### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2015

	\$	(% of		sets that Wer Demand		t Ass Rep
	\$	`	T	T	T	_
6	1	principal balance)	#	\$ 	(% of principal balance)	
			6 0			
6	\$385,536.20	0 100%	) <b>(</b>	\$0.00	<b>)</b>	0
		'				
420	\$66,173,611.97		_	,	) NA	Α (
420	\$66,173,611.97	7 100%	0	\$0.00	<u>J</u>	0
			$\perp$			1
		1		,		
106	\$14,176,569.97	7 100%	0	\$0.00	<u> </u>	0
CAPITAL 318	\$52,229,954.29	9 100%	2 (	30.00	) NA	<b>A</b> 0
318	\$52,229,954.29	9 100%	<u>)</u>	\$ <u>0.0</u> 6	J	0
CAPITAL 164	\$24,303,419.14					A C
164	\$24,303,419.14	4 100%	0	\$0.00	<u></u>	0
		<u> </u>	1	<u> </u>	<b></b>	4
						-
	\$12,654,902.14	4 100%	0	\$0.00	<u> </u>	(
CAPITAL 54	\$9,344,080.92	2 100%	2 (	\$0.00	) NA	A (
54	\$9,344,080.92	2 100%	<u>,                                    </u>	\$0.00	J	
CAPITAL 133	\$16,044,151.36	5 100%	) C	\$0.00	) NA	A (
133	\$16,044,151.36	6 100%	<u>, 0</u>	\$0.00	<u></u>	(
	<u> </u>	<u>'</u>	1	<del>                                     </del>	<del> </del>	4
82						
82	\$11,977,383.48	8 100%	0	\$0.00	<u> </u>	
5	oc 006 294 65	1000/	<del></del>	2 90.00	N/	+
						A
34	\$0,880,384.00	100 70	<u>'</u>	\$0.00	4	+
36	\$3 491 449.78	100%	1 (	\$0.00	$\frac{1}{N}$	A
	420   420   420   106	420 \$66,173,611.97 420 \$66,173,611.97  106 \$14,176,569.97 106 \$14,176,569.97  CAPITAL 318 \$52,229,954.29  CAPITAL 164 \$24,303,419.14  164 \$24,303,419.14  CAPITAL 70 \$12,654,902.14  CAPITAL 54 \$9,344,080.92  54 \$9,344,080.92  CAPITAL 133 \$16,044,151.36  133 \$16,044,151.36  CAPITAL 82 \$11,977,383.48  82 \$11,977,383.48  82 \$11,977,383.48  52 \$6,886,384.68  52 \$6,886,384.68	420	420	420	420

Total		36	\$3,491,449.78	100%	0	\$0.00		0
			·					
31390PXX0	Unavailable	7	\$580,144.05	100%	0	·	NA	0
Total		7	\$580,144.05	100%	0	\$0.00		0
31390PXZ5	Unavailable	8	\$921,765.14	100%	0	\$0.00	NA	0
Total	Onevanuore	8	\$921,765.14	100%	0		1171	0
			,					
31390PY27	DLJ MORTGAGE CAPITAL	262	\$39,184,729.82	100%	0	\$0.00	NA	0
Total	INC.	262	\$39,184,729.82	100%	0	\$0.00		0
10001		202	φοσ,10 1,725102	100 /6	Ū	ψ0.00		
31390PY35	DLJ MORTGAGE CAPITAL	40	\$6,810,269.46	100%	0	\$0.00	NA	0
Total	INC.	40	\$6,810,269.46	100%	0	\$0.00		0
			+ 0,0 = 0,0 = 0.0			7 0 0 0		
31390PY43	DLJ MORTGAGE CAPITAL INC.	103	\$14,075,729.17	100%	0	\$0.00	NA	0
Total		103	\$14,075,729.17	100%	0	\$0.00		0
31390PY50	DLJ MORTGAGE CAPITAL INC.	73	\$11,611,433.39	100%	0	\$0.00	NA	0
Total		73	\$11,611,433.39	100%	0	\$0.00		0
31390PY68	DLJ MORTGAGE CAPITAL INC.	274	\$34,006,583.37	100%	0	\$0.00	NA	0
Total		274	\$34,006,583.37	100%	0	\$0.00		0
31390PY84	DLJ MORTGAGE CAPITAL INC.	65	\$7,242,598.88	100%	0	\$0.00	NA	0
Total		65	\$7,242,598.88	100%	0	\$0.00		0
31390PYB7	DLJ MORTGAGE CAPITAL INC.	26	\$3,485,637.01	100%	0	\$0.00	NA	0
Total		26	\$3,485,637.01	100%	0	\$0.00		0
31390PYC5	DLJ MORTGAGE CAPITAL INC.	32	\$4,382,644.84	100%	0	\$0.00	NA	0
Total		32	\$4,382,644.84	100%	0	\$0.00		0
31390PYJ0	DLJ MORTGAGE CAPITAL INC.	36	\$5,584,967.04	100%	0	\$0.00	NA	0
Total		36	\$5,584,967.04	100%	0	\$0.00		0
31390PYN1	DLJ MORTGAGE CAPITAL INC.	41	\$5,127,707.38	100%	0	\$0.00	NA	0

Total		41	\$5,127,707.38	100%	0	\$0.00		(
			φο,127,1 σ. του	10070	Ū	4000		
31390PYP6	DLJ MORTGAGE CAPITAL INC.	35	\$4,997,447.88	100%	0	\$0.00	NA	(
Total		35	\$4,997,447.88	100%	0	\$0.00		(
31390PYQ4	DLJ MORTGAGE CAPITAL INC.	54	\$6,779,894.80	100%	0	\$0.00		(
Total		54	\$6,779,894.80	100%	0	\$0.00		(
	DI I MODERA CE CADIENT							
31390PYT8	DLJ MORTGAGE CAPITAL INC.	38	\$6,112,007.12	100%	0	\$0.00	NA	(
Total		38	\$6,112,007.12	100%	0	\$0.00		(
	DI I I COMO I CO COMO I							_
31390PYU5	DLJ MORTGAGE CAPITAL INC.	54	\$6,952,609.38	100%	0	\$0.00	NA	(
Total		54	\$6,952,609.38	100%	0	\$0.00		(
31390PYV3	DLJ MORTGAGE CAPITAL INC.	28	\$3,171,662.77	100%	0	\$0.00	NA	(
Total		28	\$3,171,662.77	100%	0	\$0.00		(
31390PYY7	DLJ MORTGAGE CAPITAL INC.	28	\$5,168,854.71	100%	0	\$0.00	NA	(
Total		28	\$5,168,854.71	100%	0	\$0.00		(
31390PYZ4	DLJ MORTGAGE CAPITAL INC.	320	\$53,763,228.99	100%	0	\$0.00	NA	(
Total		320	\$53,763,228.99	100%	0	\$0.00		(
31390PZA8	DLJ MORTGAGE CAPITAL INC.	12	\$1,127,806.73	100%	0	\$0.00	NA	(
Total		12	\$1,127,806.73	100%	0	\$0.00		(
31390PZC4	DLJ MORTGAGE CAPITAL INC.	8	\$575,512.07	100%	0	\$0.00	NA	(
Total		8	\$575,512.07	100%	0	\$0.00		(
31390PZE0	DLJ MORTGAGE CAPITAL INC.	5	\$791,476.72	100%	0	\$0.00	NA	(
Total		5	\$791,476.72	100%	0	\$0.00		(
31390PZG5	DLJ MORTGAGE CAPITAL INC.	8	\$629,685.58	100%	0	\$0.00	NA	(
Total		8	\$629,685.58	100%	0	\$0.00		(
								$ldsymbol{ldsymbol{ldsymbol{eta}}}$
31390PZQ3		118	\$18,091,121.61	100%	0	\$0.00	NA	(

	DLJ MORTGAGE CAPITAL INC.							]
Total		118	\$18,091,121.61	100%	0	\$0.00		0
31390PZR1	DLJ MORTGAGE CAPITAL INC.	66	\$9,375,037.94	100%	0	\$0.00	NA	0
Total		66	\$9,375,037.94	100%	0	\$0.00		0
31390PZT7	DLJ MORTGAGE CAPITAL INC.	11	\$1,758,568.54	100%	0	\$0.00	NA	C
Total		11	\$1,758,568.54	100%	0	\$0.00		0
31371KR29	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$641,419.16	0.05%	0	\$0.00	NA	0
	AMSOUTH BANK	2	\$369,229.54	0.03%	0	\$0.00	NA	C
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$515,000.00	0.04%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	49	\$8,044,700.00	0.63%	0	\$0.00	NA	(
	BANK OF HAWAII	35	\$7,918,140.90	0.62%	0	\$0.00	NA	C
	BANK ONE,NA	4	\$318,646.40	0.03%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	3	\$807,051.81	0.06%	0	\$0.00	NA	C
	CIMARRON MORTGAGE COMPANY	2	\$225,200.00	0.02%	0	\$0.00	NA	C
	CITIZENS COMMERCIAL AND SAVINGS BANK	65	\$7,506,113.71	0.59%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	19	\$2,968,688.19	0.23%	0	\$0.00	NA	C
	CORINTHIAN MORTGAGE CORPORATION	7	\$1,003,796.00	0.08%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1,196	\$197,282,441.04	15.51%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$885,000.00	0.07%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	984	\$166,108,832.27	13.06%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	39	\$6,340,515.33	0.5%	0	\$0.00	NA	0
	GUARANTY BANK SSB	52	\$8,412,594.79	0.66%	0	\$0.00	NA	C
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$358,055.00	0.03%	0	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY INC.	22	\$3,323,046.12	0.26%	0	\$0.00	NA	C
	HEARTLAND SAVINGS	3	\$472,200.00	0.04%	0	\$0.00	NA	C

BANK FSB							
HOME STAR MORTGAGE SERVICES, LLC	4	\$820,836.77	0.06%	0	\$0.00	NA	(
HOMEAMERICAN MORTGAGE CORPORATION	4	\$726,750.00	0.06%	0	\$0.00	NA	(
HOMEBANC MORTGAGE CORPORATION	37	\$5,757,205.99	0.45%	0	\$0.00	NA	(
HOMESTREET BANK	66	\$12,093,800.00	0.95%	0	\$0.00	NA	(
INDYMAC BANK, FSB	1	\$90,719.48	0.01%	0	\$0.00	NA	(
IVANHOE FINANCIAL INC.	35	\$5,336,448.00	0.42%	0	\$0.00	NA	(
KB HOME MORTGAGE COMPANY	5	\$696,035.00	0.05%	0	\$0.00	NA	C
LA GRANGE STATE BANK	15	\$2,161,981.69	0.17%	0	\$0.00	NA	C
M&T MORTGAGE CORPORATION	1	\$57,652.98	0%	0	\$0.00	NA	. (
MARKET STREET MORTGAGE CORPORATION	8	\$1,265,075.00	0.1%	0	\$0.00	NA	. (
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$449,657.95	0.04%	0	\$0.00	NA	C
MORTGAGEAMERICA INC.	66	\$8,695,717.37	0.68%	0	\$0.00	NA	(
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	71	\$12,737,354.26	1%	0	\$0.00	NA	(
NATIONAL CITY MORTGAGE COMPANY	43	\$7,150,303.66	0.56%	0	\$0.00	NA	C
NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$309,865.12	0.02%	0	\$0.00	NA	. (
OLYMPIA MORTGAGE CORPORATION	3	\$598,150.00	0.05%	0	\$0.00	NA	
PATHFINDER BANK	6	\$573,534.97	0.05%	0	\$0.00	NA	(
PINE STATE MORTGAGE CORPORATION	5	\$951,081.83	0.07%	0	\$0.00	NA	. (
PLYMOUTH SAVINGS BANK	11	\$1,959,933.73	0.15%	0	\$0.00	NA	0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	24	\$4,107,142.00	0.32%	0	\$0.00	NA	C
RBC MORTGAGE COMPANY	27	\$4,611,118.08	0.36%	0	\$0.00	NA	C
REGIONS MORTGAGE, INC.	55	\$9,471,683.00	0.74%	0	\$0.00	NA	
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,362,674.71	0.11%	0	\$0.00	NA	
SYNOVUS MORTGAGE CORPORATION	6	\$1,030,587.41	0.08%	0	\$0.00	NA	(
THE HUNTINGTON MORTGAGE COMPANY	13	\$1,777,289.87	0.14%	0	\$0.00	NA	(
TOWNE MORTGAGE COMPANY	6	\$674,340.67	0.05%	0	\$0.00	NA	(

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TRUSTCORP MORTGAGE COMPANY	25	\$3,390,625.20	0.27%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	14	\$1,676,861.72	0.13%	0	\$0.00	NA	0
UNION FEDERAL BANK OF INDIANAPOLIS	2	\$485,200.16	0.04%	0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	4	\$697,100.00	0.05%	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	1	\$70,300.00	0.01%	0	\$0.00	NA	0
WASHTENAW MORTGAGE COMPANY	1	\$204,814.68			\$0.00	NA	0
Unavailable	4,338	\$766,616,391.49	60.28%	0	\$0.00	NA	0
	7,406	\$1,272,108,903.05	100%	0	\$0.00	ſ <u></u> '	0
AEGIS MORTGAGE CORPORATION	1	\$125,000.00	0.01%	0	\$0.00	NA	0
ALLIANCE MORTGAGE COMPANY (NERO)	31	\$5,060,430.81	0.32%	0	\$0.00	NA	0
AMSOUTH BANK	112	\$12,819,397.74	0.82%	0	\$0.00	NA	0
BANCMORTGAGE FINANCIAL CORPORATION	92	\$14,572,203.15	0.93%	0	\$0.00	NA	0
BANK OF HAWAII	19	\$4,440,100.19	0.28%	0	\$0.00	NA	. 0
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$129,888.07					
BANKFINANCIAL FSB	6	\$996,512.00	0.06%	0	\$0.00	NA	. 0
CIMARRON MORTGAGE COMPANY	2				Ì		
CITIMORTGAGE, INC.	10	\$1,200,643.47	0.08%	0	\$0.00	NA	. 0
CITIZENS COMMERCIAL AND SAVINGS BANK	43	, , ,					
CITIZENS MORTGAGE CORPORATION	225	\$35,968,194.87	2.29%	0	\$0.00	NA	C
CORINTHIAN MORTGAGE CORPORATION	8	\$903,250.00	0.06%	0	\$0.00	NA	, C
COUNTRYWIDE HOME LOANS, INC.	385	\$64,342,616.69	4.1%	0	\$0.00	NA	, (
CROWN MORTGAGE COMPANY	5	\$535,700.00	0.03%	0	\$0.00	NA	. (
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,069,049.25	0.2%	0	\$0.00	NA	. (
EMIGRANT MORTGAGE COMPANY, INC.	5	\$971,620.00	0.06%	0	\$0.00	NA	. (
EXCHANGE FINANCIAL CORPORATION	27	\$3,037,050.00	0.19%	0	\$0.00	NA	. (
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	66	\$7,505,646.79	0.48%	0	\$0.00	NA	. (
	TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS UNITED FINANCIAL MORTGAGE CORP. WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY Unavailable  AEGIS MORTGAGE CORPORATION ALLIANCE MORTGAGE COMPANY (NERO) AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB CIMARRON MORTGAGE COMPANY CITIMORTGAGE, INC. CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION CORINTHIAN MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS	COMPANY TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS UNITED FINANCIAL MORTGAGE CORP. WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY Unavailable 4,338 7,406  AEGIS MORTGAGE CORPORATION ALLIANCE MORTGAGE COMPANY (NERO) AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB CIMARRON MORTGAGE COMPANY BANKFINANCIAL FSB CIMARRON MORTGAGE COMPANY CITIMORTGAGE, INC. CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION CORINTHIAN MORTGAGE CORPORATION CORINTHIAN MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS 66	COMPANY	COMPANY	COMPANY	COMPANY	COMPANY

	ST FEDERAL SAVINGS NK OF AMERICA	3	\$554,055.00	0.04%	0	\$0.00	NA	0
FIR	ST HORIZON HOME AN CORPORATION	799	\$126,462,447.88	8.07%	0	\$0.00	NA	0
FIR	ST MORTGAGE MPANY, L.L.C.	66	\$7,441,738.00	0.47%	0	\$0.00	NA	0
GA <sup>1</sup> DIV	TEWAY FUNDING PERSIFIED MORTGAGE RVICES	140	\$20,887,035.13	1.33%	0	\$0.00	NA	0
GEI	RSHMAN INVESTMENT RPORATION	10	\$2,021,937.38	0.13%	0	\$0.00	NA	0
GU.	ARANTY BANK SSB	194	\$28,481,000.25	1.82%	0	\$0.00	NA	0
	ARANTY RESIDENTIAL NDING, INC.	10	\$1,051,855.84	0.07%	0	\$0.00	NA	0
	ARDIAN MORTGAGE MPANY INC.	88	\$14,216,367.11	0.91%	0	\$0.00	NA	0
НО	LYOKE CREDIT UNION	3	\$372,300.00	0.02%	0	\$0.00	NA	0
	MEBANC MORTGAGE RPORATION	350	\$50,445,022.16	3.22%	0	\$0.00	NA	0
НО	MESTREET BANK	109	\$20,661,864.10	1.32%	0	\$0.00	NA	0
	BC MORTGAGE RPORATION (USA)	4	\$287,000.00	0.02%	0	\$0.00	NA	0
IND	OYMAC BANK, FSB	1	\$122,550.00	0.01%	0	\$0.00	NA	0
IVA	NHOE FINANCIAL INC.	378	\$53,577,827.67	3.42%	0	\$0.00	NA	0
LA	GRANGE STATE BANK	6	\$670,301.11	0.04%	0	\$0.00	NA	0
	T MORTGAGE RPORATION	21	\$2,485,296.17	0.16%	0	\$0.00	NA	0
	RKET STREET RTGAGE CORPORATION	108	\$16,256,066.21	1.04%	0	\$0.00	NA	0
	TRIX FINANCIAL RVICES CORPORATION	1	\$185,832.00	0.01%	0	\$0.00	NA	0
CO	RTGAGE ACCESS RP.DBA WEICHERT ANCIAL SERVICES	10	\$1,731,301.11	0.11%	0	\$0.00	NA	0
MO	RTGAGEAMERICA INC.	133	\$13,478,560.49	0.86%	0	\$0.00	NA	0
CO	ΓΙΟΝΑL BANK OF MMERCE (NBC RTGAGE)	165	\$21,756,881.04	1.39%	0	\$0.00	NA	0
NA'	TIONAL CITY RTGAGE COMPANY	594	\$86,571,632.06	5.52%	0	\$0.00	NA	0
NA'	TIONAL COOPERATIVE NK, N.A.	29	\$3,010,682.17	0.19%	0	\$0.00	NA	0
	TIONWIDE ADVANTAGE RTGAGE COMPANY	1	\$90,925.40	0.01%	0	\$0.00	NA	0
	RTH AMERICAN VINGS BANK F.S.B.	57	\$7,124,128.22	0.45%	0	\$0.00	NA	0
NV INC	R MORTGAGE FINANCE	1	\$137,200.00	0.01%	0	\$0.00	NA	0

7

\$1,139,300.00

0.07%

0

\$0.00

NA

0

OLYMPIA MORTGAGE

PINE STATE MORTGAGE

CORPORATION

	CORPORATION	29	\$4,288,903.64	0.27%	0	\$0.00	NA	0
	PIONEER BANK	22	\$1,985,365.10	0.13%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	<del>†                                      </del>	. / /	1	1 1	1		_
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	158	. , ,					
	RATE ONE HOME LOANS INC.	3	\$271,650.00	0.02%	0	\$0.00	NA	0
	RBC CENTURA BANK	6	\$758,502.96	0.05%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	41	\$6,801,242.33	0.43%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	270			0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	66		0.7%	0			0
	SUNTRUST MORTGAGE INC.	14	\$1,677,812.62	0.11%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	11	\$1,548,258.30	0.1%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	29	\$3,237,025.54	0.21%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	25	\$3,524,629.79	0.22%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	104	\$11,734,511.01	0.75%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	48				,		
<u> </u>	U. S. MORTGAGE CORP.	5		1	1 1	· · · · · · · · · · · · · · · · · · ·		
<u> </u>	U.S. BANK N.A.	1	\$110,909.01	0.01%	0	\$0.00	NA	0
	UNION PLANTERS MORTGAGE, INC.	2	\$223,506.01	0.01%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	37	\$6,265,335.48	0.4%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	30	\$6,578,707.58	0.42%	0	\$0.00	NA	<b>V</b> 0
	WASHTENAW MORTGAGE COMPANY	8				,		
	Unavailable	4,837			1 1	· · · · · · · · · · · · · · · · · · ·		
Total		10,161	\$1,567,948,752.18	100%	0	\$0.00	<u></u> '	0
_		<del>                                     </del>			Щ		<u> </u>	<del> </del>
31371KR45	NA			1	1 1	1		NA
Total	NA	. NA	NA	NA	NA	NA	NA	NA
31371KR86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$10,093,833.62	50.16%	0	\$0.00	NA	<b>\</b> (

	CITIMORTGAGE, INC.	36	\$4,221,174.12	20.98%	0	\$0.00	NA	C
	WASHINGTON MUTUAL BANK, FA	31	\$4,548,701.81	22.61%	0	\$0.00	NA	C
	Unavailable	9	\$1,258,803.90	6.25%	0	\$0.00	NA	(
Total		180	\$20,122,513.45	100%	0	\$0.00		0
31371KRX1	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$168,248.11	0.04%	0	\$0.00	NA	C
	AMSOUTH BANK	3	\$557,000.00	0.12%	0	\$0.00	NA	C
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$525,900.00	0.12%	0	\$0.00	NA	C
	BANCMORTGAGE FINANCIAL CORPORATION	16	\$2,654,200.00	0.59%	0	\$0.00	NA	C
	BANK OF HAWAII	24	\$4,930,404.94	1.09%	0	\$0.00	NA	C
	CHEVY CHASE SAVINGS BANK FSB	5	\$976,599.95	0.22%	0	\$0.00	NA	C
	CIMARRON MORTGAGE COMPANY	2	\$363,286.27	0.08%	0	\$0.00	NA	C
	CITIZENS COMMERCIAL AND SAVINGS BANK	11	\$1,039,371.23	0.23%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	9	\$949,316.76	0.21%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	8	\$961,400.00	0.21%	0	\$0.00	NA	C
	CORINTHIAN MORTGAGE CORPORATION	2	\$173,000.00	0.04%	0	\$0.00	NA	C
	COUNTRYWIDE HOME LOANS, INC.	429	\$53,852,535.78	11.92%	0	\$0.00	NA	C
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	97	\$14,981,112.23	3.32%	0	\$0.00	NA	C
	FIRST HORIZON HOME LOAN CORPORATION	233	\$30,616,459.96	6.77%	0	\$0.00	NA	C
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$406,050.00	0.09%	0	\$0.00	NA	0
	GUARANTY BANK SSB	2	\$251,900.00	0.06%	0	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY INC.	20	\$2,064,950.00	0.46%	0	\$0.00	NA	C
	HOMEBANC MORTGAGE CORPORATION	12	\$2,029,850.00	0.45%	0	\$0.00	NA	C
	HOMESTREET BANK	8	\$738,950.00	0.16%	0	\$0.00	NA	C
	IRWIN MORTGAGE CORPORATION	1	\$132,000.00	0.03%	0	\$0.00	NA	(
	IVANHOE FINANCIAL INC.	12	\$1,897,550.00	0.42%	0	\$0.00	NA	C
	LA GRANGE STATE BANK	8	\$779,280.52	0.17%	0	\$0.00	NA	C
	M&T MORTGAGE CORPORATION	9	\$550,919.27	0.12%	0	\$0.00	NA	C

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9 9								
	MARKET STREET MORTGAGE CORPORATION	6	\$936,296.86	0.21%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$205,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	30	\$3,984,584.47	0.88%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	35	\$6,092,192.07	1.35%		\$0.00		
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,707,539.13	0.6%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	3	\$634,600.00	0.14%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	3	\$539,679.00	0.12%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	5	\$701,805.53	0.16%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$906,900.00	0.2%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	22	\$3,497,157.00	0.77%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	8	\$858,700.00	0.19%	0	\$0.00	NA	0
	RBC CENTURA BANK	6	\$822,580.86	0.18%	0	\$0.00		
	RBC MORTGAGE COMPANY	14	\$2,327,330.00	0.52%	0	\$0.00		
	REGIONS MORTGAGE, INC.	9	\$1,285,734.50	0.28%	0	\$0.00	NA	
	REPUBLIC BANK	34	\$3,946,878.11	0.87%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	24	\$3,472,258.80	0.77%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	4	\$351,636.68	0.08%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	15		0.33%		\$0.00		
	U.S. BANK N.A.	1	\$59,700.00	0.01%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$385,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$383,670.00	0.08%	0	\$0.00	NA	0
	Unavailable	2,007	\$294,734,939.71	65.2%	0	\$0.00		
Total		3,180	\$451,904,456.74	100%	0	\$0.00		0
		$\longrightarrow$			$\dashv$		<u> </u>	<u> </u>
31371KRY9	ALLIANCE MORTGAGE COMPANY (NERO)	65	\$8,028,138.30	1.34%		\$0.00		
	AMSOUTH BANK	34	\$3,382,552.53	0.57%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$560,750.00	0.09%	0	\$0.00	NA	C
	BANK OF HAWAII	2	\$439,600.00	0.07%	0	\$0.00	NA	0

2	\$127,765.85	0.02%	0	\$0.00	NA	C
	<b>***</b>	0.455		<b></b>		<u> </u>
9	\$926,795.00	0.16%	0	\$0.00	NA	C
5	\$462,855.68	0.08%	0	\$0.00	NA	C
5	\$769,206.99	0.13%	0	\$0.00	NA	C
5	\$525,400.00	0.09%	0	\$0.00	NA	C
18	\$1,607,592.95	0.27%	0	\$0.00	NA	C
64				,		C
6	\$536,412.40	0.09%	0	\$0.00	NA	C
3	\$373,000.00	0.06%	0	\$0.00	NA	C
710	\$89,633,126.64	15.02%	0	\$0.00	NA	C
7	\$531,958.75	0.09%	0	\$0.00	NA	C
86	\$13,160,158.67	2.2%	0	\$0.00	NA	C
3	\$274,000.00	0.05%	0	\$0.00	NA	C
3	\$264,189.55	0.04%	0	\$0.00	NA	C
6	\$593,866.15	0.1%	0	\$0.00	NA	C
290	\$38,700,875.94	6.48%	0	\$0.00	NA	C
13	\$978,650.00	0.16%	0	\$0.00	NA	C
32	\$4,772,350.00	0.8%	0	\$0.00	NA	C
21	\$2,691,975.59	0.45%	0	\$0.00	NA	C
18	\$2,198,873.66	0.37%	0	\$0.00	NA	C
2	\$158,100.00	0.03%	0	\$0.00	NA	C
38	\$4,605,399.47	0.77%	0	\$0.00	NA	C
16	\$2,402,425.60	0.4%	0	\$0.00	NA	C
1	\$48,800.00	0.01%	0	\$0.00	NA	C
72	\$8,084,908.00	1.35%	0	\$0.00	NA	0
91	\$8,468,836.56	1.42%	0	\$0.00	NA	C
20	\$2,455,168.00	0.41%	0	\$0.00	NA	C
	9 5 5 18 64 6 3 710 7 86 3 3 6 290 13 32 21 18 2 38 16 172 91	9       \$926,795.00         5       \$462,855.68         5       \$769,206.99         5       \$525,400.00         18       \$1,607,592.95         64       \$7,881,488.26         6       \$536,412.40         3       \$373,000.00         710       \$89,633,126.64         7       \$531,958.75         86       \$13,160,158.67         3       \$274,000.00         3       \$264,189.55         6       \$593,866.15         290       \$38,700,875.94         13       \$978,650.00         32       \$4,772,350.00         32       \$4,772,350.00         32       \$4,772,350.00         33       \$2,691,975.59         34       \$2,198,873.66         2       \$158,100.00         38       \$4,605,399.47         16       \$2,402,425.60         1       \$48,800.00         72       \$8,084,908.00         91       \$8,468,836.56	9       \$926,795.00       0.16%         5       \$462,855.68       0.08%         5       \$769,206.99       0.13%         5       \$525,400.00       0.09%         18       \$1,607,592.95       0.27%         64       \$7,881,488.26       1.32%         6       \$536,412.40       0.09%         3       \$373,000.00       0.06%         710       \$89,633,126.64       15.02%         7       \$531,958.75       0.09%         86       \$13,160,158.67       2.2%         3       \$274,000.00       0.05%         3       \$264,189.55       0.04%         6       \$593,866.15       0.1%         290       \$38,700,875.94       6.48%         13       \$978,650.00       0.16%         32       \$4,772,350.00       0.8%         21       \$2,691,975.59       0.45%         18       \$2,198,873.66       0.37%         2       \$158,100.00       0.03%         38       \$4,605,399.47       0.77%         16       \$2,402,425.60       0.4%         1       \$48,800.00       1.35%         91       \$8,468,836.56       1.42	9 \$926,795.00 0.16% 0 5 \$462,855.68 0.08% 0 5 \$769,206.99 0.13% 0 5 \$525,400.00 0.09% 0 18 \$1,607,592.95 0.27% 0 64 \$7,881,488.26 1.32% 0 6 \$536,412.40 0.09% 0 7 \$531,958.75 0.09% 0 7 \$531,958.75 0.09% 0 86 \$13,160,158.67 2.2% 0 86 \$13,160,158.67 2.2% 0 3 \$274,000.00 0.05% 0 3 \$274,000.00 0.01% 0 3 \$275,000 0.01% 0 3 \$274,000.00 0.01% 0 3 \$274,000.00 0.01% 0 3 \$274,000.00 0.01% 0 3 \$274,000.00 0.01% 0 3 \$274,000.00 0.01% 0 3 \$275,000 0.01%	9 \$926,795.00 0.16% 0 \$0.00  5 \$462,855.68 0.08% 0 \$0.00  5 \$769,206.99 0.13% 0 \$0.00  18 \$1,607,592.95 0.27% 0 \$0.00  64 \$7,881,488.26 1.32% 0 \$0.00  6 \$536,412.40 0.09% 0 \$0.00  710 \$89,633,126.64 15.02% 0 \$0.00  7 \$531,958.75 0.09% 0 \$0.00  86 \$13,160,158.67 2.2% 0 \$0.00  3 \$274,000.00 0.05% 0 \$0.00  3 \$274,000.00 0.05% 0 \$0.00  6 \$593,866.15 0.1% 0 \$0.00  290 \$38,700,875.94 6.48% 0 \$0.00  13 \$978,650.00 0.16% 0 \$0.00  21 \$2,691,975.59 0.45% 0 \$0.00  22 \$158,100.00 0.03% 0 \$0.00  23 \$4,772,350.00 0.8% 0 \$0.00  24 \$2,691,975.59 0.45% 0 \$0.00  25 \$158,100.00 0.03% 0 \$0.00  26 \$158,100.00 0.03% 0 \$0.00  27 \$8,084,908.00 1.35% 0 \$0.00  28 \$8,084,908.00 1.35% 0 \$0.00  29 \$8,084,908.00 1.35% 0 \$0.00  29 \$8,084,908.00 1.35% 0 \$0.00  20 \$8,000 0.01% 0 \$0.000  21 \$2,402,425.60 0.4% 0 \$0.00  22 \$8,084,908.00 1.35% 0 \$0.00	9 \$926,795.00 0.16% 0 \$0.00 NA  5 \$462,855.68 0.08% 0 \$0.00 NA  5 \$769,206.99 0.13% 0 \$0.00 NA  5 \$525,400.00 0.09% 0 \$0.00 NA  18 \$1,607,592.95 0.27% 0 \$0.00 NA  64 \$7,881,488.26 1.32% 0 \$0.00 NA  6 \$536,412.40 0.09% 0 \$0.00 NA  710 \$89,633,126.64 15.02% 0 \$0.00 NA  710 \$89,633,126.64 15.02% 0 \$0.00 NA  86 \$13,160,158.67 2.2% 0 \$0.00 NA  3 \$274,000.00 0.05% 0 \$0.00 NA  3 \$264,189.55 0.04% 0 \$0.00 NA  290 \$38,700,875.94 6.48% 0 \$0.00 NA  13 \$978,650.00 0.16% 0 \$0.00 NA  21 \$2,691,975.59 0.45% 0 \$0.00 NA  22 \$158,100.00 0.03% 0 \$0.00 NA  38 \$4,605,399.47 0.77% 0 \$0.00 NA  11 \$48,800.00 0.01% 0 \$0.00 NA  22 \$8,084,908.00 1.35% 0 \$0.00 NA  13 \$8,468,836.56 1.42% 0 \$0.00 NA

MARKET STREET MORTGAGE CORPORATION							
MORTGAGEAMERICA INC.	30	\$2,481,082.00	0.42%	0	\$0.00	NA	. 0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	66	. ,					
NATIONAL CITY MORTGAGE COMPANY	90	\$10,944,102.64	1.83%	0	\$0.00	NA	. 0
NATIONAL COOPERATIVE BANK, N.A.	8	\$502,710.96	0.08%	0	\$0.00	NA	. 0
NORTH AMERICAN SAVINGS BANK F.S.B.	7	\$931,446.96	0.16%	0	\$0.00	NA	. 0
NVR MORTGAGE FINANCE INC.	16	\$2,278,974.00	0.38%	0	\$0.00	NA	. 0
OLYMPIA MORTGAGE CORPORATION	3	,			,		
PLYMOUTH SAVINGS BANK	46	\$5,511,675.97	0.92%	0	\$0.00	NA	. 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$929,621.34	0.16%	0	\$0.00	NA	. 0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	72	\$10,110,386.91	1.69%	0	\$0.00	NA	. 0
RBC CENTURA BANK	6	\$580,000.00	0.1%	0	\$0.00	NA	. 0
RBC MORTGAGE COMPANY	56	' '			1		
REGIONS MORTGAGE, INC.	129		2.01%				
SOUTHTRUST MORTGAGE CORPORATION	138			0	\$0.00	NA	. (
SUNTRUST MORTGAGE INC.	2	\$117,497.02	0.02%	0	\$0.00	NA	. (
SYNOVUS MORTGAGE CORPORATION	8	\$682,744.81	0.11%	0	\$0.00	NA	. (
THE BRANCH BANKING AND TRUST COMPANY	295	\$29,849,298.62	5%	0	\$0.00	NA	. (
THE HUNTINGTON MORTGAGE COMPANY	4	\$322,586.65	0.05%	0	\$0.00	NA	. (
TOWNE MORTGAGE COMPANY	11	\$1,058,314.15	0.18%	0	\$0.00	NA	. (
TRUSTCORP MORTGAGE COMPANY	28				·		
U. S. MORTGAGE CORP.	3	\$930,000.00	0.16%	0	\$0.00	NA	. (
UNION PLANTERS MORTGAGE, INC.	7	\$609,977.63	0.1%	0	\$0.00	NA	. (
UNITED FINANCIAL MORTGAGE CORP.	8	\$1,213,347.53	0.2%	0	\$0.00	NA	. (
WASHINGTON MUTUAL BANK, FA	3	,			·		
WASHINGTON MUTUAL BANK, FA (FKA NAMCO	1	\$233,245.56	0.04%	0	\$0.00	NA	. (

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	ASSET MGMT, INC.)							
	WASHTENAW MORTGAGE COMPANY	3	\$157,900.00	0.03%	0	\$0.00	NA	C
	Unavailable	2,043	\$275,783,205.35	46.22%	0	\$0.00	NA	(
Total		4,747	\$596,927,598.91	100%	0	\$0.00		0
31371KRZ6	ALLIANCE MORTGAGE COMPANY (NERO)	45	\$4,134,382.59	3.85%	0	\$0.00	NA	C
	AMSOUTH BANK	14	\$1,279,378.14	1.19%	0	\$0.00	NA	(
	BANK ONE,NA	6	\$824,665.54	0.77%	0	\$0.00	NA	C
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,180,902.75	1.1%	0	\$0.00	NA	C
	CHEVY CHASE SAVINGS BANK FSB	2	\$79,750.32	0.07%	0	\$0.00	NA	C
	CIMARRON MORTGAGE COMPANY	1	\$157,496.08	0.15%	0	\$0.00	NA	C
	CITIMORTGAGE, INC.	3	\$291,619.66	0.27%	0	\$0.00	NA	(
	CITIZENS MORTGAGE CORPORATION	39	\$3,961,898.42	3.69%	0	\$0.00	NA	C
	COLUMBIA NATIONAL INC.	12	\$995,511.74	0.93%	0	\$0.00	NA	C
	CORINTHIAN MORTGAGE CORPORATION	4	\$358,809.14	0.33%	0	\$0.00	NA	C
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$541,186.71	0.5%	0	\$0.00	NA	C
	FIFTH THIRD BANK	3	\$394,930.97	0.37%	0	\$0.00	NA	(
	FIRST HORIZON HOME LOAN CORPORATION	47	\$5,723,403.83	5.33%	0	\$0.00	NA	C
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$2,756,986.49	2.57%	0	\$0.00	NA	C
	GUARANTY BANK SSB	8	\$608,569.89	0.57%	0	\$0.00	NA	(
	HIBERNIA NATIONAL BANK	5	\$434,892.52	0.41%	0	\$0.00	NA	C
	HOMEBANC MORTGAGE CORPORATION	5	\$489,900.00	0.46%	0	\$0.00	NA	C
	HOMESTREET BANK	4	\$289,000.00	0.27%	0	\$0.00	NA	C
	INDYMAC BANK, FSB	2	\$103,600.00	0.1%	0	\$0.00	NA	C
	IRWIN MORTGAGE CORPORATION	10	\$594,508.84	0.55%	0	·	NA	C
	IVANHOE FINANCIAL INC.	16	\$1,498,886.00	1.4%	0	\$0.00	NA	C
	M&T MORTGAGE CORPORATION	23	\$2,072,861.44	1.93%	0	\$0.00	NA	C
	MARKET STREET MORTGAGE CORPORATION	6	\$281,673.73	0.26%	0	\$0.00	NA	(
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$502,210.05	0.47%	0	\$0.00	NA	0

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MORTGAGEAMERICA INC.	11	\$573,500.00	0.53%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	11	\$917,603.34	0.86%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	74	\$7,168,925.41	6.68%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	6	\$362,407.02	0.34%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	1	\$118,250.00	0.11%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	1	\$174,291.00	0.16%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	2	\$321,676.55	0.3%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	14	\$1,723,104.51	1.61%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,046,193.00	0.98%	0	\$0.00	NA	0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$40,000.00	0.04%	0	\$0.00	NA	0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$374,799.00	0.35%	0	\$0.00	NA	0
RBC CENTURA BANK	10	\$918,963.44	0.86%	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	19	\$1,783,570.40	1.66%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	17	\$1,435,537.00	1.34%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE CORPORATION	3	\$352,000.00	0.33%	0	\$0.00	NA	0
SOUTHTRUST MORTGAGE CORPORATION	30	\$2,399,282.76	2.24%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	6	\$445,170.31	0.41%	0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	4	\$309,238.85	0.29%	0	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	20	\$1,684,238.11	1.57%	0	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY	8	\$658,802.06	0.61%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	11	\$886,783.59	0.83%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	6	\$202,697.67	0.19%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$89,716.05	0.08%	0	\$0.00	NA	0
UNION FEDERAL BANK OF INDIANAPOLIS	2	\$120,672.00	0.11%	0	\$0.00	NA	0
UNION PLANTERS MORTGAGE, INC.	2	\$150,022.43	0.14%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)  NATIONAL CITY MORTGAGE COMPANY  NATIONAL COOPERATIVE BANK, N.A.  NVR MORTGAGE FINANCE INC.  OLYMPIA MORTGAGE CORPORATION  PHH MORTGAGE SERVICES CORPORATION  PLYMOUTH SAVINGS BANK  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC  PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE  RBC CENTURA BANK RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC. SALEM FIVE MORTGAGE CORPORATION SOUTHTRUST MORTGAGE CORPORATION SOUTHTRUST MORTGAGE CORPORATION TOF MORTGAGE CORPORATION TOF MORTGAGE CORPORATION TOF MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY U. S. MORTGAGE CORP. UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)  NATIONAL CITY MORTGAGE COMPANY  NATIONAL COOPERATIVE BANK, N.A.  NVR MORTGAGE FINANCE INC.  OLYMPIA MORTGAGE CORPORATION PHH MORTGAGE SERVICES CORPORATION PHYMOUTH SAVINGS BANK POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RBC CENTURA BANK RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC. SALEM FIVE MORTGAGE CORPORATION SOUTHTRUST MORTGAGE CORPORATION SOUTHTRUST MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION TOF MORTGAGE CORPORATION TOF MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION TOF MORTGAGE CORPORATION TOTH MORTGAGE COMPANY THE HUNTINGTON MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY U. S. MORTGAGE CORP. UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS  2	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)  NATIONAL CITY MORTGAGE COMPANY  NATIONAL COOPERATIVE BANK, N.A.  NVR MORTGAGE FINANCE INC.  OLYMPIA MORTGAGE CORPORATION PHH MORTGAGE SERVICES CORPORATION PLYMOUTH SAVINGS BANK POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL TE MORTGAGE CORPORATION DBA DEL WEB FINANCE RBC CENTURA BANK RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC. 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DBA POPULAR HOME MORTGAGE CAPITAL RESOURCES, LLC PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RBC CORTURA BANK RBC MORTGAGE COMPANY RBC MORTGAGE, INC. SALEM FIVE MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION SUUTHTRUST MORTGAGE CORPORATION SUUTHTRUST MORTGAGE CORPORATION SUUTHTRUST MORTGAGE CORPORATION SUUTHTRUST MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION SUUTHTRUST MORTGAGE CORPORATION SUUTHTRUST MORTGAGE CORPORATION SUUTHTRUST MORTGAGE CORPORATION SUNOVUS MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON MORTGAGE COMPANY TOWNE MO	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)  NATIONAL CITY MORTGAGE COMPANY NATIONAL COPERATIVE BANK, N.A.  NVR MORTGAGE FINANCE INC.  OLYMPIA MORTGAGE CORPORATION PHH MORTGAGE SERVICES CORPORATION PLYMOUTH SAVINGS BANK 14 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE CAPITAL MORTGAGE CAPITAL MORTGAGE CORPORATION PRINCIPAL RESIDENTIAL MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PSILE PULTE MORTGAGE CORPORATION REGIONS MORTGAGE CORPORATION SUB FINANCE  RBC CENTURA BANK 10 S918,963.44 0.86% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0 0.35% 0 0 0.35% 0 0 0.35% 0 0 0.35% 0 0 0.35% 0 0 0.35% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)  NATIONAL CITY MORTGAGE COMPANY  NATIONAL COOPERATIVE BANK, N.A.  NYR MORTGAGE FINANCE INC.  OLYMPIA MORTGAGE  CORPORATION  PHH MORTGAGE SERVICES CORPORATION  PLYMOUTH SAVINGS BANK  POPULAR HOME MORTGAGE  MORTGAGE  MORTGAGE  S118,250.00  0.11%  0 \$0.00  0.10%  0 \$0.00  0.11%  0 \$0.00  0.11%  0 \$0.00  0.11%  0 \$0.00  0.11%  0 \$0.00  0.11%  0 \$0.00  0.11%  0 \$0.00  0.11%  0 \$0.00  0.11%  0 \$0.00  0.11%  0 \$0.00  0.11%  0 \$0.00  0.11%  0 \$0.00  0.11%  0 \$0.00  0.11%  0 \$0.00  0.11%  0 \$0.00  0.00	NATIONAL BANK OF COMMERCE (NBC CNBC CNBC COMMERCE (NBC CNBC CNBC CNBC CNBC CNBC CNBC CNBC

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	UNITED FINANCIAL MORTGAGE CORP.	1	\$93,000.00	0.09%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	4	\$427,146.82	0.4%	0	\$0.00	) NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$5,194,404.85	4.84%	0	\$0.00	) NA	0
	WASHTENAW MORTGAGE COMPANY	3	\$217,150.64	0.2%	0	\$0.00	) NA	0
<u> </u>	Unavailable	450	\$47,555,350.56	44.31%	0	\$0.00	NA	0
Total		1,077		1	_			0
			1	,	I			
31371KS51	ABN AMRO MORTGAGE GROUP, INC.	2	\$239,686.49	0.05%	0	\$0.00	) NA	<b>C</b>
	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$831,869.44	0.18%	0	\$0.00	) NA	<b>V</b> 0
	BANK OF AMERICA NA	11	\$1,226,708.99	0.26%	0	\$0.00	NA	(
	CHASE MANHATTAN MORTGAGE CORPORATION	117						
	CIMARRON MORTGAGE COMPANY	1	\$115,141.25	0.02%	0	\$0.00	NA	<b>V</b> (
	CITIMORTGAGE, INC.	29	\$3,692,101.96	0.79%	0	\$0.00	NA	(
	CORINTHIAN MORTGAGE CORPORATION	2	, , ,					
	COUNTRYWIDE HOME LOANS, INC.	790	\$100,587,282.72	21.53%	0	\$0.00	) NA	(
	FIRST HORIZON HOME LOAN CORPORATION	49	\$5,973,966.06			·	) NA	
	FLAGSTAR BANK, FSB	2	\$234,219.94	0.05%	0	\$0.00	NA	(
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$480,000.00	0.1%	0	\$0.00	) NA	<b>,</b> (
	GMAC MORTGAGE CORPORATION	226	\$34,938,382.17	7.48%	0	\$0.00	) NA	(
	GUARANTY BANK SSB	6	\$905,572.52	0.19%	0	\$0.00	NA	(
	HARWOOD STREET FUNDING I, LLC	2	\$215,406.28	0.05%	0	\$0.00	) NA	<b>(</b>
	HIBERNIA NATIONAL BANK	69	\$7,085,735.21	1.52%	0	\$0.00	NA	(
	HOLYOKE CREDIT UNION	1	\$124,000.00	1				+
	HOMEBANC MORTGAGE CORPORATION	1	\$198,000.00					
	HSBC MORTGAGE CORPORATION (USA)	20	\$3,719,702.39	0.8%	0	\$0.00	) NA	. (
	IRWIN MORTGAGE CORPORATION	6	,					-
	IVANHOE FINANCIAL INC.	2	\$257,150.00	0.06%	0	\$0.00	NA	. (
	M&T MORTGAGE	1	\$86,126.65	0.02%	0	\$0.00	NA	(

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	CORPORATION							
	MORTGAGEAMERICA INC.	6	\$656,200.00	0.14%	0	\$0.00	NA	. 0
	NATIONAL CITY MORTGAGE COMPANY	79	\$10,977,063.67	2.35%	0	\$0.00	NA	. 0
	NVR MORTGAGE FINANCE INC.	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	14	\$1,761,026.19	0.38%	0	\$0.00	NA	. 0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$70,570.00	0.02%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	4	\$845,300.00	0.18%	0	\$0.00	NA	. 0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$786,545.53	0.17%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$371,500.00	0.08%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	23	\$2,347,653.79	0.5%	0	\$0.00	NA	. 0
	TCF MORTGAGE CORPORATION	11	\$1,390,795.39	0.3%	0	\$0.00	NA	. 0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$292,359.06	0.06%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$152,000.00	0.03%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	10	\$1,130,822.55	0.24%	0	\$0.00	NA	0
	U.S. BANK N.A.	7	\$449,836.42	0.1%	0	\$0.00	NA	. 0
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,218,651.29	0.26%	0	\$0.00	NA	. 0
	UNION PLANTERS BANK NA	10	\$1,402,676.59	0.3%	0	\$0.00	NA	. 0
	UNIVERSAL MORTGAGE CORPORATION	1	\$70,753.25	0.02%	0	\$0.00	NA	. 0
	WACHOVIA MORTGAGE CORPORATION	159	\$22,460,574.22	4.81%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	56	\$7,367,563.53	1.58%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$2,666,252.99	0.57%	0	\$0.00	NA	0
	Unavailable	1,708	\$230,475,186.10	49.3%	0	\$0.00	NA	. 0
Total		3,474	\$467,214,699.86	100%	0	\$0.00		0
31371KS69	AMERICAN HOME FUNDING INC.	19	\$2,500,591.83	0.59%	0	\$0.00	NA	. 0
	AMSOUTH BANK	11	\$1,062,887.49	0.25%	0	·		1
	BANK ONE,NA	7	\$937,545.98	0.22%	0	\$0.00	NA	. 0
	CHASE MANHATTAN MORTGAGE CORPORATION	255	\$35,057,787.01	8.24%	0	\$0.00	NA	0

CIMARRON MORTGAGE COMPANY	4	\$189,498.26	0.04%	0	\$0.00	NA	0
CITIMORTGAGE, INC.	34	\$4,834,406.61	1.14%	0	\$0.00	NA	0
CORINTHIAN MORTGAGE					·		
CORPORATION	4	\$416,000.00	0.1%	0	\$0.00	NA	0
COUNTRYWIDE HOME	1.5.5	Φ10.000.00 <b>7</b> .65	4 477.0%	0	Φ0.00	NT A	
LOANS, INC.	155	\$18,999,887.65	4.47%	0	\$0.00	NA	0
EXCHANGE FINANCIAL	2	\$236,500.00	0.06%	0	\$0.00	NA	0
CORPORATION	2	\$230,300.00	0.00%	U	\$0.00	INA	U
FIRST HORIZON HOME	72	\$9,411,488.13	2.21%	0	\$0.00	NA	0
LOAN CORPORATION	12	Ψ2,+11,+00.13	2.21 /0	U	Ψ0.00	11/21	
FIRST NATIONWIDE	8	\$864,450.00	0.2%	0	\$0.00	NA	0
MORTGAGE CORPORATION		·					-
FLAGSTAR BANK, FSB	8	\$1,075,502.07	0.25%	0	\$0.00	NA	0
GATEWAY FUNDING	0	Φ1 <b>25</b> 0 460 02	0.20	0	ΦΩ ΩΩ	NT A	
DIVERSIFIED MORTGAGE	9	\$1,259,469.92	0.3%	0	\$0.00	NA	0
SERVICES GMAC MORTGAGE							
CORPORATION	232	\$25,918,108.94	6.09%	0	\$0.00	NA	0
GUARANTY BANK SSB	6	\$753,057.83	0.18%	0	\$0.00	NA	0
HARWOOD STREET	U	\$155,051.65	0.16%	U	\$0.00	INA	U
FUNDING I, LLC	19	\$2,523,946.38	0.59%	0	\$0.00	NA	0
HEARTLAND SAVINGS							
BANK FSB	2	\$136,500.00	0.03%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	24	\$2,362,810.10	0.56%	0	\$0.00	NA	0
HOME STAR MORTGAGE							
SERVICES, LLC	3	\$219,741.18	0.05%	0	\$0.00	NA	0
HOMEBANC MORTGAGE	1	Φ <b>2</b> 46 000 00	0.060	0	ΦΩ ΩΩ	D.T.A.	
CORPORATION	1	\$246,000.00	0.06%	0	\$0.00	NA	0
HSBC MORTGAGE	23	\$3,028,647.33	0.71%	0	\$0.00	NA	0
CORPORATION (USA)	23	\$5,026,047.55	0.7170	U	\$0.00	INA	U
IRWIN MORTGAGE	10	\$1,231,075.00	0.29%	0	\$0.00	NA	0
CORPORATION		. , ,					
IVANHOE FINANCIAL INC.	18	\$2,417,192.91	0.57%	0	\$0.00	NA	0
M&T MORTGAGE	24	\$2,585,652.60	0.61%	0	\$0.00	NA	0
CORPORATION		, , ,			,		
MARKET STREET	2	\$285,900.00	0.07%	0	\$0.00	NA	0
MORTGAGE CORPORATION	0	Φ004 470 00	0.010	0	ΦΩ ΩΩ	D.T.A.	
MORTGAGEAMERICA INC.	8	\$904,470.00	0.21%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	191	\$21,246,809.22	5%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	1	\$170,000.00	0.04%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	3	\$314,861.78	0.07%	0	\$0.00	NA	0
PULTE MORTGAGE	3	Ψυ17,001.70	0.07 /0	U	ψυ.υυ	INA	
CORPORATION DBA DEL	3	\$523,000.00	0.12%	0	\$0.00	NA	0
WEB FINANCE	3	Ψ525,000.00	0.12/0		ψ0.00	11/1	
RBC CENTURA BANK	6	\$494,300.00	0.12%	0	\$0.00	NA	0
	J	Ψ 12 1,500.00	J.12/0	U	Ψ0.00	1 1/ 1	

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RBC MORTGAGE COMPANY

4

\$738,000.00

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0.17%

25 2 21 44 17 34	\$2,613,091.22 \$401,306.34 \$2,339,841.54 \$4,437,540.26 \$2,163,279.63 \$3,405,735.83	0.61% 0.09% 0.55% 1.04% 0.51%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0
21 44 17 34	\$2,339,841.54 \$4,437,540.26 \$2,163,279.63	0.55%	0	\$0.00	NA	0
17 34	\$4,437,540.26 \$2,163,279.63	1.04%	0	\$0.00		
17 34	\$2,163,279.63				NA	0
34		0.51%	0	¢0.00		
	\$3,405,735.83			\$0.00	NA	0
7		0.8%	0	\$0.00	NA	0
	\$668,657.95	0.16%	0	\$0.00	NA	0
4	\$337,850.00	0.08%	0	\$0.00	NA	0
16	\$1,379,321.81	0.32%	0	\$0.00	NA	0
18	\$2,727,927.12	0.64%	0	\$0.00	NA	0
43	\$3,915,756.25	0.92%	0	\$0.00	NA	0
23	\$2,772,415.22	0.65%	0	\$0.00	NA	0
5	\$445,524.65	0.1%	0	\$0.00	NA	0
157	\$19,095,553.51	4.49%	0	\$0.00	NA	0
45	\$6,689,928.42	1.57%	0	\$0.00	NA	0
,793	\$229,014,202.18	53.86%	0	\$0.00	NA	0
,422	\$425,354,020.15	100%	0	\$0.00		0
2	\$192,364.48	1.02%	0	\$0.00	NA	0
22	\$3,396,696.08	18.07%	0	\$0.00		
2	\$425,000.00	2.26%	0	\$0.00	NA	0
2	\$464,796.73	2.47%	0	\$0.00	NA	0
3	\$621,164.70	3.3%	0	\$0.00	NA	0
2	\$443,771.08	2.36%	0	\$0.00	NA	0
2	\$452,828.00	2.41%	0	\$0.00	NA	0
1	\$165,000.00	0.88%	0	\$0.00	NA	0
4	\$499,350.00	2.66%	0	\$0.00	NA	0
,7 ,4	16 18 43 23 5 57 45 93 22 2 2 2 2 2 2 1	16       \$1,379,321.81         18       \$2,727,927.12         43       \$3,915,756.25         23       \$2,772,415.22         5       \$445,524.65         57       \$19,095,553.51         45       \$6,689,928.42         93       \$229,014,202.18         22       \$425,354,020.15         2       \$192,364.48         22       \$3,396,696.08         2       \$425,000.00         2       \$464,796.73         3       \$621,164.70         2       \$443,771.08         2       \$452,828.00         1       \$165,000.00	16       \$1,379,321.81       0.32%         18       \$2,727,927.12       0.64%         43       \$3,915,756.25       0.92%         23       \$2,772,415.22       0.65%         5       \$445,524.65       0.1%         57       \$19,095,553.51       4.49%         45       \$6,689,928.42       1.57%         93       \$229,014,202.18       53.86%         22       \$425,354,020.15       100%         2       \$192,364.48       1.02%         22       \$3,396,696.08       18.07%         2       \$425,000.00       2.26%         2       \$464,796.73       2.47%         3       \$621,164.70       3.3%         2       \$443,771.08       2.36%         2       \$452,828.00       2.41%         1       \$165,000.00       0.88%	16       \$1,379,321.81       0.32%       0         18       \$2,727,927.12       0.64%       0         43       \$3,915,756.25       0.92%       0         23       \$2,772,415.22       0.65%       0         5       \$445,524.65       0.1%       0         57       \$19,095,553.51       4.49%       0         45       \$6,689,928.42       1.57%       0         93       \$229,014,202.18       53.86%       0         22       \$425,354,020.15       100%       0         2       \$192,364.48       1.02%       0         2       \$3,396,696.08       18.07%       0         2       \$425,000.00       2.26%       0         2       \$464,796.73       2.47%       0         3       \$621,164.70       3.3%       0         2       \$443,771.08       2.36%       0         2       \$452,828.00       2.41%       0         1       \$165,000.00       0.88%       0	16       \$1,379,321.81       0.32%       0       \$0.00         18       \$2,727,927.12       0.64%       0       \$0.00         43       \$3,915,756.25       0.92%       0       \$0.00         23       \$2,772,415.22       0.65%       0       \$0.00         5       \$445,524.65       0.1%       0       \$0.00         57       \$19,095,553.51       4.49%       0       \$0.00         45       \$6,689,928.42       1.57%       0       \$0.00         22       \$425,354,020.15       100%       0       \$0.00         2       \$192,364.48       1.02%       0       \$0.00         2       \$3,396,696.08       18.07%       0       \$0.00         2       \$425,000.00       2.26%       0       \$0.00         2       \$464,796.73       2.47%       0       \$0.00         2       \$443,771.08       2.36%       0       \$0.00         2       \$452,828.00       2.41%       0       \$0.00         1       \$165,000.00       0.88%       0       \$0.00	16 \$1,379,321.81 0.32% 0 \$0.00 NA 18 \$2,727,927.12 0.64% 0 \$0.00 NA 43 \$3,915,756.25 0.92% 0 \$0.00 NA 23 \$2,772,415.22 0.65% 0 \$0.00 NA 5 \$445,524.65 0.1% 0 \$0.00 NA 57 \$19,095,553.51 4.49% 0 \$0.00 NA 45 \$6,689,928.42 1.57% 0 \$0.00 NA 22 \$425,354,020.15 100% 0 \$0.00 NA 22 \$192,364.48 1.02% 0 \$0.00 NA 22 \$3,396,696.08 18.07% 0 \$0.00 NA 22 \$425,000.00 2.26% 0 \$0.00 NA 2 \$464,796.73 2.47% 0 \$0.00 NA 3 \$621,164.70 3.3% 0 \$0.00 NA 2 \$443,771.08 2.36% 0 \$0.00 NA 2 \$4452,828.00 2.41% 0 \$0.00 NA

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<u> </u>	MORTGAGE		J	<u>,                                    </u>		<u>,                                    </u>	<u> </u>	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$245,000.00	1.3%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$285,500.00	1.52%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	9	\$1,506,100.00	1	_			1
	SUNTRUST MORTGAGE INC.	1	\$58,562.55	1	_			_
	THE HUNTINGTON MORTGAGE COMPANY	1	\$189,810.49					
	TRUSTCORP MORTGAGE COMPANY	1	\$142,500.00	0.76%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$475,230.02		$\vdash$	·		
	Unavailable	60	\$9,231,832.62	49.13%	0	\$0.00	NA	0
Total		118	\$18,795,506.75	100%	0	\$0.00		0
31371KTB7	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$300,522.46	0.59%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$297,135.61	0.59%	0	\$0.00	NA	0
	BANK ONE,NA	1	\$69,951.83	0.14%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	1	\$234,834.14	0.46%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	8	\$949,571.85	1.87%	0	\$0.00	NA	. 0
	COLUMBIA NATIONAL INC.	8	\$710,519.65	1.4%	0	\$0.00	NA	<b>C</b>
	COUNTRYWIDE HOME LOANS, INC.	2	\$377,352.00					<b>V</b> C
	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,501,803.70	2.96%	0	\$0.00	NA	<b>V</b> (
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$1,486,659.10	2.93%		·	NA	(
	GUARANTY BANK SSB	2	\$161,194.47	0.32%	0	\$0.00	NA	(
	GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,159,779.54	2.29%	0	\$0.00	NA	(
	HOMEBANC MORTGAGE CORPORATION	5	\$728,250.00	1.44%	0	\$0.00	NA	(
<u> </u>	INDYMAC BANK, FSB	2	\$273,000.00	0.54%	0	\$0.00	NA	(
	IRWIN MORTGAGE CORPORATION	6	\$509,259.04		0	\$0.00	NA	\ (
	IVANHOE FINANCIAL INC.	29	\$3,221,059.00	6.35%	0	\$0.00	NA	(
	M&T MORTGAGE CORPORATION	5	\$497,519.41					
	MARKET STREET MORTGAGE CORPORATION	1	\$111,500.00			·		
	MORTGAGEAMERICA INC.	8	\$577,797.00	1.14%	0	\$0.00	NA	(
		29	\$3,146,171.14	6.2%	0	\$0.00	NA	(

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	NATIONAL CITY MORTGAGE COMPANY						,   	
	NVR MORTGAGE FINANCE INC.	3	\$628,270.00	1.24%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	2	\$405,223.33	0.8%	0	\$0.00	NA	. 0
	RBC CENTURA BANK	5	\$338,014.68		1 1	\$0.00	NA	. 0
	RBC MORTGAGE COMPANY	27	\$3,675,170.89	i i	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	3	\$142,046.28					0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$145,153.19	0.29%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$101,731.70	0.2%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$596,600.00	1.18%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$76,126.89	0.15%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$111,485.83	0.22%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$2,032,260.88	4.01%	0	\$0.00	NA	0
	Unavailable	228	\$26,150,206.00	51.55%	0	\$0.00	NA	0
Total		447	\$50,716,169.61	100%	0	\$0.00	' '	0
31371KTG6	BANK ONE,NA	7	\$1,235,237.80	1		· ·	NA	. 0
	HIBERNIA NATIONAL BANK	39	\$5,638,548.24	38.43%	0	\$0.00	NA	. 0
<u> </u>	REGIONS MORTGAGE, INC.	22	\$3,265,385.58					
	Unavailable	35	\$4,532,988.62		1 1	\$0.00	NA	1
Total		103	\$14,672,160.24	100%	0	\$0.00	<u> </u>	0
					Ш		<u> </u>	Щ
31371KTH4	WACHOVIA MORTGAGE CORPORATION	20	\$2,468,558.78			70100		-
	Unavailable	43	\$4,931,519.83		1 1	·		1
Total		63	\$7,400,078.61	100%	0	\$0.00	<u> </u>	0
31371KTJ0	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$7,041,722.34	13.06%	0	\$0.00	NA	. 0
	COUNTRYWIDE HOME LOANS, INC.	6	\$728,475.29	1.35%	0	\$0.00	NA	, C
	FIRST HORIZON HOME LOAN CORPORATION	8	\$760,349.87	1.41%	0	\$0.00	NA	. 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$200,700.00	0.37%	0	\$0.00	NA	, C
	GMAC MORTGAGE CORPORATION	10	\$1,053,941.62	1.95%	0	\$0.00	NA	. (
	HOME STAR MORTGAGE SERVICES, LLC	5	\$771,211.14	1.43%	0	\$0.00	NA	. (

						1	1	
	HSBC MORTGAGE CORPORATION (USA)	7	\$889,284.25	1.65%	0	\$0.00	NA	C
	IRWIN MORTGAGE CORPORATION	2	\$137,940.56	0.26%	0	\$0.00	NA	C
	IVANHOE FINANCIAL INC.	3	\$445,050.00	0.83%	0	\$0.00	NA	0
	M&T MORTGAGE		·			·		
	CORPORATION	3	\$265,812.73	0.49%	0	\$0.00	NA	C
	NATIONAL CITY	1.4	¢1 400 019 07	2.610/	0	\$0.00	NI A	
	MORTGAGE COMPANY	14	\$1,409,018.07	2.61%	U	\$0.00	NA	C
	PLYMOUTH SAVINGS BANK	2	\$420,342.36	0.78%	0	\$0.00	NA	C
	REGIONS MORTGAGE, INC.	6	\$363,386.79	0.67%	0	\$0.00	NA	C
	SALEM FIVE MORTGAGE CORPORATION	3	\$309,216.13	0.57%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE INC.	1	\$116,000.00	0.22%	0	\$0.00	NA	C
	THE HUNTINGTON MORTGAGE COMPANY	1	\$57,901.53	0.11%	0	\$0.00	NA	C
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$562,761.37	1.04%	0	\$0.00	NA	C
	UNION PLANTERS BANK NA	11	\$1,029,777.13	1.91%	0	\$0.00	NA	C
	WASHINGTON MUTUAL BANK, FA	10	\$1,036,817.13	1.92%	0	\$0.00	NA	C
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$859,493.91	1.59%	0	\$0.00	NA	0
	- , ,							
	Unavailable	340	\$35,453,148.04	65.78%	0	\$0.00	NA	0
Total	Unavailable	340 <b>512</b>	\$35,453,148.04 <b>\$53,912,350.26</b>	65.78% <b>100%</b>	0 0			0
Total	Unavailable		· · · · ·					
Total 31371KTK7	Unavailable  COUNTRYWIDE HOME LOANS, INC.		· · · · ·			\$0.00		0
	COUNTRYWIDE HOME	512	\$53,912,350.26	100%	0	<b>\$0.00</b> \$0.00	NA	C
	COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME	<b>512</b> 5	<b>\$53,912,350.26</b> \$333,401.38	2.08%	0	\$0.00 \$0.00 \$0.00	NA NA	0
	COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION HOME STAR MORTGAGE	512 5	\$53,912,350.26 \$333,401.38 \$828,206.11	2.08% 5.18%	0	\$0.00 \$0.00 \$0.00	NA NA NA	
	COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION HOME STAR MORTGAGE SERVICES, LLC HSBC MORTGAGE	512 5 10	\$53,912,350.26 \$333,401.38 \$828,206.11 \$585,436.32	2.08% 5.18% 3.66%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	
	COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION HOME STAR MORTGAGE SERVICES, LLC HSBC MORTGAGE CORPORATION (USA) IRWIN MORTGAGE	512 5 10 7 6	\$53,912,350.26 \$333,401.38 \$828,206.11 \$585,436.32 \$546,700.05	2.08% 5.18% 3.66% 3.42%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	
	COUNTRYWIDE HOME LOANS, INC.  FIRST HORIZON HOME LOAN CORPORATION  HOME STAR MORTGAGE SERVICES, LLC  HSBC MORTGAGE CORPORATION (USA)  IRWIN MORTGAGE CORPORATION	512 5 10 7 6	\$53,912,350.26 \$333,401.38 \$828,206.11 \$585,436.32 \$546,700.05 \$226,685.73	2.08% 5.18% 3.66% 3.42% 1.42%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	
	COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION HOME STAR MORTGAGE SERVICES, LLC HSBC MORTGAGE CORPORATION (USA) IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE	512 5 10 7 6 4 2	\$53,912,350.26 \$333,401.38 \$828,206.11 \$585,436.32 \$546,700.05 \$226,685.73 \$136,250.00	2.08% 5.18% 3.66% 3.42% 0.85%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	
	COUNTRYWIDE HOME LOANS, INC.  FIRST HORIZON HOME LOAN CORPORATION  HOME STAR MORTGAGE SERVICES, LLC  HSBC MORTGAGE CORPORATION (USA)  IRWIN MORTGAGE CORPORATION  IVANHOE FINANCIAL INC.  M&T MORTGAGE CORPORATION	512 5 10 7 6 4 2 5	\$53,912,350.26 \$333,401.38 \$828,206.11 \$585,436.32 \$546,700.05 \$226,685.73 \$136,250.00 \$455,500.00	2.08% 5.18% 3.66% 3.42% 0.85% 2.85% 1.46%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	
	COUNTRYWIDE HOME LOANS, INC.  FIRST HORIZON HOME LOAN CORPORATION  HOME STAR MORTGAGE SERVICES, LLC  HSBC MORTGAGE CORPORATION (USA)  IRWIN MORTGAGE CORPORATION  IVANHOE FINANCIAL INC.  M&T MORTGAGE CORPORATION  MORTGAGEAMERICA INC.  NATIONAL CITY	512 5 10 7 6 4 2 5 4	\$53,912,350.26 \$333,401.38 \$828,206.11 \$585,436.32 \$546,700.05 \$226,685.73 \$136,250.00 \$455,500.00 \$232,871.20	2.08% 5.18% 3.66% 3.42% 0.85% 2.85% 1.46%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	
	COUNTRYWIDE HOME LOANS, INC.  FIRST HORIZON HOME LOAN CORPORATION HOME STAR MORTGAGE SERVICES, LLC HSBC MORTGAGE CORPORATION (USA) IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE COMPANY	512 5 10 7 6 4 2 5 4	\$53,912,350.26 \$333,401.38 \$828,206.11 \$585,436.32 \$546,700.05 \$226,685.73 \$136,250.00 \$455,500.00 \$232,871.20 \$821,844.96	2.08% 5.18% 3.66% 3.42% 1.42% 0.85% 2.85% 1.46% 5.14%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC.  FIRST HORIZON HOME LOAN CORPORATION  HOME STAR MORTGAGE SERVICES, LLC  HSBC MORTGAGE CORPORATION (USA)  IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC.  M&T MORTGAGE CORPORATION  MORTGAGEAMERICA INC.  NATIONAL CITY MORTGAGE COMPANY RBC CENTURA BANK	512 5 10 7 6 4 2 5 4	\$53,912,350.26 \$333,401.38 \$828,206.11 \$585,436.32 \$546,700.05 \$226,685.73 \$136,250.00 \$455,500.00 \$232,871.20 \$821,844.96 \$84,500.00	2.08% 5.18% 3.66% 3.42% 1.42% 0.85% 2.85% 1.46% 5.14% 0.53%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	

	SOUTHTRUST MORTGAGE CORPORATION						1	
	SUNTRUST MORTGAGE INC.	1	\$68,077.64	0.43%	0	\$0.00	) NA	0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$207,039.71			\$0.00	) NA	Λ (
	UNION PLANTERS BANK NA	5	\$299,371.81	1.87%	0	\$0.00	NA NA	. (
	WASHINGTON MUTUAL BANK, FA	1	\$68,456.78			,		
	Unavailable	124	\$10,708,271.32	1	1			+
Total		193	\$15,995,135.87	100%	0	\$0.00	<b></b> '	(
		<u> </u>		<u> </u>	لِــا		<u> </u>	$\downarrow$
31371KTP6	BANK OF AMERICA NA	1	\$94,209.07	0.23%	0	\$0.00	NA NA	(
	COUNTRYWIDE HOME LOANS, INC.	24	\$3,624,632.00	9.02%	0	\$0.00	) NA	<b>A</b> (
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$420,000.00	1.05%	0	\$0.00	) NA	<b>\</b> (
	FIRST HORIZON HOME LOAN CORPORATION	5	\$555,388.36			40.00		-
	IVANHOE FINANCIAL INC.	2	\$76,000.00	0.19%	0	\$0.00	NA NA	(
	NATIONAL CITY MORTGAGE COMPANY	2	\$253,705.18	0.63%	0	\$0.00	) NA	Λ (
	OLYMPIA MORTGAGE CORPORATION	1	\$175,638.00	0.44%	0	\$0.00	NA	<b>A</b> (
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,272,638.45	3.17%	0	\$0.00	) NA	Λ (
	RBC MORTGAGE COMPANY	10	\$1,577,918.37	3.93%	0	\$0.00	NA	<b>\</b> (
	THE HUNTINGTON MORTGAGE COMPANY	1	\$100,512.91					
	Unavailable	206	\$32,018,704.25	1	1			_
Total	<del></del>	266	\$40,169,346.59	100%	0	\$0.00	<b></b> '	(
					ليا	12.20	<u> </u>	$\downarrow$
31371KTR2	HIBERNIA NATIONAL BANK	13	\$785,699.44	1	1			_
L	Unavailable	3 16	\$235,320.39 \$1,021,010,83	1	1 1			_
Total	+	16	\$1,021,019.83	100%	0	\$0.00	<del></del> '	+
31371KTT8	COUNTRYWIDE HOME LOANS, INC.	60	\$8,728,460.27	55.16%	0	\$0.00	) NA	\ (
	Unavailable	51	\$7,096,392.82	44.84%	0	\$0.00	NA	
Total		111	\$15,824,853.09	1	1 1			
							[	
31371KTU5	COUNTRYWIDE HOME LOANS, INC.	557	\$73,535,684.28			,		1
	Unavailable	299	\$39,772,095.71	1	1 1			
Total		856	\$113,307,779.99	100%	0	\$0.00	<u> </u>	
		<u>-</u>			للم			$oldsymbol{\perp}$
31371KTV3	J	20	\$1,832,543.13	25.66%	0	\$0.00	NA	1

	COUNTRYWIDE HOME LOANS, INC.						1	
	Unavailable	41	\$5,308,704.50	74.34%	0	\$0.00	NA	. 0
Total		61	\$7,141,247.63	1	+			0
		,		<u> </u>				
31371KTX9	BANK ONE,NA	4	\$325,955.61	7.14%	0	\$0.00	NA	, C
	HOMEBANC MORTGAGE CORPORATION	3	\$375,496.49			,		
<u> </u>	RBC MORTGAGE COMPANY	1	\$52,850.00		_	,	1	+
<u> </u>	SUNTRUST MORTGAGE INC.	1	\$157,124.01	3.44%	0	\$0.00	NA	. 0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$143,500.00	3.14%	0	\$0.00	NA	, (
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$282,453.25	6.19%	0	\$0.00	NA	, C
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$120,953.03	2.65%	0	\$0.00	NA	. 0
	Unavailable	29	\$3,106,585.67	68.05%	0	\$0.00	NA	(
Total		43	\$4,564,918.06	1	1	1		0
		$\overline{\Box}$						
31371KUE9	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$134,500.00	3.38%	0	\$0.00	NA	, C
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,354,796.76	34.03%	0	\$0.00	NA	, C
	Unavailable	16	\$2,492,458.09	62.59%	0	\$0.00	NA	(
Total		25	\$3,981,754.85	100%	0	\$0.00	[	0
		-						Ĺ
31371KUG4	COUNTRYWIDE HOME LOANS, INC.	71	\$6,356,247.59	37.57%	0	\$0.00	NA	. (
	Unavailable	99	\$10,562,485.93	1	1			
Total		170	\$16,918,733.52	100%	0	\$0.00	<u> </u>	(
		<u>-</u>			للل			Ĺ
31371KUH2	COUNTRYWIDE HOME LOANS, INC.	61	\$5,098,042.72			,		-
	Unavailable	114	\$10,429,432.75	1	_		1	
Total		175	\$15,527,475.47	100%	0	\$0.00	<b></b> '	(
		<del></del>		<del></del> -	Ш		<b></b> '	Щ
31371KUJ8	COUNTRYWIDE HOME LOANS, INC.	79	\$6,234,749.32			,		
	Unavailable	169	\$14,915,838.70		1 1			
Total		248	\$21,150,588.02	100%	0	\$0.00	<del></del> '	
	TO THE HOME	<del></del>			$\vdash$	+	<del></del> '	
31371RGF7	COUNTRYWIDE HOME LOANS, INC.	3	\$278,644.60	4.81%	0	\$0.00	NA	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$839,278.72			,		
	l l	8	\$871,951.79	15.06%	0	\$0.00	NA	

	WASHINGTON MUTUAL BANK, FA							
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$731,775.76	12.64%	0	\$0.00	NA	0
	Unavailable	25	\$3,067,603.95	52.99%	0	\$0.00	NA	0
Total		48	\$5,789,254.82	100%	0	\$0.00		0
31371RGQ3	CITIMORTGAGE, INC.	2	\$91,652.36	2.7%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$294,000.00	8.65%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$115,904.92	3.41%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	6	\$479,397.97	14.1%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$452,250.00	13.3%	0	\$0.00	NA	0
	Unavailable	22	\$1,966,489.31	57.84%	0	\$0.00	NA	0
Total		36	\$3,399,694.56	100%	0	\$0.00		0
31371RGR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,732,250.00	1.9%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	19	\$2,463,894.14	2.7%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	30	\$4,259,426.02	4.67%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$3,525,254.21	3.86%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	5	\$609,509.80	0.67%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$465,792.08	0.51%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	86	\$12,194,693.00	13.36%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$6,509,007.52	7.13%	0	\$0.00	NA	0
	Unavailable	363	\$59,491,944.82	65.2%	0	\$0.00	NA	0
Total		580	\$91,251,771.59	100%	0	\$0.00		0
31371RGV2	CITIMORTGAGE, INC.	10	\$1,001,080.51	13.76%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	8	\$759,018.46	10.43%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	7	\$308,220.49	4.24%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	4	\$402,007.36	5.53%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$173,421.36	2.38%	0	\$0.00	NA	0

	WACHOVIA MORTGAGE CORPORATION	4	\$437,139.65	6.01%	0	\$0.00	NA	C
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$649,493.97	8.93%	0	\$0.00	NA	C
	Unavailable	31	\$3,544,871.06	48.72%	0	\$0.00	NA	C
Total		73	\$7,275,252.86	100%	0	\$0.00		0
31371RGW0	HARWOOD STREET FUNDING I, LLC	6	\$641,473.21	34.02%	0	\$0.00	NA	C
	HIBERNIA NATIONAL BANK	1	\$63,843.62	3.39%	0	\$0.00	NA	C
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$309,203.53	16.4%	0	\$0.00	NA	C
	Unavailable	9	\$871,210.41	46.19%	0	\$0.00	NA	(
Total	Onavanabic	21	\$1,885,730.77	100%	0	\$0.00 \$0.00		0
Total		21	φ1,003,730.77	100 /0		φυ.υυ		_
31371RGX8	CITIMORTGAGE, INC.	7	\$708,339.76	22.97%	0	\$0.00	NA	(
<i>p1371</i> 110710	THE HUNTINGTON MORTGAGE COMPANY	1	\$152,281.11	4.94%	0			
	WACHOVIA MORTGAGE CORPORATION	7	\$1,475,900.00	47.87%	0	\$0.00	NA	C
	Unavailable	5	\$746,651.35	24.22%	0	\$0.00	NA	C
Total		20	\$3,083,172.22	100%	0	\$0.00		0
31371RGZ3	CITIMORTGAGE, INC.	4	\$391,344.22	19.62%	0	\$0.00	NA	(
	HSBC MORTGAGE CORPORATION (USA)	1	\$129,491.12	6.49%	0	\$0.00	NA	C
	THE HUNTINGTON MORTGAGE COMPANY	6	\$399,699.43	20.04%	0	Ψ0.00		
	Unavailable	10	\$1,074,339.34	53.85%	0	,	NA	(
Total		21	\$1,994,874.11	100%	0	\$0.00		0
31376JZH5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	9	\$1,998,460.37	0.67%	0	\$0.00	NA	C
	1ST TRUST BANK FOR SAVINGS	5	\$800,749.38	0.27%	0	\$0.00	NA	C
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$125,000.00	0.04%	0	\$0.00	NA	(
	ADIRONDACK TRUST COMPANY THE	3	\$632,970.56	0.21%	0	\$0.00	NA	(
	AF BANK	1	\$122,500.00	0.04%	0	\$0.00	NA	(
	ALASKA USA FEDERAL CREDIT UNION	1	\$118,904.81	0.04%	0	,		(
	ALPINE BANK OF ILLINOIS	16	\$2,397,988.53	0.8%	0	\$0.00	NA	(
		2	\$406,063.25	0.14%	0	\$0.00	NA	(

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AMARILLO NATIONAL BANK							
AMERICA FIRST CREDIT UNION	11	\$1,465,914.14	0.49%	0	\$0.00	NA	(
AMERICAN BANK, N.A.	2	\$295,978.94	0.1%	0	\$0.00	NA	(
AMERICAN NATIONAL BANK, TERRELL	5	\$927,256.88	0.31%	0			(
AMERICANA NATIONAL BANK	1	\$125,896.69	0.04%	0	\$0.00	NA	C
ANCHORBANK SSB	52	\$8,453,434.69	2.82%	0	\$0.00	NA	C
ASSOCIATED MORTGAGE INC.	58	\$8,904,959.55	2.97%	0	\$0.00	NA	C
ATLANTIC SAVINGS BANK FSB	1	\$122,347.63	0.04%	0	\$0.00	NA	C
AURORA FINANCIAL GROUP INC.	4	\$611,206.13	0.2%	0	\$0.00	NA	C
BANK CALUMET, N.A.	1	\$181,500.00	0.06%	0	\$0.00	NA	C
BANK OF MISSISSIPPI	13	\$1,851,891.14	0.62%	0	\$0.00	NA	C
BANK OF NEWPORT	2	\$385,287.44	0.13%	0	\$0.00	NA	(
BANK OF STANLY	1	\$187,845.88	0.06%	0	\$0.00	NA	(
BANK OF THE CASCADES	6	\$963,742.70	0.32%	0	\$0.00	NA	(
BAXTER CREDIT UNION	7	\$1,258,108.75	0.42%	0	\$0.00	NA	(
BENEFICIAL MUTUAL SAVINGS BANK	2	\$297,500.00	0.1%	0	\$0.00	NA	(
BETHPAGE FEDERAL CREDIT UNION	8	\$1,656,709.37	0.55%	0	\$0.00	NA	C
BLUE BALL NATIONAL BANK	1	\$164,664.88	0.05%	0	\$0.00	NA	C
BOEING EMPLOYEES CREDIT UNION	15	\$2,485,204.89	0.83%	0	\$0.00	NA	C
BOSTON FEDERAL SAVINGS BANK	6	\$1,215,665.50	0.41%	0	\$0.00	NA	C
BOTTOMLINE MORTGAGE, INC.	1	\$184,348.75	0.06%	0	\$0.00	NA	(
BREMER FINANCIAL CORPORATION	2	\$248,800.82	0.08%	0	\$0.00	NA	C
BRIDGEWATER SAVINGS BANK	5	\$977,573.44	0.33%	0	\$0.00	NA	C
BROCKTON CREDIT UNION	23	\$4,687,667.58	1.56%	0	\$0.00	NA	(
BRYN MAWR TRUST COMPANY THE	17	\$3,699,587.26	1.23%	0	\$0.00	NA	C
BUSEY BANK	3	\$360,404.20	0.12%	0	\$0.00	NA	(
BUTTE COMMUNITY BANK	1	\$212,829.63	0.07%	0	\$0.00	NA	(
CAMBRIDGEPORT BANK	2	\$375,309.69	0.13%	0			(
CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,509,151.50		0			(
CAPITAL CENTER, L.L.C.	10	\$1,827,212.63	0.61%	0	\$0.00	NA	(
	BANK  AMERICA FIRST CREDIT UNION  AMERICAN BANK, N.A.  AMERICAN NATIONAL BANK, TERRELL  AMERICANA NATIONAL BANK  ANCHORBANK SSB  ASSOCIATED MORTGAGE INC.  ATLANTIC SAVINGS BANK FSB  AURORA FINANCIAL GROUP INC.  BANK OF MISSISSIPPI BANK OF MISSISSIPPI BANK OF THE CASCADES BAXTER CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION BRIDGEWATER SAVINGS BANK BROCKTON CREDIT UNION BRYN MAWR TRUST COMPANY THE BUSEY BANK BUTTE COMMUNITY BANK CAMBRIDGEPORT BANK CAPE COD FIVE CENTS SAVINGS BANK	BANK  AMERICA FIRST CREDIT UNION  AMERICAN BANK, N.A.  AMERICAN NATIONAL BANK, TERRELL  AMERICANA NATIONAL BANK  ANCHORBANK SSB  ASSOCIATED MORTGAGE INC.  ATLANTIC SAVINGS BANK FSB  AURORA FINANCIAL GROUP INC.  BANK OF MISSISSIPPI  BANK OF MISSISSIPPI  BANK OF THE CASCADES BAXTER CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION BRIDGEWATER SAVINGS BANK  BROCKTON CREDIT UNION 23 BRYN MAWR TRUST COMPANY THE BUSEY BANK BUTTE COMMUNITY BANK 1 CAMBRIDGEPORT BANK 2 CAPE COD FIVE CENTS SAVINGS BANK 2 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	BANK         AMERICA FIRST CREDIT UNION         11         \$1,465,914.14           AMERICAN BANK, N.A.         2         \$295,978.94           AMERICAN NATIONAL BANK, TERRELL         5         \$927,256.88           AMERICANA NATIONAL BANK, TERRELL         1         \$125,896.69           AMERICANA NATIONAL BANK         1         \$125,896.69           ANCHORBANK SSB         52         \$8,453,434.69           ASSOCIATED MORTGAGE INC.         58         \$8,904,959.55           ATLANTIC SAVINGS BANK FSB         1         \$122,347.63           AURORA FINANCIAL GROUP INC.         4         \$611,206.13           BANK OF MISSISSIPPI         13         \$1,851,891.14           BANK OF MISSISSIPPI         13         \$1,851,891.14           BANK OF STANLY         1         \$187,845.88           BANK OF THE CASCADES         6         \$963,742.70           BAXTER CREDIT UNION         7         \$1,258,108.75           BENEFICIAL MUTUAL SAVINGS BANK         2         \$297,500.00           BETHPAGE FEDERAL CREDIT UNION         8         \$1,656,709.37           BLUE BALL NATIONAL BANK         1         \$164,664.88           BOSTON FEDERAL SAVINGS BANK         6         \$1,215,665.50           BOSTON FEDERAL SAVINGS BANK </td <td>BANK AMERICA FIRST CREDIT UNION AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN NATIONAL BANK, TERRELL  AMERICAN NATIONAL BANK, TERRELL  AMERICAN NATIONAL BANK ANCHORBANK SSB ASSOCIATED MORTGAGE INC. ATLANTIC SAVINGS BANK FSB AURORA FINANCIAL GROUP INC. BANK CALUMET, N.A. BANK OF MISSISSIPPI BANK OF STANLY BANK OF THE CASCADES BAXTER CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK BOTOM FEDERAL SAVINGS BANK BOSTON FEDERAL SAVINGS BANK BOTOM FEDERAL SAVINGS BANK BOTOM FEDERAL SAVINGS BANK BORN OF STANLY BRIEFICAL MUTUAL SAVINGS BANK BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK BOOTON FEDERA</td> <td>BANK  AMERICA FIRST CREDIT UNION  AMERICAN BANK, N.A.  AMERICAN NATIONAL BANK, TERRELL  AMERICAN NATIONAL BANK, TERRELL  ANGERICAN NATIONAL BANK  ANCHORBANK SSB  ASSOCIATED MORTGAGE INC.  ATLANTIC SAVINGS BANK FSB  AURORA FINANCIAL GROUP INC.  BANK OF MISSISSIPPI BANK OF THE CASCADES BANTER CREDIT UNION BANK OF THE CASCADES BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BULE BALL NATIONAL BOSTON FEDERAL SAVINGS BANK BOGOTOM LINE MORTGAGE, INC.  BREMER FINANCIAL CORPORATION BOSTON FEDERAL SAVINGS BANK BOTOM LINE BOSTON FEDERAL SAVINGS BANK BOST</td> <td>  BANK</td> <td>  BANK</td>	BANK AMERICA FIRST CREDIT UNION AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN NATIONAL BANK, TERRELL  AMERICAN NATIONAL BANK, TERRELL  AMERICAN NATIONAL BANK ANCHORBANK SSB ASSOCIATED MORTGAGE INC. ATLANTIC SAVINGS BANK FSB AURORA FINANCIAL GROUP INC. BANK CALUMET, N.A. BANK OF MISSISSIPPI BANK OF STANLY BANK OF THE CASCADES BAXTER CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK BOTOM FEDERAL SAVINGS BANK BOSTON FEDERAL SAVINGS BANK BOTOM FEDERAL SAVINGS BANK BOTOM FEDERAL SAVINGS BANK BORN OF STANLY BRIEFICAL MUTUAL SAVINGS BANK BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK BOOTON FEDERA	BANK  AMERICA FIRST CREDIT UNION  AMERICAN BANK, N.A.  AMERICAN NATIONAL BANK, TERRELL  AMERICAN NATIONAL BANK, TERRELL  ANGERICAN NATIONAL BANK  ANCHORBANK SSB  ASSOCIATED MORTGAGE INC.  ATLANTIC SAVINGS BANK FSB  AURORA FINANCIAL GROUP INC.  BANK OF MISSISSIPPI BANK OF THE CASCADES BANTER CREDIT UNION BANK OF THE CASCADES BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BULE BALL NATIONAL BOSTON FEDERAL SAVINGS BANK BOGOTOM LINE MORTGAGE, INC.  BREMER FINANCIAL CORPORATION BOSTON FEDERAL SAVINGS BANK BOTOM LINE BOSTON FEDERAL SAVINGS BANK BOST	BANK	BANK

CARROLLTON BANK	2	\$389,850.00	0.13%	0	\$0.00	NA	. 0
CARVER FEDERAL	1	\$144,881.13	0.05%	0	\$0.00	NA	0
SAVINGS BANK	1	\$1 <del>44</del> ,001.1 <i>5</i>	0.05%	U	Φυ.υυ	11/7	U
CENTEX HOME EQUITY	2	\$245,320.57	0.08%	0	\$0.00	NA	0
COMPANY, LLC		Φ <b>Δ+</b> J,J <b>Δ</b> U.J I	0.00 /0	U	φυ.υυ	11/1	V
CENTRAL MORTGAGE	16	\$2,836,529.13	0.95%	0	\$0.00	NA	0
COMPANY	10	Φ2,030,329.13	0.33 /0	U	ψ0.00	INA	U
CENTRAL ONE FEDERAL	3	\$748,512.50	0.25%	0	\$0.00	NA	0
CREDIT UNION	٦	Φ1 <del>1</del> 0,512.50	0.23 /0	U	φυ.υυ	11/1	
CENTRAL STATE BANK	3	\$538,669.25	0.18%	0	\$0.00	NA	. 0
CITIZENS BANK OF	[	\$123,344.50	0.04%	0	\$0.00	NA	0
CAMPBELL COUNTY	1	\$123,344.50	0.0470	U	φυ.υυ	INA	U
CITIZENS STATE BANK OF	2	\$358,662.38	0.12%	0	\$0.00	NA	0
CORTEZ	۷	\$330,002.30	U.1270	U	\$0.00	INA	U
CITIZENS UNION SAVINGS	1	\$175,855.69	0.06%	0	\$0.00	NA	0
BANK	1	\$173,033.09	0.00%	U	Φ0.00	11/7	
CITYWIDE BANK	3	\$369,700.00	0.12%	0	\$0.00	NA	. 0
CITYWIDE MORTGAGE		¢260 <b>5</b> 10 04	0.000	0	\$0.00	NI A	0
COMPANY	2	\$269,519.94	0.09%	U	\$0.00	NA	U
CLINTON SAVINGS BANK	2	\$246,207.25	0.08%	0	\$0.00	NA	. 0
CLYDE SAVINGS BANK		\$122,000,00	0.0407	0	Φ0.00	NI A	
 COMPANY	1	\$132,000.00	0.04%	0	\$0.00	NA	0
COAST BANK OF FLORIDA	6	\$1,092,387.57	0.36%	0	\$0.00	NA	. 0
COLUMBIA EQUITIES LTD.	4				1		. 0
COLUMBIA RIVER		. /					
BANKING COMPANY DBA	_!	\$451.600.44	0.150		<b>\$0.00</b>	NT A	
COLUMBIA RIVER	2	\$451,629.44	0.15%	0	\$0.00	NA	0
MORTGAGE GROUP	ļ						
COMMERCIAL BANK OF		\$122.00 <b>7</b> .21	0.046		Φ0.00	NIA	
TEXAS, N.A.	1	\$133,987.31	0.04%	0	\$0.00	NA	. 0
COMMERCIAL STATE BANK	4	\$592,814.88	0.2%	0	\$0.00	NA	. 0
COMMUNITY BANK &					·		
TRUST CO.	1	\$299,754.06	0.1%	0	\$0.00	NA	. 0
COMMUNITY CREDIT		<b>*12</b> C 000 00	2 2 4 67		<b>*0.00</b>	27.4	
UNION	1	\$126,900.88	0.04%	0	\$0.00	NA	. 0
COMMUNITY SECURITY							T_
BANK	2	\$467,746.75	0.16%	0	\$0.00	NA	. 0
COMMUNITY STATE BANK	3	\$439,378.31	0.15%	0	\$0.00	NA	. 0
CONNECTICUT RIVER		, ,			·		
BANK	1	\$115,625.63	0.04%	0	\$0.00	NA	. 0
CONTINENTAL CAPITAL							
CORPORATION	6	\$1,237,984.38	0.41%	0	\$0.00	NA	. 0
CORNELL FINGERLAKES							
CREDIT UNION	1	\$140,400.00	0.05%	0	\$0.00	NA	. 0
CORTRUST BANK	1	\$149,625.00	0.05%	0	\$0.00	NA	0
COTTAGE SAVINGS BANK	1	\$160,000.00					
	1				,		1
CREDIT UNION MORTGAGE	1	\$159,065.75	0.05%	0	\$0.00	NA	0
!	,	i I	1	1 !	1	i '	

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4	\$642,461.13	0.21%	0	\$0.00	NA	(
1	\$126,646.06	0.04%	0	\$0.00	NA	C
3	\$433,096.56	0.14%	0	\$0.00	NA	(
5	\$819,977.31	0.27%	0	\$0.00	NA	(
16	\$2,833,736.27	0.95%	0	\$0.00	NA	(
2	\$295,803.13	0.1%	0	\$0.00	NA	(
3	\$629,897.50	0.21%	0	\$0.00	NA	C
. 1	\$128,753.69	0.04%	0	\$0.00	NA	C
16		0.83%	0	·		C
1	\$163,000.00			·		C
2	·			·		0
2	\$289,762.19			,		(
1				·		(
1	·			,		(
7	\$1,071,399.87	0.36%	0	\$0.00	NA	(
7	\$1,091,759.69	0.36%	0	\$0.00	NA	(
2	\$398,650.00	0.13%	0	\$0.00	NA	C
2	\$420,000.00	0.14%	0	\$0.00	NA	C
1			0	·		(
2	\$474,964.38	0.16%	0	\$0.00	NA	(
1	\$140,000.00	0.05%	0	\$0.00	NA	(
3			0	·		(
2	\$232,000.00	0.08%	0	\$0.00	NA	(
8	\$1,377,200.62	0.46%	0	\$0.00	NA	(
2	\$416,649.62	0.14%	0	\$0.00	NA	(
5	\$888,326.88	0.3%	0	\$0.00	NA	(
1	\$245,000.00	0.08%	0	\$0.00	NA	(
1	\$109,909.81	0.04%	0	\$0.00	NA	(
	1 3 5 16 2 3 1 16 1 2 2 1 17 7 2 2 1 2 1 3 2 8 2	1 \$126,646.06 3 \$433,096.56 5 \$819,977.31 16 \$2,833,736.27 2 \$295,803.13 3 \$629,897.50 1 \$128,753.69 16 \$2,495,604.63 1 \$163,000.00 2 \$423,048.57 2 \$289,762.19 1 \$139,393.81 1 \$200,085.81 7 \$1,071,399.87 7 \$1,091,759.69 2 \$398,650.00 2 \$420,000.00 1 \$191,842.56 2 \$474,964.38 1 \$140,000.00 3 \$706,955.69 2 \$232,000.00 8 \$1,377,200.62 2 \$416,649.62 5 \$888,326.88	1       \$126,646.06       0.04%         3       \$433,096.56       0.14%         5       \$819,977.31       0.27%         16       \$2,833,736.27       0.95%         2       \$295,803.13       0.1%         3       \$629,897.50       0.21%         1       \$128,753.69       0.04%         16       \$2,495,604.63       0.83%         1       \$163,000.00       0.05%         2       \$423,048.57       0.14%         2       \$289,762.19       0.1%         1       \$139,393.81       0.05%         2       \$200,085.81       0.07%         7       \$1,071,399.87       0.36%         2       \$398,650.00       0.13%         2       \$398,650.00       0.14%         1       \$191,842.56       0.06%         2       \$420,000.00       0.14%         1       \$194,842.56       0.06%         2       \$474,964.38       0.16%         1       \$140,000.00       0.05%         3       \$706,955.69       0.24%         2       \$232,000.00       0.08%         8       \$1,377,200.62       0.46%	1       \$126,646.06       0.04%       0         3       \$433,096.56       0.14%       0         5       \$819,977.31       0.27%       0         16       \$2,833,736.27       0.95%       0         2       \$295,803.13       0.1%       0         3       \$629,897.50       0.21%       0         1       \$128,753.69       0.04%       0         16       \$2,495,604.63       0.83%       0         1       \$163,000.00       0.05%       0         2       \$423,048.57       0.14%       0         2       \$289,762.19       0.1%       0         1       \$139,393.81       0.05%       0         1       \$200,085.81       0.07%       0         2       \$398,650.00       0.13%       0         2       \$420,000.00       0.14%       0         2       \$474,964.38       0.16%       0         2       \$474,964.38       0.16%       0         3       \$706,955.69       0.24%       0         2       \$232,000.00       0.08%       0         3       \$706,955.69       0.24%       0	1       \$126,646.06       0.04%       0       \$0.00         3       \$433,096.56       0.14%       0       \$0.00         5       \$819,977.31       0.27%       0       \$0.00         16       \$2,833,736.27       0.95%       0       \$0.00         2       \$295,803.13       0.1%       0       \$0.00         3       \$629,897.50       0.21%       0       \$0.00         1       \$128,753.69       0.04%       0       \$0.00         16       \$2,495,604.63       0.83%       0       \$0.00         1       \$163,000.00       0.05%       0       \$0.00         2       \$423,048.57       0.14%       0       \$0.00         2       \$289,762.19       0.1%       0       \$0.00         1       \$139,393.81       0.05%       0       \$0.00         7       \$1,071,399.87       0.36%       0       \$0.00         7       \$1,091,759.69       0.36%       0       \$0.00         2       \$398,650.00       0.13%       0       \$0.00         2       \$420,000.00       0.14%       0       \$0.00         1       \$191,842.56       0.06%	1 \$126,646.06 0.04% 0 \$0.00 NA 3 \$433,096.56 0.14% 0 \$0.00 NA 5 \$819,977.31 0.27% 0 \$0.00 NA 16 \$2,833,736.27 0.95% 0 \$0.00 NA 2 \$295,803.13 0.1% 0 \$0.00 NA 3 \$629,897.50 0.21% 0 \$0.00 NA 1 \$128,753.69 0.04% 0 \$0.00 NA 1 \$163,000.00 0.05% 0 \$0.00 NA 2 \$423,048.57 0.14% 0 \$0.00 NA 1 \$139,393.81 0.05% 0 \$0.00 NA 1 \$130,393.81 0.05% 0 \$0.00 NA 1 \$10,713,399.87 0.36% 0 \$0.00 NA 7 \$1,071,399.87 0.36% 0 \$0.00 NA 2 \$398,650.00 0.13% 0 \$0.00 NA 1 \$191,842.56 0.06% 0 \$0.00 NA 1 \$140,000.00 0.05% 0 \$0.00 NA 3 \$706,955.69 0.24% 0 \$0.00 NA 8 \$1,377,200.62 0.46% 0 \$0.00 NA 2 \$4245,000.00 0.08% 0 \$0.00 NA 5 \$888,326.88 0.3% 0 \$0.00 NA

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1	\$226,800.00	0.08%	0	\$0.00	NA	0
6	\$1,462,607.88	0.49%	0	\$0.00	NA	0
24	\$4,173,362.95		0			0
7	\$1,103,275.69	0.37%	0	\$0.00	NA	0
19	\$3,372,272.27	1.13%	0	\$0.00	NA	0
7	\$1,179,139.38	0.39%	0	\$0.00	NA	0
2	\$313,454.13	0.1%	0	\$0.00	NA	0
3	\$485,395.31	0.16%	0	\$0.00	NA	0
1	\$111,108.81	0.04%	0	\$0.00	NA	0
4	\$485,364.25	0.16%	0	\$0.00	NA	0
8	\$1,466,822.26	0.49%	0	\$0.00	NA	0
20	\$3,284,624.52	1.1%	0	\$0.00	NA	0
8	\$1,150,473.82	0.38%	0	\$0.00	NA	0
1	·			,		0
18	\$3,012,439.57	1.01%	0	\$0.00	NA	0
2	·			,		0
2	\$328,632.75	0.11%	0	\$0.00	NA	0
1	\$240,000.00	0.08%	0	\$0.00	NA	0
4	\$609,814.38		_	•		0
				·		0
4	\$536,192.07	0.18%	0	\$0.00	NA	0
2	·					0
4	\$730,457.94	0.24%	0	\$0.00	NA	0
3	\$476,870.38	0.16%	0	\$0.00	NA	0
2	\$289,306.44	0.1%	0	\$0.00	NA	0
2	\$251,093.13	0.08%	0	\$0.00	NA	0
2	\$435,000.00	0.15%	0	\$0.00	NA	0
	24 7 19 7 2 3 1 4 8 20 8 1 18 2 1 4 41 4 2 4 3 2 2	6 \$1,462,607.88  24 \$4,173,362.95  7 \$1,103,275.69  19 \$3,372,272.27  7 \$1,179,139.38  2 \$313,454.13  3 \$485,395.31  1 \$111,108.81  4 \$485,364.25  8 \$1,466,822.26  20 \$3,284,624.52  8 \$1,150,473.82  1 \$223,071.44  18 \$3,012,439.57  2 \$510,000.00  2 \$328,632.75  1 \$240,000.00  4 \$609,814.38  41 \$8,955,278.10  4 \$536,192.07  2 \$428,592.44  4 \$730,457.94  3 \$476,870.38  2 \$289,306.44  2 \$251,093.13	6 \$1,462,607.88 0.49% 24 \$4,173,362.95 1.39% 7 \$1,103,275.69 0.37% 19 \$3,372,272.27 1.13% 7 \$1,179,139.38 0.39% 2 \$313,454.13 0.1% 3 \$485,395.31 0.16% 4 \$485,364.25 0.16% 8 \$1,466,822.26 0.49% 20 \$3,284,624.52 1.1% 8 \$1,150,473.82 0.38% 1 \$223,071.44 0.07% 18 \$3,012,439.57 1.01% 2 \$328,632.75 0.11% 1 \$240,000.00 0.17% 2 \$328,632.75 0.11% 1 \$240,000.00 0.08% 4 \$609,814.38 0.2% 4 \$609,814.38 0.2% 4 \$536,192.07 0.18% 2 \$428,592.44 0.14% 4 \$730,457.94 0.24% 3 \$476,870.38 0.16% 2 \$289,306.44 0.1% 2 \$289,306.44 0.1% 2 \$251,093.13 0.08%	6 \$1,462,607.88 0.49% 0 24 \$4,173,362.95 1.39% 0 7 \$1,103,275.69 0.37% 0 19 \$3,372,272.27 1.13% 0 7 \$1,179,139.38 0.39% 0 2 \$313,454.13 0.1% 0 3 \$485,395.31 0.16% 0 1 \$111,108.81 0.04% 0 4 \$485,364.25 0.16% 0 8 \$1,466,822.26 0.49% 0 20 \$3,284,624.52 1.1% 0 8 \$1,150,473.82 0.38% 0 1 \$223,071.44 0.07% 0 18 \$3,012,439.57 1.01% 0 2 \$510,000.00 0.17% 0 2 \$328,632.75 0.11% 0 1 \$240,000.00 0.08% 0 4 \$609,814.38 0.2% 0 4 \$609,814.38 0.2% 0 4 \$536,192.07 0.18% 0 2 \$428,592.44 0.14% 0 2 \$289,306.44 0.1% 0 2 \$289,306.44 0.1% 0 2 \$289,306.44 0.1% 0	6 \$1,462,607.88 0.49% 0 \$0.00 24 \$4,173,362.95 1.39% 0 \$0.00 7 \$1,103,275.69 0.37% 0 \$0.00 19 \$3,372,272.27 1.13% 0 \$0.00 7 \$1,179,139.38 0.39% 0 \$0.00 2 \$313,454.13 0.1% 0 \$0.00 3 \$485,395.31 0.16% 0 \$0.00 4 \$485,364.25 0.16% 0 \$0.00 8 \$1,466,822.26 0.49% 0 \$0.00 8 \$1,150,473.82 0.38% 0 \$0.00 1 \$223,071.44 0.07% 0 \$0.00 1 \$223,071.44 0.07% 0 \$0.00 2 \$328,632.75 0.11% 0 \$0.00 2 \$328,632.75 0.11% 0 \$0.00 4 \$609,814.38 0.2% 0 \$0.00 4 \$69,814.38 0.2% 0 \$0.00 4 \$536,192.07 0.18% 0 \$0.00 2 \$428,592.44 0.14% 0 \$0.00 2 \$428,592.44 0.14% 0 \$0.00 2 \$289,306.44 0.1% 0 \$0.00 2 \$2289,306.44 0.1% 0 \$0.00 2 \$228,306.44 0.1% 0 \$0.00 2 \$228,306.44 0.1% 0 \$0.00 2 \$228,306.44 0.1% 0 \$0.00 2 \$228,306.44 0.1% 0 \$0.00 2 \$228,306.44 0.1% 0 \$0.00 2 \$228,306.44 0.1% 0 \$0.00	6 \$1,462,607.88 0.49% 0 \$0.00 NA 24 \$4,173,362.95 1.39% 0 \$0.00 NA 7 \$1,103,275.69 0.37% 0 \$0.00 NA 19 \$3,372,272.27 1.13% 0 \$0.00 NA 7 \$1,179,139.38 0.39% 0 \$0.00 NA 2 \$313,454.13 0.1% 0 \$0.00 NA 3 \$485,395.31 0.16% 0 \$0.00 NA 4 \$485,364.25 0.16% 0 \$0.00 NA 8 \$1,466,822.26 0.49% 0 \$0.00 NA 20 \$3,284,624.52 1.1% 0 \$0.00 NA 8 \$1,150,473.82 0.38% 0 \$0.00 NA 1 \$223,071.44 0.07% 0 \$0.00 NA 1 \$223,071.44 0.07% 0 \$0.00 NA 2 \$328,632.75 0.11% 0 \$0.00 NA 4 \$609,814.38 0.2% 0 \$0.00 NA 4 \$609,814.38 0.2% 0 \$0.00 NA 4 \$536,192.07 0.18% 0 \$0.00 NA 2 \$428,592.44 0.14% 0 \$0.00 NA 3 \$476,870.38 0.16% 0 \$0.00 NA 2 \$289,306.44 0.1% 0 \$0.00 NA

2	\$456,299.88	0.15%	0	\$0.00	NA	0
1	\$117,903.25	0.04%	0	\$0.00	NA	0
6	\$864,325.31	0.29%	0	\$0.00	NA	0
2	\$323,612.75	0.11%	0	\$0.00	NA	0
1	\$215,947.81	0.07%	0	\$0.00	NA	0
1	\$255,288.13	0.09%	0	\$0.00	NA	0
1	\$142,500.00	0.05%	0	\$0.00	NA	0
2	\$510,027.69	0.17%	0	\$0.00	NA	0
1	\$139,882.38	0.05%	0	\$0.00	NA	0
4	\$792,734.88	0.26%	0	\$0.00	NA	0
1	\$188,000.00	0.06%	0	\$0.00	NA	0
1	\$139,725.31	0.05%	0	\$0.00	NA	0
17	\$2,431,478.78	0.81%	0	\$0.00	NA	0
4	\$828,081.63	0.28%	0	\$0.00	NA	0
2	\$325,333.07	0.11%	0	\$0.00	NA	0
3	\$555,400.00	0.19%	0	\$0.00	NA	0
13	\$2,310,350.82	0.77%	0	\$0.00	NA	0
35	\$5,246,324.54	1.75%	0	\$0.00	NA	0
1	\$144,881.13	0.05%	0	\$0.00	NA	0
. 1	\$138,800.00	0.05%	0	\$0.00	NA	0
3	\$404,808.00	0.14%	0	\$0.00	NA	0
11	\$2,041,050.13	0.68%	0	\$0.00	NA	0
31	\$4,831,424.47	1.61%	0	\$0.00	NA	0
4	\$643,357.62	0.21%	0	\$0.00	NA	0
10	\$1,497,939.02	0.5%	0	\$0.00	NA	0
2	\$261,385.50	0.09%	0	\$0.00	NA	0
4	\$747,871.31	0.25%	0	\$0.00	NA	0
	2 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$117,903.25 6 \$864,325.31 2 \$323,612.75 1 \$215,947.81 1 \$255,288.13 1 \$142,500.00 2 \$510,027.69 1 \$139,882.38 2 4 \$792,734.88 1 \$188,000.00 1 \$139,725.31 17 \$2,431,478.78 4 \$828,081.63 2 \$325,333.07 3 \$555,400.00 13 \$2,310,350.82 35 \$5,246,324.54 1 \$144,881.13 1 \$138,800.00 3 \$404,808.00 11 \$2,041,050.13 31 \$4,831,424.47 4 \$643,357.62 10 \$1,497,939.02 2 \$261,385.50	1       \$117,903.25       0.04%         6       \$864,325.31       0.29%         2       \$323,612.75       0.11%         1       \$215,947.81       0.07%         1       \$255,288.13       0.09%         1       \$142,500.00       0.05%         2       \$510,027.69       0.17%         1       \$139,882.38       0.05%         4       \$792,734.88       0.26%         1       \$139,725.31       0.05%         17       \$2,431,478.78       0.81%         4       \$828,081.63       0.28%         2       \$325,333.07       0.11%         3       \$555,400.00       0.19%         13       \$2,310,350.82       0.77%         35       \$5,246,324.54       1.75%         4       \$144,881.13       0.05%         3       \$404,808.00       0.14%         11       \$2,041,050.13       0.68%         31       \$4,831,424.47       1.61%         4       \$643,357.62       0.21%         10       \$1,497,939.02       0.5%         2       \$261,385.50       0.09%	1       \$117,903.25       0.04%       0         6       \$864,325.31       0.29%       0         2       \$323,612.75       0.11%       0         1       \$215,947.81       0.07%       0         1       \$255,288.13       0.09%       0         1       \$142,500.00       0.05%       0         2       \$510,027.69       0.17%       0         1       \$139,882.38       0.05%       0         4       \$792,734.88       0.26%       0         1       \$139,725.31       0.05%       0         1       \$139,725.31       0.05%       0         17       \$2,431,478.78       0.81%       0         4       \$828,081.63       0.28%       0         2       \$325,333.07       0.11%       0         3       \$555,400.00       0.19%       0         13       \$2,310,350.82       0.77%       0         35       \$5,246,324.54       1.75%       0         4       \$144,881.13       0.05%       0         1       \$138,800.00       0.05%       0         31       \$4,831,424.47       1.61%       0	1       \$117,903.25       0.04%       0       \$0.00         6       \$864,325.31       0.29%       0       \$0.00         2       \$323,612.75       0.11%       0       \$0.00         1       \$215,947.81       0.07%       0       \$0.00         1       \$255,288.13       0.09%       0       \$0.00         2       \$510,027.69       0.17%       0       \$0.00         1       \$139,882.38       0.05%       0       \$0.00         2       \$510,027.69       0.17%       0       \$0.00         1       \$139,882.38       0.05%       0       \$0.00         2       \$510,027.69       0.17%       0       \$0.00         3       \$188,000.00       0.06%       0       \$0.00         4       \$792,734.88       0.26%       0       \$0.00         1       \$139,725.31       0.05%       0       \$0.00         4       \$828,081.63       0.28%       0       \$0.00         3       \$555,400.00       0.19%       0       \$0.00         3       \$5,246,324.54       1.75%       0       \$0.00         3       \$404,808.00       0.14%	1 \$117,903.25 0.04% 0 \$0.00 NA 6 \$864,325.31 0.29% 0 \$0.00 NA 2 \$323,612.75 0.11% 0 \$0.00 NA 1 \$215,947.81 0.07% 0 \$0.00 NA 1 \$255,288.13 0.09% 0 \$0.00 NA 1 \$142,500.00 0.05% 0 \$0.00 NA 2 \$510,027.69 0.17% 0 \$0.00 NA 1 \$139,882.38 0.05% 0 \$0.00 NA 1 \$139,882.38 0.05% 0 \$0.00 NA 1 \$139,725.31 0.05% 0 \$0.00 NA 1 \$138,800.00 0.19% 0 \$0.00 NA 1 \$138,800.00 0.05% 0 \$0.00 NA

KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$512,700.00	0.17%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT	12	\$2,285,771.14	0.76%	0	\$0.00	NA	0
	1	\$167 359 25	0.06%	0	\$0.00	NA	0
		,					
	6	\$909,090.57	0.3%	0	\$0.00	NA	0
LANCASTER MORTGAGE	1	Ф <b>221</b> (00 00	0.07.64	_	Φ0.00	NTA	
SERVICES	I	\$221,600.00	0.07%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	10	\$1,467,645.75	0.49%	0	\$0.00	NA	0
LIBERTY BANK FOR	3	\$53 <i>4</i> 768 81	0.18%	0	\$0.00	NΑ	0
SAVINGS		ψ554,700.01	0.1070	U	ψ0.00	11/1	U
	1	\$170,863.25	0.06%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	18	\$3,830,001.52	1.28%	0	\$0.00	NA	0
LOS ANGELES POLICE CREDIT UNION	1	\$134,889.31	0.05%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$111,910.44	0.04%	0	\$0.00	NA	0
MAIN STREET FINANCIAL	1	\$124,894.94	0.04%	0	\$0.00	NA	0
MANSFIELD COOPERATIVE	1	\$129,896.00	0.04%	0	\$0.00	NA	0
MANUFACTURERS BANK	1	\$126,320.00	0.04%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	5	\$765,065.19	0.26%	0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	4	\$618,781.50	0.21%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$167,512.56	0.06%	0	\$0.00	NA	0
MECHANICS SAVINGS	2	\$428.073.06	0.14%	0	\$0.00	NA	0
		, -,			,		
	1	\$160,359.31	0.05%	0	\$0.00	NA	0
MERCANTILE BANK AND	1	\$173,157.94	0.06%	0	\$0.00	NA	0
MERCANTILE NATIONAL	4	\$557,650.32	0.19%	0	\$0.00	NA	0
MERCANTILE TRUST &	2	\$353,897.50	0.12%	0	\$0.00	NA	0
	14	\$2,078,628.70	0.69%	0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	2	\$274,799.81	0.09%	0	\$0.00		
MERRILL MERCHANTS BANK	1	\$199,836.06	0.07%	0	\$0.00	NA	C
MERRIMACK COUNTY SAVINGS BANK	1	\$228,312.69	0.08%	0	\$0.00	NA	0
	FUNDING CORPORATION KINECTA FEDERAL CREDIT UNION  LAKE AREA BANK  LAKE MORTGAGE COMPANY INC.  LANCASTER MORTGAGE SERVICES  LANDMARK CREDIT UNION LIBERTY BANK FOR SAVINGS  LIMA SUPERIOR FEDERAL CREDIT UNION  LOS ALAMOS NATIONAL BANK  LOS ANGELES POLICE CREDIT UNION  LYONS MORTGAGE SERVICES, INC.  MAIN STREET FINANCIAL SERVICES CORP  MANSFIELD COOPERATIVE BANK  MANUFACTURERS BANK AND TRUST CO.  MARINE BANK MORTGAGE SERVICES  MCCAUGHAN MORTGAGE SERVICES  MCCAUGHAN MORTGAGE COMPANY INC.  MCHENRY SAVINGS BANK MECHANICS SAVINGS BANK  MEDWAY COOPERATIVE BANK  MEDWAY COOPERATIVE BANK  MERCANTILE BANK AND TRUST FSB  MERCANTILE NATIONAL BANK OF INDIANA MERCANTILE TRUST & SAVINGS BANK  MERCHANTS BANK  MERCHANTS BANK  MERCHANTS BANK  MERCHANTS BANK  MERRILL MERCHANTS BANK  MERRILL MERCHANTS BANK  MERRILL MERCHANTS BANK  MERRILL MERCHANTS BANK  MERRIMACK COUNTY	FUNDING CORPORATION  KINECTA FEDERAL CREDIT UNION  LAKE AREA BANK  LAKE MORTGAGE COMPANY INC.  LANCASTER MORTGAGE SERVICES  LANDMARK CREDIT UNION  LIBERTY BANK FOR SAVINGS  LIMA SUPERIOR FEDERAL CREDIT UNION  LOS ALAMOS NATIONAL BANK  LOS ANGELES POLICE CREDIT UNION  LYONS MORTGAGE SERVICES, INC.  MAIN STREET FINANCIAL SERVICES CORP  MANSFIELD COOPERATIVE BANK  MANUFACTURERS BANK AND TRUST CO.  MARINE BANK MORTGAGE SERVICES  MCCAUGHAN MORTGAGE COMPANY INC.  MCHENRY SAVINGS BANK  MECHANICS SAVINGS BANK  MECHANICS SAVINGS BANK  MERCANTILE BANK AND TRUST FSB  MERCANTILE NATIONAL BANK OF INDIANA  MERCANTILE TRUST & SAVINGS BANK  MERCHANTS BANK  MERCHANTS BANK  MERCHANTS BANK  MERRILL MERCHANTS BANK  MERRILL MERCHANTS BANK  MERRILL MERCHANTS BANK  MERRILL MERCHANTS BANK	FUNDING CORPORATION         2         \$512,700.00           KINECTA FEDERAL CREDIT UNION         12         \$2,285,771.14           LAKE AREA BANK         1         \$167,359.25           LAKE MORTGAGE         6         \$909,090.57           COMPANY INC.         6         \$909,090.57           LANCASTER MORTGAGE         1         \$221,600.00           SERVICES         1         \$221,600.00           LANDMARK CREDIT UNION         10         \$1,467,645.75           LIBERTY BANK FOR SAVINGS         3         \$534,768.81           LIMA SUPERIOR FEDERAL CREDIT UNION         1         \$170,863.25           LOS ALAMOS NATIONAL BANK         18         \$3,830,001.52           LOS ANGELES POLICE CREDIT UNION         1         \$134,889.31           LYONS MORTGAGE SERVICES, INC.         1         \$111,910.44           MAIN STREET FINANCIAL SERVICES CORP         1         \$124,894.94           MANSFIELD COOPERATIVE BANK         1         \$129,896.00           MARINE BANK MORTGAGE SERVICES         \$765,065.19           MCCAUGHAN MORTGAGE SERVICES         \$618,781.50           MCCAUGHAN MORTGAGE COMPANY INC.         4         \$618,781.50           MCHENRY SAVINGS BANK         1         \$160,359.31	FUNDING CORPORATION  KINECTA FEDERAL CREDIT UNION  LAKE AREA BANK  LAKE MORTGAGE COMPANY INC.  LANCASTER MORTGAGE SERVICES  LANDMARK CREDIT UNION  LIBERTY BANK FOR SAVINGS  LIMA SUPERIOR FEDERAL CREDIT UNION  LOS ALAMOS NATIONAL BANK  LOS ANGELES POLICE CREDIT UNION  LYONS MORTGAGE SERVICES, INC.  MAIN STREET FINANCIAL SERVICES, INC.  MAIN STREET FINANCIAL SERVICES, INC.  MAIN STREET FINANCIAL SERVICES CORP MANSFIELD COOPERATIVE BANK  MANUFACTURERS BANK AND TRUST CO.  MARINE BANK MORTGAGE SERVICES  MCCAUGHAN  S128,3830,001.52  D.06%  MARSIMA  MERCANTILE TRUST  S129,896.00  0.04%  MARSIMA  MERCANTILE TRUST  S129,896.00  0.04%  MARSIMA  MERCANTILE TRUST  S129,896.00  0.04%  MARSIMA  MERCANTILE TRUST  S129,896.00  0.06%  MARSIMA  MERCANTILE MATIONAL  MARSIMA  MERCANTILE MATIONAL  MARSIMA  MERCANTILE MATIONAL  MARSIMA  M	FUNDING CORPORATION         2         \$512,700.00         0.17%         0           KINECTA FEDERAL CREDIT UNION         12         \$2,285,771.14         0.76%         0           LAKE AREA BANK         1         \$167,359.25         0.06%         0           LAKE MORTGAGE         6         \$909,090.57         0.3%         0           LANCASTER MORTGAGE         1         \$221,600.00         0.07%         0           LANDMARK CREDIT UNION         10         \$1,467,645.75         0.49%         0           LIBERTY BANK FOR SAVINGS         3         \$534,768.81         0.18%         0           LIMA SUPERIOR FEDERAL CREDIT UNION         1         \$170,863.25         0.06%         0           LOS ALAMOS NATIONAL BANK         18         \$3,830,001.52         1.28%         0           LOS ANGELES POLICE CREDIT UNION         1         \$134,889.31         0.05%         0           LYONS MORTGAGE         1         \$111,910.44         0.04%         0           SERVICES, INC.         1         \$124,894.94         0.04%         0           MANSFIELD COOPERATIVE BANK         1         \$126,320.00         0.04%         0           MARINE BANK MORTGAGE SERVICES         \$765,065.19         0.26% <td>FUNDING CORPORATION KINECTA FEDERAL CREDIT UNION LAKE AREA BANK 1 \$167,359.25 0.06% 0 \$0.00 LAKE MORTGAGE COMPANY INC. LANCASTER MORTGAGE ERNICES LANDMARK CREDIT UNION LIBERTY BANK FOR SAVINGS LIMA SUPERIOR FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE CREDIT UNION LYONS MORTGAGE ERNICES, INC. MAIN STREET FINANCIAL SERVICES, CORP MANSFIELD COOPERATIVE BANK MANUFACTURERS BANK AND TRUST CO. MARINE BANK MORTGAGE SERVICES MCCAUGHAN MORTGAGE SERVICES MANS MANS MCCHARSE MANS MCCAUGHA MARI</td> <td>FUNDING CORPORATION 2 \$512,00.00 0.17% 0 \$0.00 NA KINECTA FEDERAL CREDIT UNION 12 \$2,285,771.14 0.76% 0 \$0.00 NA LAKE AREA BANK 1 \$167,359.25 0.06% 0 \$0.00 NA LAKE MORTGAGE 6 \$999,090.57 0.3% 0 \$0.00 NA LAKE MORTGAGE 1 \$221,600.00 0.07% 0 \$0.00 NA LAKE MORTGAGE 1 \$221,600.00 0.07% 0 \$0.00 NA LANCASTER MORTGAGE 1 \$221,600.00 0.07% 0 \$0.00 NA LANDMARK CREDIT UNION 10 \$1,467,645.75 0.49% 0 \$0.00 NA LANDMARK CREDIT UNION 1 \$170,863.25 0.06% 0 \$0.00 NA LANDMARK CREDIT UNION 1 \$170,863.25 0.06% 0 \$0.00 NA LAND SAVINGS 1 \$3,830,001.52 1.28% 0 \$0.00 NA LANDMARK CREDIT UNION 1 \$134,889.31 0.05% 0 \$0.00 NA LYONS MORTGAGE \$1 \$111,910.44 0.04% 0 \$0.00 NA LYONS MORTGAGE \$1 \$111,910.44 0.04% 0 \$0.00 NA MAIN STREET FINANCIAL \$1 \$124,894.94 0.04% 0 \$0.00 NA MAIN STREET FINANCIAL \$1 \$129,896.00 0.04% 0 \$0.00 NA MAIN STREET FINANCIAL \$1 \$126,320.00 0.04% 0 \$0.00 NA MAIN STREET BANK AND TRUST CO. \$4 \$618,781.50 0.21% 0 \$0.00 NA MARINE BANK MORTGAGE \$5 \$765,065.19 0.26% 0 \$0.00 NA MARINE BANK MORTGAGE \$5 \$765,065.19 0.26% 0 \$0.00 NA MARINE BANK MORTGAGE \$5 \$765,065.19 0.26% 0 \$0.00 NA MARINE BANK MORTGAGE \$5 \$765,065.19 0.26% 0 \$0.00 NA MARINE BANK MORTGAGE \$5 \$765,065.19 0.26% 0 \$0.00 NA MARINE BANK MORTGAGE \$5 \$765,065.19 0.26% 0 \$0.00 NA MECHANICS SAVINGS BANK 1 \$167,512.56 0.06% 0 \$0.00 NA MECHANICS SAVINGS BANK 1 \$167,512.56 0.06% 0 \$0.00 NA MECHANICS SAVINGS BANK 1 \$167,512.56 0.06% 0 \$0.00 NA MECHANICS SAVINGS BANK 1 \$167,512.56 0.06% 0 \$0.00 NA MECHANICS SAVINGS BANK 1 \$167,512.56 0.06% 0 \$0.00 NA MECHANICS SAVINGS BANK 1 \$167,512.56 0.06% 0 \$0.00 NA MECHANICS SAVINGS BANK 1 \$167,512.56 0.06% 0 \$0.00 NA MECHANICS SAVINGS BANK 1 \$167,512.56 0.06% 0 \$0.00 NA MERCANTILE BANK AND TRUST FB \$157,650.32 0.19% 0 \$0.00 NA MERCANTILE TRUST &amp; \$353,897.50 0.12% 0 \$0.00 NA MERCANTILE TRUST &amp; \$353,897.50 0.12% 0 \$0.00 NA MERCANTILE TRUST &amp; \$353,897.50 0.12% 0 \$0.00 NA MERCANTILE TRUST &amp; \$2,078,628.70 0.69% 0 \$0.00 NA MERRIMEST MORTGAGE 0 \$0.00 NA M</td>	FUNDING CORPORATION KINECTA FEDERAL CREDIT UNION LAKE AREA BANK 1 \$167,359.25 0.06% 0 \$0.00 LAKE MORTGAGE COMPANY INC. LANCASTER MORTGAGE ERNICES LANDMARK CREDIT UNION LIBERTY BANK FOR SAVINGS LIMA SUPERIOR FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE CREDIT UNION LYONS MORTGAGE ERNICES, INC. MAIN STREET FINANCIAL SERVICES, CORP MANSFIELD COOPERATIVE BANK MANUFACTURERS BANK AND TRUST CO. MARINE BANK MORTGAGE SERVICES MCCAUGHAN MORTGAGE SERVICES MANS MANS MCCHARSE MANS MCCAUGHA MARI	FUNDING CORPORATION 2 \$512,00.00 0.17% 0 \$0.00 NA KINECTA FEDERAL CREDIT UNION 12 \$2,285,771.14 0.76% 0 \$0.00 NA LAKE AREA BANK 1 \$167,359.25 0.06% 0 \$0.00 NA LAKE MORTGAGE 6 \$999,090.57 0.3% 0 \$0.00 NA LAKE MORTGAGE 1 \$221,600.00 0.07% 0 \$0.00 NA LAKE MORTGAGE 1 \$221,600.00 0.07% 0 \$0.00 NA LANCASTER MORTGAGE 1 \$221,600.00 0.07% 0 \$0.00 NA LANDMARK CREDIT UNION 10 \$1,467,645.75 0.49% 0 \$0.00 NA LANDMARK CREDIT UNION 1 \$170,863.25 0.06% 0 \$0.00 NA LANDMARK CREDIT UNION 1 \$170,863.25 0.06% 0 \$0.00 NA LAND SAVINGS 1 \$3,830,001.52 1.28% 0 \$0.00 NA LANDMARK CREDIT UNION 1 \$134,889.31 0.05% 0 \$0.00 NA LYONS MORTGAGE \$1 \$111,910.44 0.04% 0 \$0.00 NA LYONS MORTGAGE \$1 \$111,910.44 0.04% 0 \$0.00 NA MAIN STREET FINANCIAL \$1 \$124,894.94 0.04% 0 \$0.00 NA MAIN STREET FINANCIAL \$1 \$129,896.00 0.04% 0 \$0.00 NA MAIN STREET FINANCIAL \$1 \$126,320.00 0.04% 0 \$0.00 NA MAIN STREET BANK AND TRUST CO. \$4 \$618,781.50 0.21% 0 \$0.00 NA MARINE BANK MORTGAGE \$5 \$765,065.19 0.26% 0 \$0.00 NA MARINE BANK MORTGAGE \$5 \$765,065.19 0.26% 0 \$0.00 NA MARINE BANK MORTGAGE \$5 \$765,065.19 0.26% 0 \$0.00 NA MARINE BANK MORTGAGE \$5 \$765,065.19 0.26% 0 \$0.00 NA MARINE BANK MORTGAGE \$5 \$765,065.19 0.26% 0 \$0.00 NA MARINE BANK MORTGAGE \$5 \$765,065.19 0.26% 0 \$0.00 NA MECHANICS SAVINGS BANK 1 \$167,512.56 0.06% 0 \$0.00 NA MECHANICS SAVINGS BANK 1 \$167,512.56 0.06% 0 \$0.00 NA MECHANICS SAVINGS BANK 1 \$167,512.56 0.06% 0 \$0.00 NA MECHANICS SAVINGS BANK 1 \$167,512.56 0.06% 0 \$0.00 NA MECHANICS SAVINGS BANK 1 \$167,512.56 0.06% 0 \$0.00 NA MECHANICS SAVINGS BANK 1 \$167,512.56 0.06% 0 \$0.00 NA MECHANICS SAVINGS BANK 1 \$167,512.56 0.06% 0 \$0.00 NA MECHANICS SAVINGS BANK 1 \$167,512.56 0.06% 0 \$0.00 NA MERCANTILE BANK AND TRUST FB \$157,650.32 0.19% 0 \$0.00 NA MERCANTILE TRUST & \$353,897.50 0.12% 0 \$0.00 NA MERCANTILE TRUST & \$353,897.50 0.12% 0 \$0.00 NA MERCANTILE TRUST & \$353,897.50 0.12% 0 \$0.00 NA MERCANTILE TRUST & \$2,078,628.70 0.69% 0 \$0.00 NA MERRIMEST MORTGAGE 0 \$0.00 NA M

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METROBANK	1	\$159,868.81	0.05%	0	\$0.00	NA	(
MIAMI COUNTY NATIONAL	1	\$232,500.00	0.08%	0	\$0.00	NA	(
BANK	1	Ψ232,300.00	0.0070	U	Ψ0.00	IVA	_
MID AMERICA FEDERAL	43	\$8,517,354.90	2.84%	0	\$0.00	NA	(
SAVINGS BANK	13	Ψ0,517,551.50	2.0170	Ů	Ψ0.00	11/1	
MID-HUDSON VALLEY	13	\$2,033,479.33	0.68%	0	\$0.00	NA	(
FEDERAL CREDIT UNION		+-,,			+ ****		
MID-ISLAND MORTGAGE	4	\$921,803.00	0.31%	0	\$0.00	NA	C
CORP.	-	Ф202 022 77	0.070	0			
MID-STATE BANK	1	\$203,832.75	0.07%	0	\$0.00	NA	(
MIDWEST LOAN SERVICES INC.	1	\$130,043.31	0.04%	0	\$0.00	NA	C
MINOTOLA NATIONAL BANK	2	\$339,836.06	0.11%	0	\$0.00	NA	C
MISSION HILLS MORTGAGE							
CORPORATION	2	\$331,521.19	0.11%	0	\$0.00	NA	(
MISSOULA FEDERAL							
CREDIT UNION	2	\$229,501.94	0.08%	0	\$0.00	NA	(
MITCHELL MORTGAGE							
COMPANY	2	\$265,903.88	0.09%	0	\$0.00	NA	(
MORTGAGE AMERICA, INC.	6	\$828,066.56	0.28%	0	\$0.00	NA	(
MORTGAGE CENTER, LLC	6	\$952,770.25	0.32%	0	\$0.00		(
MOUNTAIN STATES		·		0			
MORTGAGE CENTERS INC.	1	\$160,500.00	0.05%	0	\$0.00	NA	(
MURRAY FINANCIAL	2	Ф <i>С</i> <b>72 2</b> 00 20	0.000	0	Φ0.00	27.4	
ASSOCIATES INC.	3	\$672,200.38	0.22%	0	\$0.00	NA	(
MUTUAL SAVINGS BANK	17	\$2,538,786.83	0.85%	0	\$0.00	NA	(
NEW HAVEN SAVINGS	4	ФС40 C42 44	0.210/	0	¢0.00	NT A	
BANK	4	\$640,643.44	0.21%	0	\$0.00	NA	C
NEW REPUBLIC SAVINGS	1	\$119,099.63	0.04%	0	\$0.00	NA	(
BANK	1	·		U	\$0.00	INA	·
NORTH FORK BANK	6	\$1,124,914.31	0.38%	0	\$0.00	NA	C
NORTHERN OHIO	4	\$621,785.76	0.21%	0	\$0.00	NA	C
INVESTMENT COMPANY		Ψ021,703.70	0.2170	U	Ψ0.00	1171	•
NORTHWEST FEDERAL	21	\$4,036,922.14	1.35%	0	\$0.00	NA	(
CREDIT UNION		Ψ1,030,922.11	1.55 %	Ů	Ψ0.00	1111	Š
NORTHWESTERN	10	\$1,390,910.08	0.46%	0	\$0.00	NA	0
MORTGAGE COMPANY	- 0	, , 2,2 - 2,00			+ 5.50		_
NORWOOD COOPERATIVE	5	\$1,125,282.07	0.38%	0	\$0.00	NA	C
BANK	4						
NPB MORTGAGE LLC	1	\$225,400.00	0.08%	0	\$0.00	NA	C
NW FEDERAL CREDIT	1	\$129,893.44	0.04%	0	\$0.00	NA	(
UNION		•					
NWA FEDERAL CREDIT	15	\$2,663,618.84	0.89%	0	\$0.00	NA	(
UNION OAK TRUCT AND SAVINGS							
OAK TRUST AND SAVINGS BANK	1	\$162,000.00	0.05%	0	\$0.00	NA	C
BANK						ļ	

OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$144,000.00	0.05%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	2	\$305,861.31	0.1%	0	\$0.00	NA	0
OREGON TELCO CREDIT UNION	1	\$300,453.50	0.1%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$233,408.50	0.08%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	5	\$763,180.07	0.25%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	3	\$417,198.00	0.14%	0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$459,523.94	0.15%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$522,950.00	0.17%	0	\$0.00	NA	0
PEOPLES BANK	2	\$319,868.63	0.11%	0	\$0.00	NA	0
PERPETUAL SAVINGS BANK	1	\$155,750.00	0.05%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	5	\$870,432.45	0.29%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,048,649.20	0.35%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$157,600.00	0.05%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$422,492.19	0.14%	0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P.	83	\$16,394,780.70		0	,		0
PUTNAM SAVINGS BANK	1	\$110,000.00	0.04%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	1	\$160,534.81	0.05%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$193,441.25	0.06%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	8	\$1,364,733.56	0.46%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$234,950.00	0.08%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	3	\$571,522.57	0.19%	0	\$0.00	NA	0
SALT RIVER PROJECT CREDIT UNION	1	\$160,764.81	0.05%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	2	\$260,000.00	0.09%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$485,548.31	0.16%	0	\$0.00	NA	0
SBC MORTGAGE, LLC	1	\$138,636.25	0.05%	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$148,700.00	0.05%	0	\$0.00	NA	0

	SEATTLE SAVINGS BANK	37	\$6,692,914.11	2.23%	0	\$0.00	NA	0
	SECURITY MORTGAGE	2	\$290,180.44	0.1%	0	\$0.00	NA	0
	CORPORATION		\$290,180.44	0.1%	U	\$0.00	INA	U
	SHREWSBURY STATE BANK	4	\$705,432.25	0.24%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	40	\$6,300,298.47	2.1%	0	\$0.00	NA	0
	SOLVAY BANK	1	\$116,154.69	0.04%	0	\$0.00	NA	0
	SOMERSET TRUST	1	\$192,221.13	0.06%	0	\$0.00	NA	0
	COMPANY	1	\$192,221.13	0.00%	U	\$0.00	INA	U
	SPENCER SAVINGS BANK	1	\$116,704.25	0.04%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE	1	\$223,816.38	0.07%	0	\$0.00	NA	0
	BANK	1	\$223,610.36	0.07 /0	U	\$0.00	INA	U
	ST. FRANCIS BANK FSB	28	\$4,337,939.13	1.45%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE	9	\$1,326,896.69	0.44%	0	\$0.00	NA	0
	CORPORATION	9	\$1,320,890.09	0.44 %	U	\$0.00	INA	U
	ST. PAUL POSTAL	1	\$207,000.00	0.07%	0	\$0.00	NA	0
	EMPLOYEES CREDIT UNION	1	Ψ207,000.00	0.0770	U	ψ0.00	1171	U
	STANDARD BANK AND	3	\$419,679.69	0.14%	0	\$0.00	NA	0
	TRUST COMPANY		Ψ+12,072.02	0.1470	U	ψ0.00	1471	U
	STANDARD MORTGAGE	5	\$976,036.94	0.33%	0	\$0.00	NA	0
	CORPORATION		Ψ270,020.21	0.5570		Ψ0.00	1171	
	STANFORD FEDERAL	1	\$299,754.06	0.1%	0	\$0.00	NA	0
	CREDIT UNION	-	Ψ2>>,7ε 1.00	0.170		φο.σσ	1111	
	STAR FINANCIAL GROUP,	4	\$549,111.00	0.18%	0	\$0.00	NA	0
	INC.		·					
	STATE BANK OF LACROSSE	2	\$268,883.38	0.09%	0	\$0.00	NA	0
	STATE BANK OF NEW	1	\$191,846.44	0.06%	0	\$0.00	NA	0
	PRAGUE		+ -> -,0 .0			+		
	STATE BANK OF THE	4	\$640,019.44	0.21%	0	\$0.00	NA	0
	LAKES		. ,					
	STATE EMPLOYEES CREDIT	8	\$1,183,343.39	0.39%	0	\$0.00	NA	0
	UNION							
	STERLING CAPITAL	2	\$317,137.81	0.11%	0	\$0.00	NA	0
	MORTGAGE COMPANY							
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$241,796.69	0.08%	0	\$0.00	NA	0
		1	\$271,600.00	0.09%	0	\$0.00	NI A	0
	STURDY SAVINGS BANK SUFFOLK COUNTY	1	\$271,000.00	0.09%	U	\$0.00	NA	0
	NATIONAL BANK	4	\$689,656.50	0.23%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS							
	FEDERAL CREDIT UNION	7	\$991,170.83	0.33%	0	\$0.00	NA	0
	SYRACUSE SECURITIES							
	INC.	1	\$129,600.00	0.04%	0	\$0.00	NA	0
	TAUNTON FEDERAL							
	CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0
	TEACHERS FEDERAL							
	CREDIT UNION	1	\$207,829.50	0.07%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A	1	\$234,124.69	0.08%	0	\$0.00	NA	0
			+=3 ·,1 <b>=</b> ··03	2.0070	Ŭ	40.00	1,11	
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MASSACHUSETTS CO-OPERATIVE BANK							
THE FIRST NATIONAL BANK	1	\$109,890.44	0.04%	0	\$0.00	NA	C
THE GOLDEN 1 CREDIT UNION	19	\$3,451,540.47	1.15%	0	\$0.00	NA	C
THE HARVARD STATE BANK	1	\$120,800.00	0.04%	0	\$0.00	NA	0
THE HONOR STATE BANK	1	\$130,892.56	0.04%	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$151,000.00	0.05%	0	\$0.00	NA	0
THE PARK BANK	2	\$384,005.81	0.13%	0	\$0.00	NA	0
THE RAHWAY SAVINGS INSTITUTION	4	\$562,698.06	0.19%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	2	\$362,201.44	0.12%	0	\$0.00	NA	0
TIERONE BANK	4	\$866,562.25	0.29%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$142,386.00	0.05%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$155,000.00	0.05%	0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	3	\$566,756.94	0.19%	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	10	\$1,517,664.76	0.51%	0	\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	1	\$131,920.00	0.04%	0	\$0.00	NA	0
U OF C FEDERAL CREDIT UNION	2	\$391,782.06	0.13%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$164,864.75	0.06%	0	\$0.00	NA	0
UNION BANK	2	\$482,400.00	0.16%	0	\$0.00	NA	0
UNIONBANK	4	\$583,299.07	0.19%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$319,398.63	0.11%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	5	\$877,960.63	0.29%	0	\$0.00	NA	0
UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	4	\$894,074.64	0.3%	0	\$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	4	\$610,227.00	0.2%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	16	\$2,659,400.14	0.89%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$111,058.88	0.04%	0	\$0.00	NA	0

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	VYSTAR CREDIT UNION	3	\$432,150.00	0.14%	0	\$0.00	NA	. 0
	WALL STREET MORTGAGE						,	
	BANKERS LTD D/B/A	1	\$256,360.00	0.09%	0	\$0.00	NA	0
	POWER EXPRESS				$\square$			<u> </u>
	WASHINGTON STATE	8	\$1,181,157.01	0.39%	0	\$0.00	NA	0
	EMPLOYEES CREDIT UNION							
	WASHINGTON TRUST BANK	3	\$501,315.94	0.17%		\$0.00		
<u> </u>	WAUKESHA STATE BANK	5	\$709,484.82	0.24%	0	\$0.00	NA	. 0
	WAYNE BANK AND TRUST COMPANY	1	\$155,440.00	0.05%	0	\$0.00	NA	. 0
	WESTCONSIN CREDIT UNION	4	\$593,907.32	0.2%	0	\$0.00	NA	0
	WESTERLY SAVINGS BANK	2	\$300,000.00	0.1%	0	\$0.00	NA	. 0
	WILMINGTON TRUST		·			·		
	COMPANY	1	\$247,500.00	0.08%	0	\$0.00	NA	. 0
	WORKERS CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	. 0
	WORLD SAVINGS BANK	17	\$3,578,840.13	1.19%		\$0.00	NA	1
	WORTHINGTON MORTGAGE GROUP INC.	1	\$199,836.06	0.07%				
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$400,545.75	0.13%	0	\$0.00	NA	0
	Unavailable	177	\$28,121,912.85	9.27%	0	\$0.00	NA	0
Total	Chavanaoic	1,753	\$300,036,490.00	100%	0	\$ <b>0.00</b>	1111	0
Total		1,755	φουσιστούσ	100 /0		ΨΟ•ΟΟ		H
31376JZK8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	5	\$1,107,826.18	1.18%	0	\$0.00	NA	0
	INC.							
	1ST TRUST BANK FOR SAVINGS	1	\$163,808.56	0.17%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$279,067.56	0.3%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$862,598.57	0.92%	0	\$0.00	NA	. 0
	AMERICA FIRST CREDIT UNION	2	\$317,599.31	0.34%	0	\$0.00	NA	. 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$255,000.00	0.27%	0	\$0.00	NA	. 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$279,974.56	0.3%	0	\$0.00	NA	. 0
	AMERIHOME MORTGAGE CORPORATION	1	\$150,700.00	0.16%	0	\$0.00	NA	. 0
	ANCHORBANK SSB	3	\$561,467.56	0.6%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE	19	\$3,840,220.70	4.1%				
<del>                                     </del>	INC.	1						
<del>                                     </del>	BANK OF AKRON	1	\$240,000.00	0.26%	0	\$0.00	NA	C
	BANK OF LANCASTER			1	. 1			1 .
	COUNTY NA BANK OF MISSISSIPPI	1	\$193,000.00 \$159,173.88	0.21%		·		

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BAN	K OF NEWPORT	1	\$206,200.00	0.22%	0	\$0.00	NA	. (
	KERS FINANCIAL	1	\$300,000.00	0.32%	0	\$0.00	NA	(
1	UP INC. TER CREDIT UNION	3	\$652,944.50		0			
	HPAGE FEDERAL	3	·		U	·		
CRE	DIT UNION	1	\$210,000.00	0.22%	0	\$0.00	NA	0
SAV	ΓON FEDERAL INGS BANK	3	\$607,750.00	0.65%	0	\$0.00	NA	. 0
	N MAWR TRUST PANY THE	3	\$473,925.07	0.51%	0	\$0.00	NA	. 0
	EY BANK	1	\$159,484.13	0.17%	0	\$0.00	NA	. 0
	E COD FIVE CENTS INGS BANK	4	\$949,388.25	1.01%	0	\$0.00	NA	. 0
CAP	TAL CENTER, L.L.C.	2	\$363,122.25	0.39%	0	\$0.00	NA	. 0
	TRAL MORTGAGE PANY	4	\$923,742.62	0.99%	0	\$0.00	NA	. 0
CLIN	TON SAVINGS BANK	1	\$162,000.00	0.17%	0	\$0.00	NA	. 0
	STAL STATES TGAGE CORPORATION	1	\$261,127.50	0.28%	0	\$0.00	NA	0
COL	UMBIA EQUITIES LTD.	1	\$159,467.19	0.17%	0	\$0.00	NA	. 0
	MUNITY BANK & ST CO.	1	\$200,000.00	0.21%	0	\$0.00	NA	0
COM UNIO	MUNITY CREDIT ON	1	\$198,400.00	0.21%	0	\$0.00	NA	. 0
	NELL FINGERLAKES DIT UNION	1	\$163,000.00	0.17%	0	\$0.00	NA	. 0
	SCENT CREDIT UNION	1	\$172,086.75	0.18%	0	\$0.00	NA	. 0
	OLFE NEW ENGLAND TGAGE SERVICES	2	\$348,846.87	0.37%	0	\$0.00	NA	0
	UQUE BANK AND ST COMPANY	1	\$253,430.25	0.27%	0	\$0.00	NA	0
EAS	ΓERN BANK	1	\$149,500.50	0.16%	0	\$0.00	NA	. 0
EVA	NS NATIONAL BANK	1	\$199,334.00	0.21%	0	\$0.00	NA	. 0
EXT	RACO MORTGAGE	2	\$323,929.25	0.35%	0	\$0.00	NA	. 0
F & A	A FEDERAL CREDIT ON	1	\$300,000.00	0.32%	0	\$0.00	NA	. 0
	NCIAL PARTNERS DIT UNION	2	\$427,825.88	0.46%	0	\$0.00	NA	0
	T BANK MORTGAGE PORATION	2	\$350,852.69	0.37%	0	\$0.00	NA	. 0
FIRS AND	T FEDERAL SAVINGS LOAN ASSOCIATION YLER	1	\$180,800.00	0.19%	0	\$0.00	NA	0
FIRS	T FEDERAL SAVINGS K LACROSSE-MADISON	1	\$297,404.88	0.32%	0	\$0.00	NA	0
	T HAWAIIAN BANK	3	\$582,485.81	0.62%	0	\$0.00	NA	. 0
†	T INTERSTATE BANK	1	\$194,364.44	0.21%	0		1	

4	\$833,182.19	0.89%	0	\$0.00	NA	0
2	\$331,697.82	0.35%	0	\$0.00	NA	0
6	\$1,219,961.13	1.3%	0	\$0.00	NA	0
1	\$151,493.81	0.16%	0	\$0.00	NA	0
3	\$491,743.38	0.53%	0	\$0.00	NA	0
1	\$161,459.38		0	\$0.00	NA	0
1	\$209,300.69	0.22%	0	\$0.00	NA	0
2	\$459,177.13	0.49%	0	\$0.00	NA	
57	\$13,196,332.17	14.09%	0	\$0.00	NA	0
4	\$844,265.38	0.9%	0	\$0.00		
1	\$149,915.06		-	\$0.00		
1	\$267,605.88	0.29%	0	\$0.00	NA	0
1	\$173,139.94	0.18%	0	\$0.00	NA	0
4	\$805,403.50	0.86%	0	\$0.00	NA	
7	\$1,512,834.57	1.62%	0	\$0.00		0
1	\$206,325.31	0.22%	0	\$0.00	NA	0
1	\$150,000.00	0.16%	0	\$0.00	NA	0
2	\$425,169.75	0.45%	0	\$0.00	NA	0
1	\$288,785.13	0.31%	0	\$0.00	NA	0
3	\$579,350.63	0.62%	0	\$0.00	NA	0
3	\$555,078.13	0.59%	0	\$0.00	NA	0
1	\$164,456.38	0.18%	0	\$0.00	NA	0
1	\$299,709.31	0.32%	0	\$0.00	NA	0
1	\$230,031.44	0.25%	0	\$0.00	NA	0
1	\$163,120.00	0.17%	0	\$0.00	NA	0
1	\$299,719.94	0.32%	0	\$0.00	NA	0
1	\$299,698.63	0.32%	0	\$0.00	NA	0
2	\$351,000.00	0.37%	0	\$0.00	NA	0
1	\$158,532.38	0.17%	0	\$0.00	NA	0
1	\$159,472.88	0.17%	0	\$0.00	NA	0
	2 6 1 3 1 1 2 57 4 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$331,697.82 6 \$1,219,961.13 1 \$151,493.81 3 \$491,743.38 1 \$161,459.38 1 \$209,300.69 2 \$459,177.13 57 \$13,196,332.17 4 \$844,265.38 1 \$149,915.06 1 \$267,605.88 1 \$173,139.94 4 \$805,403.50 7 \$1,512,834.57 1 \$206,325.31 1 \$150,000.00 2 \$425,169.75 1 \$288,785.13 3 \$579,350.63 3 \$555,078.13 1 \$164,456.38 1 \$299,709.31 1 \$230,031.44 1 \$163,120.00 1 \$299,719.94 1 \$299,698.63 2 \$351,000.00	2 \$331,697.82 0.35% 6 \$1,219,961.13 1.3% 1 \$151,493.81 0.16% 3 \$491,743.38 0.53% 1 \$161,459.38 0.17% 1 \$209,300.69 0.22% 2 \$459,177.13 0.49% 57 \$13,196,332.17 14.09% 4 \$844,265.38 0.9% 1 \$149,915.06 0.16% 1 \$267,605.88 0.29% 1 \$173,139.94 0.18% 4 \$805,403.50 0.86% 7 \$1,512,834.57 1.62% 1 \$206,325.31 0.22% 1 \$150,000.00 0.16% 2 \$425,169.75 0.45% 1 \$288,785.13 0.31% 3 \$579,350.63 0.62% 3 \$555,078.13 0.59% 1 \$164,456.38 0.18% 1 \$299,709.31 0.32% 1 \$230,031.44 0.25% 1 \$163,120.00 0.17% 1 \$299,719.94 0.32% 1 \$299,698.63 0.32% 2 \$351,000.00 0.37% 1 \$158,532.38 0.17%	2 \$331,697.82 0.35% 0 6 \$1,219,961.13 1.3% 0 1 \$151,493.81 0.16% 0 3 \$491,743.38 0.53% 0 1 \$161,459.38 0.17% 0 1 \$209,300.69 0.22% 0 2 \$459,177.13 0.49% 0 57 \$13,196,332.17 14.09% 0 4 \$844,265.38 0.9% 0 1 \$149,915.06 0.16% 0 1 \$267,605.88 0.29% 0 1 \$173,139.94 0.18% 0 4 \$805,403.50 0.86% 0 7 \$1,512,834.57 1.62% 0 1 \$206,325.31 0.22% 0 1 \$150,000.00 0.16% 0 2 \$425,169.75 0.45% 0 1 \$288,785.13 0.31% 0 2 \$425,169.75 0.45% 0 1 \$288,785.13 0.31% 0 3 \$579,350.63 0.62% 0 3 \$555,078.13 0.59% 0 1 \$164,456.38 0.18% 0 1 \$299,709.31 0.32% 0 1 \$299,709.31 0.32% 0 1 \$299,709.31 0.32% 0 1 \$299,719.94 0.32% 0 1 \$299,719.94 0.32% 0 2 \$351,000.00 0.37% 0 1 \$158,532.38 0.17% 0	2 \$331,697.82 0.35% 0 \$0.00 6 \$1,219,961.13 1.3% 0 \$0.00 1 \$151,493.81 0.16% 0 \$0.00 3 \$491,743.38 0.53% 0 \$0.00 1 \$161,459.38 0.17% 0 \$0.00 1 \$209,300.69 0.22% 0 \$0.00 2 \$459,177.13 0.49% 0 \$0.00 2 \$459,177.13 0.49% 0 \$0.00 4 \$844,265.38 0.9% 0 \$0.00 1 \$149,915.06 0.16% 0 \$0.00 1 \$267,605.88 0.29% 0 \$0.00 4 \$805,403.50 0.86% 0 \$0.00 4 \$805,403.50 0.86% 0 \$0.00 1 \$206,325.31 0.22% 0 \$0.00 1 \$150,000.00 0.16% 0 \$0.00 2 \$425,169.75 0.45% 0 \$0.00 2 \$425,169.75 0.45% 0 \$0.00 1 \$288,785.13 0.31% 0 \$0.00 2 \$425,169.75 0.45% 0 \$0.00 3 \$579,350.63 0.62% 0 \$0.00 1 \$164,456.38 0.18% 0 \$0.00 1 \$230,031.44 0.25% 0 \$0.00 1 \$230,031.44 0.25% 0 \$0.00 1 \$229,709.31 0.32% 0 \$0.00 1 \$229,719.94 0.32% 0 \$0.00 1 \$299,719.94 0.32% 0 \$0.00 1 \$299,719.94 0.32% 0 \$0.00 2 \$351,000.00 0.17% 0 \$0.00 2 \$351,000.00 0.37% 0 \$0.00	2 \$331,697.82 0.35% 0 \$0.00 NA 6 \$1,219,961.13 1.3% 0 \$0.00 NA 1 \$151,493.81 0.16% 0 \$0.00 NA 3 \$491,743.38 0.53% 0 \$0.00 NA 1 \$161,459.38 0.17% 0 \$0.00 NA 1 \$209,300.69 0.22% 0 \$0.00 NA 2 \$459,177.13 0.49% 0 \$0.00 NA 57 \$13,196,332.17 14.09% 0 \$0.00 NA 4 \$844,265.38 0.9% 0 \$0.00 NA 1 \$149,915.06 0.16% 0 \$0.00 NA 1 \$173,139.94 0.18% 0 \$0.00 NA 4 \$805,403.50 0.86% 0 \$0.00 NA 1 \$206,325.31 0.22% 0 \$0.00 NA 1 \$206,325.31 0.22% 0 \$0.00 NA 1 \$206,325.31 0.22% 0 \$0.00 NA 1 \$250,000 0.16% 0 \$0.00 NA

LYONS MORTGAGE SERVICES, INC.							
MACHIAS SAVINGS BANK	1	\$149,500.50	0.16%	0	\$0.00	NA	0
MACON SAVINGS BANK	2	\$399,208.13	0.43%	0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	1	\$210,000.00	0.22%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,242,849.33	1.33%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$195,368.06	0.21%	0	\$0.00	NA	0
MID-STATE BANK	1	\$153,492.63	0.16%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$164,450.50	0.18%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$153,000.00	0.16%	0	\$0.00	NA	0
MISSION HILLS MORTGAGE CORPORATION	3	\$533,658.57	0.57%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$182,876.31	0.2%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$257,150.00	0.27%	0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$640,000.00	0.68%	0	\$0.00	NA	0
NEW HAVEN SAVINGS BANK	1	\$174,423.44	0.19%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$231,500.00	0.25%	0	\$0.00	NA	0
NORTH FORK BANK	2	\$523,280.07	0.56%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$409,645.94	0.44%	0	\$0.00	NA	0
NORTHMARK BANK	1	\$179,413.31	0.19%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$457,025.56	0.49%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	2	\$447,000.00	0.48%	0	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	2	\$368,774.44	0.39%	0	\$0.00	NA	0
OAK BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$300,000.00	0.32%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	4	\$852,720.38	0.91%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$298,004.31	0.32%	0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P.	101	\$22,357,051.26	23.87%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$216,000.00	0.23%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$199,341.06	0.21%	0	\$0.00	NA	0
	1	\$219,183.31	0.23%	0	\$0.00	NA	0

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SAVINGS BANK OF THE FINGER LAKES FSB							
SBC MORTGAGE, LLC	2	\$362,307.31	0.39%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	5	\$1,088,286.76	1.16%	0	\$0.00		C
SHREWSBURY STATE BANK	2	\$360,355.13	0.38%	0	\$0.00		C
SKY FINANCIAL GROUP	5	\$990,986.44	1.06%	0	\$0.00	NA	C
SPACE COAST CREDIT UNION	3	\$631,911.26		0	\$0.00		0
ST. FRANCIS BANK FSB	4	\$702,849.19	0.75%	0	\$0.00	NA	0
ST. MARYS BANK	2	\$452,952.75	0.48%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$343,000.00	0.37%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$297,616.25	0.32%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$209,000.00	0.22%	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	1	\$157,896.81	0.17%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	2	\$329,803.82	0.35%	0	\$0.00	NA	0
STERLING CAPITAL MORTGAGE COMPANY	3	\$650,785.57	0.69%	0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	2	\$500,000.00	0.53%	0	\$0.00	NA	0
TEXAS BANK	3	\$655,000.00	0.7%	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$267,001.50	0.29%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$547,780.88	0.58%	0	\$0.00	NA	0
THE RAHWAY SAVINGS INSTITUTION	1	\$173,426.75	0.19%	0	\$0.00	NA	C
THE SUTTON STATE BANK	1	\$191,000.00	0.2%	0	\$0.00	NA	C
TIB-THE INDEPENDENT BANKERSBANK	1	\$181,799.06	0.19%	0	\$0.00	NA	0
TIERONE BANK	1	\$193,360.88	0.21%	0	\$0.00	NA	(
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$250,000.00	0.27%	0	\$0.00	NA	C
U. S. MORTGAGE CORP.	1	\$173,700.00	0.19%	0	\$0.00	NA	(
UNIONBANK	1	\$168,000.00	0.18%	0	\$0.00	NA	0
UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	2	\$434,007.88	0.46%	0	\$0.00	NA	C
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$225,000.00	0.24%	0	\$0.00	NA	C

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		-						
	VALLEY MORTGAGE COMPANY INC.	1	\$206,857.81	0.22%	0	\$0.00	NA	(
	VALLEY NATIONAL BANK	1	\$162,457.19	0.17%	0	\$0.00	NA	(
	VANDENBERG FEDERAL CREDIT UNION	1	\$156,872.19	0.17%	0	\$0.00	NA	C
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$164,000.00	0.18%	0	\$0.00	NA	C
	WAUKESHA STATE BANK	1	\$299,705.06	0.32%	0	\$0.00	NA	(
	WILMINGTON TRUST COMPANY	4	\$987,751.38	1.05%	0	\$0.00	NA	C
	WORLD SAVINGS BANK	4	\$697,680.57	0.74%	0	\$0.00	NA	(
	Unavailable	27	\$5,655,400.80	5.87%	0	\$0.00	NA	C
Total		441	\$93,853,282.00	100%	0	\$0.00		0
31376JZL6	BELMONT SAVINGS BANK	1	\$280,000.00	4.1%	0	\$0.00	NA	C
	CENTRAL MORTGAGE COMPANY	1	\$150,518.38	2.2%	0	\$0.00	NA	C
	COMMUNITY BANK & TRUST CO.	2	\$392,756.87	5.75%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$177,000.00	2.59%	0	\$0.00	NA	C
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$181,419.50	2.66%	0	\$0.00	NA	C
	FREMONT BANK	9	\$1,956,030.57	28.65%	0	\$0.00	NA	(
	GREAT WESTERN BANK	1	\$180,422.69	2.64%	0	\$0.00	NA	(
	GUILD MORTGAGE COMPANY	1	\$193,387.94	2.83%	0	\$0.00	NA	C
	HIBERNIA NATIONAL BANK	2	\$312,572.51	4.58%	0	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	2	\$411,858.19	6.03%	0	\$0.00	NA	C
	LYONS MORTGAGE SERVICES, INC.	1	\$343,899.63	5.04%	0	\$0.00	NA	C
	MERCHANTS BANK	1	\$159,489.69	2.34%	0	\$0.00	NA	(
	MID AMERICA FEDERAL SAVINGS BANK	1	\$157,174.19	2.3%	0	\$0.00	NA	C
	MISSION HILLS MORTGAGE CORPORATION	1	\$249,470.44	3.65%	0	\$0.00	NA	C
	NORTH FORK BANK	1	\$150,000.00	2.2%	0	\$0.00	NA	(
	PRIMEWEST MORTGAGE CORPORATION	1	\$238,844.56	3.5%	0	\$0.00	NA	C
	STATE BANK OF THE LAKES	1	\$169,457.75	2.48%	0	\$0.00	NA	C
	WINTER HILL FEDERAL SAVINGS BANK	1	\$249,211.25	3.65%	0	\$0.00	NA	(
	Unavailable	4	\$872,722.63	12.81%	0	\$0.00	NA	(
Total		33	\$6,826,236.79	100%	0	\$0.00		0

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1ST TRUST BANK FOR SAVINGS	2	\$132,788.34	0.43%	0	\$0.00	NA	<b>V</b> 0
ABBEVILLE BUILDING AND LOAN ASSOCIATION	10	\$621,921.25	1.99%	0	\$0.00	NA	0
AEA FEDERAL CREDIT UNION	2	\$119,228.74	0.38%	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	4	\$280,414.17	0.9%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	4	\$235,277.08	0.75%				0
AMERICA FIRST CREDIT UNION	5	\$370,234.81	1.19%	0	\$0.00	NA	. 0
AMERICAN BANK, N.A.	1	\$68,906.31	0.22%	0	\$0.00	NA	<b>C</b>
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$29,974.79	0.1%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	3	\$199,633.78	0.64%	0	\$0.00	NA	<b>V</b> C
ASSOCIATED MORTGAGE INC.	4	\$242,595.93	0.78%	0	\$0.00	NA	<b>V</b> C
AUBURNBANK	1	\$76,435.69	0.24%	0	\$0.00	NA	(
BANK OF LENOX	4	\$240,452.43	0.77%	_	,		1
BANK OF MISSISSIPPI	16	\$958,452.97	3.07%	1 1	\$0.00	NA	(
BANKILLINOIS	1	\$58,400.00	0.19%	1 1	·	NA	(
BANKWEST	1	\$67,500.00	0.22%	0	\$0.00	NA	(
BENCHMARK BANK	1	\$78,034.38	0.25%	0	\$0.00	NA	(
BLACKHAWK CREDIT UNION	2	\$162,330.75	0.52%	0	\$0.00	NA	(
BOEING EMPLOYEES CREDIT UNION	1	\$55,000.00	0.18%	0	\$0.00	NA	(
BRYN MAWR TRUST COMPANY THE	3	\$193,836.97	0.62%	0	\$0.00	NA	(
BUSEY BANK	2	\$157,097.82	0.5%	0	\$0.00	NA	(
BUTTE COMMUNITY BANK	1	\$66,000.00		_	1		_
CARROLLTON BANK	4	\$241,386.15	0.77%	0	\$0.00	NA	(
CENTRAL MORTGAGE COMPANY	16	\$1,027,961.45	3.29%	0	\$0.00	NA	(
CENTRAL ONE FEDERAL CREDIT UNION	1	\$45,000.00	0.14%	0	\$0.00	NA	. (
CENTREBANK	1	\$47,500.00	0.15%	0	\$0.00	NA	(
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$123,171.43	0.39%	0	\$0.00	NA	. (
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$53,941.00	0.17%	0	\$0.00	NA	. (
CITYWIDE MORTGAGE COMPANY	2	\$118,948.75	0.38%	0	\$0.00	NA	. (
COMMERCIAL BANK OF TEXAS, N.A.	1	\$51,256.90	0.16%	0	\$0.00	NA	. (
	1	\$83,858.44	0.27%	0	\$0.00	NA	1
	SAVINGS  ABBEVILLE BUILDING AND LOAN ASSOCIATION  AEA FEDERAL CREDIT UNION  ALPINE BANK OF ILLINOIS  AMARILLO NATIONAL BANK  AMERICA FIRST CREDIT UNION  AMERICAN BANK, N.A.  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN NATIONAL BANK, TERRELL  ASSOCIATED MORTGAGE INC.  AUBURNBANK  BANK OF LENOX  BANK OF MISSISSIPPI  BANKILLINOIS  BANKWEST  BENCHMARK BANK  BLACKHAWK CREDIT UNION  BOEING EMPLOYEES CREDIT UNION  BOEING EMPLOYEES CREDIT UNION  BOYN MAWR TRUST COMPANY THE  BUSEY BANK  BUTTE COMMUNITY BANK  CARROLLTON BANK  CENTRAL MORTGAGE COMPANY  CENTRAL ONE FEDERAL CREDIT UNION  CENTREBANK  CITIZENS FIRST NATIONAL BANK OF STORM LAKE  CITIZENS NATIONAL BANK, BROWNWOOD  CITYWIDE MORTGAGE  COMPANY  COMMERCIAL BANK OF	SAVINGS  ABBEVILLE BUILDING AND LOAN ASSOCIATION  AEA FEDERAL CREDIT UNION  ALPINE BANK OF ILLINOIS  AMARILLO NATIONAL BANK  AMERICA FIRST CREDIT UNION  AMERICAN BANK, N.A. 1  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN NATIONAL BANK, TERRELL ASSOCIATED MORTGAGE INC.  AUBURNBANK 1  BANK OF LENOX 4  BANK OF MISSISSIPPI 16  BANKILLINOIS 1  BANKWEST 1  BENCHMARK BANK 1  BLACKHAWK CREDIT UNION 2  BOEING EMPLOYEES CREDIT UNION 3  BOEING EMPLOYEES CREDIT UNION 4  BUSEY BANK 2  BUTTE COMMUNITY BANK 1  CARROLLTON BANK 4  CENTRAL MORTGAGE 16  COMPANY THE 16  BUSEY BANK 1  CARROLLTON BANK 4  CENTRAL MORTGAGE 16  COMPANY 1  CENTREBANK 1  CITIZENS FIRST NATIONAL BANK, BROWNWOOD 1  CITYWIDE MORTGAGE COMPANY 2  COMMERCIAL BANK OF 1	SAVINGS	SAVINGS	SAVINGS	SAVINGS	SAVINGS

COMMUNITY CREDIT UNION OF FLORIDA							
COMMUNITY MORTGAGE FUNDING, LLC	1	\$83,200.00	0.27%	0	\$0.00	NA	. 0
CORNBELT BANK	1	\$75,000.00	0.24%	0	\$0.00	NA	. 0
CORTRUST BANK	1	\$65,000.00	0.21%	0	\$0.00	NA	. 0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$155,929.38	0.5%	0	\$0.00	NA	. 0
DEERE HARVESTER CREDIT UNION	3	\$167,900.00	0.54%	0	\$0.00	NA	. 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$54,953.79	0.18%	0	\$0.00	NA	. 0
EASTMAN CREDIT UNION	1	\$79,932.75	0.26%	0	\$0.00	NA	+
EXTRACO MORTGAGE	1	\$77,834.50	0.25%	0	\$0.00	NA	. 0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$78,400.00	0.25%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$69,595.19	0.22%	0	\$0.00	NA	. 0
FIDELITY HOMESTEAD ASSOCIATION	1	\$64,602.06	0.21%	0	\$0.00	NA	. 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$155,604.50	0.5%	0	\$0.00	NA	. 0
FIRST EASTERN MORTGAGE CORPORATION	1	\$80,000.00	0.26%	0	\$0.00	NA	. 0
FIRST FEDERAL SAVINGS BANK	1	\$60,000.00	0.19%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$66,400.00	0.21%	0	\$0.00	NA	
FIRST INTERSTATE BANK	2	\$137,184.61	0.44%	0	\$0.00	NA	. 0
FIRST MERIT MORTGAGE CORPORATION	2	\$140,881.50	0.45%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$70,000.00	0.22%	0	\$0.00	NA	. 0
FIRST NATIONAL BANK & TRUST	1	\$84,429.00	0.27%	0	\$0.00	NA	. 0
FIRST NATIONAL BANK IN MANITOWOC	1	\$75,000.00	0.24%	0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$159,434.94	0.51%	0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF HUDSON	1	\$79,932.75	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	4	\$256,738.81	0.82%	0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	5	\$336,444.97	1.08%	0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF WATERLOO	2	\$113,636.38	0.36%	0	\$0.00	NA	0

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FIRST SOUTHERN NATIONAL BANK	1	\$55,000.00	0.18%	0	\$0.00	NA	. (
FORT BLISS FEDERAL CREDIT UNION	1	\$82,855.88	0.27%	0	\$0.00	NA	C
GARDINER SAVINGS INSTITUTION FSB	3	\$177,894.13	0.57%	0	\$0.00	NA	(
GATEWAY MORTGAGE CORPORATION	1	\$70,340.81	0.23%	0	\$0.00	NA	C
GRANITE BANK	2	\$105,944.50	0.34%	0	\$0.00	NA	C
GRANITE STATE CREDIT UNION	1	\$82,930.25	0.27%	0	\$0.00	NA	C
GREAT LAKES CREDIT UNION	1	\$47,959.67	0.15%	0	\$0.00	NA	C
GREATER NEVADA MORTGAGE SERVICES	1	\$57,951.27	0.19%	0	\$0.00	NA	C
HANCOCK MORTGAGE COMPANY	3	\$198,329.47	0.64%	0	\$0.00	NA	(
HARRY MORTGAGE COMPANY	3	\$205,602.03	0.66%	0	\$0.00	NA	C
HERITAGE COMMUNITY BANK	1	\$76,000.00	0.24%	0	\$0.00	NA	C
HIBERNIA NATIONAL BANK	2	\$124,345.29	0.4%	0	\$0.00	NA	C
HILLTOP NATIONAL BANK	1	\$62,800.00	0.2%	0	\$0.00	NA	C
HOME FEDERAL SAVINGS BANK	4	\$235,658.25	0.75%	0	\$0.00	NA	C
HOME FINANCING CENTER INC.	3	\$174,978.29	0.56%	0	\$0.00	NA	C
HOMETOWN BANK	1	\$72,450.00	0.23%	0	\$0.00	NA	(
HUMBOLDT BANK	3	\$193,897.51	0.62%	0	\$0.00	NA	(
ILLINI BANK	3	\$237,259.51	0.76%	0	\$0.00	NA	C
INDEPENDENT BANK CORPORATION	2	\$142,380.24	0.46%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$104,363.66	0.33%	0	\$0.00	NA	(
JAMES B. NUTTER AND COMPANY	3	\$237,550.13	0.76%	0	\$0.00	NA	C
JAX NAVY FEDERAL CREDIT UNION	12	\$751,574.16	2.41%	0	\$0.00	NA	C
JEANNE DARC CREDIT UNION	1	\$84,458.69	0.27%	0	\$0.00	NA	C
JEFFERSON MORTGAGE SERVICES INC.	1	\$76,335.81	0.24%	0	\$0.00	NA	C
KINECTA FEDERAL CREDIT UNION	4	\$258,380.13	0.83%	0	\$0.00	NA	C
LAKE FOREST BANK & TRUST	1	\$81,000.00	0.26%	0	\$0.00	NA	C
LANDMARK CREDIT UNION	2	\$162,934.44	0.52%	0	\$0.00	NA	(

LIMA SUPERIOR FEDI CREDIT UNION	ERAL 5	\$343,364.70	1.1%	0	\$0.00	NA	0
MAIN STREET FINAN SERVICES CORP	CIAL 1	\$69,941.19	0.22%	0	\$0.00	NA	0
MARINE BANK MORT SERVICES	GAGE 2	\$144,978.06	0.46%	0	\$0.00	NA	0
MCHENRY SAVINGS	BANK 1	\$50,914.07	0.16%	0	\$0.00	NA	0
MECHANICS SAVING BANK	S 1	\$85,000.00	0.27%	0	\$0.00	NA	0
MEDWAY COOPERAT BANK	TIVE 1	\$39,534.13	0.13%	0	\$0.00	NA	0
MERCANTILE TRUST SAVINGS BANK	& 8	\$536,155.86	1.72%	0	\$0.00	NA	0
MERCHANTS BANK	5	\$299,087.71	0.96%	0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	GE 1	\$62,000.00	0.2%	0	\$0.00	NA	0
MERRILL MERCHANT BANK	rs 2	\$118,232.75	0.38%	0	\$0.00	NA	0
MIAMI COUNTY NAT BANK	IONAL 5	\$298,174.69	0.96%	0	\$0.00	NA	0
MID AMERICA FEDER SAVINGS BANK	RAL 3	\$233,574.38	0.75%	0	\$0.00	NA	0
MIDWEST BANK OF FREEPORT	1	\$75,000.00	0.24%	0	\$0.00	NA	0
MIDWEST LOAN SER'INC.	VICES 2	\$127,500.00	0.41%	0	\$0.00	NA	0
MISSION HILLS MORT	rgage 2	\$149,806.38	0.48%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$64,945.40	0.21%	0	\$0.00	NA	0
MORTGAGE AMERICA	A, INC. 2	\$136,000.00	0.44%	0	\$0.00	NA	0
NEWTOWN SAVINGS	BANK 1	\$75,000.00	0.24%	0	\$0.00	NA	0
NORTH SHORE BANK CO-OPERATIVE BANK	•	\$123,475.10	0.4%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPA	any 5	\$297,825.00	0.95%	0	\$0.00	NA	0
NORTHWEST FEDERA CREDIT UNION	AL 3	\$198,682.92	0.64%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPAN	11 11 11 11 11 11 11 11 11 11 11 11 11	\$754,209.70	2.42%	0	\$0.00	NA	0
NWA FEDERAL CRED UNION	3 grant	\$183,138.56	0.59%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$73,138.50	0.23%	0	\$0.00	NA	0
ORNL FEDERAL CREI UNION	DIT 1	\$64,945.40	0.21%	0	\$0.00	NA	0
PAVILION MORTGAG COMPANY	E 6	\$414,506.94	1.33%	0	\$0.00	NA	0

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POLICE AND FIRE FEDERAL CREDIT UNION	2	\$144,932.31	0.46%	0	\$0.00	NA	C
PRIMEWEST MORTGAGE CORPORATION	3	\$228,361.75	0.73%	0	\$0.00	NA	C
PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$213,320.55	0.68%	0	\$0.00	NA	C
ROCKLAND FEDERAL CREDIT UNION	1	\$79,797.19	0.26%	0	\$0.00	NA	C
ROXBORO SAVINGS BANK SSB	1	\$74,809.88	0.24%	0	\$0.00	NA	C
SBC MORTGAGE, LLC	3	\$170,350.00	0.55%	0	\$0.00	NA	(
SEATTLE SAVINGS BANK	3	\$191,492.80	0.61%	0	\$0.00	NA	(
SHREWSBURY STATE BANK	1	\$33,571.77	0.11%	0	\$0.00	NA	(
SKY FINANCIAL GROUP	55	\$3,455,852.50	11.07%	0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$60,748.92	0.19%	0	\$0.00	NA	C
SPACE COAST CREDIT UNION	1	\$69,941.13	0.22%	0	\$0.00	NA	C
ST. FRANCIS BANK FSB	3	\$234,242.63	0.75%	0	\$0.00	NA	(
ST. JAMES MORTGAGE CORPORATION	1	\$58,350.93	0.19%	0	\$0.00	NA	C
STANDARD BANK AND TRUST COMPANY	2	\$144,641.44	0.46%	0	\$0.00	NA	C
STANDARD MORTGAGE CORPORATION	6	\$354,196.85	1.13%	0	\$0.00	NA	C
STANFORD FEDERAL CREDIT UNION	1	\$67,600.00	0.22%	0	\$0.00	NA	C
STAR FINANCIAL GROUP, INC.	3	\$173,653.13	0.56%	0	\$0.00	NA	C
STATE BANK OF LINCOLN	3	\$188,142.25	0.6%	0	\$0.00	NA	(
STATE BANK OF SOUTHERN UTAH	1	\$48,958.83	0.16%	0	\$0.00	NA	(
STATE EMPLOYEES CREDIT UNION	1	\$84,000.00	0.27%	0	\$0.00	NA	(
STERLING CAPITAL MORTGAGE COMPANY	2	\$126,649.41	0.41%	0	\$0.00	NA	C
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$75,000.00	0.24%	0	\$0.00	NA	C
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$98,816.91	0.32%	0	\$0.00	NA	C
TEXAS BANK	2	\$150,511.13	0.48%	0	\$0.00	NA	C
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$44,962.19	0.14%	0	\$0.00	NA	C
THE GOLDEN 1 CREDIT UNION	5	\$377,391.13	1.21%	0	\$0.00	NA	C
THE HONOR STATE BANK	2	\$157,530.56	0.5%	0	\$0.00	NA	C
THE PARK BANK	1	\$84,928.56	0.27%	0	\$0.00	NA	0

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	THE SUMMIT FEDERAL CREDIT UNION	1	\$61,650.00	0.2%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	5	\$323,937.99	1.04%	0	\$0.00	NA	. 0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$69,841.25	0.22%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$77,934.44	0.25%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$70,400.00	0.23%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$84,928.56	0.27%	0	\$0.00	NA	. 0
	UNITED COMMUNITY BANK	1	\$69,541.50	0.22%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	7	\$504,173.51	1.62%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$263,028.75	0.84%	0	\$0.00	NA	. 0
	VYSTAR CREDIT UNION	3	\$175,652.27	0.56%	0	\$0.00	NA	. 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$257,895.47	0.83%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$47,460.10	0.15%	0	\$0.00	NA	. 0
	WEOKIE CREDIT UNION	2	\$110,665.56	0.35%	0	\$0.00	NA	. 0
	WESTCONSIN CREDIT UNION	8	\$523,995.16	1.68%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$50,800.00	0.16%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$133,703.78	0.43%	0	\$0.00	NA	. 0
	Unavailable	47	\$3,084,915.89	9.67%	0	\$0.00	NA	. 0
Total		478	\$31,279,160.00	100%	0	\$0.00		0
					$\sqcup$			igspace
31376JZN2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$88,332.69	0.51%	0	\$0.00	NA	. 0
	AMERICA FIRST CREDIT UNION	1	\$111,914.75	0.65%	0	\$0.00	NA	. 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$128,002.50	0.74%	0	\$0.00	NA	. 0
	ANCHORBANK SSB	6	\$665,827.50	3.86%	0	\$0.00	NA	C
	ASSOCIATED MORTGAGE INC.	5	\$537,099.06	3.11%	0	\$0.00	NA	. 0
	AURORA FINANCIAL GROUP INC.	1	\$111,615.00	0.65%	0	\$0.00	NA	. (
	BANK OF NEWPORT	1	\$111,814.81	0.65%	0	\$0.00	NA	. (
	BANK OF STANLY	1	\$98,924.63	0.57%	0	\$0.00	NA	. (
	BROCKTON CREDIT UNION	3	\$360,690.82	2.09%	0	\$0.00	NA	. (
	BRYN MAWR TRUST COMPANY THE	2	\$223,334.13	1.29%	0	\$0.00	NA	. (

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CENTRAL MORTGAGE COMPANY  CITYWIDE MORTGAGE COMPANY  1 \$10	33,330.82     2.05       31,922.38     0.59       33,000.00     0.77       32,631.19     0.54       30,867.81     0.53	9% 0 7% 0	7 0100	NA NA	0
COMPANY  CITYWIDE MORTGAGE COMPANY  1 \$10	0.54 0.54 0.54	7% 0	\$0.00	NA	
COMPANY  CITYWIDE MORTGAGE COMPANY  1 \$13	0.54 0.54 0.54	7% 0	\$0.00	NA	
COMPANY 1 \$13	0.54				0
		1% 0	\$0.00		
COLUMBIA EQUITIES LTD. 1 \$9		770 0	Ψ0.00	NA	0
COLUMBIA RIVER	00.867.81 0.53			IVA	
BANKING COMPANY DRA	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3% 0	\$0.00	NA	0
COMMUNITY BANK & 1 \$13	31,902.00 0.76	6% 0	\$0.00	NA	0
CONTINENTAL CAPITAL 1 \$8	35,200.00 0.49	9% 0	\$0.00	NA	0
EXTRACO MORTGAGE 1 \$8	37,983.00 0.51	1% 0	\$0.00	NA	0
FIRST FLORIDA FUNDING 2 \$26	58,251.25	5% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK 3 \$3	9,404.62 1.85	5% 0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION  3 \$37	76,412.76 2.18	3% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION 2 \$23	32,300.00 1.35	5% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON 1 \$12	28,059.88 0.74	1% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA 3 \$34	2,125.64 1.98	3% 0	\$0.00	NA	0
FIRST PLACE BANK 4 \$4	3,103.87 2.57	7% 0	\$0.00	NA	0
FREEDOM MORTGAGE 1 \$17	71,169.63 0.99	9% 0	\$0.00	NA	0
FREMONT BANK 5 \$58	34,078.32 3.38	3% 0	\$0.00	NA	0
FULTON BANK 3 \$40	<b>14,600.69 2.3</b> 4	1% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION  1 \$12	27,025.63 0.74	1% 0	\$0.00	NA	0
GRANITE STATE CREDIT UNION 1 \$9	04,929.44 0.55	5% 0	\$0.00	NA	0
HARWOOD STREET 4 \$44	3,033.63 2.57	7% 0	\$0.00	NA	0
HUMBOLDT BANK 1 \$9	04,255.88 0.55	5% 0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION 12 \$1,44	3,684.14 8.37	7% 0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY 1 \$10	03,600.00	6% 0	\$0.00	NA	0
IAMES R NUTTER AND	3,899.26 4.31	1% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT	7,960.50 0.86	5% 0	\$0.00	NA	0
	23,905.63 0.72	2% 0	\$0.00	NA	0

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	LANCASTER MORTGAGE SERVICES	1	\$91,133.94	0.53%	0	\$0.00	NA	C
	MAJOR MORTGAGE	2	\$182,236.94	1.06%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$89,931.50	0.52%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$146,393.94	0.85%	0	\$0.00	NA	0
	MERCHANTS BANK	1	\$91,929.94	0.53%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	6	\$644,065.25	3.73%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$226,903.00	1.31%	0	\$0.00	NA	C
	NAVY FEDERAL CREDIT UNION	1	\$88,582.19	0.51%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$130,400.69	0.76%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$97,680.00	0.57%	0	\$0.00	NA	0
	ORIGEN FINANCIAL, L.L.C.	1	\$88,741.38	0.51%	0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	4	\$511,829.13	2.97%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$134,897.25	0.78%	0	\$0.00	NA	0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$98,000.00	0.57%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$93,750.00	0.54%	0	·	NA	0
	S&T BANK	1	\$95,926.50	0.56%	0	·	NA	0
	SEATTLE SAVINGS BANK	3	\$315,689.01	1.83%	0		NA	0
	STATE BANK OF LACROSSE	1	\$87,133.63	0.5%	0	\$0.00	NA	C
	STATE EMPLOYEES CREDIT UNION	1	\$99,929.38	0.58%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$193,274.06	1.12%	0	\$0.00	NA	C
	TELEPHONE CREDIT UNION N.H.	1	\$122,306.81	0.71%	0	\$0.00	NA	C
	TURNER YOUNG INVESTMENT COMPANY	3	\$321,765.82	1.86%	0	\$0.00	NA	C
	UNION BANK	3	\$309,827.94	1.8%	0	·	NA	C
	Unavailable	25	\$2,982,520.84	16.74%	0	\$0.00	NA	C
Total		153	\$17,351,043.00	100%	0	\$0.00		0
31376JZP7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$299,728.75	0.15%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	11	\$2,303,882.07	1.15%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$380,000.00	0.19%	0	\$0.00	NA	0
		7	\$1,026,802.82	0.51%	0	\$0.00	NA	0

AMERICAN EAGLE FEDERAL CREDIT UNION							
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$200,818.25	0.1%	0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA	0
ANCHORBANK SSB	11	\$1,391,840.58	0.7%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	17	\$2,021,808.18	1.01%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$109,900.50	0.05%	0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$67,000.00	0.03%	0	\$0.00	NA	0
BANK OF HANOVER AND TRUST COMPANY	1	\$103,510.19	0.05%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$123,890.56	0.06%	0	\$0.00	NA	0
BANK OF LENOX	1	\$193,783.69	0.1%	0	\$0.00	NA	0
BANK OF MISSISSIPPI	91	\$12,942,315.24	6.47%	0	\$0.00	NA	0
BANK OF THE CASCADES	20	\$2,642,371.69	1.32%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	4	\$274,745.08	0.14%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$60,000.00	0.03%	0	\$0.00	NA	0
BENCHMARK MORTGAGE CORPORATION	1	\$175,000.00	0.09%	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$298,629.13	0.15%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	13	\$2,519,026.01	1.26%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	8	\$1,020,219.01	0.51%	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	8	\$892,278.44	0.45%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	4	\$782,106.13	0.39%	0	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	5	\$967,544.07	0.48%	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	2	\$369,600.00	0.18%	0	\$0.00	NA	0
BRIDGEWATER SAVINGS BANK	3	\$469,992.26	0.24%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	13	\$2,818,380.94	1.41%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	5	\$753,590.26	0.38%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	2	\$438,578.19	0.22%	0	\$0.00	NA	0

3	\$240,204.06	0.12%	0	\$0.00	NA	0
1	\$213,327.88	0.11%	0	\$0.00	NA	0
8	\$1,241,419.70		0			
5	\$1,068,639,76	0.53%	0	\$0.00	NA	0
1	\$215,000.00	0.11%	0	\$0.00	NA	0
5	Ф052 929 76	0.4207	0	¢0.00	NI A	0
3	\$833,828.70	0.43%	U	\$0.00	INA	0
4	\$882,314.38	0.44%	0	\$0.00	NA	0
1	\$155.865.69	0.08%	0	\$0.00	NA	0
3	· ·		-			
1	\$188,829.13	0.09%	0	\$0.00	NA	0
1	\$114,898.50	0.06%	0	\$0.00	NA	0
	<b>\$255.77.4.06</b>	0.126	_	Φ0.00	27.4	
2	\$255,774.06	0.13%	0	\$0.00	NA	0
1	\$00 <b>931</b> 44	0.05%	0	90.00	NΙΛ	0
1	\$99,031. <del>44</del>	0.05%	U	\$0.00	INA	U
2	\$381,862.69	0.19%	0	\$0.00	NA	0
3	\$800,294.81	0.4%	0	\$0.00	NA	0
1	\$99,500.00	0.05%	0	\$0.00	NA	0
5	\$844,302.25	0.42%	0	\$0.00	NA	
5	\$565,093,25	0.28%	0	\$0.00	NA	0
2	\$262,300.00		0		NA	
3	\$424,586.50	0.21%	0	\$0.00	NA	0
2	\$336 878 26	0.17%	0	\$0.00	NA	0
1						
4			0			
1	\$249,679.50	0.12%	0		NA	
13		0.7%	0			
9	\$1,927,422.32	0.96%	0	\$0.00	NA	0
1	\$116,000.00	0.06%	0	\$0.00	NA	0
1	\$102,500.00	0.05%	0	\$0.00	NA	0
	1 8 5 1 5 4 1 3 1 1 2 3 1 5 5 4 2 3 2 1 4 1 1 3 2 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3	1 \$213,327.88 8 \$1,241,419.70 5 \$1,068,639.76 1 \$215,000.00 5 \$853,828.76 4 \$882,314.38 1 \$155,865.69 3 \$506,302.75 1 \$188,829.13 1 \$114,898.50 2 \$255,774.06 1 \$99,831.44 2 \$381,862.69 3 \$800,294.81 1 \$99,500.00 5 \$844,302.25 5 \$565,093.25 4 \$930,228.68 2 \$262,300.00 3 \$424,586.50 2 \$336,878.26 1 \$159,141.31 4 \$496,394.26 1 \$249,679.50 13 \$1,402,625.74 9 \$1,927,422.32 1 \$116,000.00	1       \$213,327.88       0.11%         8       \$1,241,419.70       0.62%         5       \$1,068,639.76       0.53%         1       \$215,000.00       0.11%         5       \$853,828.76       0.43%         4       \$882,314.38       0.44%         1       \$155,865.69       0.08%         3       \$506,302.75       0.25%         1       \$114,898.50       0.06%         2       \$255,774.06       0.13%         1       \$99,831.44       0.05%         2       \$381,862.69       0.19%         3       \$800,294.81       0.4%         1       \$99,500.00       0.05%         5       \$844,302.25       0.42%         5       \$565,093.25       0.28%         4       \$930,228.68       0.47%         2       \$262,300.00       0.13%         3       \$424,586.50       0.21%         2       \$336,878.26       0.17%         1       \$159,141.31       0.08%         4       \$496,394.26       0.25%         1       \$249,679.50       0.12%         13       \$1,402,625.74       0.7%	1       \$213,327.88       0.11%       0         8       \$1,241,419.70       0.62%       0         5       \$1,068,639.76       0.53%       0         1       \$215,000.00       0.11%       0         5       \$853,828.76       0.43%       0         4       \$882,314.38       0.44%       0         1       \$155,865.69       0.08%       0         3       \$506,302.75       0.25%       0         1       \$114,898.50       0.06%       0         2       \$255,774.06       0.13%       0         2       \$381,862.69       0.19%       0         3       \$800,294.81       0.4%       0         1       \$99,500.00       0.05%       0         2       \$381,862.69       0.19%       0         3       \$800,294.81       0.4%       0         4       \$99,500.00       0.05%       0         5       \$844,302.25       0.42%       0         5       \$565,093.25       0.28%       0         4       \$930,228.68       0.47%       0         2       \$2362,300.00       0.13%       0	1         \$213,327.88         0.11%         0         \$0.00           8         \$1,241,419.70         0.62%         0         \$0.00           5         \$1,068,639.76         0.53%         0         \$0.00           1         \$215,000.00         0.11%         0         \$0.00           5         \$853,828.76         0.43%         0         \$0.00           4         \$882,314.38         0.44%         0         \$0.00           1         \$155,865.69         0.08%         0         \$0.00           3         \$506,302.75         0.25%         0         \$0.00           1         \$114,898.50         0.06%         0         \$0.00           2         \$255,774.06         0.13%         0         \$0.00           3         \$800,294.81         0.4%         0         \$0.00           3         \$800,294.81         0.4%         0         \$0.00           3         \$844,302.25         0.42%         0         \$0.00           5         \$844,302.25         0.28%         0         \$0.00           5         \$565,093.25         0.28%         0         \$0.00           5         \$262,300.00	1 \$213,327.88

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DOVENMUEHLE FUNDING, INC.							
EAST WEST BANK	1	\$164,850.81	0.08%	0	\$0.00	NA	C
EASTERN BANK	5	\$822,934.00		0	,		(
EASTMAN CREDIT UNION	16	\$1,762,932.44		0			C
EMIGRANT MORTGAGE COMPANY, INC.	1	\$200,000.00	0.1%	0	\$0.00	NA	C
ENVISION CREDIT UNION	6	\$528,731.43	0.26%	0	\$0.00	NA	C
EVERTRUST BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	C
EXTRACO MORTGAGE	7	\$892,282.19	0.45%	0	\$0.00	NA	C
FAA EASTERN REGIONAL FCU	1	\$165,739.19	0.08%	0	\$0.00	NA	C
FAA EMPLOYEES CREDIT UNION	3	\$199,272.17	0.1%	0	\$0.00	NA	C
FARMERS AND MERCHANTS TRUST COMPANY	1	\$125,486.44	0.06%	0	\$0.00	NA	C
FARMERS STATE BANK OF WEST SALEM	1	\$51,810.42	0.03%	0	\$0.00	NA	C
FIDELITY HOMESTEAD ASSOCIATION	5	\$642,255.53	0.32%	0	\$0.00	NA	C
FIRST AMERICAN CREDIT UNION	1	\$62,008.20	0.03%	0	\$0.00	NA	C
FIRST BANK MORTGAGE CORPORATION	6	\$664,014.87	0.33%	0	\$0.00	NA	C
FIRST CENTURY BANK, NA	2	\$265,000.00	0.13%	0	\$0.00	NA	C
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,155,990.98	0.58%	0	\$0.00	NA	C
FIRST EASTERN MORTGAGE CORPORATION	1	\$84,923.13	0.04%	0	\$0.00	NA	C
FIRST FEDERAL BANK, FSB	1	\$145,000.00	0.07%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$234,845.31	0.12%	0	\$0.00	NA	C
FIRST HAWAIIAN BANK	32	\$6,216,767.34	3.11%	0	\$0.00	NA	C
FIRST HORIZON HOME LOAN CORPORATION	3	\$636,084.39	0.32%	0	\$0.00	NA	C
FIRST INTERSTATE BANK	15	\$1,825,635.67	0.91%	0	\$0.00	NA	C
FIRST MERIT MORTGAGE CORPORATION	9	\$1,238,558.07	0.62%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY INC.	2	\$246,000.00	0.12%	0	\$0.00	NA	O
FIRST MORTGAGE COMPANY, L.L.C.	1	\$56,250.00	0.03%	0	\$0.00	NA	C
FIRST MORTGAGE CORPORATION	2	\$231,016.19	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$87,920.44	0.04%	0	\$0.00	NA	0
	1	\$100,800.00	0.05%	0	\$0.00	NA	C

FIRST NATIONAL BANK & TRUST							
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$668,270.81	0.33%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF HUDSON	2	\$231,200.00	0.12%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF OMAHA	1	\$199,819.19	0.1%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$150,200.26	0.08%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$65,600.00	0.03%	0	\$0.00	NA	C
FIRST REPUBLIC SAVINGS BANK	1	\$300,422.81	0.15%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$398,949.71	0.2%	0	\$0.00	NA	C
FORT JACKSON FEDERAL CREDIT UNION	4	\$405,952.81	0.2%	0	\$0.00	NA	(
FREMONT BANK	2	\$399,647.00	0.2%	0	\$0.00	NA	(
FULTON BANK	5	\$544,382.31	0.27%	0	\$0.00	NA	(
GARDINER SAVINGS INSTITUTION FSB	1	\$97,600.00	0.05%	0	\$0.00	NA	C
GRANITE STATE CREDIT UNION	1	\$90,086.44	0.05%	0	\$0.00	NA	C
GREAT NORTHERN FINANCIAL CORPORATION	1	\$103,908.25	0.05%	0	\$0.00	NA	C
GREENWOOD CREDIT UNION	1	\$137,750.00	0.07%	0	\$0.00	NA	C
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$186,263.13	0.09%	0	\$0.00	NA	C
HANCOCK MORTGAGE COMPANY	27	\$3,965,511.66	1.98%	0	\$0.00	NA	C
HARRY MORTGAGE COMPANY	2	\$258,390.13	0.13%	0	\$0.00	NA	(
HARTFORD FUNDING LTD.	3	\$448,600.00	0.22%	0	\$0.00	NA	(
HAWAII HOME LOANS, INC.	1	\$427,013.56	0.21%	0	\$0.00	NA	(
HAWAII NATIONAL BANK	1	\$123,388.31	0.06%	0	\$0.00	NA	(
HEARTLAND SAVINGS BANK FSB	2	\$294,739.69	0.15%	0	\$0.00	NA	0
HERITAGE COMMUNITY BANK	1	\$96,077.50	0.05%	0	\$0.00	NA	C
HIBERNIA NATIONAL BANK	4	\$790,061.63	0.4%	0	\$0.00	NA	(
HIWAY FEDERAL CREDIT UNION	5	\$658,584.00	0.33%	0	\$0.00	NA	(
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$124,814.75	0.06%	0	\$0.00	NA	C
	4	\$671,827.38	0.34%	0	\$0.00	NA	(

HOME FEDERAL SAVING	GS						
HOME FINANCING CEN'INC.	TER 8	\$768,659.51	0.38%	0	\$0.00	NA	C
HOMESIDE LENDING, IN	NC. 3	\$404,989.69	0.2%	0	\$0.00	NA	(
HONESDALE NATIONAL BANK THE	2	\$197,421.88	0.1%	0	\$0.00	NA	C
HUMBOLDT BANK	1	\$109,000.00	0.05%	0	\$0.00	NA	(
HUTCHINSON CREDIT UNION	2	\$161,472.44	0.08%	0	\$0.00	NA	C
IOWA BANKERS MORTGAGE CORPORAT	TION 1	\$80,000.00	0.04%	0	\$0.00	NA	C
IRWIN UNION BANK AN TRUST COMPANY	ID 1	\$108,607.44	0.05%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$609,757.00	0.31%	0	\$0.00	NA	0
JAX NAVY FEDERAL CREDIT UNION	10	\$696,442.93	0.35%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	2	\$418,630.32	0.21%	0	\$0.00	NA	0
KERN SCHOOLS FEDER. CREDIT UNION	AL 2	\$173,503.81	0.09%	0	\$0.00	NA	0
KEY MORTGAGE LINK,	INC. 1	\$222,000.00	0.11%	0	\$0.00	NA	C
KEYSTONE SAVINGS BA	ANK 2	\$234,343.13	0.12%	0	\$0.00	NA	C
KINECTA FEDERAL CRE UNION	EDIT 2	\$250,578.69	0.13%	0	\$0.00	NA	C
KITSAP COMMUNITY FEDERAL CREDIT UNIO	N 3	\$632,590.57	0.32%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$78,680.50	0.04%	0	\$0.00	NA	0
LANCASTER MORTGAG SERVICES	EE 2	\$199,891.50	0.1%	0	\$0.00	NA	0
LE MARS BANK AND TR COMPANY	RUST 1	\$244,000.00	0.12%	0	\$0.00	NA	0
LIMA SUPERIOR FEDER CREDIT UNION	AL 1	\$145,458.31	0.07%	0	\$0.00	NA	0
LOS ALAMOS NATIONA BANK	L 1	\$300,440.31	0.15%	0	\$0.00	NA	C
MACHIAS SAVINGS BAN	NK 1	\$66,225.44	0.03%	0	\$0.00	NA	0
MANSFIELD COOPERAT BANK	TIVE 1	\$238,748.69	0.12%	0	\$0.00	NA	C
MARINE BANK MORTGA SERVICES	AGE 2	\$141,120.56	0.07%	0	\$0.00	NA	C
MCCAUGHAN MORTGA COMPANY INC.	GE 1	\$66,400.00	0.03%	0	\$0.00	NA	C
MCCLAIN COUNTY NATIONAL BANK	2	\$159,909.56	0.08%	0	\$0.00	NA	C
MCHENRY SAVINGS BA	NK 2	\$332,948.94	0.17%	0	\$0.00	NA	0

MECHANICS SAVINGS BANK	1	\$69,936.69	0.03%	0	\$0.00	NA	(
MEDWAY COOPERATIVE BANK	8	\$980,347.32	0.49%	0	\$0.00	NA	(
MERCHANTS BANK	7	\$988,626.07	0.49%	0	\$0.00	NA	(
MERIWEST MORTGAGE	1	\$150,000.00			\$0.00		(
CORPORATION	1	Ψ130,000.00	0.0076	0	ψ0.00	1 1/2 1	_
MID-ATLANTIC FEDERAL CREDIT UNION	7	\$1,154,320.01	0.58%	0	\$0.00	NA	(
MID-ISLAND MORTGAGE CORP.	1	\$119,894.06	0.06%	0	\$0.00	NA	(
MID-STATE BANK	4	\$853,496.20	0.43%	0	\$0.00	NA	(
MILFORD BANK, THE	11	\$1,940,199.50	0.97%	0	\$0.00	NA	(
MISSION HILLS MORTGAGE CORPORATION	12	\$1,855,399.63	0.93%	0	\$0.00	NA	(
MITCHELL MORTGAGE COMPANY	15	\$1,725,965.80	0.86%	0	\$0.00	NA	(
MONSON SAVINGS BANK	6	\$602,555.73	0.3%	0	\$0.00	NA	(
MORTGAGE AMERICA, INC.	1	\$99,911.75	0.05%	0	\$0.00	NA	(
MORTGAGE CENTER, LLC	1	\$113,896.94	0.06%	0	\$0.00	NA	(
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$75,931.25	0.04%	0	\$0.00	NA	(
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$100,611.13	0.05%	0	\$0.00	NA	(
MURRAY FINANCIAL ASSOCIATES INC.	3	\$589,026.75	0.29%	0	\$0.00	NA	(
NATIONAL CITY MORTGAGE COMPANY	5	\$963,708.02	0.48%	0	\$0.00	NA	(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$152,861.63	0.08%	0	\$0.00	NA	(
NEW HAVEN SAVINGS BANK	2	\$224,850.81	0.11%	0	\$0.00	NA	(
NEWTOWN SAVINGS BANK	9	\$1,311,484.75	0.66%	0	\$0.00	NA	(
NORTHEAST COMMUNITY CREDIT UNION	1	\$232,597.81	0.12%				
NORTHWEST FEDERAL CREDIT UNION	5	\$793,705.39	0.4%	0	\$0.00	NA	(
NORTHWESTERN MORTGAGE COMPANY	2	\$273,650.00	0.14%	0	\$0.00	NA	(
NORWOOD COOPERATIVE BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	(
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	13	\$2,302,713.45	1.15%	0	\$0.00	NA	(
ORNL FEDERAL CREDIT UNION	2	\$179,841.80	0.09%	0	\$0.00	NA	(
PAWTUCKET CREDIT UNION	2	\$361,770.75	0.18%	0	\$0.00	NA	(
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PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$1,140,494.38	0.57%	0	\$0.00	NA	(
PEOPLES BANK	1	\$136,868.88	0.07%	0	\$0.00	NA	. (
PEOPLES TRUST AND SAVINGS BANK	1	\$74,726.56	0.04%	0	\$0.00	NA	. (
PHH MORTGAGE SERVICES CORPORATION	3	\$552,421.89	0.28%	0	\$0.00	NA	. (
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$397,640.76	0.2%	0	\$0.00	NA	. (
PORT WASHINGTON STATE BANK	2	\$350,853.69	0.18%	0	\$0.00	NA	. (
PROVIDENT FUNDING ASSOCIATES, L.P.	151	\$28,286,624.94	14.15%	0	\$0.00	NA	. (
PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$890,101.75	0.45%	0	\$0.00	NA	. (
PUTNAM SAVINGS BANK	1	\$53,598.84	0.03%	0	\$0.00	NA	. (
QUAKER CITY BANK	3	\$680,478.76	0.34%	0	\$0.00	NA	. (
ROCKLAND FEDERAL CREDIT UNION	3	\$473,276.06	0.24%	0	\$0.00	NA	. (
ROCKLAND TRUST COMPANY	2	\$300,000.00	0.15%	0	\$0.00	NA	. (
ROXBORO SAVINGS BANK SSB	3	\$536,300.26	0.27%	0	\$0.00	NA	. (
SAVINGS BANK OF MENDOCINO COUNTY	7	\$1,250,353.31	0.63%	0	\$0.00	NA	. (
SEATTLE SAVINGS BANK	11	\$2,270,767.63	1.14%	0	\$0.00	NA	. (
SECURITY MORTGAGE CORPORATION	10	\$979,709.18	0.49%	0	\$0.00	NA	. (
SKY FINANCIAL GROUP	8	\$858,600.56	0.43%	0	\$0.00	NA	. (
SOLVAY BANK	1	\$69,938.19	0.03%	0	\$0.00	NA	. (
SPACE COAST CREDIT UNION	17	\$2,004,712.32	1%	0	\$0.00	NA	. (
SPENCER SAVINGS BANK	1	\$194,000.00	0.1%	0			. (
ST. ANNES CREDIT UNION	3	\$600,089.44	0.3%	0	\$0.00	1	1
ST. FRANCIS BANK FSB	13	\$2,459,717.82	1.23%	0	\$0.00	NA	. (
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$403,310.81	0.2%	0	\$0.00	NA	. (
STANDARD MORTGAGE CORPORATION	13	\$1,490,096.41	0.75%	0	\$0.00	NA	. (
STANFORD FEDERAL CREDIT UNION	1	\$230,000.00	0.12%	0	\$0.00	NA	. (
STAR FINANCIAL GROUP, INC.	1	\$112,100.00	0.06%	0	\$0.00	NA	. (
STATE BANK OF CROSS PLAINS	5	\$940,959.93	0.47%	0	\$0.00	NA	. (
STATE BANK OF LACROSSE	1	\$71,910.00	0.04%	0	\$0.00	NA	(
STATE BANK OF LINCOLN	2	\$145,400.00	0.07%	0	\$0.00	NA	(

STATE BANK OF NEW PRAGUE	2	\$212,000.00	0.11%	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	1	\$105,815.00	0.05%	0	\$0.00	NA	0
STERLING CAPITAL MORTGAGE COMPANY	8	\$1,426,742.77	0.71%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$144,872.06	0.07%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$558,331.81	0.28%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$411,756.30	0.21%	0	\$0.00	NA	0
SUPERIOR BANK	1	\$177,659.81	0.09%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	21	\$3,949,126.19	1.98%	0	\$0.00	NA	0
TELEPHONE CREDIT UNION N.H.	1	\$187,830.00	0.09%	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	\$855,466.66	0.43%	0	\$0.00	NA	0
THE FEDERAL EMPLOYEES CREDIT UNION	2	\$162,752.63	0.08%	0	\$0.00	NA	0
ΓΗΕ FIRST NATIONAL BANK OF BERWICK	2	\$136,428.28	0.07%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	6	\$1,127,871.39	0.56%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	8	\$1,676,741.33	0.84%	0	\$0.00	NA	0
THE RAHWAY SAVINGS INSTITUTION	1	\$60,000.00	0.03%	0	\$0.00	NA	0
THE SUTTON STATE BANK	1	\$77,931.13	0.04%	0	\$0.00	NA	0
ΓΙERONE BANK	1	\$101,066.44	0.05%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$108,801.50	0.05%	0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	1	\$68,194.44	0.03%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	7	\$1,208,557.38	0.6%	0	\$0.00	NA	0
U OF C FEDERAL CREDIT UNION	2	\$547,700.00	0.27%	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	4	\$900,788.25	0.45%	0	\$0.00	NA	0
UNION BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0
UNIONBANK	1	\$204,234.44	0.1%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$303,483.31	0.15%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$64,941.24	0.03%	0	\$0.00	NA	0
	PRAGUE STATE CENTRAL CREDIT UNION STERLING CAPITAL MORTGAGE COMPANY STILLWATER NATIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR BANK FEACHERS FEDERAL CREDIT UNION FELEPHONE CREDIT UNION N.H. THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE FEDERAL EMPLOYEES CREDIT UNION THE FIRST NATIONAL BANK OF BERWICK THE GOLDEN 1 CREDIT UNION THE NATIONAL BANK OF INDIANAPOLIS THE RAHWAY SAVINGS INSTITUTION THE SUTTON STATE BANK FOWN AND COUNTRY BANC MORTGAGE SERVICES TRANE FEDERAL CREDIT UNION TRAVIS CREDIT UNION UNFOR BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES TRANE FEDERAL CREDIT UNION TRAVIS CREDIT UNION UNFOR BANK MORTGAGE UNION BANK UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED MORTGAGE	PRAGUE STATE CENTRAL CREDIT UNION STERLING CAPITAL MORTGAGE COMPANY STILLWATER NATIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR BANK FEACHERS FEDERAL CREDIT UNION FELEPHONE CREDIT UNION N.H. THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE FEDERAL EMPLOYEES CREDIT UNION THE FIRST NATIONAL BANK OF BERWICK THE GOLDEN 1 CREDIT UNION THE NATIONAL BANK OF NDIANAPOLIS THE RAHWAY SAVINGS INSTITUTION THE SUTTON STATE BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES TRANE FEDERAL CREDIT UNION TRAVIS CREDIT UNION TO C FEDERAL CREDIT UNION TRAVIS CREDIT UNIO	PRAGUE STATE CENTRAL CREDIT UNION STERLING CAPITAL MORTGAGE COMPANY STILLWATER NATIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR BANK TEACHERS FEDERAL CREDIT UNION TELEPHONE CREDIT UNION N.H. THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE FEDERAL EMPLOYEES CREDIT UNION THE FIRST NATIONAL BANK OF BERWICK THE GOLDEN I CREDIT UNION THE NATIONAL BANK OF NDIANAPOLIS THE RAHWAY SAVINGS NSTITUTION THE SUTTON STATE BANK TOWN AND COUNTRY BANK MORTGAGE TOWN AND COUNTRY THE RAHWAY SAVINGS THE FEDERAL CREDIT UNION THE SUTTON STATE BANK THE SUTTON STATE BANK THERONE BANK TOWN AND COUNTRY THE SUTTON STATE BANK THERONE BANK TOWN AND COUNTRY THE SUTTON STATE BANK THERONE BANK TOWN AND COUNTRY THE SUTTON STATE BANK TOWN AND COUNTRY TOWN	PRAGUE  STATE CENTRAL CREDIT UNION  STERLING CAPITAL MORTGAGE COMPANY STILLWATER NATIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNCOAST SCHOOLS GEDERAL CREDIT UNION SUPERIOR BANK  FEACHERS FEDERAL CREDIT UNION SUPERIOR BANK  TELEPHONE CREDIT UNION N.H.  THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK FEDERAL EMPLOYEES CREDIT UNION THE FIRST NATIONAL BANK OF BERWICK THE GOLDEN I CREDIT UNION THE GOLDEN I CREDIT UNION THE RAHWAY SAVINGS INSTITUTION THE SUTTON STATE BANK TERAVIS CREDIT UNION THE SUTTON STATE BANK TERANE FEDERAL CREDIT UNION THE SUTTON STATE BANK TERAVIS CREDIT UNION THE SUTTON STATE BANK TERAVIS CREDIT UNION THE SUTTON STATE BANK TERANE FEDERAL CREDIT UNION THE SUTTON STATE BANK TERANE FEDERAL CREDIT UNION THE SUTTON STATE BANK TERAVIS CREDIT UNION THE SUTTON STATE BANK TOWN AND COUNTRY TOWN AND COUNTR	PRAGUE  PRAGUE  STATE CENTRAL CREDIT UNION  STERLING CAPITAL MORTGAGE COMPANY STILLWATER NATIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR BANK TEACHERS FEDERAL CREDIT UNION TELEPHONE CREDIT UNION THE FIRST NATIONAL BANK OF BERWICK THE GOLDEN I CREDIT UNION  THE NATIONAL BANK OF NDIANAPOLIS THE RAHWAY SAVINGS NSTITUTION THE SUTTON STATE BANK TOWN AND COUNTRY BANK TOWN AND COUNTRY BANK TOWN AND COUNTRY BANK TOWN AND COUNTRY BANK TO FEDERAL CREDIT UNION TREATH BANK TO SCHOOLS THE FIDERAL TO STATE BANK TO SCHOOLS TO SCHOOLS TO STATE BANK TO SCHOOLS TO SCHOOL	PRAGUE  2 \$212,000.00 0.11% 0 \$0.00  STATE CENTRAL CREDIT JINION  TERLING CAPITAL MORTGAGE COMPANY  STILLWATER NATIONAL ASANK & TRUST COMPANY  SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  SUPERIOR BANK  TEACHERS FEDERAL CREDIT UNION  TELEPHONE CREDIT UNION N.H.  THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE FEDERAL EMPLOYEES CREDIT UNION THE FIRST NATIONAL BANK OF BERWICK  THE GOLDEN I CREDIT JINION  THE RAHWAY SAVINGS INSTITUTION  THE SUTTON STATE BANK  TOWN AND COUNTRY BANK TOWN AND COUNTRY TOWN	PRAGUE 2 \$212,000.00 0.11% 0 \$0.00 NA STATE CENTRAL CREDIT 1 \$105,815.00 0.05% 0 \$0.00 NA DINION 1 \$105,815.00 0.05% 0 \$0.00 NA STERLING CAPITAL 8 \$1,426,742.77 0.71% 0 \$0.00 NA STEILLWATER NATIONAL 1 \$144,872.06 0.07% 0 \$0.00 NA SUBURBAN MORTGAGE 3 \$558,331.81 0.28% 0 \$0.00 NA SUBURBAN MORTGAGE 3 \$558,331.81 0.28% 0 \$0.00 NA SUBCOAST SCHOOLS 6 \$411,756.30 0.21% 0 \$0.00 NA SUPERIOR BANK 1 \$177,659.81 0.09% 0 \$0.00 NA SUPERIOR BANK 1 \$177,659.81 0.09% 0 \$0.00 NA FEACHERS FEDERAL 21 \$3,949,126.19 1.98% 0 \$0.00 NA FELEPHONE CREDIT UNION 1 \$187,830.00 0.09% 0 \$0.00 NA FELEPHONE CREDIT UNION 1 \$187,830.00 0.09% 0 \$0.00 NA FELEPHONE CREDIT UNION 2 \$162,752.63 0.08% 0 \$0.00 NA THE FIRST NATIONAL 2 \$136,428.28 0.07% 0 \$0.00 NA THE FIRST NATIONAL 2 \$136,428.28 0.07% 0 \$0.00 NA THE GOLDEN 1 CREDIT 5 \$1,127,871.39 0.56% 0 \$0.00 NA THE RAHWAY SAVINGS NSTITUTION 1 \$60,000.00 0.03% 0 \$0.00 NA THE RAHWAY SAVINGS NSTITUTION 1 \$60,000.00 0.03% 0 \$0.00 NA THE SUTTON STATE BANK 1 \$101,066.44 0.05% 0 \$0.00 NA THE SUTTON STATE BANK 1 \$101,066.44 0.05% 0 \$0.00 NA TOWN AND COUNTRY 3ANC MORTGAGE 1 \$108,801.50 0.05% 0 \$0.00 NA TRAVIS CREDIT UNION 7 \$1,208,557.38 0.6% 0 \$0.00 NA TRAVIS CREDIT UNION 7 \$1,208,557.38 0.6% 0 \$0.00 NA TRAVIS CREDIT UNION 7 \$1,208,557.38 0.6% 0 \$0.00 NA DINFOUL BANK 1 \$100,000 0.1% 0 \$0.00 NA JINION BANK 1 \$100,000 0.1% 0 \$0.00 NA JINION BANK 1 \$100,000 0.1% 0 \$0.00 NA JINION BANK 1 \$100,000 0.1% 0 \$0.00 NA JINITED COMMUNITY 2 \$303,483.31 0.15% 0 \$0.00 NA JINITED COMMUNITY 2 \$303,483.31 0.15% 0 \$0.00 NA JINITED MORTGAGE 1 \$864,941.24 0.03% 0 \$0.00 NA

UNITED SERVICES OF

	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	25	\$4,128,450.01	2.07%	0	\$0.00	NA	0
	UNIVERSAL SAVINGS BANK FA	1	\$222,344.00	0.11%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$163,855.28	0.08%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	1	\$115,800.00	0.06%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$203,815.56	0.1%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$217,810.00	0.11%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$260,800.00	0.13%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$198,750.00	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,062,819.76	0.53%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	3	\$304,778.82	0.15%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$157,647.44	0.08%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$442,307.88	0.22%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$217,896.56	0.11%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$65,200.00	0.03%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	13	\$1,578,191.83	0.79%	0	\$0.00	NA	0
<u> </u>	WORKERS CREDIT UNION	2	\$224,839.44	0.11%	_	\$0.00	NA	_
<u> </u>	WORLD SAVINGS BANK	14	\$2,416,087.68	1.21%	_	\$0.00		1
	Unavailable	122	\$17,846,621.29	8.89%		\$0.00		
Total		1,311	\$200,009,843.00	100%	0	\$0.00	<u> </u>	0
31376JZQ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$481,623.94	0.32%	0	\$0.00	NA	. 0
	ABACUS FEDERAL SAVINGS BANK	9	\$1,556,591.75	1.04%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$50,598.62	0.03%	0	\$0.00	NA	0
	AF BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$68,000.00	0.05%	0	\$0.00	NA	, C
	AMERICA FIRST CREDIT UNION	10	\$1,210,272.69	0.81%	0	\$0.00	NA	. 0
	AMERICAN BANK, N.A.	1	\$78,781.00	0.05%	0	\$0.00	NA	0
	AMERICAN EAGLE	1	\$216,269.56	0.14%	0	\$0.00	NA	0
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1	\$68,565.94	0.05%	0	\$0.00	NA	(
+	·		0			
2	\$157,104.49	0.1%	O	\$0.00	NA	(
7	\$564,601.50	0.38%	0	\$0.00	NA	(
1	\$109,600.00	0.07%	0	\$0.00	NA	(
3	\$280,638.90	0.19%	0	\$0.00	NA	(
31	\$3,197,462.67	2.13%	0	\$0.00	NA	(
7	\$816,022.86	0.54%	0	\$0.00	NA	(
3	\$440,904.44	0.29%	0	\$0.00		(
8	\$613,053.57	0.41%	0	\$0.00	NA	(
1	\$122,700.00	0.08%	0	\$0.00	NA	(
1	\$74,744.81	0.05%	0	\$0.00	NA	(
3	\$497,359.31	0.33%	0	\$0.00	NA	(
4	\$419,410.94	0.28%	0	\$0.00	NA	(
5	\$644,345.51	0.43%	0	\$0.00	NA	(
2	\$211,790.19	0.14%	0	·		(
13	\$1,754,021.75	1.17%	0	\$0.00	NA	(
3	\$498,837.31	0.33%	0	\$0.00	NA	(
2	\$198,673.31	0.13%	0	\$0.00	NA	(
2	\$215,547.44	0.14%	0	\$0.00	NA	(
3	\$545,000.00	0.36%	0	\$0.00	NA	(
3	\$306,092.27	0.2%	0	\$0.00	NA	(
2	\$512,375.00	0.34%	0	\$0.00	NA	(
1	\$140,000.00	0.09%	0	\$0.00	NA	(
1	\$71,157.06	0.05%	0	\$0.00	NA	(
1	\$96,994.69	0.06%	0	\$0.00	NA	(
1	\$100,000.00	0.07%	0	\$0.00	NA	(
1	\$222,954.75	0.15%	0	\$0.00	NA	(
	1 3 31 7 3 8 1 1 3 4 5 2 13 3 2 2 3 3	2 \$157,104.49 7 \$564,601.50 1 \$109,600.00 3 \$280,638.90 31 \$3,197,462.67 7 \$816,022.86 3 \$440,904.44 8 \$613,053.57 1 \$122,700.00 1 \$74,744.81 3 \$497,359.31 4 \$419,410.94 5 \$644,345.51 2 \$211,790.19 13 \$1,754,021.75 3 \$498,837.31 2 \$198,673.31 2 \$198,673.31 2 \$198,673.31 2 \$215,547.44 3 \$545,000.00 3 \$306,092.27 2 \$512,375.00 1 \$140,000.00 1 \$71,157.06	2       \$157,104.49       0.1%         7       \$564,601.50       0.38%         1       \$109,600.00       0.07%         3       \$280,638.90       0.19%         31       \$3,197,462.67       2.13%         7       \$816,022.86       0.54%         3       \$440,904.44       0.29%         8       \$613,053.57       0.41%         1       \$122,700.00       0.08%         1       \$74,744.81       0.05%         3       \$497,359.31       0.33%         4       \$419,410.94       0.28%         5       \$644,345.51       0.43%         2       \$211,790.19       0.14%         13       \$1,754,021.75       1.17%         3       \$498,837.31       0.33%         2       \$198,673.31       0.13%         2       \$215,547.44       0.14%         3       \$545,000.00       0.36%         3       \$306,092.27       0.2%         2       \$512,375.00       0.34%         1       \$140,000.00       0.09%         1       \$96,994.69       0.06%         1       \$100,000.00       0.07% <td>2 \$157,104.49 0.1% 0 7 \$564,601.50 0.38% 0 1 \$109,600.00 0.07% 0 3 \$280,638.90 0.19% 0 31 \$3,197,462.67 2.13% 0 7 \$816,022.86 0.54% 0 3 \$440,904.44 0.29% 0 8 \$613,053.57 0.41% 0 1 \$122,700.00 0.08% 0 1 \$74,744.81 0.05% 0 3 \$497,359.31 0.33% 0 4 \$419,410.94 0.28% 0 5 \$644,345.51 0.43% 0 2 \$211,790.19 0.14% 0 13 \$1,754,021.75 1.17% 0 3 \$498,837.31 0.33% 0 2 \$198,673.31 0.13% 0 2 \$215,547.44 0.14% 0 3 \$545,000.00 0.36% 0 3 \$306,092.27 0.2% 0 2 \$512,375.00 0.34% 0 1 \$140,000.00 0.09% 0 1 \$71,157.06 0.05% 0 1 \$96,994.69 0.06% 0 1 \$96,994.69 0.06% 0</td> <td>2         \$157,104.49         0.1%         0         \$0.00           7         \$564,601.50         0.38%         0         \$0.00           1         \$109,600.00         0.07%         0         \$0.00           3         \$280,638.90         0.19%         0         \$0.00           31         \$3,197,462.67         2.13%         0         \$0.00           7         \$816,022.86         0.54%         0         \$0.00           3         \$440,904.44         0.29%         0         \$0.00           4         \$613,053.57         0.41%         0         \$0.00           1         \$122,700.00         0.08%         0         \$0.00           1         \$74,744.81         0.05%         0         \$0.00           3         \$497,359.31         0.33%         0         \$0.00           4         \$419,410.94         0.28%         0         \$0.00           5         \$644,345.51         0.43%         0         \$0.00           2         \$211,790.19         0.14%         0         \$0.00           3         \$498,837.31         0.33%         0         \$0.00           2         \$215,547.44</td> <td>2 \$157,104.49</td>	2 \$157,104.49 0.1% 0 7 \$564,601.50 0.38% 0 1 \$109,600.00 0.07% 0 3 \$280,638.90 0.19% 0 31 \$3,197,462.67 2.13% 0 7 \$816,022.86 0.54% 0 3 \$440,904.44 0.29% 0 8 \$613,053.57 0.41% 0 1 \$122,700.00 0.08% 0 1 \$74,744.81 0.05% 0 3 \$497,359.31 0.33% 0 4 \$419,410.94 0.28% 0 5 \$644,345.51 0.43% 0 2 \$211,790.19 0.14% 0 13 \$1,754,021.75 1.17% 0 3 \$498,837.31 0.33% 0 2 \$198,673.31 0.13% 0 2 \$215,547.44 0.14% 0 3 \$545,000.00 0.36% 0 3 \$306,092.27 0.2% 0 2 \$512,375.00 0.34% 0 1 \$140,000.00 0.09% 0 1 \$71,157.06 0.05% 0 1 \$96,994.69 0.06% 0 1 \$96,994.69 0.06% 0	2         \$157,104.49         0.1%         0         \$0.00           7         \$564,601.50         0.38%         0         \$0.00           1         \$109,600.00         0.07%         0         \$0.00           3         \$280,638.90         0.19%         0         \$0.00           31         \$3,197,462.67         2.13%         0         \$0.00           7         \$816,022.86         0.54%         0         \$0.00           3         \$440,904.44         0.29%         0         \$0.00           4         \$613,053.57         0.41%         0         \$0.00           1         \$122,700.00         0.08%         0         \$0.00           1         \$74,744.81         0.05%         0         \$0.00           3         \$497,359.31         0.33%         0         \$0.00           4         \$419,410.94         0.28%         0         \$0.00           5         \$644,345.51         0.43%         0         \$0.00           2         \$211,790.19         0.14%         0         \$0.00           3         \$498,837.31         0.33%         0         \$0.00           2         \$215,547.44	2 \$157,104.49

CONNECTICUT RIVER BANK	1	\$57,157.56	0.04%	0	\$0.00	NA	0
CORNELL FINGERLAKES CREDIT UNION	1	\$50,000.00	0.03%	0	\$0.00	NA	0
CORTRUST BANK	7	\$1,082,268.38	0.72%	0	\$0.00	NA	0
COTTAGE SAVINGS BANK	2	\$362,189.63	0.24%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$165,600.00	0.11%	0	\$0.00	NA	0
CREDIT UNION OF THE PACIFIC	1	\$118,812.50	0.08%	0	\$0.00	NA	0
CRESCENT CREDIT UNION	2	\$172,380.91	0.11%	0	\$0.00	NA	0
CROWN BANK, N.A.	1	\$110,639.31	0.07%	0	\$0.00	NA	0
CUNA CREDIT UNION	1	\$117,000.00	0.08%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$431,000.00	0.29%	0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	1	\$105,000.00	0.07%	0	\$0.00	NA	0
DENALI STATE BANK	3	\$277,480.13	0.18%	0	\$0.00	NA	0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$435,020.50	0.29%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$134,545.56	0.09%	0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	6	\$620,335.67	0.41%	0	\$0.00	NA	0
EAST WEST BANK	2	\$318,653.37	0.21%	0	\$0.00	NA	0
EASTERN BANK	2	\$225,000.00	0.15%	0	\$0.00	NA	0
EASTMAN CREDIT UNION	9	\$1,272,377.13	0.85%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$399,312.25	0.27%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$68,269.13	0.05%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$179,374.44	0.12%	0	\$0.00	NA	0
EXTRACO MORTGAGE	1	\$186,400.00	0.12%	0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	3	\$414,500.00	0.28%	0	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	1	\$300,000.00	0.2%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	16	\$1,581,616.23	1.05%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	43	\$6,427,861.32	4.28%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	4	\$310,397.07	0.21%	0	\$0.00	NA	0
FIRST BANK MORTGAGE CORPORATION	2	\$283,150.63	0.19%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$149,359.25	0.1%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$821,833.17	0.55%	0	\$0.00	NA	0
	3	\$519,423.88	0.35%	0	\$0.00	NA	0

1	\$169,138.13	0.11%	0	\$0.00	NA	C
1	\$300,000.00	0.2%	0	\$0.00	NA	(
43	\$5,261,164.62	3.5%	0	\$0.00	NA	(
13	\$1,685,541.49	1.12%	0	\$0.00	NA	(
5	\$550,823.01	0.37%	0	\$0.00	NA	C
1	\$106,250.00	0.07%	0	\$0.00	NA	C
2	\$242,174.69	0.16%	0	\$0.00	NA	C
10	\$1,290,201.21	0.86%	0	\$0.00	NA	C
12	\$1,165,177.19	0.78%	0	\$0.00	NA	C
1	\$125,131.25	0.08%	0	\$0.00	NA	C
1	\$95,563.63	0.06%	0	\$0.00	NA	C
2	\$178,000.00	0.12%	0	\$0.00	NA	C
1	\$134,545.56	0.09%	0	\$0.00	NA	C
1	\$203,000.00	0.14%	0	\$0.00	NA	C
15	\$2,303,453.09	1.53%	0	\$0.00	NA	C
4	\$568,959.30	0.38%	0	\$0.00	NA	C
9	\$793,638.62	0.53%	0	\$0.00	NA	(
2	\$199,200.00	0.13%	0	\$0.00	NA	C
3	\$339,831.39	0.23%	0	\$0.00	NA	C
1	\$70,000.00	0.05%	0	\$0.00	NA	(
9	\$965,357.39	0.64%	0	\$0.00	NA	(
1	\$150,000.00	0.1%	0	\$0.00	NA	C
1	\$326,884.06	0.22%	0	\$0.00	NA	(
3	\$326,095.06	0.22%	0	\$0.00	NA	C
1	\$96,180.00	0.06%	0	\$0.00	NA	C
15	\$1,795,092.82	1.19%	0	\$0.00	NA	C
	13 5 1 1 2 10 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$169,138.13 1 \$300,000.00 43 \$5,261,164.62 13 \$1,685,541.49 5 \$550,823.01 1 \$106,250.00 2 \$242,174.69 10 \$1,290,201.21 12 \$1,165,177.19 1 \$125,131.25 1 \$95,563.63 2 \$178,000.00 1 \$134,545.56 1 \$203,000.00 15 \$2,303,453.09 4 \$568,959.30 9 \$793,638.62 2 \$199,200.00 3 \$339,831.39 1 \$70,000.00 9 \$965,357.39 1 \$150,000.00 1 \$326,884.06 3 \$326,095.06 1 \$96,180.00	1 \$169,138.13 0.11% 1 \$300,000.00 0.2% 43 \$5,261,164.62 3.5% 13 \$1,685,541.49 1.12% 5 \$550,823.01 0.37% 1 \$106,250.00 0.07% 2 \$242,174.69 0.16% 10 \$1,290,201.21 0.86% 12 \$1,165,177.19 0.78% 1 \$125,131.25 0.08% 1 \$95,563.63 0.06% 2 \$178,000.00 0.12% 1 \$134,545.56 0.09% 1 \$203,000.00 0.14% 15 \$2,303,453.09 1.53% 4 \$568,959.30 0.38% 9 \$793,638.62 0.53% 2 \$199,200.00 0.13% 3 \$339,831.39 0.23% 1 \$70,000.00 0.05% 9 \$965,357.39 0.64% 1 \$150,000.00 0.1% 1 \$150,000.00 0.1% 1 \$150,000.00 0.1% 1 \$150,000.00 0.1% 1 \$150,000.00 0.1% 1 \$150,000.00 0.1% 1 \$150,000.00 0.1% 1 \$150,000.00 0.1% 1 \$150,000.00 0.1% 1 \$150,000.00 0.1% 1 \$150,000.00 0.1% 1 \$150,000.00 0.05% 1 \$150,000.00 0.05% 1 \$150,000.00 0.00%	1 \$169,138.13 0.11% 0 1 \$300,000.00 0.2% 0 13 \$1,685,541.49 1.12% 0 5 \$550,823.01 0.37% 0 1 \$106,250.00 0.07% 0 1 \$1,290,201.21 0.86% 0 12 \$1,165,177.19 0.78% 0 1 \$125,131.25 0.08% 0 1 \$125,131.25 0.08% 0 1 \$134,545.56 0.09% 0 1 \$134,545.56 0.09% 0 1 \$203,000.00 0.12% 0 1 \$203,000.00 0.14% 0 1 \$568,959.30 0.38% 0 2 \$199,200.00 0.13% 0 2 \$199,200.00 0.13% 0 3 \$339,831.39 0.23% 0 3 \$339,831.39 0.23% 0 1 \$70,000.00 0.05% 0 9 \$965,357.39 0.64% 0 1 \$150,000.00 0.1% 0 1 \$326,884.06 0.22% 0 1 \$326,884.06 0.22% 0 1 \$96,180.00 0.06% 0	1   \$169,138.13   0.11%   0   \$0.00     1   \$300,000.00   0.2%   0   \$0.00     43   \$5,261,164.62   3.5%   0   \$0.00     13   \$1,685,541.49   1.12%   0   \$0.00     5   \$550,823.01   0.37%   0   \$0.00     1   \$106,250.00   0.07%   0   \$0.00     2   \$242,174.69   0.16%   0   \$0.00     10   \$1,290,201.21   0.86%   0   \$0.00     11   \$125,131.25   0.08%   0   \$0.00     12   \$1,165,177.19   0.78%   0   \$0.00     13   \$125,131.25   0.08%   0   \$0.00     14   \$95,563.63   0.06%   0   \$0.00     15   \$2,303,453.09   1.53%   0   \$0.00     16   \$134,545.56   0.09%   0   \$0.00     17   \$203,000.00   0.14%   0   \$0.00     18   \$2,303,453.09   1.53%   0   \$0.00     19   \$793,638.62   0.53%   0   \$0.00     20   \$199,200.00   0.13%   0   \$0.00     3   \$339,831.39   0.23%   0   \$0.00     3   \$339,831.39   0.23%   0   \$0.00     4   \$70,000.00   0.05%   0   \$0.00     5   \$965,357.39   0.64%   0   \$0.00     1   \$150,000.00   0.1%   0   \$0.00     1   \$150,000.00   0.1%   0   \$0.00     1   \$150,000.00   0.1%   0   \$0.00     1   \$150,000.00   0.1%   0   \$0.00     1   \$150,000.00   0.1%   0   \$0.00     1   \$150,000.00   0.1%   0   \$0.00     1   \$150,000.00   0.22%   0   \$0.00     1   \$150,000.00   0.06%   0   \$0.00     1   \$150,000.00   0.06%   0   \$0.00     1   \$150,000.00   0.06%   0   \$0.00     1   \$150,000.00   0.06%   0   \$0.00     1   \$150,000.00   0.06%   0   \$0.00	1   \$169,138.13   0.11%   0   \$0.00   NA     1   \$300,000.00   0.2%   0   \$0.00   NA     43   \$5,261,164.62   3.5%   0   \$0.00   NA     13   \$1,685,541.49   1.12%   0   \$0.00   NA     5   \$550,823.01   0.37%   0   \$0.00   NA     1   \$106,250.00   0.07%   0   \$0.00   NA     1   \$106,250.00   0.07%   0   \$0.00   NA     10   \$1,290,201.21   0.86%   0   \$0.00   NA     11   \$125,131.25   0.08%   0   \$0.00   NA     11   \$125,131.25   0.08%   0   \$0.00   NA     1   \$134,545.56   0.06%   0   \$0.00   NA     1   \$134,545.56   0.09%   0   \$0.00   NA     1   \$203,000.00   0.14%   0   \$0.00   NA     1   \$233,000.00   0.14%   0   \$0.00   NA     1   \$233,000.00   0.14%   0   \$0.00   NA     2   \$199,200.00   0.13%   0   \$0.00   NA     3   \$339,831.39   0.23%   0   \$0.00   NA     1   \$70,000.00   0.05%   0   \$0.00   NA     1   \$150,000.00   0.1%   0   \$0.00   NA     1   \$326,884.06   0.22%   0   \$0.00   NA     1   \$326,884.06   0.22%   0   \$0.00   NA     1   \$326,884.06   0.22%   0   \$0.00   NA     1   \$96,180.00   0.06%   0   \$0.00   NA     1   \$96,180.00   0.06%   0   \$0.00   NA

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HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$121,584.94	0.08%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$245,864.81	0.16%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	2	\$123,076.72	0.08%	0			0
HUMBOLDT BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$175,000.00	0.12%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$103,900.00	0.07%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	16	\$1,718,511.63		0	,	NA	0
KEYSTONE SAVINGS BANK	4	\$519,251.38	0.35%	0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$125,965.31	0.08%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	85	\$12,932,488.56	8.61%	0	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$78,731.19	0.05%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$201,274.06	0.13%	0	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$75,700.00	0.05%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	8	\$1,134,301.45	0.75%	0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$49,828.07	0.03%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$432,171.78	0.29%	0	\$0.00	NA	0
MCCLAIN COUNTY NATIONAL BANK	1	\$80,900.00		0	·		0
MCHENRY SAVINGS BANK	9	\$1,035,960.82	0.69%	0			0
MERCHANTS BANK	11	\$1,071,875.61	0.71%	0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	4	\$680,685.63	0.45%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$812,507.25	0.54%	0	\$0.00	NA	0
MID-PENN BANK	2	\$121,795.88	0.08%	0	\$0.00	NA	0
MID-STATE BANK	1	\$174,398.25	0.12%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$42,000.00	0.03%	0	\$0.00	NA	0
MISSION HILLS MORTGAGE CORPORATION	5	\$834,337.26	0.56%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	20	\$2,312,465.27	1.54%	0	\$0.00	NA	0
MONSON SAVINGS BANK	11	\$1,115,139.03	0.74%	0	\$0.00	NA	0

MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$294,250.00	0.2%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$80,000.00	0.05%	0	\$0.00	NA	0
NEW HAVEN SAVINGS		·					
BANK	4	\$265,284.81	0.18%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$99,656.13	0.07%	0	\$0.00	NA	0
NORTH FORK BANK	12	\$1,952,593.53	1.3%	0	\$0.00	NA	0
NORTHERN OHIO	1	\$122,600.00	0.08%	0	\$0.00	NA	0
INVESTMENT COMPANY	1	Ψ122,000.00	0.0070	0	Ψ0.00	1 1/1	_
NORTHWESTERN	3	\$298,142.00	0.2%	0	\$0.00	NA	0
MORTGAGE COMPANY					·		
NORWOOD COOPERATIVE BANK	1	\$128,843.44	0.09%	0	\$0.00	NA	0
NWA FEDERAL CREDIT							
UNION	3	\$576,853.50	0.38%	0	\$0.00	NA	0
OAK BANK	1	\$81,500.00	0.05%	0	\$0.00	NA	0
OLD FORT BANKING	_	·		0			
COMPANY	5	\$319,509.18	0.21%	0	\$0.00	NA	0
OREGON FEDERAL CREDIT	3	\$313,438.63	0.21%	0	\$0.00	NA	0
UNION		ψ313,130.03	0.21 /6		Ψ0.00	1111	
PACIFIC NW FEDERAL CREDIT UNION	1	\$205,291.63	0.14%	0	\$0.00	NA	0
PENINSULA MORTGAGE							
BANKERS CORPORATION	1	\$300,700.00	0.2%	0	\$0.00	NA	0
PENNSYLVANIA STATE	-	<b>\$565.747.05</b>	0.200	_	Φ0.00	27.4	
EMPLOYEES CREDIT UNION	7	\$565,747.35	0.38%	0	\$0.00	NA	0
PEOPLES BANK	1	\$211,232.81	0.14%	0	\$0.00	NA	0
PEOPLES TRUST AND	3	\$329,621.75	0.22%	0	\$0.00	NA	0
SAVINGS BANK	3	Ψ327,021.73	0.2270		Ψ0.00	11/1	_
PERPETUAL SAVINGS	1	\$79,162.75	0.05%	0	\$0.00	NA	0
BANK PHH MORTGAGE SERVICES							
CORPORATION	7	\$1,040,795.34	0.69%	0	\$0.00	NA	0
PORT WASHINGTON STATE	_	*	2 1 7 2 1		40.00		
BANK	5	\$677,656.45	0.45%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	2	\$146,982.63	0.1%	0	\$0.00	NA	0
CORPORATION		\$140,982.03	0.1%	U	\$0.00	NA	
PROVIDENT FUNDING	121	\$22,439,091.05	14.93%	0	\$0.00	NA	0
ASSOCIATES, L.P.		<b>422</b> , 163, 63 1166	1, 6 /6		40.00	- 1,112	
PUBLIC SERVICE	5	\$565,565.82	0.38%	0	\$0.00	NA	0
EMPLOYEES CREDIT UNION	1	\$506,587.19		0	¢ስ ስስ	NT A	0
QUAKER CITY BANK ROCKLAND TRUST	4		0.34%	U	\$0.00	NA	
COMPANY	2	\$212,006.56	0.14%	0	\$0.00	NA	0
ROXBORO SAVINGS BANK	-	<b>4400</b> 105 5	0.075	_	40.05		_
SSB	2	\$108,492.92	0.07%	0	\$0.00	NA	0
SAVINGS BANK OF	1	\$153,000.00	0.1%	0	\$0.00	NA	0
DANBURY	1	φ1 <i>33</i> ,000.00	0.1%	U	φυ.υυ	INA	U

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$50,000.00	0.03%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$162,985.13	0.11%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$335,106.00		0	\$0.00		
	SECURITY MORTGAGE CORPORATION	5	\$472,562.82	0.31%	0	\$0.00		
	SKY FINANCIAL GROUP	19	\$1,966,489.75	1.31%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$336,513.69		0	\$0.00		
	ST. ANNES CREDIT UNION	1	\$138,955.50	0.09%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	4	\$820,511.13	0.55%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$70,755.81	0.05%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	15	\$1,600,346.25	1.07%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	16	\$1,395,770.48	0.93%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	4	\$547,179.52	0.36%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$234,000.00	0.16%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	44	\$4,930,818.41	3.28%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	17	\$2,548,343.36	1.7%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$80,000.00	0.05%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$149,484.19	0.1%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	3	\$438,541.19	0.29%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	2	\$193,928.32	0.13%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$143,889.13	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$149,750.00	0.1%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$196,500.00	0.13%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	9	\$519,367.16	0.35%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$590,709.88	0.39%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$94,676.75	0.06%	0	\$0.00	NA	0
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TRAVERSE MORTGAGE

	CORPORATION	1	\$70,000.00	0.05%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	6	\$882,291.37	0.59%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	3	\$485,355.82	0.32%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	3	\$491,302.56	0.33%	0	\$0.00	NA	0
	UNIONBANK	1	\$44,369.84	0.03%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$51,299.88	0.03%		\$0.00	NA	
	UNITED COMMUNITY BANK	2	\$412,039.25	0.27%	0	\$0.00	NA	0
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	16	\$2,103,167.52	1.4%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$46,300.00	0.03%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	3	\$152,400.13	0.1%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	14	\$1,047,871.87	0.7%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,172,263.38	0.78%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$584,375.25	0.39%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$153,231.33	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$342,500.00	0.23%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	8	\$1,032,052.22	0.69%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	41	\$4,919,606.19	3.27%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$67,270.31	0.04%	0	\$0.00	NA	0
	Unavailable	52	\$5,530,428.37	3.7%	0	\$0.00	NA	0
Total		1,166	\$150,245,086.93	100%	0	\$0.00		0
		<u> </u>						
31376JZR3	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$453,204.06	0.42%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$65,288.82	0.06%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$108,000.00	0.1%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	1	\$112,000.00	0.1%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$287,870.38	0.26%	0	\$0.00	NA	0
		1	\$131,565.13	0.12%	0	\$0.00	NA	0

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22	\$1,938,853.74	1.78%	0	\$0.00	NA	0
3	\$116,739.15	0.11%	0	\$0.00	NA	C
7	\$633,440.20	0.58%	0	\$0.00	NA	C
1	\$137,938.50	0.13%	0	\$0.00	NA	C
2	\$231,000.00	0.21%	0	\$0.00	NA	C
8	\$485,931.69	0.45%	0	\$0.00	NA	C
28	\$2,206,937.37	2.02%	0	\$0.00	NA	C
1	\$59,806.55	0.05%	0	\$0.00	NA	0
80	\$6,073,368.73	5.57%	0	\$0.00	NA	0
1	\$74,755.50	0.07%	0	\$0.00	NA	0
3	\$248,028.73	0.23%	0	\$0.00	NA	0
1	\$52,000.00	0.05%	0	\$0.00	NA	0
1	\$89,000.00	0.08%	0	\$0.00	NA	0
39	\$2,408,746.88	2.21%	0	\$0.00	NA	0
1	\$76,746.31	0.07%	0	\$0.00	NA	0
2	\$124,200.00	0.11%	0	\$0.00	NA	C
2	\$170,941.00	0.16%	0	\$0.00	NA	C
1	\$68,000.00	0.06%	0	\$0.00	NA	(
1	\$111,631.00	0.1%	0	\$0.00	NA	(
3	\$287,667.00		0	\$0.00		(
2	\$164,456.36	0.15%	0	\$0.00	NA	C
1	\$54,422.05	0.05%	0	\$0.00	NA	C
4	\$331,252.53	0.3%	0	\$0.00	NA	C
2	\$120,000.00	0.11%	0	\$0.00	NA	C
1	\$55,000.00	0.05%	0	\$0.00	NA	0
3	\$232,462.94	0.21%	0	\$0.00	NA	0
1	\$78,898.75	0.07%	0	\$0.00	NA	C
1	\$57,500.00	0.05%	0	\$0.00	NA	0
7			0			(
	3 7 1 2 8 28 1 80 1 3 1 1 2 2 1 1 4 2 1 1 4	3 \$116,739.15 7 \$633,440.20 1 \$137,938.50 2 \$231,000.00 8 \$485,931.69 28 \$2,206,937.37 1 \$59,806.55 80 \$6,073,368.73 1 \$74,755.50 3 \$248,028.73 1 \$52,000.00 1 \$89,000.00 39 \$2,408,746.88 1 \$76,746.31 2 \$124,200.00 2 \$170,941.00 1 \$68,000.00 1 \$111,631.00 3 \$287,667.00 2 \$164,456.36 1 \$54,422.05 4 \$331,252.53 2 \$120,000.00 1 \$55,000.00 1 \$55,000.00 3 \$232,462.94 1 \$78,898.75 1 \$57,500.00	3       \$116,739.15       0.11%         7       \$633,440.20       0.58%         1       \$137,938.50       0.13%         2       \$231,000.00       0.21%         8       \$485,931.69       0.45%         28       \$2,206,937.37       2.02%         1       \$59,806.55       0.05%         80       \$6,073,368.73       5.57%         1       \$74,755.50       0.07%         3       \$248,028.73       0.23%         1       \$52,000.00       0.05%         1       \$89,000.00       0.08%         39       \$2,408,746.88       2.21%         1       \$76,746.31       0.07%         2       \$124,200.00       0.11%         2       \$170,941.00       0.16%         1       \$68,000.00       0.06%         1       \$111,631.00       0.15%         2       \$164,456.36       0.15%         4       \$331,252.53       0.3%         2       \$120,000.00       0.01%         3       \$232,462.94       0.21%         1       \$78,898.75       0.07%         1       \$57,500.00       0.05% <td>3       \$116,739.15       0.11%       0         7       \$633,440.20       0.58%       0         1       \$137,938.50       0.13%       0         2       \$231,000.00       0.21%       0         8       \$485,931.69       0.45%       0         28       \$2,206,937.37       2.02%       0         1       \$59,806.55       0.05%       0         80       \$6,073,368.73       5.57%       0         1       \$74,755.50       0.07%       0         3       \$248,028.73       0.23%       0         1       \$52,000.00       0.05%       0         1       \$89,000.00       0.05%       0         2       \$124,200.00       0.11%       0         2       \$170,941.00       0.16%       0         3       \$287,667.00       0.26%       0         2       \$164,456.36       0.15%       0         4       \$331,252.53       0.3%       0         2       \$120,000.00       0.01%       0         3       \$232,462.94       0.21%       0         1       \$75,500.00       0.05%       0</td> <td>3       \$116,739.15       0.11%       0       \$0.00         7       \$633,440.20       0.58%       0       \$0.00         1       \$137,938.50       0.13%       0       \$0.00         2       \$231,000.00       0.21%       0       \$0.00         8       \$485,931.69       0.45%       0       \$0.00         1       \$59,806.55       0.05%       0       \$0.00         80       \$6,073,368.73       5.57%       0       \$0.00         1       \$74,755.50       0.07%       0       \$0.00         1       \$52,000.00       0.05%       0       \$0.00         1       \$89,000.00       0.08%       0       \$0.00         1       \$89,000.00       0.08%       0       \$0.00         39       \$2,408,746.88       2.21%       0       \$0.00         39       \$2,408,746.88       2.21%       0       \$0.00         2       \$124,200.00       0.11%       0       \$0.00         2       \$170,941.00       0.16%       0       \$0.00         1       \$68,000.00       0.06%       0       \$0.00         2       \$164,456.36       0.15%</td> <td>3 \$116,739.15 0.11% 0 \$0.00 NA 7 \$633,440.20 0.58% 0 \$0.00 NA 1 \$137,938.50 0.13% 0 \$0.00 NA 2 \$231,000.00 0.21% 0 \$0.00 NA 8 \$485,931.69 0.45% 0 \$0.00 NA 1 \$59,806.55 0.05% 0 \$0.00 NA 80 \$6,073,368.73 5.57% 0 \$0.00 NA 1 \$74,755.50 0.07% 0 \$0.00 NA 1 \$52,000.00 0.05% 0 \$0.00 NA 1 \$89,000.00 0.08% 0 \$0.00 NA 1 \$76,746.31 0.07% 0 \$0.00 NA 2 \$124,200.00 0.11% 0 \$0.00 NA 1 \$111,631.00 0.16% 0 \$0.00 NA 1 \$111,631.00 0.16% 0 \$0.00 NA 2 \$124,422.05 0.05% 0 \$0.00 NA 1 \$55,000.00 0.05% 0 \$0.00 NA 2 \$124,200.00 0.16% 0 \$0.00 NA 3 \$228,667.00 0.26% 0 \$0.00 NA 4 \$331,252.53 0.3% 0 \$0.00 NA 2 \$120,000.00 0.11% 0 \$0.00 NA 3 \$232,462.94 0.21% 0 \$0.00 NA 1 \$55,000.00 0.05% 0 \$0.00 NA 1 \$55,000.00 0.05% 0 \$0.00 NA 1 \$55,000.00 0.06% 0 \$0.00 NA 1 \$55,000.00 0.05% 0 \$0.00 NA</td>	3       \$116,739.15       0.11%       0         7       \$633,440.20       0.58%       0         1       \$137,938.50       0.13%       0         2       \$231,000.00       0.21%       0         8       \$485,931.69       0.45%       0         28       \$2,206,937.37       2.02%       0         1       \$59,806.55       0.05%       0         80       \$6,073,368.73       5.57%       0         1       \$74,755.50       0.07%       0         3       \$248,028.73       0.23%       0         1       \$52,000.00       0.05%       0         1       \$89,000.00       0.05%       0         2       \$124,200.00       0.11%       0         2       \$170,941.00       0.16%       0         3       \$287,667.00       0.26%       0         2       \$164,456.36       0.15%       0         4       \$331,252.53       0.3%       0         2       \$120,000.00       0.01%       0         3       \$232,462.94       0.21%       0         1       \$75,500.00       0.05%       0	3       \$116,739.15       0.11%       0       \$0.00         7       \$633,440.20       0.58%       0       \$0.00         1       \$137,938.50       0.13%       0       \$0.00         2       \$231,000.00       0.21%       0       \$0.00         8       \$485,931.69       0.45%       0       \$0.00         1       \$59,806.55       0.05%       0       \$0.00         80       \$6,073,368.73       5.57%       0       \$0.00         1       \$74,755.50       0.07%       0       \$0.00         1       \$52,000.00       0.05%       0       \$0.00         1       \$89,000.00       0.08%       0       \$0.00         1       \$89,000.00       0.08%       0       \$0.00         39       \$2,408,746.88       2.21%       0       \$0.00         39       \$2,408,746.88       2.21%       0       \$0.00         2       \$124,200.00       0.11%       0       \$0.00         2       \$170,941.00       0.16%       0       \$0.00         1       \$68,000.00       0.06%       0       \$0.00         2       \$164,456.36       0.15%	3 \$116,739.15 0.11% 0 \$0.00 NA 7 \$633,440.20 0.58% 0 \$0.00 NA 1 \$137,938.50 0.13% 0 \$0.00 NA 2 \$231,000.00 0.21% 0 \$0.00 NA 8 \$485,931.69 0.45% 0 \$0.00 NA 1 \$59,806.55 0.05% 0 \$0.00 NA 80 \$6,073,368.73 5.57% 0 \$0.00 NA 1 \$74,755.50 0.07% 0 \$0.00 NA 1 \$52,000.00 0.05% 0 \$0.00 NA 1 \$89,000.00 0.08% 0 \$0.00 NA 1 \$76,746.31 0.07% 0 \$0.00 NA 2 \$124,200.00 0.11% 0 \$0.00 NA 1 \$111,631.00 0.16% 0 \$0.00 NA 1 \$111,631.00 0.16% 0 \$0.00 NA 2 \$124,422.05 0.05% 0 \$0.00 NA 1 \$55,000.00 0.05% 0 \$0.00 NA 2 \$124,200.00 0.16% 0 \$0.00 NA 3 \$228,667.00 0.26% 0 \$0.00 NA 4 \$331,252.53 0.3% 0 \$0.00 NA 2 \$120,000.00 0.11% 0 \$0.00 NA 3 \$232,462.94 0.21% 0 \$0.00 NA 1 \$55,000.00 0.05% 0 \$0.00 NA 1 \$55,000.00 0.05% 0 \$0.00 NA 1 \$55,000.00 0.06% 0 \$0.00 NA 1 \$55,000.00 0.05% 0 \$0.00 NA

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CAPE COD FIVE CENTS SAVINGS BANK	2	\$204,608.88	0.19%	0	\$0.00	NA	C
CAPITAL CENTER, L.L.C.	5	\$566,059.00	0.52%	0	\$0.00	NA	C
CARROLLTON BANK	2	\$136,800.00	0.13%	0	\$0.00	i e	C
CARVER FEDERAL SAVINGS BANK	1	\$112,627.69	0.1%	0	\$0.00	NA	C
CENTRAL MORTGAGE COMPANY	7	\$520,703.34	0.48%	0	\$0.00	NA	C
CENTRAL ONE FEDERAL CREDIT UNION	1	\$73,000.00	0.07%	0	\$0.00	NA	C
CENTRAL SIERRA BANK	1	\$29,902.22	0.03%	0	\$0.00	NA	C
CITIZENS BANK OF CAMPBELL COUNTY	2	\$139,783.55	0.13%	0	\$0.00	NA	C
CITY LINE MORTGAGE CORPORATION	1	\$78,530.00	0.07%	0	\$0.00	NA	C
CITYWIDE BANK	1	\$129,600.00	0.12%	0	\$0.00	NA	C
CITYWIDE MORTGAGE COMPANY	9	\$822,368.76	0.75%	0	\$0.00	NA	C
CLINTON SAVINGS BANK	1	\$129,580.81	0.12%	0	\$0.00	NA	C
COAST BANK OF FLORIDA	1	\$111,431.63	0.1%	0	\$0.00	NA	C
COLUMBIA EQUITIES LTD.	1	\$99,674.06	0.09%	0	\$0.00	NA	C
COMMERCIAL STATE BANK	1	\$46,843.76	0.04%	0	\$0.00	NA	C
COMMUNITY BANK & TRUST CO.	3	\$232,974.97	0.21%	0	\$0.00	NA	C
COMMUNITY CREDIT UNION	6	\$495,246.49	0.45%	0	\$0.00	NA	C
COMMUNITY CREDIT UNION OF FLORIDA	2	\$168,876.81	0.15%	0	\$0.00	NA	C
COMMUNITY STATE BANK OF ROCK FALLS	1	\$58,805.63	0.05%	0	\$0.00	NA	C
CONNECTICUT RIVER BANK	1	\$79,213.44	0.07%	0	\$0.00	NA	C
CONTINENTAL CAPITAL CORPORATION	1	\$120,000.00	0.11%	0	\$0.00	NA	C
CORNELL FINGERLAKES CREDIT UNION	4	\$281,000.00	0.26%	0	\$0.00	NA	C
CORNERBANK, NATIONAL ASSOCIATION	2	\$114,031.17	0.1%	0	\$0.00	NA	C
CORTRUST BANK	2	\$150,400.00	0.14%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	2	\$93,094.04	0.09%	0	\$0.00	NA	0
CRESCENT CREDIT UNION	1	\$96,009.06	0.09%	0	\$0.00	NA	0
CROWN BANK, N.A.	2	\$280,000.00	0.26%	0	\$0.00	NA	0
CUC MORTGAGE CORPORATION	1	\$78,963.63	0.07%	0	\$0.00	NA	C
CUMANET, LLC	1	\$60,799.04	0.06%	0	\$0.00	NA	0
CUNA CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00		C

DEERE HARVESTER CREDIT UNION	1	\$76,546.94	0.07%	0	\$0.00	NA	C
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$100,000.00	0.09%	0	\$0.00	NA	C
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$267,431.90	0.25%	0	\$0.00	NA	C
DUBUQUE BANK AND TRUST COMPANY	9	\$638,124.80	0.59%	0	\$0.00	NA	C
DUPAGE NATIONAL BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	C
DURANT BANK AND TRUST COMPANY	3	\$168,281.00	0.15%	0	\$0.00	NA	C
EASTERN BANK	3	\$264,311.13	0.24%	0	\$0.00	NA	C
EATON NATIONAL BANK AND TRUST COMPANY	1	\$38,000.00	0.03%	0	\$0.00	NA	C
EMIGRANT MORTGAGE COMPANY, INC.	1	\$68,000.00	0.06%	0	\$0.00	NA	C
EVANS NATIONAL BANK	1	\$84,520.63	0.08%	0	\$0.00	NA	C
EXTRACO MORTGAGE	5	\$326,781.35	0.3%	0	\$0.00	NA	C
F & A FEDERAL CREDIT UNION	5	\$427,249.12	0.39%	0	\$0.00	NA	C
FAA EASTERN REGIONAL FCU	1	\$149,009.13	0.14%	0	\$0.00	NA	C
FEDERAL EMPLOYEES CREDIT UNION	1	\$112,309.19	0.1%	0	\$0.00	NA	C
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$106,024.00	0.1%	0	\$0.00	NA	C
FINANCIAL PARTNERS CREDIT UNION	1	\$129,571.69	0.12%	0	\$0.00	NA	C
FIRST BANK MORTGAGE CORPORATION	4	\$180,800.00	0.17%	0	\$0.00	NA	C
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$330,697.88	0.3%	0	\$0.00	NA	C
FIRST CITIZENS BANK NA	1	\$60,000.00	0.06%	0	\$0.00	NA	C
FIRST COMMUNITY BANK & TRUST	1	\$59,802.34	0.05%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$121,442.44	0.11%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$209,000.00	0.19%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$174,295.99	0.16%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$64,790.44	0.06%	0	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	2	\$262,432.50	0.24%	0	\$0.00	NA	C
FIRST HAWAIIAN BANK	8	\$614,549.91	0.56%	0	\$0.00	NA	C

F	TIRST INTERSTATE BANK	2	\$113,528.38	0.1%	0	\$0.00	NA	0
F	TRST MERIT MORTGAGE	0	¢767.040.01	0.70	0	<sub>የ</sub> ለ ለለ	NT A	0
C	CORPORATION	9	\$767,848.01	0.7%	0	\$0.00	NA	0
F	TRST MORTGAGE	1	¢95 000 00	0.08%	0	\$0.00	NI A	0
C	COMPANY, L.L.C.	1	\$85,000.00	0.08%	U	\$0.00	NA	U
F	TRST MORTGAGE	5	\$492,894.24	0.45%	0	\$0.00	NA	0
C	CORPORATION	3	\$492,894.24	0.43%	U	\$0.00	INA	U
F	TRST NATIONAL BANK	2	\$230,533.13	0.21%	0	\$0.00	NA	0
A	AND TRUST COMPANY		Ψ230,333.13	0.21 /0	U	Ψ0.00	IIA	U
	IRST NATIONAL BANK IN	3	\$266,835.57	0.24%	0	\$0.00	NA	0
	IANITOWOC		Ψ200,033.37	0.2170		Ψ0.00	1 17 1	
	TIRST NATIONAL BANK OF	1	\$58,705.96	0.05%	0	\$0.00	NA	0
	CARMI		φε σ, , σε ι , σ	0.00 /0		40.00		Ŭ
	TIRST NATIONAL BANK OF	1	\$40,000.00	0.04%	0	\$0.00	NA	0
	DANVILLE		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,		
	TRST NATIONAL BANK OF	1	\$75,456.56	0.07%	0	\$0.00	NA	0
	DECATUR		·					
	TRST NATIONAL BANK OF	3	\$263,532.50	0.24%	0	\$0.00	NA	0
-	IUDSON							
	TRST NATIONAL BANK OF MILLSTADT	1	\$72,552.00	0.07%	0	\$0.00	NA	0
	TRST NATIONAL BANK OF							
	MAHA	24	\$1,670,893.21	1.53%	0	\$0.00	NA	0
	TRST NATIONAL BANK OF							
	OUTHWESTERN OHIO	10	\$662,118.62	0.61%	0	\$0.00	NA	0
	TRST NATIONAL BANK OF							
	VATERLOO	2	\$201,426.94	0.18%	0	\$0.00	NA	0
<del></del>	TRST PLACE BANK	15	\$1,040,977.63	0.95%	0	\$0.00	NA	0
	TRST REPUBLIC SAVINGS							
	SANK	2	\$193,365.31	0.18%	0	\$0.00	NA	0
	TRST SOUTHERN							
	IATIONAL BANK	2	\$150,000.00	0.14%	0	\$0.00	NA	0
	ORT BLISS FEDERAL		****	0.4004				
	CREDIT UNION	2	\$195,789.44	0.18%	0	\$0.00	NA	0
F	ORUM MORTGAGE	1	\$39,610.90	0.04%	0	\$0.00	NA	0
F	REMONT BANK	20	\$2,191,434.89	2.01%	0	\$0.00		0
F	ULTON BANK	10	\$624,967.23	0.57%	0	\$0.00	NA	0
	GARDINER SAVINGS		·					
	NSTITUTION FSB	1	\$80,736.00	0.07%	0	\$0.00	NA	0
G	GATEWAY MORTGAGE	4	<b>\$0.6.600.44</b>	0.000	0	Φ0.00	27.4	
C	CORPORATION	1	\$96,680.44	0.09%	0	\$0.00	NA	0
G	GMAC MORTGAGE	1	¢1.42.426.00	0.120/	0	¢0.00	NT A	0
C	CORPORATION	1	\$143,436.00	0.13%	0	\$0.00	NA	0
G	RANITE BANK	3	\$225,767.91	0.21%	0	\$0.00	NA	0
G	REATER NEVADA	2	¢1/0.710.10	0.120	0	¢0.00	NT A	0
M	MORTGAGE SERVICES	3	\$142,710.19	0.13%	0	\$0.00	NA	U
G	GREENWOOD CREDIT	2	\$160,065.15	0.15%	0	\$0.00	NA	0
U	INION		Ψ100,005.15	0.13 /0	U	φυ.υυ	INA	U

GROUP ONE MORTGAGE	1	\$44,354.97	0.04%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	3	\$261,700.00	0.24%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	7	\$531,350.04	0.49%	0	\$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$115,000.00	0.11%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$61,585.97	0.06%	0	\$0.00	NA	0
HEARTLAND SAVINGS BANK FSB	1	\$74,758.19	0.07%	0	\$0.00	NA	0
HERITAGE COMMUNITY BANK	1	\$49,835.28	0.05%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	14	\$1,410,509.60	1.29%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	10	\$680,010.90	0.62%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	15	\$1,509,063.86	1.38%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	2	\$68,988.75	0.06%	0	\$0.00	NA	0
HUMBOLDT BANK	3	\$205,869.63	0.19%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	2	\$111,168.25	0.1%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$84,500.00	0.08%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$303,118.34	0.28%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	24	\$1,821,812.95	1.67%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	3	\$285,141.69	0.26%	0	\$0.00	NA	0
IOWA STATE BANK	2	\$110,258.63	0.1%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	2	\$105,000.00	0.1%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$142,949.25	0.13%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	5	\$611,398.14	0.56%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$97,500.00	0.09%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	11	\$989,726.22	0.91%	0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	2	\$139,538.73	0.13%	0	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	5	\$413,108.54	0.38%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$108,096.44	0.1%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$99,677.56	0.09%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	18	\$1,393,967.42	1.28%	0	\$0.00	NA	0
	3	\$231,399.88	0.21%	0	\$0.00	NA	0

LIBERTY BANK FOR SAVINGS							
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$137,617.25	0.13%	0	\$0.00	NA	(
LOGAN FINANCE CORPORATION	1	\$136,100.00	0.12%	0	\$0.00	NA	(
LOS ALAMOS NATIONAL BANK	3	\$319,046.44	0.29%	0	\$0.00	NA	(
LYONS MORTGAGE SERVICES, INC.	1	\$75,000.00	0.07%	0	\$0.00	NA	(
MACON SAVINGS BANK	2	\$262,092.94	0.24%	0	\$0.00	NA	(
MAIN STREET FINANCIAL SERVICES CORP	1	\$68,515.06	0.06%	0	\$0.00	NA	(
MANUFACTURERS BANK AND TRUST CO.	4	\$193,125.95	0.18%	0	\$0.00	NA	(
MARATHON FINANCIAL CORPORATION	1	\$84,725.94	0.08%	0	\$0.00	NA	(
MARINE BANK MORTGAGE SERVICES	1	\$69,900.00	0.06%	0	\$0.00	NA	(
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$212,709.63	0.2%	0	\$0.00	NA	(
MCCLAIN COUNTY NATIONAL BANK	2	\$111,181.04	0.1%	0	\$0.00	NA	(
MECHANICS SAVINGS BANK	2	\$237,214.06	0.22%	0	\$0.00	NA	(
MEMBER FIRST MORTGAGE, LLC	4	\$420,846.07	0.39%	0	\$0.00	NA	(
MERCANTILE NATIONAL BANK OF INDIANA	5	\$400,677.57	0.37%	0	\$0.00	NA	(
MERCANTILE TRUST & SAVINGS BANK	3	\$181,279.03	0.17%	0	\$0.00	NA	(
MERCHANTS BANK	26	\$1,864,607.14	1.71%	0	\$0.00	NA	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$119,604.63	0.11%	0	\$0.00	NA	(
MIAMI COUNTY NATIONAL BANK	7	\$410,759.02	0.38%	0	\$0.00	NA	(
MID AMERICA FEDERAL SAVINGS BANK	21	\$2,163,234.51	1.98%	0	\$0.00	NA	(
MID-ISLAND MORTGAGE CORP.	2	\$205,511.63	0.19%	0	\$0.00	NA	(
MID-STATE BANK	2	\$205,824.50	0.19%	0	\$0.00	NA	(
MIDWEST BANK OF FREEPORT	1	\$23,920.93	0.02%	0	\$0.00	NA	(
MIDWEST BANK OF WESTERN ILLINOIS	1	\$51,333.96	0.05%	0	\$0.00	NA	(
MINOTOLA NATIONAL BANK	1	\$119,604.63	0.11%	0	\$0.00	NA	(
	12	\$1,077,923.72	0.99%	0	\$0.00	NA	(

MISSION HILLS MORTGAGE CORPORATION							
MITCHELL MORTGAGE COMPANY	5	\$317,448.83	0.29%	0	\$0.00	NA	0
MONSON SAVINGS BANK	8	\$618,614.00	0.57%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	5	\$408,500.00	0.37%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$151,838.94	0.14%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$235,465.38	0.22%	0	\$0.00	NA	0
MUTUAL SAVINGS BANK	4	\$389,863.00	0.36%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$731,461.46	0.67%	0	\$0.00	NA	0
NEW HAVEN SAVINGS BANK	3	\$250,122.76	0.23%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$124,182.94	0.11%	0	\$0.00	NA	0
NORTH FORK BANK	6	\$552,862.07	0.51%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	6	\$651,913.88	0.6%	0	\$0.00	NA	0
NORTHEAST COMMUNITY CREDIT UNION	2	\$230,245.94	0.21%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$83,723.25	0.08%	0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	2	\$96,683.03	0.09%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$289,800.00	0.27%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	2	\$207,954.50	0.19%	0	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	14	\$1,338,109.57	1.23%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	2	\$120,250.00	0.11%	0	\$0.00	NA	0
OREGON FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	2	\$256,565.13	0.24%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	4	\$330,000.00	0.3%	0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$203,823.96	0.19%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	15	\$1,166,698.36	1.07%	0	\$0.00	NA	0
PEOPLES BANK	1	\$124,570.38	0.11%	0	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	1	\$45,250.44	0.04%	0	\$0.00	NA	0
PERPETUAL SAVINGS BANK	1	\$65,780.19	0.06%	0	\$0.00	NA	0
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PHH MORTGAGE SERVICES CORPORATION	2	\$158,165.37	0.15%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	4	\$283,196.04	0.26%	0	\$0.00	NA	0
PROGRESSIVE EQUITY FUNDING CORPORATION	3	\$202,979.87	0.19%	0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P.	50	\$5,678,667.46	5.21%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$62,000.00	0.06%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	2	\$135,000.00	0.12%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	3	\$195,368.65	0.18%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$74,752.88	0.07%	0	\$0.00	NA	0
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$60,799.04	0.06%	0	\$0.00	NA	0
SAVINGS INSTITUTE	1	\$132,121.25	0.12%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	3	\$276,550.00	0.25%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	1	\$58,500.00	0.05%	0	\$0.00	NA	0
SHREWSBURY STATE BANK	5	\$607,631.07	0.56%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	29	\$1,930,372.34	1.77%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$112,635.67	0.1%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	9	\$785,746.55	0.72%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	9	\$799,881.45	0.73%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	14	\$1,183,767.95	1.09%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$122,800.00	0.11%	0	\$0.00	NA	0
ST. MARYS BANK	11	\$1,067,895.44	0.98%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	3	\$284,654.06	0.26%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	8	\$478,718.66	0.44%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$95,285.00	0.09%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$67,000.00	0.06%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	1	\$64,790.44	0.06%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	·			\$0.00		0
STATE CENTRAL CREDIT UNION	8	\$814,645.51	0.75%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	21	\$1,822,037.94	1.67%	0	\$0.00	NA	0
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STERLING CAPITAL MORTGAGE COMPANY	10	\$997,677.65	0.92%	0	\$0.00	NA	. 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$59,804.45	0.05%	0	\$0.00	NA	. 0
SUN AMERICAN MORTGAGE COMPANY	1	\$38,900.00	0.04%	0	\$0.00	NA	. 0
SWAIN MORTGAGE COMPANY	1	\$46,350.07	0.04%	0	\$0.00	NA	. 0
SYRACUSE SECURITIES INC.	2	\$205,600.00	0.19%	0	\$0.00	NA	. 0
TELEPHONE CREDIT UNION N.H.	1	\$82,726.50	0.08%	0	\$0.00	NA	. 0
TEXAS BANK	3	\$190,710.06	0.17%	0	\$0.00	NA	. 0
THE CITIZENS BANKING COMPANY	2	\$189,384.25	0.17%	0	\$0.00	NA	. 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$205,104.06	0.19%	0	\$0.00	NA	. 0
THE GOLDEN 1 CREDIT UNION	1	\$102,657.00	0.09%	0	\$0.00	NA	. 0
THE LEADER MORTGAGE COMPANY	1	\$62,796.89	0.06%	0	\$0.00	NA	. 0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$194,674.06	0.18%	0	\$0.00	NA	. 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$71,250.00	0.07%	0	\$0.00	NA	. 0
THE SUTTON STATE BANK	1	\$24,917.64	0.02%	0	\$0.00	NA	. 0
THE TRADERS NATIONAL BANK	1	\$50,034.62	0.05%	0	\$0.00	NA	. 0
THREE RIVERS FEDERAL CREDIT UNION	3	\$221,839.89	0.2%	0	\$0.00	NA	. 0
TIB-THE INDEPENDENT BANKERSBANK	3	\$187,905.79	0.17%	0	\$0.00	NA	. 0
TIERONE BANK	6	\$540,705.07	0.5%	0	\$0.00	NA	. 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$191,005.94	0.18%	0	\$0.00	NA	. 0
TRAVERSE MORTGAGE CORPORATION	3	\$248,883.06	0.23%	0	\$0.00	NA	. (
TURNER YOUNG INVESTMENT COMPANY	1	\$69,769.38	0.06%	0	\$0.00	NA	. (
UMPQUA BANK MORTGAGE	1	\$50,000.00	0.05%	0	\$0.00	NA	. (
UNIONBANK	6	\$450,250.00	0.41%	0	\$0.00	NA	. (
UNITED MORTGAGE COMPANY	6	\$543,490.31	0.5%	0	\$0.00	NA	
UNITED SERVICES OF AMERICA FEDERAL CREDIT	1	\$112,884.19	0.1%	0	\$0.00	NA	. (

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	UNION DBA USA FEDERAL CREDIT UNION							
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$65,780.19	0.06%	0	\$0.00	NA	0
	USA MORTGAGE BANKERS CORPORATION	1	\$65,000.00	0.06%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$349,858.01	0.32%	0	\$0.00	NA	0
	VANDENBERG FEDERAL CREDIT UNION	3	\$223,449.00	0.2%	0			
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$245,134.31	0.22%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	6	\$527,339.33	0.48%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$67,773.50	0.48%	0			
	WESTCONSIN CREDIT UNION	3	\$265,626.86	0.24%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$139,330.73	0.13%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	15	\$1,483,526.09	1.36%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$75,951.41	0.07%	0			
	Unavailable	178	\$13,098,461.62	11.94%	0	\$0.00	NA	C
Total		1,341	\$109,124,645.00	100%	0	\$0.00		0
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31376JZS1	l	!			' Ì	'	1	1
31376JZS1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$594,000.00	0.35%	0	\$0.00	NA	C
31376JZS1	COMPANY OF NEW JERSEY,	3 5	\$594,000.00 \$395,546.14	0.35%	0			
31376JZS1	COMPANY OF NEW JERSEY, INC. 1ST TRUST BANK FOR					\$0.00	NA	C
31376JZS1	COMPANY OF NEW JERSEY, INC.  1ST TRUST BANK FOR SAVINGS ABBEVILLE BUILDING AND	5	\$395,546.14	0.24%	0	\$0.00	NA NA	(
31376JZS1	COMPANY OF NEW JERSEY, INC.  1ST TRUST BANK FOR SAVINGS ABBEVILLE BUILDING AND LOAN ASSOCIATION ACCESS MORTGAGE	5	\$395,546.14 \$121,622.64	0.24%	0	\$0.00 \$0.00 \$0.00	NA NA NA	(
31376JZS1	COMPANY OF NEW JERSEY, INC.  1ST TRUST BANK FOR SAVINGS  ABBEVILLE BUILDING AND LOAN ASSOCIATION  ACCESS MORTGAGE CORPORATION  AEA FEDERAL CREDIT	5	\$395,546.14 \$121,622.64 \$71,950.00	0.24% 0.07% 0.04%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	(
31376JZS1	COMPANY OF NEW JERSEY, INC.  1ST TRUST BANK FOR SAVINGS  ABBEVILLE BUILDING AND LOAN ASSOCIATION  ACCESS MORTGAGE CORPORATION  AEA FEDERAL CREDIT UNION  ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK	5 2 1	\$395,546.14 \$121,622.64 \$71,950.00 \$71,881.56	0.24% 0.07% 0.04% 0.04%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	()
31376JZS1	COMPANY OF NEW JERSEY, INC.  1ST TRUST BANK FOR SAVINGS  ABBEVILLE BUILDING AND LOAN ASSOCIATION  ACCESS MORTGAGE CORPORATION  AEA FEDERAL CREDIT UNION  ALPINE BANK OF ILLINOIS AMARILLO NATIONAL	5 2 1 1 17	\$395,546.14 \$121,622.64 \$71,950.00 \$71,881.56 \$1,342,725.59	0.24% 0.07% 0.04% 0.04% 0.8%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	
31376JZS1	COMPANY OF NEW JERSEY, INC.  1ST TRUST BANK FOR SAVINGS  ABBEVILLE BUILDING AND LOAN ASSOCIATION  ACCESS MORTGAGE CORPORATION  AEA FEDERAL CREDIT UNION  ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK  AMERICA FIRST CREDIT UNION  AMERICAN NATIONAL BANK, TERRELL	5 2 1 1 17 6	\$395,546.14 \$121,622.64 \$71,950.00 \$71,881.56 \$1,342,725.59 \$494,702.33	0.24% 0.07% 0.04% 0.04% 0.8% 0.29%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	
31376JZS1	COMPANY OF NEW JERSEY, INC.  1ST TRUST BANK FOR SAVINGS  ABBEVILLE BUILDING AND LOAN ASSOCIATION  ACCESS MORTGAGE CORPORATION  AEA FEDERAL CREDIT UNION  ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK  AMERICA FIRST CREDIT UNION  AMERICAN NATIONAL BANK, TERRELL  AMERICAN NATIONAL BANK, WICHITA FALLS	5 2 1 1 17 6 10	\$395,546.14 \$121,622.64 \$71,950.00 \$71,881.56 \$1,342,725.59 \$494,702.33 \$952,791.26	0.24% 0.07% 0.04% 0.04% 0.8% 0.29% 0.57%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	
31376JZS1	COMPANY OF NEW JERSEY, INC.  1ST TRUST BANK FOR SAVINGS  ABBEVILLE BUILDING AND LOAN ASSOCIATION  ACCESS MORTGAGE CORPORATION  AEA FEDERAL CREDIT UNION  ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK  AMERICA FIRST CREDIT UNION  AMERICAN NATIONAL BANK, TERRELL  AMERICAN NATIONAL	5 2 1 1 17 6 10 4	\$395,546.14 \$121,622.64 \$71,950.00 \$71,881.56 \$1,342,725.59 \$494,702.33 \$952,791.26 \$437,350.85	0.24% 0.07% 0.04% 0.04% 0.8% 0.29% 0.57% 0.26%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	

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ANCHORBANK SSB	60	\$5,374,273.22	3.2%	0	\$0.00	NA	(
ASSOCIATED MORTGAGE	73	\$5,867,872.11	3.49%	0	\$0.00	NA	(
INC.	73	ψ5,007,072.11	3.4770	U	ψ0.00	1171	
ATLANTIC MORTGAGE &	-	Φ100.550. <b>2</b> 5	0.069		40.00	27.4	
INVESTMENT	1	\$100,559.25	0.06%	0	\$0.00	NA	(
CORPORATION AUBURNBANK	1	\$109,060.50	0.06%	0	\$0.00	NA	(
AURORA FINANCIAL	1	\$109,000.30	0.00%	U	<b>Φ</b> 0.00	INA	_
GROUP INC.	6	\$755,410.00	0.45%	0	\$0.00	NA	(
BANK CENTER FIRST	1	\$99,918.00	0.06%	0	\$0.00	NA	(
BANK OF LANCASTER		. ,			·		
COUNTY NA	1	\$62,349.35	0.04%	0	\$0.00	NA	(
BANK OF LENOX	1	\$111,905.88	0.07%	0	\$0.00	NA	(
BANK OF MISSISSIPPI	18	\$1,215,153.03	0.72%	0	\$0.00	NA	(
BANK OF NEWPORT	2	\$166,863.07	0.1%	0	\$0.00	NA	(
BANK OF STANLY	1	\$86,853.69	0.05%	0	\$0.00	NA	(
BANK OF THE CASCADES	2	\$147,500.00	0.09%	0	\$0.00	NA	(
BANKWEST	2	\$109,625.00	0.07%	0	\$0.00	NA	(
BAXTER CREDIT UNION	1	\$56,953.27	0.03%	0	\$0.00	NA	(
BENCHMARK BANK	4	\$385,861.31	0.23%	0	\$0.00	NA	(
BENCHMARK MORTGAGE CORPORATION	2	\$164,400.00	0.1%	0	\$0.00	NA	(
BETHPAGE FEDERAL CREDIT UNION	3	\$470,982.13	0.28%	0	\$0.00	NA	(
BLACKHAWK CREDIT UNION	3	\$232,420.06	0.14%	0	\$0.00	NA	(
BLUE BALL NATIONAL BANK	2	\$359,933.69	0.21%	0	\$0.00	NA	(
BOEING EMPLOYEES CREDIT UNION	2	\$174,861.45	0.1%	0	\$0.00	NA	(
BOTTOMLINE MORTGAGE, INC.	2	\$305,000.00	0.18%	0	\$0.00	NA	(
BREMER FINANCIAL CORPORATION	2	\$178,912.81	0.11%	0	\$0.00	NA	(
BRIDGEWATER SAVINGS BANK	1	\$49,919.80	0.03%	0	\$0.00	NA	(
BROCKTON CREDIT UNION	8	\$631,295.89	0.38%	0	\$0.00	NA	(
BRUCETON BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	(
BRYN MAWR TRUST COMPANY THE	12	\$1,476,769.77	0.88%	0	\$0.00	NA	(
BUSEY BANK	8	\$818,619.32	0.49%	0	\$0.00	NA	(
CAPITAL CENTER, L.L.C.	4	\$534,850.00	0.32%	0	\$0.00	NA	(
CARROLLTON BANK	1	\$29,975.41	0.02%	0	\$0.00	NA	(
CENTENNIAL BANK	1	\$262,294.94	0.16%	0	\$0.00	NA	(
CENTEX HOME EQUITY COMPANY, LLC	5	\$360,617.90	0.21%	0	\$0.00	NA	(
	20	\$1,402,204.16	0.83%	0	\$0.00	NA	(

CENTRAL MORTGAGE COMPANY							
CENTRAL PACIFIC BANK	2	\$310,250.00	0.18%	0	\$0.00	NA	. 0
CENTRAL STATE BANK	1	\$69,000.00			· ·		
CENTREBANK	1	\$70,000.00		<del>                                     </del>	· ·	1	
CHELSEA GROTON	1	·					
SAVINGS BANK	1	\$58,000.00	0.03%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$95,000.00	0.06%	0	\$0.00	NA	. 0
CITIZENS BANK OF	2	·			φΩ ΩΩ		
CAMPBELL COUNTY	3	\$250,890.94	0.15%	0	\$0.00	NA	. 0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$29,500.00	0.02%		,	NA	
CITYWIDE BANK	1	\$35,000.00	0.02%	0	\$0.00	NA	. 0
CITYWIDE MORTGAGE COMPANY	1	\$60,000.00	0.04%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	6	\$375,411.84	0.22%	0	\$0.00	NA	. 0
CLYDE SAVINGS BANK COMPANY	1	\$72,550.00	0.04%	0	\$0.00	NA	0
COAST BANK OF FLORIDA	2	\$237,655.94	0.14%	0	\$0.00	NA	. 0
COASTAL STATES MORTGAGE CORPORATION	1	\$65,945.88					
COLUMBIA EQUITIES LTD.	1	\$72,900.00	0.04%	0	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$105,613.29	0.06%	0	\$0.00	NA	0
COMMERCE SERVICE CORPORATION	1	\$62,715.00	0.04%	0	\$0.00	NA	. 0
COMMERCIAL BANK OF TEXAS, N.A.	4	\$316,951.99	0.19%	0	\$0.00	NA	. 0
COMMERCIAL STATE BANK	1	\$89,926.44	0.05%	0	\$0.00	NA	. 0
COMMUNITY BANK & TRUST CO.	1	\$73,942.25	0.04%	0	\$0.00	NA	. 0
COMMUNITY CREDIT UNION	1	\$75,250.00	0.04%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$78,938.31	0.05%	0	\$0.00	NA	. 0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$60,000.00	0.04%	0	\$0.00	NA	. 0
COMMUNITY SECURITY BANK	1	\$129,675.00	0.08%	0	\$0.00	NA	. 0
COMMUNITY STATE BANK	4	\$368,711.88	0.22%	0	\$0.00	NA	. (
COMMUNITY STATE BANK OF ROCK FALLS	1	\$82,332.44	0.05%	0	\$0.00	NA	. (
CONNECTICUT RIVER BANK	11	\$889,577.52	0.53%	0	\$0.00	NA	(

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CONTINENTAL CAPITAL CORPORATION	3	\$264,343.81	0.16%	0	\$0.00	NA	0
CORNBELT BANK	1	\$39,150.00	0.02%	0	\$0.00	NA	0
CORNELL FINGERLAKES CREDIT UNION	8	\$624,953.79		0			0
CORNERBANK, NATIONAL ASSOCIATION	3	\$134,727.84	0.08%	0	\$0.00	NA	0
CORTRUST BANK	2	\$157,475.25	0.09%	0	\$0.00	NA	0
COTTAGE SAVINGS BANK	2	\$148,500.00	0.09%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	8	\$631,774.42	0.38%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$79,936.00	0.05%	0	\$0.00	NA	0
CREDIT UNION OF THE PACIFIC	1	\$99,835.56	0.06%	0	\$0.00	NA	0
CRESCENT CREDIT UNION	4	\$308,602.71	0.18%	0	\$0.00	NA	0
CUNA CREDIT UNION	3	\$218,897.49	0.13%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$42,963.87	0.03%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0
DEARBORN FEDERAL CREDIT UNION	9	\$799,888.17	0.48%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$71,939.50	0.04%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,554.88	0.1%	0	\$0.00	NA	0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	4	\$504,665.13	0.3%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$220,327.94	0.13%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	17	\$1,521,909.43	0.91%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$81,932.75	0.05%	0	\$0.00	NA	0
EASTERN BANK	2	\$287,921.25	0.17%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$57,552.79	0.03%	0	\$0.00	NA	0
EVANS NATIONAL BANK	1	\$59,950.81	0.04%	0	\$0.00	NA	0
EXTRACO MORTGAGE	13	\$869,467.04	0.52%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	2	\$123,993.01	0.07%	0	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	1	\$119,264.44	0.07%	0	\$0.00	NA	0
FAMILY SAVINGS BANK FSB	1	\$104,412.19	0.06%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	5	\$361,107.50	0.21%	0	\$0.00	NA	0

FIDELITY DEPOSIT AND DISCOUNT BANK	10	\$731,822.34	0.44%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	3	\$201,734.40	0.12%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$55,954.10	0.03%	0	\$0.00	NA	0
FIRST BANK MORTGAGE CORPORATION	29	\$1,889,150.00	1.12%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$841,515.28	0.5%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	3	\$134,900.00	0.08%	0	\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	4	\$208,920.70	0.12%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$71,940.94	0.04%	0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$95,925.06	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$100,000.00	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	\$249,105.70	0.15%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$195,927.19	0.12%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	6	\$514,636.46	0.31%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	7	\$578,905.19	0.34%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	14	\$1,120,882.50	0.67%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	42	\$2,730,056.98	1.62%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$40,880.09	0.02%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	5	\$590,287.71	0.35%	0	\$0.00	NA	0
FIRST NATIONAL BANK	3	\$310,305.26	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$56,600.00	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$46,000.00	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	5	\$413,780.13	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	2	\$89,028.75	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$103,916.75	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	1	\$77,425.00	0.05%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF HUDSON	6	\$702,271.04	0.42%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	18	\$1,397,046.64	0.83%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF QUITMAN	2	\$147,629.81	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	9	\$651,462.83	0.39%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$62,948.36	0.04%	0	\$0.00	NA	0
FIRST PLACE BANK	22	\$1,805,440.27	1.07%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	3	\$355,000.00	0.21%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$119,599.44	0.07%	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	43	\$3,151,143.34	1.88%	0	\$0.00	NA	0
FREMONT BANK	10	\$1,464,767.44	0.87%	0	\$0.00	NA	0
FULTON BANK	8	\$897,532.71	0.53%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$169,862.38	0.1%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	5	\$407,464.00	0.24%	0	\$0.00	NA	0
GRANITE BANK	10	\$875,453.31	0.52%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	3	\$223,793.48	0.13%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$175,000.00	0.1%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$106,162.88	0.06%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	9	\$578,269.03	0.34%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	25	\$1,756,961.26	1.05%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	1	\$87,028.69	0.05%	0	\$0.00	NA	0
HEARTLAND SAVINGS BANK FSB	1	\$139,391.13	0.08%	0	\$0.00	NA	0
HERITAGE BANK AND TRUST	1	\$105,813.19	0.06%	0	\$0.00	NA	0
HERITAGE COMMUNITY BANK	4	\$233,985.04	0.14%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	3	\$357,321.44	0.21%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	12	\$1,649,259.77	0.98%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	27	\$1,779,579.64	1.06%	0	\$0.00	NA	0
	6	\$555,157.94	0.33%	0	\$0.00	NA	0

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HOME FINANCING CENTER INC.							<u>_</u>
HOME STATE BANK	1	\$99,918.00	0.06%	0	\$0.00	NA	
HONESDALE NATIONAL BANK THE	2	\$173,708.26	0.1%	0	\$0.00	NA	
HUMBOLDT BANK	6	\$623,051.93	0.37%	0	\$0.00	NA	
HUTCHINSON CREDIT UNION	4	\$417,932.38	0.25%	0	\$0.00	NA	
ILLINOIS NATIONAL BANK	2	\$219,000.00	0.13%	0	\$0.00	NA	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$51,914.50	0.03%	0	\$0.00	NA	
INDEPENDENT BANK CORPORATION	32	\$2,858,992.84	1.7%	0	\$0.00	NA	
INTERNATIONAL BANK OF COMMERCE	8	\$519,313.66	0.31%	0	\$0.00	NA	
INVESTORS SAVINGS BANK	2	\$109,977.16	0.07%	0	\$0.00	NA	
IOWA BANKERS MORTGAGE CORPORATION	3	\$211,901.29	0.13%	0	\$0.00	NA	
IOWA STATE BANK	1	\$61,701.83	0.04%	0	\$0.00	NA	
IOWA STATE BANK AND TRUST COMPANY	2	\$119,355.41	0.07%	0	\$0.00	NA	
IRWIN UNION BANK AND TRUST COMPANY	13	\$1,073,193.28	0.64%	0	\$0.00	NA	
JAMES B. NUTTER AND COMPANY	21	\$1,930,283.07	1.15%	0	\$0.00	NA	
JAMES F. MESSINGER AND COMPANY INC.	1	\$251,054.00	0.15%	0	\$0.00	NA	
JAX NAVY FEDERAL CREDIT UNION	24	\$1,737,873.11	1.03%	0	\$0.00	NA	
JEANNE DARC CREDIT UNION	3	\$251,446.37	0.15%	0	\$0.00	NA	
JEFFERSON MORTGAGE SERVICES INC.	2	\$199,016.88	0.12%	0	\$0.00	NA	
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$462,272.83	0.28%	0	\$0.00	NA	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$76,500.00	0.05%	0	\$0.00	NA	
KINECTA FEDERAL CREDIT UNION	7	\$687,218.54	0.41%	0	\$0.00	NA	
LAKE AREA BANK	2	\$169,733.92	0.1%	0	\$0.00	NA	
LAKE FOREST BANK & TRUST	1	\$102,800.00	0.06%	0	\$0.00	NA	
LAKE MORTGAGE COMPANY INC.	5	\$415,660.27	0.25%	0	\$0.00	NA	
LAKELAND BANK	1	\$143,887.63	0.09%	0	\$0.00	NA	
LANCASTER MORTGAGE SERVICES	1	\$75,939.19	0.05%	0	\$0.00	NA	_

	LANDMARK CREDIT UNION	20	\$1,927,063.59	1.15%	0	\$0.00	NA	(
	LEADER MORTGAGE	1	\$243,809.63	0.15%	0	\$0.00	NA	(
	COMPANY INC.	1	Ψ2+3,007.03	0.13 //	U	Ψ0.00	IIA	
	LIBERTY BANK FOR	3	\$375,103.12	0.22%	0	\$0.00	NA	(
	SAVINGS		ψε,ε,1σε.112	0.2276	Ŭ	Ψ σ τ σ σ	- 11.2	
	LIBERTY FEDERAL	1	\$35,000.00	0.02%	0	\$0.00	NA	C
	SAVINGS BANK							
	LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$265,718.43	0.16%	0	\$0.00	NA	C
	LOS ALAMOS NATIONAL							
	BANK	8	\$1,078,610.24	0.64%	0	\$0.00	NA	C
	MACHIAS SAVINGS BANK	2	\$121,500.31	0.07%	0	\$0.00	NA	(
	MACON SAVINGS BANK	8	\$811,735.13	0.48%	0			1
	MAIN STREET FINANCIAL							
	SERVICES CORP	3	\$188,177.36	0.11%	0	\$0.00	NA	(
	MANCHESTER MUNICIPAL	1	¢102 015 50	0.066	0	ቀለ ለሳ	TAT A	,
	EMPLOYEES CREDIT UNION	1	\$102,915.56	0.06%	U	\$0.00	NA	(
	MANSFIELD COOPERATIVE	2	\$212,767.63	0.13%	0	\$0.00	NA	(
	BANK	2	Ψ212,707.03	0.1370	U	Ψ0.00	IIA	
	MANUFACTURERS BANK	1	\$64,074.97	0.04%	0	\$0.00	NA	(
	AND TRUST CO.		φοι,στιστ	0.0.70	Ŭ	Ψ σ τ σ σ	- 11.1	
	MARATHON FINANCIAL	1	\$86,177.50	0.05%	0	\$0.00	NA	C
	CORPORATION		. ,			·		
	MARINE BANK MORTGAGE SERVICES	7	\$386,294.52	0.23%	0	\$0.00	NA	C
	MAYFLOWER							
	COOPERATIVE BANK	1	\$119,906.38	0.07%	0	\$0.00	NA	C
	MCCAUGHAN MORTGAGE							
	COMPANY INC.	3	\$192,503.61	0.11%	0	\$0.00	NA	C
	MCCLAIN COUNTY	4	¢67.450.00	0.046	0	<b>#</b> 0.00	27.4	
	NATIONAL BANK	1	\$67,450.00	0.04%	0	\$0.00	NA	(
	MECHANICS SAVINGS	2	\$177,727.19	0.11%	0	\$0.00	NI A	
	BANK	2	\$177,727.19	0.11%	0	\$0.00	NA	(
	MEMBER FIRST	1	\$97,919.63	0.06%	0	\$0.00	NA	(
	MORTGAGE, LLC	1	Ψ27,212.03	0.0076	0	Ψ0.00	1171	
	MERCANTILE NATIONAL	7	\$579,440.70	0.34%	0	\$0.00	NA	(
	BANK OF INDIANA		, , , , , , , , , , , , , , , , , , , ,			,		
	MERCANTILE TRUST &	5	\$384,318.12	0.23%	0	\$0.00	NA	(
	SAVINGS BANK	20	¢2 112 026 12	1.26%	0	\$0.00	NI A	-
	MERCHANTS BANK MERIWEST MORTGAGE	28	\$2,113,026.12	1.20%	U	\$0.00	NA	(
	CORPORATION	1	\$88,000.00	0.05%	0	\$0.00	NA	C
	MERRILL MERCHANTS							I
	BANK	3	\$391,819.81	0.23%	0	\$0.00	NA	C
	METROBANK	1	\$46,000.00	0.03%	0	\$0.00	NA	C
	MIAMI COUNTY NATIONAL		·			·		
	BANK		\$57,895.96	0.03%	0	\$0.00	NA	C
		22	\$2,674,985.76	1.59%	0	\$0.00	NA	C
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MID AMERICA FEDERAL SAVINGS BANK							
MID-HUDSON VALLEY FEDERAL CREDIT UNION	11	\$795,122.42	0.47%	0	\$0.00	NA	. 0
MID-ISLAND MORTGAGE CORP.	1	\$108,663.00	0.06%	0	\$0.00	NA	. 0
MID-STATE BANK	1	\$47,959.67	0.03%	0	\$0.00	NA	. 0
MIDWEST BANK OF FREEPORT	2	\$191,600.00	0.11%	0			. 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$32,400.00	0.02%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$110,809.10	0.07%	0	\$0.00	NA	. 0
MINOTOLA NATIONAL BANK	2	\$172,012.81	0.1%	0	\$0.00	NA	. 0
MISSION HILLS MORTGAGE CORPORATION	3	\$310,889.18	0.18%	0	\$0.00	NA	. 0
MISSOULA FEDERAL CREDIT UNION	1	\$62,500.00	0.04%	0	\$0.00	NA	. 0
MMS MORTGAGE SERVICES, LTD.	2	\$189,700.00	0.11%	0	\$0.00	NA	. 0
MORTGAGE AMERICA, INC.	3	\$273,460.19	0.16%	0	\$0.00	NA	. 0
MORTGAGE CENTER, LLC	11	\$848,341.81	0.5%	0	\$0.00	NA	. 0
MORTGAGE CLEARING CORPORATION	1	\$70,985.94	0.04%	0	\$0.00	NA	. 0
MURRAY FINANCIAL ASSOCIATES INC.	2	\$184,922.13	0.11%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$95,000.00	0.06%	0	\$0.00	NA	. 0
MUTUAL SAVINGS BANK	28	\$1,964,097.19	1.17%	0	\$0.00	NA	. 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$69,944.00	0.04%	0	\$0.00	NA	0
NEW HAVEN SAVINGS BANK	3	\$214,891.47	0.13%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	2	\$134,000.00	0.08%	0	\$0.00	NA	. 0
NEWTOWN SAVINGS BANK	1	\$234,400.00	0.14%	0	\$0.00	NA	. 0
NORTH FORK BANK	2	\$198,766.19	0.12%	0	\$0.00	NA	. 0
NORTHERN OHIO INVESTMENT COMPANY	9	\$794,867.00	0.47%	0		NA	
NORTHWEST FEDERAL CREDIT UNION	13	\$1,029,378.99	0.61%	0	\$0.00	NA	. 0
NORTHWEST GEORGIA BANK	1	\$75,937.69	0.05%	0	\$0.00	NA	. 0
NORTHWESTERN MORTGAGE COMPANY	11	\$1,293,334.18	0.77%	0	\$0.00	NA	. 0
NWA FEDERAL CREDIT UNION	1	\$99,590.00	0.06%	0	\$0.00	NA	0

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2	\$164,739.81	0.1%	0	\$0.00	NA	0
1	\$105,514.63	0.06%	0	\$0.00	NA	0
6	\$504,459.44	0.3%	0	\$0.00	NA	0
3	\$249,302.44	0.15%	0	\$0.00	NA	0
4	\$295,410.24	0.18%	0	\$0.00	NA	0
13	\$1,235,620.43	0.74%	0	\$0.00	NA	0
2	\$124,899.98	0.07%	0	\$0.00	NA	0
1	\$50,500.00	0.03%	0	\$0.00	NA	0
2	\$158,159.02	0.09%	0	\$0.00	NA	0
4	\$296,059.17	0.18%	0	\$0.00	NA	0
7	\$503,531.51	0.3%	0	\$0.00	NA	0
3	\$245,076.39	0.15%	0	\$0.00	NA	0
16			0	\$0.00	NA	0
1			_	,		0
1	·			·		0
1	\$93,922.94	0.06%	0	\$0.00	NA	0
2	\$251,790.07	0.15%	0	\$0.00	NA	0
3	\$553,035.63	0.33%	0	\$0.00	NA	0
1	\$42,450.00	0.03%	0	\$0.00	NA	0
6	\$373,878.96	0.22%	0	\$0.00	NA	0
2	\$307,314.69	0.18%	0	\$0.00	NA	0
1	·		0	\$0.00	NA	0
2	\$138,613.44	0.08%		·		0
1	\$94,350.00	0.06%	0	\$0.00	NA	0
6	\$557,334.29	0.33%	0	\$0.00	NA	0
6	\$931,208.19	0.55%	0	\$0.00	NA	0
1	\$70,642.00	0.04%	0	\$0.00	NA	0
	1 6 3 4 13 2 1 2 4 7 3 16 1 1 1 2 3 1 6	1 \$105,514.63 6 \$504,459.44 3 \$249,302.44 4 \$295,410.24 13 \$1,235,620.43 2 \$124,899.98 1 \$50,500.00 2 \$158,159.02 4 \$296,059.17 7 \$503,531.51 3 \$245,076.39 16 \$1,739,015.46 1 \$65,000.00 1 \$69,942.56 1 \$93,922.94 2 \$251,790.07 3 \$553,035.63 1 \$42,450.00 6 \$373,878.96 2 \$307,314.69 1 \$47,960.65 2 \$138,613.44 1 \$94,350.00 6 \$557,334.29 6 \$931,208.19	1       \$105,514.63       0.06%         6       \$504,459.44       0.3%         3       \$249,302.44       0.15%         4       \$295,410.24       0.18%         13       \$1,235,620.43       0.74%         2       \$124,899.98       0.07%         1       \$50,500.00       0.03%         2       \$158,159.02       0.09%         4       \$296,059.17       0.18%         7       \$503,531.51       0.3%         3       \$245,076.39       0.15%         16       \$1,739,015.46       1.03%         1       \$65,000.00       0.04%         1       \$93,922.94       0.06%         2       \$251,790.07       0.15%         3       \$553,035.63       0.33%         1       \$42,450.00       0.03%         2       \$307,314.69       0.18%         1       \$47,960.65       0.03%         2       \$138,613.44       0.08%         1       \$94,350.00       0.06%         6       \$557,334.29       0.33%         6       \$557,334.29       0.55%	1       \$105,514.63       0.06%       0         6       \$504,459.44       0.3%       0         3       \$249,302.44       0.15%       0         4       \$295,410.24       0.18%       0         13       \$1,235,620.43       0.74%       0         2       \$124,899.98       0.07%       0         1       \$50,500.00       0.03%       0         2       \$158,159.02       0.09%       0         4       \$296,059.17       0.18%       0         7       \$503,531.51       0.3%       0         3       \$245,076.39       0.15%       0         16       \$1,739,015.46       1.03%       0         1       \$65,000.00       0.04%       0         1       \$69,942.56       0.04%       0         2       \$251,790.07       0.15%       0         3       \$553,035.63       0.33%       0         1       \$42,450.00       0.03%       0         2       \$307,314.69       0.18%       0         1       \$47,960.65       0.03%       0         2       \$138,613.44       0.08%       0	1         \$105,514.63         0.06%         0         \$0.00           6         \$504,459.44         0.3%         0         \$0.00           3         \$249,302.44         0.15%         0         \$0.00           4         \$295,410.24         0.18%         0         \$0.00           13         \$1,235,620.43         0.74%         0         \$0.00           2         \$124,899.98         0.07%         0         \$0.00           1         \$50,500.00         0.03%         0         \$0.00           2         \$158,159.02         0.09%         0         \$0.00           4         \$296,059.17         0.18%         0         \$0.00           7         \$503,531.51         0.3%         0         \$0.00           3         \$245,076.39         0.15%         0         \$0.00           1         \$65,000.00         0.04%         0         \$0.00           1         \$65,000.00         0.04%         0         \$0.00           1         \$69,942.56         0.04%         0         \$0.00           2         \$251,790.07         0.15%         0         \$0.00           3         \$553,035.63 <t< td=""><td>1 \$105,514.63 0.06% 0 \$0.00 NA 6 \$504,459.44 0.3% 0 \$0.00 NA 3 \$249,302.44 0.15% 0 \$0.00 NA 4 \$295,410.24 0.18% 0 \$0.00 NA 13 \$1,235,620.43 0.74% 0 \$0.00 NA 2 \$124,899.98 0.07% 0 \$0.00 NA 1 \$50,500.00 0.03% 0 \$0.00 NA 2 \$158,159.02 0.09% 0 \$0.00 NA 4 \$296,059.17 0.18% 0 \$0.00 NA 7 \$503,531.51 0.3% 0 \$0.00 NA 3 \$245,076.39 0.15% 0 \$0.00 NA 1 \$65,000.00 0.04% 0 \$0.00 NA 1 \$66,942.56 0.04% 0 \$0.00 NA 2 \$251,790.07 0.15% 0 \$0.00 NA 3 \$553,035.63 0.33% 0 \$0.00 NA 4 \$42,450.00 0.03% 0 \$0.00 NA 1 \$42,450.00 0.03% 0 \$0.00 NA 1 \$42,450.00 0.03% 0 \$0.00 NA 2 \$307,314.69 0.18% 0 \$0.00 NA 1 \$47,960.65 0.03% 0 \$0.00 NA 1 \$47,960.65 0.03% 0 \$0.00 NA 1 \$94,350.00 0.06% 0 \$0.00 NA 6 \$557,334.29 0.33% 0 \$0.00 NA</td></t<>	1 \$105,514.63 0.06% 0 \$0.00 NA 6 \$504,459.44 0.3% 0 \$0.00 NA 3 \$249,302.44 0.15% 0 \$0.00 NA 4 \$295,410.24 0.18% 0 \$0.00 NA 13 \$1,235,620.43 0.74% 0 \$0.00 NA 2 \$124,899.98 0.07% 0 \$0.00 NA 1 \$50,500.00 0.03% 0 \$0.00 NA 2 \$158,159.02 0.09% 0 \$0.00 NA 4 \$296,059.17 0.18% 0 \$0.00 NA 7 \$503,531.51 0.3% 0 \$0.00 NA 3 \$245,076.39 0.15% 0 \$0.00 NA 1 \$65,000.00 0.04% 0 \$0.00 NA 1 \$66,942.56 0.04% 0 \$0.00 NA 2 \$251,790.07 0.15% 0 \$0.00 NA 3 \$553,035.63 0.33% 0 \$0.00 NA 4 \$42,450.00 0.03% 0 \$0.00 NA 1 \$42,450.00 0.03% 0 \$0.00 NA 1 \$42,450.00 0.03% 0 \$0.00 NA 2 \$307,314.69 0.18% 0 \$0.00 NA 1 \$47,960.65 0.03% 0 \$0.00 NA 1 \$47,960.65 0.03% 0 \$0.00 NA 1 \$94,350.00 0.06% 0 \$0.00 NA 6 \$557,334.29 0.33% 0 \$0.00 NA

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SECURITY MORTGAGE CORPORATION	3	\$218,285.21	0.13%	0	\$0.00	NA	0
SHREWSBURY STATE BANK	1	\$62,948.36	0.04%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	86		3.83%	0	·	1	C
SOMERSET TRUST COMPANY	2	\$130,893.84		0			
SOUTHERN COMMERCIAL BANK	2	\$172,766.69	0.1%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$80,000.00		0	\$0.00	NA	0
ST. FRANCIS BANK FSB	21	\$1,799,726.78	1.07%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	10	\$843,951.02	0.5%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	5	\$333,088.82	0.2%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$185,000.00	0.11%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	12	\$768,627.83	0.46%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	6	\$529,022.32	0.31%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$64,600.00	0.04%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$106,300.00	0.06%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	7	\$524,611.64	0.31%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	11	\$830,723.99	0.49%	0	\$0.00	NA	0
STERLING CAPITAL MORTGAGE COMPANY	7	\$618,769.54	0.37%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$118,277.56	0.07%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$1,050,333.73	0.63%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	2	\$209,834.19	0.12%	0	\$0.00	NA	0
SYRACUSE SECURITIES INC.	4	\$252,264.87	0.15%	0	\$0.00	NA	0
TELEPHONE CREDIT UNION N.H.	1	\$34,972.01	0.02%	0	\$0.00	NA	0
TEXAS BANK	1	\$86,928.69	0.05%	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	7	\$988,581.12		0			0
THE GOLDEN 1 CREDIT UNION	6	\$409,898.95	0.24%	0	\$0.00	NA	0
THE HERGET NATIONAL BANK OF PEKIN	1	\$72,900.00	0.04%	0	\$0.00	NA	0
THE HONOR STATE BANK	1	\$63,697.74	0.04%	0	\$0.00	NA	C
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THE LEADER MORTGAGE COMPANY	2	\$204,340.38	0.12%	0	\$0.00	NA	C
THE PARK BANK	1	\$108,663.00	0.06%	0	\$0.00	NA	0
THE PROVIDENT BANK	1	\$235,000.00		0			C
THE RAHWAY SAVINGS INSTITUTION	1	\$166,700.00	0.1%	0	\$0.00	NA	C
THE SUMMIT FEDERAL CREDIT UNION	1	\$88,000.00	0.05%	0	\$0.00	NA	C
THE SUTTON STATE BANK	3	\$191,898.32	0.11%	0	\$0.00	NA	C
THREE RIVERS FEDERAL CREDIT UNION	2	\$150,200.00	0.09%	0	\$0.00	NA	C
TIB-THE INDEPENDENT BANKERSBANK	2	\$145,968.74	0.09%	0	,		C
TIERONE BANK	6	\$525,125.89	0.31%	0	\$0.00	NA	C
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$99,918.00	0.06%	0	\$0.00	NA	C
TRANE FEDERAL CREDIT UNION	3	\$253,459.02	0.15%	0	\$0.00	NA	C
TRAVERSE MORTGAGE CORPORATION	12	\$1,012,508.51	0.6%	0	\$0.00	NA	C
UNION BANK	3	\$388,885.07	0.23%	0			C
UNIONBANK	12	\$1,195,829.92	0.71%	0	·	1	C
UNITED BANK OF UNION	1	\$119,500.00	0.07%	0	\$0.00	NA	C
UNITED COMMUNITY BANK	7	\$833,160.21	0.5%	0	\$0.00	NA	C
UNITED MORTGAGE COMPANY	6	\$479,057.94	0.29%	0	\$0.00	NA	C
UNIZAN BANK, NATIONAL ASSOCIATION	2	\$213,500.00	0.13%	0	\$0.00	NA	C
VALLEY NATIONAL BANK	4	\$268,282.47	0.16%	0	\$0.00	NA	C
VAN WERT NATIONAL BANK	1	\$64,946.72	0.04%	0	\$0.00	NA	C
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$369,224.19	0.22%	0	\$0.00	NA	C
VT DEVELOPMENT CREDIT UNION	1	\$86,530.75	0.05%	0	\$0.00	NA	C
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$99,918.00	0.06%	0	\$0.00	NA	C
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$718,893.75	0.43%	0	\$0.00	NA	C
WASHINGTON TRUST BANK	4	\$300,203.93	0.18%	0	\$0.00	NA	0
WAUKESHA STATE BANK	3	\$228,112.06	0.14%	0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	2	\$144,959.43	0.09%	0	\$0.00	NA	C
WEOKIE CREDIT UNION	1	\$84,930.31	0.05%	0	\$0.00	NA	C

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	WESTCONSIN CREDIT UNION	3	\$242,484.38	0.14%	0	\$0.00	) NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$76,000.00	0.05%	0	\$0.00	) NA	0
	WILMINGTON TRUST COMPANY	1	\$139,034.81	0.08%	0	\$0.00	) NA	0
	WORKERS CREDIT UNION	1	\$89,928.00	0.05%	0	\$0.00	) NA	0
	WORLD SAVINGS BANK	19	1	1	1		1	+
	YADKIN VALLEY BANK AND TRUST COMPANY	2	. , ,					
	Unavailable	298	\$24,255,148.25	14.42%	0	\$0.00	) NA	<b>C</b>
Total		1,986	†	1	1 1	†		0
				[]				
31376JZT9	ABACUS FEDERAL SAVINGS BANK	2	\$338,000.00	0.68%	0	\$0.00	) NA	<b>C</b>
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	0.24%	0	\$0.00	) NA	<b>V</b> 0
<u> </u>	AMERICAN BANK, N.A.	1	\$135,000.00	0.27%	0	\$0.00	) NA	(
	ASSOCIATED MORTGAGE INC.	1	\$64,941.23	0.13%	0	\$0.00	) NA	<b>V</b> (
	BANK CENTER FIRST	1	\$75,000.00	0.15%	0	\$0.00	) NA	(
	BANK OF MISSISSIPPI	5	\$731,000.00	1.46%	0	\$0.00	) NA	(
	BANK OF THE CASCADES	5	\$996,700.00	1.99%	0	\$0.00	) NA	(
	BANK-FUND STAFF FEDERAL CREDIT UNION	5						
	BAXTER CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	) NA	(
	BETHPAGE FEDERAL CREDIT UNION	3				·		
	BOEING EMPLOYEES CREDIT UNION	2	\$294,879.56	0.59%	0	\$0.00	) NA	(
	BOSTON FEDERAL SAVINGS BANK	3	\$603,700.00	1.21%	0	\$0.00	) NA	<b>(</b>
	BOTTOMLINE MORTGAGE, INC.	2	\$340,500.00	0.68%	0	\$0.00	) NA	(
	CAMBRIDGE SAVINGS BANK	14	\$1,471,714.29	2.94%	0	\$0.00	) NA	(
	CAPITAL CENTER, L.L.C.	2	\$193,000.00	0.39%	0	\$0.00	) NA	(
	CENTRAL MORTGAGE COMPANY	5		1.35%	0	\$0.00		١ (
<u> </u>	CENTRAL PACIFIC BANK	1	\$250,000.00	0.5%	0	\$0.00	) NA	(
<u> </u>	CITYWIDE BANK	1	\$172,000.00	0.34%	0	\$0.00	) NA	(
	CITYWIDE MORTGAGE COMPANY	1	\$64,125.00					
	CLINTON NATIONAL BANK	1	\$98,400.00	0.2%	0	\$0.00	) NA	(
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$190,000.00	0.38%	0	\$0.00	) NA	. (
		1	\$97,500.00	0.19%	0	\$0.00	) NA	(

CONNECTICUT RIVER BANK							
CORNELL FINGERLAKES CREDIT UNION	2	\$245,000.00	0.49%	0	\$0.00	NA	C
CORTRUST BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$160,275.00	0.32%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$164,000.00	0.33%	0	\$0.00	NA	0
CREDIT UNION OF THE PACIFIC	1	\$75,000.00	0.15%	0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$120,000.00	0.24%	0	\$0.00	NA	0
CUCORP INC.	6	\$714,193.57	1.43%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	3	\$599,000.00	1.2%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$154,850.00	0.31%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,800.00	0.24%	0	\$0.00	NA	0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$80,000.00	0.16%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$551,250.00	1.1%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$214,200.00	0.43%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	30	\$6,397,299.00	12.79%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	14	\$1,690,555.93	3.38%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	2	\$325,000.00	0.65%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$35,000.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$317,500.00	0.63%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$89,500.00	0.18%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$253,389.13	0.51%	0	\$0.00	NA	0
FULTON BANK	4	\$553,166.07	1.11%	0	\$0.00	NA	0
GRANITE BANK	1	\$159,000.00	0.32%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$178,836.00	0.36%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	2	\$167,500.00	0.33%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	1	\$240,000.00	0.48%	0	\$0.00	NA	0
HEARTLAND SAVINGS BANK FSB	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	2	\$214,946.29	0.43%	0	\$0.00	NA	0

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HOME FINANCING CENTER INC.							
HOMESIDE LENDING, INC.	2	\$349,830.19	0.7%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$160,700.00	0.32%	0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	1	\$79,803.38	0.16%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	12	\$2,744,363.14	5.49%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$556,700.00	1.11%	0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	1	\$77,000.00	0.15%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$187,430.00	0.37%	0	\$0.00	NA	0
MEDFORD CO-OPERATIVE BANK	2	\$348,743.94	0.7%	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$50,000.00	0.1%	0	\$0.00	NA	0
METROBANK, NA	1	\$96,218.00	0.19%	0	\$0.00	NA	0
MID-PENN BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0
MID-STATE BANK	3	\$301,456.61	0.6%	0	\$0.00	NA	0
MILFORD BANK, THE	3	\$527,938.19	1.06%	0	\$0.00	NA	0
MISSION HILLS MORTGAGE CORPORATION	2	\$516,570.00	1.03%	0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$305,000.00	0.61%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$441,850.00	0.88%	0	\$0.00	NA	0
NEW HAVEN SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$84,623.38	0.17%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$188,000.00	0.38%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$341,909.81	0.68%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$149,000.00	0.3%	0	\$0.00	NA	0
OAK BANK	1	\$300,700.00	0.6%	0	\$0.00	NA	0
OREGON CENTRAL CREDIT UNION	7	\$906,672.71	1.81%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$90,700.00	0.18%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$680,900.00	1.36%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$82,000.00	0.16%	0	\$0.00	NA	0
	INC.  HOMESIDE LENDING, INC.  JEFFERSON MORTGAGE SERVICES INC.  KEYSTONE SAVINGS BANK KINECTA FEDERAL CREDIT UNION  LAKE FOREST BANK & TRUST  MACON SAVINGS BANK  MAIN STREET FINANCIAL SERVICES CORP  MARINE BANK MORTGAGE SERVICES  MEDFORD CO-OPERATIVE BANK  MECANTILE NATIONAL BANK OF INDIANA  METROBANK, NA MID-PENN BANK  MID-STATE BANK  MILFORD BANK, THE  MISSION HILLS MORTGAGE CORPORATION  MONSON SAVINGS BANK  MORTGAGE AMERICA, INC. NEW HAVEN SAVINGS BANK  NEW REPUBLIC SAVINGS BANK  NEW REPUBLIC SAVINGS BANK  NEWFIELD NATIONAL BANK  NEWFIELD NATIONAL BANK  NEWTOWN SAVINGS BANK  NORTHWESTERN  MORTGAGE COMPANY  NORWOOD COOPERATIVE BANK  OREGON CENTRAL CREDIT UNION  ORNL FEDERAL CREDIT UNION  POLICE AND FIRE FEDERAL CREDIT UNION  PRIMEWEST MORTGAGE	INC.  HOMESIDE LENDING, INC.  JEFFERSON MORTGAGE SERVICES INC.  KEYSTONE SAVINGS BANK  KINECTA FEDERAL CREDIT UNION  LAKE FOREST BANK & TRUST  MACON SAVINGS BANK  MAIN STREET FINANCIAL SERVICES CORP  MARINE BANK MORTGAGE SERVICES  MEDFORD CO-OPERATIVE BANK  MERCANTILE NATIONAL BANK OF INDIANA  METROBANK, NA  MID-PENN BANK  MILFORD BANK, THE  MISSION HILLS MORTGAGE CORPORATION  MONSON SAVINGS BANK  MORTGAGE AMERICA, INC.  NEW HAVEN SAVINGS BANK  NEW REPUBLIC SAVINGS BANK  NORTHWESTERN MORTGAGE COMPANY  NORWOOD COOPERATIVE BANK  OAK BANK  OREGON CENTRAL CREDIT UNION  ORNL FEDERAL CREDIT UNION  POLICE AND FIRE FEDERAL CREDIT UNION  PRIMEWEST MORTGAGE	INC.	INC.	INC.	INC.   HOMESIDE LENDING, INC.   2   \$349,830.19   0.7%   0   \$0.00     JEFFERSON MORTGAGE   1   \$160,700.00   0.32%   0   \$0.00     KEYSTONE SAVINGS BANK   1   \$79,803.38   0.16%   0   \$0.00     KINECTA FEDERAL CREDIT   12   \$2,744,363.14   5.49%   0   \$0.00     LAKE FOREST BANK &   775,000.00   1.11%   0   \$0.00     LAKE FOREST BANK &   775,000.00   0.15%   0   \$0.00     MACON SAVINGS BANK   1   \$75,000.00   0.15%   0   \$0.00     MARINE BANK MORTGAGE   2   \$187,430.00   0.37%   0   \$0.00     MEDFORD CO-OPERATIVE   BANK OF INDIANA   1   \$50,000.00   0.14%   0   \$0.00     MERCANTILE NATIONAL   1   \$50,000.00   0.14%   0   \$0.00     MID-PENN BANK   1   \$72,000.00   0.14%   0   \$0.00     MID-STATE BANK   3   \$301,456.61   0.6%   0   \$0.00     MID-STATE BANK   3   \$527,938.19   1.06%   0   \$0.00     MID-STATE BANK   2   \$348,743.94   0.7%   0   \$0.00     MID-STATE BANK   3   \$527,938.19   1.06%   0   \$0.00     MID-STATE BANK   3   \$527,938.19   1.06%   0   \$0.00     MONSON SAVINGS BANK   2   \$341,850.00   0.88%   0   \$0.00     MONSON SAVINGS BANK   2   \$341,850.00   0.88%   0   \$0.00     MONSON SAVINGS BANK   1   \$150,000.00   0.2%   0   \$0.00     NEW HAVEN SAVINGS   1   \$84,623.38   0.17%   0   \$0.00     NEW REPUBLIC SAVINGS   1   \$84,623.38   0.17%   0   \$0.00     NORTHWESTERN   3   \$341,909.81   0.68%   0   \$0.00     NORNOOD COOPERATIVE   1   \$149,000.00   0.3%   0   \$0.00     NORNOOD COOPERATIVE   1   \$149,000.00   0.6%   0   \$0	NC.   HOMESIDE LENDING, INC.   2   \$349,830.19   0.7%   0   \$0.00   NA     IEFFERSON MORTGAGE   1   \$160,700.00   0.32%   0   \$0.00   NA     KINECTA FEDERAL CREDIT   12   \$2,744,363.14   5.49%   0   \$0.00   NA     KINECTA FEDERAL CREDIT   12   \$2,744,363.14   5.49%   0   \$0.00   NA     LAKE FOREST BANK &   2   \$556,700.00   1.11%   0   \$0.00   NA     MACON SAVINGS BANK   1   \$75,000.00   0.15%   0   \$0.00   NA     MAIN STREET FINANCIAL   575,000.00   0.15%   0   \$0.00   NA     MARINE BANK MORTGAGE   2   \$187,430.00   0.37%   0   \$0.00   NA     MERCANTILE NATIONAL   1   \$50,000.00   0.15%   0   \$0.00   NA     MERCANTILE NATIONAL   1   \$50,000.00   0.1%   0   \$0.00   NA     MID-STATE BANK   3   \$301,456.61   0.6%   0   \$0.00   NA     MILPORD BANK, THE   3   \$527,938.19   1.06%   0   \$0.00   NA     MISSION HILLS MORTGAGE   2   \$441,850.00   0.19%   0   \$0.00   NA     MONSON SAVINGS BANK   2   \$355,000.00   0.61%   0   \$0.00   NA     MONTGAGE AMERICA, INC.   2   \$441,850.00   0.88%   0   \$0.00   NA     MONTGAGE AMERICA, INC.   2   \$441,850.00   0.3%   0   \$0.00   NA     NEW REPUBLIC SAVINGS   1   \$100,000.00   0.3%   0   \$0.00   NA     NEW REPUBLIC SAVINGS   1   \$100,000.00   0.3%   0   \$0.00   NA     NEW REPUBLIC SAVINGS   1   \$100,000.00   0.3%   0   \$0.00   NA     NORWOOD COOPERATIVE   1   \$149,000.00   0.3%   0   \$0.00   NA     ORLI FEDERAL CREDIT   1   \$90,700.00   0.16%   0   \$0.00   NA     ORLI FEDERAL CREDIT   1   \$90,700.

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PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$3,750,500.00	7.5%	0	\$0.00	NA	(
QUAKER CITY BANK	2	\$364,850.13	0.73%	0	\$0.00	NA	(
ROCKLAND TRUST		·					
COMPANY	1	\$175,160.00	0.35%	0	\$0.00	NA	(
SAVINGS BANK OF	1	¢100 000 00	0.20	0	ቀለ ለሳ	NT A	,
MENDOCINO COUNTY	I	\$100,000.00	0.2%	0	\$0.00	NA	(
SCHMIDT MORTGAGE	1	\$230,000.00	0.46%	0	\$0.00	NA	(
COMPANY	1	·			φυ.υυ	INA	
SEATTLE SAVINGS BANK	3	\$440,542.00	0.88%	0	\$0.00	NA	(
SECURITY MORTGAGE	2	\$209,600.00	0.42%	0	\$0.00	NA	(
CORPORATION		·			-		
SKY FINANCIAL GROUP	1	\$88,000.00	0.18%	0	\$0.00	NA	(
SOUTHWEST AIRLINES	1	\$173,600.00	0.35%	0	\$0.00	NA	(
FEDERAL CREDIT UNION							
ST. ANNES CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00		(
ST. FRANCIS BANK FSB	5	\$828,136.25	1.66%	0	\$0.00		
ST. MARYS BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	(
STANDARD MORTGAGE CORPORATION	3	\$550,000.00	1.1%	0	\$0.00	NA	(
STANFORD FEDERAL	1	\$200,000.00	0.4%	0	\$0.00	NA	(
CREDIT UNION	1	·	0.4%	U	\$0.00	NA	
STATE BANK OF LINCOLN	2	\$125,325.00	0.25%	0	\$0.00	NA	(
TEACHERS FEDERAL CREDIT UNION	8	\$1,359,000.00	2.72%	0	\$0.00	NA	(
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$210,000.00	0.42%	0	\$0.00	NA	(
THE FIRST NATIONAL BANK OF BERWICK	1	\$131,274.19	0.26%	0	\$0.00	NA	(
TIERONE BANK	3	\$470,153.12	0.94%	0	\$0.00	NA	(
U OF C FEDERAL CREDIT	1	\$118,000.00		0			(
UNION UMBOLIA BANK							
UMPQUA BANK MORTGAGE	3	\$475,750.00	0.95%	0	\$0.00	NA	(
UNITED COMMUNITY		<b>4-11</b>			<b>.</b>		
BANK	4	\$541,130.75	1.08%	0	\$0.00	NA	(
UNIZAN BANK, NATIONAL	1	ΦΩΕ ΩΕΩ ΩΩ	0.100		ቀለ ለሳ	жта	,
ASSOCIATION	I	\$95,950.00	0.19%	0	\$0.00	NA	(
VALLEY BANK AND TRUST	1	\$148,000.00	0.3%	0	\$0.00	NA	(
COMPANY	1	\$148,UUU.UU	0.3%	U	\$0.00	NA	
VYSTAR CREDIT UNION	2	\$262,000.00	0.52%	0	\$0.00	NA	(
WASHINGTON STATE	2	\$365,302.19	0.73%	0	\$0.00	NA	(
EMPLOYEES CREDIT UNION	۷	ψ505,502.19	0.13/0	U	ψ0.00	11/1	Ľ
WESTMINSTER MORTGAGE CORPORATION	1	\$129,000.00	0.26%	0	\$0.00	NA	(
WORLD SAVINGS BANK	4	\$487,720.00	0.97%	0	\$0.00	NA	(

		-						
	Unavailable	36	\$4,908,920.88	9.78%	0	\$0.00	NA	
Total		322	\$50,032,334.43	100%	0	\$0.00		(
31377R3K4	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,425,000.00	100%	0	\$0.00	NA	(
Total		1	\$4,425,000.00	100%	0	\$0.00		(
31377R3T5	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,735,000.00	100%	0	\$0.00	NA	(
Total		1	\$2,735,000.00	100%	0	\$0.00		(
31377R4D9	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$7,300,000.00	100%	0	\$0.00	NA	(
Total		1	\$7,300,000.00	100%	0	\$0.00		(
31377R5A4 <b>Total</b>	AMI CAPITAL INC.	1	\$2,318,000.00 <b>\$2,318,000.00</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	(
Total			Ψ2,510,000.00	100 /6	U	φ0.00		_
31377SA24	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$9,700,000.00	100%	0	\$0.00	NA	(
Total		1	\$9,700,000.00	100%	0	\$0.00		(
31377SAJ7	GREYSTONE SERVICING CORPORATION INC.	1	\$12,200,000.00	100%	0	\$0.00	NA	(
Total		1	\$12,200,000.00	100%	0	\$0.00		(
31386JCD7	MI FINANCIAL CORPORATION	73	\$14,252,986.51	100%	0	\$0.00	NA	(
Total		73	\$14,252,986.51	100%	0	\$0.00		(
31386JCE5	MI FINANCIAL CORPORATION	36	\$6,303,738.14	100%	0	\$0.00	NA	(
Total		36	\$6,303,738.14	100%	0	\$0.00		(
31386PKD4	Unavailable	3	\$681,600.00	100%	0	\$0.00	NA	(
Total		3	\$681,600.00	100%	0	\$0.00		(
31386PKE2	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$789,318.85	53.6%	0	\$0.00	NA	
Total	Unavailable	4 9	\$683,296.69 <b>\$1,472,615.54</b>	46.4% 100%	0	\$0.00 <b>\$0.00</b>	NA	(
1 (141)		7	Ψ±9 <b>T</b> / 29 <b>U±3.3T</b>	100 /0	U	ψ <b>υ.υ</b> υ		<b>–</b>
31387W3X3	FIRST NATIONWIDE MORTGAGE CORPORATION	154	\$28,041,455.94	35.19%	0	\$0.00	NA	(
	Unavailable	296	\$51,636,150.43	64.81%	0	\$0.00	NA	
Total		450	\$79,677,606.37	100%	0	\$0.00		(

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	EID OM MARION WAR							
31387W3Y1	FIRST NATIONWIDE MORTGAGE CORPORATION	161	\$26,568,095.06	30.57%	0	\$0.00	NA	. (
	Unavailable	395	\$60,337,383.63	69.43%	0	+ 0.00		(
Total		556	\$86,905,478.69	100%	0	\$0.00		(
	EIDOM MA MIONWAY							
31387W3Z8	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$548,900.00			,		
	Unavailable	49	\$4,752,385.95	89.65%	0	,	NA	
Total		54	\$5,301,285.95	100%	0	\$0.00		(
31388AL69	HARWOOD STREET FUNDING I, LLC	20	\$2,875,203.08	100%	0	\$0.00	NA	. (
Total		20	\$2,875,203.08	100%	0	\$0.00		(
		$\prod$						<u> </u>
31388AL77	HARWOOD STREET FUNDING I, LLC	149	\$20,247,969.11	100%	0	\$0.00	NA	. (
Total		149	\$20,247,969.11	100%	0	\$0.00		0
31388AL85	HARWOOD STREET FUNDING I, LLC	48	\$5,394,866.68	100%	0	\$0.00	NA	. (
Total		48	\$5,394,866.68	100%	0	\$0.00		0
								<u> </u>
31388CRV4	ALASKA USA FEDERAL CREDIT UNION	22	\$2,500,851.41	100%	0	Ψ σ.σ σ	NA	. 0
Total		22	\$2,500,851.41	100%	0	\$0.00		0
31388Q5P0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$336,160.42	4.97%	0	\$0.00	NA	. 0
	Unavailable	79	\$6,425,485.61	95.03%	0	\$0.00	NA	C
Total		85	\$6,761,646.03	100%	0	\$0.00		0
31388Q5Q8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$505,706.81	47.96%	0	\$0.00	NA	. 0
	Unavailable	11	\$548,773.84	52.04%	0	\$0.00	NA	. 0
Total		22	\$1,054,480.65	100%	0	\$0.00		0
31388Q5R6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$476,357.88	9.98%		·		
	Unavailable	65	\$4,295,147.75	90.02%	0	,		
Total		75	\$4,771,505.63	100%	0	\$0.00		0
31388QUX5	WACHOVIA MORTGAGE CORPORATION	2	\$209,700.00	1.68%	0	\$0.00	NA	. (

Unavailable	00	\$12.264.101.43	08 32%	Λ	00.02	NΛ	(
Onavanabic				-	·	INA	(
	101	\$12,473,691.43	100 %	U	φυ.υυ		<b>–</b>
WACHOVIA MODTGAGE							
	30	\$3,498,250.99	73.61%	0	\$0.00	NA	. (
	13	\$1,254,413,39	26.39%	0	\$0.00	NA	(
O TAX Y WITHOUT				0	·		(
		<del>+ 1,102,00 1100</del>	20070		Ψ 0 0 0		T
WACHOVIA MORTGAGE	_						
CORPORATION	2	\$209,000.00	6.9%	0	\$0.00	NA	. (
Unavailable	23	\$2,818,548.00	93.1%	0	\$0.00	NA	(
	25	\$3,027,548.00	100%	0	\$0.00		(
		, ,					
WACHOVIA MORTGAGE	104	¢17 207 170 72	12 120	0	ΦΩ ΩΩ	NT A	
CORPORATION	104	\$17,387,178.73	43.42%	0	\$0.00	NA	. (
Unavailable	130	\$22,654,386.61	56.58%	0	\$0.00	NA	(
	234	\$40,041,565.34	100%	0	\$0.00		(
WACHOVIA MORTGAGE	16	\$1,061,150,06	16 26%	0	\$0.00	NI A	(
CORPORATION	10	\$1,901,130.90	40.20%	U	\$0.00	INA	
Unavailable	12	\$2,278,132.51	53.74%	0	\$0.00	NA	(
	28	\$4,239,283.47	100%	0	\$0.00		(
WACHOVIA MORTGAGE	153	\$25 978 391 34	64 97%	0	\$0.00	NΔ	(
CORPORATION				U	,		
Unavailable				0		NA	(
	234	\$39,986,108.96	100%	0	\$0.00		(
							_
	41	\$7,263,942.59	61.06%	0	\$0.00	NA	(
		·		-	·		
Unavailable		. , ,			·		1
	67	\$11,896,643.42	100%	0	\$0.00		(
EIDGE MEDIE MODECA GE							┢
	68	\$6,988,815.03	100%	0	\$0.00	NA	(
CORPORATION	69	¢6 000 015 02	1000	Λ	\$0.00		(
	00	φυ,900,015.05	100%	U	φυ.υυ		_
FIRST MEDIT MODTGACE	+						$\vdash$
	132	\$14,449,586.55	100%	0	\$0.00	NA	. (
CORTORATION	132	\$14 449 586 55	100%	0	\$0.00		(
	102	Ψ11,112,000.00	100 /0	- 0	Ψυ•υυ		广
HIBERNIA NATIONAL RANK	302	\$43,454,200,13	69.5%	0	\$0.00	NΔ	(
					·		
Chavanaoic				Ť		11//	(
<del>                                      </del>	71/	Ψ02,020,200.00	100 /0	- 0	ΨΟ•ΟΟ		$\vdash$
HIRERNIA NATIONAL RANK	560	\$83 041 471 97	68 92%	n	\$0.00	NΔ	(
	Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION	WACHOVIA MORTGAGE   CORPORATION   13	101   \$12,473,891.43	101   \$12,473,891.43   100 %	WACHOVIA MORTGAGE   CORPORATION   Unavailable   Unavaila	WACHOVIA MORTGAGE   CORPORATION   WACHOVIA MORTGAGE   CORPORATION   Unavailable   13   \$1,254,413.39   26.39%   0   \$0.00	WACHOVIA MORTGAGE   CORPORATION   CORPORAT

	Unavailable	250	\$37,454,882.37	31.08%	0	\$0.00	NA	C
Total		810	\$120,496,354.34	100%	0	\$0.00		0
31388XHG2	HIBERNIA NATIONAL BANK	13	\$1,587,368.02	35.82%	0	\$0.00	NA	C
	Unavailable	18	\$2,844,277.38	64.18%	0	\$0.00	NA	C
Total		31	\$4,431,645.40	100%	0	\$0.00		0
31388XHH0	HIBERNIA NATIONAL BANK	43	\$4,995,539.42	100%	0	+ 0.00		C
Total		43	\$4,995,539.42	100%	0	\$0.00		0
31388XHJ6	HIBERNIA NATIONAL BANK	120	\$15,226,759.15	59.75%	0	\$0.00	NA	(
	Unavailable	79	\$10,258,772.52	40.25%	0	\$0.00	NA	C
Total		199	\$25,485,531.67	100%	0	\$0.00		0
31388XHK3	HIBERNIA NATIONAL BANK	65	\$6,001,315.50	93.54%	0	\$0.00	NA	(
	Unavailable	2	\$414,544.52	6.46%	0	\$0.00	NA	C
Total		67	\$6,415,860.02	100%	0	\$0.00		0
31388XHL1	HIBERNIA NATIONAL BANK	178	\$23,044,471.33	66.79%	0	\$0.00	NA	C
	Unavailable	90	\$11,457,344.53	33.21%	0	\$0.00	NA	C
Total		268	\$34,501,815.86	100%	0	\$0.00		0
31388XHM9	HIBERNIA NATIONAL BANK	7	\$503,043.03	100%	0	,		C
Total		7	\$503,043.03	100%	0	\$0.00		0
31388XHN7	HIBERNIA NATIONAL BANK	73	\$4,860,276.16	64.72%	0	\$0.00	NA	C
D TO GOTTLE ( )	Unavailable	39	\$2,649,534.47	35.28%	0			C
Total		112	\$7,509,810.63	100%	0	·		0
			. , ,					
31388XHP2	HIBERNIA NATIONAL BANK	113	\$14,464,845.43	76.04%	0	\$0.00	NA	0
	Unavailable	27	\$4,557,962.02	23.96%	0	\$0.00	NA	C
Total		140	\$19,022,807.45	100%	0	\$0.00		0
31388XWV2	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	58	\$8,038,692.61	100%	0	\$0.00	NA	C
Total		58	\$8,038,692.61	100%	0	\$0.00		0
31389BK34	UNION PLANTERS BANK NA	23	\$2,117,041.79	70.09%	0	1		0
	Unavailable	5	\$903,620.26	29.91%	0	,	NA	C
Total		28	\$3,020,662.05	100%	0	\$0.00		(
31389BK42	UNION PLANTERS BANK NA	28	\$2,606,603.53	43.51%	0	\$0.00	NA	(
	Unavailable	31	\$3,383,587.70	56.49%	0	\$0.00	NA	0
Total		59	\$5,990,191.23	100%	0	\$0.00		0

31389BK59	UNION PLANTERS BANK NA	6	\$577,749.45	28.06%	0	\$0.00	NA	(
	Unavailable	14	\$1,481,079.45	71.94%	0	\$0.00	NA	(
Total		20	\$2,058,828.90	100%	0	\$0.00		(
31389DHR1	FIFTH THIRD BANK	59	\$9,732,225.57	100%	0	\$0.00	NA	(
Total	PH THIRD BANK	59	\$9,732,225.57 \$9,732,225.57	100%	0	\$0.00 \$ <b>0.00</b>	INA	(
Total		39	\$9,132,223.31	100 /6	U	φυ.υυ		
31389EZR9	SUNTRUST MORTGAGE INC.	72	\$11,692,770.26	81.28%	0	\$0.00	NA	(
	Unavailable	15	\$2,693,704.75	18.72%	0	\$0.00	NA	(
Total		87	\$14,386,475.01	100%	0	\$0.00		(
31389EZS7	SUNTRUST MORTGAGE INC.	30	\$5,575,998.98	29.48%	0	\$0.00	NA	(
	Unavailable	66	\$13,336,259.66	70.52%	0	\$0.00	NA	
Total	O TAN I WATER OF THE PARTY OF T	96	\$18,912,258.64	100%	0	\$0.00		(
21200077775	CLINED LICE MODES AGE ING	2.1	Φ5 407 041 42	(2 (50)	0	Φ0.00	27.4	
31389EZT5	SUNTRUST MORTGAGE INC.	31	\$5,497,941.42	63.65%	0	\$0.00	NA NA	1
Total	Unavailable	17 <b>48</b>	\$3,139,451.74	36.35% 100%	0 0	\$0.00	NA	
1 Otal		48	\$8,637,393.16	100%	U	\$0.00		(
31389FNG3	GMAC MORTGAGE CORPORATION	29	\$4,710,534.58	87.45%	0	\$0.00	NA	(
	Unavailable	4	\$676,128.79	12.55%	0	\$0.00	NA	(
Total		33	\$5,386,663.37	100%	0	\$0.00		(
31389FNH1	GMAC MORTGAGE CORPORATION	31	\$3,550,658.24	67.91%	0	\$0.00	NA	(
	Unavailable	17	\$1,678,201.33	32.09%	0	\$0.00	NA	(
Total		48	\$5,228,859.57	100%	0	\$0.00		(
31389FNJ7	GMAC MORTGAGE CORPORATION	5	\$653,721.26	55.02%	0	\$0.00	NA	(
	Unavailable	7	\$534,372.30	44.98%	0	\$0.00	NA	(
Total		12	\$1,188,093.56	100%	0	\$0.00		(
31389FNL2	GMAC MORTGAGE CORPORATION	7	\$1,197,800.00	59.34%	0	\$0.00	NA	(
	Unavailable	7	\$820,631.26	40.66%	0	\$0.00	NA	(
Total		14	\$2,018,431.26	100%	0	\$0.00		(
31389FXU1	UNION PLANTERS BANK NA	12	\$1,678,439.44	31.9%	0	\$0.00	NA	1
	Unavailable	26	\$3,583,290.25	68.1%	0	\$0.00	NA	
Total		38	\$5,261,729.69	100%	0	\$0.00		(
31389JK29	COMMERCIAL FEDERAL MORTGAGE CORPORATION	125	\$12,000,126.80	100%	0	\$0.00	NA	(
Total		125	\$12,000,126.80	100%	0	\$0.00		(

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	COMMERCIAL FEDERAL							
31389JK45	MORTGAGE CORPORATION	51	\$4,000,514.94	100%	0	\$0.00	NA	(
Total		51	\$4,000,514.94	100%	0	\$0.00		(
	COMMEDCIAL PEDERAL							
31389JKZ6	COMMERCIAL FEDERAL MORTGAGE CORPORATION	54	\$11,000,037.20	100%	0	\$0.00	NA	(
Total		54	\$11,000,037.20	100%	0	\$0.00		(
31389JM35	Unavailable	30	\$3,976,396.98	100%	0	70.00		(
Total		30	\$3,976,396.98	100%	0	\$0.00		(
31389JM43	Unavailable	10	\$1,183,310.40	100%	0	\$0.00	NA	
Total	Chavanaoic	10	\$1,183,310.40	100%	0	-		
Total		10	ψ1,105,510.40	100 /	-	Ψ <b>0.00</b>		
31389JM50	Unavailable	42	\$6,037,543.31	100%	0	\$0.00	NA	(
Total		42	\$6,037,543.31	100%	0	\$0.00		(
31389JRF3	Unavailable	72	\$13,153,292.80	100%	0	,		(
Total		72	\$13,153,292.80	100%	0	\$0.00		(
31389JRG1	Unavailable	10	\$1,392,173.64	100%	0	\$0.00	NA	(
Total	Onavandore	10	\$1,392,173.64	100%	0	1		(
			1 / /			,		
31389JRJ5	Unavailable	21	\$3,018,372.28	100%	0	\$0.00	NA	(
Total		21	\$3,018,372.28	100%	0	\$0.00		(
			4			+		
31389JRM8	Unavailable	16	\$2,691,823.07	100%	0	,		(
Total		16	\$2,691,823.07	100%	0	\$0.00		(
31389JY81	U.S. BANK N.A.	9	\$658,290.16	33.81%	0	\$0.00	NA	(
212090101	Unavailable	7	\$1,288,934.25	66.19%	0			(
Total		16	\$1,947,224.41	100%	0	\$0.00		(
31389JY99	U.S. BANK N.A.	12	\$853,932.83	34.78%	0	,		(
	Unavailable	13	\$1,601,166.74		0	·		
Total		25	\$2,455,099.57	100%	0	\$0.00		(
31389KDT5	BANK ONE,NA	36	\$6,136,753.67	19.81%	0	\$0.00	NA	(
	Unavailable	132	\$24,835,234.06		_			
Total		168	\$30,971,987.73	100%	0	_		(
31389KDU2	BANK ONE,NA	67	\$11,349,383.05	25.85%	0	,		(
	Unavailable	177	\$32,547,279.29	74.15%	0	·		
Total		244	\$43,896,662.34	100%	0	\$0.00		(
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31389KDV0	BANK ONE,NA	12	\$1,972,539.51	37.02%	0	\$0.00	NA	(
	Unavailable	18	\$3,355,793.86	62.98%	0	\$0.00	NA	(
Total		30	\$5,328,333.37	100%	0	\$0.00		(
31389KGQ8	THE LEADER MORTGAGE	3	\$335,534.96	100%	0	\$0.00	NA	(
Total	COMPANY	3	\$335,534.96	100%	0	\$0.00		(
Total			φυυυ,υυπ.νυ	100 /0	U	Ψ0.00		
31389L4U0	CITIMORTGAGE, INC.	124	\$22,142,554.73	58.09%	0	\$0.00	NA	(
	Unavailable	76	\$15,973,365.27					
Total		200	\$38,115,920.00		0	\$0.00		(
			,					
31389L4V8	CITIMORTGAGE, INC.	24	\$4,028,742.00	94.49%	0	\$0.00	NA	(
	Unavailable	1	\$234,733.36	5.51%	0	\$0.00	NA	(
Total		25	\$4,263,475.36	100%	0	\$0.00		(
31389L4X4	CITIMORTGAGE, INC.	25	\$3,874,359.90			70.00		
	Unavailable	94	\$17,210,952.54			·		
Total		119	\$21,085,312.44	100%	0	\$0.00		(
								-
31389L4Y2	CITIMORTGAGE, INC.	35	\$4,876,046.17			+ 0.00		
	Unavailable	64	\$12,062,204.40		0		NA	(
Total		99	\$16,938,250.57	100%	0	\$0.00		(
212001 470	CITIMODEC A CE INIC	56	¢6 111 000 02	56 020	0	\$0.00	NT A	(
31389L4Z9	CITIMORTGAGE, INC. Unavailable	29	\$6,111,900.03 \$4,624,170.94					
Total	Onavanable	85	\$10,736,070.97		0			(
Total		0.5	\$10,730,070.97	100 %	U	\$0.00		,
31389L5A3	CITIMORTGAGE, INC.	9	\$1,276,905.00	19.18%	0	\$0.00	NA	(
5150725110	Unavailable	29	\$5,380,976.90					
Total		38	\$6,657,881.90					(
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31389L5C9	Unavailable	9	\$1,405,957.80	100%	0	\$0.00	NA	(
Total		9	\$1,405,957.80	100%	0	\$0.00		(
31389L5D7	CITIMORTGAGE, INC.	67	\$12,125,617.20	16.64%	0	\$0.00	NA	(
	Unavailable	321	\$60,739,467.65	83.36%	0	,		
Total		388	\$72,865,084.85	100%	0	\$0.00		(
31389L5E5	CITIMORTGAGE, INC.	308	\$57,384,111.28			·		
	Unavailable	1,090	\$210,866,036.85			,		
Total		1,398	\$268,250,148.13	100%	0	\$0.00		(
212007			hc 172 - :					
31389L5F2	CITIMORTGAGE, INC.	35	\$6,450,910.76			·		
	Unavailable	105	\$20,652,815.46	76.2%	0	\$0.00	NA	(

Total		140	\$27,103,726.22	100%	0	\$0.00		0
242007 7.00		7.0		100~		40.00	27.1	
31389L5G0	Unavailable	56	\$10,902,105.79	100%		,		
Total		56	\$10,902,105.79	100%	0	\$0.00		0
	GMAC MORTGAGE							
31389M4V6	CORPORATION	50	\$7,747,550.32	74.31%	0	\$0.00	NA	C
	Unavailable	18	\$2,678,915.27	25.69%	0	\$0.00	NA	(
Total		68	\$10,426,465.59	100%	0	\$0.00		0
	G14. G140PEG1 G2							
31389M4W4	GMAC MORTGAGE CORPORATION	8	\$1,413,145.29	57%	0	\$0.00	NA	C
	Unavailable	9	\$1,066,269.87	43%	0	\$0.00	NA	C
Total		17	\$2,479,415.16	100%	0	\$0.00		0
31389M4Y0	GMAC MORTGAGE CORPORATION	43	\$5,837,120.64	68.11%	0	\$0.00	NA	C
	Unavailable	22	\$2,733,124.52	31.89%	0	\$0.00	NA	(
Total		65	\$8,570,245.16	100%	0	\$0.00		0
31389MAR8	IRWIN MORTGAGE CORPORATION	5	\$581,207.91	13.87%	0	\$0.00	NA	C
	Unavailable	33	\$3,609,290.62	86.13%	0	\$0.00	NA	C
Total		38	\$4,190,498.53	100%	0			0
			,					
31389MAS6	IRWIN MORTGAGE CORPORATION	11	\$1,359,150.00	48.17%	0	\$0.00	NA	(
	Unavailable	12	\$1,462,450.00	51.83%	0	\$0.00	NA	C
Total		23	\$2,821,600.00	100%	0	\$0.00		0
31389MAT4	IRWIN MORTGAGE CORPORATION	17	\$1,346,875.04	35.78%	0	\$0.00	NA	C
	Unavailable	23	\$2,417,196.48	64.22%	0	\$0.00	NA	C
Total		40	\$3,764,071.52	100%	0	\$0.00		0
31389MAU1	IRWIN MORTGAGE CORPORATION	17	\$1,935,913.00	40.51%	0	\$0.00	NA	C
	Unavailable	22	\$2,842,513.48	59.49%	0	\$0.00	NA	(
Total		39	\$4,778,426.48	100%	0	\$0.00		0
31389MTC1	THE LEADER MORTGAGE COMPANY	2	\$109,173.06	100%	0	\$0.00	NA	(
Total		2	\$109,173.06	100%	0	\$0.00		(
31389MUH8	HOMESTREET BANK	23	\$3,567,844.37	100%	0	·		
Total		23	\$3,567,844.37	100%	0	\$0.00		0

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31389MUJ4	HOMESTREET BANK	12	\$1,341,339.26	100%	0	\$0.00	NA	(
Total		12	\$1,341,339.26	100%	0	\$0.00		0
		<del>                                     </del>						
31389MUL9	HOMESTREET BANK	11	\$760,825.00	100%	0	Ψ0.00	NA	(
Total		11	\$760,825.00	100%	0	\$0.00		0
31389MXV4	SALEM FIVE MORTGAGE CORPORATION	12	\$2,036,326.83	100%	0	\$0.00	NA	C
Total		12	\$2,036,326.83	100%	0	\$0.00		0
31389MZF7	SALEM FIVE MORTGAGE CORPORATION	12	\$1,500,400.00	100%	0	\$0.00	NA	C
Total		12	\$1,500,400.00	100%	0	\$0.00		0
31389NSR7	Unavailable	56	\$10,500,349.61	100%	0	\$0.00	NA	(
Total	Chavanable	56	\$10,500,349.61	100%	0	\$0.00	11/11	0
			ψ10,200,e 12101	10070		Ψ 0 1 0 0		
31389NWN1	Unavailable	36	\$6,172,675.00	100%	0	\$0.00	NA	(
Total		36	\$6,172,675.00	100%	0	\$0.00		0
31389QP28	THE LEADER MORTGAGE COMPANY	4	\$271,655.17	100%	0	\$0.00	NA	C
Total		4	\$271,655.17	100%	0	\$0.00		0
31389QQ27	WACHOVIA MORTGAGE CORPORATION	12	\$1,557,025.15	100%	0	\$0.00	NA	(
Total		12	\$1,557,025.15	100%	0	\$0.00		0
31389QQ35	WACHOVIA MORTGAGE CORPORATION	116	\$14,888,594.71	62.98%	0	\$0.00	NA	C
	Unavailable	63	\$8,752,472.70	37.02%	0	+ 0100		(
Total		179	\$23,641,067.41	100%	0	\$0.00		0
31389QQ43	WACHOVIA MORTGAGE CORPORATION	140	\$17,708,495.78	57.5%	0	\$0.00	NA	C
	Unavailable	122	\$13,088,198.80	42.5%	0	\$0.00	NA	(
Total		262	\$30,796,694.58	100%	0	\$0.00		0
31389QQ50	WACHOVIA MORTGAGE CORPORATION	205	\$23,855,192.30	67.31%	0	\$0.00	NA	C
	Unavailable	102	\$11,583,203.25	32.69%	0	+ 0.00		(
Total		307	\$35,438,395.55	100%	0	\$0.00		0
31389QQ68	WACHOVIA MORTGAGE CORPORATION	13	\$1,100,663.89	59.61%	0	\$0.00	NA	C

	Unavailable	9	\$745,714.24	40.39%	0	\$0.00	NA	(
Total		22	\$1,846,378.13	100%	0	\$0.00		0
31389QTL2	WACHOVIA MORTGAGE CORPORATION	3	\$206,908.58	7.26%	0	\$0.00	NA	C
	Unavailable	45	\$2,641,644.13	92.74%	0	\$0.00	NA	C
Total		48	\$2,848,552.71	100%	0	\$0.00		0
31389QTN8	WACHOVIA MORTGAGE CORPORATION	26	\$3,952,516.79	14.04%	0	\$0.00	NA	C
	Unavailable	159	\$24,192,226.96	85.96%	0	φο.σσ		C
Total		185	\$28,144,743.75	100%	0	\$0.00		0
31389QTP3	WACHOVIA MORTGAGE CORPORATION	17	\$2,526,599.41	26.64%	0	\$0.00	NA	C
	Unavailable	33	\$6,959,168.20	73.36%	0	\$0.00	NA	C
Total		50	\$9,485,767.61	100%	0	\$0.00		0
31389QTQ1	WACHOVIA MORTGAGE CORPORATION	3	\$344,000.00	21.92%	0	\$0.00	NA	C
	Unavailable	9	\$1,225,604.46	78.08%	0	\$0.00	NA	C
'otal		12	\$1,569,604.46	100%	0	\$0.00		0
31389QTR9	WACHOVIA MORTGAGE CORPORATION	16	\$2,187,324.43	22.02%	0	\$0.00	NA	C
	Unavailable	54	\$7,747,049.72	77.98%	0	\$0.00	NA	C
Total		70	\$9,934,374.15	100%	0	\$0.00		0
31389QTS7	WACHOVIA MORTGAGE CORPORATION	22	\$3,198,650.00			\$0.00	NA	. (
	Unavailable	43	\$5,539,207.54	63.39%	0	\$0.00	NA	(
Total		65	\$8,737,857.54	100%	0	\$0.00		(
31389QVR6	WACHOVIA MORTGAGE CORPORATION	8	\$809,474.99	36.26%	0	\$0.00	NA	(
	Unavailable	13	\$1,422,815.19	63.74%	0	\$0.00	NA	(
Total		21	\$2,232,290.18	100%	0	\$0.00		(
31389R6Q4	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,136,649.58	100%	0	\$0.00	NA	(
Total		11	\$1,136,649.58	100%	0	\$0.00		(
31389R6R2	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,053,908.58	100%	0	\$0.00	NA	(
Total		8	\$1,053,908.58	100%	0	\$0.00		(
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31389R6S0	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,264,880.72	100%	0	\$0.00	NA	. 0
Total	CARABBEAN COM CHATTON	9	\$1,264,880.72	100%	0	\$0.00		0
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31389R6T8	FIRST FINANCIAL	21	\$2,785,854.33	100%	0	\$0.00	NA	. 0
	CARIBBEAN CORPORATION					·		
Total	+	21	\$2,785,854.33	100%	0	\$0.00		0
31389R6U5	FIRST FINANCIAL	23	\$2,748,455.46	100%	0	\$0.00	NA	. 0
	CARIBBEAN CORPORATION					·		
Total	+	23	\$2,748,455.46	100%	0	\$0.00		0
31389R6V3	FIRST FINANCIAL	15	\$2,106,970.55	100%	0	\$0.00	NA	0
	CARIBBEAN CORPORATION					·	11/2	
Total	+	15	\$2,106,970.55	100%	0	\$0.00		0
21200D(W1	FIRST FINANCIAL	12	Φ1 2C0 249 16	1,000%		\$0.00	NI A	
31389R6W1	CARIBBEAN CORPORATION	12	\$1,260,248.16		0	,		
Total	+	12	\$1,260,248.16	100%	0	\$0.00	<u> </u>	0
51500D (X/O	FIRST FINANCIAL	21	\$2,000,040,00	1000		ΦΩ ΩΩ	NI A	
31389R6X9	CARIBBEAN CORPORATION	21	\$2,380,342.23			7 0 1 0 0		
Total	+	21	\$2,380,342.23	100%	0	\$0.00		0
31389RZR0	INDYMAC BANK, FSB	10	\$2,165,806.00	28.82%	0	\$0.00	NA	. 0
	Unavailable	31	\$5,349,400.00		0	1		_
Total		41	\$7,515,206.00	100%	0	\$0.00	<del></del> !	0
31389RZS8	INDYMAC BANK, FSB	30	\$5,291,775.36	38.48%	0	\$0.00	NA	. 0
	Unavailable	51	\$8,460,437.38		0			
Total		81	\$13,752,212.74		0			0
21290D7T6	INIDAMAC DANIK EGB	7	¢070 200 00	26 52%	0	\$0.00	NΔ	<del>  </del>
31389RZT6	INDYMAC BANK, FSB Unavailable	7 15	\$878,800.00 \$2,433,450.00					
Total	Ullavallable	22	\$3,312,250.00		0			0
Total			Ψυμυτημού	100/-		Ψ Ο	1	
31389RZV1	INDYMAC BANK, FSB	3	\$455,712.29	11.91%	0	\$0.00	NA	. 0
	Unavailable	26	\$3,371,415.56	88.09%	0	\$0.00	NA	. 0
Total		29	\$3,827,127.85	100%	0	\$0.00	!  !	0
21200GB70	TYPOT DANG MODECACE	- 0	\$1.170.960.92	10 120		фо <b>ОО</b>	NI A	<del> </del>
31389SB78	FIRST BANC MORTGAGE	8	\$1,172,860.83			· · · · · · · · · · · · · · · · · · ·		_
Total	Unavailable	6 14	\$1,199,932.38 <b>\$2,372,793.21</b>	50.57% <b>100%</b>	<b>0</b>			. (
lotai	+	14	\$4,314,173.41	100 /0		Φυ.υυ	,	<b> </b>
31389SB86	FIRST BANC MORTGAGE	85	\$11,128,336.36	84.81%	0	\$0.00	NA	. (
010070223	Unavailable	9	\$1,992,387.66			1		1

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Total		94	\$13,120,724.02	100%	0	\$0.00		(
31389SCA0	FIRST BANC MORTGAGE	20	\$2,018,770.68	65.96%	0	\$0.00	NA	(
	Unavailable	6	\$1,041,671.35	34.04%				
Total		26	\$3,060,442.03	100%	_			(
31389SCB8	FIRST BANC MORTGAGE	60	\$5,982,558.64	86.7%		\$0.00		1
	Unavailable	6	\$917,791.50			,		
Total		66	\$6,900,350.14	100%	0	\$0.00		(
31389SQF4	THE LEADER MORTGAGE	4	\$350,218.38	100%	0	\$0.00	NA	(
	COMPANY					·		
Total		4	\$350,218.38	100%	0	\$0.00	<u> </u>	0
31389TDU3	UNION PLANTERS BANK NA	46	\$5,314,147.28	53.28%	0	\$0.00	NA	(
	Unavailable	31	\$4,660,070.61	46.72%		1		
Total		77	\$9,974,217.89	100%	_	1		0
<u> </u>		· · · · ·	,,=11.07			Ψ0.00	1	<u> </u>
31389TDV1	UNION PLANTERS BANK NA	92	\$6,967,989.16	70.94%	0	\$0.00	NA	(
	Unavailable	30	\$2,854,802.66		1			
Total		122	\$9,822,791.82	100%		1 : 1		0
31389TDW9	UNION PLANTERS BANK NA	41	\$3,923,532.48	35.13%	0	\$0.00	NA	C
	Unavailable	79	\$7,243,840.93					
Total		120	\$11,167,373.41	100%	0	\$0.00		0
2120000	Thurston		A	10	Щ		1	
31389TDX7	UNION PLANTERS BANK NA	3	\$119,293.51	10.44%		7 0.00		
Total	Unavailable	12 15	\$1,023,025.86 \$1,142,310,37					
Total		15	\$1,142,319.37	100%	0	\$0.00	1	0
31389TDY5	UNION PLANTERS BANK NA	8	\$1,391,910.12	32.08%	0	\$0.00	NA	0
	Unavailable	17	\$2,946,593.61	67.92%		1 1		
Total		25	\$4,338,503.73	100%	0			0
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31389TR38	CITIMORTGAGE, INC.	50	. , ,	27.9%	_	,		
	Unavailable	110	\$21,761,867.00	72.1%	_	7 0.00		
Total		160	\$30,182,372.27	100%	0	\$0.00	1	0
31389TR46	CITIMORTGAGE, INC.	345	\$65,229,420.21	53.2%	0	\$0.00	NA	0
2.120/1 <b>N</b> TU	Unavailable	290	\$57,382,835.43	46.8%		1		1
Total	Chavalia010	635	\$122,612,255.64	100%				0
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31389TR53	CITIMORTGAGE, INC.	35	\$6,177,395.23	85.26%	0	\$0.00	NA	C
	Unavailable	5	\$1,067,671.19			1		
Total		40	\$7,245,066.42	100%				0

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212000000000	OVERN CODE S 1 SE SUSS		<b></b>	<b>=</b> 0.0=::		***		
31389TRK0	CITIMORTGAGE, INC.	75	\$4,970,014.03	58.95%	0	,		(
	Unavailable	49	\$3,460,966.03	41.05%	0	+ 0.00		(
Total		124	\$8,430,980.06	100%	0	\$0.00		(
31389TRL8	CITIMORTGAGE, INC.	146	¢º 070 02º 05	64.31%	0	\$0.00	NA	(
513891KL8	Unavailable	78	\$8,979,038.85	35.69%	0			
Total	Onavanable	224	\$4,982,585.03 <b>\$13,961,623.88</b>	33.09% 100%	0			(
lotai		224	\$13,701,023.00	100 %	U	φυ.υυ		
31389TRM6	CITIMORTGAGE, INC.	132	\$23,711,541.52	53%	0	\$0.00	NA	(
	Unavailable	105	\$21,029,251.31	47%	0	\$0.00	NA	(
Total		237	\$44,740,792.83	100%	0	\$0.00		(
31389TRY0	CITIMORTGAGE, INC.	11	\$2,147,660.96	7.37%	0	,		
	Unavailable	142	\$26,992,216.80	92.63%	0	\$0.00	NA	(
Total		153	\$29,139,877.76	100%	0	\$0.00		(
			**********			+0.00		
31389TRZ7	CITIMORTGAGE, INC.	339	\$66,155,779.29	82.87%	0			_
	Unavailable	68	\$13,671,217.90		0	·		
Total		407	\$79,826,997.19	100%	0	\$0.00		(
31389TS52	CITIMORTGAGE, INC.	238	\$42,814,774.00	89.64%	0	\$0.00	NA	(
	Unavailable	27	\$4,947,142.71	10.36%	0			(
Total		265	\$47,761,916.71	100%	0	i i		
			. , ,			·		
31389TS60	CITIMORTGAGE, INC.	453	\$84,678,756.28	24.45%	0	\$0.00	NA	(
	Unavailable	1,223	\$261,721,180.36	75.55%	0	\$0.00	NA	(
Total		1,676	\$346,399,936.64	100%	0	\$0.00		(
2120000000	CITED CODES A SEL DAS	265	Φ56 451 020 24	24.548		<b>#0.00</b>	27.4	
31389TS78	CITIMORTGAGE, INC.	365	\$56,471,030.34		0	,		
T-4-1	Unavailable	554	\$107,035,622.04			·		
Total		919	\$163,506,652.38	100%	0	\$0.00		(
31389TS86	CITIMORTGAGE, INC.	15	\$2,749,072.00	55.24%	0	\$0.00	NA	(
513671360	Unavailable	10	\$2,747,072.00	44.76%	0	,		
Total	Chavanaoic	25	\$4,976,200.74	100%	0	1		0
10441			Ψ1,570,200.71	100 /0		φο.σο		
31389TS94	CITIMORTGAGE, INC.	22	\$3,177,579.60	27.71%	0	\$0.00	NA	(
	Unavailable	48	\$8,288,641.92	72.29%	0	\$0.00		(
Total		70	\$11,466,221.52	100%	0	_		(
31389TSE3	CITIMORTGAGE, INC.	8	\$1,413,684.43	77.86%	0	\$0.00	NA	(
	Unavailable	2	\$401,891.80	22.14%	0	\$0.00	NA	(
Total		10	\$1,815,576.23	100%	0	\$0.00		(

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31389TSF0	CITIMORTGAGE, INC.	8	\$987,633.57	68.42%	0	7 0 1 0 0	NA	(
	Unavailable	4	\$455,913.53		0		NA	
Total		12	\$1,443,547.10	100%	0	\$0.00		0
21280TTC6	CITIMODTCACE INC	77	\$1 <i>A AAA A</i> 10 <b>5</b> 1	20.60	0	\$0.00	NA	(
31389TTC6	CITIMORTGAGE, INC.	262	\$14,444,418.51 \$55,670,107.08	20.6% 79.4%	0			(
Total	Unavailable		\$55,679,197.08			,	NA	·
Total		339	\$70,123,615.59	100%	0	\$0.00		0
31389TTD4	CITIMORTGAGE, INC.	67	\$10,678,222.09	26%	0	\$0.00	NA	(
	Unavailable	172	\$30,385,047.19	74%	0	\$0.00	NA	(
Total		239	\$41,063,269.28	100%	0	\$0.00		0
31389TTE2	CITIMORTGAGE, INC.	422	\$56,312,048.41	49.05%	0	\$0.00	NA	(
D130711L2	Unavailable	314	\$58,483,834.94	50.95%	0	\$0.00	NA NA	(
Total	Onavanaoic	736	\$114,795,883.35	100%	0	\$0.00 \$0.00	11/1	0
			, ,					
31389TTF9	CITIMORTGAGE, INC.	496	\$56,095,826.15		0	\$0.00	NA	(
	Unavailable	172	\$26,577,307.96		0	\$0.00	NA	(
Total		668	\$82,673,134.11	100%	0	\$0.00		0
2120077707	CIED (ODEC) CE DIC	25	Ф2 170 072 27	40.168	0	Φ0.00		
31389TTG7	CITIMORTGAGE, INC.	25	\$2,179,073.27	49.16%	0	\$0.00	NA NA	(
Total	Unavailable	25	\$2,253,454.02	50.84%	0	Ψ0.00	NA	(
Total		50	\$4,432,527.29	100%	0	\$0.00		0
31389TTH5	CITIMORTGAGE, INC.	9	\$1,405,795.95	62.75%	0	\$0.00	NA	(
	Unavailable	5	\$834,657.41	37.25%	0	\$0.00	NA	(
Total		14	\$2,240,453.36	100%	0	\$0.00		0
31389TTK8	CITIMORTGAGE, INC.	21	\$2,818,682.21	30.97%	0	\$0.00	NA	(
	Unavailable	36		69.03%	0	,	NA	
Total		57	\$9,102,608.58	100%	0	\$0.00		0
31389TTL6	CITIMORTGAGE, INC.	33	\$2,978,271.68	54.51%	0	\$0.00	NA	(
·	Unavailable	20		45.49%	0	\$0.00	NA	(
Total		53	\$5,463,833.00	100%	0	\$0.00		0
21200TTM4	CITIMODITO A CE. INIC	50	¢10.572.002.60	42.276		фо. oo		
31389TTM4	CITIMORTGAGE, INC.	58	\$10,573,893.68	43.37%	0	\$0.00 \$0.00	NA NA	0
Total	Unavailable	73 131	\$13,808,929.14 <b>\$24,382,822.82</b>	56.63% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0
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31389TTN2	CITIMORTGAGE, INC.	328	\$60,389,711.48	35.45%	0	\$0.00	NA	C
	Unavailable	539	\$109,975,299.46	64.55%	0	\$0.00	NA	0
Total		867	\$170,365,010.94	100%	0	\$0.00		0
31389TTP7	CITIMORTGAGE, INC.	2	\$330,618.35	2.25%	0	\$0.00	NA	C

	Unavailable	66	\$14,393,488.58	97.75%	0	\$0.00	NA	0
Total		68	\$14,724,106.93	1	1 1			0
31389TTQ5	CITIMORTGAGE, INC.	135	\$24,371,872.62	30.26%	0	\$0.00	NA	0
	Unavailable	272	\$56,178,652.35		_	1		1 1
Total		407	\$80,550,524.97		_	1 . 1		0
31389V2T3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$100,000.00			, , , , ,		0
	Unavailable	12	\$2,104,240.36	1		+		1 1
Total		13	\$2,204,240.36	100%	0	\$0.00	<u>-</u>	0
				!				<u>[</u> '
31389V2V8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	20	\$2,411,726.24			7 0 0 0		
	Unavailable	175	\$25,080,710.42		<del>1 1</del>	+	NA	. 0
Total		195	\$27,492,436.66	100%	0	\$0.00		0
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31389V2W6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	117	\$15,450,711.85	22.08%	0	\$0.00	NA	0
	Unavailable	381	\$54,513,922.35	77.92%	0	\$0.00	NA	0
Total		498	\$69,964,634.20		1	\$0.00		0
31389V2Y2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$565,056.13	10.7%	0	\$0.00	NA	0
	Unavailable	82	\$4,716,435.52	89.3%	0	\$0.00	NA	0
Total		92	\$5,281,491.65		1			0
31389V2Z9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	36	\$2,133,679.60	27.42%	0	\$0.00	NA	0
	Unavailable	99	\$5,647,177.64	72.58%	0	\$0.00	NA	0
Total		135	\$7,780,857.24	100%	0	\$0.00		0
31389V3A3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$38,000.00	2.04%	0	\$0.00	NA	<b>V</b> C
	Unavailable	34	\$1,823,994.67	97.96%	0	\$0.00	NA	<u>. C</u>
Total		35	\$1,861,994.67	100%	0	\$0.00		0
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31389V3B1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$133,800.00	1.65%	0	\$0.00	NA	<b>\</b> (
	Unavailable	59	\$7,982,945.02	98.35%	0	\$0.00	NA	(

Total		60	\$8,116,745.02	100%	0	\$0.00		(
			\$0,110,7 <b>121</b> 02	10070	·	ψο.σσ		
31389V3C9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$345,746.42	8.11%	0	\$0.00	NA	. (
	Unavailable	76	\$3,918,186.21	91.89%	0	\$0.00	NA	(
Total		82	\$4,263,932.63	100%	0	\$0.00		(
31389V3D7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$691,700.00	5.25%	0	\$0.00	NA	. (
	Unavailable	98	\$12,487,575.65	94.75%	0			(
Total		103	\$13,179,275.65	100%	0	\$0.00		(
31389V3E5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$155,040.00	6.66%	0	\$0.00	NA	. (
	Unavailable	23	\$2,174,031.40	93.34%	0	\$0.00	NA	(
Total		24	\$2,329,071.40	100%	0	\$0.00		(
31389V3H8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$313,000.00	23.79%	0	\$0.00	NA	. (
	Unavailable	12	\$1,002,650.00		0	+ 0.00		. (
Total		14	\$1,315,650.00	100%	0	\$0.00		(
31389V3J4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$310,656.00	7.12%	0	\$0.00	NA	. (
	Unavailable	35	\$4,050,600.00	92.88%	0	\$0.00	NA	. (
Total		37	\$4,361,256.00	100%	0	\$0.00		(
31389VTM9	WASHINGTON MUTUAL BANK, FA	3	\$465,767.85	2.33%	0	\$0.00	NA	. (
	Unavailable	134	\$19,542,204.00	97.67%	0	\$0.00	NA	. (
Total		137	\$20,007,971.85	100%	0	\$0.00		(
31389VTN7	WASHINGTON MUTUAL BANK, FA	53	\$6,976,607.38	14.2%	0	\$0.00	NA	. (
	Unavailable	285	\$42,157,310.95	85.8%	0			. (
Total		338	\$49,133,918.33	100%	0	\$0.00		(
31389VTP2	WASHINGTON MUTUAL BANK, FA	11	\$1,412,265.95	13.09%	0	\$0.00	NA	. (
	Unavailable	65	\$9,377,013.30	86.91%	0	\$0.00	NA	(
Total		76	\$10,789,279.25	100%	0	\$0.00		(

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31389VTQ0	WASHINGTON MUTUAL BANK, FA	8	\$901,888.52	21.36%	0	\$0.00	NA	(
	Unavailable	26	\$3,320,573.47	78.64%	0	\$0.00	NA	(
Total		34	\$4,222,461.99	100%	0	\$0.00		(
31389VTR8	WASHINGTON MUTUAL BANK, FA	53	\$3,422,310.83	17.4%	0	\$0.00	NA	(
	Unavailable	251	\$16,246,862.62	82.6%	0	\$0.00	NA	(
Total		304	\$19,669,173.45	100%	0	\$0.00		(
31389VTS6	WASHINGTON MUTUAL BANK, FA	41	\$2,390,693.07	23.86%	0	\$0.00	NA	(
	Unavailable	136	\$7,630,329.62	76.14%	0	\$0.00	NA	(
Total		177	\$10,021,022.69	100%	0	\$0.00		(
31389VUQ8	WASHINGTON MUTUAL BANK, FA	55	\$7,760,628.53	41.6%	0	\$0.00	NA	(
	Unavailable	75	\$10,896,660.27	58.4%	0	,		
Total		130	\$18,657,288.80	100%	0	\$0.00		(
31389VUR6	WASHINGTON MUTUAL BANK, FA	36	\$4,976,463.77	37.08%	0	\$0.00	NA	(
2.4.1	Unavailable	63	\$8,445,696.02	62.92%	0	\$0.00	NA	(
Total		99	\$13,422,159.79	100%	0	\$0.00		(
212007171772	WASHINGTON MUTUAL	25	<b>42.501.605.61</b>	22 20%		Φ0.00		
31389VUT2	BANK, FA	27	\$3,581,607.61	32.28%	0	,		(
T 4 1	Unavailable	48	\$7,514,554.46	67.72%	0	,		(
Total		75	\$11,096,162.07	100%	0	\$0.00		(
31389VUU9	WASHINGTON MUTUAL BANK, FA	16	\$2,215,327.33	48.04%	0	\$0.00	NA	(
	Unavailable	17	\$2,396,041.61	51.96%	0	\$0.00	NA	(
Total		33	\$4,611,368.94	100%	0	\$0.00		(
31389VUV7	Unavailable	19	\$2,508,629.94	100%	0	,		
Total		19	\$2,508,629.94	100%	0	\$0.00		(
		+ +						
31389WAW5	WASHINGTON MUTUAL BANK, FA	52	\$7,052,193.09	37.1%	0	·		
	Unavailable	80	\$11,958,688.37	62.9%	0	,		
Total		132	\$19,010,881.46	100%	0	\$0.00		(
31389WAX3	WASHINGTON MUTUAL BANK, FA	9	\$1,009,923.13	11.06%	0	\$0.00	NA	(
	Unavailable	61	\$8,124,553.83	88.94%	0	\$0.00	NA	(

Total		70	\$9,134,476.96	100%	0	\$0.00		(
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31389WAY1	WASHINGTON MUTUAL BANK, FA	33	\$4,443,570.65	49.25%	0	\$0.00	NA	(
	Unavailable	34	\$4,579,105.74	50.75%	0	\$0.00	NA	(
Total		67	\$9,022,676.39	100%	0	\$0.00		(
31389WAZ8	WASHINGTON MUTUAL BANK, FA	8	\$1,029,522.46	23.47%	0	\$0.00	NA	(
	Unavailable	26	\$3,356,402.17	76.53%	0	\$0.00	NA	(
Total		34	\$4,385,924.63	100%	0	\$0.00		(
31389WD69	WASHINGTON MUTUAL BANK, FA	6	\$963,165.63	7.78%	0	\$0.00	NA	(
	Unavailable	71	\$11,414,233.68	92.22%	0	\$0.00	NA	(
Total		77	\$12,377,399.31	100%	0	\$0.00		(
31389WD77	Unavailable	18	\$3,076,479.15	100%	0	\$0.00	NA	(
Total		18	\$3,076,479.15	100%	0	\$0.00		(
21222777777			<b>** * * * * * * * * *</b>	1000	0	40.00		
31389WDD4	Unavailable	79	\$14,046,813.30	100%	0	\$0.00	NA	(
Total		79	\$14,046,813.30	100%	0	\$0.00		(
31389WDE2	Unavailable	44	\$7,906,983.12	100%	0	\$0.00	NA	(
Total	enavanaore	44	\$7,906,983.12	100%	0	\$0.00	1171	
			7 - 9		Ť	7 000 0		
31389WDG7	Unavailable	33	\$4,990,799.73	100%	0	\$0.00	NA	(
Total		33	\$4,990,799.73	100%	0	\$0.00		(
31389WEK7	Unavailable	18	\$2,485,833.23	100%	0	\$0.00	NA	(
Total		18	\$2,485,833.23	100%	0	\$0.00		(
21290WEC4	The area itable	12	¢1 476 600 49	1000	0	\$0.00	NI A	
31389WFC4 <b>Total</b>	Unavailable	12 12	\$1,476,609.48 <b>\$1,476,609.48</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	(
lotai		12	\$1,470,009.40	100%	U	<b>\$0.00</b>		_
31389WGT6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	42	\$6,156,369.00	100%	0	\$0.00	NA	(
Total		42	\$6,156,369.00	100%	0	\$0.00		(
31389WGU3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	28	\$4,023,650.00	100%	0	\$0.00	NA	(
Total		28	\$4,023,650.00	100%	0	\$0.00		(
31389WHV0		3	\$310,226.16	4.67%	0	\$0.00	NA	(

	WASHINGTON MUTUAL BANK, FA							
	Unavailable	63	\$6,335,717.78	95.33%	0	\$0.00	NA	(
Total		66	\$6,645,943.94	100%	0	\$0.00		(
31389X6P3	Unavailable	27	\$1,824,773.50	100%	0		NA	
Total		27	\$1,824,773.50	100%	0	\$0.00		(
31389Y5Y3	Unavailable	8	\$1,309,950.00	100%	0	\$0.00	NA	(
Total		8	\$1,309,950.00	100%	0	\$0.00		(
31389YAA9	HARWOOD STREET FUNDING I, LLC	407	\$74,221,491.09	100%	0	\$0.00	NA	(
Total		407	\$74,221,491.09	100%	0	\$0.00		(
31389YAB7	HARWOOD STREET FUNDING I, LLC	375	\$57,717,125.87	100%	0	\$0.00	NA	(
Total		375	\$57,717,125.87	100%	0	\$0.00		(
31389YAC5	HARWOOD STREET FUNDING I, LLC	160	\$20,707,935.68	100%	0	\$0.00	NA	(
Total		160	\$20,707,935.68	100%	0	\$0.00		(
31389YAE1	HARWOOD STREET FUNDING I, LLC	421	\$72,162,846.35	100%	0	40.00	NA	(
Total		421	\$72,162,846.35	100%	0	\$0.00		(
31389YAF8	HARWOOD STREET FUNDING I, LLC	185	\$25,089,286.77	100%	0	\$0.00	NA	(
Total		185	\$25,089,286.77	100%	0	\$0.00		(
31389YAG6	HARWOOD STREET FUNDING I, LLC	71	\$12,126,541.26	100%	0	\$0.00	NA	(
Total		71	\$12,126,541.26	100%	0	\$0.00		(
31389YAK7	HARWOOD STREET FUNDING I, LLC	68	\$4,725,668.94	100%	0	\$0.00	NA	(
Total		68	\$4,725,668.94	100%	0	\$0.00		(
31389YAL5	HARWOOD STREET FUNDING I, LLC	51	\$7,816,908.44	100%	0	\$0.00	NA	(
Total		51	\$7,816,908.44	100%	0	\$0.00		(
31389YB34	PHH MORTGAGE SERVICES CORPORATION	17	\$2,061,371.00	100%	0	\$0.00	NA	(
Total	00111011	17	\$2,061,371.00	100%	0	\$0.00		(

31389YB59	PHH MORTGAGE SERVICES CORPORATION	24	\$3,214,290.33	100%	0	\$0.00	NA	C
Total		24	\$3,214,290.33	100%	0	\$0.00		0
31389YB75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$3,091,221.75	79.02%	0	\$0.00	NA	C
	PHH MORTGAGE SERVICES CORPORATION	11	\$820,625.38	20.98%	0	\$0.00	NA	C
Total		59	\$3,911,847.13	100%	0	\$0.00		0
212007/D/22	PHH MORTGAGE SERVICES	20	Ф4 062 004 22	1000	0	Φ0.00	NT A	
31389YBZ3	CORPORATION	30	\$4,063,084.32	100%	0	\$0.00	NA	C
Total		30	\$4,063,084.32	100%	0	\$0.00		0
31389YCD1	PHH MORTGAGE SERVICES CORPORATION	10	\$1,659,166.00	100%	0	\$0.00	NA	C
Total		10	\$1,659,166.00	100%	0	\$0.00		0
31389YK26	USAA FEDERAL SAVINGS BANK	23	\$4,045,253.00	100%	0	\$0.00	NA	C
Total		23	\$4,045,253.00	100%	0	\$0.00		0
31389YK34	USAA FEDERAL SAVINGS BANK	112	\$19,304,972.00	100%	0	\$0.00	NA	C
Total		112	\$19,304,972.00	100%	0	\$0.00		0
31389YK42	USAA FEDERAL SAVINGS BANK	73	\$11,668,862.57	100%	0	\$0.00	NA	C
Total		73	\$11,668,862.57	100%	0	\$0.00		0
31389YK75	USAA FEDERAL SAVINGS BANK	13	\$1,773,732.77	100%	0	\$0.00	NA	C
Total	B/HVK	13	\$1,773,732.77	100%	0	\$0.00		0
31389YK83	USAA FEDERAL SAVINGS BANK	37	\$4,890,439.00	100%	0	\$0.00	NA	C
Total		37	\$4,890,439.00	100%	0	\$0.00		0
31389YKL4	USAA FEDERAL SAVINGS BANK	9	\$1,877,716.13	100%	0	\$0.00	NA	C
Total		9	\$1,877,716.13	100%	0	\$0.00		0
31389YKN0	USAA FEDERAL SAVINGS BANK	12	\$1,766,889.76	100%	0	\$0.00	NA	C
Total	DAINK	12	\$1,766,889.76	100%	0	\$0.00		0

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	USAA FEDERAL SAVINGS							
31389YKP5	BANK	30	\$5,660,680.00	100%	0	\$0.00	NA	(
Total		30	\$5,660,680.00	100%	0	\$0.00		(
31389YKS9	USAA FEDERAL SAVINGS	18	\$1,212,457.00	100%	0	\$0.00	NA	(
Total	BANK	18	\$1,212,457.00	100%	0	\$0.00		(
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31389YKU4	USAA FEDERAL SAVINGS BANK	24	\$2,329,670.00	100%	0	\$0.00	NA	(
Total		24	\$2,329,670.00	100%	0	\$0.00		(
31389YKV2	USAA FEDERAL SAVINGS BANK	17	\$2,420,679.77	100%	0	\$0.00	NA	(
Total		17	\$2,420,679.77	100%	0	\$0.00		(
31389YKW0	USAA FEDERAL SAVINGS BANK	38	\$5,409,966.58	100%	0	\$0.00	NA	(
Total		38	\$5,409,966.58	100%	0	\$0.00		(
	VIGAA PERENA GAVINAG							
31389YKX8	USAA FEDERAL SAVINGS BANK	13	\$2,090,333.00	100%	0	\$0.00	NA	(
Total		13	\$2,090,333.00	100%	0	\$0.00		(
31389YKY6	USAA FEDERAL SAVINGS BANK	45	\$6,172,676.00	100%	0	\$0.00	NA	(
Total		45	\$6,172,676.00	100%	0	\$0.00		(
31389YKZ3	USAA FEDERAL SAVINGS BANK	10	\$1,710,023.00	100%	0	\$0.00	NA	(
Total		10	\$1,710,023.00	100%	0	\$0.00		(
31389YLA7	USAA FEDERAL SAVINGS BANK	116	\$20,241,555.89	100%	0	\$0.00	NA	(
Total		116	\$20,241,555.89	100%	0	\$0.00		(
31389YLB5	USAA FEDERAL SAVINGS BANK	111	\$19,625,146.00	100%	0	\$0.00	NA	(
Total		111	\$19,625,146.00	100%	0	\$0.00		(
31389YLD1	USAA FEDERAL SAVINGS BANK	29	\$4,547,148.13	100%	0	\$0.00	NA	(
Total		29	\$4,547,148.13	100%	0	\$0.00		(
31390AGB0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,449,937.01	100%	0	\$0.00	NA	(

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Total		13	\$1,449,937.01	100%	0	\$0.00		(
31390AJ76	FIRST HORIZON HOME LOAN CORPORATION	90	\$6,193,426.44	71.48%	0	\$0.00	NA	(
	Unavailable	36	\$2,470,567.76	28.52%	0	\$0.00	NA	(
Total		126	\$8,663,994.20	100%	0	\$0.00		(
31390AJ84	FIRST HORIZON HOME LOAN CORPORATION	128	\$8,784,038.67	59.23%	0	\$0.00	NA	(
	Unavailable	90	\$6,046,401.33	40.77%	0	\$0.00	NA	(
Total		218	\$14,830,440.00	100%	0	\$0.00		(
31390AJ92	FIRST HORIZON HOME LOAN CORPORATION	40	\$2,580,205.59	66.95%	0	\$0.00	NA	(
<u> </u>	Unavailable	20	\$1,273,805.94	33.05%	0	\$0.00	NA	(
Total		60	\$3,854,011.53		0			(
31390AKA7	FIRST HORIZON HOME LOAN CORPORATION	39	\$3,828,811.88	78.31%	0	\$0.00	NA	(
	Unavailable	11	\$1,060,422.69	21.69%	0	\$0.00	NA	(
Total		50	\$4,889,234.57	100%	0	\$0.00		(
31390B4E5	KB HOME MORTGAGE COMPANY	16	\$2,975,014.00	100%	0	\$0.00	NA	(
Total		16	\$2,975,014.00	100%	0	\$0.00		(
31390B4F2	KB HOME MORTGAGE COMPANY	30	\$4,957,507.62	100%	0	\$0.00	NA	(
Total		30	\$4,957,507.62	100%	0	\$0.00		(
31390B4N5	KB HOME MORTGAGE COMPANY	22	\$3,962,650.61	100%	0	\$0.00	NA	(
Total		22	\$3,962,650.61	100%	0	\$0.00		(
31390B4Q8	KB HOME MORTGAGE COMPANY	10	\$2,016,614.38	100%	0	\$0.00	NA	(
Total	COMPANI	10	\$2,016,614.38	100%	0	\$0.00		(
31390BCE6	UNION PLANTERS BANK NA	32	\$4,594,144.21	41.28%	0	\$0.00	NA	(
	Unavailable	41	\$6,535,464.19		0	+ 0.00	NA	(
Total		73	\$11,129,608.40	100%	0	\$0.00		(
31390BCF3	UNION PLANTERS BANK NA	41	\$4,411,688.67	43.87%	0	\$0.00	NA	(
2137013	Unavailable	52	\$5,644,549.33	56.13%	0		NA	(
Total		93	\$10,056,238.00	100%	0		1,71	(
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Unavailable				-		NA	(
+	79	\$5,020,662.06	100%	U	\$0.00		(
UNION PLANTERS BANK NA	21	\$2,628,455.65	26.93%	0	\$0.00	NA	(
	54			0	•		(
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UNION PLANTERS BANK NA	36	\$2,037,344.69	35.02%	0	\$0.00	NA	(
Unavailable	55	\$3,781,031.73	64.98%	0	\$0.00	NA	(
	91	\$5,818,376.42	100%	0	\$0.00		(
THOU DI ANTEDO D'ANYONA	1.5	Φ1.5.C0.457.2C	15.146	0	Φ0.00	NT A	
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Unavailable				Ť		NA	(
+	90	\$10,360,727.09	100%	U	\$0.00		(
Unavailable	14	\$1,393,710.82	100%	0	\$0.00	NA	(
e na ranacio	14			0			(
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UNION PLANTERS BANK NA	31	\$4,817,843.27	48.48%	0	\$0.00	NA	(
Unavailable	32	\$5,119,138.10	51.52%	0	\$0.00	NA	(
	63	\$9,936,981.37	100%	0	\$0.00		(
UNION PLANTERS BANK NA	20	\$4,025,378.61	40.38%	0	\$0.00	NA	(
Unavailable	35	\$5,942,263.18	59.62%	0	\$0.00	NA	(
	55	\$9,967,641.79	100%	0	\$0.00		(
LINION PLANTERS BANK NA	21	\$2 870 131 07	20 18%	0	\$0.00	NΔ	(
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UNION PLANTERS BANK NA	19	\$1,287,956.75	49.15%	0	\$0.00	NA	(
Unavailable	19	\$1,332,483.48	50.85%	0	\$0.00	NA	(
	38	\$2,620,440.23	100%	0	\$0.00		(
HOME STAR MORTGAGE	38	\$5,432,809.47	100%	0	\$0.00	NA	(
SERVICES, LLC		. , ,			·		
+	38	\$5,432,809.47	100%	U	\$0.00		(
HOME STAR MORTGAGE	+						
SERVICES, LLC	21	\$2,826,366.74	100%	0	\$0.00	NA	(
	21	\$2,826,366.74	100%	0	\$0.00		(
HOME STAR MORTGAGE SERVICES, LLC	30	\$4,127,499.87	100%	0	\$0.00	NA	(
	UNION PLANTERS BANK NA Unavailable  HOME STAR MORTGAGE SERVICES, LLC	Union Planters Bank Na   21	Union Planters Bank Na 21 \$2,341,947.14  Union Planters Bank Na 21 \$2,628,455.65  Unavailable 54 \$7,133,028.17  75 \$9,761,483.82  Union Planters Bank Na 36 \$2,037,344.69  Unavailable 55 \$3,781,031.73  91 \$5,818,376.42  Union Planters Bank Na 15 \$1,568,457.36  Unavailable 75 \$8,792,269.73  Union Planters Bank Na 31 \$4,817,843.27  Union Planters Bank Na 31 \$4,817,843.27  Unavailable 32 \$5,119,138.10  Union Planters Bank Na 20 \$4,025,378.61  Union Planters Bank Na 20 \$4,025,378.61  Union Planters Bank Na 20 \$4,025,378.61  Union Planters Bank Na 21 \$2,879,131.97  Union Planters Bank Na 38 \$2,620,440.23  Home Star Mortgage 38 \$5,432,809.47  Home Star Mortgage 21 \$2,826,366.74	Unavailable 37 \$2,341,947.14 46.65% 79 \$5,020,662.06 100% UNION PLANTERS BANK NA 21 \$2,628,455.65 26.93% Unavailable 54 \$7,133,028.17 73.07% 75 \$9,761,483.82 100% UNION PLANTERS BANK NA 36 \$2,037,344.69 35.02% Unavailable 55 \$3,781,031.73 64.98% 91 \$5,818,376.42 100%  UNION PLANTERS BANK NA 15 \$1,568,457.36 15.14% Unavailable 75 \$8,792,269.73 84.86% 90 \$10,360,727.09 100%  Unavailable 14 \$1,393,710.82 100%  Union Planters Bank NA 31 \$4,817,843.27 48.48% Unavailable 32 \$5,119,138.10 51.52% 63 \$9,936,981.37 100%  UNION PLANTERS BANK NA 20 \$4,025,378.61 40.38% Unavailable 35 \$5,942,263.18 59.62%  Unavailable 35 \$5,942,263.18 59.62%  Union Planters Bank NA 20 \$4,025,378.61 40.38% Unavailable 35 \$5,942,263.18 79.62%  UNION PLANTERS BANK NA 21 \$2,879,131.97 29.18% Unavailable 48 \$6,988,913.20 70.82% 69 \$9,868,045.17 100%  UNION PLANTERS BANK NA 19 \$1,287,956.75 49.15% Unavailable 19 \$1,332,483.48 50.85%  Unavailable 19 \$1,332,483.48 50.85%  48 \$5,432,809.47 100%  HOME STAR MORTGAGE \$8ERVICES, LLC \$2 \$2,826,366.74 100%	Unavailable 37 \$2,341,947.14 46.65% 0 79 \$5,020,662.06 100% 0  UNION PLANTERS BANK NA 21 \$2,628,455.65 26.93% 0 Unavailable 54 \$7,133,028.17 73.07% 0 75 \$9,761,483.82 100% 0  UNION PLANTERS BANK NA 36 \$2,037,344.69 35.02% 0 Unavailable 55 \$3,781,031.73 64.98% 0 91 \$5,818,376.42 100% 0  UNION PLANTERS BANK NA 15 \$1,568,457.36 15.14% 0 Unavailable 75 \$8,792,269.73 84.86% 0 90 \$10,360,727.09 100% 0  Unavailable 14 \$1,393,710.82 100% 0  Unavailable 14 \$1,393,710.82 100% 0  UNION PLANTERS BANK NA 31 \$4,817,843.27 48.48% 0 Unavailable 32 \$5,119,138.10 51,52% 0  UNION PLANTERS BANK NA 31 \$4,817,843.27 48.48% 0 Unavailable 32 \$5,119,138.10 51,52% 0  63 \$9,936,981.37 100% 0  UNION PLANTERS BANK NA 20 \$4,025,378.61 40,38% 0 Unavailable 35 \$5,942,263.18 59.62% 0  55 \$9,967,641.79 100% 0  UNION PLANTERS BANK NA 21 \$2,879,131.97 29.18% 0 Unavailable 48 \$6,988,913.20 70.82% 0  UNION PLANTERS BANK NA 21 \$2,879,131.97 29.18% 0 Unavailable 48 \$6,988,913.20 70.82% 0  UNION PLANTERS BANK NA 19 \$1,287,956.75 49.15% 0 Unavailable 19 \$1,332,483.48 50.85% 0  UNION PLANTERS BANK NA 19 \$1,287,956.75 49.15% 0 Unavailable 19 \$1,332,483.48 50.85% 0  HOME STAR MORTGAGE 38 \$5,432,809.47 100% 0  HOME STAR MORTGAGE 5ERVICES, LLC 21 \$2,826,366.74 100% 0	Union Planters Bank Na   15   15,684,57.36   15,14%   0   50,00	Union Planters Bank Na

HOME STAR MORTGAGE SERVICES, LLC  HOME STAR MORTGAGE SERVICES, LLC  Unavailable	14 14 19 19	\$1,700,431.23 <b>\$1,700,431.23</b> \$1,842,463.74 <b>\$1,842,463.74</b>	100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA	
HOME STAR MORTGAGE SERVICES, LLC	14 19 19	<b>\$1,700,431.23</b> \$1,842,463.74	100% 100%	0	\$0.00	NA	0
SERVICES, LLC	19 <b>19</b>	\$1,842,463.74	100%				0
SERVICES, LLC	19			0	4		
SERVICES, LLC	19			0			
Unavailable		\$1,842,463.74			\$0.00	NA	C
Unavailable			100%	0	\$0.00		0
	37	\$5,480,970.00	100%	0	\$0.00	NA	(
	37	\$5,480,970.00	100%	0	\$0.00		(
Unavailabla	17	¢2 248 285 00	1000	0	00.00	NI A	
Unavailable				Ŭ		NA	0
	17	Ψ2,2 10,202100	100 /6		Ψ0.00		
Unavailable	79	\$14,488,171.83	100%	0	\$0.00	NA	C
	79	\$14,488,171.83	100%	0	\$0.00		0
Unavailable	63	\$10.423.071.52	100%	0	\$0.00	NA	C
	63	\$10,423,071.52	100%	0	\$0.00		0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$270,400.00	1.28%	0	\$0.00	NA	0
Unavailable	136	\$20,926,522.87	98.72%	0	\$0.00	NA	C
	138	\$21,196,922.87	100%	0	\$0.00		0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$254,549.61	6.47%	0	\$0.00	NA	C
Unavailable	57	1 - ) )		0	\$0.00	NA	
	62	\$3,935,352.76	100%	0	\$0.00		0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$217,400.00	3.93%	0	\$0.00	NA	C
Unavailable	41	\$5,309,089.09	96.07%	0	\$0.00	NA	C
	43	\$5,526,489.09	100%	0	\$0.00		0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,121,212.24	2.42%	0	\$0.00	NA	C
Unavailable	276	\$45,299,248.07	97.58%	0	\$0.00	NA	(
	282	\$46,420,460.31	100%	0	\$0.00		0
Unavailable	35	\$2 425 145 11	100%	0	\$0.00	NΔ	0
	Unavailable  Unavailable  Unavailable  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable  PRINCIPAL RESIDENTIAL RESOURCES, LLC	Unavailable	Unavailable 17 \$2,348,285.00  Unavailable 79 \$14,488,171.83  Unavailable 63 \$10,423,071.52  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable 57 \$3,680,803.15  PRINCIPAL RESIDENTIAL \$254,549.61  RESOURCES, LLC Unavailable 57 \$3,680,803.15  PRINCIPAL RESIDENTIAL \$5 \$217,400.00  PRINCIPAL RESIDENTIAL \$5 \$254,549.61  RESOURCES, LLC Unavailable 57 \$3,680,803.15  PRINCIPAL RESIDENTIAL \$5 \$217,400.00  PRINCIPAL RESIDENTIAL \$5,309,089.09  PRINCIPAL RESIDENTIAL \$5,309,089.09	Unavailable 17 \$2,348,285.00 100% 17 \$2,348,285.00 100% 18 \$2,348,285.00 100% 19 \$14,488,171.83 100% 10 \$14,488,171.83 100% 10 \$14,488,171.83 100% 11 \$2,348,285.00 100% 11 \$2,348,285.00 100% 11 \$2,348,285.00 100% 11 \$2,348,285.00 100% 11 \$14,488,171.83 100% 11 \$14,488,171.83 100% 11 \$10,423,071.52 100% 11 \$2,70,400.00 1.28% 11 \$270,400.00 1.28% 11 \$270,400.00 1.28% 11 \$270,400.00 1.28% 11 \$270,400.00 1.28% 11 \$270,400.00 1.28% 11 \$270,400.00 1.28% 12 \$270,400.00 1.28% 13 \$21,196,922.87 100% 13 \$21,196,922.87 100% 14 \$254,549.61 6.47% 15 \$254,549.61 6.47% 16 \$2,33,935,352.76 100% 17 \$2,368,803.15 93.53% 18 \$21,196,922.87 100% 19 \$2,368,803.15 93.53% 10 \$2,368,803.15 93.5	100	Unavailable	Unavailable

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<u>Total</u>		35	\$2,425,145.11	100%	0	\$0.00		(
31390BUL0	Unavailable	26	\$1,751,871.49	100%	0	\$0.00	NA	(
Total		26	\$1,751,871.49	100%	0	·		(
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31390C5W2	IRWIN MORTGAGE CORPORATION	28	\$3,365,729.22	36.33%	0	\$0.00	NA	(
	Unavailable	52	\$5,899,372.90	63.67%	0	\$0.00	NA	(
Total		80	\$9,265,102.12	100%	0	\$0.00		(
31390C5X0	IRWIN MORTGAGE CORPORATION	18	\$2,951,927.70	32.86%	0	\$0.00	NA	(
	Unavailable	38	\$6,030,518.10	67.14%	0	\$0.00	NA	(
Total		56	\$8,982,445.80	100%	0	\$0.00		(
31390C5Y8	IRWIN MORTGAGE CORPORATION	9	\$1,177,050.00	20.3%	0	\$0.00	NA	C
	Unavailable	29	\$4,622,082.12	79.7%	0	\$0.00	NA	(
Total		38	\$5,799,132.12	100%	0	\$0.00		(
		$\coprod$						
31390CY42	RATE ONE HOME LOANS INC.	6	\$992,598.98	100%	0	\$0.00	NA	C
Total		6	\$992,598.98	100%	0	\$0.00		0
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31390CY59	RATE ONE HOME LOANS INC.	10	\$1,485,201.88	100%	0	\$0.00	NA	C
Total		10	\$1,485,201.88	100%	0	\$0.00		0
		++						
31390CY75	RATE ONE HOME LOANS INC.	13	\$2,012,100.00		0	Ψ0.00		(
Total		13	\$2,012,100.00	100%	0	\$0.00		(
31390CY83	RATE ONE HOME LOANS INC.	12	\$1,781,700.00	100%	0	\$0.00	NA	(
Total		12	\$1,781,700.00	100%	0	\$0.00		0
31390DGF5	IRWIN MORTGAGE CORPORATION	6	\$838,105.41	20.55%	0	\$0.00	NA	(
	Unavailable	24	\$3,239,437.67	79.45%	0	\$0.00	NA	(
Total		30	\$4,077,543.08	100%	0	\$0.00		0
31390DGG3	IRWIN MORTGAGE CORPORATION	12	\$2,011,168.50	38.45%	0	\$0.00	NA	(
	Unavailable	25	\$3,218,949.06	61.55%	0	\$0.00	NA	(
Total		37	\$5,230,117.56		0	\$0.00		(

31390DGK4	IRWIN MORTGAGE CORPORATION	5	\$747,186.41	31.3%	0	\$0.00	NA	(
	Unavailable	17	\$1,640,250.24	68.7%	0	\$0.00	NA	(
Total		22	\$2,387,436.65	100%	0	\$0.00		(
31390DGL2	IRWIN MORTGAGE CORPORATION	23	\$2,759,375.00	60.53%	0	\$0.00	NA	(
	Unavailable	13	\$1,799,190.00	39.47%	0	\$0.00	NA	(
Total		36	\$4,558,565.00	100%	0	\$0.00		(
31390DS21	RBC CENTURA BANK	57	\$7,323,310.01	100%	0	\$0.00	NA	(
Total		57	\$7,323,310.01	100%	0	\$0.00		(
31390DS39	RBC CENTURA BANK	14	\$2,343,779.90	100%	0	\$0.00	NA	(
Total		14	\$2,343,779.90	1	0	\$0.00		(
31390DS47	RBC CENTURA BANK	49	\$6,486,552.59	100%	0	\$0.00	NA	(
Total		49	\$6,486,552.59	100%	0	\$0.00		0
31390DS62	RBC CENTURA BANK	30	\$3,759,145.30	100%	0	\$0.00	NA	(
Total		30	\$3,759,145.30	100%	0	\$0.00		(
31390DUM4	RBC CENTURA BANK	17	\$1,496,280.69	100%	0	\$0.00	NA	(
Total		17	\$1,496,280.69	100%	0	\$0.00		0
31390DUP7	RBC CENTURA BANK	14	\$1,579,486.59	100%	0	\$0.00	NA	(
Total Total		14	\$1,579,486.59	100%	0	\$ <b>0.00</b>	2112	(
31390DWE0	SUNTRUST MORTGAGE INC.	18	\$1,004,051.94	56.41%	0	\$0.00	NA	(
	Unavailable	13	\$775,794.13		0	\$0.00	NA	(
Total		31	\$1,779,846.07	100%	0			(
31390DWF7	SUNTRUST MORTGAGE INC.	53	\$2,941,435.64	100%	0	\$0.00	NA	(
Total		53	\$2,941,435.64	100%	0	\$0.00		0
31390DWG5	SUNTRUST MORTGAGE INC.	28	\$1,597,186.44	36.17%	0	\$0.00	NA	(
	Unavailable	47	\$2,818,533.00	63.83%	0	\$0.00	NA	(
<b>Fotal</b>		75	\$4,415,719.44	100%	0	\$0.00		0
31390DWH3	SUNTRUST MORTGAGE INC.	5	\$748,836.57	51.8%	0	\$0.00	NA	(
	Unavailable	5	\$696,770.03	48.2%	0	\$0.00	NA	(
<u>Fotal</u>		10	\$1,445,606.60	100%	0	\$0.00		0
31390DWJ9	SUNTRUST MORTGAGE INC.	6	\$659,748.71	21.3%	0	\$0.00	NA	(
	Unavailable	20	\$2,437,348.89	78.7%	0	·	NA	0
Total		26	\$3,097,097.60	100%	0	\$0.00		0

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31390DWK6	SUNTRUST MORTGAGE INC.	53	\$7,918,525.04	100%	0		NA	0
Total		53	\$7,918,525.04	100%	0	\$0.00		0
31390DWL4	SUNTRUST MORTGAGE INC.	25	\$3,449,960.54	35.35%	0	\$0.00	NA	C
	Unavailable	42	\$6,310,674.19		0		NA	C
Total		67	\$9,760,634.73	100%	0			0
31390DWM2	SUNTRUST MORTGAGE INC.	42	\$4,895,535.48		0	,	NA	C
	Unavailable	26	\$3,241,289.87	39.83%	0	φ0,00	NA	0
Total		68	\$8,136,825.35	100%	0	\$0.00		0
31390DWN0	SUNTRUST MORTGAGE INC.	4	\$384,437.98	5.35%	0	\$0.00	NA	C
	Unavailable	46	\$6,796,394.36	94.65%	0		NA	C
Total		50	\$7,180,832.34	100%	0	\$0.00		0
21200001175	77 77 11	40	Φ5 052 202 00	1000	0	Φ0.00	NT A	
31390DWP5	Unavailable	43 <b>43</b>	\$5,953,202.88	100%	0	\$0.00 <b>\$0.00</b>	NA	0
Total		43	\$5,953,202.88	100%	U	\$0.00		0
31390DWQ3	SUNTRUST MORTGAGE INC.	14	\$1,708,075.47	21.26%	0	\$0.00	NA	C
	Unavailable	53	\$6,327,626.79	78.74%	0	\$0.00	NA	C
Total		67	\$8,035,702.26	100%	0	\$0.00		0
31390DWR1	SUNTRUST MORTGAGE INC.	31	\$4,720,661.63	41.5%	0	,	NA	0
	Unavailable	41	\$6,655,141.68	58.5%	0		NA	0
Total		72	\$11,375,803.31	100%	0	\$0.00		0
31390DWU4	SUNTRUST MORTGAGE INC.	27	\$5,279,635.12	32.44%	0	\$0.00	NA	0
	Unavailable	54	\$10,993,504.15	67.56%	0		NA	C
Total		81	\$16,273,139.27	100%	0	\$0.00		0
21200000000	CUNTRALICE MODECA CE DIC		¢1.015.600.00	5.5400		Φ0.00	NT A	
31390DWV2	SUNTRUST MORTGAGE INC.	5 84	\$1,015,608.00		0		NA NA	0
Total	Unavailable	89	\$17,304,460.08 <b>\$18,320,068.08</b>	94.46% <b>100%</b>	0		NA	0
lotai		02	\$10,520,000.00	100 %	U	φυ.υυ		U
31390DWW0	SUNTRUST MORTGAGE INC.	7	\$1,222,850.47	21.67%	0	\$0.00	NA	0
	Unavailable	24	\$4,419,104.19	78.33%	0	\$0.00	NA	C
Total		31	\$5,641,954.66	100%	0	\$0.00		0
31390DWX8	SUNTRUST MORTGAGE INC.	21	\$2,520,921.56	44.56%	0	\$0.00	NA	C
D1330DWA0	Unavailable	26	\$3,136,340.50		0	,	NA NA	0
Total	Onavanaoic	47	\$5,657,262.06	100%	0		INA	0
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31390DWY6	SUNTRUST MORTGAGE INC.	1	\$75,011.54	1.28%	0	\$0.00	NA	0
	Unavailable	47	\$5,802,953.44	98.72%	0	\$0.00	NA	0

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Total		48	\$5,877,964.98	100%	0	\$0.00		(
	TRANSPORTE A CE							
31390DYE8	IRWIN MORTGAGE CORPORATION	14	\$1,891,456.61	27.17%	0	\$0.00	NA	(
L	Unavailable	38	\$5,071,200.40	72.83%	0	\$0.00	NA	(
Total	Chavanaole	52	\$6,962,657.01	100%	0	\$0.00	1171	(
Total		32	ψ0,702,057.01	100 /0	U	ΨΟ•ΟΟ		
	IRWIN MORTGAGE							
31390DYF5	CORPORATION	18	\$2,819,100.00	49.93%	0	\$0.00	NA	(
	Unavailable	17	\$2,827,062.38	50.07%	0	\$0.00	NA	(
Total		35	\$5,646,162.38	100%	0	\$0.00		(
			,					
21200DVG2	IRWIN MORTGAGE	1.5	¢1 402 779 62	24.1507	0	¢0.00	NT A	(
31390DYG3	CORPORATION	15	\$1,493,778.63	24.15%	0	\$0.00	NA	(
	Unavailable	44	\$4,692,737.45	75.85%	0	\$0.00	NA	(
Total		59	\$6,186,516.08	100%	0	\$0.00		(
31390DYH1	IRWIN MORTGAGE	40	\$4,496,253.00	43.48%	0	\$0.00	NA	(
51390D1111	CORPORATION	40	\$4,490,233.00	43.46%	U	\$0.00	INA	•
	Unavailable	48	\$5,845,154.82	56.52%	0	\$0.00	NA	(
Total		88	\$10,341,407.82	100%	0	\$0.00		(
31390E2L5	COLUMBIA NATIONAL INC.	105	\$15,775,076.39	99.25%	0	\$0.00	NA	(
	Unavailable	1	\$118,650.00	0.75%	0	\$0.00	NA	(
Total		106	\$15,893,726.39	100%	0	\$0.00		(
						+		
31390E2M3	COLUMBIA NATIONAL INC.	66	\$9,274,076.85	94.04%	0	,	NA	(
	Unavailable	5	\$587,410.55	5.96%	0	\$0.00	NA	(
Total		71	\$9,861,487.40	100%	0	\$0.00		(
212005256	GOLLIN (DLL NA TRONAL DAG	111	Φ1 <b>5</b> ( <b>5</b> 5 0 <b>5</b> 0 <b>5</b> 0	00.110	0	Φ0.00	27.4	
31390E2P6	COLUMBIA NATIONAL INC.	111	\$17,675,872.50		0			
m 4 1	Unavailable	2	\$340,550.00	1.89%	0	\$0.00	NA	
Total		113	\$18,016,422.50	100%	0	\$0.00		(
21200E2O4	COLUMBIA NATIONAL INC	21	\$2,040,502,06	92.050	0	<u></u>	NT A	
31390E2Q4	COLUMBIA NATIONAL INC. Unavailable	21	\$2,940,592.96		0	\$0.00 \$0.00	NA NA	
Total	Onavanable	5 <b>26</b>	\$600,000.00 <b>\$3,540,592.96</b>	16.95% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	INA	(
Total		20	\$3,540,592.90	100%	U	<b>\$0.00</b>		_
31390E2S0	COLUMBIA NATIONAL INC.	7	\$1,093,844.47	100%	0	\$0.00	NA	(
Total	COLUMBIA NATIONAL INC.	7	\$1,093,844.47 \$1,093,844.47	100%	0	\$0.00 <b>\$0.00</b>	INA	(
1 Otal			Ψ1,0/3,044.4/	100 /0	U	φυ.υυ		
31390E2T8	COLUMBIA NATIONAL INC.	25	\$3,638,046.08	92.38%	0	\$0.00	NA	(
D1370H210	Unavailable	1	\$300,000.00	7.62%	0	\$0.00	NA NA	(
Total	Chavanable	26	\$3,938,046.08	100%	0	\$0.00 <b>\$0.00</b>	11/7	(
1 0141		20	Ψυ,νυ,υτυ.υο	100 /0	U	φυ.υυ		
31390E3C4	COLUMBIA NATIONAL INC.	28	\$4,757,605.00	100%	0	\$0.00	NA	(
2107011007		20	$\psi_{1}, 121,002.00$	100/0	U	Ψ0.00	1 47.7	, ,

Total		28	\$4,757,605.00	100%	0	\$0.00		(
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31390E5H1	WASHINGTON MUTUAL BANK, FA	5	\$574,178.99	47.62%	0	\$0.00	NA	(
	Unavailable	7	\$631,628.39	52.38%	0	\$0.00	NA	(
Total		12	\$1,205,807.38	100%	0	\$0.00		(
212005510		1.4	Φ1 001 04 <b>2</b> 04	1000	0	Φ0.00	D.T.A.	,
31390E5N8	Unavailable ————————————————————————————————————	14 14	\$1,081,842.84 <b>\$1,081,842.84</b>	100% <b>100</b> %	0	\$0.00	NA	(
Total		14	\$1,081,842.84	100%	0	\$0.00		(
31390E5P3	WASHINGTON MUTUAL BANK, FA	10	\$1,117,130.24	28.24%	0	\$0.00	NA	(
	Unavailable	19	\$2,838,459.33	71.76%	0	\$0.00	NA	(
Total		29	\$3,955,589.57	100%	0	\$0.00		(
31390E5R9	WASHINGTON MUTUAL BANK, FA	51	\$5,562,177.28	25.87%	0	\$0.00	NA	(
	Unavailable	137	\$15,939,904.17	74.13%	0	\$0.00	NA	(
Total		188	\$21,502,081.45	100%	0	\$0.00		(
31390E5S7	WASHINGTON MUTUAL BANK, FA	1	\$110,278.66	1.46%	0	\$0.00	NA	(
	Unavailable	64	\$7,444,156.63	98.54%	0	\$0.00	NA	(
Total		65	\$7,554,435.29	100%	0	\$0.00		(
31390E5T5	WASHINGTON MUTUAL BANK, FA	11	\$1,236,926.09	24.88%	0	\$0.00	NA	(
	Unavailable	29	\$3,735,640.78	75.12%	0	\$0.00	NA	(
Total		40	\$4,972,566.87	100%	0	\$0.00		(
31390E5V0	WASHINGTON MUTUAL BANK, FA	11	\$812,278.75	31.42%	0	\$0.00	NA	(
_	Unavailable	13	\$1,772,902.20	68.58%	0	\$0.00	NA	(
Total		24	\$2,585,180.95	100%	0	\$0.00		(
31390E5Z1	WASHINGTON MUTUAL BANK, FA	15	\$1,225,640.46	38.86%	0	\$0.00	NA	(
	Unavailable	21	\$1,928,467.89	61.14%	0	\$0.00	NA	(
Total		36	\$3,154,108.35	100%	0	\$0.00		(
31390E7M8	FIRST HORIZON HOME	49	\$8,046,756.08	38.69%	0	\$0.00	NA	(
10,02,110	LOAN CORPORATION		·					
Total	Unavailable	63 112	\$12,749,852.30 <b>\$20,796,608.38</b>	61.31% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA	(
ı vtai		112	Ψ20,170,000.30	100 /0	U	φυ.υυ		
31390ENY4		14	\$2,311,725.00	100%	0	\$0.00	NA	(

	CASTLE MORTGAGE CORPORATION							
Total		14	\$2,311,725.00	100%	0	\$0.00		0
31390EQL9	FIRST HORIZON HOME LOAN CORPORATION	46	\$6,568,217.01	56.96%	0	\$0.00	NA	. 0
	Unavailable	31	\$4,962,777.26	43.04%	0	\$0.00	NA	C
Total		77	\$11,530,994.27	100%	0	\$0.00		0
31390EQM7	FIRST HORIZON HOME LOAN CORPORATION	33	\$6,304,995.00	54.18%	0	\$0.00	NA	. 0
	Unavailable	31	\$5,331,201.58	45.82%	0	\$0.00	NA	. 0
Total		64	\$11,636,196.58	100%	0	\$0.00		0
31390EQN5	FIRST HORIZON HOME LOAN CORPORATION	38	\$4,753,742.04	43.12%	0	\$0.00	NA	. 0
	Unavailable	41	\$6,271,827.65	56.88%	0	\$0.00	NA	. 0
Total		79	\$11,025,569.69	100%	0	\$0.00		0
31390EQQ8	FIRST HORIZON HOME LOAN CORPORATION	55	\$9,773,585.19	43.66%	0	\$0.00	NA	. 0
	Unavailable	70	\$12,613,879.83	56.34%	0	\$0.00	NA	C
Total		125	\$22,387,465.02	100%	0	\$0.00		0
31390EQS4	FIRST HORIZON HOME LOAN CORPORATION	70	\$3,993,772.06	61.78%	0	\$0.00	NA	. 0
	Unavailable	44	\$2,470,239.44	38.22%	0	\$0.00	NA	. 0
Total		114	\$6,464,011.50	100%	0	\$0.00		0
31390ET93	NAVY FEDERAL CREDIT UNION	9	\$1,352,300.00	100%	0	\$0.00	NA	. 0
Total		9	\$1,352,300.00	100%	0	\$0.00		0
31390EU26	FIRST HORIZON HOME LOAN CORPORATION	22	\$1,233,174.61	59.09%	0	\$0.00	NA	. 0
	Unavailable	18	\$853,772.09	40.91%	0	\$0.00	NA	. 0
Total		40	\$2,086,946.70	100%	0	\$0.00		0
31390EU42	FIRST HORIZON HOME LOAN CORPORATION	40	\$5,887,703.63	65.04%	0	\$0.00	NA	. 0
	Unavailable	24	\$3,164,124.39	34.96%	0	\$0.00	NA	C
Total		64	\$9,051,828.02	100%	0	\$0.00		0
31390EUA8	NAVY FEDERAL CREDIT UNION	72	\$12,960,904.81	100%	0	\$0.00	NA	. 0
Total		72	\$12,960,904.81	100%	0	\$0.00		0

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	NAVY FEDERAL CREDIT							
31390EUB6	UNION	123	\$22,156,137.22	100%	0	\$0.00	NA	C
Total		123	\$22,156,137.22	100%	0	\$0.00		0
31390EUC4	NAVY FEDERAL CREDIT UNION	136	\$21,751,139.92	100%	0	\$0.00	NA	0
Total		136	\$21,751,139.92	100%	0	\$0.00		(
31390EUE0	NAVY FEDERAL CREDIT UNION	108	\$17,595,962.40	100%	0	\$0.00	NA	C
Total		108	\$17,595,962.40	100%	0	\$0.00		0
31390EUF7	NAVY FEDERAL CREDIT UNION	67	\$11,759,084.00	100%	0	\$0.00	NA	(
Total		67	\$11,759,084.00	100%	0	\$0.00		0
31390EUY6	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,659,679.89	67.48%	0	\$0.00	NA	(
	Unavailable	8	\$800,000.81	32.52%	0	\$0.00	NA	(
Total		21	\$2,459,680.70	100%	0	\$0.00		0
31390EUZ3	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,073,600.00	73.83%	0	\$0.00	NA	(
	Unavailable	3	\$380,516.33	26.17%	0	\$0.00	NA	(
Total		11	\$1,454,116.33	100%	0	\$0.00		0
31390EV74	NATIONAL CITY MORTGAGE COMPANY	17	\$1,202,612.79	100%	0	\$0.00	NA	C
Total		17	\$1,202,612.79	100%	0	\$0.00		0
31390EV82	NATIONAL CITY MORTGAGE COMPANY	11	\$879,983.69	100%	0	\$0.00	NA	(
Total		11	\$879,983.69	100%	0	\$0.00		0
31390F6T1	WASHINGTON MUTUAL BANK, FA	2	\$318,371.25	0.96%	0	\$0.00	NA	C
	Unavailable	204	\$32,977,625.39	99.04%	0			(
Total		206	\$33,295,996.64	100%	0	\$0.00		0
31390F6U8	WASHINGTON MUTUAL BANK, FA	8	\$951,330.48	1.94%	0	\$0.00	NA	C
	Unavailable	299	\$48,169,130.20	98.06%	0	,		(
Total		307	\$49,120,460.68	100%	0	\$0.00		0
31390F6V6	WASHINGTON MUTUAL BANK, FA	14	\$2,092,011.66	4.32%	0	\$0.00	NA	C

	Unavailable	287	\$46,358,036.06	95.68%	0	\$0.00	NA	. (
Total		301	\$48,450,047.72	100%	0	\$0.00		0
31390F6W4	WASHINGTON MUTUAL BANK, FA	7	\$1,033,971.79	2.11%	0	\$0.00	NA	. 0
	Unavailable	296	\$47,864,920.56	97.89%	0	\$0.00	NA	. (
Total		303	\$48,898,892.35	100%	0	\$0.00		0
31390F6X2	WASHINGTON MUTUAL BANK, FA	14	\$2,212,105.36	4.52%	0	\$0.00	NA	. 0
	Unavailable	298	\$46,715,715.65	95.48%	0	\$0.00	NA	. (
Total		312	\$48,927,821.01	100%	0	\$0.00		(
31390F6Y0	WASHINGTON MUTUAL BANK, FA	6	\$808,661.28	1.67%	0	\$0.00	NA	. 0
	Unavailable	298	\$47,602,485.30	98.33%	0	\$0.00	NA	. (
Total		304	\$48,411,146.58	100%	0	\$0.00		0
31390F6Z7	WASHINGTON MUTUAL BANK, FA	13	\$1,525,268.33	3.19%	0	\$0.00	NA	. 0
	Unavailable	295	\$46,343,694.05	96.81%	0	\$0.00	NA	. (
Total		308	\$47,868,962.38	100%	0	\$0.00		0
31390F7B9	WASHINGTON MUTUAL BANK, FA	3	\$439,108.72	2.8%	0	\$0.00	NA	. 0
	Unavailable	98	\$15,228,514.17	97.2%	0	\$0.00	NA	. (
Total		101	\$15,667,622.89	100%	0	\$0.00		0
31390FA41	WASHINGTON MUTUAL BANK	48	\$3,259,704.36	87.52%	0	\$0.00	NA	. (
,	Unavailable	8	\$464,907.00	12.48%	0	\$0.00	NA	. (
Total		56	\$3,724,611.36	100%	0	\$0.00		(
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31390FA58	WASHINGTON MUTUAL BANK	81	\$5,502,688.13	94.5%	0	\$0.00	NA	. (
	Unavailable	5	\$320,368.51	5.5%	0	\$0.00	NA	. (
Total		86	\$5,823,056.64	100%	0	\$0.00		0
31390FA66	WASHINGTON MUTUAL BANK	201	\$29,242,229.95	90.2%	0	\$0.00	NA	. (
	Unavailable	19	\$3,177,712.14	9.8%	0	\$0.00	NA	. (
Total		220	\$32,419,942.09	100%	0	\$0.00		(
31390FA82	WASHINGTON MUTUAL BANK	61	\$7,400,913.34	89.58%	0	\$0.00	NA	. 0
	Unavailable	7	\$860,522.07	10.42%	0	\$0.00	NA	. (

Total		68	\$8,261,435.41	100%	0	\$0.00		0
31390FA90	WASHINGTON MUTUAL BANK	203	\$29,728,156.72	81.95%	0	\$0.00	NA	0
	Unavailable	37	\$6,546,678.75	18.05%	0	\$0.00	NA	0
Total		240	\$36,274,835.47	100%	0	\$0.00		0
31390FAA7	FIRST HORIZON HOME LOAN CORPORATION	38	\$5,174,715.14	49.62%	0	\$0.00	NA	0
	Unavailable	31	\$5,254,047.54	50.38%	0	\$0.00	NA	0
Total		69	\$10,428,762.68	100%	0	\$0.00		0
31390FAB5	FIRST HORIZON HOME LOAN CORPORATION	96	\$16,988,905.93	75.07%	0	\$0.00	NA	0
	Unavailable	30	\$5,640,938.07	24.93%	0	\$0.00	NA	0
Total		126	\$22,629,844.00	100%	0	\$0.00		0
31390FBA6	WASHINGTON MUTUAL BANK	272	\$38,338,094.72	90.8%	0	\$0.00	NA	0
	Unavailable	24	\$3,884,895.72	9.2%	0	\$0.00	NA	0
Total		296	\$42,222,990.44	100%	0	\$0.00		0
31390FBB4	WASHINGTON MUTUAL BANK	11	\$1,503,968.91	100%	0	\$0.00	NA	0
Total		11	\$1,503,968.91	100%	0	\$0.00		0
31390FBJ7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$1,173,290.68	100%	0	\$0.00	NA	0
Total		17	\$1,173,290.68	100%	0	\$0.00		0
31390FBM0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	\$3,438,548.24	100%	0	\$0.00	NA	0
Total	I EDERAL SA VIIVOS DAIVK	25	\$3,438,548.24	100%	0	\$0.00		0
			1-75			,		
31390FD55	Unavailable	18	\$3,203,122.10	100%	0	\$0.00	NA	0
Total		18	\$3,203,122.10	100%	0	\$0.00		0
31390FPB9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$8,183,705.26	39.85%	0	\$0.00	NA	0
	Unavailable	48	\$12,353,055.56	60.15%	0	\$0.00	NA	0
Total		79	\$20,536,760.82	100%	0	\$0.00		0
31390FPC7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$7,996,959.24	38.26%	0	\$0.00	NA	0
	Unavailable	58	\$12,903,862.03	61.74%	0	\$0.00	NA	0

Total		94	\$20,900,821.27	100%	0	\$0.00		(
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31390FPD5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$8,195,519.82	39.73%	0	\$0.00	NA	(
	Unavailable	66	\$12,433,995.07	60.27%	0	\$0.00	NA	(
Total		110	\$20,629,514.89	100%	0	\$0.00		(
31390FPE3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	55	\$7,954,240.20	39.28%	0	\$0.00	NA	(
	Unavailable	85	\$12,294,556.86	60.72%	0	\$0.00	NA	(
Total		140	\$20,248,797.06	100%	0	\$0.00		(
31390FPF0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$5,633,533.25	28.33%	0	\$0.00	NA	(
	Unavailable	106	\$14,252,439.63	71.67%	0	\$0.00	NA	(
Total		148	\$19,885,972.88	100%	0	\$0.00		(
31390FPH6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$5,304,244.76	25.82%	0	\$0.00	NA	(
	Unavailable	98	\$15,240,793.42	74.18%	0	\$0.00	NA	(
Total		132	\$20,545,038.18	100%	0	\$0.00		(
31390FPK9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$7,892,450.29	38.56%	0	\$0.00	NA	(
	Unavailable	51	\$12,575,850.76	61.44%	0	\$0.00	NA	(
Total		83	\$20,468,301.05	100%	0	\$0.00		(
31390FPL7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$9,088,356.17	44.74%	0	+ 0000		(
	Unavailable	48	\$11,225,875.30		0	,		
Total		87	\$20,314,231.47	100%	0	\$0.00		(
31390FPS2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$7,761,633.86	37.27%	0	\$0.00	NA	(
	Unavailable	62	\$13,063,328.10	62.73%	0	\$0.00	NA	(
Total		99	\$20,824,961.96	100%	0	\$0.00		(
31390FPV5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$6,752,167.65	32.23%	0	\$0.00	NA	(

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	Unavailable	80	\$14,196,599.44	67.77%	0	+ 0.00	NA	(
Total		118	\$20,948,767.09	100%	0	\$0.00		(
		+						
31390FPW3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	58	\$8,931,853.07	44.62%	0	\$0.00	NA	(
	Unavailable	76	\$11,085,191.66	55.38%	0	\$0.00	NA	(
Total		134	\$20,017,044.73	100%	0	\$0.00		(
31390FPX1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	\$8,270,817.60	39.76%	0	\$0.00	NA	,
	Unavailable	103	\$12,532,455.56	60.24%	0	\$0.00	NA	-
Total		170	\$20,803,273.16	100%	0	\$0.00		(
31390FW21	TCF MORTGAGE CORPORATION	37	\$2,916,839.65	63.63%	0	40.00		•
	Unavailable	18	\$1,667,475.05	36.37%	0	7 0.00	NA	(
Total		55	\$4,584,314.70	100%	0	\$0.00		(
31390FW47	TCF MORTGAGE CORPORATION	19	\$3,072,000.00	62.16%	0	\$0.00	NA	(
	Unavailable	12	\$1,870,255.00	37.84%	0	\$0.00	NA	(
Total		31	\$4,942,255.00	100%	0	\$0.00		(
		$\perp$						
31390FW54	TCF MORTGAGE CORPORATION	31	\$5,127,278.00	76.5%	0	\$0.00	NA	(
	Unavailable	11	\$1,575,040.59	23.5%	0	7 0.00	NA	(
Total		42	\$6,702,318.59	100%	0	\$0.00		(
31390FW62	TCF MORTGAGE CORPORATION	12	\$1,469,550.00	45.57%	0	\$0.00	NA	(
	Unavailable	10	\$1,754,953.56	54.43%	0	\$0.00	NA	
Total		22	\$3,224,503.56	100%	0		·	
						·		
31390FW70	TCF MORTGAGE CORPORATION	15	\$2,027,200.00	63.96%	0	\$0.00	NA	
	Unavailable	9	\$1,142,100.00	36.04%	0	\$0.00	NA	(
Total		24	\$3,169,300.00	100%	0	\$0.00		(
31390FW96	TCF MORTGAGE CORPORATION	24	\$3,693,695.00	61.49%	0	,	NA	
	Unavailable	16	\$2,313,474.00	38.51%	0	Ψ0.00	NA	
Total		40	\$6,007,169.00	100%	0	\$0.00		
31390FWL9	TCF MORTGAGE CORPORATION	27	\$4,083,858.12	28.54%	0	\$0.00	NA	

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	Unavailable	55	\$10,227,426.45	71.46%	0	7 0 1 0 0		1
Total		82	\$14,311,284.57	100%	0	\$0.00		(
31390FWM7	TCF MORTGAGE CORPORATION	64	\$10,042,116.78	37.38%	0	\$0.00	NA	. (
	Unavailable	96	\$16,823,095.67	62.62%	0	\$0.00	NA	(
Total		160	\$26,865,212.45	100%	0	\$0.00		(
31390FWQ8	TCF MORTGAGE CORPORATION	21	\$3,059,117.24	48.91%	0	\$0.00	NA	. (
	Unavailable	23	\$3,195,806.63	51.09%	0	φοισσ	NA	
Total		44	\$6,254,923.87	100%	0	\$0.00		(
31390FWU9	TCF MORTGAGE CORPORATION	35	\$2,311,558.41	72.96%	0	,		
	Unavailable	12	\$856,679.11	27.04%	0	φ0.00	NA	
Total		47	\$3,168,237.52	100%	0	\$0.00		(
31390FWY1	TCF MORTGAGE CORPORATION	9	\$925,702.45	42.58%	0	\$0.00	NA	. (
	Unavailable	10	\$1,248,191.10		0	,	NA	. (
Total		19	\$2,173,893.55	100%	0	\$0.00		(
31390FZV4	BANKNORTH, NA	253	\$33,313,991.54	100%	0	\$0.00	NA	
Total	,	253	\$33,313,991.54	100%	0			(
31390HC29	WASHINGTON MUTUAL BANK	29	\$1,797,928.34		0	,		
	Unavailable	1	\$64,792.68	3.48%	0			
Total		30	\$1,862,721.02	100%	0	\$0.00		(
31390HC37	WASHINGTON MUTUAL BANK	65	\$4,096,033.76	90.02%	0	\$0.00	NA	. (
	Unavailable	9	\$454,290.80	9.98%	0	\$0.00	NA	(
Total		74	\$4,550,324.56	100%	0	\$0.00		(
31390HC45	WASHINGTON MUTUAL BANK	67	\$4,228,216.52	95.36%	0	\$0.00	NA	. (
	Unavailable	3	\$205,721.48	4.64%	0	\$0.00	NA	. (
Total		70	\$4,433,938.00	100%	0	\$0.00		(
31390HC52	WASHINGTON MUTUAL BANK	69	\$8,972,882.89	86.79%	0	\$0.00	NA	. (
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	Unavailable	7	\$1,365,958.62	13.21%	0	\$0.00	NA	(

31390HC60	WASHINGTON MUTUAL BANK	13	\$1,846,042.14	100%	0	\$0.00	NA	(
Total		13	\$1,846,042.14	100%	0	\$0.00	<u> </u>	(
31390HC78	WASHINGTON MUTUAL BANK	32	\$4,081,656.18	86.74%	0	\$0.00	NA	. C
	Unavailable	5	\$624,000.96	13.26%	0	\$0.00	NA	. (
Total		37	\$4,705,657.14	100%	0	\$0.00	<u> </u>	(
31390HC86	WASHINGTON MUTUAL BANK	71	\$9,490,150.45	88.14%	0	\$0.00	NA	. (
	Unavailable	10	\$1,277,334.46		1 1		1 1	. (
Total		81	\$10,767,484.91	100%	0	\$0.00	<u> </u>	(
31390НС94	WASHINGTON MUTUAL BANK	257	\$37,487,377.35			40.00		<u> </u>
	Unavailable	21	\$3,659,226.92	8.89%	1 1		1	. (
Total		278	\$41,146,604.27	100%	0	\$0.00	<del></del> '	(
31390HDA0	WASHINGTON MUTUAL BANK	49	\$6,061,473.63	100%	0	\$0.00	NA	. (
Total		49	\$6,061,473.63	100%	0	\$0.00		(
31390HG25	Unavailable	42	\$7,000,400.00	100%	0	\$0.00	NA	. (
Total	Onavanaore	42	\$7,000,400.00 \$7,000,400.00		1 1		t	
		+	Ψ',,~~,	, <u> </u>				
31390HG33	AEGIS MORTGAGE CORPORATION	1	\$101,850.00			, , , , ,		
	Unavailable	53	\$6,397,663.00	1 1		1 - 1 - 1	1	1
Total		54	\$6,499,513.00	100%	0	\$0.00	<del></del> '	-
31390HG66	Unavailable	16	\$1,355,133.41	100%	0	\$0.00	NA	. (
Total		16	\$1,355,133.41		1 1	· · ·	1 1	
		$\perp$						Ĺ
31390HGB5	Unavailable	60	\$8,970,616.25	1	1 1	1	1 1	
Total		60	\$8,970,616.25	100%	0	\$0.00	<del></del>	(
31390HGC3	Unavailable	22	\$3,304,025.24	100%	0	\$0.00	NA	. (
Total		22	\$3,304,025.24	1	0	1	1 1	(
31390HGD1	Unavailable	10	\$1,187,389.79	100%	0	\$0.00	NA	. (
Total	Uliavaliaule	10	\$1,187,389.79 \$1,187,389.79		1 1		1 1	
			+-j· - /					
31390HGE9	Unavailable	25	\$3,349,749.78	1	1 1	· · · · · · · · · · · · · · · · · · ·	1 1	+
Total		25	\$3,349,749.78	100%	0	\$0.00	<b></b> '	-
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31390HGF6	Unavailable	12	\$1,499,917.92	100%	0	\$0.00	NA	(
Total		12	\$1,499,917.92	100%	0	\$0.00		0
31390HGJ8	Unavailable	32	\$4,000,006.14	100%	0	\$0.00	NA	(
Total		32	\$4,000,006.14	100%	0	\$0.00		0
			• / /					
31390HGK5	Unavailable	34	\$3,864,737.32	100%	0	\$0.00	NA	(
Total		34	\$3,864,737.32	100%	0	\$0.00		0
			1-1 1			,		
31390HGL3	Unavailable	11	\$1,302,804.42	100%	0	\$0.00	NA	(
Total		11	\$1,302,804.42	100%	0	\$0.00		0
10001			Ψ1,002,001.12	100 /0	Ů	φοισσ		Ť
31390HGN9	Unavailable	36	\$4,999,800.00	100%	0	\$0.00	NA	(
Total	Chavanable	36	\$4,999,800.00	100%	0	\$0.00	1171	0
Total		30	Ψ+,>>>,000.00	100 /0	U	ΨΟ.ΟΟ		
31390HGP4	Unavailable	14	\$1,674,775.00	100%	0	\$0.00	NA	(
Total	Chavanable	14	\$1,674,775.00	100%	0	\$0.00 \$0.00	11/1	0
I Utai		17	φ1,0/4,//3.00	100 /0	U	φυ.υυ		
31390HGQ2	Unavailable	8	\$1,019,950.00	100%	0	\$0.00	NA	(
Total	Chavanable	8	\$1,019,950.00 \$1,019,950.00	100%	0	\$0.00 \$0.00		0
lotai		0	\$1,019,950.00	100%	U	<b>\$0.00</b>		
31390HGS8	Unavailable	13	\$1,020,492.18	100%	0	\$0.00	NA	-
† † † † † † † † † † † † † † † † † † †	Unavanable						NA	
Total		13	\$1,020,492.18	100%	0	\$0.00		0
2120011C112	Umana ilah la	5.5	¢0,000,500,10	1000/	0	\$0.00	NI A	-
31390HGU3	Unavailable	55	\$8,000,598.10	100%		\$0.00	NA	
Total		55	\$8,000,598.10	100%	0	\$0.00		0
2120011CW0	TT., 21-1-1	20	¢2 000 (12 00	1000	0	¢ο οο	NT A	-
31390HGW9	Unavailable	28	\$3,999,612.00	100%	0	\$0.00		(
Total		28	\$3,999,612.00	100%	0	\$0.00		0
2120011077	77 7111	1.1	Φ1 417 750 00	1000	0	ΦΩ ΩΩ	NT A	
31390HGX7	Unavailable	11	\$1,417,750.00	100%				
Total		11	\$1,417,750.00	100%	0	\$0.00		0
	WAR GWOVILL MODERA OF							
31390HK20	WACHOVIA MORTGAGE	22	\$3,212,222.93	33.57%	0	\$0.00	NA	(
	CORPORATION	47	ΦC 257 201 15	(( 120	0	¢ο οο	NT A	-
T	Unavailable	47	\$6,357,301.15	66.43%	0			
Total		69	\$9,569,524.08	100%	0	\$0.00		0
	WAR GWOVILL MODERA OF							
31390HK38	WACHOVIA MORTGAGE	55	\$8,364,145.00	71.98%	0	\$0.00	NA	0
	CORPORATION	2.4	Φ2 25 ( 002 1 (	20.026	0	Φ0.00	NT A	
m ( )	Unavailable	24	\$3,256,003.16	28.02%	0	\$0.00		
Total		79	\$11,620,148.16	100%	0	\$0.00		0
	W	+ +						
31390HK46	WACHOVIA MORTGAGE	121	\$15,288,342.00	53.9%	0	\$0.00	NA	C
	CORPORATION							
	Unavailable	99	\$13,078,234.05	46.1%	0	\$0.00	NA	0

Total		220	\$28,366,576.05	100%	0	\$0.00		0
31390HK53	WACHOVIA MORTGAGE CORPORATION	87	\$12,107,531.97	60.54%	0	\$0.00	NA	. (
	Unavailable	60	\$7,892,446.29	39.46%	0	\$0.00	NA	. (
Total		147	\$19,999,978.26	100%	0	\$0.00		0
31390НК61	WACHOVIA MORTGAGE CORPORATION	166	\$25,060,925.00	83.53%	0	\$0.00	NA	. 0
	Unavailable	31	\$4,940,030.30	16.47%	0	\$0.00	NA	. (
Total		197	\$30,000,955.30	100%	0	\$0.00		0
31390HKP9	WACHOVIA MORTGAGE CORPORATION	98	\$6,272,249.91	41.55%	0	\$0.00	NA	. (
	Unavailable	142	\$8,822,816.61	58.45%	0	\$0.00	NA	. (
Total		240	\$15,095,066.52	100%	0	\$0.00		0
31390HKS3	WACHOVIA MORTGAGE CORPORATION	176	\$27,959,979.87	71.82%	0	\$0.00	NA	. (
	Unavailable	73	\$10,972,073.79	28.18%	0	\$0.00	NA	. (
Total		249	\$38,932,053.66	100%	0	\$0.00		0
31390HKT1	WACHOVIA MORTGAGE CORPORATION	166	\$26,424,315.43	55.74%	0	\$0.00	NA	. 0
	Unavailable	136	\$20,979,765.35	44.26%	0	\$0.00	NA	. (
Total		302	\$47,404,080.78	100%	0	\$0.00		0
31390HKU8	WACHOVIA MORTGAGE CORPORATION	179	\$27,495,965.19	55.87%	0	\$0.00	NA	
	Unavailable	143	\$21,716,054.31	44.13%	0	\$0.00	NA	. (
Total		322	\$49,212,019.50	100%	0	\$0.00		0
31390HKV6	WACHOVIA MORTGAGE CORPORATION	102	\$15,985,418.65	54.58%	0	\$0.00	NA	. (
	Unavailable	93	\$13,300,440.12	45.42%	0	\$0.00	NA	. (
Total		195	\$29,285,858.77	100%	0	\$0.00		0
31390HKW4	WACHOVIA MORTGAGE CORPORATION	227	\$33,412,101.76	81.8%	0	\$0.00	NA	. (
	Unavailable	48	\$7,435,766.33	18.2%	0	\$0.00	NA	. (
Total		275	\$40,847,868.09	100%	0	\$0.00		0
31390HKX2	WACHOVIA MORTGAGE CORPORATION	20	\$2,646,242.58	36.47%	0	\$0.00	NA	. (
	Unavailable	32	\$4,610,508.66	63.53%	0	\$0.00	NA	. (
Total		52	\$7,256,751.24	100%	0	\$0.00		0

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	WACHOWA MORTCACE							
31390HKY0	WACHOVIA MORTGAGE CORPORATION	51	\$7,923,434.27	66.44%	0	\$0.00	NA	(
	Unavailable	24	\$4,002,760.51	33.56%	0	·	NA	(
Total		75	\$11,926,194.78	100%	0	\$0.00		(
	WACHOVIA MORTGAGE	+						_
31390HKZ7	CORPORATION	164	\$22,239,634.33	58.86%	0	7 0 1 0 0	NA	(
	Unavailable	100	\$15,545,759.47	41.14%	0		NA	(
Total		264	\$37,785,393.80	100%	0	\$0.00		(
31390HM28	WASHINGTON MUTUAL BANK, FA	109	\$20,085,182.02	51.11%	0	\$0.00	NA	(
	Unavailable	91	\$19,211,697.63	48.89%	0	\$0.00	NA	(
Total		200	\$39,296,879.65	100%	0	\$0.00		(
31390HM36	WASHINGTON MUTUAL BANK, FA	51	\$8,382,932.72	30.4%	0	\$0.00	NA	(
	Unavailable	101	\$19,191,963.67	69.6%	0	\$0.00	NA	(
Total		152	\$27,574,896.39	100%	0	\$0.00		(
		1						
31390HM44	WASHINGTON MUTUAL BANK, FA	17	\$2,858,755.58	62.83%	0	\$0.00	NA	(
	Unavailable	10	\$1,691,066.39	37.17%	0	\$0.00	NA	(
Total		27	\$4,549,821.97	100%	0	\$0.00		_(
31390HM69	RATE ONE HOME LOANS INC.	11	\$991,996.25	100%	0	\$0.00	NA	0
Total		11	\$991,996.25	100%	0	\$0.00		0
31390HME2	WASHINGTON MUTUAL BANK, FA	276	\$50,423,427.96	63.57%	0	\$0.00	NA	(
	Unavailable	140	\$28,895,455.20	36.43%	0	\$0.00	NA	(
Total		416	\$79,318,883.16	100%	0	\$0.00		(
31390HMF9	WASHINGTON MUTUAL BANK, FA	71	\$12,148,384.46	48.61%	0	\$0.00	NA	0
	Unavailable	65	\$12,841,201.44	51.39%	0	\$0.00	NA	(
Total		136	\$24,989,585.90	100%	0	\$0.00		0
31390HMG7	WASHINGTON MUTUAL BANK, FA	14	\$2,515,483.18	66.06%	0	\$0.00	NA	(
	Unavailable	6	\$1,292,339.04	33.94%	0	\$0.00	NA	(
<b>Fotal</b>		20	\$3,807,822.22	100%	0	\$0.00		(
31390HP25	WACHOVIA MORTGAGE	13	\$1,907,286.88	20.11%	0	\$0.00	NA	C

1	CORPORATION		J	,	1 1	1	1	
	Unavailable	60	\$7,574,650.57	79.89%	0	\$0.00	NA	0
Total		73	\$9,481,937.45	100%	0	\$0.00		0
<u> </u>	'	4		<u>'</u>	$\sqcup$	1	<b></b>	$\perp$
31390HPZ2	WACHOVIA MORTGAGE CORPORATION	97	\$13,586,417.24	49.35%	0	\$0.00	NA	. (
	Unavailable	108	\$13,944,310.61		1 1			. (
Total		205	\$27,530,727.85	100%	0	\$0.00		<u></u> (
				'	igsquare	<u></u>	<u> </u>	$\perp$
31390HRK3	WACHOVIA MORTGAGE CORPORATION	22	\$2,637,333.80			, , , , ,		
	Unavailable	62	\$7,350,503.47		+ + +			. (
Total		84	\$9,987,837.27	100%	0	\$0.00		<u></u>
<u></u>	'	4		<u>'</u>	$\sqcup$	1	<b></b>	$\perp$
31390HRL1	WACHOVIA MORTGAGE CORPORATION	2	\$249,056.13			,		. (
	Unavailable	27	\$2,759,174.64		1 1			(
Total	'	29	\$3,008,230.77	100%	0	\$0.00	<b></b>	<u> </u>
<b></b>		1		<b>└</b>	$\sqcup$		<b></b>	$\downarrow$
31390J2A8	THE LEADER MORTGAGE COMPANY	6	\$597,623.29			Ψ0.00		0
Total		6	\$597,623.29	100%	0	\$0.00	<u> </u>	0
				<u>-</u> '			<u> </u>	
31390J2C4	THE LEADER MORTGAGE COMPANY	2	\$110,877.83	100%	0	\$0.00	NA	<b>V</b> 0
Total		2	\$110,877.83	100%	0	\$0.00	<u> </u>	0
				<u>-</u> '			<u> </u>	
31390J3P4	Unavailable	150	\$16,770,967.73			' ' ' ' '		. (
Total	'	150	\$16,770,967.73	100%	0	\$0.00	<u> </u>	(
	'	1		<u> </u>	لِـــا		<del></del>	$oldsymbol{\perp}$
31390J3Q2	Unavailable	569						
Total		569	\$85,661,590.29	100%	0	\$0.00	<del></del>	(
212007000		1 02	255 256 279 20	1000	<u> </u>	\$0.00	· NIA	$\perp$
31390J3R0	Unavailable	83	\$11,866,878.20		1 1	· ·		1
Total		83	\$11,866,878.20	100%	0	\$0.00	<del></del>	(
212001200	7.7 - 11-1.1 <sub>a</sub>	140	\$14,000,518,51	1000%		90.00	NΙΔ	+
31390J3S8	Unavailable	140 <b>140</b>	\$14,890,518.51 <b>\$14,890,518.51</b>	100% <b>100</b> %		+		_
Total	<del></del>	140	\$14,870,310.51	100 /0	-	Φυ.υυ	<u> </u>	-
31390J3T6	Unavailable	368	\$56,822,021.72	100%	0	\$0.00	NA	\ (
Total	Ullavanauic	368	\$56,822,021.72 \$56,822,021.72	1	1 1	1		1
Total		300	ФЭ <b>0</b> ,0 <i>22</i> ,0 <i>21</i> ,	100 /	<del>  </del>	ΨΟ•υς		$\vdash$
31390J3U3	Unavailable	533	\$91,656,524.75	100%	0	\$0.00	NA	\
Total	Onuvanaere	533	\$91,656,524.75	1		· ·		1
Total			ΨΣΙΙΙΟ	1		1		$\dagger$
31390J3V1	Unavailable	490	\$75,570,598.05	100%	0	\$0.00	NA	

						,	,	
Total		490	\$75,570,598.05	100%	0	\$0.00		(
31390J3W9	Unavailable	86	\$11,955,726.81	100%	0	\$0.00	NA	(
Total		86	\$11,955,726.81	100%				(
31390J3Y5	Unavailable	328	\$39,490,129.98	100%	0	\$0.00	NA	(
Total		328	\$39,490,129.98	100%	0	\$0.00		(
		$\bot$						
31390J3Z2	Unavailable	533	\$74,132,394.21	100%	0	,		(
Total		533	\$74,132,394.21	100%	0	\$0.00		(
31390J4A6	WASHINGTON MUTUAL BANK, FA	1	\$132,888.26	0.2%	0	\$0.00	NA	(
	Unavailable	428	\$65,812,590.27	99.8%	0	\$0.00	NA	(
Total		429	\$65,945,478.53	100%	0	\$0.00		(
31390J4B4	Unavailable	161	\$21,626,483.12	100%	0	\$0.00	NA	(
Total	Onavanaoic	161	\$21,626,483.12 \$21,626,483.12	100%		1		(
- ~ ****		101	Ψ <b>=1</b> ,0 <b>=</b> 0, <b>T</b> 0, <b>1</b> 2	100 /0		Ψ <b>υ.υυ</b>		$\vdash$
31390J4C2	Unavailable	103	\$13,676,294.31	100%	0	\$0.00	NA	(
Total		103	\$13,676,294.31	100%				0
			. , ,	2070	Ť	+ 5350		广
31390J4K4	Unavailable	285	\$45,603,156.99	100%	0	\$0.00	NA	C
Total		285	\$45,603,156.99	100%	_			0
31390J5P2	WASHINGTON MUTUAL BANK, FA	38	\$6,691,897.31	100%		\$0.00	NA	C
Total		38	\$6,691,897.31	100%	0	\$0.00		0
31390J5Q0	WASHINGTON MUTUAL BANK, FA	11	\$611,962.40	7.9%	0	\$0.00	NA	C
	Unavailable	124	\$7,130,166.95	92.1%	0	\$0.00	NA	(
Total		135	\$7,742,129.35	100%	0	\$0.00		0
		4			Щ			
31390J5R8	WASHINGTON MUTUAL BANK, FA	146	\$8,427,535.05	25.28%		·		. (
	Unavailable	392	\$24,903,689.94	74.72%	0	·		0
Total		538	\$33,331,224.99	100%	0	\$0.00		0
31390J5S6	WASHINGTON MUTUAL BANK, FA	342	\$22,243,386.98	39.21%		·		
	Unavailable	516	\$34,492,088.30					
Total		858	\$56,735,475.28	100%	0	\$0.00		(
31390J5T4	WASHINGTON MUTUAL BANK, FA	23	\$1,530,820.35	75.17%	0	\$0.00	NA	(

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	Unavailable	7	\$505,557.47	24.83%	0	70.00	NA	. (
Total		30	\$2,036,377.82	100%	0	\$0.00		(
31390J5U1	WASHINGTON MUTUAL BANK, FA	1	\$125,308.59	1.39%	0	\$0.00	NA	. (
	Unavailable	52	\$8,866,717.36	98.61%	0	\$0.00	NA	
Total	Chavanaoic	53	\$8,992,025.95	100%	0		1171	
Total			ψ0,772,022.72	100 /0	U	ψ0.00		$\top$
31390J5V9	WASHINGTON MUTUAL BANK, FA	35	\$5,355,639.50	13.86%	0	\$0.00	NA	. (
	Unavailable	201	\$33,279,388.31	86.14%	0	\$0.00	NA	. (
Total		236	\$38,635,027.81	100%	0	\$0.00		(
31390J5W7	WASHINGTON MUTUAL BANK, FA	16	\$2,311,065.59	21.5%	0	\$0.00	NA	. (
	Unavailable	58	\$8,438,558.79	78.5%	0	\$0.00	NA	. (
Total		74	\$10,749,624.38	100%	0	\$0.00		(
31390J5Y3	WASHINGTON MUTUAL BANK, FA	11	\$1,634,348.17	6.17%	0	\$0.00	NA	. (
	Unavailable	173	\$24,872,796.87	93.83%	0	\$0.00	NA	. (
Total		184	\$26,507,145.04	100%	0	\$0.00		(
31390J5Z0	WASHINGTON MUTUAL BANK, FA	40	\$6,476,208.62	7.14%	0	\$0.00	NA	. (
	Unavailable	552	\$84,178,704.91	92.86%	0	\$0.00	NA	. (
Total		592	\$90,654,913.53	100%	0	\$0.00		
31390J6A4	WASHINGTON MUTUAL BANK, FA	287	\$44,113,974.10	49.63%	0	\$0.00	NA	. (
	Unavailable	290	\$44,774,453.92	50.37%	0	\$0.00	NA	. (
Total		577	\$88,888,428.02	100%	0	\$0.00		(
31390J6B2	WASHINGTON MUTUAL BANK, FA	47	\$8,416,890.04	47.98%	0	\$0.00	NA	. (
	Unavailable	55	\$9,126,473.72	52.02%	0	\$0.00	NA	. (
Total		102	\$17,543,363.76	100%	0	\$0.00		(
								₩.
31390J6E6	WASHINGTON MUTUAL BANK, FA	18	\$2,905,618.22	9.65%	0	\$0.00	NA	. (
	Unavailable	176	\$27,208,019.49	90.35%	0	\$0.00	NA	. (
Total		194	\$30,113,637.71	100%	0	\$0.00		(
31390J6F3	WASHINGTON MUTUAL BANK, FA	4	\$441,737.89	4.98%	0	\$0.00	NA	. (
	Unavailable	75	\$8,425,871.93	95.02%	0	\$0.00	NA	. (

Total		79	\$8,867,609.82	100%	0	\$0.00	,	(
31390J6G1	WASHINGTON MUTUAL BANK, FA	37	\$5,575,063.90	13.53%	0	\$0.00	) NA	<b>A</b> (
	Unavailable	255	\$35,626,366.08	<del>                                     </del>	1 1	,		+
Total		292	\$41,201,429.98	100%	0	\$0.00	'	(
		$\perp \perp \perp$			<u> </u>		<u> </u>	$\perp$
31390Ј6Н9	WASHINGTON MUTUAL BANK, FA	11	\$1,665,917.10			, , , , ,		
	Unavailable	27	\$4,324,905.11	1		,	1	+
Total		38	\$5,990,822.21	100%	0	\$0.00	<u> </u>	(
31390J6J5	WASHINGTON MUTUAL BANK, FA	179	\$33,369,097.95	100%	0	\$0.00	) NA	<b>A</b> (
Total Total	BAINN, FA	179	\$33,369,097.95	100%	0	\$0.00		
1 Otai	<del> </del>	117	Φ33,302,021.20	100 /0		Ψ0.00		+
31390JD65	HSBC MORTGAGE CORPORATION (USA)	27	\$5,635,542.62	56.35%	0	\$0.00	) NA	Δ (
	Unavailable	21	\$4,365,024.47	43.65%	0	\$0.00	NA	
Total		48	\$10,000,567.09	1		1		(
31390JD73	HSBC MORTGAGE CORPORATION (USA)	3	\$539,872.95	5.4%	0	\$0.00	NA	<b>A</b> (
	Unavailable	52	\$9,461,301.70	94.6%	0	\$0.00	NA	. (
Total		55	\$10,001,174.65	100%	0	\$0.00	'	(
<u> </u>		1			<u> </u>	<u> </u>	<u> </u>	$oldsymbol{\perp}$
31390JD81	HSBC MORTGAGE CORPORATION (USA)	32	\$5,605,051.66	37.37%	0	\$0.00	NA	\ (
	Unavailable	45	\$9,394,914.14	1	1 1			_
Total		77	\$14,999,965.80	100%	0	\$0.00	<u> </u>	(
<u> </u>		$\perp$			<u> </u>		<u> </u>	$\downarrow$
31390JD99	HSBC MORTGAGE CORPORATION (USA)	31	\$6,970,680.51					_
	Unavailable	40	\$8,029,196.25	1	1 1			_
Total		71	\$14,999,876.76	100%	0	\$0.00	<u> </u>	-
<u> </u>		+			<u> </u>	1	<del>  '</del>	$\downarrow$
31390JE23	HSBC MORTGAGE CORPORATION (USA)	26	\$3,981,613.40					
	Unavailable	14	\$2,519,000.00	1	1 1			
Total		40	\$6,500,613.40	100%	0	\$0.00	<del>                                     </del>	
<del>                                     </del>	TIGD C MODIFICA CE	+			$\vdash$	<del> </del>	<del> </del> '	+
31390JE31	HSBC MORTGAGE CORPORATION (USA)	3	\$458,300.00			, , , , ,		
	Unavailable	20	\$3,541,923.21	88.54%			1	$\downarrow$
Total		23	\$4,000,223.21	100%	0	\$0.00	1 .	

HSBC MORTGAGE CORPORATION (USA)	23	\$3,758,150.00	62.63%	0	\$0.00	NA	(
` '	14	\$2,242,400.00	37.37%	0	\$0.00	NA	(
	37	\$6,000,550.00	100%	0	\$0.00		(
	12	\$2,092,641.44	52.31%	0	\$0.00	NA	(
` ′	13	\$1,907,627.65	47.69%	0	\$0.00	NA	(
	25	\$4,000,269.09	100%	0	\$0.00		(
		, ,					
HSBC MORTGAGE CORPORATION (USA)	10	\$1,122,600.00	37.43%	0	\$0.00	NA	(
Unavailable	10	\$1,876,858.57	62.57%	0	\$0.00	NA	(
	20	\$2,999,458.57	100%	0	\$0.00		(
HODG MODECA CE				$\dashv$			
HSBC MORTGAGE CORPORATION (USA)	29	\$5,938,519.63	59.38%	0	\$0.00	NA	(
Unavailable	23	\$4,062,232.11	40.62%	0	\$0.00	NA	(
	52	\$10,000,751.74	100%	0	\$0.00		(
HSBC MORTGAGE CORPORATION (USA)	12	\$2,316,456.40	77.2%	0	\$0.00	NA	(
Unavailable	4	\$683,941.77	22.8%	0	\$0.00	NA	(
	16	\$3,000,398.17	100%	0	\$0.00		(
HSBC MORTGAGE CORPORATION (USA)	1	\$236,000.00	1.97%	0	\$0.00	NA	(
Unavailable	63	\$11,762,766.24	98.03%	0	\$0.00	NA	(
	64	\$11,998,766.24	100%	0	\$0.00		(
HSBC MORTGAGE CORPORATION (USA)	27	\$4,565,352.45	45.65%	0	\$0.00	NA	(
` ′	32	\$5,436,216,97	54.35%	0	\$0.00	NA	(
	59	\$10,001,569.42	100%	0	\$0.00		(
HSBC MORTGAGE CORPORATION (USA)	7	\$992,366.23	18.05%	0	\$0.00	NA	(
Unavailable	37	\$4,506,864.11	81.95%	0	\$0.00	NA	(
	44	\$5,499,230.34	100%	0	\$0.00		(
HSBC MORTGAGE CORPORATION (USA)	30	\$4,138,854.89	41.39%	0	\$0.00	NA	(
Unavailable	28	\$5,861,700.00	58.61%	0	\$0.00	NA	(
	58	\$10,000,554.89	100%	0	\$0.00		(
HSBC MORTGAGE	26	\$2,908,261.79	32.31%	0	\$0.00	NA	(
	CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable	CORPORATION (USA)	CORPORATION (USA) Unavailable	CORPORATION (USA) Unavailable SS,4436,216.97 S4,565,352.45 S9 \$10,001,569.42 S992,366.23 S4,506,864.11 S1,998,766.24 S992,30.34 S992,30.34 S5,499,230.34 S5,499,230.34 S5,499,230.34 S5,499,230.34 S5,61,700.00 S8,61% S8 \$10,000,554.89 S8,61,700.00 S8,61%	CORPORATION (USA)  Unavailable  HSBC MORTGAGE CORPORATION (USA)  Unavailable  HSBC MORTGAGE CORPORATION (USA)  Unavailable  12 \$2,092,641.44 52.31% 0  Unavailable  13 \$1,907,627.65 47.69% 0  25 \$4,000,269.09 100% 0  HSBC MORTGAGE CORPORATION (USA)  Unavailable  10 \$1,122,600.00 37.43% 0  Unavailable  10 \$1,876,858.57 62.57% 0  20 \$2,999,458.57 100% 0  HSBC MORTGAGE CORPORATION (USA)  Unavailable  23 \$4,062,232.11 40.62% 0  HSBC MORTGAGE CORPORATION (USA)  Unavailable  24 \$63,940.751.74 100% 0  HSBC MORTGAGE CORPORATION (USA)  Unavailable  4 \$63,941.77 22.8% 0  HSBC MORTGAGE CORPORATION (USA)  Unavailable  4 \$63,000,398.17 100% 0  HSBC MORTGAGE CORPORATION (USA)  Unavailable  52 \$11,762,766.24 98.03% 0  HSBC MORTGAGE CORPORATION (USA)  Unavailable  53 \$11,762,766.24 100% 0  HSBC MORTGAGE CORPORATION (USA)  Unavailable  54,565,352.45 45.65% 0  Unavailable  57 \$992,366.23 18.05% 0  HSBC MORTGAGE CORPORATION (USA)  Unavailable  58 \$10,000,554.89 100% 0  HSBC MORTGAGE CORPORATION (USA)  Unavailable  58 \$10,000,554.89 100% 0	CORPORATION (USA)	CORPORATION (USA)   2-5   \$-5,785,150.00   62.63 %   0   \$0.00   NA

	CORPORATION (USA)							
	Unavailable	36	\$6,092,586.80	67.69%	0	\$0.00	NA	(
Total		62	\$9,000,848.59	100%	0	\$0.00		(
31390JEJ6	HSBC MORTGAGE CORPORATION (USA)	4	\$636,941.25	50.35%	0	\$0.00	NA	(
	Unavailable	3	\$627,982.33	49.65%	0	\$0.00	NA	(
Total		7	\$1,264,923.58	100%	0	\$0.00		(
31390JEM9	HSBC MORTGAGE CORPORATION (USA)	7	\$658,011.64	31.24%	0	\$0.00	NA	
	Unavailable	9	\$1,448,522.80	68.76%	0	\$0.00	NA	(
Total		16	\$2,106,534.44	100%	0	\$0.00		
31390JEN7	Unavailable	135	\$22,924,598.12	100%	0	\$0.00	NA	(
Total		135	\$22,924,598.12	100%	0	\$0.00		0
31390JEP2	HSBC MORTGAGE CORPORATION (USA)	12	\$1,822,450.00	45.56%	0	\$0.00	NA	0
	Unavailable	14	\$2,177,900.00	54.44%	0	\$0.00	NA	(
Total		26	\$4,000,350.00	100%	0	\$0.00		0
31390JER8	HSBC MORTGAGE CORPORATION (USA)	25	\$5,085,301.14	63.56%	0	\$0.00	NA	
	Unavailable	18	\$2,915,050.00	36.44%	0	\$0.00	NA	(
Total		43	\$8,000,351.14	100%	0	\$0.00		0
31390JES6	HSBC MORTGAGE CORPORATION (USA)	37	\$6,431,926.68	49.47%	0	\$0.00	NA	. (
	Unavailable	36	\$6,569,009.90	50.53%	0	\$0.00	NA	(
Total		73	\$13,000,936.58	100%	0	\$0.00		0
31390JEU1	HSBC MORTGAGE CORPORATION (USA)	13	\$2,646,462.23	44.11%	0	\$0.00	NA	. (
	Unavailable	17	\$3,353,800.00	55.89%	0	\$0.00	NA	(
Total		30	\$6,000,262.23	100%	0	\$0.00		0
31390JEV9	HSBC MORTGAGE CORPORATION (USA)	51	\$8,494,001.19	53.08%	0	\$0.00	NA	C
	Unavailable	43	\$7,508,461.38	46.92%	0	\$0.00	NA	
Total		94	\$16,002,462.57	100%	0	\$0.00		(
31390JEY3	HSBC MORTGAGE CORPORATION (USA)	40	\$6,517,587.07	59.25%	0	\$0.00	NA	(
	Unavailable	28	\$4,482,400.00	40.75%	0	\$0.00	NA	(
Total		68	\$10,999,987.07	100%	0	\$0.00		0

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31390ЈЈ93	SUNTRUST MORTGAGE INC.	15	\$2,405,102.21	63.22%		,		(
T-4.1	Unavailable	10	\$1,399,450.28	36.78%	0	+ 0.00		<u> </u>
Total	<del>   </del>	25	\$3,804,552.49	100%	0	\$0.00		(
31390JKB6	SUNTRUST MORTGAGE INC.	55	\$3,416,394.45	45.22%	0	\$0.00	NA	(
	Unavailable	66	\$4,138,400.63	54.78%				(
Total		121	\$7,554,795.08	100%	0			(
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31390JKC4	SUNTRUST MORTGAGE INC.	25	\$1,653,124.25	35.79%		,		(
T-4-1	Unavailable	44	\$2,965,257.31	64.21%		7 0 1 0 0		(
Total		69	\$4,618,381.56	100%	0	\$0.00		(
31390JKD2	SUNTRUST MORTGAGE INC.	37	\$2,362,309.11	43.49%	0	\$0.00	NA	(
	Unavailable	46	\$3,069,742.04	56.51%	0	\$0.00		
Total		83	\$5,432,051.15	100%	0	\$0.00		0
		$\Box$						
31390JKE0	SUNTRUST MORTGAGE INC.	4	\$221,877.14	13.96%	0	\$0.00		_
	Unavailable	20	\$1,368,017.73	86.04%	0	· ·		
Total		24	\$1,589,894.87	100%	0	\$0.00		0
31390JKF7	SUNTRUST MORTGAGE INC.	13	\$760,375.18	41.48%	0	\$0.00	NA	0
	Unavailable	18	\$1,072,661.79	58.52%	0			C
Total		31	\$1,833,036.97	100%	0			0
31390JKG5	SUNTRUST MORTGAGE INC.	14	\$838,303.86	27.43%		,		
	Unavailable	35	\$2,217,448.45	72.57%	0	+ 0.00		
Total		49	\$3,055,752.31	100%	0	\$0.00		0
31390JKH3	SUNTRUST MORTGAGE INC.	27	\$2,629,622.69	50.46%	0	\$0.00	NA	(
	Unavailable	26	\$2,582,040.34					
Total		53	\$5,211,663.03	100%		·		0
		$\Box$						
31390JKJ9	SUNTRUST MORTGAGE INC.	20	\$1,971,364.22	33.72%	0	\$0.00	NA	(
	Unavailable	40	\$3,875,013.79	66.28%	0	\$0.00	NA	(
Total		60	\$5,846,378.01	100%	0	\$0.00		0
31390JKK6	SUNTRUST MORTGAGE INC.	23	\$2,264,292.92	39.12%	0	\$0.00	NA	C
227001110	Unavailable	36	\$3,524,333.72	60.88%		· ·		1
Total		59	\$5,788,626.64	100%				0
31390JKL4	SUNTRUST MORTGAGE INC.	8	\$772,962.19	46.68%	0	\$0.00	NA	(
	Unavailable	9	\$883,040.11	53.32%	0	·	i e	
Total		17	\$1,656,002.30	100%	0	\$0.00		(
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31390JKM2	SUNTRUST MORTGAGE INC.	8	\$757,635.14	31.03%	0	\$0.00	NA	(
	Unavailable	17	\$1,683,928.36	68.97%	0	\$0.00	NA	(
Total		25	\$2,441,563.50	100%	0	\$0.00		0
31390JKP5	SUNTRUST MORTGAGE INC.	19	\$4,874,294.44	32.12%	0	+ 0.00	NA	(
	Unavailable	39	\$10,302,363.47	67.88%	0	Ψ0.00	NA	C
Total		58	\$15,176,657.91	100%	0	\$0.00		0
31390JKQ3	SUNTRUST MORTGAGE INC.	13	\$3,471,351.87	27.16%	0	\$0.00	NA	C
51390JKQ3	Unavailable	35	\$9,308,867.61	72.84%	0	\$0.00	NA NA	
Total	Onavanable	48	\$12,780,219.48	100%	0		INA	0
lotai		40	\$12,760,213.46	100 %	U	<b>Φυ.υυ</b>		·
31390JKS9	SUNTRUST MORTGAGE INC.	3	\$362,020.76	29.62%	0	\$0.00	NA	(
	Unavailable	7	\$860,284.91	70.38%	0	\$0.00	NA	
Total		10	\$1,222,305.67	100%	0	\$0.00		0
31390JKU4	Unavailable	25	\$5,330,462.70	100%	0	Ψ0.00	NA	(
Total		25	\$5,330,462.70	100%	0	\$0.00		0
2122277 27	5.1177.6175.11	1.0	<b>**</b> **********************************	<b>=</b> 0.44%		40.00		
31390JL25	BANK ONE,NA	18	\$1,922,416.98	78.11%	0		NA NA	(
m ( )	Unavailable	4	\$538,820.19	21.89%	0	\$0.00	NA	(
Total		22	\$2,461,237.17	100%	0	\$0.00		0
31390JLU3	BANK ONE,NA	22	\$3,332,445.55	26.23%	0	\$0.00	NA	(
5107001203	Unavailable	57	\$9,371,920.92	73.77%	0	\$0.00	NA	
Total		79	\$12,704,366.47	100%	0	\$0.00		0
		·	, , , , , , , , , , , , , , , , , , , ,			,		
31390JLV1	BANK ONE,NA	121	\$19,364,039.62	56.83%	0	\$0.00	NA	C
	Unavailable	82	\$14,711,981.02	43.17%	0	\$0.00	NA	0
Total		203	\$34,076,020.64	100%	0	\$0.00		0
2120011 1110		72	<b>* * * * * * * * * *</b>	04.016	-	40.00	27.4	
31390JLW9	BANK ONE,NA	72	\$4,047,808.33	84.81%	0	·	NA NA	(
Total	Unavailable	11	\$724,897.38	15.19%	0	·	NA	
Total		83	\$4,772,705.71	100%	0	\$0.00		0
31390JLX7	BANK ONE,NA	20	\$1,224,159.16	95.33%	0	\$0.00	NA	C
227001111	Unavailable	1	\$60,000.00	4.67%	0	\$0.00	NA	
Total	5.14 · B.145.15	21	\$1,284,159.16	100%	0	\$0.00	1121	0
31390JLY5	BANK ONE,NA	29	\$4,773,794.08	37.74%	0	\$0.00	NA	(
	Unavailable	42	\$7,876,869.55	62.26%	0	\$0.00	NA	C
Total		71	\$12,650,663.63	100%	0	\$0.00		0
31390JNM9	THE LEADER MORTGAGE COMPANY	1	\$104,514.73	100%	0	\$0.00	NA	C

Total		1	\$104,514.73	100%	0	\$0.00		(
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31390JRT0	BANK OF AMERICA NA	483	\$73,515,846.57	73.47%	0	\$0.00	NA	(
	Unavailable	149	\$26,540,609.56	26.53%	0		NA	(
Total		632	\$100,056,456.13	100%	0	\$0.00		(
31390JRU7	BANK OF AMERICA NA	385	\$59,780,973.50	73.95%	0	\$0.00	NA	(
	Unavailable	116	\$21,059,959.00		0	\$0.00	NA	(
Total		501	\$80,840,932.50	100%	0	\$0.00		(
31390JRV5	BANK OF AMERICA NA	29	\$1,460,421.30	86.97%	0	\$0.00	NA	(
	Unavailable	5	\$218,800.00		0	\$0.00	NA	(
Total		34	\$1,679,221.30	100%	0	\$0.00		(
31390JRW3	BANK OF AMERICA NA	26	\$3,806,856.85	75.85%	0	\$0.00	NA	(
	Unavailable	7	\$1,211,800.00	24.15%	0	\$0.00	NA	(
Total		33	\$5,018,656.85	100%	0	\$0.00		(
31390JZ20	FIRST HORIZON HOME LOAN CORPORATION	104	\$19,576,429.96	65.78%	0	\$0.00	NA	(
	Unavailable	51	\$10,184,785.55	34.22%	0	\$0.00	NA	(
Total		155	\$29,761,215.51	100%	0	\$0.00		(
31390JZ38	FIRST HORIZON HOME LOAN CORPORATION	29	\$5,016,269.45	31.76%	0	\$0.00	NA	(
	Unavailable	59	\$10,776,703.95	68.24%	0	\$0.00	NA	(
Total		88	\$15,792,973.40	100%	0	\$0.00		(
31390JZ46	FIRST HORIZON HOME LOAN CORPORATION	6	\$758,062.47	56.63%	0	\$0.00	NA	(
_	Unavailable	4	\$580,654.40	43.37%	0	\$0.00	NA	(
Total		10	\$1,338,716.87	100%	0	\$0.00		(
31390JZX2	FIRST HORIZON HOME LOAN CORPORATION	159	\$29,501,243.54	68%	0	\$0.00	NA	(
	Unavailable	70	\$13,883,796.10	32%	0	\$0.00	NA	(
Total		229	\$43,385,039.64	100%	0	\$0.00		(
31390JZY0	FIRST HORIZON HOME LOAN CORPORATION	154	\$15,050,372.00	68.18%	0	\$0.00	NA	(
	Unavailable	72	\$7,023,855.92	31.82%	0	\$0.00	NA	(
Total		226	\$22,074,227.92	100%	0	\$0.00		(
31390KJF6	THIRD FEDERAL SAVINGS AND LOAN	149	\$20,007,516.19	100%	0	\$0.00	NA	(
Total		149	\$20,007,516.19	100%	0	\$0.00		(

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31390KRY6	LEHMAN BROTHERS	134	\$20,609,432.82	100%	0	\$0.00	NA	
Total	HOLDINGS, INC.	134	\$20,609,432.82	100%	0	\$0.00		
Total		134	\$20,009,432.62	100%	-	\$0.00		'
31390KSE9	LEHMAN BROTHERS HOLDINGS, INC.	82	\$14,020,199.38	100%	0	\$0.00	NA	
Total		82	\$14,020,199.38	100%	0	\$0.00		
31390KSF6	LEHMAN BROTHERS HOLDINGS, INC.	130	\$18,050,371.33	100%	0	\$0.00	NA	
Total		130	\$18,050,371.33	100%	0	\$0.00		
31390KSG4	LEHMAN BROTHERS HOLDINGS, INC.	66	\$9,193,608.99	100%	0	\$0.00	NA	-
Total		66	\$9,193,608.99	100%	0	\$0.00		-
31390KT24	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$7,167,200.00	36.5%	0	\$0.00	NA	(
	Unavailable	68	\$12,471,000.84	63.5%	0	\$0.00	NA	(
Total		105	\$19,638,200.84	100%	0	\$0.00		(
31390KT32	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$6,377,308.55	25.05%	0	\$0.00	NA	(
	Unavailable	122	\$19,079,190.77	74.95%	0	\$0.00	NA	(
Total		167	\$25,456,499.32	100%	0	\$0.00		(
31390KT40	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$179,408.19	9.25%	0	\$0.00	NA	(
	Unavailable	20	\$1,760,203.29	90.75%	0	\$0.00	NA	(
Total		22	\$1,939,611.48	100%	0	\$0.00		(
31390KT57	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$104,000.00	4.14%	0	\$0.00	NA	•
	Unavailable	22	\$2,410,376.50	95.86%	0	\$0.00	NA	(
Total		23	\$2,514,376.50	100%	0	\$0.00		(
31390KT65	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$1,108,424.00	100%	0	\$0.00	NA	
Total		6	\$1,108,424.00	100%	0	\$0.00		(
31390KT73		60	\$10,813,109.74	46.12%	0	\$0.00	NA	(

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)							
	Unavailable	73	\$12,631,285.42	53.88%	0	\$0.00	NA	. 0
Total		133	\$23,444,395.16	t t		\$0.00		0
		†						
31390KT81	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	74	\$5,491,296.09	27.44%	0	\$0.00	NA	. 0
	Unavailable	200	\$14,521,568.93	72.56%	0	\$0.00	NA	. (
Total		274	\$20,012,865.02	100%	0	\$0.00		0
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31390KTF5	LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,903,957.62	100%	0	\$0.00	NA	. (
Total		15	\$2,903,957.62	100%	0	\$0.00		0
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31390KTR9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$5,599,192.04	27.54%	0	\$0.00	NA	. 0
	Unavailable	137	\$14,733,974.31	72.46%	0	\$0.00	NA	. (
Total		189	\$20,333,166.35	100%	0	\$0.00	<u> </u>	(
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31390KTS7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$6,234,286.48	30.63%	0	\$0.00	NA	. 0
	Unavailable	117	\$14,120,144.31	69.37%	0	\$0.00	NA	. (
Total		169	\$20,354,430.79	100%	0	\$0.00		(
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31390KTU2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$786,680.62	57.9%	0	\$0.00	NA	. (
	Unavailable	6	\$572,106.57	42.1%	0	\$0.00	NA	. (
Total		14	\$1,358,787.19	100%	0	\$0.00		(
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31390KTW8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$3,752,282.40	66.35%	0	\$0.00	NA	. (
	Unavailable	11	\$1,902,689.26	33.65%	0	\$0.00	NA	. (
Total		33	\$5,654,971.66			\$0.00		(
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31390KTZ1	Unavailable	16	\$1,148,977.27	100%	0	\$0.00	NA	. (
Total	_	16	\$1,148,977.27	100%	0	\$0.00		(
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31390KU30	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$4,349,589.98	21.05%	0	\$0.00	NA	
	Unavailable	131	\$16,311,696.24	78.95%	0	\$0.00	NA	. (

Total		165	\$20,661,286.22	100%	0	\$0.00		
31390KU89	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$7,262,922.64	35.48%	0	\$0.00	NA	. (
	Unavailable	92	\$13,205,830.25	64.52%	0	\$0.00	NA	(
Total		136	\$20,468,752.89	100%	0	\$0.00		(
31390KUA4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$446,200.00			\$0.00	NA	. (
	Unavailable	15	\$1,102,037.51	71.18%	1 1	,		. (
Total		20	\$1,548,237.51	100%	0	\$0.00		(
31390KUC0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$2,652,759.23	39.21%		\$0.00	NA	. (
	Unavailable	63	\$4,112,734.03		1 1	,		(
Total		102	\$6,765,493.26	100%	0	\$0.00		0
31390KUD8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$125,800.00	6.89%	0	\$0.00	NA	. (
	Unavailable	18	\$1,701,166.52	93.11%	0	\$0.00	NA	. (
Total		20	\$1,826,966.52	100%	0	\$0.00		0
31390KUG1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$144,394.97	7.12%	0	\$0.00	NA	. 0
	Unavailable	31	\$1,884,451.71	92.88%	0	\$0.00	NA	_(
Total		33	\$2,028,846.68	100%	0	\$0.00		0
31390KUH9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$2,229,867.44			, , , ,		. 0
	Unavailable	1 1	\$223,716.46		_	,		+
Total		15	\$2,453,583.90	100%	0	\$0.00		0
31390KUJ5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$3,994,650.86	48.91%	0	\$0.00	NA	. 0
	Unavailable	30	\$4,171,947.12	51.09%	1	· ·	i e	
Total		59	\$8,166,597.98	100%	0	\$0.00		0
31390KUK2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$335,643.53	21.01%	0	\$0.00	NA	. 0

	***	T 21	<b>\$1.262.025.00</b>	70.000		40.00	- T.	$\overline{}$
	Unavailable	21	\$1,262,025.80		_	7 0 1 0 0	NA	
Total		26	\$1,597,669.33	100%	0	\$0.00		0
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31390KUL0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$1,027,470.38	12.26%	0	\$0.00	NA	. 0
	Unavailable	126	\$7,353,557.75	87.74%	0	\$0.00	NA	[_(
Total		145	\$8,381,028.13			\$0.00		0
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31390KUM8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	69	\$3,969,329.96			, , , ,	NA	. 0
	Unavailable	208	\$11,509,906.82	74.36%	0	\$0.00	NA	. 0
Total		277	\$15,479,236.78	100%	0	\$0.00	!	0
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31390KUQ9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$9,725,874.01	46.78%	0	\$0.00	NA	. 0
	Unavailable	60	\$11,066,504.75	53.22%	0	\$0.00	NA	. 0
Total		110	\$20,792,378.76	100%		\$0.00		0
31390KUS5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$7,207,870.00	35.61%	0	\$0.00	NA	. 0
	Unavailable	87	\$13,033,566.20	64.39%	0	\$0.00	NA	(
Total		136	\$20,241,436.20	100%	0	\$0.00		0
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31390KUT3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$768,188.09	55.74%	0	\$0.00	NA	. (
	Unavailable	4	\$609,962.10	44.26%	0	\$0.00	NA	. (
Total		8	\$1,378,150.19	100%	0	\$0.00		(
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31390KUU0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$7,429,760.00	36.72%	0	\$0.00	NA	. (
	Unavailable	76	\$12,805,641.75	63.28%	0	·	NA	. (
Total		120	\$20,235,401.75	100%	0	\$0.00		0
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31390KUV8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$2,119,647.04	80.79%	0	\$0.00	NA	. (
	Unavailable	2	\$504,000.00	19.21%	0	\$0.00	NA	. (
Total		16	\$2,623,647.04	100%	0	\$0.00		(
31390KUW6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO	12	\$2,464,441.76	79.05%	0	\$0.00	NA	. (

	ASSET MGMT, INC.)							
	Unavailable	3	\$653,011.24	20.95%	0	\$0.00	NA	(
Total		15	\$3,117,453.00	100%	0	\$0.00		(
31390KUX4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$7,891,146.42	40.13%	0	\$0.00	NA	C
	Unavailable	85	\$11,774,460.39	59.87%	0	\$0.00	NA	(
Total		133	\$19,665,606.81	100%	0	\$0.00		(
31390KUY2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$6,369,874.82	31.21%	0	\$0.00	NA	(
	Unavailable	117	\$14,037,556.06	68.79%	0	\$0.00	NA	(
Total		168	\$20,407,430.88	100%	0	\$0.00		(
31390KUZ9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$1,099,950.00	32.44%	0	\$0.00	NA	(
	Unavailable	13	\$2,290,650.00	67.56%	0	\$0.00	NA	(
Total		22	\$3,390,600.00	100%	0	\$0.00		(
31390KV21	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$4,440,100.00		0	\$0.00	NA	
	Unavailable	51	\$5,979,579.42	57.39%	0	\$0.00	NA	
<u>Total</u>		80	\$10,419,679.42	100%	0	\$0.00		(
31390KVB1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$492,218.59	100%	0	\$0.00	NA	(
Total		3	\$492,218.59	100%	0	\$0.00		(
31390KVC9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$5,196,369.89	25.57%	0	\$0.00	NA	C
	Unavailable	98	\$15,122,779.95	74.43%	0	\$0.00	NA	
Total		130	\$20,319,149.84	100%	0	\$0.00		0
31390KVD7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$6,122,888.67	30.74%	0	\$0.00	NA	
	Unavailable	69	\$13,792,423.40		0	\$0.00	NA	
Total		99	\$19,915,312.07	100%	0	\$0.00		(
31390KVE5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO	40	\$4,706,388.61	23.24%	0	\$0.00	NA	(

1	ASSET MGMT, INC.)			, ,	,		ļ	1
	Unavailable	132	\$15,540,717.99	76.76%	0	\$0.00	NA	. (
Total		172	\$20,247,106.60	100%	0	\$0.00		(
31390KVF2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO	38	\$10,184,819.83	50.4%	0	\$0.00	NA	. 0
	ASSET MGMT, INC.)	26				ΦΩ ΩΩ	NT A	_
T . 1	Unavailable	36	\$10,022,241.83				NA	
Total		74	\$20,207,061.66	100%	0	\$0.00		(
31390KVH8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$6,468,113.56	32.22%	0	\$0.00	NA	. (
	Unavailable	89	\$13,608,766.15	67.78%	0	\$0.00	NA	(
Total		131	\$20,076,879.71	100%	0	\$0.00		(
31390KVK1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$8,930,669.31	43.92%	0	\$0.00	NA	. (
	Unavailable	80	\$11,403,169.62	56.08%	0	\$0.00	NA	
Total		140	\$20,333,838.93	100%	0	\$0.00		(
31390KVL9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	58	\$3,228,802.82			\$0.00	NA	
<del></del>	Unavailable	249	\$13,431,138.33			,	NA	1
<u>Total</u>		307	\$16,659,941.15	100%	0	\$0.00		-
31390KVM7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	70	\$9,472,329.54	44.89%	0	\$0.00	NA	. (
	Unavailable	105	\$11,626,573.76				NA	. (
Total		175	\$21,098,903.30	100%	0	\$0.00		(
31390KVN5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,834,850.00	18.77%	0	\$0.00	NA	. (
	Unavailable	58	\$7,942,650.00	81.23%	0	\$0.00	NA	. (
Total		71	\$9,777,500.00			\$0.00		(
31390KVP0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$9,447,386.00	46.58%	0	\$0.00	NA	
	Unavailable	54	\$10,834,513.00	53.42%	0	\$0.00	NA	
Total		103	\$20,281,899.00	100%		\$0.00		
31390KVQ8		11	\$599,515.04	19.48%	0	\$0.00	NA	

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	BANK, FA (FKA NAMCO		I	, ,	. ]		1	
	ASSET MGMT, INC.)	1 1					!	<u></u>
	Unavailable	55	\$2,478,348.96		0	\$0.00	NA	(
Total		66	\$3,077,864.00	100%	0	\$0.00		0
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31390KVR6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO	29	\$4,568,950.00	50.32%	0	\$0.00	NA	
31390K V KU	ASSET MGMT, INC.)	<i>ا</i> رک	\$4,500,750.00	30.32 /0	. "	φυ.υυ	INA	'
<u> </u>	Unavailable	28	\$4,509,950.00	49.68%	0	\$0.00	NA	<del>-</del>
Total	Onavanaore	57	\$ <b>9,078,900.00</b>		0	\$0.00	- 111	0
Total		+ +	Ψ/90109/0000	100 /	<del>                                     </del>	Ψυ•υυ	<del></del>	
	WASHINGTON MUTUAL	† †		,	, —		<del></del>	$\vdash$
31390KVS4	BANK, FA (FKA NAMCO	10	\$1,067,500.00	35.31%	0	\$0.00	NA	. 0
0107022 : 2	ASSET MGMT, INC.)		Ψ <b>-,</b> ,-	,	, ]	T	- 1	
	Unavailable	13	\$1,955,679.11	64.69%	0	\$0.00	NA	
Total		23	\$3,023,179.11	100%	0	\$0.00		0
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	WASHINGTON MUTUAL	1		,	$\Box$			
31390KVT2	BANK, FA (FKA NAMCO	26	\$3,021,311.51	32.29%	0	\$0.00	NA	. 0
	ASSET MGMT, INC.)	<u>                                     </u>			4		!	
	Unavailable	76	\$6,335,235.69	67.71%	0	\$0.00	NA	. 0
Total		102	\$9,356,547.20	100%	0	\$0.00		0
	WASHINGTON MUTUAL			,	_			
31390KVU9	BANK, FA (FKA NAMCO	32	\$2,710,786.25	26.13%	0	\$0.00	NA	. 0
	ASSET MGMT, INC.)	$\perp$			<u> </u>			Щ.
	Unavailable	90	\$7,662,492.55		0	\$0.00	NA	1
Total		122	\$10,373,278.80	100%	0	\$0.00		0
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	WASHINGTON MUTUAL			, ,	, [	: - 22		
31390KVW5	BANK, FA (FKA NAMCO	8	\$1,374,400.00	21.93%	0	\$0.00	NA	. 0
	ASSET MGMT, INC.)	+ 30	† : 000 070 07	=0.0 <b>7</b> 0		*2.00		<del></del>
L., .	Unavailable	30	\$4,893,379.27			\$0.00	NA	1
Total		38	\$6,267,779.27	100%	0	\$0.00		0
	WASHINGTON MUTUAL	+	<del></del>	<del>.                                    </del>	+	<del></del>		$\vdash$
31390KVX3	BANK, FA (FKA NAMCO	47	\$6,353,699.08	31.6%	0	\$0.00	NA	
31390K V A.5	ASSET MGMT, INC.)	"/	Φυ,οοο,υνν.οο	31.070	. "	φυ.υυ	1477	`
	Unavailable	100	\$13,751,656.57	68.4%	0	\$0.00	NA	(
Total	Onuvanaore	147	\$20,105,355.65			\$0.00		0
1 otal		+ + + + + + + + + + + + + + + + + + + +	ΨΔυςΞυυςυσσο	100,	<del>-                                    </del>	ΨΟ•Ο	<del></del>	
	WASHINGTON MUTUAL	†		,	, —		<del></del>	$\vdash$
31390KVY1	BANK, FA (FKA NAMCO	48	\$6,754,205.11	33.47%	0	\$0.00	NA	
	ASSET MGMT, INC.)		ΨΟ,	, 55	, ]	Ψ 3	- · I	
<u> </u>	Unavailable	105	\$13,424,221.24	66.53%	0	\$0.00	NA	. (
Total		153	\$20,178,426.35		0	\$0.00		

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	WASHINGTON MUTUAL							
31390KVZ8	BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$1,172,000.00	24.5%	0	\$0.00	NA	(
	Unavailable	23	\$3,612,165.58	75.5%	0	\$0.00	NA	(
Total		29	\$4,784,165.58	100%	0	\$0.00		(
31390L2U9	WASHINGTON MUTUAL BANK, FA	2	\$111,390.41	100%	0	\$0.00	NA	(
Total		2	\$111,390.41	100%	0	\$0.00		(
	WASHINGTON MUTUAL							
31390L2V7	BANK, FA	3	\$176,594.65	100%	0	\$0.00	NA	(
Total		3	\$176,594.65	100%	0	\$0.00		(
31390L3B0	WEBSTER BANK	8	\$1,305,365.04	30.03%	0	\$0.00	NA	(
D1370L3 <b>D</b> U	Unavailable	21	\$3,041,373.71	69.97%	0	·	NA NA	(
Total	Onavanaoic	29	\$4,346,738.75	100%	0	\$0.00 <b>\$0.00</b>	INA	(
1 0 441		1 2/	ψτ,υτυ, 1 30.13	100 /0	U	Ψυ•υυ		_
31390L3C8	WEBSTER BANK	16	\$2,539,542.07	47.41%	0	\$0.00	NA	(
	Unavailable	17	\$2,817,500.00	52.59%	0	·	NA	(
Total		33	\$5,357,042.07	100%	0			(
31390L3D6	Unavailable	37	\$5,362,528.73	100%	0	\$0.00	NA	(
Total		37	\$5,362,528.73	100%	0	\$0.00		(
	DOWNEY CAVINGS AND							
31390L3Y0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$577,187.21	66.67%	0	\$0.00	NA	(
	Unavailable	4	\$288,500.00	33.33%	0	\$0.00	NA	(
Total		12	\$865,687.21	100%	0	\$0.00		(
212007 5774	DANK ONTAK	27	<b>\$4.067.401.26</b>	24.626	0	<b>#0.00</b>	27.4	
31390L5V4	BANK ONE,NA	27 42	\$4,067,401.26		0	·	NA NA	(
Total	Unavailable	69	\$7,678,988.30 <b>\$11,746,389.56</b>	65.37% 100%	0	\$0.00 <b>\$0.00</b>	NA	(
lotai		09	\$11,740,369.50	100%	U	<b>\$0.00</b>		_ (
31390L5W2	BANK ONE,NA	334	\$50,523,834.68	63.42%	0	\$0.00	NA	(
	Unavailable	166	\$29,143,257.52	36.58%	0		NA	(
Total		500	\$79,667,092.20	100%	0			(
31390L5X0	BANK ONE,NA	101	\$6,395,775.72	83.32%	0	\$0.00	NA	(
	Unavailable	19	\$1,280,024.12	16.68%	0	\$0.00	NA	(
Total		120	\$7,675,799.84	100%	0	\$0.00		(
31390L5Y8	BANK ONE,NA	57	\$3,459,048.18	88.66%	0	\$0.00	NA	(
	Unavailable	7	\$442,211.58	11.34%	0		NA	(
Total		64	\$3,901,259.76	100%	0		· -	0

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31390L5Z5	BANK ONE,NA	53	\$8,967,966.69	57.95%	0	\$0.00	NA	(
51390L3Z3	Unavailable	37	\$6,507,152.52	42.05%	0			
Total	Onavanable	90	\$15,475,119.21	100%	0			0
Total		70	ψ13, <del>4</del> 73,117.21	100 /6	U	φυ.υυ		
31390L6A9	BANK ONE,NA	8	\$806,213.00	62.12%	0	\$0.00	NA	(
	Unavailable	4	\$491,603.52	37.88%	0	\$0.00	NA	(
Total		12	\$1,297,816.52	100%	0	\$0.00		0
31390L6B7	BANK ONE.NA	30	\$2,233,782.04	93.68%	0	\$0.00	NA	(
51390L0B7	Unavailable	2	\$150,737.94	6.32%	0	·		(
Total	Onavanaoic	32	\$2,384,519.98	100%	0			0
31390L6C5	BANK ONE,NA	16	\$1,012,981.83	89.4%	0	\$0.00	NA	(
	Unavailable	1	\$120,118.62	10.6%	0	\$0.00	NA	C
Total		17	\$1,133,100.45	100%	0	\$0.00		0
212001 F26	** ** **	246	#25 222 026 F5	1000		<b>\$0.00</b>	27.4	
31390LE36	Unavailable	246	\$35,333,036.75	100%		,		
Total		246	\$35,333,036.75	100%	0	\$0.00		0
31390LE44	FLAGSTAR BANK, FSB	6	\$981,025.96	1.54%	0	\$0.00	NA	(
	Unavailable	353	\$62,564,445.06	98.46%	0	\$0.00	NA	(
Total		359	\$63,545,471.02	100%	0	\$0.00		0
31390LE51	Unavailable	114	\$22,862,406.72	100%	0	,		
Total		114	\$22,862,406.72	100%	0	\$0.00		0
31390LE69	Unavailable	155	\$38,287,228.98	100%	0	\$0.00	NA	(
Total		155	\$38,287,228.98	100%	0			0
		1.75	********	1001		***		
31390LE77	Unavailable	152	\$28,165,952.75	100%	0	·		
Total		152	\$28,165,952.75	100%	U	\$0.00		0
31390LE85	FLAGSTAR BANK, FSB	1	\$117,210.74	0.65%	0	\$0.00	NA	(
DIDJULGO	Unavailable	96	\$17,920,380.14			,		
Total		97	\$18,037,590.88	100%	0			0
31390LE93	FLAGSTAR BANK, FSB	1	\$105,663.32	0.51%	0	,		
	Unavailable	209	\$20,414,177.92	99.49%	0			
Total		210	\$20,519,841.24	100%	0	\$0.00		0
31390LF27	FLAGSTAR BANK, FSB	10	\$1,808,037.37	3.56%	0	\$0.00	NA	(
	Unavailable	272	\$48,959,903.34		0			1
Total		282	\$50,767,940.71	100%	0	·		0
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31390LF35	FLAGSTAR BANK, FSB	2	\$265,250.00		0	7 0 1 0 0		
	Unavailable	64	\$10,889,856.46	97.62%	0	\$0.00	NA	(
Total		66	\$11,155,106.46	100%	0	\$0.00		0
31390LF43	FLAGSTAR BANK, FSB	4	\$183,887.43	2.19%	0	\$0.00	NA	C
51370L1 43	Unavailable	123	\$8,200,407.34		0	·		-
Total	Chavanable	127	\$8,384,294.77	100%	0	\$0.00 \$ <b>0.00</b>	INA	0
lotai		127	φο,304,234.11	100 /6	U	φυ.υυ		
31390LF50	Unavailable	109	\$19,825,020.01	100%	0	\$0.00	NA	(
Total		109	\$19,825,020.01	100%	0	\$0.00		0
212001 E76	ELACSTAD DANIZ ESD	15	\$054.024.20	6.06%	0	\$0.00	NA	(
31390LF76	FLAGSTAR BANK, FSB		\$954,024.39		0	·		
Total	Unavailable	221 236	\$14,788,072.85 <b>\$15,742,097.24</b>	93.94% <b>100%</b>	0		NA	0
lotai		230	\$13,742,097.24	100 %	U	φυ.υυ		·
31390LF84	Unavailable	167	\$10,039,101.52	100%	0	\$0.00	NA	(
Total		167	\$10,039,101.52	100%	0	\$0.00		0
31390LF92	FLAGSTAR BANK, FSB	9	\$1,535,879.46	3.57%	0	\$0.00	NA	C
	Unavailable	222	\$41,456,395.53	96.43%	0	\$0.00	NA	(
Total		231	\$42,992,274.99	100%	0	\$0.00		0
31390LFD3	FLAGSTAR BANK, FSB	5	\$321,164.62	15.61%	0	,	NA	
	Unavailable	27	\$1,736,363.77	84.39%	0		NA	
Total		32	\$2,057,528.39	100%	0	\$0.00		0
31390LFE1	Unavailable	20	\$1,983,283.75	100%	0	\$0.00	NA	(
Total		20	\$1,983,283.75	100%	0	·		0
			·					
31390LFF8	Unavailable	314	\$21,123,012.24	100%		·	NA	(
Total		314	\$21,123,012.24	100%	0	\$0.00		0
31390LFG6	FLAGSTAR BANK, FSB	2	\$267,189.22	1.21%	0	\$0.00	NA	C
51370EF G0	Unavailable	125	\$21,768,865.86	98.79%	0	·	NA	
Total		127	\$22,036,055.08	100%	0			0
31390LFJ0	FLAGSTAR BANK, FSB	3	\$481,443.43	0.83%		·		
	Unavailable	292	\$57,779,841.67	99.17%	0	+ 0.00	NA	
Total		295	\$58,261,285.10	100%	0	\$0.00		0
31390LFK7	Unavailable	190	\$29,023,012.33	100%	0	\$0.00	NA	C
Total		190	\$29,023,012.33	100%	0	\$0.00	1,111	0
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31390LFN1	FLAGSTAR BANK, FSB	2	\$400,515.56	2.17%	0	\$0.00	NA	0
	Unavailable	103	\$18,079,382.36	97.83%	0	\$0.00		(

Total		105	\$18,479,897.92	100%	0	\$0.00		(
31390LFP6	Unavailable	226	\$13,854,135.39	100%	0	\$0.00	NA	(
Total		226	\$13,854,135.39	100%	0	\$0.00		(
		+ -	***			+0.00		
31390LFQ4	Unavailable	95	\$15,831,142.39	100%	0	\$0.00	NA	
Total		95	\$15,831,142.39	100%	0	\$0.00		(
31390LFR2	FLAGSTAR BANK, FSB	6	\$998,930.82	1.54%	0	\$0.00	NA	(
	Unavailable	322	\$63,895,288.22	98.46%	0	\$0.00	NA	(
Total		328	\$64,894,219.04	100%	0	\$0.00		(
31390LFS0	Unavailable	143	\$28,980,519.50	100%	0	\$0.00	NA	(
Total	o numbero	143	\$28,980,519.50	100%	0	\$0.00		(
			,					
31390LFT8	FLAGSTAR BANK, FSB	4	\$414,974.38	2.47%	0	\$0.00	NA	(
	Unavailable	167	\$16,416,021.87	97.53%	0	\$0.00	NA	(
Total		171	\$16,830,996.25	100%	0	\$0.00		(
31390LFU5	Unavailable	237	\$23,362,284.39	100%	0	\$0.00	NA	
Total		237	\$23,362,284.39	100%	0	\$0.00		(
31390LFV3	Unavailable	156	\$23,028,735.89	100%	0	\$0.00	NA	(
Total	emavanaoie	156	\$23,028,735.89	100%	0	\$0.00	1111	(
			, -,,			,		
31390LFW1	FLAGSTAR BANK, FSB	4	\$700,964.50	2.28%	0	\$0.00	NA	(
	Unavailable	184	\$30,095,117.90	97.72%	0	\$0.00	NA	(
Total		188	\$30,796,082.40	100%	0	\$0.00		(
31390LFX9	FLAGSTAR BANK, FSB	1	\$120,000.00	0.44%	0	\$0.00	NA	(
5137021117	Unavailable	136	\$27,410,492.45					
Total		137	\$27,530,492.45	100%	0	\$0.00		(
31390LFY7	I In associable	120	\$23,190,883.81	100%	0	¢0.00	N/ A	(
Total	Unavailable	138 138	\$23,190,883.81 \$23,190,883.81	100%	0	\$0.00 <b>\$0.00</b>	NA	(
lotai		130	φ23,170,003.01	100 /6		φυ.υυ		
31390LFZ4	FLAGSTAR BANK, FSB	2	\$440,353.54	1.23%	0	\$0.00	NA	(
	Unavailable	176	\$35,331,140.86	98.77%	0	\$0.00	NA	
Total		178	\$35,771,494.40	100%	0	\$0.00		(
		$\bot$						
31390LG26	Unavailable	19	\$3,431,707.18	100%	0	\$0.00	NA	
Total		19	\$3,431,707.18	100%	0	\$0.00		(
212001 C24	ET A COM A D D A SWI TOD	+ +	Φ10 <b>7 5</b> 00 00	( 000		<b>40.00</b>	***	_
31390LG34	FLAGSTAR BANK, FSB	1	\$187,500.00	6.09%	0	\$0.00	NA NA	
	Unavailable	16	\$2,889,730.15	93.91%	0	\$0.00	NA	(

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Total		17	\$3,077,230.15	100%	0	\$0.00		0
212001 C42	The arraitable	42	¢4 122 245 41	1000/	0	\$0.00	NIA	0
31390LG42	Unavailable	42 42	\$4,133,245.41	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	
Total		42	\$4,133,245.41	100%	U	\$0.00		0
31390LG59	FLAGSTAR BANK, FSB	1	\$89,250.00	4.35%	0	\$0.00	NA	0
	Unavailable	20	\$1,962,072.39		0	\$0.00	NA	0
Total		21	\$2,051,322.39		0	\$0.00		0
31390LG67	Unavailable	55	\$10,294,713.38	100%	0	\$0.00	NA	0
Total		55	\$10,294,713.38	100%	0	\$0.00		0
31390LG83	ELACSTAD DANIZ ESD	1	\$152,700.00	0.4%	0	\$0.00	NA	0
51390LG83	FLAGSTAR BANK, FSB Unavailable	191	\$132,700.00	99.6%	0		NA NA	0
Total	Onavanable	191	\$37,730,008.39 \$37,889,368.39	100%	0	\$0.00 <b>\$0.00</b>	INA	0
Total		192	\$37,009,300i39	100%	U	\$0.00		U
31390LGA8	FLAGSTAR BANK, FSB	10	\$947,198.94	7.47%	0	\$0.00	NA	0
51370EG/10	Unavailable	120	\$11,727,266.07	92.53%	0		NA	0
Total		130	\$12,674,465.01	100%	0	\$0.00	1111	0
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31390LGC4	FLAGSTAR BANK, FSB	9	\$1,320,692.50	6.05%	0	\$0.00	NA	0
	Unavailable	136	\$20,518,087.22	93.95%	0	\$0.00	NA	0
Total		145	\$21,838,779.72	100%	0	\$0.00		0
31390LGD2	FLAGSTAR BANK, FSB	1	\$53,200.00	0.43%	0	\$0.00	NA	0
	Unavailable	215	\$12,213,798.76	99.57%	0	\$0.00	NA	0
Total		216	\$12,266,998.76	100%	0	\$0.00		0
31390LGE0	FLAGSTAR BANK, FSB	8	\$1,226,184.97	9.45%	0	\$0.00	NA	0
51370EGE0	Unavailable	68	\$11,750,649.27	90.55%	0	·		0
Total	enavanaoie	76	\$12,976,834.24	100%	0	,		0
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31390LGF7	Unavailable	316	\$59,955,174.66	100%	0	\$0.00	NA	0
Total		316	\$59,955,174.66		0	\$0.00		0
31390LGG5	Unavailable	46	\$7,203,535.73	100%	0	\$0.00	NA	0
Total		46	\$7,203,535.73	100%	0	\$0.00		0
31390LGH3	Unavailable	81	\$15,965,344.34		0		NA	0
Total		81	\$15,965,344.34	100%	0	\$0.00		0
212001 070			фо. t. о.	1 1 6 6 1	_	40.00	• • •	_
31390LGJ9	FLAGSTAR BANK, FSB	1	\$94,000.00		0			0
T-4-1	Unavailable	80	\$7,982,695.34		0	7 0 1 0 0	NA	
Total		81	\$8,076,695.34	100%	0	\$0.00		0
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31390LGK6	FLAGSTAR BANK, FSB	7	\$1,041,629.51	10.12%	0	\$0.00	NA	(
	Unavailable	53	\$9,249,356.90	89.88%	0	\$0.00	NA	(
Total		60	\$10,290,986.41	100%	0	\$0.00		0
212001 CL 4	TT	5.0	¢11 211 925 21	1000/	0	¢0.00	NT A	-
31390LGL4	Unavailable	56	\$11,211,835.21	100%	0	7 0 1 0 0	NA	
Total		56	\$11,211,835.21	100%	0	\$0.00		0
31390LGN0	Unavailable	164	\$10,771,148.51	100%	0	\$0.00	NA	(
Total		164	\$10,771,148.51	100%	0	\$0.00		0
			*** *** ***	1001		40.00		
31390LGP5	Unavailable	132	\$25,520,923.11	100%	0	,	NA	
Total		132	\$25,520,923.11	100%	0	\$0.00		0
31390LGR1	Unavailable	111	\$22,075,230.36	100%	0	\$0.00	NA	(
Total		111	\$22,075,230.36	100%	0	\$0.00		0
31390LGS9	Unavailable	17	\$3,122,757.87	100%	0	Ψ0.00	NA	
Total		17	\$3,122,757.87	100%	0	\$0.00		0
21200LCT7	ELACSTAD DANIZ ESD	5	¢1 122 409 60	2 950	0	\$0.00	NI A	(
31390LGT7	FLAGSTAR BANK, FSB Unavailable	179	\$1,122,498.69	2.85% 97.15%	0	\$0.00	NA NA	
Total	Onavanable	184	\$38,320,445.98 <b>\$39,442,944.67</b>	100%	0	\$0.00 <b>\$0.00</b>	INA	0
lotai		104	\$39,442,944.07	100 %	U	φυ.υυ		-
31390LGU4	Unavailable	59	\$9,611,693.68	100%	0	\$0.00	NA	(
Total		59	\$9,611,693.68	100%	0	\$0.00		0
212001 G112		41	#2.520 412.22	1000	0	<b>\$0.00</b>	NY 4	
31390LGV2	Unavailable	41	\$2,729,412.23	100%	0	,	NA	Ī
Total		41	\$2,729,412.23	100%	0	\$0.00		0
31390LGX8	Unavailable	17	\$1,178,316.19	100%	0	\$0.00	NA	(
Total		17	\$1,178,316.19	100%	0	\$0.00		0
212001 G72	EL A GOMA D. D. ANW. FOR		#205 242 10	2.200	0	Φ0.00	27.4	
31390LGZ3	FLAGSTAR BANK, FSB	4	\$385,343.18	3.38%	0	·		
Total	Unavailable	111 115	\$11,024,211.78 <b>\$11,409,554.96</b>	96.62% <b>100%</b>	0 0	7 0.00	NA	0
lotai		113	\$11,409,334.90	100 %	U	φυ.υυ		-
31390LH25	FLAGSTAR BANK, FSB	1	\$298,900.45	9.41%	0	\$0.00	NA	0
	Unavailable	18	\$2,876,019.08	90.59%	0	\$0.00	NA	C
Total		19	\$3,174,919.53	100%	0	\$0.00		0
212007 7722		2.5	0.5.5.5.5.5.5	40000	_	<b></b>		_
31390LH33	Unavailable	95	\$5,261,546.50	100%	0		NA	1
Total		95	\$5,261,546.50	100%	0	\$0.00		0
31390LH41	Unavailable	34	\$5,496,614.08	100%	0	\$0.00	NA	(
Total	Onavanaoic	34	\$5,496,614.08	100%	0	\$0.00 <b>\$0.00</b>		0

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31390LH58	FLAGSTAR BANK, FSB	2	\$365,000.00			·	NA NA	
Total	Unavailable	55 <b>57</b>	\$10,663,270.00	96.69% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA	0
Total		57	\$11,028,270.00	100%	0	\$0.00		<b>–</b>
31390LH66	FLAGSTAR BANK, FSB	5	\$600,000.00	2.38%	0	\$0.00	NA	(
51570LH00	Unavailable	122	\$24,565,017.57	97.62%	0	,	NA	
Total	o na vanao ie	127	\$25,165,017.57	100%	0	\$0.00	1111	0
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31390LH90	FLAGSTAR BANK, FSB	15	\$1,733,890.29	4.63%	0	\$0.00	NA	C
	Unavailable	232	\$35,691,871.63	95.37%	0	\$0.00	NA	(
Total		247	\$37,425,761.92	100%	0	\$0.00		0
31390LHC3	Unavailable	40	\$7,267,643.57	100%	0	\$0.00	NA	(
Total		40	\$7,267,643.57	100%	0	\$0.00		0
								L
31390LHD1	Unavailable	118	\$8,125,121.42	100%	0	,	NA	C
Total		118	\$8,125,121.42	100%	0	\$0.00		0
								<u> </u>
31390LHF6	FLAGSTAR BANK, FSB	8	\$553,200.43	7.48%	0	,	NA	C
	Unavailable	98	\$6,843,731.67	92.52%	0	\$0.00	NA	(
Total		106	\$7,396,932.10	100%	0	\$0.00		0
2120011161		7.5	Φ <b>7</b> 100 45 <b>7</b> 20	1000		Φ0.00	27.4	L
31390LHG4	Unavailable	75	\$7,190,457.39	100%	0	\$0.00	NA	
Total		75	\$7,190,457.39	100%	0	\$0.00		0
31390LHH2	FLAGSTAR BANK, FSB	2	\$192,929.41	2.68%	0	\$0.00	NA	(
51390LHHZ	Unavailable	72	\$7,006,875.94	97.32%	0	·	NA NA	(
Total	Onavanable	74	\$7,000,875.94 \$ <b>7,199,805.35</b>	100%	0	\$0.00 <b>\$0.00</b>	INA	0
Total		<del>  '-</del>	φ1,177,003.33	100 /6	- 0	Ψ0.00		
31390LHJ8	Unavailable	70	\$11,635,532.03	100%	0	\$0.00	NA	(
Total	o na vanao ie	70	\$11,635,532.03	100%	0	\$0.00	1171	0
			,, · · · · · · · · · · · · · · · ·			7 0 0 0		
31390LHK5	FLAGSTAR BANK, FSB	9	\$1,707,877.93	15.66%	0	\$0.00	NA	(
	Unavailable	53	\$9,200,099.26		0	\$0.00		
Total		62	\$10,907,977.19	100%	0	\$0.00		0
31390LHM1	Unavailable	58	\$5,565,242.61	100%	0	\$0.00	NA	0
Total		58	\$5,565,242.61	100%	0	\$0.00		0
								<u> </u>
31390LHN9	FLAGSTAR BANK, FSB	5	\$891,120.86	5.34%	0		NA	(
	Unavailable	91	\$15,800,859.47	94.66%	0			
Total		96	\$16,691,980.33	100%	0	\$0.00		(
212001 1104	EL ACCEAR DANK FOR		ФО 47 72 4 60	F 000	0	Φ0.00	***	
31390LHP4	FLAGSTAR BANK, FSB	7	\$947,734.69	5.29%	0	\$0.00	NA	(

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	Unavailable	114	\$16,977,369.35	94.71%	0		NA	
Total		121	\$17,925,104.04	100%	0	\$0.00		0
212001 1102	** '1.1	70	Φ12 104 <b>22</b> 0 00	1000		Φ0.00	NT A	<u> </u>
31390LHQ2	Unavailable	73	\$13,184,220.00	100%	0	\$0.00	NA	1
Total		73	\$13,184,220.00	100%	0	\$0.00		0
31390LHU3	FLAGSTAR BANK, FSB	2	\$108,037.97	10%	0	\$0.00	NA	(
	Unavailable	16	\$972,281.46	90%	0	\$0.00	NA	
Total		18	\$1,080,319.43	100%	0	\$0.00		0
		<b>7</b> 0	0000015165	1000		40.00		
31390LHV1	Unavailable	50	\$3,268,174.65	100%	0	\$0.00	NA	
Total		50	\$3,268,174.65	100%	0	\$0.00		0
31390LHW9	FLAGSTAR BANK, FSB	1	\$68,000.00	1.42%	0	\$0.00	NA	(
	Unavailable	72	\$4,712,929.60	98.58%	0	\$0.00	NA	
Total		73	\$4,780,929.60	100%	0	\$0.00		0
					_			
31390LHX7	Unavailable	42	\$4,215,218.00	100%	0	\$0.00	NA	
Total		42	\$4,215,218.00	100%	0	\$0.00		0
31390LHY5	Unavailable	103	\$9,655,929.67	100%	0	\$0.00	NA	(
Total	Спачанаоте	103	\$9,655,929.67	100%	0	\$ <b>0.00</b>	1171	0
		100	<i>\$3,000,000,000,000,000,000,000,000,000,0</i>	100 /6		φοισσ		
31390LJ49	Unavailable	95	\$19,182,161.20	100%	0	\$0.00	NA	(
Total		95	\$19,182,161.20	100%	0	\$0.00		0
212001 14.5	77 '111	20	ΦC 715 070 41	1000		фо. <b>О</b> О	D.T.A.	-
31390LJA5	Unavailable	38 38	\$6,715,978.41	100%	0	\$0.00 <b>\$0.00</b>	NA	
Total		38	\$6,715,978.41	100%	0	\$0.00		0
31390LJB3	Unavailable	31	\$4,227,651.41	100%	0	\$0.00	NA	(
Total		31	\$4,227,651.41	100%	0	\$0.00		0
212001 101	EL ACCETA D. D.A.NIZ. ECD.	1	Φ <b>2</b> 10, <b>5</b> 00, 00	0.510		фо. <b>О</b> О	D.T.A.	-
31390LJC1	FLAGSTAR BANK, FSB Unavailable	272	\$218,500.00 \$43,028,062.31	0.51% 99.49%	0	\$0.00 \$0.00	NA NA	
Total	Unavanable	273	\$43,246,562.31	100%	0		NA	0
Total		273	Ψ13,210,302.31	100 /6	U	ψ0.00		
31390LJD9	FLAGSTAR BANK, FSB	1	\$102,000.00	0.36%	0	\$0.00	NA	(
	Unavailable	184	\$28,098,658.08	99.64%	0	\$0.00	NA	0
Total		185	\$28,200,658.08	100%	0	\$0.00		0
212001 1127	TT	0.7	φ12 016 052 02	1000		<b>\$0.00</b>	3. T. A	
31390LJE7	Unavailable	97	\$12,016,052.03	100%	0	\$0.00	NA	
Total		97	\$12,016,052.03	100%	0	\$0.00		0
31390LJF4	Unavailable	152	\$8,478,179.56	100%	0	\$0.00	NA	C
Total	Charanaoic	152	\$8,478,179.56	100%	0		1 1/1	0

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31390LJG2	Unavailable	119	\$6,098,381.54	100%	0	\$0.00	NA	(
Total		119	\$6,098,381.54	100%	0	·		(
31390LJH0	Unavailable	33	\$5,432,607.30	100%	0	\$0.00	NA	(
Total		33	\$5,432,607.30	100%	0	\$0.00		(
31390LJJ6	Unavailable	96	\$5,848,621.66	100%	0	,	NA	(
Total		96	\$5,848,621.66	100%	0	\$0.00		(
31390LJK3	Unavailable	54	\$2,949,619.47	100%	0	\$0.00	NA	(
Total		54	\$2,949,619.47	100%	0	\$0.00		(
31390LJL1	Unavailable	62	\$8,868,595.01	100%	0	\$0.00	NA	(
Total	Chavanaore	62	\$8,868,595.01	100%	0		1171	
			. , ,			·		
31390LJN7	Unavailable	13	\$1,135,750.00	100%	0	\$0.00	NA	(
Total		13	\$1,135,750.00	100%	0	\$0.00		(
31390LJP2	Unavailable	65	\$11,058,250.00	100%	0	\$0.00	NA	(
Total		65	\$11,058,250.00	100%	0	\$0.00		(
31390LJQ0	FLAGSTAR BANK, FSB	3	\$493,000.00	3.75%	0	·	NA	(
TD ( )	Unavailable	91	\$12,662,551.18	96.25%	0	·	NA	(
Total		94	\$13,155,551.18	100%	0	\$0.00		(
31390LJS6	Unavailable	10	\$1,328,542.53	100%	0	\$0.00	NA	(
Total		10	\$1,328,542.53	100%	0	\$0.00		(
31390LJT4	Unavailable	74	\$11,663,945.03	100%	0	\$0.00	NA	(
Total	o na vanao ie	74	\$11,663,945.03	100%			1111	
			. , ,			·		
31390LJV9	Unavailable	19	\$2,311,107.90	100%	0	\$0.00	NA	(
Total		19	\$2,311,107.90	100%	0	\$0.00		(
31390LJW7	Unavailable	24	\$4,063,565.90	100%	0		NA	(
Total		24	\$4,063,565.90	100%	0	\$0.00		(
212001 N/C0	THE LEADER MORTGAGE		Φ05 404 15	1000	0	¢0.00	NT A	
31390LN69	COMPANY	2	\$95,404.15	100%	0	·	NA	
Total		2	\$95,404.15	100%	0	\$0.00		_ (
	•							<u> </u>
31390LNN2	Unavailable	19	\$1,891,899.31	100%	0	\$0.00	NA	(

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31390LNP7	Unavailable	10	\$1,054,256.36	100%	0	+ 0.00		. (
Total		10	\$1,054,256.36	100%	0	\$0.00		(
	LICA A EEDEDAL CAVINGS							
31390LNS1	USAA FEDERAL SAVINGS BANK	44	\$5,482,400.37	100%	0	\$0.00	NA	. (
Total		44	\$5,482,400.37	100%	0	\$0.00		(
31390LNT9	USAA FEDERAL SAVINGS BANK	115	\$12,802,756.54	100%	0	\$0.00	NA	. (
Total		115	\$12,802,756.54	100%	0	\$0.00		(
		+ +						
31390LNU6	USAA FEDERAL SAVINGS BANK	77	\$11,139,986.86	100%	0	\$0.00	NA	. (
Total		77	\$11,139,986.86	100%	0	\$0.00		(
		1						<u> </u>
31390LNW2	USAA FEDERAL SAVINGS BANK	106	\$15,816,339.97	100%	0	\$0.00	NA	. (
Total		106	\$15,816,339.97	100%	0	\$0.00		
			. , ,			·		
31390LNX0	USAA FEDERAL SAVINGS BANK	235	\$34,536,537.62	100%	0	\$0.00	NA	. (
Total	DAIN	235	\$34,536,537.62	100%	0	\$0.00		
Total		233	ψοτιουιοιοιοιο	100 /0	U	ΨΟ•ΟΟ		
31390LNY8	USAA FEDERAL SAVINGS BANK	230	\$34,577,349.11	100%	0	\$0.00	NA	. (
Total	DAINK	230	\$34,577,349.11	100%	0	\$0.00		(
Total		250	ψοτ,οττ,οτν.11	100 /6	U	ψ0.00		
31390LPL4	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,764,278.33	32.47%	0	\$0.00	NA	. (
	Unavailable	28	\$5,750,287.58	67.53%	0	\$0.00	NA	. (
Total		43	\$8,514,565.91		0			(
		$\downarrow \qquad \downarrow$						
31390LPM2	FIRST HORIZON HOME LOAN CORPORATION	60	\$8,871,615.84	50.72%	0	\$0.00	NA	. (
	Unavailable	53	\$8,621,362.58	49.28%	0	\$0.00	NA	(
Total	Chavanable	113	\$17,492,978.42	100%	0	\$0.00		(
10001		110	Ψ17,152,570.12	100 /0		ΨΟ•ΟΟ		
212001 PN10	FIRST HORIZON HOME	1.6	Φ1 674 004 0 <b>2</b>	26 126	_	Φ0.00	NT A	
31390LPN0	LOAN CORPORATION	16	\$1,674,884.92	26.13%	0	\$0.00	NA	. (
	Unavailable	25	\$4,733,734.20	73.87%	0	,		
Total		41	\$6,408,619.12	100%	0	\$0.00		(
		<del>                                     </del>						
31390LPQ3	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,711,065.00	59.31%	0	\$0.00	NA	. (
	Unavailable	18	\$2,546,046.00	40.69%	0	\$0.00	NA	. (
Total		43	\$6,257,111.00	100%	0	\$0.00		(

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FIRST HORIZON HOME		40.045.550.5	70.071		***		
LOAN CORPORATION					·		(
Unavailable	10	\$2,064,500.00		Ť		NA	(
	25	\$4,378,150.00	100%	0	\$0.00		0
FIRST HORIZON HOME		¢420.610.00	20.069		Φ0.00	NT A	
LOAN CORPORATION		·			·		C
Unavailable	t				,	NA	0
	14	\$1,429,251.33	100%	U	\$0.00		0
FIRST HORIZON HOME LOAN CORPORATION	73	\$12,326,785.74	51.07%	0	\$0.00	NA	C
Unavailable	67	\$11,810,295.29	48.93%	0	\$0.00	NA	(
	140	\$24,137,081.03	100%	0	\$0.00		0
FIRST HORIZON HOME LOAN CORPORATION	9	\$1,174,088.92	100%	0	\$0.00	NA	C
	9	\$1,174,088.92	100%	0	\$0.00		0
FIRST HORIZON HOME LOAN CORPORATION	9	\$1,040,167.55	100%	0	·	NA	C
	9	\$1,040,167.55	100%	0	\$0.00		0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	27	\$5,000,436.75	100%	0	\$0.00	NA	C
	27	\$5,000,436.75	100%	0	\$0.00		0
THIRD FEDERAL SAVINGS AND LOAN	108	\$14,977,186.02	100%	0	\$0.00	NA	C
	108	\$14,977,186.02	100%	0	\$0.00		0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	186	\$30,001,646.41	100%	0	\$0.00	NA	C
	186	\$30,001,646.41	100%	0	\$0.00		0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	197	\$30,000,543.44	100%	0	\$0.00	NA	C
	197	\$30,000,543.44	100%	0	\$0.00		0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	84	\$13,000,526.10	100%	0	\$0.00	NA	C
	84	\$13,000,526.10	100%	0	\$0.00		0
	Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable  FIRST HORIZON HOME LOAN CORPORATION  FIRST HORIZON HOME LOAN CORPORATION  PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE  THIRD FEDERAL SAVINGS AND LOAN  PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE  PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE  PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE  PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	LOAN CORPORATION  Unavailable  FIRST HORIZON HOME LOAN CORPORATION  Unavailable  I0  I4  FIRST HORIZON HOME LOAN CORPORATION  Unavailable  FIRST HORIZON HOME LOAN CORPORATION  Unavailable  FIRST HORIZON HOME LOAN CORPORATION  FIRST HORIZON HOME LOAN CORPORATION  9  FIRST HORIZON HOME LOAN CORPORATION  9  FIRST HORIZON HOME LOAN CORPORATION  9  PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE  108  PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE  186  PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE  187  PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE  197  PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE  197  PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE  197	LOAN CORPORATION	LOAN CORPORATION   15   \$2,313,650.00   \$2.85%	LOAN CORPORATION   15   \$2,313,650.00   \$2,85%   0	LOAN CORPORATION   15   \$2,313,500.00   \$2,85%   0   \$0.00	LOAN CORPORATION

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212007 7720	D.D.M. (1. 0. 5. 1. 1. 2. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5.		<b>42</b> 0. 202 5	20.255		<b></b>		<u> </u>
31390LV29	INDYMAC BANK, FSB	29	\$4,729,000.00	20.36%	0	·		0
	Unavailable	131	\$18,498,816.15	79.64%	0	+		0
Total		160	\$23,227,816.15	100%	0	\$0.00		0
31390LV45	UNION PLANTERS BANK NA	48	\$4,803,639.58	48.06%	0	\$0.00	NA	0
51370L V 43	Unavailable	52	\$5,190,802.85	51.94%	0	,		0
Total	Onavanable	100	\$9,994,442.43	100%	0			0
Total		100	Ψ2,22-1,1-12-12	100 /0	-	ψ0.00		-
31390LV52	UNION PLANTERS BANK NA	48	\$3,025,739.37	59.99%	0	\$0.00	NA	C
	Unavailable	30	\$2,018,040.14	40.01%	0	\$0.00	NA	C
Total		78	\$5,043,779.51	100%	0	\$0.00		0
			*			***		
31390LV60	UNION PLANTERS BANK NA	35	\$4,186,054.39	42.07%	0	,		0
m . 1	Unavailable	48	\$5,763,138.54	57.93%	0	,		0
Total		83	\$9,949,192.93	100%	0	\$0.00		0
31390LV78	UNION PLANTERS BANK NA	23	\$1,373,513.63	27.23%	0	\$0.00	NA	C
51370E V 70	Unavailable	65	\$3,671,069.32	72.77%	0			0
Total	Onavanaore	88	\$5,044,582.95	100%	0	·		0
		00	ψε,στι,εσ <b>2</b> ινε	100 /6		ψ0.00		
31390LV86	UNION PLANTERS BANK NA	26	\$2,882,637.64	29.46%	0	\$0.00	NA	C
	Unavailable	62	\$6,903,455.93	70.54%	0	\$0.00	NA	C
Total		88	\$9,786,093.57	100%	0	\$0.00		0
31390LV94	UNION PLANTERS BANK NA	4	\$511,616.35	22.7%	0			0
TD 4.1	Unavailable	16	\$1,742,446.65	77.3%	0	,		0
Total		20	\$2,254,063.00	100%	0	\$0.00		0
31390LVF0	INDYMAC BANK, FSB	2	\$524,859.63	14.19%	0	\$0.00	NA	C
5137012110	Unavailable	16	\$3,175,065.10			·		
Total		18	\$3,699,924.73	100%	0			0
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31390LVK9	INDYMAC BANK, FSB	32	\$5,148,266.93	22.09%	0	\$0.00	NA	C
	Unavailable	103	\$18,161,455.58	77.91%	0	\$0.00	NA	C
Total		135	\$23,309,722.51	100%	0	\$0.00		0
31390LVL7	INDYMAC BANK, FSB	26	\$5,327,055.21	24.25%	0	,		0
	Unavailable	80	\$16,643,113.56	75.75%	0			0
Total		106	\$21,970,168.77	100%	0	\$0.00		0
31390LVM5	INDYMAC BANK, FSB	1	\$160,000.00	2.44%	0	\$0.00	NA	0
51370L V IVI3	Unavailable	39	\$6,397,115.32	97.56%	0	:		0
Total	Cha vanaoro	40	\$6,557,115.32	100%	0	·		0
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31390LVP8	INDYMAC BANK, FSB	44	\$8,652,984.91	15.13%	0	70100	NA	
	Unavailable	239	\$48,536,287.13	84.87%	0	\$0.00	NA	(
Total		283	\$57,189,272.04	100%	0	\$0.00		(
31390LVQ6	INDYMAC BANK, FSB	60	\$11,295,294.70	13.66%	0	\$0.00	NA	(
51390LVQ0	Unavailable	400	\$71,376,291.84	86.34%	0	·		
Total	Onavanable	460	\$82,671,586.54	100%	0	\$0.00 <b>\$0.00</b>	INA	(
10tai		400	Ф02,071,500.54	100 %	U	<b>\$0.00</b>		
31390LVR4	INDYMAC BANK, FSB	16	\$2,584,810.00	7.2%	0	\$0.00	NA	(
	Unavailable	211	\$33,329,520.14	92.8%	0	\$0.00	NA	(
Total		227	\$35,914,330.14	100%	0	\$0.00		(
31390LVT0	Unavailable	28	\$2,696,467,42	100%	0	\$0.00	NA	(
Total	Onavanable	28	\$3,686,467.42 \$3,686,467.42	100%	0		NA	(
1 Otai		20	\$3,000,407.42	100%	U	\$0.00		
31390LVV5	INDYMAC BANK, FSB	1	\$188,000.00	3.26%	0	\$0.00	NA	(
	Unavailable	29	\$5,581,783.83	96.74%	0	\$0.00	NA	(
Total		30	\$5,769,783.83	100%	0	\$0.00		(
31390LVX1	INDYMAC BANK, FSB	1	\$272,000.00	14%	0	\$0.00	NA	(
	Unavailable	14	\$1,670,530.74	86%	0	\$0.00	NA	(
Total		15	\$1,942,530.74	100%	0	\$0.00		(
31390LVZ6	INDYMAC BANK, FSB	18	\$3,688,000.00	27.71%	0	\$0.00	NA	(
51390L VZ0	Unavailable	61	\$9,621,858.45	72.29%	0		NA NA	
Total	Chavanable	79	\$13,309,858.45	100%	0	·	INA	(
Total		1)	Ψ13,307,030.43	100 /	U	ψ0.00		,
31390LWA0	UNION PLANTERS BANK NA	12	\$1,978,034.29	20.05%	0	\$0.00	NA	(
	Unavailable	48	\$7,886,919.37	79.95%	0	\$0.00	NA	(
Total		60	\$9,864,953.66	100%	0	\$0.00		(
31390LWB8	UNION PLANTERS BANK NA	9	\$1,624,986.23	16.18%	0	\$0.00	NA	(
51370EWB6	Unavailable	50	\$8,418,899.14	83.82%	0	·	NA NA	1
Total	Onavanaore	59	\$10,043,885.37	100%	0	,	1171	(
31390LWE2	UNION PLANTERS BANK NA	41	\$5,295,477.44	52.9%		,	NA	
	Unavailable	36	\$4,715,656.14	47.1%	0	,	NA	1
Total		77	\$10,011,133.58	100%	0	\$0.00		(
31390LWF9	UNION PLANTERS BANK NA	25	\$3,817,953.73	38.08%	0	\$0.00	NA	(
DISTOLWITE	Unavailable	41	\$6,208,607.68	61.92%	0	,		
Total	Chavanaoic	66	\$10,026,561.41	100%	0	\$0.00 \$0.00	11/1	(
			, , ,		J	40.00		Ť
31390LWG7	UNION PLANTERS BANK NA	27	\$4,899,120.48	49.52%	0	\$0.00	NA	(
	Unavailable	28	\$4,993,804.19	50.48%	0	\$0.00	NA	(

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Total		55	\$9,892,924.67	100%	0	\$0.00		(
			T - 10 - 1101			4000		Ľ
31390LWJ1	UNION PLANTERS BANK NA	21	\$3,273,014.07	32.45%	0	\$0.00	NA	(
	Unavailable	38	\$6,814,168.29	67.55%	0	\$0.00	NA	(
Total		59	\$10,087,182.36	100%	0	\$0.00		(
31390LWK8	UNION PLANTERS BANK NA	17	\$4,095,931.15	41.45%	0	\$0.00	NA	(
51570LWK0	Unavailable	24	\$5,786,125.50	58.55%	0	-	NA NA	
Total	Chavanaoic	41	\$9,882,056.65	100%	0	\$0.00	1171	(
Total		71	ψ,,002,020.02	100 /6	•	ψ0.00		
31390LWM4	UNION PLANTERS BANK NA	39	\$4,537,187.71	45.63%	0	\$0.00	NA	(
	Unavailable	44	\$5,405,473.25	54.37%	0	\$0.00	NA	(
Total		83	\$9,942,660.96	100%	0	\$0.00		(
31390LWQ5	UNION PLANTERS BANK NA	25	\$4,297,727.72	42.66%	0	\$0.00	NA	(
51370L W Q3	Unavailable	34	\$5,775,563.07	57.34%	0		NA	(
Total	Chavanasic	59	\$10,073,290.79	100%	0	\$0.00	1171	(
1000			ψ10,070, <b>2</b> >0 <b>1</b> ?	100 /6	Ū	φοισο		
31390LWS1	UNION PLANTERS BANK NA	24	\$3,289,559.00	33.08%	0	\$0.00	NA	(
	Unavailable	46	\$6,654,625.67	66.92%	0	·	NA	
Total		70	\$9,944,184.67	100%	0	\$0.00		(
31390LWT9	UNION PLANTERS BANK NA	39	\$2,509,063.96	50.37%	0	\$0.00	NA	(
	Unavailable	38	\$2,472,351.26	49.63%	0	\$0.00	NA	(
Total		77	\$4,981,415.22	100%	0	\$0.00		(
31390LWU6	UNION PLANTERS BANK NA	44	\$2,924,343.31	47.79%	0	,	NA	
	Unavailable	48	\$3,194,622.11	52.21%	0	·	NA	(
Total		92	\$6,118,965.42	100%	0	\$0.00		(
31390LWV4	UNION PLANTERS BANK NA	17	\$2,805,704.00	22.17%	0	\$0.00	NA	(
	Unavailable	59	\$9,850,269.28	77.83%	0	\$0.00	NA	(
Total		76	\$12,655,973.28	100%	0	\$0.00		(
31390LWX0	UNION PLANTERS BANK NA	3	\$218,437.59	7.78%	0	\$0.00	NA	(
51390LW X0	Unavailable	38	\$2,590,258.81	92.22%	0	\$0.00	NA NA	ł –
Total	Onavanaore	41	\$2,808,696.40	100%	0	\$0.00	IVA	0
			, , , , , , , , , , , ,			, , , , , ,		
31390LWY8	UNION PLANTERS BANK NA	38	\$7,214,932.46	49.78%	0	\$0.00	NA	(
	Unavailable	44	\$7,277,366.42	50.22%	0	\$0.00	NA	(
Total		82	\$14,492,298.88	100%	0	\$0.00		0
212001 W/75	LINIONI DI ANITEDE DANIZNIA	30	\$2.204.264.22	60.960	0	\$0.00	NT A	-
31390LWZ5	UNION PLANTERS BANK NA Unavailable	18	\$2,304,364.23 \$1,482,147.85	60.86% 39.14%	0	\$0.00 \$0.00	NA NA	
Total	Onavanaoic	48	\$3,786,512.08	100%	0			0

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21200M2D4	OTHO CAVINGO DANIA	1	¢1.42.402.40	2.620	0	¢0.00	NTA	-
31390M3D4	OHIO SAVINGS BANK	1	\$143,483.40	3.62%				(
Total	Unavailable	23 <b>24</b>	\$3,818,310.06 <b>\$3,961,793.46</b>	96.38% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0
Total		24	\$5,901,795.40	100%	U	<b>\$0.00</b>		
31390M3E2	OHIO SAVINGS BANK	40	\$4,616,729.23	11.22%	0	\$0.00	NA	(
	Unavailable	225	\$36,528,888.84	88.78%	0	\$0.00	NA	(
Total		265	\$41,145,618.07	100%	0	\$0.00		0
31390M3F9	OHIO SAVINGS BANK	55	\$5,754,112.15	6.9%	0	\$0.00	NA	C
_	Unavailable	511	\$77,581,173.20	93.1%	0	\$0.00	NA	(
Total		566	\$83,335,285.35	100%	0	\$0.00		0
31390M3G7	OHIO SAVINGS BANK	1	\$108,410.61	0.8%	0	\$0.00	NA	C
51390W3G7	Unavailable	93	\$13,468,654.37	99.2%				(
Total	Onavanaoic	94	\$13,577,064.98	100%	0	\$0.00	IVA	0
Total		7.	Ψ12,277,001170	100 /0	Ū	φοισσ		
31390M4A9	OHIO SAVINGS BANK	4	\$516,613.38	12.1%	0	\$0.00	NA	(
	Unavailable	20	\$3,753,787.22	87.9%	0	\$0.00	NA	C
Total		24	\$4,270,400.60	100%	0	\$0.00		0
31390M4B7	OHIO SAVINGS BANK	95	\$13,148,655.03	11.33%	0	\$0.00	NA	(
	Unavailable	558	\$102,935,255.72	88.67%	0	\$0.00	NA	(
Total		653	\$116,083,910.75	100%	0	\$0.00		0
31390M4C5	OHIO SAVINGS BANK	66	\$10,612,909.33	2.58%		,	NA	(
	Unavailable	2,086	\$400,554,778.54	97.42%		\$0.00	NA	(
Total		2,152	\$411,167,687.87	100%	0	\$0.00		0
31390M4D3	Unavailable	131	\$22,835,697.42	100%	0	\$0.00	NA	(
Total	Chavanaore	131	\$22,835,697.42	100%				0
		101	¥ <b>=</b> 2,000,000 11.1	10070		φονου		
31390M4L5	Unavailable	10	\$1,180,424.14	100%	0	\$0.00	NA	C
Total		10	\$1,180,424.14	100%	0	\$0.00		0
31390M4V3	OHIO SAVINGS BANK	1	\$161,367.62	12.27%		·		(
	Unavailable	6	\$1,153,463.14	87.73%		·	NA	0
Total		7	\$1,314,830.76	100%	0	\$0.00		0
31390M4W1	OHIO SAVINGS BANK	7	\$896,924.19	4.77%	0	\$0.00	NA	C
D 1 2301014 W 1	Unavailable	113	\$17,889,923.66	95.23%		\$0.00		(
Total	Onavanaule	113	\$17,889,923.00 \$18,786,847.85	100%		\$0.00 <b>\$0.00</b>	INA	0
1 Juli		120	ψ10,700,0 <del>1</del> 7.00	100 70	U	φυ.υυ		- 0
31390M4X9	Unavailable	106	\$15,848,588.08	100%	0	\$0.00	NA	C
Total	<del></del>	106	\$15,848,588.08	100%		,		0

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2120014502	TT 21-1.1.		ФС 922 427 99	1000		<b>\$0.00</b>	NT 4	
31390M5Q3	Unavailable	55	\$6,833,427.88	100%			NA	(
Total		55	\$6,833,427.88	100%	0	\$0.00		0
31390M6E9	OHIO SAVINGS BANK	1	\$124,904.89	2.03%	0	\$0.00	NA	(
	Unavailable	43	\$6,041,806.47	97.97%	0	\$0.00	NA	(
Total		44	\$6,166,711.36	100%	0	\$0.00		0
31390M6V1	OHIO SAVINGS BANK	1	\$67,147.58	0.97%	0	\$0.00	NA	C
212901120 + 1	Unavailable	50	\$6,889,933.13	99.03%	0	\$0.00	NA	(
Total	o navamacio	51	\$6,957,080.71	100%	0	\$0.00	- 1,12	0
21200M7D4	I Ingualiable	50	¢9.702.914.77	1000/	0	¢0.00	NIA	
31390M7B4	Unavailable	50 <b>50</b>	\$8,792,814.77	100%	0	\$0.00	NA	(
Total		50	\$8,792,814.77	100%	0	\$0.00		(
31390M7C2	Unavailable	61	\$9,442,735.45	100%	0	\$0.00	NA	(
Total		61	\$9,442,735.45	100%	0	\$0.00		0
31390M7L2	Unavailable	76	\$15,290,321.53	100%	0		NA	C
Total		76	\$15,290,321.53	100%	0	\$0.00		0
31390M7M0	Unavailable	290	\$52,581,444.54	100%	0	\$0.00	NA	(
Total	ona vanaore	290	\$52,581,444.54	100%	0	\$0.00	1111	0
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31390MAE4	FLEET NATIONAL BANK	14	\$2,145,210.80	100%	0	\$0.00	NA	(
Total		14	\$2,145,210.80	100%	0	\$0.00		0
21200MCH5	DANIZ OF AMERICA NA	0.5	¢15 775 074 67	50.760	0	¢0.00	NI A	
31390MCH5	BANK OF AMERICA NA Unavailable	95 61	\$15,775,074.67	52.76%	0		NA NA	(
Total	Unavailable	156	\$14,124,717.13 <b>\$29,899,791.80</b>	47.24% <b>100%</b>	0	,	NA	0
Total		130	\$27,077,771.00	100 /6		φυ.υυ		
31390MCJ1	BANK OF AMERICA NA	127	\$8,477,030.67	86.11%	0	\$0.00	NA	C
	Unavailable	21	\$1,367,724.44	13.89%	0	\$0.00	NA	C
Total		148	\$9,844,755.11	100%	0	\$0.00		0
31390MCK8	BANK OF AMERICA NA	77	\$7,630,304.55	75.15%	0	\$0.00	NA	(
	Unavailable	25	\$2,522,842.75	24.85%	0	\$0.00	NA	C
Total		102	\$10,153,147.30	100%	0	\$0.00		0
31390MCL6	BANK OF AMERICA NA	131	\$24,726,958.53	60.71%	0	\$0.00	NA	(
PIDOMICEU	Unavailable	74	\$15,999,816.68	39.29%	0	,	NA NA	C
Total	Onavanaoro	205	\$40,726,775.21	100%	0	·	11/1	0
31390MCM4	BANK OF AMERICA NA	207	\$38,961,319.32	75.88%	0	·		C
	Unavailable	58	\$12,385,685.93	24.12%	0	\$0.00	NA	C

Total		265	¢£1 245 005 05	1000		φο οο		1
Total		265	\$51,347,005.25	100%	0	\$0.00	ļ	
31390MCN2	BANK OF AMERICA NA	146	\$27,073,910.94	78.85%	0	\$0.00	NA	
	Unavailable	36	\$7,260,368.63		_			_
Total		182	\$34,334,279.57	100%	1 1			
							<u> </u>	
31390MCR3	BANK OF AMERICA NA	27	\$4,799,198.36		1 1	Ψ0.00		1
	Unavailable	14	\$3,039,656.78	1	1	7 0 1 0 0		1
Total		41	\$7,838,855.14	100%	0	\$0.00	<u> </u>	(
31390MD27	MATRIX FINANCIAL SERVICES CORPORATION	1	\$115,898.95	66.61%	0	\$0.00	NA	. (
	Unavailable		\$58,098.30		1	· ·		
Total		2	\$173,997.25	100%	1	\$0.00		(
		<b>₩</b>		<u>-</u> آ	لَــا			لَــا
31390MD84	WITMER FUNDING, LLC	22	\$4,027,764.00			7 0 1 0 0		1
TD. 4.2	Unavailable	31	\$5,145,196.84	1	1 1	7 0.00		
Total		53	\$9,172,960.84	100%	0	\$0.00	<u> </u>	(
312001/121/2	Unavailable	+	\$4.702.015 F	1000		φο ο	** :	<del>                                     </del>
31390MDM3	Unavailable	61 61	\$4,703,313.22 \$4,703,313.22	100%	_	,		1
<u>Total</u>	<del> </del>	61	\$4,703,313.22	100%	0	\$0.00	<del>                                     </del>	0
31390MDN1	Unavailable	49	\$3,499,023.80	100%	0	\$0.00	NA	. C
Total		49	\$3,499,023.80 \$3,499,023.80	100%	_			0
			. , , 9020,000	_ 33 /0	Ţ	Ψυ.υυ		Ĺ,
31390MDV3	Unavailable	5	\$462,495.15	100%	0	\$0.00	NA	
Total		5	\$462,495.15	100%	1 1	1		0
31390MDY7	Unavailable	4	\$404,139.92	100%				_
Total		4	\$404,139.92	100%	0	\$0.00		0
212227	(V) 1777	1	- A2 7 -		$\Box$			<u> </u>
31390ME75	WITMER FUNDING, LLC	18	\$3,274,752.52		1 1	· · · · · ·		+
Total	Unavailable	10	\$1,463,831.94 \$4,738,584,46		1	· ·		
Total		28	\$4,738,584.46	100%	0	\$0.00	<u> </u>	0
31390ME83	WITMED ELIMINIA LLC	122	\$24,816,705.94	73.85%	0	\$0.00	NT A	. 0
DIJJUIVIE63	WITMER FUNDING, LLC Unavailable	132 55	\$24,816,705.94 \$8,788,746.21	73.85%	1 1	<del>                                     </del>		_
Total	O 11a v a 11aUlC	187	\$8,788,746.21 \$33,605,452.15		1 1			. 0
2 3 441	<del>                                     </del>	10/	φυυ, <del>υυυ,432,1</del> 5	100%	U	φυ.UU	<del>                                     </del>	$\vdash$
31390ME91	WITMER FUNDING, LLC	100	\$20,083,664.59	72.34%	0	\$0.00	NA	. 0
/1	Unavailable	37	\$7,679,004.60	1	1			1
Total		137	\$27,762,669.19	1	1	1		(
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31390MF41	Unavailable	13	\$2,021,986.17	100%	0	\$0.00	NA	. (
Total		13	\$2,021,986.17	1	_	1		(

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21200 (5)	77 7111	1.1	#1.606.0 <b>77</b> .00	1000		40.00	***	
31390MF66	Unavailable	11	\$1,686,875.99	100%	0		NA	(
Total		11	\$1,686,875.99	100%	0	\$0.00		0
31390MF82	Unavailable	18	\$2,779,087.33	100%	0	\$0.00	NA	(
Total		18	\$2,779,087.33	100%	0	\$0.00		0
31390MFQ2	GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,501,891.65	4.26%	0	\$0.00	NA	C
	Unavailable	217	\$33,743,043.06	95.74%	0	+ 0.00	NA	C
Total		228	\$35,244,934.71	100%	0	\$0.00		0
31390MFR0	GREENPOINT MORTGAGE FUNDING, INC.	20	, , ,	5.88%	0	Ψ0.00	NA	C
	Unavailable	340	\$51,895,706.11	94.12%	0	+ 0.00	NA	(
Total		360	\$55,139,281.00	100%	0	\$0.00		0
31390MFS8	GREENPOINT MORTGAGE FUNDING, INC.	76	\$12,289,336.15	6.05%	0	\$0.00	NA	C
	Unavailable	1,404	\$190,934,871.98	93.95%	0	\$0.00	NA	(
Total		1,480	\$203,224,208.13	100%	0	\$0.00		0
31390MFT6	GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,237,561.05	3.45%	0	\$0.00	NA	C
	Unavailable	254	\$34,668,978.06	96.55%	0		NA	C
Total		260	\$35,906,539.11	100%	0	\$0.00		0
31390MFV1	GREENPOINT MORTGAGE FUNDING, INC.	4	\$650,484.68	25.6%	0	\$0.00	NA	C
	Unavailable	15	\$1,890,781.38	74.4%	0	\$0.00	NA	(
Total		19	\$2,541,266.06	100%	0	\$0.00		0
31390MFW9	GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,706,042.42	18.39%	0	\$0.00	NA	C
	Unavailable	66	\$7,569,483.66	81.61%	0	\$0.00	NA	(
Total		76	\$9,275,526.08	100%	0	\$0.00		0
31390MFX7	GREENPOINT MORTGAGE FUNDING, INC.	13	\$2,106,357.63	17.59%	0	\$0.00	NA	C
	Unavailable	95	\$9,868,428.98	82.41%	0	\$0.00	NA	(
Total		108	\$11,974,786.61	100%	0	\$0.00		0
31390MFY5	GREENPOINT MORTGAGE FUNDING, INC.	1	\$200,159.94			,	NA	(
	Unavailable	33	\$2,855,094.14				NA	0
Total		34	\$3,055,254.08	100%	0	\$0.00		0

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31390MGA6	Unavailable	24	\$3,505,428.78	100%	0	\$0.00	NA	(
Total	ena vanaere	24	\$3,505,428.78	100%	0	·	1111	
2 0 0 0			φείρευς : Ξυτ. υ	10070		Ψ 010 0		
31390MGC2	Unavailable	24	\$3,166,451.64	100%	0	\$0.00	NA	(
Total		24	\$3,166,451.64	100%	0	\$0.00		
31390MGE8	Unavailable	10	\$1,074,118.11	100%	0	\$0.00	NA	(
Total		10	\$1,074,118.11	100%	0	\$0.00		(
31390MGF5	GREENPOINT MORTGAGE FUNDING, INC.	2	\$396,849.33	20.47%	0	\$0.00	NA	(
	Unavailable	9	\$1,541,787.23	79.53%	0	\$0.00	NA	(
Total		11	\$1,938,636.56	100%	0	\$0.00		(
31390MGG3	GREENPOINT MORTGAGE FUNDING, INC.	1	\$89,946.85	7.32%	0	\$0.00	NA	(
	Unavailable	9	\$1,139,621.86	92.68%	0	\$0.00	NA	(
Total		10	\$1,229,568.71	100%	0	\$0.00		(
31390MHF4	FIRST NATIONWIDE MORTGAGE CORPORATION	27	\$1,686,850.00	23.72%	0	\$0.00	NA	(
	Unavailable	85	\$5,423,474.90	76.28%	0	\$0.00	NA	(
Total		112	\$7,110,324.90	100%	0	\$0.00		(
31390MHG2	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$374,017.64	10.12%	0	,	NA	(
	Unavailable	59	\$3,322,966.68	89.88%	0	+ 0.00	NA	(
Total		65	\$3,696,984.32	100%	0	\$0.00		(
31390МНН0	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$285,800.00	9.72%	0	\$0.00	NA	(
	Unavailable	27	\$2,653,580.41	90.28%	0	7 0 1 0 0	NA	(
Total		30	\$2,939,380.41	100%	0	\$0.00		(
31390МНЈ6	FIRST NATIONWIDE MORTGAGE CORPORATION	62	\$10,986,792.47	26.17%	0	7 3 1 3 3	NA	(
	Unavailable	187	\$30,997,740.64	73.83%	0	,	NA	(
Total		249	\$41,984,533.11	100%	0	\$0.00		(
31390MHK3	FIRST NATIONWIDE MORTGAGE CORPORATION	89	\$14,912,968.09	24.93%	0	\$0.00	NA	(
	Unavailable	263	\$44,914,133.81	75.07%	0	\$0.00	NA	(
Total		352	\$59,827,101.90	100%	0	\$0.00		(
31390MHL1		8	\$1,197,458.50	9.03%	0	\$0.00	NA	(

1	FIRST NATIONWIDE			ļ		1	1	
	MORTGAGE CORPORATION			<u> </u>	$\vdash$		<u> </u>	
	Unavailable	72	\$12,064,106.05	1	1 1	+		
Total		80	\$13,261,564.55	100%	0	\$0.00		-
31390MHM9	Unavailable	41	\$4,309,878.75	100%	0	\$0.00	NA	+
Total		41	\$4,309,878.75		<del>1 1</del>	,		
1				·'		<u> </u>	·	
31390MJ21	FIRST NATIONWIDE MORTGAGE CORPORATION	287	\$38,236,721.58	50.92%	0	\$0.00	NA	. (
	Unavailable	276	\$36,851,510.87	49.08%	0	\$0.00	NA	$\prod$
Total		563	\$75,088,232.45	100%	0	\$0.00	'	(
31390MJ39	FIRST NATIONWIDE MORTGAGE CORPORATION	49	\$5,588,175.30	42.43%	0	\$0.00	NA	. (
	Unavailable	78	\$7,582,224.92	57.57%	0	\$0.00	NA	.[_(
Total		127	\$13,170,400.22	100%	0	\$0.00	'	(
	_			<u> </u>	Ш		<u> </u>	$\perp$
31390MJZ8	FIRST NATIONWIDE MORTGAGE CORPORATION	41	\$6,289,498.64		-	Ψ0.00		
	Unavailable	63	\$9,339,915.93	1	1 1		1	4
Total		104	\$15,629,414.57	100%	0	\$0.00	<u>'</u>	#
31390MM92	NVR MORTGAGE FINANCE INC.	33	\$6,500,365.00	100%	0	\$0.00	NA	. (
Total		33	\$6,500,365.00	100%	0	\$0.00	'	(
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31390MNA8	NVR MORTGAGE FINANCE INC.	64	\$12,500,230.00	100%	0	\$0.00	NA	. (
Total	_	64	\$12,500,230.00	100%	0	\$0.00	<u>-</u> '	
31390MNC4	NVR MORTGAGE FINANCE INC.	83	\$17,000,296.00	100%	0	\$0.00	NA	. (
Total Total	IIIC.	83	\$17,000,296.00	100%	0	\$0.00		
Total			Ψ±1,000,		$\Box$	1	ı —	
31390MND2	NVR MORTGAGE FINANCE INC.	45	\$9,500,019.00	100%	0	\$0.00	NA	
Total		45	\$9,500,019.00	100%	0	\$0.00	'	
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31390MNE0	NVR MORTGAGE FINANCE INC.	38	\$7,665,107.00			·		_
Total		38	\$7,665,107.00	100%	0	\$0.00	<u>'</u>	-
31390MNG5	NVR MORTGAGE FINANCE INC.	33	\$6,500,865.00	100%	0	\$0.00	NA	\ \
Total	inc.	33	\$6,500,865.00	100%	0	\$0.00	<u> </u>	
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	CIM D MODES : ST	Ţ						
31390MP99	GUILD MORTGAGE COMPANY	88	\$14,743,887.18	98.27%	0	\$0.00	NA	C
	Unavailable	2	\$259,360.52	1.73%	0	\$0.00	NA	(
Total		90	\$15,003,247.70	100%	0	\$0.00		0
31390MSL9	UNION PLANTERS BANK NA	6	\$421,217.17	25.97%	0	\$0.00	NA	C
210 y 01/10 Z	Unavailable	11	\$1,200,985.98		0		NA	(
Total		17	\$1,622,203.15	100%	0	\$0.00		(
31390MSM7	UNION PLANTERS BANK NA	20	\$3,934,155.52	39.53%	0	\$0.00	NA	(
	Unavailable	30	\$6,019,243.25	60.47%	0	\$0.00	NA	(
Total		50	\$9,953,398.77	100%	0	\$0.00		0
31390MSN5	UNION PLANTERS BANK NA	59	\$4,421,185.03	45.69%	0	\$0.00	NA	(
	Unavailable	50	\$5,255,544.72	54.31%	0		NA	(
Total		109	\$9,676,729.75	100%	0	\$0.00		0
31390MSP0	UNION PLANTERS BANK NA	50	\$5,856,785.64	59%	0	\$0.00	NA	C
	Unavailable	30	\$4,069,625.45	41%	0	\$0.00	NA	(
Total		80	\$9,926,411.09	100%	0	\$0.00		0
31390MSQ8	UNION PLANTERS BANK NA	54	\$5,953,391.61	52.42%	0	\$0.00	NA	C
513701VISQ0	Unavailable	40	\$5,404,706.41	47.58%	0	\$0.00	NA	(
Total	CHA VALAGO	94	\$11,358,098.02	100%	0	\$0.00	1,111	(
31390MSR6	UNION PLANTERS BANK NA	39	\$4,529,715.00		0	,	NA	(
T-4-1	Unavailable	53	\$6,494,260.37	58.91%	0		NA	0
Total		92	\$11,023,975.37	100%	0	\$0.00		(
31390MT87	THE LEADER MORTGAGE COMPANY	6	\$430,177.90	100%	0	\$0.00	NA	C
Total		6	\$430,177.90	100%	0	\$0.00		0
31390MWK6	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,476,314.93	71.25%	0	\$0.00	NA	0
	Unavailable	8	\$595,634.33	28.75%	0	\$0.00	NA	(
Total		22	\$2,071,949.26	100%	0	\$0.00		0
31390MY32	RBC MORTGAGE COMPANY	4	\$718,500.00	66.25%	0	\$0.00	NA	(
	Unavailable	2	\$366,000.00		0	\$0.00	NA	(
Total		6	\$1,084,500.00	100%	0	\$0.00		(
31390MY57	RBC MORTGAGE COMPANY	83	\$14,662,514.01	87.36%	0	\$0.00	NA	0
	Unavailable	10	\$2,121,650.00		0		NA	C
Total		93	\$16,784,164.01	100%	0	\$0.00		0

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21200) (7/52	DDG MODES : ST. SONE : ST.	111	<b>410.027.102.1</b> 2	00.505		40.00	***	<u> </u>
31390MY73	RBC MORTGAGE COMPANY	111	\$18,927,482.19	83.62%	0	·	NA	(
	Unavailable	17	\$3,706,650.00	16.38%	0	\$0.00	NA	(
Total		128	\$22,634,132.19	100%	0	\$0.00		(
21200MV00	DDC MODTC ACE COMPANY	7	\$1,002,950,00	64 2107	0	¢0,00	NIA	(
31390MY99	RBC MORTGAGE COMPANY	7	\$1,092,850.00	64.21%	0	7 0.00	NA NA	(
Total	Unavailable	10	\$609,050.00 <b>\$1,701,900.00</b>	35.79% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	(
Total		10	\$1,701,900.00	100%	U	<b>\$0.00</b>		
31390MYV0	RBC MORTGAGE COMPANY	45	\$8,243,806.05	86.18%	0	\$0.00	NA	(
	Unavailable	8	\$1,321,531.02	13.82%	0	\$0.00	NA	(
Total		53	\$9,565,337.07	100%	0	\$0.00	· · · · · · · · · · · · · · · · · · ·	(
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31390MYX6	RBC MORTGAGE COMPANY	84	\$14,836,786.51	90.91%	0	\$0.00	NA	(
	Unavailable	9	\$1,482,850.00	9.09%	0	\$0.00	NA	(
Total		93	\$16,319,636.51	100%	0	\$0.00		(
31390MYZ1	RBC MORTGAGE COMPANY	41	\$7,211,895.03	79.32%	0	\$0.00	NA	(
	Unavailable	10	\$1,880,800.00	20.68%	0	\$0.00	NA	(
Total		51	\$9,092,695.03	100%	0	\$0.00		(
31390MZ23	RBC MORTGAGE COMPANY	28	\$4,511,570.00	77.63%	0	\$0.00	NA	(
	Unavailable	7	\$1,300,300.00	22.37%	0	\$0.00	NA	(
Total		35	\$5,811,870.00	100%	0	\$0.00		_(
31390MZJ6	RBC MORTGAGE COMPANY	42	\$6,275,175.00	82.08%	0	\$0.00	NA	(
51370141230	Unavailable	7	\$1,369,600.00	17.92%	0		NA	(
Total	ona vanaere	49	\$7,644,775.00	100%	0	\$0.00	1111	
			+ - , ,			7 3 3 3		
31390MZK3	RBC MORTGAGE COMPANY	19	\$3,508,650.00	71.62%	0	\$0.00	NA	(
	Unavailable	8	\$1,390,000.00	28.38%	0	\$0.00	NA	(
Total		27	\$4,898,650.00	100%	0	\$0.00		(
31390MZL1	RBC MORTGAGE COMPANY	52	\$8,953,200.00	78%	0	\$0.00	NA	(
	Unavailable	14	\$2,525,400.00	22%	0	\$0.00	NA	(
Total		66	\$11,478,600.00	100%	0	\$0.00		(
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31390MZQ0	RBC MORTGAGE COMPANY	84	\$14,895,450.00	95.51%	0	·	NA	(
	Unavailable	4	\$699,450.00	4.49%	0		NA	(
Total		88	\$15,594,900.00	100%	0	\$0.00		(
21200M755	DDC MODTC A CE COMPANY	7.0	¢12 010 750 00	01 220	0	<u></u>	TA T A	_
31390MZS6	RBC MORTGAGE COMPANY	76	\$12,810,750.00	81.33%	0	· ·	NA NA	(
Total	Unavailable	15 <b>91</b>	\$2,941,200.00 \$15,751,050,00	18.67%	0 0	7 0.00	NA	
1 บเลเ		91	\$15,751,950.00	100%	U	\$0.00		(

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31390MZU1	RBC MORTGAGE COMPANY	49	\$8,696,670.00	89.45%	0	\$0.00	NA	(
	Unavailable	5	\$1,026,050.00	10.55%	0	\$0.00	NA	(
Total		54	\$9,722,720.00	100%	0	\$0.00		(
31390MZV9	RBC MORTGAGE COMPANY	23	\$4,671,800.00	96.41%	0	\$0.00	NA	(
	Unavailable	1	\$174,000.00	3.59%	0	\$0.00	NA	(
Total		24	\$4,845,800.00	100%	0	\$0.00		(
31390MZW7	RBC MORTGAGE COMPANY	68	\$11,060,377.83	88.44%	0	\$0.00	NA	(
	Unavailable	8	\$1,445,700.00	11.56%	0	\$0.00	NA	(
Total		76	\$12,506,077.83	100%	0	\$0.00		(
31390N2C5	COUNTRYWIDE HOME LOANS, INC.	1	\$107,913.63	6.88%	0	\$0.00	NA	(
	Unavailable	12	\$1,460,356.39	93.12%	0	\$0.00	NA	(
Total	Onavanable	13	\$1,400,330.39 \$1,568,270.02	100%	0	\$0.00 <b>\$0.00</b>	INA	(
7 7 111		13	Ψ1,500,270.02	100 /0	U	ψ <b>0.00</b>		
31390N2D3	COUNTRYWIDE HOME LOANS, INC.	10	\$982,044.43	18.88%	0	\$0.00	NA	(
	Unavailable	34	\$4,219,893.86	81.12%	0	\$0.00	NA	(
Total		44	\$5,201,938.29	100%	0	\$0.00		(
	COLDEDAMADE HOLE							
31390N2E1	COUNTRYWIDE HOME LOANS, INC.	1	\$80,750.00	3.19%	0	\$0.00	NA	(
	Unavailable	23	\$2,451,924.46	96.81%	0	\$0.00	NA	(
Total		24	\$2,532,674.46	100%	0	\$0.00		(
31390N2G6	COUNTRYWIDE HOME LOANS, INC.	8	\$746,780.65	56.21%	0	\$0.00	NA	(
	Unavailable	5	\$581,879.76	43.79%	0	\$0.00	NA	(
Total		13	\$1,328,660.41	100%	0	\$0.00		(
31390N2H4	Unavailable	10	\$1,033,555.29	100%	0	\$0.00	NA	(
Total		10	\$1,033,555.29	100%	0	\$0.00	•	(
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31390N2T8	COUNTRYWIDE HOME LOANS, INC.	186	\$25,674,434.14	20.65%	0	\$0.00	NA	(
	Unavailable	627	\$98,628,534.23	79.35%	0	\$0.00	NA	(
Total		813	\$124,302,968.37	100%	0	\$0.00	_	(
								_
31390N2U5	COUNTRYWIDE HOME LOANS, INC.	90	\$11,531,520.20	10.3%	0	\$0.00	NA	
	Unavailable	725	\$100,395,114.38	89.7%	0	\$0.00	NA	
Total		815	\$111,926,634.58	100%	0	\$0.00		(
31390N2V3		7	\$302,035.57	24.3%	0	\$0.00	NA	(

	COUNTRYWIDE HOME LOANS, INC.							
	Unavailable	16	\$940,867.54	75.7%	0	\$0.00	NA	(
Total		23	\$1,242,903.11	100%	0	\$0.00		0
31390N2W1	COUNTRYWIDE HOME LOANS, INC.	16	\$1,425,130.42	6.52%	0	\$0.00	NA	. (
	Unavailable	171	\$20,432,765.32	93.48%	0	\$0.00	NA	_(
Total		187	\$21,857,895.74	100%	0	\$0.00		(
31390N2X9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,782,731.36		0	\$0.00	NA	
Total	Unavailable	61 <b>73</b>	\$8,629,791.29 <b>\$10,412,522.65</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	. (
1 Otal		+ '-	Ψ10, Τ12, Σ22.00	100 /0	<del>-                                    </del>	Ψυ•υυ		$\Box$
31390N3A8	COUNTRYWIDE HOME LOANS, INC.	3	\$369,197.97	6.3%	0	\$0.00	NA	. (
	Unavailable	30	\$5,490,083.89	93.7%	0	\$0.00	NA	. (
Total		33	\$5,859,281.86	100%	0	\$0.00		0
					$\leftarrow$			<b>—</b>
31390N3C4	COUNTRYWIDE HOME LOANS, INC.	299	. , ,			\$0.00	NA	
	Unavailable	1,102	\$163,784,894.11	80.85%	0	\$0.00	NA	_
Total		1,401	\$202,579,694.55	100%	0	\$0.00		0
		$\longrightarrow$			$\leftarrow$			—
31390N3G5	COUNTRYWIDE HOME LOANS, INC.	40	\$6,154,248.70		0	\$0.00	NA	. (
	Unavailable	49	\$8,847,610.90		0	\$0.00	NA	1
Total		89	\$15,001,859.60	100%	0	\$0.00		(
31390N3H3	COUNTRYWIDE HOME LOANS, INC.	24	\$3,931,748.96	15.72%	0	\$0.00	NA	. (
	Unavailable	117	\$21,073,695.44		0	\$0.00	NA	
Total		141	\$25,005,444.40	100%	0	\$0.00		(
		$\longrightarrow$			$\leftarrow$			<b>—</b>
31390N3K6	COUNTRYWIDE HOME LOANS, INC.	48	\$8,478,711.77	28.26%	0	\$0.00	NA	(
	Unavailable	115				\$0.00	NA	1
Total		163	\$30,001,358.55	100%	0	\$0.00		
31390N3L4	COUNTRYWIDE HOME LOANS, INC.	17	\$2,897,259.57	19.3%	0	\$0.00	NA	. (
	Unavailable	68	\$12,111,774.72	80.7%	0	\$0.00	NA	Ш
Total		85	\$15,009,034.29	100%	0	\$0.00		(
31390N3M2	COUNTRYWIDE HOME	43	\$7,125,811.44	28.5%	0	\$0.00	NA	. (

I	LOANS, INC.	<u> </u>				<u> </u>		L
	Unavailable	95	\$17,875,660.93	71.5%	0	\$0.00	NA	(
Total		138	\$25,001,472.37	100%	0	\$0.00		(
31390N3N0	COUNTRYWIDE HOME LOANS, INC.	35	\$5,984,997.24	39.89%	0	\$0.00	NA	(
	Unavailable	48	\$9,019,130.31	60.11%	0	\$0.00	NA	(
Total		83	\$15,004,127.55	100%	0			(
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31390N3Z3	COUNTRYWIDE HOME LOANS, INC.	29	\$4,382,929.48	85.96%	0	\$0.00	NA	(
	Unavailable	6	\$715,897.20	14.04%	0	\$0.00	NA	(
Total		35	\$5,098,826.68	100%	0	\$0.00		(
31390N4A7	COUNTRYWIDE HOME LOANS, INC.	26	\$4,376,793.50	89.5%	0	\$0.00	NA	(
	Unavailable	3	\$513,227.03	10.5%	0	\$0.00	NA	(
Total		29	\$4,890,020.53	100%	0	\$0.00		(
31390N4B5	COUNTRYWIDE HOME LOANS, INC.	35	\$6,126,862.71	96.84%	0	\$0.00	NA	(
	Unavailable	1	\$199,654.63	3.16%	0	\$0.00	NA	(
Total		36	\$6,326,517.34	100%	0	\$0.00		(
31390N4C3	COUNTRYWIDE HOME LOANS, INC.	41	\$6,509,486.32	32.54%	0	\$0.00	NA	(
	Unavailable	81	\$13,494,759.71	67.46%	0	\$0.00	NA	(
Total		122	\$20,004,246.03	100%	0	\$0.00		(
31390N4D1	COUNTRYWIDE HOME LOANS, INC.	75	\$12,272,350.58	40.9%	0	\$0.00	NA	(
	Unavailable	97	\$17,729,748.22	59.1%	0	\$0.00	NA	(
Total		172	\$30,002,098.80	100%	0	\$0.00		(
31390N4E9	COUNTRYWIDE HOME LOANS, INC.	41	\$6,900,444.86	46%	0	\$0.00	NA	(
	Unavailable	43	\$8,101,961.81	54%	0	\$0.00	NA	(
Total		84	\$15,002,406.67	100%	0	\$0.00		(
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31390N4F6	COUNTRYWIDE HOME LOANS, INC.	59	\$9,152,894.61	91.49%	0	\$0.00	NA	(
	Unavailable	5	\$851,699.41	8.51%	0	+ 0.00	NA	(
Total		64	\$10,004,594.02	100%	0	\$0.00		(
31390N4G4	COUNTRYWIDE HOME LOANS, INC.	42	\$6,887,586.26	50.69%	0	\$0.00	NA	(

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	Unavailable	39	\$6,698,830.03		0	+ 0.00		1
Total		81	\$13,586,416.29	100%	0	\$0.00		(
31390N4H2	COUNTRYWIDE HOME	4	\$585,643.13	4.98%	0	\$0.00	NA	
	LOANS, INC.	70	¢11 174 750 61	05.020/	0	\$0.00	NT A	(
TD 4.1	Unavailable		\$11,174,759.61	95.02%	0			
Total		74	\$11,760,402.74	100%	0	\$0.00		
31390N4J8	COUNTRYWIDE HOME	124	\$19,580,826.61	22.93%	0	\$0.00	NA	(
	LOANS, INC.	389	¢65,920,966,99	77.07%	0	\$0.00	NI A	-
T-4-1	Unavailable		\$65,830,866.88		Ů			
Total		513	\$85,411,693.49	100%	0	\$0.00		(
31390N4K5	COUNTRYWIDE HOME LOANS, INC.	39	\$5,212,738.49	24.41%	0	\$0.00	NA	. (
	Unavailable	106	\$16,143,207.90	75.59%	0	\$0.00	NA	. (
Total		145	\$21,355,946.39	100%	0	\$0.00		(
31390N4L3	COUNTRYWIDE HOME LOANS, INC.	45	\$6,775,271.19	26.07%	0	\$0.00	NA	. (
	Unavailable	105	\$19,216,489.24	73.93%	0	\$0.00	NA	. (
Total		150	\$25,991,760.43	100%	0	\$0.00		(
31390N4M1	COUNTRYWIDE HOME LOANS, INC.	63	\$10,766,194.84	35.18%	0	\$0.00	NA	. (
	Unavailable	105	\$19,837,833.00	64.82%	0	\$0.00	NA	. (
Total		168	\$30,604,027.84	100%	0	\$0.00		(
2420024220	COUNTRYWIDE HOME	100	φ <b>=</b> 22 ε 4 <b>=</b> 2 <b>=</b> 2	<b>70.01</b> %		40.00	27.	
31390N4N9	LOANS, INC.	38	\$7,326,172.77	50.24%	0	\$0.00	NA	. (
	Unavailable	37	\$7,257,250.46			Ψ0.00		_
Total		75	\$14,583,423.23	100%	0	\$0.00		(
	COUNTRYWIDE HOME							
31390N4P4	LOANS, INC.	19	\$2,402,004.79	41.22%	0	\$0.00	NA	. (
	Unavailable	19	\$3,425,379.61	58.78%	0	\$0.00	NA	(
Total		38	\$5,827,384.40	100%	0	\$0.00		(
31390N4Q2	COUNTRYWIDE HOME LOANS, INC.	35	\$4,911,673.30	32.74%	0	\$0.00	NA	. (
	Unavailable	64	\$10,091,443.38	67.26%	0	\$0.00	NA	. (
Total		99	\$15,003,116.68	100%	0	\$0.00		(
31390N4R0	COUNTRYWIDE HOME LOANS, INC.	57	\$9,419,118.58	62.77%	0	\$0.00	NA	(
	Unavailable	28	\$5,587,568.31	37.23%	0	\$0.00	NA	(

Total		85	\$15,006,686.89	100%	0	\$0.00		(
31390N4X7	COUNTRYWIDE HOME LOANS, INC.	1	\$72,885.76	7.82%	0	\$0.00	NA	. (
	Unavailable	10	\$858,873.72	92.18%	0			. (
Total		11	\$931,759.48	100%	0	\$0.00		(
			******			+0.00		
31390N4Z2	Unavailable	8	\$1,018,720.67	100%	0			
Total		8	\$1,018,720.67	100%	0	\$0.00		(
31390N5B4	Unavailable	3	\$269,657.72	100%	0	\$0.00	NA	. (
Total		3	\$269,657.72	100%	0			
			, ,,,,,,,,			,		
31390N5F5	COUNTRYWIDE HOME LOANS, INC.	54	\$6,381,703.64	38.8%	0	\$0.00	NA	. (
	Unavailable	75	\$10,065,294.67	61.2%	0	\$0.00	NA	. (
Total		129	\$16,446,998.31	100%	0	\$0.00		(
31390N5G3	COUNTRYWIDE HOME LOANS, INC.	140	\$8,877,856.43	43.69%	0	\$0.00	NA	. (
	Unavailable	175	\$11,440,882.19		0	,		
Total		315	\$20,318,738.62	100%	0	\$0.00		(
31390N5H1	COUNTRYWIDE HOME LOANS, INC.	54	\$8,448,621.32	51.21%	0	\$0.00	NA	. (
	Unavailable	48	\$8,050,285.79	48.79%	0	\$0.00	NA	. (
Total		102	\$16,498,907.11	100%	0	\$0.00		(
31390N5J7	COUNTRYWIDE HOME LOANS, INC.	99	\$9,544,552.33	35.32%	0	\$0.00	NA	. (
	Unavailable	181	\$17,477,580.78	64.68%	0	\$0.00	NA	(
Total		280	\$27,022,133.11	100%	0			(
31390N5K4	COUNTRYWIDE HOME LOANS, INC.	70	\$12,830,224.47	38.49%	0	\$0.00	NA	. (
	Unavailable	114	\$20,500,730.10		0	·		1
Total		184	\$33,330,954.57	100%	0	\$0.00		(
31390N5U2	COUNTRYWIDE HOME LOANS, INC.	21	\$3,425,130.00			,		
	Unavailable	43	\$6,610,842.70		0	·		1
Total		64	\$10,035,972.70	100%	0	\$0.00		0
31390N5V0	COUNTRYWIDE HOME LOANS, INC.	142	\$23,694,674.67	24.51%	0	\$0.00	NA	. (
	Unavailable	415	\$72,998,344.39	75.49%	0	\$0.00	NA	(

Total		557	\$96,693,019.06	100%	0	\$0.00		(
31390N5W8	COUNTRYWIDE HOME LOANS, INC.	1	\$239,280.05	27.26%	0	\$0.00	NA	. (
	Unavailable	6	\$638,457.70	72.74%	0	\$0.00	NA	(
Total		7	\$877,737.75	100%	0	\$0.00		(
31390N5X6	COUNTRYWIDE HOME LOANS, INC.	10	\$743,862.82	13.88%	0	\$0.00	NA	(
	Unavailable	41	\$4,614,162.46	86.12%	0	\$0.00	NA	(
Total		51	\$5,358,025.28	100%	0	\$0.00		(
31390N5Z1	COUNTRYWIDE HOME	7	\$567,186.28	20.29%	0	\$0.00	NA	(
	LOANS, INC.	26	·		0			
Total	Unavailable	26	\$2,228,722.52	79.71%	0	\$0.00		1
Total		33	\$2,795,908.80	100%	0	\$0.00		(
31390N6A5	COUNTRYWIDE HOME LOANS, INC.	1	\$120,610.95	10.45%	0	\$0.00	NA	(
	Unavailable	12	\$1,033,282.70	89.55%	0	\$0.00	NA	(
Total		13	\$1,153,893.65	100%	0	\$0.00		(
31390N6B3	COUNTRYWIDE HOME LOANS, INC.	6	\$525,469.12	15.21%	0	\$0.00	NA	(
	Unavailable	30	\$2,929,568.36	84.79%	0	\$0.00	NA	(
Total		36	\$3,455,037.48	100%	0	\$0.00		(
31390N6D9	COUNTRYWIDE HOME LOANS, INC.	3	\$244,184.37	15.12%	0	\$0.00	NA	. (
	Unavailable	12	\$1,370,437.72	84.88%	0	\$0.00	NA	(
Total		15	\$1,614,622.09	100%	0	\$0.00		(
31390N6E7	COUNTRYWIDE HOME LOANS, INC.	28	\$2,902,321.37	39.22%	0	\$0.00	NA	(
	Unavailable	41	\$4,497,262.14	60.78%	0	\$0.00	NA	(
Total		69	\$7,399,583.51	100%	0	\$0.00		(
			,					
31390N6F4	COUNTRYWIDE HOME LOANS, INC.	12	\$880,097.62	27.11%	0	\$0.00	NA	(
	Unavailable	21	\$2,366,547.66	72.89%	0	\$0.00	NA	(
Total		33	\$3,246,645.28	100%	0	\$0.00		(
31390N6H0	COUNTRYWIDE HOME LOANS, INC.	7	\$381,018.55	27.13%	0	\$0.00	NA	(
	Unavailable	12	\$1,023,611.20	72.87%	0	\$0.00	NA	(
Total		19	\$1,404,629.75	100%	0	\$0.00		0

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	COUNTRYWIDE HOME	+			$\vdash$		ļ	-
31390N6M9	LOANS, INC.	52	\$3,304,025.53			Ψ3.33		
	Unavailable	54	\$3,610,981.01	52.22%				<b>†</b>
Total		106	\$6,915,006.54	100%	0	\$0.00	<u> </u>	(
31390N6N7	COUNTRYWIDE HOME LOANS, INC.	21	\$4,938,488.00	30.34%	0	\$0.00	NA	. (
	Unavailable	54	\$11,340,741.49	69.66%	0	\$0.00	NA	
Total		75	\$16,279,229.49	100%	0	\$0.00	_ <u></u>	(
31390N6P2	COUNTRYWIDE HOME LOANS, INC.	37	\$3,620,770.91	46.84%	0	\$0.00	NA	. (
	Unavailable	42	\$4,109,619.50	53.16%	0	\$0.00	NA	
Total		79	\$7,730,390.41	100%	0	\$0.00	_ <del></del>	(
31390N6U1	COUNTRYWIDE HOME LOANS, INC.	6	\$654,700.00			\$0.00	NA	. (
	Unavailable	34	\$5,880,403.35	89.98%	0			
Total		40	\$6,535,103.35	100%	0	\$0.00		(
31390N6V9	COUNTRYWIDE HOME LOANS, INC.	34	\$6,652,005.00	24.13%	0	\$0.00	NA	. (
	Unavailable	98	\$20,920,565.97	75.87%	0	\$0.00	NA	(
Total		132	\$27,572,570.97	100%	0	\$0.00		(
31390N6W7	COUNTRYWIDE HOME LOANS, INC.	24	\$2,331,332.00	28.68%	0	\$0.00	NA	. (
	Unavailable	60	\$5,797,046.60	71.32%	0	\$0.00	NA	
Total		84	\$8,128,378.60	100%		\$0.00		(
31390N6Y3	COUNTRYWIDE HOME LOANS, INC.	31	\$5,265,596.00	40.14%	0	\$0.00	NA	. (
	Unavailable	42	\$7,851,239.09	59.86%	0	\$0.00	NA	
Total		73	\$13,116,835.09	100%	0	\$0.00		(
31390N6Z0	COUNTRYWIDE HOME LOANS, INC.	15	\$2,665,481.94			,		. (
	Unavailable	48	\$8,275,397.35					(
Total		63	\$10,940,879.29	100%	0	\$0.00		(
31390N7A4	COUNTRYWIDE HOME LOANS, INC.	26	\$5,032,624.05			,		
	Unavailable	120	\$22,168,912.56					
Total		146	\$27,201,536.61	100%	0	\$0.00		(
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31390N7E6	COUNTRYWIDE HOME LOANS, INC.	18	\$2,702,860.42	13.51%	0	\$0.00	NA	0
<u> </u>	Unavailable	98	\$17,298,425.43	86.49%	0	\$0.00	NA	0
Total		116	\$20,001,285.85		-	\$0.00		0
31390N7G1	COUNTRYWIDE HOME LOANS, INC.	21	\$3,884,156.00	25.87%	0	\$0.00	NA	0
	Unavailable	59	\$11,132,624.29	74.13%	0	\$0.00	NA	0
Total	One remarks	80	\$15,016,780.29		0	\$0.00	1	0
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31390N7H9	COUNTRYWIDE HOME LOANS, INC.	33	\$5,681,040.00	28.4%	0	\$0.00	NA	0
	Unavailable	77	\$14,323,127.80	71.6%	0	\$0.00	NA	0
Total		110	\$20,004,167.80	1	0	\$0.00		0
31390N7J5	COUNTRYWIDE HOME LOANS, INC.	41	\$7,005,643.00	28.02%	0	\$0.00	NA	0
	Unavailable	96	\$17,995,758.17	71.98%	0	\$0.00	NA	0
Total		137	\$25,001,401.17	100%	0	\$0.00		0
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31390N7K2	COUNTRYWIDE HOME LOANS, INC.	41	\$6,184,585.00	41.17%	0	\$0.00	NA	0
	Unavailable	48	\$8,836,259.08	58.83%	0	\$0.00	NA	0
Total		89	\$15,020,844.08	100%	0	\$0.00		0
					Щ			
31390N7L0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,310,040.00	11.54%	0	\$0.00	NA	0
	Unavailable	108	\$17,714,727.63	88.46%	0	\$0.00	NA	0
Total		124	\$20,024,767.63	100%	0	\$0.00		0
		100		120%		*2.00	374	_
31390NAA0	Unavailable	180	\$27,502,440.98				NA	0
Total		180	\$27,502,440.98	100%	0	\$0.00		0
31390NAQ5	OHIO SAVINGS BANK	7	\$1,241,168.37	28.86%	0	\$0.00	NA	0
513701111Q3	Unavailable	19	\$3,058,823.48	i i		\$0.00	NA NA	0
Total	Onavanaole	26	\$4,299,991.85		0	\$0.00	1112	0
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31390NB50	OHIO SAVINGS BANK	9	\$910,989.95	16.08%	0	\$0.00	NA	0
	Unavailable	48	\$4,755,420.62	i i		\$0.00	NA	0
Total		57	\$5,666,410.57		0	\$0.00		0
		1	. , ,	,				
31390NB68	OHIO SAVINGS BANK	20	\$1,928,755.98	6.21%	0	\$0.00	NA	0
	Unavailable	294	\$29,112,056.49			\$0.00	NA	0
Total		314	\$31,040,812.47	100%	0	\$0.00		0
31390NB76	OHIO SAVINGS BANK	1	\$94,927.71	1.54%	0	\$0.00	NA	0

	Unavailable	62	\$6,080,482.91			+ 0.00		(
Total		63	\$6,175,410.62	100%	0	\$0.00		0
31390NBF8	OHIO SAVINGS BANK	2	\$86,624.29					(
	Unavailable	52	\$3,265,331.02		0	7 0.00		
Total		54	\$3,351,955.31	100%	0	\$0.00		0
31390NBN1	OHIO SAVINGS BANK	16	\$930,170.86					(
	Unavailable	29	\$2,130,243.35			,		(
Total		45	\$3,060,414.21	100%	0	\$0.00		0
31390NBP6	OHIO SAVINGS BANK	36	\$2,173,557.98	11.69%	0	\$0.00	NA	(
	Unavailable	237	\$16,421,142.81	88.31%	0			
Total		273	\$18,594,700.79	100%	0	\$0.00		0
31390NBQ4	OHIO SAVINGS BANK	2	\$102,525.08	1.61%	0	\$0.00	NA	(
	Unavailable	97	\$6,248,749.94	98.39%	0	\$0.00	NA	(
Total		99	\$6,351,275.02	100%	0	\$0.00		0
31390NC34	SUNTRUST MORTGAGE INC.	7	\$2,087,094.79		0	,		
	Unavailable	36	\$10,724,562.00		0	φ0.00		
Total		43	\$12,811,656.79	100%	0	\$0.00		0
31390NC59	SUNTRUST MORTGAGE INC.	9	\$880,540.87	43.21%	0	\$0.00	NA	(
5137011037	Unavailable	12	\$1,157,217.28		0			
Total	Onavanaoio	21	\$2,037,758.15	100%	0	\$0.00		0
10441			Ψ <b>2</b> ,007,700.10	100 /0		ΨΟΙΟΟ		
31390NC91	SUNTRUST MORTGAGE INC.	7	\$1,218,707.18	33.35%	0	\$0.00	NA	(
	Unavailable	13	\$2,435,712.04	66.65%	0	\$0.00	NA	(
Total		20	\$3,654,419.22	100%	0	\$0.00		0
2422274			<b>** ** ** ** ** ** ** **</b>	27.27		40.00	27.1	
31390NCG5	SUNTRUST MORTGAGE INC.	6	\$1,120,260.57			·		
	Unavailable	10	\$1,887,504.39					
Total		16	\$3,007,764.96	100%	0	\$0.00		0
31390NCJ9	SUNTRUST MORTGAGE INC.	6	\$785,414.08	18.33%	0	\$0.00	NA	C
513701(C37	Unavailable	27	\$3,499,677.62	81.67%	0			
Total	Onevanaore	33	\$4,285,091.70	100%	0	·		0
			, ,					
31390NCK6	SUNTRUST MORTGAGE INC.	5	\$765,867.99	27.22%	0	\$0.00	NA	(
	Unavailable	13	\$2,047,660.80	72.78%	0	\$0.00	NA	C
Total		18	\$2,813,528.79	100%	0	\$0.00		0
31390NCL4	SUNTRUST MORTGAGE INC.	21	\$3,415,545.27	65.93%	0	\$0.00	NA	C
	Unavailable	13	\$1,764,915.80	34.07%	0	\$0.00	NA	0

Total		34	\$5,180,461.07	100%	0	\$0.00		0
31390NCP5	SUNTRUST MORTGAGE INC.	11	\$1,431,552.14	54.12%	0	\$0.00	NA	0
	Unavailable	9	\$1,213,363.95	45.88%	0	\$0.00	NA	0
Total		20	\$2,644,916.09	100%	0	\$0.00		0
31390NCQ3	SUNTRUST MORTGAGE INC.	6	\$381,106.10	18.57%	0	\$0.00	NA	0
	Unavailable	23	\$1,671,304.35	81.43%	0	\$0.00		0
Total		29	\$2,052,410.45	100%	0	\$0.00		0
31390NCR1	SUNTRUST MORTGAGE INC.	42	\$2,682,970.25	44.22%	0	\$0.00	NA	0
	Unavailable	52	\$3,384,279.00	55.78%	0	\$0.00		0
Total		94	\$6,067,249.25	100%	0	\$0.00		0
31390NCS9	SUNTRUST MORTGAGE INC.	14	\$913,396.33	58.11%	0	\$0.00	NA	0
5157011057	Unavailable	10	\$658,341.66	41.89%	0	\$0.00		0
Total	Ghavanasie	24	\$1,571,737.99	100%	0	\$0.00	1111	0
31390NCT7	SUNTRUST MORTGAGE INC.	34	\$2,215,671.99	36.06%	0	\$0.00	NA	0
	Unavailable	63	\$3,928,494.19	63.94%	0	\$0.00	NA	0
Total		97	\$6,144,166.18	100%	0	\$0.00		0
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31390NCU4	SUNTRUST MORTGAGE INC.	14	\$893,901.95	47.64%	0	\$0.00		0
m	Unavailable	15	\$982,639.68	52.36%	0	\$0.00	NA	0
Total		29	\$1,876,541.63	100%	0	\$0.00		0
31390NCV2	SUNTRUST MORTGAGE INC.	15	\$960,101.25	58.84%	0	\$0.00	NA	0
	Unavailable	10	\$671,635.26	41.16%	0	\$0.00	NA	0
Total		25	\$1,631,736.51	100%	0	\$0.00		0
31390NCX8	SUNTRUST MORTGAGE INC.	14	\$1,326,236.67	38.08%	0	\$0.00	NA	0
	Unavailable	22	\$2,156,966.20	61.92%	0	\$0.00	NA	0
Total		36	\$3,483,202.87	100%	0	\$0.00		0
31390NCY6	SUNTRUST MORTGAGE INC.	4	\$395,322.04	21.78%	0	\$0.00	NA	0
	Unavailable	14	\$1,419,917.41	78.22%	0	\$0.00		0
Total		18	\$1,815,239.45	100%	0	\$0.00		0
31390NCZ3	SUNTRUST MORTGAGE INC.	27	\$2,633,474.21	34.55%	0	\$0.00	NA	0
2107011020	Unavailable	52	\$4,988,919.44	65.45%	0	\$0.00		0
Total		79	\$7,622,393.65	100%	0	\$0.00		0
31390NDC3	SUNTRUST MORTGAGE INC.	5	\$793,965.52	12.69%	0	\$0.00		0
T-4-1	Unavailable	29	\$5,464,057.90	87.31%	0	\$0.00		0
Total		34	\$6,258,023.42	100%	0	\$0.00		0

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31390NDH2	SUNTRUST MORTGAGE INC.	25	\$4,035,912.99	26.73%	0	,		(
	Unavailable	57	\$11,060,140.16	73.27%	0	Ψ0.00	NA	(
Total		82	\$15,096,053.15	100%	0	\$0.00		0
31390NDJ8	SUNTRUST MORTGAGE INC.	23	\$4,381,016.80	31.52%	0	7 0 1 0 0	NA	(
	Unavailable	44	\$9,520,079.00	68.48%	0	\$0.00	NA	(
Total		67	\$13,901,095.80	100%	0	\$0.00		0
31390NDL3	SUNTRUST MORTGAGE INC.	11	\$1,959,763.81	38.74%	0	\$0.00		(
	Unavailable	18	\$3,098,801.94	61.26%	0		NA	(
Total		29	\$5,058,565.75	100%	0	\$0.00		0
31390NDN9	SUNTRUST MORTGAGE INC.	12	\$1,198,191.24	27.99%	0	,	NA	(
	Unavailable	32	\$3,082,160.08	72.01%	0	,	NA	(
Total		44	\$4,280,351.32	100%	0	\$0.00		0
	POPULAR MORTGAGE, INC.							
31390NH21	DBA POPULAR HOME	7	\$827,316.44	73.31%	0	\$0.00	NA	(
	MORTGAGE	2	#201 200 00	26.60%		Φ0.00		
TD 4.1	Unavailable	3	\$301,200.00	26.69%	0	,	NA	(
Total		10	\$1,128,516.44	100%	U	\$0.00		(
	DODLIL AD MODECACE, INC.							
31390NH39	POPULAR MORTGAGE, INC. DBA POPULAR HOME	7	\$757,400.00	61.63%	0	\$0.00	NA	(
5139011139	MORTGAGE	1	\$737,400.00	01.05%	U	\$0.00	INA	
	Unavailable	2	\$471,500.00	38.37%	0	\$0.00	NA	(
Total	e na vanaere	9	\$1,228,900.00	100%	0	·	1111	0
			+			7		
	POPULAR MORTGAGE, INC.							
31390NH47	DBA POPULAR HOME	6	\$825,200.00	81.54%	0	\$0.00	NA	0
	MORTGAGE							
	Unavailable	2	\$186,800.00	18.46%	0	\$0.00	NA	(
Total		8	\$1,012,000.00	100%	0	\$0.00		0
	POPULAR MORTGAGE, INC.							
31390NHB1	DBA POPULAR HOME	8	\$1,237,812.05	100%	0	\$0.00	NA	C
	MORTGAGE							
Total		8	\$1,237,812.05	100%	0	\$0.00		0
	DODYN - D 1 (OD TO - OT - D )							
21200NH1G0	POPULAR MORTGAGE, INC.	7	¢1 027 675 41	1000	0	<u></u>	NT A	
31390NHC9	DBA POPULAR HOME MORTGAGE	7	\$1,037,675.41	100%	0	\$0.00	NA	(
Total	WORTGAGE	7	\$1,037,675.41	100%	0	\$0.00		0
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	l l	1			1	1		
31390NHD7	POPULAR MORTGAGE, INC.	9	\$1,180,058.43	100%	0	\$0.00	NA	(

I	MORTGAGE					<u> </u>		L
Total		9	\$1,180,058.43	100%	0	\$0.00		(
31390NHE5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,741,710.03	64.29%	0	\$0.00	NA	(
	Unavailable	7	\$967,577.54	35.71%	0	\$0.00	NA	(
Total		23	\$2,709,287.57	100%	0	\$0.00		(
31390NHF2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$955,036.43		0			(
	Unavailable	1	\$92,600.00	8.84%	0	,		(
Total		12	\$1,047,636.43	100%	0	\$0.00		(
31390NHG0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,469,109.83	100%	0	\$0.00	NA	(
Total		17	\$1,469,109.83	100%	0	\$0.00		(
31390NHH8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,611,650.00	100%	0	\$0.00	NA	(
Total		11	\$1,611,650.00	100%	0	\$0.00		(
31390NHJ4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$946,393.28	83.37%	0	\$0.00	NA	(
	Unavailable	3	\$188,800.00	16.63%	0	\$0.00	NA	(
Total		11	\$1,135,193.28	100%	0	\$0.00		(
31390NHK1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,648,020.50	92.74%	0	\$0.00	NA	(
	Unavailable	2	\$207,200.00	7.26%	0	\$0.00	NA	(
Total		20	\$2,855,220.50	100%	0	\$0.00		(
31390NHL9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,101,400.00	100%	0	\$0.00	NA	(
Total		9	\$1,101,400.00	100%	0	\$0.00		(
31390NHM7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,018,800.00	100%	0	\$0.00	NA	(
Total		12	\$1,018,800.00	100%	0	\$0.00		(

31390NHN5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,104,711.03	74.71%	0	\$0.00	NA	C
	Unavailable	7	\$1,050,717.85	25.29%	0	\$0.00	NA	C
Total		32	\$4,155,428.88	100%	0	\$0.00		0
31390NHP0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,525,650.00	94.57%	0	\$0.00	NA	C
	Unavailable	1	\$145,000.00	5.43%	0	\$0.00	NA	C
Total		30	\$2,670,650.00	100%	0	\$0.00		0
31390NHQ8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,661,686.98	80.68%	0	\$0.00	NA	C
	Unavailable	3	\$398,000.00	19.32%	0	\$0.00	NA	C
Total		20	\$2,059,686.98	100%	0	\$0.00		0
31390NHR6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,538,625.56	76.42%	0	\$0.00	NA	C
	Unavailable	4	\$474,822.51	23.58%	0	\$0.00	NA	C
Total		16	\$2,013,448.07	100%	0	\$0.00		0
31390NHS4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,658,544.09	91.67%	0	\$0.00	NA	C
	Unavailable	2	\$241,501.77	8.33%	0	\$0.00	NA	C
Total		22	\$2,900,045.86	100%	0	\$0.00		0
31390NHT2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,306,676.50	94.92%	0	\$0.00	NA	C
	Unavailable	1	\$70,000.00	5.08%	0	\$0.00	NA	C
Total		10	\$1,376,676.50	100%	0	\$0.00		0
31390NHU9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,396,583.22	50.01%	0	\$0.00	NA	C
	Unavailable	10	\$1,395,835.06	49.99%	0	\$0.00	NA	C
Total		23	\$2,792,418.28	100%	0	\$0.00		0
31390NHV7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,512,400.00	100%	0	\$0.00	NA	C
Total		14	\$1,512,400.00	100%	0	\$0.00		0
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31390NHW5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,472,400.00	100%	0	\$0.00	NA	C
Total		10	\$1,472,400.00	100%	0	\$0.00		0
			τ — )					
31390NHX3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$432,470.07	40.92%	0	\$0.00	NA	C
	Unavailable	7	\$624,482.86	59.08%	0	\$0.00	NA	(
Total		12	\$1,056,952.93	100%	0	\$0.00		0
31390NHY1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,603,060.21	92.84%	0	\$0.00	NA	C
	Unavailable	2	\$123,663.22	7.16%	0	\$0.00	NA	(
Total	Onavanable	17	\$1,726,723.43	100%	0		IVA	0
Total		17	Ψ1,720,723.43	100 /0	U	ψ0.00		
31390NJ29	WACHOVIA MORTGAGE CORPORATION	4	\$1,080,800.00	19.85%	0	\$0.00	NA	C
	Unavailable	20	\$4,365,031.26	80.15%	0	\$0.00	NA	C
Total		24	\$5,445,831.26	100%	0	\$0.00		0
31390NL59	WASHINGTON MUTUAL BANK	4	\$574,938.76	8.78%	0	\$0.00	NA	C
	WASHINGTON MUTUAL BANK, FA	2	\$365,151.30	5.57%	0	\$0.00	NA	. (
	Unavailable	39	\$5,611,247.12	85.65%	0	\$0.00	NA	C
Total		45	\$6,551,337.18	100%	0	\$0.00		0
	WASHINGTON MUTUAL							
31390NL67	BANK	1	\$129,476.69	5.87%	0	\$0.00	NA	C
	WASHINGTON MUTUAL BANK, FA	1	\$194,997.02	8.84%	0	\$0.00	NA	(
	Unavailable	13	\$1,880,580.03	85.29%	0	\$0.00	NA	C
Total		15	\$2,205,053.74	100%	0	\$0.00		0
2422277 572		<b>-</b> 0	<b>*** *** *** *** ***</b>	1000		40.00		
31390NLZ3	FIRST PLACE BANK	70	\$9,359,122.32	100%	0	,		
Total		70	\$9,359,122.32	100%	0	\$0.00		0
31390NMM1	THE LEADER MORTGAGE COMPANY	18	\$1,118,538.65	100%	0	\$0.00	NA	C
Total		18	\$1,118,538.65	100%	0	\$0.00		0
31390NMQ2	THE LEADER MORTGAGE COMPANY	8	\$428,624.38	100%	0	\$0.00	NA	C
Total		8	\$428,624.38	100%	0	\$0.00		0

31390NPV8	Unavailable	10	\$669,917.89	100%	0	\$0.00	NA	(
Total		10	\$669,917.89	100%	0	\$0.00		(
	COUNTRYWIDE HOME							_
31390NQB1	LOANS, INC.	19	\$3,185,986.85	31.82%	0	\$0.00	NA	0
	Unavailable	33	\$6,825,992.22	68.18%	0	\$0.00	NA	(
Total		52	\$10,011,979.07	100%	0	\$0.00		0
	COLDIEDAMIDE HOLE							├
31390NRE4	COUNTRYWIDE HOME LOANS, INC.	49	\$7,810,826.67	31.24%	0	\$0.00	NA	C
	Unavailable	90	\$17,191,940.73	68.76%	0	\$0.00	NA	(
Total		139	\$25,002,767.40	100%	0	\$0.00		0
								<u> </u>
31390NRF1	COUNTRYWIDE HOME LOANS, INC.	32	\$5,436,947.84	54.34%	0	\$0.00	NA	C
	Unavailable	24	\$4,569,074.68	45.66%	0	\$0.00	NA	(
Total		56	\$10,006,022.52	100%	0	\$0.00		0
21200NIC45	WITMED EUNDING LLC	122	\$22.070.666.62	66 270	0	00.00	NI A	(
31390NS45	WITMER FUNDING, LLC Unavailable	132 68	\$22,979,666.62 \$11,643,952.69	66.37% 33.63%	0	\$0.00 \$0.00	NA NA	
Total	Chavanaoic	200	\$34,623,619.31	100%	0	\$ <b>0.00</b>	IVA	(
			,, ,			7 0000		
31390NS52	WITMER FUNDING, LLC	63	\$10,571,038.26	30.28%	0	\$0.00	NA	(
	Unavailable	138	\$24,343,267.34		0	\$0.00	NA	
Total		201	\$34,914,305.60	100%	0	\$0.00		(
31390NS60	WITMER FUNDING, LLC	113	\$18,292,993.84	53.61%	0	\$0.00	NA	(
	Unavailable	91	\$15,832,446.58	46.39%	0	\$0.00	NA	
Total		204	\$34,125,440.42	100%	0	\$0.00		0
31390NS78	WITMER FUNDING, LLC	78	\$12,826,402.12	37.75%	0	\$0.00	NA	(
5157011576	Unavailable	116	\$21,149,692.39		0	\$0.00	NA NA	
Total		194	\$33,976,094.51	100%	0	\$0.00		(
212007000		110	<b>010 224 005 44</b>	55.51.00	0	фо. 00	27.4	
31390NS86	WITMER FUNDING, LLC	92	\$19,234,005.44	55.71%	0	\$0.00	NA NA	
Total	Unavailable	210	\$15,291,164.95 <b>\$34,525,170.39</b>	44.29% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0
						·		
31390NS94	WITMER FUNDING, LLC	87	\$14,489,811.89	44.39%	0	\$0.00	NA	(
	Unavailable	106	\$18,149,865.60		0	\$0.00	NA	
Total		193	\$32,639,677.49	100%	0	\$0.00		0
31390NSA1	Unavailable	53	\$8,150,397.34	100%	0	\$0.00	NA	(
Total		53	\$8,150,397.34	100%	0	\$0.00		0
31390NSB9		1	\$122,589.08	0.66%	0	\$0.00	NA	C

	WASHINGTON MUTUAL BANK, FA							
	Unavailable	109	\$18,323,240.92	99.34%	0	\$0.00	NA	(
Total		110	\$18,445,830.00	100%	0	\$0.00		(
31390NSE3	WASHINGTON MUTUAL	1	\$211,788.95	1.21%	0	\$0.00	NA	(
	BANK, FA Unavailable	99	\$17,260,773.66	98.79%	0	\$0.00	NA	
Total	Unavanable	100	\$17,472,562.61	100%	0			(
Total		100	ψ17,472,502.01	100 /	U	ψ0.00		<u> </u>
31390NSH6	Unavailable	59	\$10,504,595.29	100%	0	\$0.00	NA	(
Total		59	\$10,504,595.29	100%	0	\$0.00		(
31390NSJ2	WASHINGTON MUTUAL BANK, FA	1	\$118,800.00	0.6%	0	\$0.00	NA	(
	Unavailable	111	\$19,549,363.40	99.4%	0	\$0.00	NA	(
Total		112	\$19,668,163.40	100%	0	\$0.00		(
21200NSV0	Unavailabla	11	¢1 712 074 00	100%	0	\$0.00	NI A	-
31390NSK9 Total	Unavailable	11 11	\$1,713,974.90 <b>\$1,713,974.90</b>	100%	0		NA	(
lotai		11	\$1,713,974.90	100 %	U	φυ.υυ		_
31390NT28	WITMER FUNDING, LLC	93	\$14,705,383.10	42.33%	0	\$0.00	NA	(
	Unavailable	121	\$20,031,225.84	57.67%	0	\$0.00	NA	(
Total		214	\$34,736,608.94	100%	0	\$0.00		(
21200NIT26	WITMED ELINDING LLC	87	\$14,945,253.09	43.89%	0	\$0.00	NA	(
31390NT36	WITMER FUNDING, LLC Unavailable	114	\$19,102,635.58	56.11%	0	1		(
Total	Onavanaoic	201	\$34,047,888.67	100%	0	_		(
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31390NT44	WITMER FUNDING, LLC	158	\$28,749,412.75	83.28%	0	\$0.00	NA	(
	Unavailable	32	\$5,770,615.99	16.72%	0	\$0.00	NA	(
Total		190	\$34,520,028.74	100%	0	\$0.00		(
31390NT51	WITMER FUNDING, LLC	102	\$16,331,612.26	53.74%	0	\$0.00	NA	(
5137011131	Unavailable	81	\$14,059,589.30	46.26%	0	,		
Total	Chavanaore	183	\$30,391,201.56	100%	0			(
		1						
31390NT69	WITMER FUNDING, LLC	10	\$1,663,700.00	23.33%	0	·		(
Total	Unavailable	35	\$5,466,379.21	76.67%	0	+ 0.00		
Total		45	\$7,130,079.21	100%	0	\$0.00		(
31390NT77	WITMER FUNDING, LLC	136	\$21,441,835.46	63.27%	0	\$0.00	NA	(
	Unavailable	71	\$12,448,788.81	36.73%	0			(
Total		207	\$33,890,624.27	100%	0	\$0.00		(
21200)///25			ФО 222 000 70	(1.00~		40.00	***	<u> </u>
31390NT85	WITMER FUNDING, LLC	52	\$8,322,998.50	61.02%	0	\$0.00	NA	(

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m	Unavailable	32	\$5,316,929.33	38.98%	0	Ψ0.00	NA	0
Total		84	\$13,639,927.83	100%	0	\$0.00		0
31390NT93	WITMER FUNDING, LLC	12	\$1,939,725.00	63.05%	0	\$0.00	NA	C
D137011173	Unavailable	6	\$1,137,000.00		0		NA NA	(
Total	Onavanabic	18	\$3,076,725.00	100%	0	·	INA	0
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31390NTA0	WITMER FUNDING, LLC	49	\$7,396,751.49	21.9%	0	\$0.00	NA	(
	Unavailable	168	\$26,373,765.42	78.1%	0	\$0.00	NA	(
Total		217	\$33,770,516.91	100%	0	\$0.00		0
31390NTB8	WITMER FUNDING, LLC	2	\$124,066.69	1.37%	0	\$0.00	NA	(
D1330111D0	Unavailable	70	\$8,932,682.10	98.63%	0	,	NA NA	(
Total	Onavanable	70	\$9,056,748.79	100%	0	\$0.00 <b>\$0.00</b>	INA	0
1 0001		<del>  '-</del>	ψ2,020,170.17	100 /0	-	Ψυ•υυ		<u> </u>
31390NTC6	Unavailable	39	\$4,324,226.80	100%	0	\$0.00	NA	C
Total		39	\$4,324,226.80	100%	0	\$0.00		0
31390NTD4	WITMER FUNDING, LLC	119	\$19,965,471.78	60.34%	0	\$0.00	NA	C
	Unavailable	71	\$13,121,776.54	39.66%	0		NA	(
Total		190	\$33,087,248.32	100%	0	\$0.00		0
		+						
31390NTE2	WITMER FUNDING, LLC	81	\$14,448,888.16		0		NA	0
	Unavailable	38	\$7,026,285.79	32.72%	0	70.00	NA	0
Total		119	\$21,475,173.95	100%	0	\$0.00		0
31390NTF9	WITMER FUNDING, LLC	162	\$25,637,867.77	80.5%	0	\$0.00	NA	C
	Unavailable	36	\$6,209,415.07	19.5%	0		NA	0
Total		198	\$31,847,282.84	100%	0	\$0.00		0
21200NECZ	WITH THE PLANTAGE ALC	25	Φ1 040 212 ZZ	F. C. C.		<b>#0.00</b>		
31390NTG7	WITMER FUNDING, LLC	27	\$1,840,312.77	57.6%		·		0
Total	Unavailable	19	\$1,354,863.80 \$3,105,176,57	42.4%	0		NA	
Total		46	\$3,195,176.57	100%	0	\$0.00		0
31390NTH5	WITMER FUNDING, LLC	302	\$20,005,037.12	58.44%	0	\$0.00	NA	C
	Unavailable	214	\$14,227,995.83	41.56%	0	\$0.00	NA	0
Total		516	\$34,233,032.95	100%	0	\$0.00		0
2120027774	WITH ADD DID TO TO TO TO	1 2	φ4.643.513.55	05.046		<b>\$0.00</b>	* * ·	<u> </u>
31390NTJ1	WITMER FUNDING, LLC	85	\$4,642,541.33	25.24%	0	·	NA NA	0
Total	Unavailable	226 311	\$13,751,208.68 <b>\$18,393,750.01</b>	74.76% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0
I ULAI		311	ψ10,373,750.01	100%	U	φυ.υυ		
31390NTK8	WITMER FUNDING, LLC	159	\$29,234,522.92	84.69%	0	\$0.00	NA	C
	Unavailable	32	\$5,283,754.23	15.31%	0		NA	0
Total		191	\$34,518,277.15	100%	0			0

WITMER FUNDING, LLC Unavailable  WITMER FUNDING, LLC Unavailable  WITMER FUNDING, LLC Unavailable  WITMER FUNDING, LLC Unavailable	9 8 17 152 58 210 188 110 298	\$1,542,656.98 \$1,162,240.50 <b>\$2,704,897.48</b> \$22,491,056.66 \$8,348,690.49 <b>\$30,839,747.15</b> \$20,373,656.15 \$13,384,809.73 <b>\$33,758,465.88</b>	57.03% 42.97% 100% 72.93% 27.07% 100% 60.35% 39.65% 100%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	()
Unavailable  WITMER FUNDING, LLC Unavailable  WITMER FUNDING, LLC Unavailable  WITMER FUNDING, LLC	8 17 152 58 210 188 110 298	\$1,162,240.50 \$2,704,897.48 \$22,491,056.66 \$8,348,690.49 \$30,839,747.15 \$20,373,656.15 \$13,384,809.73 \$33,758,465.88	42.97% 100% 72.93% 27.07% 100% 60.35% 39.65%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	
WITMER FUNDING, LLC Unavailable  WITMER FUNDING, LLC Unavailable  WITMER FUNDING, LLC	152 58 210 188 110 298	\$2,704,897.48 \$22,491,056.66 \$8,348,690.49 \$30,839,747.15 \$20,373,656.15 \$13,384,809.73 \$33,758,465.88	100% 72.93% 27.07% 100% 60.35% 39.65%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	()
Unavailable  WITMER FUNDING, LLC  Unavailable  WITMER FUNDING, LLC	152 58 210 188 110 298	\$22,491,056.66 \$8,348,690.49 <b>\$30,839,747.15</b> \$20,373,656.15 \$13,384,809.73 <b>\$33,758,465.88</b>	72.93% 27.07% <b>100%</b> 60.35% 39.65%	0 0 0	\$0.00 \$0.00 <b>\$0.00</b> \$0.00 \$0.00	NA NA	()
Unavailable  WITMER FUNDING, LLC  Unavailable  WITMER FUNDING, LLC	58 210 188 110 298	\$8,348,690.49 <b>\$30,839,747.15</b> \$20,373,656.15 \$13,384,809.73 <b>\$33,758,465.88</b>	27.07% 100% 60.35% 39.65%	0 0 0	\$0.00 <b>\$0.00</b> \$0.00 \$0.00	NA NA	()
Unavailable  WITMER FUNDING, LLC  Unavailable  WITMER FUNDING, LLC	58 210 188 110 298	\$8,348,690.49 <b>\$30,839,747.15</b> \$20,373,656.15 \$13,384,809.73 <b>\$33,758,465.88</b>	27.07% 100% 60.35% 39.65%	0 0 0	\$0.00 <b>\$0.00</b> \$0.00 \$0.00	NA NA	()
WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC	188 110 298	\$30,839,747.15 \$20,373,656.15 \$13,384,809.73 \$33,758,465.88	100% 60.35% 39.65%	0 0	\$0.00 \$0.00 \$0.00	NA	(
Unavailable WITMER FUNDING, LLC	188 110 <b>298</b> 172	\$20,373,656.15 \$13,384,809.73 <b>\$33,758,465.88</b>	60.35% 39.65%	0	\$0.00 \$0.00		(
Unavailable WITMER FUNDING, LLC	110 <b>298</b> 172	\$13,384,809.73 <b>\$33,758,465.88</b>	39.65%	0	\$0.00		(
WITMER FUNDING, LLC	<b>298</b> 172	\$33,758,465.88				NA	_
,	172	, ,	100%	0	\$0.00		
,		¢20,005,272,20			ψυ•υυ		(
,		¢20 005 272 20					<u> </u>
Unavailable		\$20,805,273.29	61.13%	0	\$0.00	NA	(
	112	\$13,226,617.24	38.87%	0	\$0.00	NA	(
	284	\$34,031,890.53	100%	0	\$0.00		(
WITMED ELDIDDIC LLC	50	e2 270 457 20	22.26		ΦΩ ΩΩ	NT A	_
	+				·		(
Unavanable	+ +					NA	(
	109	\$14,504,UU8.84	100%	U	\$0.00		(
WITMER FUNDING, LLC	6	\$305,910.75	11.36%	0	\$0.00	NA	(
Unavailable	31	\$2,387,565.76	88.64%	0	\$0.00	NA	(
	37	\$2,693,476.51	100%	0	\$0.00		(
WITMER FUNDING, LLC	29	\$4,468,438.31	17.78%	0	\$0.00	NA	(
Unavailable	140	\$20,666,369.42	82.22%	0	\$0.00		(
	169	\$25,134,807.73	100%	0	\$0.00		(
WITMED ELINDRIC LLC	126	¢10,000,200,17	50.25%		ΦΩ ΩΩ	T A	<u> </u>
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Unavanable	+ +				·	NΑ	(
	205	φ33,343,490.32	100%	U	φυ.υυ		<u> </u>
WITMER FUNDING LLC	115	\$19.032.314.81	56.18%	0	\$0.00	NA	(
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WITMER FUNDING, LLC	155	\$10,495,096.11	66.87%	0	\$0.00	NA	(
Unavailable	81	\$5,198,532.41	33.13%	0	\$0.00	NA	(
	236	\$15,693,628.52	100%	0	\$0.00		(
							L
WITMER FUNDING, LLC	201	\$21,237,145.73	61.05%	0	\$0.00		(
Unavailable	109	\$13,551,918.21	38.95%	0	\$0.00		
	310	\$34,789,063.94	100%	0	\$0.00		0
	WITMER FUNDING, LLC Unavailable  WITMER FUNDING, LLC Unavailable  WITMER FUNDING, LLC Unavailable  WITMER FUNDING, LLC Unavailable  WITMER FUNDING, LLC Unavailable	WITMER FUNDING, LLC   50   Unavailable   119   169	WITMER FUNDING, LLC Unavailable Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable	284   \$34,031,890.53   100%	WITMER FUNDING, LLC   50   \$3,379,457.20   23.2%   0	WITMER FUNDING, LLC   S0   \$3,379,457.20   23.2%   0   \$0.00	WITMER FUNDING, LLC   S0   \$3,379,457.20   23.2%   0   \$0.00   NA

31390NTX0	WITMER FUNDING, LLC	90	\$12,770,203.66	80.46%	0	\$0.00	NA	(
	Unavailable	22	\$3,100,344.58	19.54%	0	\$0.00	NA	(
Total		112	\$15,870,548.24	100%	0	\$0.00		(
21200NITV9	WITMED ELINDING LLC	94	\$16,499,107.98	48.54%	0	\$0.00	NIA	(
31390NTY8	WITMER FUNDING, LLC Unavailable	107	\$10,499,107.98	51.46%	0	\$0.00	NA NA	(
Total	Unavailable		· · · · · · · · · · · · · · · · · · ·	100%	0		NA	(
Total		201	\$33,993,249.53	100%	U	\$0.00		
31390NTZ5	WITMER FUNDING, LLC	132	\$23,980,962.43	69.2%	0	\$0.00	NA	(
	Unavailable	60	\$10,672,080.78	30.8%	0	\$0.00	NA	(
Total		192	\$34,653,043.21	100%	0	\$0.00		(
31390NU34	COUNTRYWIDE HOME LOANS, INC.	5	\$640,481.18	13.64%	0	\$0.00	NA	(
	Unavailable	25	\$4,055,531.35	86.36%	0	\$0.00	NA	(
Total	Chavanaoic	30	\$4,696,012.53	100%	0	\$ <b>0.00</b>	IIA	(
1000			ψ 1,02 0,01 <b>2.00</b>	100 /6		ΨΟΦΟ		
31390NUA8	WITMER FUNDING, LLC	87	\$9,604,500.53	63.53%	0	\$0.00	NA	(
	Unavailable	40	\$5,512,430.97	36.47%	0	\$0.00	NA	(
Total		127	\$15,116,931.50	100%	0	\$0.00		(
31390NUB6	WITMER FUNDING, LLC	116	\$18,413,407.54	60.87%	0	\$0.00	NA	(
51390NOB0	Unavailable	69	\$11,835,967.54	39.13%	0	\$0.00	NA	(
Total	Onavanaoic	185	\$30,249,375.08	100%	0	\$ <b>0.00</b>	1171	(
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31390NUD2	WITMER FUNDING, LLC	57	\$9,477,956.91	45.09%	0	\$0.00	NA	(
	Unavailable	67	\$11,541,057.43	54.91%	0	\$0.00	NA	(
Total		124	\$21,019,014.34	100%	0	\$0.00		(
31390NUE0	WITMER FUNDING, LLC	5	\$779,077.32	18.63%	0	\$0.00	NA	(
51370110E0	Unavailable	17	\$3,402,750.53				NA NA	
Total	Onavanable	22	\$4,181,827.85	100%	0	\$0.00	1171	(
			+ -,,			7 0000		
31390NUG5	WITMER FUNDING, LLC	67	\$8,949,963.78	85.1%	0	\$0.00	NA	(
	Unavailable	11	\$1,567,479.05	14.9%	0	\$0.00	NA	(
Total		78	\$10,517,442.83	100%	0	\$0.00		(
2420074776	COUNTRYWIDE HOME	1.5	42.050.504.05	20.22%		40.00		
31390NVF6	LOANS, INC.	15	\$2,078,504.95	28.22%	0	·	NA	(
	Unavailable	42	\$5,288,150.59	71.78%	0	\$0.00	NA	(
Total		57	\$7,366,655.54	100%	0	\$0.00		(
31390NVG4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,169,945.63	40.61%	0	\$0.00	NA	(
<u> </u>	Unavailable	12	\$1,711,197.89	59.39%	0	\$0.00	NA	(
Total		18	\$2,881,143.52	100%	0	\$0.00		(

T T		- T	ı	1		1		_
<del>                                     </del>	COUNTRYWIDE HOME	+						
31390NVH2	LOANS, INC.	33	\$2,107,026.08	32.42%	0	,		(
	Unavailable	67	\$4,392,019.76		0	,		(
Total		100	\$6,499,045.84	100%	0	\$0.00		(
31390NVJ8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,532,054.31	15.49%	0	\$0.00	NA	(
	Unavailable	46	\$8,360,359.29	84.51%	0	\$0.00	NA	(
Total		55	\$9,892,413.60	100%	0	\$0.00		(
31390NVK5	COUNTRYWIDE HOME LOANS, INC.	5	\$977,701.00	16.79%	0	\$0.00	NA	(
	Unavailable	29	\$4,846,150.39	83.21%	0	\$0.00	NA	(
Total		34	\$5,823,851.39	100%	0	\$0.00		(
31390NVL3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,480,176.52	16.56%	0	\$0.00	NA	(
	Unavailable	76	\$7,455,669.67	83.44%	0	\$0.00	NA	(
Total		91	\$8,935,846.19	100%	0	\$0.00		(
31390NVM1	COUNTRYWIDE HOME LOANS, INC.	40	\$7,445,697.22	20.5%	0	\$0.00	NA	(
	Unavailable	147	\$28,883,301.06	79.5%	0	\$0.00	NA	(
Total		187	\$36,328,998.28	100%	0	\$0.00		(
31390NVN9	COUNTRYWIDE HOME LOANS, INC.	49	\$8,651,627.60	22.9%	0	\$0.00	NA	(
	Unavailable	154	\$29,124,019.58	77.1%	0	\$0.00	NA	(
Total		203	\$37,775,647.18	100%	0	\$0.00		(
31390NVP4	COUNTRYWIDE HOME LOANS, INC.	5	\$586,382.00	8.78%	0	\$0.00	NA	(
	Unavailable	34	\$6,093,814.89	91.22%	0	\$0.00	NA	(
Total		39	\$6,680,196.89	100%	0	\$0.00		(
31390NVS8	COUNTRYWIDE HOME LOANS, INC.	29	\$5,507,944.34	27.53%	0	\$0.00	NA	(
	Unavailable	83	\$14,495,728.31	72.47%	0	\$0.00	NA	(
Total		112	\$20,003,672.65	100%	0	\$0.00		(
31390NW24	COUNTRYWIDE HOME LOANS, INC.	36	\$3,559,067.14	41.32%	0	\$0.00	NA	(
	TTm assailable	51	\$5,053,936.94	58.68%	0	\$0.00	NA	(
Total	Unavailable	87	\$5,055,950.94	36.06%	U	\$0.00 <b>\$0.00</b>		_ '

COUNTRYWIDE HOME LOANS, INC.	2	\$154,367.00	6.4%	0	\$0.00	NA	0
Unavailable	17	\$2,258,443.16	93.6%	0	\$0.00	NA	0
	19	\$2,412,810.16	100%	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	20	\$2,542,824.27	36.27%	0	\$0.00	NA	0
Unavailable	34	\$4,468,303.14	63.73%	0	\$0.00	NA	0
	54	\$7,011,127.41	100%	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	1	\$165,550.00	4.45%	0	\$0.00	NA	0
Unavailable	23	\$3,557,070.32	95.55%	0	\$0.00	NA	0
	24	\$3,722,620.32	100%	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	60	\$3,960,942.87	29.27%	0	\$0.00	NA	0
Unavailable	144	\$9,570,686.37	70.73%	0	\$0.00	NA	0
	204	\$13,531,629.24	100%	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	7	\$1,256,236.00	15.7%	0	\$0.00	NA	0
Unavailable	40	\$6,744,906.69	84.3%	0	\$0.00	NA	0
	47	\$8,001,142.69	100%	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	33	\$5,533,478.82	19.51%	0	\$0.00	NA	0
Unavailable	140	\$22,831,919.61	80.49%	0	\$0.00	NA	0
	173	\$28,365,398.43	100%	0	\$0.00		0
	+						
COUNTRY WIDE HOME LOANS, INC.	25	\$1,216,117.10	29.09%	0	\$0.00	NA	0
Unavailable	64	\$2,964,654.83	70.91%	0	\$0.00	NA	0
	89	\$4,180,771.93	100%	0	\$0.00		0
	+						
COUNTRYWIDE HOME LOANS, INC.	5	\$462,504.44	14.53%	0	\$0.00	NA	0
Unavailable	23	\$2,720,089.54	85.47%	0	\$0.00	NA	0
	28	\$3,182,593.98	100%	0	\$0.00		0
GOVINEDAMANA	+						
COUNTRYWIDE HOME LOANS, INC.	33	\$2,222,064.01	39.24%	0	\$0.00	NA	0
Unavailable	49	\$3,439,974.61	60.76%	0	\$0.00	NA	0
	82	\$5,662,038.62	100%	0	\$0.00		0
	l l						
	LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.	LOANS, INC.   2   17   19   19     19     19     19     19     19     19     10   10	LOANS, INC.  Unavailable  17 \$2,258,443.16  19 \$2,412,810.16  COUNTRYWIDE HOME LOANS, INC.  Unavailable  20 \$2,542,824.27  Unavailable  34 \$4,468,303.14  54 \$7,011,127.41  COUNTRYWIDE HOME LOANS, INC.  Unavailable  23 \$3,557,070.32  24 \$3,722,620.32  COUNTRYWIDE HOME LOANS, INC.  Unavailable  40 \$3,960,942.87  COUNTRYWIDE HOME LOANS, INC.  Unavailable  40 \$6,744,906.69  47 \$8,001,142.69  COUNTRYWIDE HOME LOANS, INC.  Unavailable  40 \$6,744,906.69  47 \$8,001,142.69  COUNTRYWIDE HOME LOANS, INC.  Unavailable  40 \$22,831,919.61  173 \$28,365,398.43  COUNTRYWIDE HOME LOANS, INC.  Unavailable  5 \$4,180,771.93  COUNTRYWIDE HOME LOANS, INC.  Unavailable  5 \$462,504.44  Unavailable  23 \$2,720,089.54  28 \$3,182,593.98  COUNTRYWIDE HOME LOANS, INC.  Unavailable  23 \$2,720,089.54  COUNTRYWIDE HOME LOANS, INC.  Unavailable  24 \$3,439,974.61	LOANS, INC.  Unavailable  17 \$2,258,443.16 93.6%  19 \$2,412,810.16 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  20 \$2,542,824.27 36.27%  Unavailable  34 \$4,468,303.14 63.73%  54 \$7,011,127.41 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  23 \$3,557,070.32 95.55%  24 \$3,722,620.32 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  40 \$3,960,942.87 29.27%  LOANS, INC.  Unavailable  40 \$6,744,906.69 84.3%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  40 \$22,831,919.61 80.49%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  5 \$1,216,117.10 29.09%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  5 \$462,504.44 14.53%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  5 \$462,504.44 14.53%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  5 \$462,504.44 14.53%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  23 \$2,720,089.54 85.47%  28 \$3,182,593.98 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  49 \$3,439,974.61 60.76%	LOANS, INC.   2   \$154,367.00   6.4%   0	LOANS, INC.   2   \$134,367,00   6.4%   0   \$0.00	LOANS, INC.   2   \$134,367.00   6.4%   0   \$0.00   NA

LOANS, INC.							
Unavailable	22	\$4,381,094.14	63.22%	0		NA	(
	38	\$6,930,120.14	100%	0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC.	46	\$4,512,651.04	24%	0	\$0.00	NA	(
Unavailable	147	\$14,286,903.68	76%	0	\$0.00	NA	(
	193	\$18,799,554.72	100%	0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC.	90	\$15,900,477.61	26.59%	0	\$0.00	NA	(
Unavailable	223	\$43,907,411.93	73.41%	0	\$0.00	NA	(
	313	\$59,807,889.54	100%	0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC.	93	\$17,292,136.62	31.5%	0	\$0.00	NA	(
Unavailable	202	\$37,603,656.47		0	·	NA	(
	295	\$54,895,793.09	100%	0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC.	12	\$2,479,054.41	16.52%	0	\$0.00	NA	(
Unavailable	67	\$12,523,347.37	83.48%	0	\$0.00	NA	(
	79	\$15,002,401.78	100%	0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC.	21	\$3,173,065.50	15.86%	0	\$0.00	NA	(
Unavailable	98	\$16,830,833.40	84.14%	0	\$0.00	NA	(
	119	\$20,003,898.90	100%	0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC.	33	\$4,848,671.72	32.31%	0		NA	
Unavailable			67.69%	0		NA	(
	88	\$15,004,553.31	100%	0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC.	19	\$3,180,867.49	31.72%	0	\$0.00	NA	(
Unavailable	38	\$6,845,738.23	68.28%	0	\$0.00	NA	(
	57	\$10,026,605.72	100%	0	\$0.00		(
Unavailable	4	\$398,331.25	100%	0	\$0.00	NA	(
	4	\$398,331.25	100%	0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC.	26	\$2,529,948.00	30.01%	0	\$0.00	NA	(
	60	\$5,900,853.03	69.99%	0	\$0.00	NA	(
	86	\$8,430,801.03	100%	0	\$0.00		(
	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  Unavailable	Unavailable   22   38   38     38	Unavailable   22	Unavailable 22 \$4,381,094.14 63.22% 38 \$6,930,120.14 100%  COUNTRYWIDE HOME LOANS, INC. 46 \$4,512,651.04 24% Unavailable 147 \$14,286,903.68 76% 193 \$18,799,554.72 100%  COUNTRYWIDE HOME LOANS, INC. 90 \$15,900,477.61 26.59% Unavailable 223 \$43,907,411.93 73.41% 313 \$59,807,889.54 100%  COUNTRYWIDE HOME LOANS, INC. 93 \$17,292,136.62 31.5% Unavailable 202 \$37,603,656.47 68.5% 295 \$54,895,793.09 100%  COUNTRYWIDE HOME LOANS, INC. 12 \$2,479,054.41 16.52% Unavailable 67 \$12,523,347.37 83.48% 79 \$15,002,401.78 100%  COUNTRYWIDE HOME LOANS, INC. 21 \$3,173,065.50 15.86% Unavailable 98 \$16,830,833.40 84.14% 119 \$20,003,898.90 100%  COUNTRYWIDE HOME 21 \$3,173,065.50 15.86% Unavailable 98 \$16,830,833.40 84.14% 119 \$20,003,898.90 100%  COUNTRYWIDE HOME 21 \$3,180,867.49 31.72% Unavailable 55 \$10,155,881.59 67.69% COUNTRYWIDE HOME 19 \$3,180,867.49 31.72% Unavailable 38 \$6,845,738.23 68.28% Unavailable 4 \$398,331.25 100%  COUNTRYWIDE HOME 4 \$398,331.25 100% Unavailable 4 \$398,331.25 100% COUNTRYWIDE HOME 4 \$398,331.25 100% Unavailable 4 \$398,331.25 100% COUNTRYWIDE HOME 26 \$2,529,948.00 30.01% Unavailable 60 \$5,900,853.03 69.99%	Unavailable 22 \$4,381,094.14 63.22% 0 38 \$6,930,120.14 100% 0  COUNTRYWIDE HOME LOANS, INC. 46 \$4,512,651.04 24% 0 193 \$18,799,554.72 100% 0  COUNTRYWIDE HOME LOANS, INC. 90 \$15,900,477.61 26.59% 0 193 \$18,799,554.72 100% 0  COUNTRYWIDE HOME LOANS, INC. 91 \$15,900,477.61 26.59% 0 193 \$17,292,136.62 31.5% 0 193 \$17,292,136.62 31.5% 0 193 \$17,292,136.62 31.5% 0 193 \$17,292,136.62 31.5% 0 193 \$17,292,136.62 31.5% 0 194 \$17,292,136.62 31.5% 0 195 \$54,895,793.09 100% 0  COUNTRYWIDE HOME LOANS, INC. 12 \$2,479,054.41 16.52% 0 195 \$15,002,401.78 100% 0  COUNTRYWIDE HOME LOANS, INC. 21 \$3,173,065.50 15.86% 0 198 \$16,830,833.40 84.14% 0 199 \$15,002,401.78 100% 0  COUNTRYWIDE HOME LOANS, INC. 21 \$3,173,065.50 15.86% 0 199 \$15,002,401.78 100% 0  COUNTRYWIDE HOME LOANS, INC. 33 \$4,848,671.72 32.31% 0 100% 0  COUNTRYWIDE HOME LOANS, INC. 33 \$4,848,671.72 32.31% 0 100% 0  COUNTRYWIDE HOME LOANS, INC. 33 \$4,848,671.72 32.31% 0 100% 0  COUNTRYWIDE HOME LOANS, INC. 33 \$4,848,671.72 32.31% 0 100% 0  COUNTRYWIDE HOME LOANS, INC. 33 \$4,848,671.72 32.31% 0 100% 0  COUNTRYWIDE HOME LOANS, INC. 33 \$4,848,671.72 32.31% 0 100% 0  COUNTRYWIDE HOME LOANS, INC. 33 \$4,848,671.72 32.31% 0 100% 0  COUNTRYWIDE HOME LOANS, INC. 38 \$6,845,738.23 68.28% 0 100% 0  COUNTRYWIDE HOME LOANS, INC. 48 \$398,331.25 100% 0 100% 0  COUNTRYWIDE HOME LOANS, INC. 49 \$398,331.25 100% 0 100% 0  COUNTRYWIDE HOME LOANS, INC. 26 \$2,529,948.00 30.01% 0 100% 0	Unavailable   22   \$4,381,094.14   63.22%   0   \$0.00	Unavailable   22   \$4,381,094.14   63.22%   0   \$0.00   NA

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	COUNTRYWIDE HOME							
31390NZ39	LOANS, INC.	85	\$15,642,958.03	23.86%	0	\$0.00	NA	(
	Unavailable	267	\$49,906,405.09	76.14%	0	\$0.00	NA	(
Total		352	\$65,549,363.12	100%	0	\$0.00		(
31390NZ62	COUNTRYWIDE HOME	20	\$3,522,797.74	17.61%	0	\$0.00	NA	(
3137011202	LOANS, INC.					·		
Total	Unavailable	96	\$16,481,776.14		0 <b>0</b>	,		1
Total		116	\$20,004,573.88	100%	U	\$0.00		(
31390NZ70	COUNTRYWIDE HOME LOANS, INC.	46	\$8,009,583.70	40.04%	0	\$0.00	NA	(
	Unavailable	66	\$11,991,874.99	59.96%	0	\$0.00	NA	(
Total		112	\$20,001,458.69	100%	0	\$0.00		(
31390NZ88	COUNTRYWIDE HOME LOANS, INC.	39	\$6,719,307.31	33.58%	0	\$0.00	NA	(
	Unavailable	74	\$13,289,096.37	66.42%	0	\$0.00	NA	(
Total		113	\$20,008,403.68	100%	0	\$0.00		(
31390NZ96	COUNTRYWIDE HOME LOANS, INC.	33	\$4,974,777.25	33.15%	0	\$0.00	NA	(
	Unavailable	57	\$10,033,215.12	66.85%	0	\$0.00	NA	(
Total		90	\$15,007,992.37	100%	0	\$0.00		(
	COUNTRYWIDE HOME							
31390NZF2	LOANS, INC.	87	\$15,687,266.76	23.47%		,		(
	Unavailable	278	\$51,143,853.94			,		
Total		365	\$66,831,120.70	100%	0	\$0.00		(
31390NZH8	COUNTRYWIDE HOME LOANS, INC.	29	\$3,254,090.34	42.06%	0	\$0.00	NA	(
	Unavailable	36	\$4,483,375.28	57.94%	0	\$0.00	NA	(
Total		65	\$7,737,465.62	100%	0	\$0.00		(
	COLINEDAWARE HOLE	+ +						
31390NZJ4	COUNTRYWIDE HOME LOANS, INC.	23	\$1,534,515.40	37.97%	0	\$0.00	NA	(
	Unavailable	36	\$2,506,738.12	62.03%	0	\$0.00	NA	(
Total		59	\$4,041,253.52	100%	0	\$0.00		(
31390NZK1	COUNTRYWIDE HOME	92	\$5,831,853.65	26.64%	0	\$0.00	NA	(
	LOANS, INC. Unavailable	239	\$16,057,004.31	73.36%	0	\$0.00	NA	(
Total	Unavanable	331	\$10,037,004.31 \$21,888,857.96	100%				(
1 Utai		331	φ41,000,057.90	100%	U	φυ.υυ		
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31390NZL9	WITMER FUNDING, LLC	70	\$12,125,664.12	62.72%	0	\$0.00	NA	(
	Unavailable	43	\$7,208,413.92	37.28%	0	\$0.00	NA	(
Total		113	\$19,334,078.04	100%	0	\$0.00		(
21200N/ZMZ	WITMED EUNDING LLC	42	¢0 120 270 26	10 150	0	¢0.00	NT A	_
31390NZM7	WITMER FUNDING, LLC Unavailable	43 56	\$8,138,378.36		0	7 0.00	NA NA	(
Total	Unavailable		\$11,031,134.20		0	·	NA	(
Total		99	\$19,169,512.56	100%	0	\$0.00		(
31390NZN5	WITMER FUNDING, LLC	82	\$14,694,140.38	80.17%	0	\$0.00	NA	(
	Unavailable	21	\$3,633,913.94	19.83%	0	\$0.00	NA	(
Total		103	\$18,328,054.32	100%	0	\$0.00		(
31390NZP0	WITMER FUNDING, LLC	44	\$7,947,906.33	44.62%	0	\$0.00	NA	(
5137011210	Unavailable	47	\$9,864,580.48	55.38%	0		NA	
Total	e na vanaere	91	\$17,812,486.81	100%	0	\$0.00	1,111	(
31390NZQ8	WITMER FUNDING, LLC	71	\$12,331,414.93		0	·	NA	(
	Unavailable	29	\$5,615,515.42	31.29%	0	7 0.00	NA	
Total		100	\$17,946,930.35	100%	0	\$0.00		(
31390NZR6	WITMER FUNDING, LLC	31	\$5,637,855.61	45.77%	0	\$0.00	NA	(
51370112110	Unavailable	32	\$6,679,615.07	54.23%	0		NA	(
Total	Chavanaoic	63	\$12,317,470.68	100%	0	\$ <b>0.00</b>	1171	(
31390NZS4	WITMER FUNDING, LLC	32	\$5,346,772.53	88.33%	0	\$0.00	NA	(
	Unavailable	5	\$706,720.99	11.67%	0	\$0.00	NA	(
Total		37	\$6,053,493.52	100%	0	\$0.00		(
31390NZV7	WITMER FUNDING, LLC	55	\$11,710,229.04	65.01%	0	\$0.00	NA	(
513901 <b>\Z\</b> \	Unavailable	36	\$6,302,868.91	34.99%	0		NA NA	
Total	Chavanaoic	91	\$18,013,097.95	100%	0		11/1	(
31390NZW5	COUNTRYWIDE HOME LOANS, INC.	45	\$7,395,016.26	23.94%	0	\$0.00	NA	(
	Unavailable	149	\$23,499,819.18	76.06%	0	\$0.00	NA	(
Total		194	\$30,894,835.44	100%	0			(
31390NZX3	COUNTRYWIDE HOME LOANS, INC.	19	\$3,089,245.00	26.64%	0	\$0.00	NA	(
	Unavailable	49	\$8,508,986.60	73.36%	0	\$0.00	NA	(
Total		68	\$11,598,231.60	100%	0	\$0.00		(
	21222	1 1						<u> </u>
31390NZZ8	COUNTRYWIDE HOME LOANS, INC.	48	\$4,723,096.99	20.08%	0	\$0.00	NA	(
	Unavailable	192	\$18,794,946.51	79.92%	0	\$0.00	NA	(
Total		240	\$23,518,043.50	100%	0	\$0.00		(

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	THIRD FEDERAL SAVINGS							
31390P4A2	AND LOAN	109	\$15,002,342.99	100%	0	\$0.00	NA	(
Total		109	\$15,002,342.99	100%	0	\$0.00		
31390P4B0	THIRD FEDERAL SAVINGS AND LOAN	124	\$7,795,039.63	100%	0	\$0.00	NA	(
Total		124	\$7,795,039.63	100%	0	\$0.00		
31390P4C8	THIRD FEDERAL SAVINGS AND LOAN	126	\$15,000,320.70	100%	0	\$0.00	NA	
Total		126	\$15,000,320.70	100%	0	\$0.00		
								<u> </u>
31390P4D6	THIRD FEDERAL SAVINGS AND LOAN	103	\$13,049,090.48	100%	0	\$0.00	NA	(
Total		103	\$13,049,090.48	100%	0	\$0.00		
31390P4E4	THIRD FEDERAL SAVINGS AND LOAN	111	\$14,748,764.98	100%	0	\$0.00	NA	(
Total		111	\$14,748,764.98	100%	0	\$0.00		(
31390P4F1	THIRD FEDERAL SAVINGS AND LOAN	184	\$14,350,947.34	100%	0	\$0.00	NA	(
Total	I Defin	184	\$14,350,947.34	100%	0	\$0.00		(
31390P4G9	THIRD FEDERAL SAVINGS AND LOAN	94	\$7,537,013.01	100%	0	\$0.00	NA	(
Total	AND LOAN	94	\$7,537,013.01	100%	0	\$0.00		(
31390PA72	COUNTRYWIDE HOME LOANS, INC.	17	\$1,655,093.00	40.69%	0	\$0.00	NA	(
	Unavailable	20	\$2,412,084.48	59.31%	0	\$0.00	NA	
Total		37	\$4,067,177.48	100%	0	\$0.00		
31390PA80	COUNTRYWIDE HOME LOANS, INC.	18	\$652,375.00	22.2%	0	\$0.00	NA	
	Unavailable	54	\$2,286,898.78	77.8%	0	\$0.00	NA	
Total		72	\$2,939,273.78	100%				
31390PAB3	COUNTRYWIDE HOME LOANS, INC.	30	\$1,873,135.00	18.1%	0	\$0.00	NA	
	Unavailable	130	\$8,474,567.14	81.9%	0	\$0.00	NA	
Total		160	\$10,347,702.14	100%				
31390PAE7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,557,398.00	20.71%	0	\$0.00	NA	
	Unavailable	53	\$9,793,522.00	79.29%	0	\$0.00	NA	

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Total		68	\$12,350,920.00	100%	0	\$0.00		
31390PAF4	COUNTRYWIDE HOME LOANS, INC.	14	\$2,506,816.00	19.72%	0	\$0.00	NA	. (
	Unavailable	57	\$10,204,558.06	80.28%	0	\$0.00	NA	
Total		71	\$12,711,374.06	100%	0	\$0.00	1 	(
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31390PAQ0	COUNTRYWIDE HOME LOANS, INC.	18	\$3,178,109.00	19.38%	0	\$0.00	NA	. (
	Unavailable	66	\$13,223,614.57	80.62%		+ 0.00	NA	
Total		84	\$16,401,723.57	100%	0	\$0.00	1	(
31390PAT4	COUNTRYWIDE HOME LOANS, INC.	30	\$2,967,741.00	25.59%	0	\$0.00	NA	. (
	Unavailable	88	\$8,627,538.28	74.41%	0	\$0.00	NA	(
Total		118	\$11,595,279.28	100%				
31390PAU1	COUNTRYWIDE HOME LOANS, INC.	32	\$5,428,655.27	28.26%	0	\$0.00	NA	. 0
	Unavailable	70	\$13,782,985.55	71.74%	0	\$0.00	NA	(
Total		102	\$19,211,640.82	100%				0
		+			Ш		1	<u> </u>
31390PAX5	COUNTRYWIDE HOME LOANS, INC.	51	\$10,334,152.00			Ψ0.00		
	Unavailable	104	\$22,653,327.25	68.67%		+ 0.00	NA	
Total		155	\$32,987,479.25	100%	0	\$0.00	1	0
31390PAY3	COUNTRYWIDE HOME LOANS, INC.	34	\$6,593,636.54	25.76%	0	\$0.00	NA	. 0
	Unavailable	89	\$19,000,661.83	74.24%	0	\$0.00	NA	
Total		123	\$25,594,298.37			\$0.00		0
31390PAZ0	COUNTRYWIDE HOME LOANS, INC.	58	\$12,338,758.00	21.47%	0	\$0.00	NA	. 0
	Unavailable	219	\$45,127,573.16	78.53%	0	\$0.00	NA	
Total		277	\$57,466,331.16	100%			I	0
31390PB55	COUNTRYWIDE HOME LOANS, INC.	12	\$1,386,829.00	16.35%	0	\$0.00	NA	. 0
	Unavailable	49	\$7,097,895.63	83.65%	0	\$0.00	NA	0
Total		61	\$8,484,724.63	100%			1	(
31390PB71	COUNTRYWIDE HOME LOANS, INC.	9	\$1,008,960.00	12.31%	0	\$0.00	NA	. (
	Unavailable	54	\$7,190,139.26	87.69%	0	\$0.00	NA	. (
Total		63	\$8,199,099.26			1		(

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	COUNTRYWIDE HOME	+ +						
31390PBB2	LOANS, INC.	13	\$1,238,080.00		0	,		(
	Unavailable	37	\$4,059,310.81	76.63%	0			(
Total		50	\$5,297,390.81	100%	0	\$0.00		(
31390PBD8	COUNTRYWIDE HOME LOANS, INC.	24	\$2,867,026.00	27.83%	0	\$0.00	NA	(
	Unavailable	57	\$7,434,294.58	72.17%	0	\$0.00	NA	(
Total		81	\$10,301,320.58	100%	0	\$0.00		(
31390РВН9	COUNTRYWIDE HOME LOANS, INC.	77	\$3,608,681.00	36.69%	0	\$0.00	NA	(
	Unavailable	133	\$6,225,858.07	63.31%	0	\$0.00	NA	(
Total		210	\$9,834,539.07	100%	0	\$0.00		(
31390PBL0	COUNTRYWIDE HOME LOANS, INC.	1	\$53,000.00	13.43%	0	\$0.00	NA	(
	Unavailable	5	\$341,768.17	86.57%	0	\$0.00	NA	(
Total		6	\$394,768.17	100%	0	\$0.00		(
31390PBM8	COUNTRYWIDE HOME LOANS, INC.	11	\$2,126,175.56	35.35%	0	\$0.00	NA	(
	Unavailable	17	\$3,888,495.45	64.65%	0	\$0.00	NA	(
Total		28	\$6,014,671.01	100%	0	\$0.00		(
31390PBP1	COUNTRYWIDE HOME LOANS, INC.	17	\$2,815,320.00	45.7%	0	\$0.00	NA	(
	Unavailable	20	\$3,344,519.22	54.3%	0	\$0.00	NA	(
Total		37	\$6,159,839.22	100%	0	\$0.00		(
31390PBR7	COUNTRYWIDE HOME LOANS, INC.	5	\$813,860.00	7.39%	0	\$0.00	NA	(
	Unavailable	56	\$10,206,153.60	92.61%	0	\$0.00	NA	(
Total		61	\$11,020,013.60	100%	0	\$0.00		(
31390PBU0	COUNTRYWIDE HOME LOANS, INC.	41	\$2,590,281.07	23.36%	0	\$0.00	NA	(
	Unavailable	130	\$8,498,800.29	76.64%	0	\$0.00	NA	(
Total		171	\$11,089,081.36	100%	0	\$0.00		(
31390PBW6	COUNTRYWIDE HOME LOANS, INC.	21	\$3,590,410.53	19.2%	0	\$0.00	NA	(
	L	7.0	Φ15 107 050 16	00.08	_	40.00	N.T.A	1
	Unavailable	78 <b>99</b>	\$15,107,052.16	80.8%	0	\$0.00 <b>\$0.00</b>		(

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31390PBX4	COUNTRYWIDE HOME LOANS, INC.	61	\$10,473,235.77	21.64%	0	\$0.00	NA	(
	Unavailable	212	\$37,923,368.02	78.36%	0	\$0.00	NA	(
Total		273	\$48,396,603.79	100%	0	\$0.00		(
31390PC39	COUNTRYWIDE HOME LOANS, INC.	3	\$221,024.14	18.19%	0	\$0.00	NA	(
	Unavailable	13	\$994,180.07	81.81%	0	\$0.00	NA	(
Total		16	\$1,215,204.21	100%	0	\$0.00		(
31390PC88	COUNTRYWIDE HOME LOANS, INC.	6	\$694,841.01	32.1%	0	\$0.00	NA	(
	Unavailable	7	\$1,469,796.13	67.9%	0	\$0.00	NA	(
Total		13	\$2,164,637.14	100%	0	\$0.00		(
31390PCE5	COUNTRYWIDE HOME LOANS, INC.	38	\$5,583,790.63	22.32%	0	\$0.00	NA	(
	Unavailable	107	\$19,428,450.45	77.68%	0	\$0.00	NA	(
Total		145	\$25,012,241.08	100%	0	\$0.00		(
31390PCF2	COUNTRYWIDE HOME LOANS, INC.	22	\$3,183,311.00	31.82%	0	\$0.00	NA	(
	Unavailable	41	\$6,820,717.87	68.18%	0	\$0.00	NA	(
Total		63	\$10,004,028.87	100%	0	\$0.00		(
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31390PCL9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,123,012.00	15.45%	0	\$0.00	NA	(
	Unavailable	65	\$11,617,058.09	84.55%	0	\$0.00	NA	(
Total		78	\$13,740,070.09	100%	0	\$0.00	·	(
31390PCP0	COUNTRYWIDE HOME LOANS, INC.	28	\$5,559,478.00	27.33%	0	\$0.00	NA	(
	Unavailable	74	\$14,779,776.36	72.67%	0	\$0.00	NA	(
Total		102	\$20,339,254.36	100%	0	\$0.00		(
31390PCQ8	COUNTRYWIDE HOME LOANS, INC.	27	\$4,963,240.00	24.96%	0	\$0.00	NA	(
	Unavailable	79	\$14,925,313.06	75.04%	0	\$0.00	NA	(
Total		106	\$19,888,553.06	100%	0	\$0.00		(
31390PCR6	COUNTRYWIDE HOME LOANS, INC.	22	\$4,048,406.84	13.12%	0	\$0.00	NA	(
	Unavailable	145	\$26,815,930.56	86.88%	0	\$0.00	NA	(
Total		167	\$30,864,337.40	100%	0	\$0.00		(
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31390PCV7	COUNTRYWIDE HOME	23	\$2,339,138.95	100%	0	\$0.00	NA	(

	LOANS, INC.		J	Į.	1 1	1	1	1
Total		23	\$2,339,138.95	100%	0	\$0.00		0
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31390PCX3	COUNTRYWIDE HOME LOANS, INC.	5	\$425,665.10	35.72%	0	\$0.00	NA	, O
	Unavailable	12	\$765,919.87	64.28%	0	Ψ0.00		. (
Total		17	\$1,191,584.97	100%	0	\$0.00		0
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31390PD38	COUNTRYWIDE HOME LOANS, INC.	30	\$5,134,813.00			, , , , ,		
	Unavailable	84	\$15,063,344.28	1	_	Ψ0.00		(
Total		114	\$20,198,157.28	100%	0	\$0.00		0
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31390PD79	COUNTRYWIDE HOME LOANS, INC.	5	\$468,281.97			,		-
	Unavailable	12	\$816,574.90		1 1	Ψ0.00		(
Total		17	\$1,284,856.87	100%	0	\$0.00	<del> </del>	0
<b></b>		+			Ш		<del></del>	4
31390PD87	COUNTRYWIDE HOME LOANS, INC.	33	\$5,153,941.97			,		
	Unavailable	52	\$9,850,992.72	1	_	Ψ0.00		
Total		85	\$15,004,934.69	100%	0	\$0.00		0
		$\perp$	]		Ш		<b></b>	1
31390PD95	COUNTRYWIDE HOME LOANS, INC.	95	\$14,952,242.00			,		
	Unavailable	136	\$25,048,404.40	1	_	+		
Total		231	\$40,000,646.40	100%	0	\$0.00	<del> </del>	(
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31390PDA2	COUNTRYWIDE HOME LOANS, INC.	6	\$729,315.12			,		
	Unavailable	4	\$597,157.98		-	+		+
Total		10	\$1,326,473.10	100%	0	\$0.00	<del></del>	(
<del>                                     </del>	2012 MANUAL HOME	+-+	<del></del>		$\square$		<del></del>	$\vdash$
31390PDB0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,169,050.68	21.36%	0	\$0.00	NA	. (
	Unavailable	29	\$4,304,234.29	78.64%	0	\$0.00	NA	(
Total		41	\$5,473,284.97	100%	1 1	\$0.00		(
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31390PDC8	COUNTRYWIDE HOME LOANS, INC.	74	\$4,854,463.00	41%	0	\$0.00	NA	. (
	Unavailable	108	\$6,984,325.22	59%	0	\$0.00	NA	(
Total		182	\$11,838,788.22	100%	0	\$0.00		
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31390PDD6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,543,900.00	14.63%	0	\$0.00	NA	
	Unavailable	48	\$9,011,738.36	85.37%	0	\$0.00	NA	

Total		57	\$10,555,638.36	100%	0	\$0.00		(
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31390PDE4	COUNTRYWIDE HOME LOANS, INC.	51	\$9,438,182.00	33.53%	0	\$0.00	NA	(
	Unavailable	90	\$18,711,510.69	66.47%	0	\$0.00	NA	(
Total		141	\$28,149,692.69	100%	0	\$0.00		(
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31390PDF1	COUNTRYWIDE HOME LOANS, INC.	35	\$6,417,108.00	31.4%	0	\$0.00	NA	
	Unavailable	71	\$14,018,835.87	68.6%	0	\$0.00	NA	
Total		106	\$20,435,943.87	100%	0	\$0.00		(
31390PDG9	COUNTRYWIDE HOME LOANS, INC.	20	\$4,007,090.00	27.48%	0	\$0.00	NA	(
	Unavailable	55	\$10,574,172.82	72.52%	0	\$0.00	NA	(
Total		75	\$14,581,262.82	100%	0	\$0.00		(
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31390PDP9	COUNTRYWIDE HOME LOANS, INC.	64	\$3,967,028.00	26.46%	0	\$0.00	NA	(
	Unavailable	170	\$11,027,624.82	73.54%	0	\$0.00	NA	(
Total		234	\$14,994,652.82	100%	0	\$0.00		(
31390PDT1	COUNTRYWIDE HOME LOANS, INC.	70	\$6,807,524.77	30.47%	0	\$0.00	NA	(
	Unavailable	158	\$15,534,507.39	69.53%	0	\$0.00	NA	(
Total		228	\$22,342,032.16	100%	0	\$0.00		(
	COUNTRYWHE HOME							
31390PDU8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,596,024.00	12.12%	0	\$0.00	NA	
	Unavailable	61	\$11,572,934.18	87.88%	0	\$0.00	NA	
Total		72	\$13,168,958.18	100%	0	\$0.00		(
31390PEA1	Unavailable	1	\$71,933.24	100%	0	\$0.00	NA	(
Total	e na vanaore	1	\$71,933.24	100%	0	\$0.00	1171	Ì
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31390PEF0	COUNTRYWIDE HOME LOANS, INC.	49	\$9,536,654.39	49.32%	0	\$0.00	NA	(
	Unavailable	50	\$9,799,250.00	50.68%	0	\$0.00	NA	(
Total		99	\$19,335,904.39	100%	0	\$0.00		(
31390PEG8	COUNTRYWIDE HOME LOANS, INC.	41	\$7,760,288.74	42.65%	0	\$0.00	NA	(
	Unavailable	56	\$10,435,097.58	57.35%	0	\$0.00	NA	(
Total		97	\$18,195,386.32	100%	0	\$0.00		(
31390PEH6		45	\$8,114,405.43	33.67%	0	\$0.00	NA	(

	COUNTRYWIDE HOME LOANS, INC.						1	
	Unavailable	86	\$15,987,828.67	66.33%	0	\$0.00	NA	. 0
Total		131	\$24,102,234.10	1				0
31390PER4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,109,140.00	25.8%	0	\$0.00	NA	. (
	Unavailable	26	\$3,189,373.15	74.2%	0	\$0.00	NA	. (
Total		34	\$4,298,513.15	100%	0	\$0.00		0
31390PET0	COUNTRYWIDE HOME LOANS, INC.	3	\$433,195.66			φσ.σσ		1
<b>,</b>	Unavailable	5	\$842,475.36		_		NA	1
Total		8	\$1,275,671.02	100%	0	\$0.00		0
31390PEW3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,459,094.00	21.31%	0	\$0.00	NA	. 0
	Unavailable	31	\$5,386,505.00	78.69%	0	\$0.00	NA	(
Total		40	\$6,845,599.00	100%	0	\$0.00	 	0
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31390PEY9	COUNTRYWIDE HOME LOANS, INC.	6	\$655,980.00			,		. (
	Unavailable	2	\$381,638.36		-		NA	(
Total		8	\$1,037,618.36	100%	0	\$0.00	!	(
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31390PF51	COUNTRYWIDE HOME LOANS, INC.	8	\$1,139,728.92	21.92%	0	\$0.00	NA	. (
	Unavailable	24	\$4,060,229.11	78.08%	0	·	NA	(
Total		32	\$5,199,958.03	100%	0	\$0.00	!	(
31390PF69	COUNTRYWIDE HOME LOANS, INC.	103	\$11,067,445.68	31.17%	0	\$0.00	NA	. (
	Unavailable	175	\$24,439,728.73	68.83%	0	\$0.00	NA	
Total		278	\$35,507,174.41	100%	0	\$0.00	! !	(
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31390PF77	COUNTRYWIDE HOME LOANS, INC.	353	\$35,431,508.56			·	NA	. (
	Unavailable	1,023	\$113,907,056.53		t	7 0 . 0 0	NA	(
Total		1,376	\$149,338,565.09	100%	0	\$0.00	! !	(
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31390PF85	COUNTRYWIDE HOME LOANS, INC.	60	\$4,942,226.81	14.71%		·		
	Unavailable	360	\$28,655,304.45	85.29%	_	7 0 . 0 0	NA	
Total		420	\$33,597,531.26	100%	0	\$0.00	·!	(
21200DE02	2012 MENTATIONE HOME	12	\$574.076.00	11 4207		<b>\$0.00</b>	NI A	<del>-</del>
31390PF93	COUNTRYWIDE HOME	13	\$774,076.89	11.43%		\$0.00	NA	

I	LOANS, INC.	<u> </u>				<u> </u>		L
	Unavailable	84	\$5,995,380.00	88.57%	0	\$0.00	NA	(
Total		97	\$6,769,456.89	100%	0	\$0.00		0
31390PFB8	COUNTRYWIDE HOME LOANS, INC.	10	\$949,255.47	13.64%	0	\$0.00	NA	(
	Unavailable	65	\$6,007,986.76	86.36%	0	\$0.00	NA	(
Total		75	\$6,957,242.23	100%	0	\$0.00		(
31390PFE2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,637,500.00	52.5%	0	\$0.00	NA	(
	Unavailable	7	\$1,481,764.97	47.5%	0	\$0.00	NA	(
Total		16	\$3,119,264.97	100%	0	\$0.00		0
31390PFF9	COUNTRYWIDE HOME LOANS, INC.	20	\$2,905,528.00	27.03%	0	\$0.00	NA	(
	Unavailable	41	\$7,841,853.40	72.97%	0	\$0.00	NA	C
Total		61	\$10,747,381.40	100%	0	\$0.00		0
31390PFH5	COUNTRYWIDE HOME LOANS, INC.	15	\$2,110,797.15	49.39%	0	\$0.00	NA	C
	Unavailable	14	\$2,163,272.97	50.61%	0	\$0.00	NA	C
Total		29	\$4,274,070.12	100%	0	\$0.00		0
31390PFL6	COUNTRYWIDE HOME LOANS, INC.	37	\$7,144,163.46	28.22%	0	\$0.00	NA	C
	Unavailable	92	\$18,167,901.74	71.78%	0	\$0.00	NA	C
Total		129	\$25,312,065.20	100%	0	\$0.00		0
31390PFM4	COUNTRYWIDE HOME LOANS, INC.	20	\$4,260,714.18	39.34%	0	\$0.00	NA	C
	Unavailable	32	\$6,569,337.53	60.66%	0	\$0.00	NA	(
Total		52	\$10,830,051.71	100%	0	\$0.00		0
31390PFP7	COUNTRYWIDE HOME LOANS, INC.	25	\$4,050,534.00	39.31%	0	\$0.00	NA	C
_	Unavailable	34	\$6,253,701.86	60.69%	0	\$0.00	NA	(
Total		59	\$10,304,235.86	100%	0	\$0.00		0
31390PFQ5	COUNTRYWIDE HOME LOANS, INC.	31	\$5,509,471.00	43.23%	0	·	NA	C
	Unavailable	37	\$7,233,616.95	56.77%	0	+ 0.00	NA	(
Total		68	\$12,743,087.95	100%	0	\$0.00		0
31390PFS1	COUNTRYWIDE HOME LOANS, INC.	46	\$7,900,780.59	44.88%	0	\$0.00	NA	C

	Unavailable	53	\$9,702,398.70	55.12%	0	\$0.00	NA	. (
Total		99	\$17,603,179.29	100%	0	\$0.00		(
31390PFT9	COUNTRYWIDE HOME LOANS, INC.	32	\$5,931,898.92	42.92%	0	\$0.00	NA	. (
	Unavailable	41	\$7,889,364.50	57.08%	0	\$0.00	NA	(
Total		73	\$13,821,263.42	100%	0	\$0.00		(
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31390PFX0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,388,474.07	32.76%	0	\$0.00	NA	. (
	Unavailable	22	\$2,849,847.53	67.24%	0	\$0.00	NA	. (
Total		31	\$4,238,321.60	100%	0	\$0.00		(
31390PFY8	COUNTRYWIDE HOME LOANS, INC.	298	\$32,960,153.45	28.26%	0	\$0.00	NA	. (
	Unavailable	580	\$83,687,928.18	71.74%	0	\$0.00	NA	. (
Total		878	\$116,648,081.63	100%	0	\$0.00		(
31390PFZ5	COUNTRYWIDE HOME LOANS, INC.	185	\$20,119,282.88	37.79%	0	\$0.00	NA	. (
	Unavailable	239	\$33,127,371.67	62.21%	0	\$0.00	NA	. (
Total		424	\$53,246,654.55	100%	0	\$0.00		(
31390PGC5	COUNTRYWIDE HOME LOANS, INC.	191	\$32,463,836.62	21.11%	0	\$0.00	NA	. (
	Unavailable	704	\$121,323,288.31	78.89%	0	\$0.00	NA	. (
Total		895	\$153,787,124.93	100%	0	\$0.00		(
31390PGD3	COUNTRYWIDE HOME LOANS, INC.	1,314	\$190,144,400.96	23.94%	0	\$0.00	NA	. (
	Unavailable	3,648	\$604,051,243.94	76.06%	0	\$0.00	NA	. (
Total		4,962	\$794,195,644.90	100%	0	\$0.00		(
31390PGE1	COUNTRYWIDE HOME LOANS, INC.	276	\$33,403,277.60	16.71%	0	\$0.00	NA	. (
	Unavailable	1,248	\$166,541,973.06	83.29%	0	\$0.00	NA	. (
Total		1,524	\$199,945,250.66	100%	0	\$0.00		(
								<u> </u>
31390PGF8	COUNTRYWIDE HOME LOANS, INC.	28	\$2,550,225.07	12.36%	0	\$0.00	NA	. (
	Unavailable	170	\$18,078,314.72	87.64%	0	\$0.00	NA	. (
Total		198	\$20,628,539.79	100%	0	\$0.00		(
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31390PGG6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,128,894.51	26.85%	0	\$0.00	NA	. (
	Unavailable	35	\$3,075,337.33	73.15%	0	\$0.00	NA	(

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Total		42	\$4,204,231.84	100%	0	\$0.00		0
31390PGJ0	COUNTRYWIDE HOME LOANS, INC.	425	\$65,293,832.71	28.41%	0	\$0.00	NA	C
	Unavailable	926	\$164,569,186.60	71.59%	0	\$0.00	NA	(
Total		1,351	\$229,863,019.31	100%	0	\$0.00		(
								<u> </u>
31390PGK7	COUNTRYWIDE HOME LOANS, INC.	1,472	\$213,338,072.74	38.53%	0	\$0.00	NA	C
	Unavailable	2,049	\$340,380,573.84	61.47%	0	\$0.00	NA	(
Total		3,521	\$553,718,646.58	100%	0	\$0.00		(
31390PGL5	COUNTRYWIDE HOME LOANS, INC.	36	\$4,718,178.00	18.89%	0	\$0.00	NA	C
	Unavailable	130	\$20,265,543.30	81.11%	0	\$0.00	NA	(
Total		166	\$24,983,721.30	100%	0	\$0.00		0
31390PH26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,274,176.40	89.35%	0	\$0.00	NA	C
	PHH MORTGAGE SERVICES CORPORATION	5	\$509,292.83	10.65%	0	\$0.00	NA	C
Total		35	\$4,783,469.23	100%	0	\$0.00		0
31390PH67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,022,416.89	100%	0	\$0.00	NA	C
Total		20	\$2,022,416.89	100%	0	\$0.00		0
31390PH75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,100,282.53	100%	0	\$0.00	NA	C
Total		22	\$3,100,282.53	100%	0	\$0.00		0
31390PH91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,791,878.71	100%	0	\$0.00	NA	C
Total		18	\$2,791,878.71	100%	0	\$0.00		0
31390PHM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,315,140.18	100%				
Total		37	\$5,315,140.18	100%	0	\$0.00		0
31390PHN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,458,615.06	100%	0	\$0.00	NA	(

Total		12	\$1,458,615.06	100%	0	\$0.00	<u> </u>	
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31390PHP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,880,784.96	100%	0	\$0.00	NA	. (
Total		19	\$3,880,784.96	100%	0	\$0.00		(
31390PHQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$17,883,730.40	100%	0	\$0.00	NA	. (
Total		97	\$17,883,730.40	100%	0	\$0.00		(
31390PHS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,219,960.83	100%	0	\$0.00	NA	. (
Total		20	\$3,219,960.83	100%	0	\$0.00		(
31390PHV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,710,424.54	100%		7 0 1 0 0		
Total		38	\$7,710,424.54	100%	0	\$0.00		(
31390PHZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,225,479.92	89.7%	0	\$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	4	\$830,119.22	10.3%	0	\$0.00	NA	. (
Total		51	\$8,055,599.14	100%	0	\$0.00		(
31390PJ24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	169	\$21,272,551.05	100%	0	\$0.00	NA	. (
Total		169	\$21,272,551.05	100%	0	\$0.00		0
31390PJ32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$6,116,870.16	100%	0	\$0.00	NA	. 0
Total		59	\$6,116,870.16	100%	0	\$0.00		0
31390PJ40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,863,547.85	100%		·		
Total		31	\$3,863,547.85	100%	0	\$0.00		(
31390PJ57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,775,334.65	100%	0	\$0.00	NA	. (

Total		25	\$2,775,334.65	100%	0	\$0.00		(
				<u> </u>	<u> </u> '	<u> </u> '	<u> </u>	<u> </u>
31390PJ65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,340,430.80	100%	0	\$0.00	) NA	0
Total		58	\$8,340,430.80	100%	0	\$0.00		0
				<u> </u>	<u> </u>	<u> </u>		<u> </u>
31390PJ73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,754,673.73	97.74%	0	\$0.00	) NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$110,000.00	2.26%	0	\$0.00	NA	0
Total		32	\$4,864,673.73	100%	0	\$0.00		0
				<u></u> !	<u> </u>	<u> </u>	<u> </u>	<u> </u>
31390PJ81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,445,941.76	98.22%	0	\$0.00	) NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$153,200.00	1.78%	0	\$0.00	) NA	. (
Total		52	\$8,599,141.76	100%	0	\$0.00	,	C
31390PJ99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$137,000.00	5.08%	0	\$0.00	) NA	0
	PHH MORTGAGE SERVICES CORPORATION	15	\$2,561,188.00	94.92%	0	\$0.00	NA	0
Total		16	\$2,698,188.00	100%	0	\$0.00	/	0
31390PJA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,225,305.49	96.41%	0	\$0.00	) NA	, C
	PHH MORTGAGE SERVICES CORPORATION	1	\$45,568.61	3.59%	0	\$0.00	NA	, (
Total		25	\$1,270,874.10	100%	0	\$0.00	,	0
31390РЈВ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$6,675,372.26	92.79%	0	\$0.00	) NA	(
	PHH MORTGAGE SERVICES CORPORATION	9	\$518,645.22	7.21%	0	\$0.00	NA	. (
Total		109	\$7,194,017.48	100%	0	\$0.00	,	(
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31390PJF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,663,995.76	92.35%	0	\$0.00	) NA	, (
	PHH MORTGAGE SERVICES CORPORATION	3	\$137,874.04	7.65%	0	\$0.00	NA	(

Total		34	\$1,801,869.80	100%	0	\$0.00		
- Otal		J-7	Ψ1,001,007.00	100 /0	1	Ψυ•υυ		<u> </u>
31390РЈН1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,453,219.98	94.85%	0	\$0.00	NA	. (
	PHH MORTGAGE SERVICES CORPORATION	1	\$78,957.45	5.15%	0	\$0.00	NA	. (
Total		13	\$1,532,177.43	100%	0	\$0.00		(
31390PJJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$6,418,582.37	87.53%	0	\$0.00	NA	. (
	PHH MORTGAGE SERVICES CORPORATION	9	\$914,485.88	12.47%	0	\$0.00	NA	. (
Total		75	\$7,333,068.25	100%	0	\$0.00		(
31390PJK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,860,355.39	100%	0	\$0.00	NA	. (
Total		26	\$2,860,355.39	100%	0	\$0.00		(
31390PJN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES	23	\$3,214,151.48 \$362,862.25	89.86%		40.00		
	CORPORATION					·		
Total		25	\$3,577,013.73	100%	0	\$0.00		
31390PJP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$7,225,643.34	99.1%	0	\$0.00	NA	. (
	PHH MORTGAGE SERVICES CORPORATION	1	\$65,949.78	0.9%	0	\$0.00	NA	. (
Total		61	\$7,291,593.12	100%	0	\$0.00		(
31390PJQ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,667,528.92	94.74%	0	\$0.00	NA	. (
	PHH MORTGAGE SERVICES CORPORATION	1	\$148,000.00	5.26%	0	\$0.00	NA	. (
Total		25	\$2,815,528.92	100%	0	\$0.00		(
31390PJR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,767,787.99	94.94%	0	\$0.00	NA	. (
	PHH MORTGAGE SERVICES CORPORATION	1	\$94,177.09	5.06%	0	\$0.00	NA	. (

Total		14	\$1,861,965.08	100%	0	\$0.00		0
								<u> </u>
31390PJU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,599,590.51	100%	0	\$0.00	NA	. С
Total		43	\$6,599,590.51	100%	0	\$0.00		0
								<u> </u>
31390PJW8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$5,278,738.96	100%	0	\$0.00	NA	. 0
Total		62	\$5,278,738.96	100%	0	\$0.00		0
31390PJX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,925,554.00	100%	0	\$0.00	NA	. 0
Total		16	\$1,925,554.00	100%	0	\$0.00		0
		$\longrightarrow$						<u> </u>
31390PJY4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$9,424,614.74	100%	0	\$0.00	NA	. 0
Total		75	\$9,424,614.74	100%	0	\$0.00		0
		$\longrightarrow$						igspace
31390PJZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	\$21,907,391.30	100%	0	\$0.00	NA	. 0
Total		151	\$21,907,391.30	100%	0	\$0.00		0
31390PK22	BANKUNITED, FEDERAL SAVINGS BANK	1	\$120,550.00			,		
	Unavailable	13	\$1,891,390.42	94.01%	1 1	,	NA	
Total	<del></del>	14	\$2,011,940.42	100%	0	\$0.00		0
31390PK30	BANKUNITED, FEDERAL SAVINGS BANK	1	\$103,536.14	10.31%	0	\$0.00	NA	. 0
	Unavailable	6	\$901,110.00	89.69%	0	\$0.00	NA	. 0
Total		7	\$1,004,646.14	100%	0	\$0.00		0
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31390PKA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$11,761,217.23	97.13%	0	\$0.00	NA	C
	PHH MORTGAGE SERVICES CORPORATION	2	\$347,941.50	2.87%	0	\$0.00	NA	. (
Total		72	\$12,109,158.73	100%	0	\$0.00		(
		<del></del>						<u> </u>
31390PKC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$15,664,309.68	100%	0	\$0.00	NA	. 0

Total		96	\$15,664,309.68	100%	0	\$0.00		(
31390PKD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$14,428,294.98	100%	0	\$0.00	NA	(
Total		123	\$14,428,294.98	100%	0	\$0.00		(
31390PKE6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,683,362.52	100%	0	\$0.00	NA	(
Total		15	\$1,683,362.52	100%	0	\$0.00		(
31390РКН9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,279,890.53	100%	0	\$0.00	NA	C
Total	- 12	22	\$2,279,890.53	100%	0	\$0.00		0
			. ,					
31390PKJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,659,674.73	100%	0	\$0.00	NA	C
Total		34	\$3,659,674.73	100%	0	\$0.00		0
31390PKK2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,588,067.05	97.54%	0	\$0.00	NA	C
	PHH MORTGAGE SERVICES CORPORATION	1	\$40,000.00	2.46%	0	\$0.00	NA	C
Total		15	\$1,628,067.05	100%	0	\$0.00		0
31390PKM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,826,412.56	92.26%	0	\$0.00	NA	C
	PHH MORTGAGE SERVICES CORPORATION	2	\$153,276.19	7.74%	0	\$0.00	NA	(
Total		30	\$1,979,688.75	100%	0	\$0.00		0
31390PKP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,239,711.00	65.28%	0	\$0.00	NA	(
	PHH MORTGAGE SERVICES CORPORATION	6	\$659,212.99	34.72%	0	\$0.00	NA	C
Total		19	\$1,898,923.99	100%	0	\$0.00		(
31390PKR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,776,320.30	89.81%	0	\$0.00	NA	(
	PHH MORTGAGE SERVICES	1	\$201,600.45	10.19%	0	\$0.00	NA	(

	CORPORATION	( I	J	1	1 1	1	1	
Total		22	\$1,977,920.75	100%	0	\$0.00	<u> </u>	0
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31390PKS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,604,792.41	78.63%	0	\$0.00	NA	, C
	PHH MORTGAGE SERVICES CORPORATION	4	\$436,272.17	21.37%	0	\$0.00	NA	(
Total		20	\$2,041,064.58	100%	0	\$0.00	<u> </u>	(
31390PKU0	BANKUNITED, FEDERAL SAVINGS BANK	1	\$175,248.99			,		
	Unavailable	7	\$826,141.48	1		70.00	t	1
Total		8	\$1,001,390.47	100%	0	\$0.00	<del></del> '	- 0
31390PKX4	BANKUNITED, FEDERAL SAVINGS BANK	3	\$489,090.42	47.77%	0	\$0.00	NA	. (
	Unavailable	4	\$534,834.81	52.23%	0	\$0.00	NA	(
Total		7	\$1,023,925.23		0	\$0.00		(
31390PKY2	BANKUNITED, FEDERAL SAVINGS BANK	1	\$144,800.00			40.00		
	Unavailable	10	\$1,366,860.89		+ +	· · ·		+
Total		11	\$1,511,660.89	100%	0	\$0.00	<b></b> '	(
31390PKZ9	Unavailable	8	\$1,008,200.00	100%	0	\$0.00	NA	. (
Total	Onavanaore	8	\$1,008,200.00 \$1,008,200.00	1	1 1	1	1	
			, ,					
31390PL21	Unavailable	51	\$6,602,149.39	1	+ +		1	_
Total		51	\$6,602,149.39	100%	0	\$0.00	<u>-</u> '	-
31390PL39	Unavailable	43	\$2,825,644.62	100%	0	\$0.00	NA	. (
Total	Ontransce	43	\$2,825,644.62	1	1 1			
		$\Box$						
31390PL54	Unavailable	15	\$2,114,200.00		+ +	1		
Total		15	\$2,114,200.00	100%	0	\$0.00	<u>-</u> '	(
31390PL88	Unavailable	11	\$1,421,768.99	100%	0	\$0.00	NA	. (
Total		11	\$1,421,768.99	1		1		
		-			لِـا	±2.20		$\perp$
31390PL96	Unavailable	31	\$3,483,583.85	1	1 1	<u> </u>	t	+
Total		31	\$3,483,583.85	100%	0	\$0.00	<u></u>	
31390PLP0	Unavailable	127	\$20,945,554.81	100%	0	\$0.00	NA	
Total		127	\$20,945,554.81		+ + +	1 . 1		
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Unavailable	22	\$3,464,877.43	100%	0	\$0.00	NA	
	22	\$3,464,877.43	100%	0	\$0.00		(
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Unavailable		· · · · · · · · · · · · · · · · · · ·				NA	
	102	\$11,211,583.08	100%	U	\$0.00		(
Unavailable	9	\$1,028,306.64	100%	0	\$0.00	NA	(
	9	\$1,028,306.64	100%	0	\$0.00		(
Unavailable	58	\$10,637,666.16	100%	0	\$0.00	NA	(
	58	\$10,637,666.16	100%	0	\$0.00		(
Unavailable	109	\$19,922,955.65	100%	0	\$0.00	NA	(
	109	\$19,922,955.65	100%	0	\$0.00		(
Unavailable	67	\$12,990,980.00	100%	0	\$0.00	NA	(
	67	\$12,990,980.00	100%	0	\$0.00		(
	1.10	****			** **		
Unavailable						NA	
	140	\$24,769,364.29	100%	U	\$0.00		(
Unavailable	132	\$18,227,282,53	100%	0	\$0.00	NA	(
O AM V GAME AC		·		0			(
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Unavailable	31	\$2,005,850.00	100%	0	\$0.00	NA	(
	31	\$2,005,850.00	100%	0	\$0.00		(
Unavailable						NA	(
	65	\$9,845,559.36	100%	0	\$0.00		(
Unavailable	136	\$17,817,567.47	100%	0	\$0.00	NA	(
	136	\$17,817,567.47	100%	0	\$0.00		(
Unavailable	29	\$2,984,110.40	100%	0	\$0.00	NA	
	29	\$2,984,110.40	100%	0	\$0.00		(
Unavailable	39	\$4,425,758.97	100%	0	\$0.00	NA	(
	39	\$4,425,758.97	100%	0	\$0.00		(
SUNTRUST MORTGAGE INC.	25			0	\$0.00	NA	(
Unavailable				0		NA	<b>-</b>
	54	\$9,851,770.37	100%	0	\$0.00		(
DDG MODEG A GE GOVERNAVA	1.0	ΦΩ (10 100 00	07.266	0	<b>#0.00</b>	***	_
KBC MORTGAGE COMPANY	16	\$2,610,132.03	87.26%	U	\$0.00	NA	(
	Unavailable  Unavailable	Unavailable	Unavailable 102 \$11,211,583.08  Unavailable 9 \$1,028,306.64  Unavailable 58 \$10,637,666.16  Unavailable 109 \$19,922,955.65  Unavailable 67 \$12,990,980.00  Unavailable 140 \$24,769,364.29  Unavailable 132 \$18,227,282.53  Unavailable 132 \$18,227,282.53  Unavailable 132 \$18,227,282.53  Unavailable 133 \$2,005,850.00  Unavailable 146 \$9,845,559.36  Unavailable 136 \$17,817,567.47  Unavailable 136 \$17,817,567.47  Unavailable 29 \$2,984,110.40  Unavailable 39 \$4,425,758.97  SUNTRUST MORTGAGE INC. 25 \$4,862,973.06  Unavailable 29 \$4,988,797.31  SUNTRUST MORTGAGE INC. 25 \$4,862,973.06  Unavailable 29 \$4,988,797.31	Unavailable 102 \$11,211,583.08 100% 102 \$11,211,583.08 100% 103 \$11,211,583.08 100%  Unavailable 9 \$1,028,306.64 100% 9 \$1,028,306.64 100%  Unavailable 58 \$10,637,666.16 100%  Unavailable 109 \$19,922,955.65 100%  Unavailable 67 \$12,990,980.00 100%  Unavailable 67 \$12,990,980.00 100%  Unavailable 140 \$24,769,364.29 100%  Unavailable 132 \$18,227,282.53 100%  Unavailable 132 \$18,227,282.53 100%  Unavailable 133 \$2,005,850.00 100%  Unavailable 31 \$2,005,850.00 100%  Unavailable 33 \$2,005,850.00 100%  Unavailable 34 \$17,817,567.47 100%  Unavailable 136 \$17,817,567.47 100%  Unavailable 29 \$2,984,110.40 100%  Unavailable 29 \$2,984,110.40 100%  Unavailable 39 \$4,425,758.97 100%  Unavailable 39 \$4,425,758.97 100%  SUNTRUST MORTGAGE INC. 25 \$4,862,973.06 49,36%  Unavailable 29 \$4,988,797.31 50.64%  SUNTRUST MORTGAGE INC. 25 \$4,882,973.06 49,36%  Unavailable 29 \$4,988,797.31 50.64%	Unavailable 102 \$11,211,583.08 100% 0 102 \$11,211,583.08 100% 0 102 \$11,211,583.08 100% 0 103 \$11,211,583.08 100% 0 104 \$11,211,583.08 100% 0 105 \$11,211,583.08 100% 0 106 \$1,028,306.64 100% 0 107 \$1,028,306.64 100% 0 108 \$1,028,306.64 100% 0 109 \$1,028,306.64 100% 0 109 \$19,922,955.65 100% 0 109 \$19,922,955.65 100% 0 109 \$19,922,955.65 100% 0 109 \$12,990,980.00 100% 0 100 \$12,990,980.00 100% 0 100 \$12,990,980.00 100% 0 100 \$12,4769,364.29 100% 0 100 \$132 \$18,227,282.53 100% 0 100 \$132 \$18,227,282.53 100% 0 100 \$132 \$18,227,282.53 100% 0 100 \$133 \$2,005,850.00 100% 0 100 \$134 \$2,005,850.00 100% 0 100 \$136 \$17,817,567.47 100% 0 100 \$136 \$17,817,567.47 100% 0 100 \$136 \$17,817,567.47 100% 0 100 \$136 \$17,817,567.47 100% 0 100 \$139 \$4,425,758.97 100% 0 100 \$139 \$4,425,758.97 100% 0 100 \$139 \$4,425,758.97 100% 0 100 \$139,84,25,758.97 100% 0 100 \$139,84,25,758.97 100% 0 100 \$139,84,25,758.97 100% 0 100 \$139,84,25,758.97 100% 0 100 \$140 \$24,888,797.31 50,64% 0 100 \$140 \$24,888,897.31 50,64% 0 100 \$140 \$24,888,8951,770.37 100% 0	Color	102   \$11,211,583.08   100%   0   \$0.00   NA

Total		19	\$2,991,282.03	100%	0	\$0.00		0
31390PR33	RBC MORTGAGE COMPANY	16	\$2,485,200.00	84.76%	0	\$0.00	NA	0
	Unavailable	3	\$447,000.00	15.24%	0	\$0.00	NA	0
Total		19	\$2,932,200.00	100%	0	\$0.00		0
31390PRU3	THE LEADER MORTGAGE	9	\$456,382.19	100%	0	\$0.00	NA	0
Total	COMPANY	9	\$456,382.19	100%	0	\$0.00		0
Total		9	\$ <del>450,562.19</del>	100 %	-	<b>\$0.00</b>		U
31390PSC2	RBC MORTGAGE COMPANY	19	\$3,110,550.00	94.24%	0	\$0.00	NA	0
	Unavailable	2	\$190,000.00	5.76%	0	\$0.00	NA	0
Total		21	\$3,300,550.00	100%	0	\$0.00		0
31390PSG3	RBC MORTGAGE COMPANY	12	\$1,453,300.00	100%	0	\$0.00	NA	0
Total		12	\$1,453,300.00	100%	0	\$0.00		0
31390PT23	IRWIN MORTGAGE CORPORATION	6	\$952,390.48	17.63%	0	\$0.00	NA	0
	Unavailable	28	\$4,449,191.79	82.37%	0	\$0.00	NA	0
Total		34	\$5,401,582.27	100%	0	\$0.00		0
	IRWIN MORTGAGE							
31390PT31	CORPORATION	7	\$893,316.17	15.39%	0	\$0.00	NA	0
	Unavailable	32	\$4,912,239.85	84.61%	0	\$0.00	NA	0
Total		39	\$5,805,556.02	100%	0	\$0.00		0
31390PT49	IRWIN MORTGAGE CORPORATION	15	\$2,022,450.00	36.93%	0	\$0.00	NA	0
	Unavailable	23	\$3,453,400.00	63.07%	0	\$0.00	NA	0
Total		38	\$5,475,850.00	100%	0	\$0.00		0
31390PT56	IRWIN MORTGAGE CORPORATION	20	\$2,744,250.00	38.44%	0	\$0.00	NA	0
	Unavailable	31	\$4,394,068.00	61.56%	0	\$0.00	NA	0
Total		51	\$7,138,318.00	100%	0	\$0.00		0
31390PT80	IRWIN MORTGAGE CORPORATION	14	\$2,003,850.00	22.78%	0	\$0.00	NA	0
	Unavailable	48	\$6,793,802.69	77.22%	0	\$0.00	NA	0
Total		62	\$8,797,652.69	100%	0	\$0.00		0
31390PT98	IRWIN MORTGAGE CORPORATION	2	\$165,000.00	5.88%	0	\$0.00	NA	0
	Unavailable	13	\$2,639,150.00	94.12%	0	\$0.00	NA	0
Total		15	\$2,804,150.00	100%	0	\$0.00		0

	IRWIN MORTGAGE		A					
31390PUA3	CORPORATION	3	\$389,400.00		0	,		
	Unavailable	5	\$792,370.00		0		NA	
Total		8	\$1,181,770.00	100%	0	\$0.00		-
31390PUB1	IRWIN MORTGAGE	26	\$3,080,800.00	38.37%	0	\$0.00	NA	(
	CORPORATION							
Total	Unavailable	31 <b>57</b>	\$4,948,070.00		0 <b>0</b>		NA	1
Total		57	\$8,028,870.00	100%	U	\$0.00		(
31390PUC9	IRWIN MORTGAGE CORPORATION	16	\$2,704,950.00	35.75%	0	\$0.00	NA	(
	Unavailable	34	\$4,861,712.00	64.25%	0	\$0.00	NA	(
Total		50	\$7,566,662.00	100%	0	\$0.00		(
31390PUD7	IRWIN MORTGAGE CORPORATION	18	\$2,694,876.00	30.23%	0	\$0.00	NA	(
	Unavailable	33	\$6,220,828.43	69.77%	0	,	NA	(
Total		51	\$8,915,704.43	100%	0	\$0.00		(
31390PUE5	IRWIN MORTGAGE CORPORATION	11	\$1,238,780.00	24.79%	0	\$0.00	NA	(
	Unavailable	27	\$3,757,485.75	75.21%	0	\$0.00	NA	(
Total		38	\$4,996,265.75	100%	0	\$0.00		(
	**************************************	+						
31390PUF2	IRWIN MORTGAGE CORPORATION	7	\$904,150.00		0	,		
<u> </u>	Unavailable	24	\$4,107,550.00		0	,	NA	
Total		31	\$5,011,700.00	100%	0	\$0.00		(
31390PV38	IRWIN MORTGAGE CORPORATION	12	\$1,710,650.00	51.64%	0	\$0.00	NA	(
	Unavailable	10	\$1,602,255.00	48.36%	0	\$0.00	NA	(
Total		22	\$3,312,905.00	100%	0	\$0.00		(
31390PVL8	IRWIN MORTGAGE CORPORATION	31	\$4,862,357.75	41.55%	0	\$0.00	NA	(
	Unavailable	43	\$6,841,258.00	58.45%	0	\$0.00	NA	(
Total		74	\$11,703,615.75	100%	0	\$0.00		(
	IRWIN MORTGAGE	48	\$5,859,554.24	42.87%	0	\$0.00	NA	(
31390PVN4	CORPORATION				/			$ldsymbol{oxed}$
31390PVN4 Total	CORPORATION Unavailable	55	\$7,808,686.66	57.13%	0		NA	

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31390PWN3	Unavailable	3	\$493,876.83	100%	0	7 0 1 0 0	NA	(
Total		3	\$493,876.83	100%	0	\$0.00		0
31390PWP8	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$802,612.71	57.99%	0	\$0.00	NA	C
	Unavailable	4	\$581,483.63	42.01%	0	\$0.00	NA	(
Total		10	\$1,384,096.34	100%	0	\$0.00		0
31390PWR4	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	11	\$1,389,212.00	80.45%	0	\$0.00	NA	C
	Unavailable	1	\$337,611.00	19.55%	0	\$0.00	NA	(
Total		12	\$1,726,823.00	100%	0	\$0.00		0
31390PWU7	THE LEADER MORTGAGE COMPANY	3	\$463,524.92	100%	0	\$0.00	NA	C
Total		3	\$463,524.92	100%	0	\$0.00		0
31390Q3Z6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$3,388,204.96	37.52%	0	\$0.00	NA	C
	Unavailable	36	\$5,643,126.83	62.48%	0	\$0.00	NA	(
Total		60	\$9,031,331.79	100%	0	\$0.00		0
31390Q4C6	Unavailable	29	\$2,514,020.95	100%	0	\$0.00	NA	(
Total		29	\$2,514,020.95	100%	0	\$0.00		0
31390Q4D4	Unavailable	27	\$2,916,685.55	100%	0	\$0.00	NA	(
Total		27	\$2,916,685.55	100%	0	\$0.00		0
31390Q4Y8	FLEET NATIONAL BANK	47	\$6,182,168.72	100%	0	\$0.00	NA	C
Total		47	\$6,182,168.72	100%	0	\$0.00		0
31390Q4Z5	FLEET NATIONAL BANK	6	\$842,853.56	100%	0	\$0.00	NA	C
Total		6	\$842,853.56	100%	0	\$0.00		0
31390Q5A9	FLEET NATIONAL BANK	23	\$3,517,667.58	100%	0	\$0.00	NA	(
Total		23	\$3,517,667.58	100%	0	\$0.00		0
31390Q5F8	UNION FEDERAL BANK OF INDIANAPOLIS	383	\$58,837,799.60	68.38%	0	\$0.00	NA	C
	Unavailable	181	\$27,203,801.61	31.62%	0	\$0.00	NA	(
Total		564	\$86,041,601.21	100%	0	\$0.00		0
31390Q5G6	UNION FEDERAL BANK OF INDIANAPOLIS	69	\$6,745,247.75	37.35%	0	\$0.00	NA	C

	Unavailable	74	\$11,312,718.26	62.65%	0	\$0.00	NA	(
Total	Unavanaule	143	\$11,312,718.20 \$18,057,966.01	100%	0	·		(
1 Utai		143	φ10,057,700.01	100 %	U	φυ.υυ		<b>–</b> '
31390Q5J0	THE HUNTINGTON MORTGAGE COMPANY	81	\$4,902,646.70	97.39%	0	\$0.00	NA	(
	Unavailable	2	\$131,444.63	2.61%	0	\$0.00	NA	(
Total		83	\$5,034,091.33	100%	0	\$0.00		(
31390Q5L5	THE HUNTINGTON MORTGAGE COMPANY	149	\$23,353,032.18	82.96%	0	\$0.00	NA	(
	Unavailable	29	\$4,795,645.28	17.04%	0	\$0.00	NA	1
Total		178	\$28,148,677.46	100%	0	\$0.00		(
31390Q5M3	THE HUNTINGTON MORTGAGE COMPANY	10	\$656,090.68	90%	0	\$0.00	NA	(
	Unavailable	1	\$72,937.15	10%	0	\$0.00	NA	(
Total		11	\$729,027.83	100%	0	\$0.00		(
31390Q5P6	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,741,343.06	57.97%	0	\$0.00	NA	(
	Unavailable	7	\$1,262,326.56	42.03%	0	\$0.00	NA	(
Total		18	\$3,003,669.62	100%	0	\$0.00		(
31390Q5Q4	THE HUNTINGTON MORTGAGE COMPANY	34	\$5,611,271.75	60.61%	0	\$0.00	NA	(
	Unavailable	19	\$3,646,153.26	39.39%	0	,	NA	(
Total		53	\$9,257,425.01	100%	0	\$0.00		(
31390Q5R2	THE HUNTINGTON MORTGAGE COMPANY	91	\$10,940,494.82	88.3%	0	\$0.00	NA	(
	Unavailable	11	\$1,449,096.87	11.7%	0	\$0.00	NA	(
Total		102	\$12,389,591.69	100%	0	\$0.00		(
31390Q5S0	THE HUNTINGTON MORTGAGE COMPANY	29	\$2,810,847.33	91.48%	0	\$0.00	NA	(
	Unavailable	3	\$261,715.09	8.52%	0	\$0.00	NA	(
Total		32	\$3,072,562.42	100%	0	\$0.00		(
31390QDL6	STANDARD MORTGAGE CORPORATION	6	\$427,324.44	82.04%	0	\$0.00	NA	(
	Unavailable	1	\$93,571.06	17.96%	0	\$0.00	NA	
Total		7	\$520,895.50	100%	0	\$0.00		(
31390QE76	WEBSTER BANK	16	\$2,688,471.75	25.72%	0	\$0.00	NA	(
	Unavailable	71	\$7,765,719.28	74.28%	0	\$0.00	NA	1
Total		87	\$10,454,191.03	100%	0	\$0.00		(

212222724		25		22.76%	$\coprod$	#0.00		<del></del>
31390QE84	WEBSTER BANK	25	\$3,282,271.43	1	1 1		NA	+
	Unavailable	57	\$9,461,388.13		1	φυ.σσ	NA	+
Total		82	\$12,743,659.56	100%	0	\$0.00		(
31390QE92	WEBSTER BANK	10	\$1,959,700.00	21.18%	0	\$0.00	NA	. (
31370QL72	Unavailable	51	\$7,291,800.00			1	NA NA	+
Total	Onavanaore	61	\$9,251,500.00		1		- 111-	
			ФУЭШО 1900000	100 /		ΨΟ•Ο		
31390QEM3	Unavailable	9	\$1,093,876.17	100%	0	\$0.00	NA	. (
Total		9	\$1,093,876.17	100%	0	\$0.00		(
	SOVEREIGN BANK, A	+			$\vdash\vdash$	<del></del>		$\vdash$
31390QET8	FEDERAL SAVINGS BANK	196	\$31,358,793.65	64.78%	0	\$0.00	NA	. (
	Unavailable	123	\$17,046,224.22	35.22%	1		NA	. (
Total		319	\$48,405,017.87	100%	0	\$0.00		(
<u> </u>		-			$\square$			<u></u>
31390QEU5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$2,174,288.97	69.21%	0	\$0.00	NA	. (
	Unavailable	9	\$967,080.77	30.79%	0	\$0.00	NA	. (
Total		31	\$3,141,369.74	100%	0	\$0.00	<u> </u>	(
		<b></b>		<u> </u>	Ш			Ц
31390QEV3	BANKUNITED, FEDERAL SAVINGS BANK	1	\$180,609.45	17.65%	0	\$0.00	NA	. (
	Unavailable	4	\$842,590.88	82.35%	0	\$0.00	NA	. (
Total		5	\$1,023,200.33	1	0	\$0.00		(
		$\overline{\Box}$						Ĺ
31390QEX9	BANKUNITED, FEDERAL SAVINGS BANK	4	\$422,314.95	41.82%	0	\$0.00	NA	. (
	Unavailable	5	\$587,416.41	58.18%	0	\$0.00	NA	. (
Total		9	\$1,009,731.36		+ + +	i		(
		<del></del>			Ш	<del></del>		<del> </del>
31390QEZ4	BANKUNITED, FEDERAL SAVINGS BANK	4	\$389,332.47	8.99%	0	\$0.00	NA	. (
	Unavailable	36	\$3,942,637.42	91.01%	0	<u> </u>	NA	. (
Total		40	\$4,331,969.89	100%	0	\$0.00		(
<u> </u>	CYYNYGDON NI IDII A I	<del></del>				+		<del></del>
31390QF26	WASHINGTON MUTUAL BANK, FA	14	\$1,770,367.84	89.85%	0	\$0.00	NA	. (
	Unavailable	1	\$200,000.00	10.15%	0	\$0.00	NA	. (
Total		15	\$1,970,367.84	100%	0	\$0.00		(
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31390QFA8	WEBSTER BANK	19	\$2,617,550.00		1 1		NA	
<u> </u>					1 ~	40.00	TATA +	
Total	Unavailable	53 <b>72</b>	\$8,000,550.00 <b>\$10,618,100.00</b>		1 1	i i	NA	

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31390QFB6	WEBSTER BANK	6	\$1,109,500.00	30.42%	0			(
	Unavailable	18	\$2,537,500.00		0	70.00	NA	(
Total		24	\$3,647,000.00	100%	0	\$0.00		(
31390QFC4	WEBSTER BANK	7	\$669,269.39	13.78%	0	\$0.00	NA	(
21370Q1 OT	Unavailable	28	\$4,187,451.05	86.22%	0	·	NA	(
Total	Chavanaoic	35	\$4,856,720.44	100%	0	1	1171	(
			¥ 1,02 0 <b>)</b> , <b>2011</b>	20070	Ť	φσ.σσ		Ė
31390QFD2	WEBSTER BANK	12	\$1,403,800.00	33.84%	0	\$0.00	NA	(
	Unavailable	21	\$2,744,600.00	66.16%	0	\$0.00	NA	(
Total		33	\$4,148,400.00	100%	0	\$0.00		(
31390QFE0	WEBSTER BANK	6	\$1,086,500.00	32%	0	\$0.00	NA	(
	Unavailable	20	\$2,309,299.56	68%	0	\$0.00	NA	(
Total		26	\$3,395,799.56	100%	0	\$0.00		(
21200OEE7	WEDCTED DANK	2	¢104 000 00	6 100	0	\$0.00	N.T.A.	(
31390QFF7	WEBSTER BANK Unavailable	2 19	\$184,000.00 \$2,651,460.96	6.49% 93.51%	0	1	NA NA	(
Total	C Ha v aHaUIC	21	\$2,835,460.96 \$2,835,460.96	100%	0	· ·	INA	0
		-1	+=,000, r00,70	100 /0	J	φσ•σσ		<u> </u>
31390QFH3	REGIONS MORTGAGE, INC.	162	\$10,293,715.43	93.16%	0	\$0.00	NA	(
	Unavailable	11	\$755,637.44	6.84%	0	+ 0.00	NA	(
Total		173	\$11,049,352.87	100%	0	\$0.00		0
31390QFJ9	REGIONS MORTGAGE, INC.	119	\$11,691,415.74	95.38%	0	\$0.00	NA	0
21070(2137	Unavailable	6	\$566,513.78	4.62%	0		NA NA	(
Total		125	\$12,257,929.52	100%	0		1 1/1	0
31390QFK6	REGIONS MORTGAGE, INC.	48	\$2,759,323.26	82.11%	0	\$0.00	NA	(
	Unavailable	9	\$601,117.36	17.89%	0	\$0.00	NA	
Total		57	\$3,360,440.62	100%	0	\$0.00		0
31390QFL4	REGIONS MORTGAGE, INC.	14	\$1,364,722.55	67.54%	0	\$0.00	NA	(
	Unavailable	7	\$655,769.50		0			
Total		21	\$2,020,492.05	100%	0			0
	MIA OTTIVOTO VI A TOTO VI							<u> </u>
31390QFN0	WASHINGTON MUTUAL BANK, FA	56	\$8,858,787.35	29.06%	0	\$0.00	NA	0
	Unavailable	114	\$21,626,589.73	70.94%	0	\$0.00	NA	0
Total		170	\$30,485,377.08	100%	0	\$0.00		0
	WASHINGTON MUTUAL							<del> </del>
31390QFP5	BANK, FA	430	\$68,673,536.44	78.39%	0	\$0.00	NA	C
	Unavailable	98	\$18,932,012.17	21.61%	0	\$0.00	NA	(
Total		528	\$87,605,548.61	100%	0	\$0.00		0
		1 T						

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31390QFQ3	WASHINGTON MUTUAL BANK, FA	79	\$11,608,721.65	63.21%	0	\$0.00	NA	0
	Unavailable	38	\$6,756,454.22	36.79%	0	\$0.00	NA	0
Total		117	\$18,365,175.87	100%	0	\$0.00		0
31390QFR1	WASHINGTON MUTUAL BANK, FA	353	\$57,518,090.58	63.09%	0	\$0.00	NA	0
	Unavailable	172	\$33,652,937.09	36.91%	0	\$0.00	NA	0
Total		525	\$91,171,027.67	100%	0	\$0.00		0
31390QFS9	WASHINGTON MUTUAL BANK, FA	266	\$42,151,466.85	52.26%	0	\$0.00	NA	0
	Unavailable	210	\$38,506,873.24	47.74%	0	\$0.00	NA	0
Total		476	\$80,658,340.09	100%	0	\$0.00		0
31390QFT7	WASHINGTON MUTUAL BANK, FA	333	\$56,377,813.88	73.63%	0	\$0.00	NA	0
	Unavailable	101	\$20,193,167.74	26.37%	0	\$0.00	NA	0
Total		434	\$76,570,981.62	100%	0	\$0.00		0
31390QFU4	WASHINGTON MUTUAL BANK, FA	309	\$51,008,367.55	50.19%	0	\$0.00	NA	0
	Unavailable	276	\$50,622,438.01	49.81%	0	\$0.00	NA	0
Total		585	\$101,630,805.56	100%	0	\$0.00		0
31390QFW0	WASHINGTON MUTUAL BANK, FA	56	\$6,040,319.22	53.45%	0	\$0.00	NA	0
	Unavailable	32	\$5,261,332.00	46.55%	0	\$0.00	NA	0
Total		88	\$11,301,651.22	100%	0	\$0.00		0
31390QFX8	WASHINGTON MUTUAL BANK, FA	331	\$57,533,879.00	65.43%	0	\$0.00	NA	0
	Unavailable	164	\$30,401,280.73	34.57%	0	\$0.00	NA	0
Total		495	\$87,935,159.73	100%	0	\$0.00		0
31390QFY6	WASHINGTON MUTUAL BANK, FA	365	\$56,957,265.61	67.84%	0	\$0.00	NA	0
	Unavailable	157	\$27,003,676.86	32.16%	0	\$0.00	NA	0
Total		522	\$83,960,942.47	100%	0	\$0.00		0
31390QFZ3	WASHINGTON MUTUAL BANK, FA	486	\$84,786,849.51	81.28%	0	\$0.00	NA	0
	Unavailable	106	\$19,533,519.11	18.72%	0	\$0.00	NA	0
Total		592	\$104,320,368.62	100%	0	\$0.00		0
31390QJT3	WASHINGTON MUTUAL	32	\$4,928,631.69	100%	0	\$0.00	NA	0

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Total		32	\$4,928,631.69	100%	0	\$0.00		0
31390QL78	Unavailable	40	\$2,485,513.73		1 1		NA	(
Total		40	\$2,485,513.73	100%	0	\$0.00		0
31390QL86	Unavailable	72	\$9,713,380.51	100%	0	\$0.00	NA	0
Total		72	\$9,713,380.51	100%	1 1			0
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31390QL94	CITIZENS MORTGAGE CORPORATION	61	\$12,542,208.24			7 0 0 0	NA	0
Total		61	\$12,542,208.24	100%	0	\$0.00		0
31390QM36	WASHINGTON MUTUAL BANK	11	\$1,551,056.00	88.3%	0	\$0.00	NA	0
	Unavailable	1	\$205,550.00	11.7%	0	\$0.00	NA	0
Total		12	\$1,756,606.00	100%	0	\$0.00		0
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31390QM51	Unavailable	32	\$5,325,853.88				NA	
Total		32	\$5,325,853.88	100%	0	\$0.00		0
31390QMA0	CITIZENS MORTGAGE CORPORATION	78	\$8,982,023.18	100%	0	\$0.00	NA	0
Total		78	\$8,982,023.18	100%	0	\$0.00		0
31390QMC6	CITIZENS MORTGAGE CORPORATION	17	\$2,029,694.84	100%	0	\$0.00	NA	0
Total		17	\$2,029,694.84	100%	0	\$0.00		0
31390QMF9	WASHINGTON MUTUAL BANK, FA	2	\$175,749.54	2.62%	0	\$0.00	NA	<b>V</b> C
	Unavailable	37	\$6,530,289.10		1	+ 0.00	NA	
Total		39	\$6,706,038.64	100%	0	\$0.00		(
2122223407		1 22	\$5,000,170,46	1000		\$0.00	NT A	<del></del>
31390QMG7	Unavailable	32	\$5,099,179.46 \$5,000,170.46		1	,	NA	
Total		32	\$5,099,179.46	100%	0	\$0.00		
31390QML6	WASHINGTON MUTUAL BANK, FA	18	\$3,579,325.00			·		-
	Unavailable	17	\$3,357,992.00		1		NA	_
Total		35	\$6,937,317.00	100%	0	\$0.00		(
31390QMM4	WASHINGTON MUTUAL BANK, FA	13	\$1,963,934.45	39.25%	0	\$0.00	NA	\ (
	Unavailable	14	\$3,040,294.28	60.75%	0	\$0.00	NA	(
Total	Olluvulluoio	27	Ψυ, Οι Ο, Ξ	100%	$\leftarrow$	\$ <b>0.00</b>		+

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	WASHINGTON MUTUAL		****		_			
31390QMP7	BANK, FA	1	\$268,949.35		0	,		(
	Unavailable	10	\$2,057,223.06		0	70,00		(
Total		11	\$2,326,172.41	100%	0	\$0.00		(
31390QMY8	WASHINGTON MUTUAL BANK	141	\$23,638,882.09	87.55%	0	\$0.00	NA	(
	Unavailable	17	\$3,361,349.32	12.45%	0	\$0.00	NA	(
Total		158	\$27,000,231.41	100%	0	\$0.00		(
31390QMZ5	WASHINGTON MUTUAL BANK, FA	61	\$11,054,051.81	63.31%	0	\$0.00	NA	(
	Unavailable	32	\$6,407,481.65	36.69%	0	\$0.00	NA	(
Total		93	\$17,461,533.46	100%	0	\$0.00		(
31390QN35	UNIVERSAL MORTGAGE CORPORATION	6	\$697,021.56	34.69%	0	\$0.00	NA	(
	Unavailable	9	\$1,312,053.48	65.31%	0	\$0.00	NA	(
Total		15	\$2,009,075.04	100%	0	\$0.00		(
31390QN43	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	78	\$14,002,122.51	27.97%	0	\$0.00	NA	(
	Unavailable	164	\$36,061,459.68	72.03%	0	\$0.00	NA	(
Total		242	\$50,063,582.19	100%	0	\$0.00		(
31390QN50	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	135	\$25,172,233.12	31.16%	0	\$0.00	NA	(
	Unavailable	257	\$55,622,168.03	68.84%	0	\$0.00	NA	(
Total		392	\$80,794,401.15	100%	0	\$0.00		(
31390QN68	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,192,477.06	35.07%	0	\$0.00	NA	(
	Unavailable	13	\$2,207,769.81	64.93%	0	\$0.00	NA	(
Total		21	\$3,400,246.87	100%	0	\$0.00		(
31390QN84	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$709,000.00	32.91%	0	\$0.00	NA	(
	Unavailable	5	\$1,445,450.00	67.09%	0	\$0.00	NA	(
Total		8	\$2,154,450.00	100%	0	\$0.00		(
31390QN92	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,959,500.00	11.61%	0	\$0.00	NA	(
	Unavailable	69	\$14,923,998.46	88.39%	0	,		(
Total		79	\$16,883,498.46	100%	0	\$0.00		(

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31390QND3	AMERICAN HOME FUNDING INC.	82	\$15,007,268.43	100%	0	\$0.00	NA	C
Total		82	\$15,007,268.43	100%	0	\$0.00		(
31390QNF8	AMERICAN HOME FUNDING INC.	37	\$5,007,676.49	100%	0	\$0.00	NA	(
Total		37	\$5,007,676.49	100%	0	\$0.00		(
31390QNG6	AMERICAN HOME FUNDING INC.	52	\$9,818,188.84	98.13%	0	\$0.00	NA	(
	Unavailable	3	\$187,200.00	1.87%	0	\$0.00	NA	(
Total		55	\$10,005,388.84	100%	0	\$0.00		(
31390QNH4	AMERICAN HOME FUNDING INC.	92	\$15,001,754.56	100%	0	\$0.00	NA	(
Total		92	\$15,001,754.56	100%	0	\$0.00		(
31390QNJ0	AMERICAN HOME FUNDING INC.	32	\$4,573,807.13	91.43%	0	\$0.00	NA	C
	Unavailable	2	\$428,500.00	8.57%	0	\$0.00	NA	(
Total		34	\$5,002,307.13	100%	0	\$0.00		0
31390QNL5	AMERICAN HOME FUNDING INC.	22	\$3,801,440.09	100%	0	\$0.00	NA	C
Total		22	\$3,801,440.09	100%	0	\$0.00		(
31390QNM3	AMERICAN HOME FUNDING INC.	85	\$13,501,365.71	100%	0	\$0.00	NA	(
Total		85	\$13,501,365.71	100%	0	\$0.00		(
31390QNT8	REGIONS MORTGAGE, INC.	28	\$1,261,124.44		_	\$0.00	NA	
	Unavailable	1	\$21,423.18	1.67%	0	\$0.00	NA	(
Total		29	\$1,282,547.62	100%	0	\$0.00		(
31390QNU5	UNIVERSAL MORTGAGE	14	\$1,497,067.50	42.02%	0	\$0.00	NA	(
	CORPORATION				0			
TD 4 1	Unavailable	16	\$2,065,961.53	57.98%	0	\$0.00	NA	(
Total		30	\$3,563,029.03	100%	0	\$0.00		
31390QP25	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,602,456.22	36.61%	0	\$0.00	NA	(
	Unavailable	32	\$4,505,301.46	63.39%	0	\$0.00	NA	(
Total		45	\$7,107,757.68	100%	0	\$0.00		(
31390QP74	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$64,029.52	2.19%	0	\$0.00	NA	C

	Unavailable	24	\$2,859,051.29	97.81%	0	\$0.00	NA	(
Total		25	\$2,923,080.81	100%	0	\$0.00		(
212000002	CHASE MANHATTAN	1	\$60.750.04	1.75%		<b>ተ</b> ለ ለላ	TAT A	,
31390QP82	MORTGAGE CORPORATION	1	\$68,753.84	1.75%	0	\$0.00	NA	(
	Unavailable	33	\$3,851,120.65	98.25%	0	\$0.00	NA	(
Total		34	\$3,919,874.49	100%	0	\$0.00		(
31390QP90	CHASE MANHATTAN	4	\$527,000.00	8.18%	0	\$0.00	NA	(
31390Q1 90	MORTGAGE CORPORATION		\$327,000.00	0.10 /0	U	Φ0.00	INA	_
	Unavailable	47	\$5,912,159.80	91.82%	0	\$0.00	NA	(
Total		51	\$6,439,159.80	100%	0	\$0.00		(
31390QPA7	DOWNEY SAVINGS AND	2	\$349,000.00	5.71%	0	\$0.00	NA	(
31390Q1 A7	LOAN ASSOCIATION, F.A.	۷	\$349,000.00	3.7170	U	Φ0.00	INA	_
	Unavailable	27	\$5,761,056.20	94.29%	0	\$0.00	NA	(
Total		29	\$6,110,056.20	100%	0	\$0.00		(
31390QPE9	DOWNEY SAVINGS AND	3	\$268,100.00	20.67%	0	\$0.00	NA	(
51370Q1 L7	LOAN ASSOCIATION, F.A.				U	,		
	Unavailable	6	\$1,028,750.00	79.33%	0	Ψ0.00	NA	(
Total		9	\$1,296,850.00	100%	0	\$0.00		(
	MORGAN STANLEY DEAN							
31390QPH2	WITTER CREDIT	25	\$2,929,082.47	100%	0	\$0.00	NA	(
T. ( )	CORPORATION	25	Φ2.020.002.45	1000	_	Φ0.00		_
Total		25	\$2,929,082.47	100%	0	\$0.00		(
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31390QPJ8	Unavailable	92	\$13,657,686.31	100%	0	,	NA	(
Total		92	\$13,657,686.31	100%	0	\$0.00		(
	CHACEMANHATEAN							
31390QPK5	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,489,958.97	27.67%	0	\$0.00	NA	(
	Unavailable	39	\$3,895,727.90	72.33%	0	\$0.00	NA	-
Total	Chavanaoic	54	\$5,385,686.87	100%	0	·		(
1 Otal		34	φ3,363,060.67	100 %	U	\$0.00		_
	CHASE MANHATTAN							
31390QPL3	MORTGAGE CORPORATION	96	\$9,506,121.05	36.16%	0	\$0.00	NA	(
	Unavailable	172	\$16,780,165.26	63.84%	0	\$0.00	NA	(
Total	Chavanaoic	268	\$26,286,286.31	100%	0			(
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	CHASE MANHATTAN							
31390QPM1	MORTGAGE CORPORATION	34	\$3,345,092.05	29.93%	0	\$0.00	NA	(
	Unavailable	81	\$7,831,638.58	70.07%	0	\$0.00	NA	(
Total	- M.	115	\$11,176,730.63	100%	0			
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31390QPN9	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$700,856.67	29.14%	0	\$0.00	NA	(
	Unavailable	18	\$1,704,652.28	70.86%	0	\$0.00	NA	(
Total		25	\$2,405,508.95	100%	0	\$0.00		(
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31390QPP4	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$328,926.37	20.13%	0	\$0.00	NA	(
	Unavailable	19	\$1,304,949.82	79.87%	0	\$0.00	NA	(
Total		24	\$1,633,876.19	100%	0	\$0.00		(
31390QPQ2	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$4,954,972.98	27.15%	0	\$0.00	NA	(
	Unavailable	194	\$13,293,599.14	72.85%	0	\$0.00	NA	(
Total		269	\$18,248,572.12	100%	0	\$0.00		(
31390QPR0	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$3,822,854.82	31.45%	0	\$0.00	NA	(
	Unavailable	130	\$8,332,704.99	68.55%	0	\$0.00	NA	(
Total	enavanaore	188	\$12,155,559.81	100%	0	\$0.00	1 17 1	
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31390QPS8	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$554,486.10	18.26%	0	\$0.00	NA	(
	Unavailable	44	\$2,482,024.37	81.74%	0	\$0.00	NA	(
Total		52	\$3,036,510.47	100%	0	\$0.00		(
31390QPU3	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,712,806.39	46.6%	0	\$0.00	NA	(
	Unavailable	58	\$8,838,559.38	53.4%	0	\$0.00	NA	(
Total		102	\$16,551,365.77	100%	0	\$0.00		(
31390QPV1	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$9,050,606.75	46.04%	0	\$0.00	NA	(
	Unavailable	67	\$10,605,497.03	53.96%	0	\$0.00	NA	(
Total	Chavanaoic	124	\$19,656,103.78	100%	0	\$0.00	1171	
10001		12:	ψ12,0000,100170	100 /6		ΨΟΙΟΟ		
31390QPY5	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,220,394.62	66.72%	0	\$0.00	NA	(
	Unavailable	3	\$608,661.92	33.28%	0	\$0.00	NA	(
Total		12	\$1,829,056.54	100%	0	\$0.00		(
31390QPZ2	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$6,169,227.64	62.92%	0	\$0.00	NA	(
	Unavailable	20	\$3,636,365.95	37.08%	0	\$0.00	NA	(
Total		61	\$9,805,593.59	100%	0	\$0.00		(
31390QQ24	CHASE MANHATTAN	83	\$15,368,142.20	52.48%	0	\$0.00	NA	(

	MORTGAGE CORPORATION							
	Unavailable	76	\$13,916,119.62	47.52%	0	\$0.00	NA	(
Total		159	\$29,284,261.82	100%	0	\$0.00		(
	CHACE MANHATTAN							-
31390QQ32	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,837,521.93	28.57%	0	\$0.00	NA	(
	Unavailable	122	\$22,094,864.41	71.43%	0	\$0.00	NA	(
Total		171	\$30,932,386.34	100%	0	\$0.00		(
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31390QQ81	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$3,435,301.38	29.36%	0	\$0.00	NA	(
	Unavailable	84	\$8,263,511.66		0	\$0.00	NA	(
Total		119	\$11,698,813.04	100%	0	\$0.00		_(
	CHASE MANHATTAN							_
31390QQ99	MORTGAGE CORPORATION	48	\$4,757,304.70	31.5%	0	\$0.00	NA	(
	Unavailable	104	\$10,345,089.32	68.5%	0	\$0.00	NA	(
Total		152	\$15,102,394.02	100%	0	\$0.00		(
31390QQJ7	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$939,622.08	61.59%	0	\$0.00	NA	(
	Unavailable	3	\$586,074.37	38.41%	0	\$0.00	NA	(
Total		9	\$1,525,696.45	100%	0	\$0.00		(
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31390QQK4	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$632,534.10	62.87%	0	\$0.00	NA	(
	Unavailable	3	\$373,495.12	37.13%	0	\$0.00	NA	(
Total		9	\$1,006,029.22	100%	0	\$0.00		(
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31390QQL2	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,602,248.84	68.5%	0	\$0.00	NA	(
	Unavailable	10	\$1,196,677.02	31.5%	0	\$0.00	NA	(
Total		22	\$3,798,925.86	100%	0	\$0.00		(
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31390QQM0	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$7,790,506.86	44.42%	0	\$0.00	NA	(
	Unavailable	49	\$9,748,846.28	55.58%	0	\$0.00	NA	(
Total		84	\$17,539,353.14	100%	0	\$0.00		(
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31390QQN8	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$11,857,202.30		0	·	NA	(
	Unavailable	103	\$19,839,185.80		0	\$0.00	NA	
Total		156	\$31,696,388.10	100%	0	\$0.00		(
31390QQP3	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$14,772,412.51	32.94%	0	\$0.00	NA	(

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	Unavailable	152	\$30,071,848.92	67.06%	0	Ψ0.00		(
Total		220	\$44,844,261.43	100%	0	\$0.00		(
31390QQR9	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$19,493,605.32	50.75%	0	\$0.00	NA	(
	Unavailable	91	\$18,918,240.75	49.25%	0	\$0.00	NA	(
Total		184	\$38,411,846.07	100%	0	\$0.00		
31390QQS7	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$15,877,311.65	43.76%	0	,		(
	Unavailable	111	\$20,407,808.59	56.24%	0	Ψ0.00	NA	(
Total		192	\$36,285,120.24	100%	0	\$0.00		(
31390QQT5	CHASE MANHATTAN MORTGAGE CORPORATION	147	\$29,406,041.49	63.28%	0	\$0.00	NA	(
	Unavailable	81	\$17,060,736.94	36.72%	0	\$0.00	NA	(
Total		228	\$46,466,778.43	100%	0	\$0.00		(
31390QQU2	CHASE MANHATTAN MORTGAGE CORPORATION	157	\$29,632,106.17	64.48%	0	\$0.00	NA	(
	Unavailable	83	\$16,324,082.87	35.52%	0	\$0.00	NA	(
Total		240	\$45,956,189.04	100%	0	\$0.00		(
31390QQV0	CHASE MANHATTAN MORTGAGE CORPORATION	150	\$29,590,670.97	63.8%	0	\$0.00	NA	(
	Unavailable	85	\$16,789,621.58	36.2%	0	· ·	NA	(
Total		235	\$46,380,292.55	100%	0	\$0.00		(
31390QQW8	CHASE MANHATTAN MORTGAGE CORPORATION	112	\$21,116,150.31	47.59%	0	\$0.00	NA	(
	Unavailable	130	\$23,255,197.98	52.41%	0	\$0.00	NA	(
Total		242	\$44,371,348.29	100%	0	\$0.00		(
31390QQX6	CHASE MANHATTAN MORTGAGE CORPORATION	104	\$19,715,612.89	55.72%	0	\$0.00	NA	(
	Unavailable	77	\$15,666,790.07	44.28%	0	\$0.00	NA	(
Total		181	\$35,382,402.96	100%	0	\$0.00		(
31390QQY4	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$18,845,664.43	57.91%	0	\$0.00	NA	(
	Unavailable	76	\$13,696,728.51	42.09%	0	\$0.00	NA	(
Total		179	\$32,542,392.94	100%	0	\$0.00		(
31390QQZ1	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$17,362,924.45	57.98%	0	\$0.00	NA	(
	Unavailable	66	\$12,584,716.90	42.02%	0	\$0.00	NA	(

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Total		160	\$29,947,641.35	100%	0	\$0.00		0
31390QR31	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,504,626.49	40.47%	0	\$0.00	NA	. (
	Unavailable	27	\$3,684,813.10	59.53%	0	\$0.00	NA	C
Total		44	\$6,189,439.59	100%	0	\$0.00		0
31390QR49	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$14,626,537.86	54.39%	0	\$0.00	NA	C
	Unavailable	79	\$12,264,655.40	45.61%	0	\$0.00	NA	0
Total		169	\$26,891,193.26	100%	0	\$0.00		0
31390QR56	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$14,899,310.55	58.67%	0	,		
	Unavailable	73	\$10,495,782.44	41.33%	0	,		(
Total		167	\$25,395,092.99	100%	0	\$0.00		0
31390QR64	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$14,758,560.75	51.94%	0	\$0.00	NA	(
	Unavailable	89	\$13,653,426.85	48.06%	0	\$0.00	NA	(
Total		183	\$28,411,987.60	100%	0	\$0.00		0
21200OP72	CHASE MANHATTAN	162	\$23,341,732.70	65.84%	0	\$0.00	NA	(
31390QR72	MORTGAGE CORPORATION					·		
m	Unavailable	86	\$12,112,445.18	34.16%	0	,		
Total		248	\$35,454,177.88	100%	0	\$0.00		0
31390QR80	CHASE MANHATTAN MORTGAGE CORPORATION	175	\$26,164,521.01	74.24%	0	\$0.00	NA	
	Unavailable	68	\$9,080,589.66	25.76%	0	\$0.00	NA	(
Total		243	\$35,245,110.67	100%	0	\$0.00		0
31390QR98	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$18,774,467.82	55.8%	0	\$0.00	NA	. (
	Unavailable	120	\$14,869,525.61	44.2%	0	\$0.00	NA	(
Total	onw, without	245	\$33,643,993.43	100%	0			0
						·		
31390QRA5	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$10,541,903.76	41.62%	0	\$0.00	NA	C
	Unavailable	150	\$14,786,475.17	58.38%	0	\$0.00	NA	(
Total		257	\$25,328,378.93	100%	0	\$0.00		0
31390QRB3	CHASE MANHATTAN MORTGAGE CORPORATION	147	\$14,448,918.67	52.97%	0	\$0.00	NA	(
	Unavailable	130	\$12,830,303.78	47.03%	0	\$0.00	NA	(
Total		277	\$27,279,222.45	100%	0	\$0.00		0

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

								_
31390QRM9	CHASE MANHATTAN MORTGAGE CORPORATION	233	\$38,879,026.47	54.6%	0	\$0.00	NA	. 0
	Unavailable	200	\$32,328,383.60	45.4%	0	\$0.00	NA	[_(
Total		433	\$71,207,410.07	1	1 1	\$0.00		0
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31390QRP2	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$19,591,558.36	62.39%	0	\$0.00	NA	. 0
	Unavailable	75	\$11,811,914.48	37.61%	0	\$0.00	NA	
Total		196	\$31,403,472.84	100%	0	\$0.00		(
31390QRQ0	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$8,011,656.35	55.6%	0	\$0.00	NA	. (
	Unavailable	41	\$6,397,786.58	44.4%	0	\$0.00	NA	(
Total		91	\$14,409,442.93	100%	0	\$0.00	<u> </u>	(
31390QRR8	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$16,316,519.72			7000		
	Unavailable	114	\$17,823,051.88		1 1	φσ.σσ		$\Box$
Total		211	\$34,139,571.60	100%	0	\$0.00	<u> </u>	(
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31390QRT4	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,153,240.73	100%	0	\$0.00	NA	. (
Total		7	\$1,153,240.73	100%	0	\$0.00	·'	(
		,		!				
31390QRU1	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$14,616,871.95	40.43%	0	\$0.00	NA	. (
	Unavailable	109	\$21,533,013.43	59.57%	0	\$0.00	NA	
Total		183	\$36,149,885.38	100%	0	\$0.00		(
<u> </u>		<b></b>		لــــــا	$\sqcup$		<u> </u>	<u></u>
31390QRX5	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$15,007,577.67			7000		
	Unavailable	60	\$10,847,055.24		1 1	· · · · · · · · · · · · · · · · · · ·	1	
Total		141	\$25,854,632.91	100%	0	\$0.00	<del></del>	(
<u> </u>		<del></del>			Ш		$\longrightarrow$	<b>—</b>
31390QRZ0	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$7,755,877.28			,		
	Unavailable	52	\$9,826,904.01	55.89%	1 1	· ·	1	
Total		92	\$17,582,781.29	100%	0	\$0.00	<del></del>	_ (
<u> </u>					$\vdash$	<del>                                     </del>		<u>—</u>
31390QS89	WASHINGTON MUTUAL BANK, FA	12	\$683,132.91			,		
	Unavailable	57	\$3,023,840.09	1	1 1	<del>                                     </del>	1	1
Total		69	\$3,706,973.00	100%	0	\$0.00	<del></del>	
31390QS97	WASHINGTON MUTUAL BANK, FA	131	\$7,972,415.08	38.05%	0	\$0.00	NA	

		-		1				$\overline{}$
	Unavailable	210	\$12,979,216.91	61.95%		7 0 1 0 0	NA	(
Total		341	\$20,951,631.99	100%	0	\$0.00		(
21200000 4.4	CHASE MANHATTAN	212	¢20, 202, 601, 00	00.120	0	<b>ተ</b> ለ ለለ	NT A	
31390QSA4	MORTGAGE CORPORATION	212	\$28,392,691.08	80.13%	0	\$0.00	NA	. (
	Unavailable	56	\$7,039,834.14	19.87%	0	\$0.00	NA	. (
Total		268	\$35,432,525.22	100%	0	\$0.00		(
212000072	CHASE MANHATTAN	202	<b>***</b>	00.00~		40.00	37.	
31390QSB2	MORTGAGE CORPORATION	202	\$28,529,551.80	82.02%	0	\$0.00	NA	(
	Unavailable	47	\$6,252,552.67	17.98%	0	\$0.00	NA	. (
Total		249	\$34,782,104.47	100%	0	\$0.00		(
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	CHASE MANHATTAN							T
31390QSC0	MORTGAGE CORPORATION	140	\$19,869,393.64	66.91%	0	\$0.00	NA	(
	Unavailable	77	\$9,825,504.13	33.09%	0	\$0.00	NA	
Total	Chavanaoic	217	\$29,694,897.77	100%	0	\$0.00	1171	
Total		217	\$49,09 <b>4</b> ,091.11	100 %	U	φυ.υυ		+
	CHASE MANHATTAN							<del>                                     </del>
31390QSD8	MORTGAGE CORPORATION	193	\$22,517,538.79	74.73%	0	\$0.00	NA	. (
		71	\$7.612.611.1 <i>A</i>	25 2707		¢ስ ስስ	NI A	_
T-4-1	Unavailable		\$7,613,611.14	25.27%	0	+ 0.00	NA	
Total		264	\$30,131,149.93	100%	0	\$0.00		
	CHACE MANHATTAN							₩
31390QSE6	CHASE MANHATTAN	171	\$20,371,121.09	72.32%	0	\$0.00	NA	. (
	MORTGAGE CORPORATION	70	Ф7 707 925 72	27.696	_	<u></u>	NT A	$\vdash$
m . 1	Unavailable	79	\$7,797,835.73	27.68%	0	+ 0.00	NA	
Total		250	\$28,168,956.82	100%	0	\$0.00		
	GYY							╁
31390QSF3	CHASE MANHATTAN	105	\$11,734,629.20	79.76%	0	\$0.00	NA	. (
-	MORTGAGE CORPORATION	29	Φ2 070 C10 15	20.246	_	ΦΩ ΩΩ	NT A	<del>├</del>
TD ( )	Unavailable		\$2,978,619.15			7 0.00		+
Total		134	\$14,713,248.35	100%	0	\$0.00		
								₩
31390QSG1	CHASE MANHATTAN	108	\$11,745,652.36	77.86%	0	\$0.00	NA	. (
	MORTGAGE CORPORATION		00.040.456.00	22.11%				-
L	Unavailable	28	\$3,340,156.30	22.14%	0	·	NA	
Total		136	\$15,085,808.66	100%	0	\$0.00		(
								₩
31390QSH9	CHASE MANHATTAN	192	\$20,865,546.43	69.99%	0	\$0.00	NA	. (
	MORTGAGE CORPORATION							-
	Unavailable	81	\$8,947,663.10	30.01%	0	,	NA	1
Total		273	\$29,813,209.53	100%	0	\$0.00		(
								lacksquare
31390QSJ5	CHASE MANHATTAN	69	\$8,290,275.46	59.99%	0	\$0.00	NA	
213706933	MORTGAGE CORPORATION	07	ψυ,270,273.40	37.77 /0	U	ψ0.00	11/1	$\perp$
	Unavailable	56	\$5,528,392.60	40.01%	0	\$0.00	NA	. (

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TD ( )		10-	φ12 Q1Q ((Q Q)	1000	_	40.00		
Total		125	\$13,818,668.06	100%	0	\$0.00		(
31390QSK2	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$8,040,752.88	43.18%	0	\$0.00	NA	(
	Unavailable	104	\$10,581,733.69	56.82%	0	\$0.00	NA	(
Total		185	\$18,622,486.57	100%	0	\$0.00		
31390QSL0	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,731,013.45	19%	0	70.00		
<u> </u>	Unavailable	94	\$7,381,234.60	81%	0	Ψ0.00	NA	
Total		115	\$9,112,248.05	100%	0	\$0.00		-
31390QSM8	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$621,876.17	16.5%	0	\$0.00	NA	(
	Unavailable	48	\$3,146,536.01	83.5%	0	\$0.00	NA	(
Total		59	\$3,768,412.18	100%	0	\$0.00		(
31390QSS5	CHEVY CHASE SAVINGS BANK FSB	98	\$20,067,020.47	84.17%	0	\$0.00	NA	(
	Unavailable	20	\$3,773,523.77	15.83%	0	\$0.00	NA	(
Total		118	\$23,840,544.24	100%	0	\$0.00		(
31390QST3	CHEVY CHASE SAVINGS BANK FSB	29	\$4,780,592.55	73.07%	0	\$0.00	NA	(
<u> </u>	Unavailable	8	\$1,761,616.99	26.93%	0	+	NA	
Total		37	\$6,542,209.54	100%	0	\$0.00		(
31390QSU0	CHEVY CHASE SAVINGS BANK FSB	22	\$3,617,991.83	75.37%	0	\$0.00	NA	(
	Unavailable	8	\$1,182,226.27	24.63%	0	\$0.00	NA	(
Total		30	\$4,800,218.10	100%	0	\$0.00		(
31390QT21	WASHINGTON MUTUAL BANK, FA	40	\$6,052,474.98	81.21%	0	\$0.00	NA	(
	Unavailable	9	\$1,400,708.63	18.79%	0	\$0.00	NA	(
Total		49	\$7,453,183.61	100%	0	\$0.00		(
31390QT39	WASHINGTON MUTUAL BANK, FA	26	\$3,152,790.72	67.44%	0	\$0.00	NA	(
	Unavailable	10	\$1,521,880.69	32.56%	0	\$0.00	NA	(
Total		36	\$4,674,671.41	100%	0	\$0.00		(
31390QTA3	WASHINGTON MUTUAL BANK, FA	520	\$32,420,306.85	54.79%	0	\$0.00	NA	(
	Unavailable	416	\$26,748,452.11	45.21%	0	\$0.00	NA	(
Total		936	\$59,168,758.96	100%	0	\$0.00		(

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31390QTB1	BANK, FA	148	\$9,321,452.93	63%		,		(
	Unavailable	80	\$5,474,942.77	37%	0			(
Total		228	\$14,796,395.70	100%	0	\$0.00		(
31390QTD7	WASHINGTON MUTUAL BANK, FA	40	\$5,735,109.23	51.21%	0	\$0.00	NA	C
	Unavailable	38	\$5,464,536.97	48.79%	0	\$0.00	NA	(
Total		78	\$11,199,646.20	100%	0	\$0.00		(
31390QTE5	WASHINGTON MUTUAL BANK, FA	275	\$43,968,474.47	71.63%	0	\$0.00	NA	(
	Unavailable	97	\$17,414,518.07	28.37%	0	\$0.00	NA	(
Total		372	\$61,382,992.54	100%	0	\$0.00		0
31390QTG0	WASHINGTON MUTUAL BANK, FA	94	\$13,788,853.75	69.49%	0	\$0.00	NA	C
	Unavailable	39	\$6,052,798.19	30.51%	0	\$0.00	NA	(
Total		133	\$19,841,651.94	100%	0	\$0.00		0
31390QTH8	WASHINGTON MUTUAL BANK, FA	402	\$55,662,098.19	64.96%	0	\$0.00	NA	(
	Unavailable	198	\$30,019,657.90	35.04%	0	\$0.00	NA	(
Total		600	\$85,681,756.09	100%	0	\$0.00		0
31390QTJ4	WASHINGTON MUTUAL BANK, FA	471	\$69,972,570.69	77.25%	0	\$0.00	NA	C
	Unavailable	127	\$20,601,242.44	22.75%	0	\$0.00	NA	(
Total		598	\$90,573,813.13	100%	0	\$0.00		0
31390QTK1	WASHINGTON MUTUAL BANK, FA	68	\$9,546,811.61	75.16%	0	\$0.00	NA	C
	Unavailable	17	\$3,155,249.49	24.84%	0	\$0.00	NA	(
Total		85	\$12,702,061.10	100%	0	\$0.00		0
31390QTL9	WASHINGTON MUTUAL BANK, FA	71	\$10,917,001.70	47.06%	0	\$0.00	NA	C
	Unavailable	71	\$12,283,429.26	52.94%	0	\$0.00	NA	(
Total		142	\$23,200,430.96	100%	0	\$0.00		0
31390QTM7	WASHINGTON MUTUAL BANK, FA	236	\$35,189,684.81	76.55%	0	\$0.00	NA	(
	Unavailable	63	\$10,782,726.34	23.45%	0	,		C
Total		299	\$45,972,411.15	100%	0	\$0.00		0

31390QTV7	WASHINGTON MUTUAL BANK, FA	20	\$2,709,741.41	30.59%	0	\$0.00	NA	(
	Unavailable	52	\$6,149,690.26	69.41%	0	\$0.00	NA	(
Total		72	\$8,859,431.67	100%	0	\$0.00		(
31390QTW5	WASHINGTON MUTUAL BANK, FA	29	\$3,438,660.30	46.41%	0	\$0.00	NA	. (
	Unavailable	35	\$3,970,786.54	53.59%	0	\$0.00	NA	(
Total		64	\$7,409,446.84	100%	0	\$0.00		(
31390QTX3	WASHINGTON MUTUAL BANK, FA	303	\$38,100,143.60			\$0.00		(
	Unavailable	269	\$36,864,063.99	49.18%		\$0.00	NA	(
Total		572	\$74,964,207.59	100%	0	\$0.00		(
31390QTY1	WASHINGTON MUTUAL BANK, FA	80	\$11,026,608.96	49.89%	0	\$0.00	NA	(
	Unavailable	81	\$11,074,220.41	50.11%		\$0.00	NA	(
Total		161	\$22,100,829.37	100%	0	\$0.00		(
31390QTZ8	WASHINGTON MUTUAL BANK, FA	174	\$25,808,646.67	55.24%	0	\$0.00	NA	(
	Unavailable	146	\$20,914,580.09	44.76%	0	\$0.00	NA	(
Total		320	\$46,723,226.76	100%	0	\$0.00		(
31390QU94	WESTERNBANK PUERTO RICO	19	\$1,046,728.96	100%	0	\$0.00	NA	(
Total		19	\$1,046,728.96	100%	0	\$0.00		(
31390QUK9	Unavailable	136	\$16,940,131.43	100%	0	\$0.00	NA	(
Total		136	\$16,940,131.43	100%	0	\$0.00		(
31390QUL7	Unavailable	66	\$8,485,764.45	100%	0	\$0.00	NA	(
Total		66	\$8,485,764.45	100%		\$0.00		(
			, ,					
31390QUM5	WASHINGTON MUTUAL BANK, FA	4	\$598,000.00	1.07%	0	\$0.00	NA	. (
	Unavailable	413	\$55,381,485.43	98.93%	0	\$0.00	NA	(
Total		417	\$55,979,485.43	100%	0	\$0.00		(
2120001112	Tanailahla	00	¢11 120 475 01	1000	0	φ <u>υ</u> 00	TA TA	_
31390QUN3	Unavailable	90	\$11,120,475.91	100%		\$0.00		
<u>Total</u>		90	\$11,120,475.91	100%	0	\$0.00		(
31390QUP8	WASHINGTON MUTUAL BANK, FA	1	\$100,000.00	0.37%	0	\$0.00	NA	(
	Unavailable	191	\$27,090,968.27	99.63%	0	\$0.00	NA	(

Total		192	\$27,190,968.27	100%	0	\$0.00		(
31390QUQ6	Unavailable	30	\$5,005,464.76	100%	0	\$0.00	NA	(
Total		30	\$5,005,464.76	100%	0	\$0.00		(
31390QVB8	WESTERNBANK PUERTO	11	\$1,016,887.29	100%	0	\$0.00	NA	(
Total	RICO	11	\$1,016,887.29	100%	0	\$0.00		(
Total		11	\$1,010,007.29	100 /0	U	φ <b>υ.υυ</b>		
31390QVD4	Unavailable	10	\$2,378,650.00	100%	0	\$0.00	NA	(
Total		10	\$2,378,650.00	100%	0	\$0.00		(
31390QVH5	U.S. BANK N.A.	40	\$5,269,907.58	35.28%	0	\$0.00	NA	(
	Unavailable	55	\$9,666,424.20	64.72%	0	\$0.00	NA	(
Total		95	\$14,936,331.78	100%	0	\$0.00		(
2120007771	II G DANKAY A	40	Φ4. <b>27</b> 0.614.02	20.44~		<b>#</b> 0.00	***	<u> </u>
31390QVJ1	U.S. BANK N.A.	40	\$4,270,614.03		0	\$0.00	NA NA	(
Total	Unavailable	47 <b>87</b>	\$6,838,087.14 <b>\$11,108,701.17</b>	61.56% <b>100%</b>	0 0	\$0.00 <b>\$0.00</b>	NA	(
Total		07	\$11,100,701.17	100 %	U	φυ.υυ		'
31390QVK8	U.S. BANK N.A.	13	\$1,371,105.82	25.8%	0	\$0.00	NA	(
	Unavailable	23	\$3,942,323.72	74.2%	0	\$0.00	NA	(
Total		36	\$5,313,429.54	100%	0	\$0.00		(
31390QVL6	U.S. BANK N.A.	5	\$655,592.99	19.17%	0	\$0.00	NA	(
	Unavailable	13	\$2,763,754.54	80.83%	0	\$0.00	NA	(
Total		18	\$3,419,347.53	100%	0	\$0.00		(
212000005	U.S. BANK N.A.	17	¢1 194 202 20	1000	0	\$0.00	NT A	(
31390QVQ5 Total	U.S. BANK N.A.	17 17	\$1,184,302.39 <b>\$1,184,302.39</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	(
Total		17	φ1,104,302.39	100 /0	U	φ <b>υ.υυ</b>		
31390QVS1	U.S. BANK N.A.	22	\$2,228,517.07	100%	0	\$0.00	NA	(
Total		22	\$2,228,517.07	100%	0	\$0.00	-	(
			,					
	BISHOPS GATE							
31390QW50	RESIDENTIAL MORTGAGE	15	\$1,948,623.54	100%	0	\$0.00	NA	(
Total	TRUST	15	¢1 049 632 54	1000	Λ	¢0.00		
Total		15	\$1,948,623.54	100%	0	\$0.00		(
	BISHOPS GATE							
31390QW68	RESIDENTIAL MORTGAGE	44	\$9,238,166.86	100%	0	\$0.00	NA	(
	TRUST		·					
Total		44	\$9,238,166.86	100%	0	\$0.00		(
								<u> </u>
31390QW76	BISHOPS GATE	91	\$18,403,864.06	100%	0	\$0.00	NA	(
	RESIDENTIAL MORTGAGE							

	TRUST							
Total		91	\$18,403,864.06	100%	0	\$0.00		(
31390QW84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$19,923,112.19	100%	0	\$0.00	NA	(
Total		109	\$19,923,112.19	100%	0	\$0.00		(
31390QW92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,720,303.40	100%	0	\$0.00	NA	(
Total		32	\$5,720,303.40	100%	0	\$0.00		(
31390QWV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,863,678.48	68.97%	0	\$0.00	NA	(
	PHH MORTGAGE SERVICES CORPORATION	5	\$838,386.53	31.03%	0	\$0.00	NA	(
Total		17	\$2,702,065.01	100%	0	\$0.00		(
31390QWW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,774,001.72	96.95%	0	\$0.00	NA	(
	PHH MORTGAGE SERVICES CORPORATION	2	\$308,000.00	3.05%	0	\$0.00	NA	(
Total		58	\$10,082,001.72	100%	0	\$0.00		(
	DYGYYO DG G I TT							
31390QWX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,763,595.89	97.12%	0	\$0.00	NA	(
	PHH MORTGAGE SERVICES CORPORATION	2	\$289,662.00	2.88%	0	\$0.00	NA	(
Total		65	\$10,053,257.89	100%	0	\$0.00		(
31390QWY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,343,512.80	93.59%	0	\$0.00	NA	(
	PHH MORTGAGE SERVICES CORPORATION	4	\$640,000.00	6.41%	0	\$0.00	NA	(
Total		72	\$9,983,512.80	100%	0	\$0.00		(
31390QWZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$19,275,744.99	95.55%	0	\$0.00	NA	(
	PHH MORTGAGE SERVICES CORPORATION	7	\$897,481.43	4.45%	0	\$0.00	NA	(
Total		127	\$20,173,226.42	100%	0	\$0.00		(

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	DICHODS CATE							
31390QX26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$3,371,649.03	88.52%	0	\$0.00	NA	C
	PHH MORTGAGE SERVICES CORPORATION	8	\$437,355.07	11.48%	0	\$0.00	NA	(
Total		70	\$3,809,004.10	100%	0	\$0.00		(
31390QX59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$13,974,387.79	100%	0	\$0.00	NA	C
Total		77	\$13,974,387.79	100%	0	\$0.00		0
31390QX67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,974,902.54	100%	0	\$0.00	NA	C
Total		73	\$13,974,902.54	100%	0	\$0.00		0
31390QX91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$16,139,598.49	100%	0	\$0.00	NA	C
Total		76	\$16,139,598.49	100%	0	\$0.00		0
31390QXA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,928,379.00	87.3%	0	\$0.00	NA	C
	PHH MORTGAGE SERVICES CORPORATION	2	\$280,610.00	12.7%	0	\$0.00	NA	C
Total		18	\$2,208,989.00	100%	0	\$0.00		0
31390QXC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$836,871.06	68.24%	0	\$0.00	NA	C
	PHH MORTGAGE SERVICES CORPORATION	3	\$389,529.57	31.76%	0	\$0.00	NA	C
Total		17	\$1,226,400.63	100%	0	\$0.00		0
31390QXE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,163,527.01	80.19%	0	\$0.00	NA	C
	PHH MORTGAGE SERVICES CORPORATION	1	\$287,400.00	19.81%	0	\$0.00	NA	C
Total		9	\$1,450,927.01	100%	0	\$0.00		0
31390QXF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,718,743.55	100%	0	\$0.00	NA	C

Total		25	\$1,718,743.55	100%	0	\$0.00		
			Ψ1,110,173.03			φυ.υυ		<del>_</del>
31390QXG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,480,731.93	87.56%	0	\$0.00	NA	. (
	PHH MORTGAGE SERVICES CORPORATION	3	\$210,444.57	12.44%	0	\$0.00	NA	. (
Total		24	\$1,691,176.50	100%	0	\$0.00		(
	BISHOPS GATE	1		1	$\vdash$			_
31390QXH3	RESIDENTIAL MORTGAGE TRUST	157	\$10,225,604.44	91.63%	0	\$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	14	\$933,645.90			,		, (
Total		171	\$11,159,250.34	100%	0	\$0.00		0
31390QXJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$3,228,847.75	94.1%	0	\$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	4	\$202,528.16	5.9%	0	\$0.00	NA	. 0
Total		63	\$3,431,375.91	100%	0	\$0.00		0
31390QXK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$11,760,697.77	92.98%	0	\$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	9	\$887,921.83	7.02%	0	\$0.00	NA	. 0
Total		128	\$12,648,619.60	100%	0	\$0.00		0
31390QXL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,644,266.61	96.08%	0	\$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$108,000.00	3.92%	0	\$0.00	NA	. 0
Total		28	\$2,752,266.61	100%	0	\$0.00		0
31390QXM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,242,479.34	94.03%	0	\$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$205,700.00	5.97%	0	\$0.00	NA	0
Total		35	\$3,448,179.34	100%	0	\$0.00		(
31390QXQ3	BISHOPS GATE RESIDENTIAL MORTGAGE	44	\$6,484,633.84	90.94%	0	\$0.00	NA	. (
41.40	TRUST	1	\$ 0, 10 1,000 .UT	2 3.27 70		Ψ0.00	1 1/23	Ι `

	PHH MORTGAGE SERVICES	4	\$646,084.67	9.06%	0	\$0.00	NA	. 0
Tatal	CORPORATION	48	·					
Total	+	40	\$7,130,718.51	100%		\$0.00	! I	
31390QXT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,021,444.12	86.31%	0	\$0.00	NA	<b>v</b> 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$320,758.00	13.69%	0	\$0.00	NA	<b>V</b> C
Total		25	\$2,342,202.12	100%	0	\$0.00		0
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31390QXU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,763,660.00	100%	0	\$0.00	NA	. (
Total		12	\$1,763,660.00	100%	0	\$0.00	<u> </u>	0
				ل	لـــا	<u> </u>	<u> </u>	$\perp$
31390QXV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,210,032.48	100%	0	\$0.00	NA	0
Total		68	\$9,210,032.48	100%	0	\$0.00		0
31390QXW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,539,239.00	100%	0	\$0.00	NA	0
Total		12	\$1,539,239.00	100%	0	\$0.00		0
					لــــَــ		<u> </u>	$\prod$
31390QXX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,456,200.00	100%	0	\$0.00	NA	<b>V</b> C
Total		29	\$4,456,200.00	100%	0	\$0.00	· ,	(
							· '	
31390QXZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,308,706.59	76.59%	0	\$0.00	NA	<b>Y</b> (
	PHH MORTGAGE SERVICES CORPORATION	5	\$705,749.76	23.41%	0	\$0.00	NA	<b>(</b>
Total		24	\$3,014,456.35	100%	0	\$0.00	· ,	(
		$\Box$					· ,	
31390QY25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,056,061.00	100%	0	\$0.00	NA	<b>,</b> (
Total		20	\$3,056,061.00	100%	0	\$0.00	·	(
							·	
31390QY41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$14,157,022.69	100%	0	\$0.00	NA	۸ (
Total		66	\$14,157,022.69	100%	0	\$0.00	·,	(

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	DIGHODS CATE							
31390QY66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,066,418.04	70.36%	0	\$0.00	NA	(
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,291,920.31	29.64%	0	\$0.00	NA	(
Total		30	\$4,358,338.35	100%	0	\$0.00		(
	BISHOPS GATE							
31390QYA7	RESIDENTIAL MORTGAGE TRUST	18	\$1,154,221.00	100%	0	\$0.00	NA	(
Total		18	\$1,154,221.00	100%	0	\$0.00		(
	DIGHODS CATE							_
31390QYB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,648,714.46	100%	0	\$0.00	NA	(
Total		34	\$4,648,714.46	100%	0	\$0.00		(
	DIGILORS S. TT							
31390QYD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,019,453.73	100%	0	\$0.00	NA	(
Total		33	\$5,019,453.73	100%	0	\$0.00		(
	DIGITODO O LEVI							
31390QYE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,385,845.65	100%	0	\$0.00	NA	(
Total		34	\$3,385,845.65	100%	0	\$0.00		(
	BISHOPS GATE							
31390QYF6	RESIDENTIAL MORTGAGE TRUST	39	\$2,802,526.24	90.57%	0	\$0.00	NA	(
	PHH MORTGAGE SERVICES CORPORATION	4	\$291,900.00	9.43%	0	\$0.00	NA	(
Total		43	\$3,094,426.24	100%	0	\$0.00		(
	DIGHODS CATE							
31390QYG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	\$10,996,523.26	96.14%	0	\$0.00	NA	(
	PHH MORTGAGE SERVICES CORPORATION	7	\$441,292.00	3.86%	0	\$0.00	NA	(
Total		173	\$11,437,815.26	100%	0	\$0.00		(
31390QYH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$13,026,332.55	93.66%	0	\$0.00	NA	(
	PHH MORTGAGE SERVICES CORPORATION	9	\$881,205.56	6.34%	0	\$0.00	NA	(

Total		143	\$13,907,538.11	100%	0	\$0.00		
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31390QYK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,966,302.00	91.79%	0	\$0.00	NA	. (
	PHH MORTGAGE SERVICES CORPORATION	2	\$265,200.00	8.21%	0	\$0.00	NA	. (
Total		24	\$3,231,502.00	100%	0	\$0.00		(
31390QYL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$9,289,592.01	97.46%	0	\$0.00	NA	. (
	PHH MORTGAGE SERVICES CORPORATION	2	\$242,565.47	2.54%	0	\$0.00	NA	. 0
Total		68	\$9,532,157.48	100%	0	\$0.00		0
31390QYM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,349,856.00	79.61%	0	\$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$345,694.41	20.39%	0	\$0.00	NA	. (
Total		14	\$1,695,550.41	100%	0	\$0.00		0
31390QYP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,407,691.18	89.88%	0	\$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$158,500.00	10.12%	0	\$0.00	NA	. 0
Total		27	\$1,566,191.18	100%	0	\$0.00		0
31390QYQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,238,721.38	96.7%	0	\$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$42,320.00	3.3%	0	\$0.00	NA	. 0
Total		24	\$1,281,041.38	100%	0	\$0.00		0
31390QYR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$3,887,562.00	92.93%	0	\$0.00	NA	. 0
_	PHH MORTGAGE SERVICES CORPORATION	3	\$295,844.00	7.07%	0	\$0.00	NA	. 0
Total		43	\$4,183,406.00	100%	0	\$0.00		0
31390QYS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$6,655,768.44	100%	0	\$0.00	NA	. 0

Total		45	\$6,655,768.44	100%	0	\$0.00		
31390QYT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,243,127.58	100%	0	\$0.00	NA	. (
Total		9	\$1,243,127.58	100%	0	\$0.00		(
31390QYV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$14,802,644.23	100%	0	\$0.00	NA	. (
Total		75	\$14,802,644.23	100%	0	\$0.00		
31390QYW9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$17,029,123.36	100%	0	\$0.00	NA	. (
Total		89	\$17,029,123.36	100%	0	\$0.00		(
31390QZD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$10,055,161.50	100%	0	\$0.00	NA	. (
Total		69	\$10,055,161.50	100%	0	\$0.00		(
31390QZQ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$9,400,124.91	94.02%	0	\$0.00	NA	. (
	PHH MORTGAGE SERVICES CORPORATION	5	\$597,566.63	5.98%	0	\$0.00	NA	. (
Total		72	\$9,997,691.54	100%	0	\$0.00		(
31390QZU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,653,478.18	95.77%	0	\$0.00	NA	. (
	PHH MORTGAGE SERVICES CORPORATION	3	\$426,850.67	4.23%	0	\$0.00	NA	. (
Total		67	\$10,080,328.85	100%	0	\$0.00		(
31390R5B5	WASHINGTON MUTUAL BANK, FA	1	\$103,782.30	100%	0	\$0.00	NA	. (
Total		1	\$103,782.30	100%	0	\$0.00		(
31390R5D1	WASHINGTON MUTUAL BANK, FA	11	\$983,959.28	25.47%		·		(
	Unavailable	33	\$2,878,680.29	74.53%		+ 0.00		
Total		44	\$3,862,639.57	100%	0	\$0.00		_ (
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31390R5E9	Unavailable	22	\$1,660,631.13	100%		·		1
Total		22	\$1,660,631.13	100%	0	\$0.00		(

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	WASHINGTON MUTUAL							
31390R5H2	BANK, FA	56	\$4,573,924.39	57.43%	0	\$0.00	NA	(
	Unavailable	37	\$3,389,860.76	42.57%	0	\$0.00	NA	(
Total		93	\$7,963,785.15	100%	0	\$0.00		(
	WA CHINGTON MITTIAL							
31390R5J8	WASHINGTON MUTUAL BANK, FA	9	\$672,691.62	23.65%	0	\$0.00	NA	(
	Unavailable	25	\$2,172,063.17	76.35%	0	\$0.00	NA	(
Total		34	\$2,844,754.79	100%	0	\$0.00		(
31390R5N9	WASHINGTON MUTUAL BANK, FA	6	\$404,736.78	32.76%	0	\$0.00	NA	(
	Unavailable	11	\$830,807.06	67.24%	0	\$0.00	NA	(
Total		17	\$1,235,543.84	100%	0	\$0.00		(
			405		_			
31390R5Q2	Unavailable	2	\$93,960.68	100%	0	\$0.00	NA	(
Total		2	\$93,960.68	100%	0	\$0.00		(
	WASHINGTON MUTUAL	+ +						
31390R5T6	BANK, FA	4	\$352,315.27	68.59%	0	\$0.00	NA	(
	Unavailable	2	\$161,311.62	31.41%	0	\$0.00	NA	(
Total		6	\$513,626.89	100%	0	\$0.00		(
	WASHINGTON MUTUAL							
31390R5U3	BANK, FA	15	\$855,423.87	60.35%	0	\$0.00	NA	(
	Unavailable	7	\$561,910.18	39.65%	0	\$0.00	NA	(
Total		22	\$1,417,334.05	100%	0	\$0.00		(
	WA CHINACIONA MATERIA I							
31390R5V1	WASHINGTON MUTUAL BANK, FA	1	\$23,598.37	3.25%	0	\$0.00	NA	(
	Unavailable	10	\$702,967.26	96.75%	0	\$0.00	NA	(
Total		11	\$726,565.63	100%	0	\$0.00		(
31390R6D0	Unavailable	43	\$5,938,141.21	100%	0	\$0.00	NA	(
Total	Onavanable	43	\$5,938,141.21 \$5,938,141.21	100%	0	\$0.00 \$0.00	INA	(
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31390R6E8	PATHFINDER BANK	14	\$1,031,796.39	100%	0	\$0.00	NA	(
Total		14	\$1,031,796.39	100%	0	\$0.00		(
31390R6G3	IRWIN MORTGAGE CORPORATION	8	\$734,000.00	28.94%	0	\$0.00	NA	(
	Unavailable	11	\$1,801,950.00	71.06%	0	\$0.00	NA	(
Total		19	\$2,535,950.00	100%	0	\$0.00		(
31390R7H0		3	\$422,444.18	24.53%	0	\$0.00	NA	(

	IRWIN MORTGAGE CORPORATION							
	Unavailable	11	\$1,299,691.00	75.47%	0	\$0.00	NA	. (
Total		14	\$1,722,135.18	100%	0	\$0.00		0
		1			$\sqcup$		<b></b>	<b>_</b>
31390R7J6	IRWIN MORTGAGE CORPORATION	6	\$1,023,250.00	45.65%	0	\$0.00	NA	. (
	Unavailable	9	\$1,218,500.00	54.35%	0			. (
Total		15	\$2,241,750.00	100%	0	\$0.00		(
31390RAA1	COLONIAL SAVINGS FA	15	\$1,875,866.33	51.57%			NA	. (
	Unavailable	11	\$1,761,699.08	1	t	,		+
Total		26	\$3,637,565.41	100%	0	\$0.00		(
31390RAB9	COLONIAL SAVINGS FA	17	\$2,493,898.96	49.51%	0	\$0.00	NA	. (
	Unavailable	17	\$2,542,853.65			\$0.00	NA	. (
Total		34	\$5,036,752.61	100%	0	\$0.00		(
31390RAC7	COLONIAL SAVINGS FA	16	\$1,613,542.93	86.88%	0	\$0.00	NA	. (
	Unavailable	2	\$243,681.52	i i				+ -
Total		18	\$1,857,224.45	1	1 1	i i		(
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31390RB69	CHEVY CHASE SAVINGS BANK FSB	24	\$3,209,098.99	91.04%	0	\$0.00	NA	. (
	Unavailable	2	\$315,806.15	8.96%	0	\$0.00	NA	. (
Total		26	\$3,524,905.14	100%	0	\$0.00		(
31390RB77	CHEVY CHASE SAVINGS BANK FSB	16	\$1,525,927.46	100%	0	\$0.00	NA	. (
Total		16	\$1,525,927.46	100%	0	\$0.00		(
31390RBX0	Unavailable	78	\$10,632,569.67	100%	0	\$0.00	NA	. (
Total	Onavanaoio	78	\$10,632,569.67 \$10,632,569.67		1 1	· ·		
21200DDX/0	** "111	12	фо (20 22 4 22	1000			- NIA	<u></u>
31390RBY8	Unavailable	43	\$3,630,234.22 \$3,630,234.22	i i		'		
Total		43	\$3,630,234.22	100%	0	\$0.00	<u></u> '	
31390RCA9	CROWN MORTGAGE COMPANY	9	\$1,032,844.54	100%	0	\$0.00	NA	. (
Total		9	\$1,032,844.54	100%	0	\$0.00		(
31390REC3	WASHINGTON MUTUAL	4	\$295,373.00	1.66%	0	\$0.00	NA	. (
10,02	BANK, FA		·			·		-
	Unavailable	252	\$17,492,235.98		1 1	· · · · · · · · · · · · · · · · · · ·		1
Total		256	\$17,787,608.98	100%	0	\$0.00	1	(

31390RED1	WASHINGTON MUTUAL BANK, FA	17	\$1,143,020.29	4.69%	0	\$0.00	NA	(
	Unavailable	344	\$23,224,823.46	95.31%	0	\$0.00	NA	<u> </u>
Total		361	\$24,367,843.75		0	\$0.00		(
31390REE9	WASHINGTON MUTUAL BANK, FA	11	\$748,059.93	5.56%	0	\$0.00	NA	(
	Unavailable	213	\$12,699,889.04	94.44%	0	\$0.00	NA	ک
Total		224	\$13,447,948.97	100%	0	\$0.00		(
31390REF6	WASHINGTON MUTUAL BANK, FA	6	\$935,202.00			\$0.00	NA	(
	Unavailable	231	\$36,209,413.25		0	\$0.00	NA	
Total	_	237	\$37,144,615.25	100%	0	\$0.00		(
31390REG4	WASHINGTON MUTUAL BANK, FA	13	\$1,800,783.00	3.66%	0	\$0.00	NA	C
	Unavailable	278	\$47,368,004.51	96.34%	0	\$0.00	NA	(
Total		291	\$49,168,787.51	100%	0	\$0.00		(
31390REH2	WASHINGTON MUTUAL BANK, FA	24	\$3,191,974.39	6.48%	0	\$0.00	NA	(
	Unavailable	282	\$46,066,925.26	93.52%	0	\$0.00	NA	_(
Total		306	\$49,258,899.65	100%	0	\$0.00		(
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31390REJ8	WASHINGTON MUTUAL BANK, FA	16	\$2,579,896.00			\$0.00	NA	
	Unavailable	281	\$45,630,505.40		0	\$0.00	NA	(
Total		297	\$48,210,401.40	100%	0	\$0.00		(
31390REK5	WASHINGTON MUTUAL BANK, FA	15	\$2,304,714.27	4.73%	0	\$0.00	NA	(
	Unavailable	302	\$46,421,648.51	95.27%	0	\$0.00	NA	(
Total		317	\$48,726,362.78	100%	0	\$0.00		(
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31390REL3	WASHINGTON MUTUAL BANK, FA	1	\$108,188.00		0	\$0.00	NA	
	Unavailable	71	\$10,183,555.79		0	\$0.00	NA	
Total		72	\$10,291,743.79	100%	0	\$0.00		(
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31390REM1	WASHINGTON MUTUAL BANK, FA	7	\$1,277,141.32			\$0.00	NA	
	Unavailable	116	\$17,512,544.26		0	\$0.00	NA	
Total		123	\$18,789,685.58	100%	0	\$0.00		(
31390REP4	WASHINGTON MUTUAL	16	\$2,656,315.00	5.49%	0	\$0.00	NA	(

	BANK, FA							
	Unavailable	326	\$45,760,585.17	94.51%	0	\$0.00	NA	. (
Total		342	\$48,416,900.17	100%	0	\$0.00		(
31390REQ2	WASHINGTON MUTUAL BANK, FA	3	\$454,002.00	5.56%	0	\$0.00	NA	. (
	Unavailable	60	\$7,712,182.31	94.44%	0	\$0.00	NA	. (
Total		63	\$8,166,184.31	100%	0	\$0.00		(
31390RER0	WASHINGTON MUTUAL BANK, FA	4	\$487,848.37	12.82%	0	\$0.00	NA	. (
	Unavailable	39	\$3,316,598.98	87.18%	0	\$0.00	NA	(
Total		43	\$3,804,447.35	100%	0	\$0.00		(
31390RFW8	WITMER FUNDING, LLC	24	\$5,255,040.00	45.63%	0	\$0.00	NA	. (
	Unavailable	31	\$6,260,726.01	54.37%	0	\$0.00	NA	. (
Total		55	\$11,515,766.01	100%	0	\$0.00		(
31390RH22	Unavailable	10	\$1,727,935.00	100%	0	\$0.00	NA	(
Total		10	\$1,727,935.00	100%	0	\$0.00		(
31390RH55	NEXSTAR FINANCIAL CORPORATION	67	\$10,092,384.25	100%	0	\$0.00	NA	. (
Total		67	\$10,092,384.25	100%	0	\$0.00		(
31390RH89	THE LEADER MORTGAGE COMPANY	3	\$331,344.57	100%	0	\$0.00	NA	. (
Total		3	\$331,344.57	100%	0	\$0.00		
31390RJ46	WASHINGTON MUTUAL BANK, FA	8	\$421,738.76	82.86%	0	\$0.00	NA	. (
	Unavailable	1	\$87,238.10		0	\$0.00	NA	
Total		9	\$508,976.86	100%	0	\$0.00		(
31390RJ53	WASHINGTON MUTUAL BANK, FA	20	\$1,231,229.82	79.48%	0	\$0.00	NA	. (
	Unavailable	4	\$317,879.43	20.52%	0	\$0.00	NA	. (
Total		24	\$1,549,109.25	100%	0	\$0.00		(
31390RJ61	Unavailable	8	\$438,773.42	100%	0	\$0.00	NA	. (
Total		8	\$438,773.42	100%	0	\$0.00		(
31390RJV6	WASHINGTON MUTUAL BANK, FA	19	\$1,268,071.17	46.42%	0	\$0.00	NA	. (
	Unavailable	19	\$1,463,819.32	53.58%	0	\$0.00	NA	. (
Total		38	\$2,731,890.49	100%	0	\$0.00		(

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31390RJW4	WASHINGTON MUTUAL BANK, FA	3	\$168,593.85		0	\$0.00	NA	(
	Unavailable	13	\$993,049.27	85.49%	0			(
Total		16	\$1,161,643.12	100%	0	\$0.00		(
	MATERIA DE CE							
31390RKC6	M&T MORTGAGE CORPORATION	16	\$1,187,242.84		0	\$0.00	NA	(
	Unavailable	4	\$239,877.42	16.81%	0			(
Total		20	\$1,427,120.26	100%	0	\$0.00		(
31390RKD4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$136,997.13	11.15%	0	\$0.00	NA	C
	Unavailable	19	\$1,091,903.72	88.85%	0	,		C
Total		22	\$1,228,900.85	100%	0	\$0.00		0
31390RKF9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$592,654.60	49.28%	0	\$0.00	NA	C
	Unavailable	12	\$609,987.57	50.72%	0	\$0.00	NA	C
Total		24	\$1,202,642.17	100%	0	\$0.00		0
31390RL27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES	37	\$2,570,949.65 \$143,600.00	94.71%	0			
	CORPORATION		·		Ŭ	·		
Total		39	\$2,714,549.65	100%	0	\$0.00		0
31390RL35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$8,236,584.93	94.73%	0	\$0.00	NA	C
	PHH MORTGAGE SERVICES CORPORATION	7	\$458,326.73	5.27%	0	\$0.00	NA	C
Total		136	\$8,694,911.66	100%	0	\$0.00		0
31390RL43	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,403,351.62	93.32%	0	\$0.00	NA	C
	PHH MORTGAGE SERVICES CORPORATION	2	\$100,500.00	6.68%	0	\$0.00	NA	C
Total		28	\$1,503,851.62	100%	0	\$0.00		(
31390RL50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,082,599.89	87.74%	0	\$0.00	NA	C

	PHH MORTGAGE SERVICES CORPORATION	1	\$151,269.00	12.26%	0	\$0.00	NA	C
Total		9	\$1,233,868.89	100%	0	\$0.00		(
31390RL92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$2,764,750.32	91.37%	0	\$0.00	NA	C
	PHH MORTGAGE SERVICES CORPORATION	4	\$261,168.00	8.63%	0	\$0.00	NA	(
Total		54	\$3,025,918.32	100%	0	\$0.00		(
31390RLX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,225,014.82	100%	0	\$0.00	NA	(
Total		33	\$3,225,014.82	100%	0	\$0.00		0
31390RLZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,173,896.81	100%	0	\$0.00	NA	C
Total		17	\$2,173,896.81	100%	0	\$0.00		0
31390RMA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,158,971.22	96.28%	0	\$0.00	NA	C
	PHH MORTGAGE SERVICES CORPORATION	1	\$44,800.00	3.72%	0	\$0.00	NA	C
Total		25	\$1,203,771.22	100%	0	\$0.00		0
31390RMB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,185,211.52	92.16%	0	\$0.00	NA	C
	PHH MORTGAGE SERVICES CORPORATION	3	\$100,769.71	7.84%	0	\$0.00	NA	C
Total		25	\$1,285,981.23	100%	0	\$0.00		0
31390RMC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$11,263,845.44	94.05%	0	\$0.00	NA	C
	PHH MORTGAGE SERVICES CORPORATION	7	\$712,045.29	5.95%	0	\$0.00	NA	C
Total		122	\$11,975,890.73	100%	0	\$0.00		0
31390RMD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$7,484,048.81	93.63%	0	\$0.00	NA	(
	PHH MORTGAGE SERVICES CORPORATION	3	\$508,758.00	6.37%	0	\$0.00	NA	(

Total		55	\$7,992,806.81	100%	0	\$0.00	1	
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31390RME0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,880,429.92	91.14%	0	\$0.00	NA	. (
	PHH MORTGAGE SERVICES CORPORATION	2	\$280,000.00	8.86%	0	\$0.00	NA	. (
Total		24	\$3,160,429.92	100%	0	\$0.00		(
31390RMF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,803,932.92	68.23%	0	\$0.00	NA	. (
	PHH MORTGAGE SERVICES CORPORATION	14	\$3,168,139.02	31.77%	0	\$0.00	NA	. (
Total		50	\$9,972,071.94	100%	0	\$0.00		0
31390RMG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$9,832,192.00	98.33%	0	\$0.00	NA	. C
	PHH MORTGAGE SERVICES CORPORATION	1	\$166,875.00	1.67%	0	\$0.00	NA	, C
Total		76	\$9,999,067.00	100%	0	\$0.00		0
31390RMH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,784,366.30	97.3%	0	\$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$271,614.58	2.7%	0	\$0.00	NA	, C
Total		65	\$10,055,980.88	100%	0	\$0.00		0
31390RMK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,866,095.81	97.8%	0	\$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$221,555.00	2.2%	0	\$0.00	NA	. 0
Total		67	\$10,087,650.81	100%	0	\$0.00		0
31390RML4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$11,962,521.83	98.88%	0	\$0.00	NA	, C
	PHH MORTGAGE SERVICES CORPORATION	1	\$136,000.00	1.12%	0	\$0.00	NA	, C
Total		68	\$12,098,521.83	100%	0	\$0.00		0
31390RMM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$10,386,805.00	100%	0	\$0.00	NA	. (

Total		52	\$10,386,805.00	100%	0	\$0.00		0
Total		32	Ψ10,500,005.00	100 /6		φυ.υυ		
31390RMN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,437,180.00	100%	0	\$0.00	NA	C
Total		19	\$3,437,180.00	100%	0	\$0.00		0
31390S2T7	EMC MORTGAGE CORPORATION	136	\$19,448,778.96	100%	0	\$0.00	NA	. (
Total		136	\$19,448,778.96	100%	0	\$0.00		0
31390S2U4	EMC MORTGAGE CORPORATION	323	\$46,360,191.86	100%	0	\$0.00	NA	C
Total		323	\$46,360,191.86	100%	0	\$0.00		0
31390S2V2	EMC MORTGAGE CORPORATION	154	\$21,287,062.82	100%	0	\$0.00	NA	C
Total		154	\$21,287,062.82	100%	0	\$0.00		0
31390S2W0	EMC MORTGAGE CORPORATION	64	\$8,908,473.18	100%	0	\$0.00	NA	0
Total		64	\$8,908,473.18	100%	0	\$0.00		0
31390S2Y6	NEXSTAR FINANCIAL CORPORATION	10	\$1,878,111.12	100%	0	\$0.00	NA	0
Total		10	\$1,878,111.12	100%	0	\$0.00		0
31390S2Z3	NEXSTAR FINANCIAL CORPORATION	23	\$3,282,871.48	100%	0	\$0.00	NA	C
Total		23	\$3,282,871.48	100%	0	\$0.00		0
31390S3B5	NEXSTAR FINANCIAL CORPORATION	16	\$2,978,100.00	100%	0	\$0.00	NA	(
Total		16	\$2,978,100.00	100%	0	\$0.00		0
31390S3E9	MERRILL LYNCH CREDIT CORPORATION	990	\$166,008,911.13	100%	0	\$0.00	NA	C
Total		990	\$166,008,911.13	100%	0	\$0.00		0
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31390S3G4	MERRILL LYNCH CREDIT CORPORATION	70	\$11,583,496.22	100%	0	\$0.00	NA	(
Total		70	\$11,583,496.22	100%	0	\$0.00		0
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31390S3K5	MERRILL LYNCH CREDIT CORPORATION	361	\$63,574,177.49	100%	0	\$0.00	NA	. (
Total		361	\$63,574,177.49	100%	0	\$0.00		0

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31390S3M1	MERRILL LYNCH CREDIT CORPORATION	40	\$5,949,333.90	100%	0	\$0.00	NA	. 0
Total		40	\$5,949,333.90	100%	0	\$0.00		0
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31390S3N9	Unavailable	126	\$24,108,977.96			,	NA	1
Total		126	\$24,108,977.96	100%	0	\$0.00		0
31390S3Q2	Unavailable	27	\$5,256,555.70	100%	0	\$0.00	NA	. 0
Total		27	\$5,256,555.70		0			0
31390SA27	Unavailable	28	\$5,383,101.88	100%	0	\$0.00	NA	. 0
Total		28	\$5,383,101.88		0	\$0.00		0
31390SA43	Unavailable	10	\$1,690,574.09	100%	0	\$0.00	NA	. 0
Total	Uliavanaoic	10	\$1,690,574.09 \$1,690,574.09		0		1 1/2 1	0
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31390SA68 <b>Total</b>	Unavailable	20 20	\$4,166,175.98 <b>\$4,166,175.98</b>	1	<b>0</b>	,	NA	. 0
10tai		20	\$4,100,173.70	100 /0	<del>                                     </del>	Φυ.υυ		
31390SA84	Unavailable	27	\$4,198,876.79	100%	0	\$0.00	NA	. (
Total		27	\$4,198,876.79	100%	0			(
		1 26	† 5 15 1 25 2 02	1000		00.00	27.4	<del>_</del>
31390SA92	Unavailable	36 <b>36</b>	\$6,454,850.02 \$6,454,850.02	100%		,	NA	1
Total		30	\$6,454,850.02	100%	0	\$0.00		
31390SAY7	UNIVERSAL MORTGAGE CORPORATION	5	\$581,257.00		0	,		
	Unavailable	15	\$2,713,183.00		0	+ 0.00	NA	+
Total		20	\$3,294,440.00	100%	0	\$0.00		(
31390SAZ4	UNIVERSAL MORTGAGE CORPORATION	2	\$214,200.00	10.76%	0	\$0.00	NA	. (
	Unavailable	11	\$1,776,358.00	-	0	\$0.00	NA	. (
Total		13	\$1,990,558.00	100%	0	\$0.00		(
31390SB67	FIFTH THIRD BANK	318	\$45,074,974.23	100%	0	\$0.00	NA	. (
Total		318	\$45,074,974.23		0			
1.50000 10		12	†: 27.1 252 10	1000		00.00	27.4	<del></del>
31390SBA8	Unavailable	13	\$1,374,853.10			,	NA	+
Total		13	\$1,374,853.10	100%	0	\$0.00		(
31390SBB6	GMAC MORTGAGE CORPORATION	9	\$915,715.89			\$0.00	NA	. (
	77 11 1 1		\$220.217.60	20.71%	0	\$0.00	NA	
Total	Unavailable	11	\$239,217.69 <b>\$1,154,933.58</b>		<u> </u>	\$0.00	INA	

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31390SBD2	GMAC MORTGAGE CORPORATION	31	\$2,455,844.88	94.15%	0	\$0.00	NA	C
	Unavailable	1	\$152,512.07	5.85%	0	\$0.00	NA	(
Total		32	\$2,608,356.95	100%	0	\$0.00		(
31390SBJ9	MARKET STREET MORTGAGE CORPORATION	13	\$1,836,952.00	100%	0	\$0.00	NA	C
Total		13	\$1,836,952.00	100%	0	\$0.00		(
31390SBK6	WASHINGTON MUTUAL BANK	3	\$640,980.00	40.71%	0	\$0.00	NA	C
	Unavailable	4	\$933,499.98	59.29%	0	\$0.00	NA	(
Total		7	\$1,574,479.98	100%	0	\$0.00		0
31390SBM2	WASHINGTON MUTUAL BANK, FA	65	\$14,165,617.06	37.32%	0	\$0.00	NA	C
	Unavailable	105	\$23,788,499.58	62.68%	0	\$0.00	NA	C
Total		170	\$37,954,116.64	100%	0	\$0.00		0
31390SBT7	WASHINGTON MUTUAL BANK, FA	29	\$3,882,621.45	37.73%	0	\$0.00	NA	C
	Unavailable	43	\$6,407,737.19	62.27%	0	\$0.00	NA	(
Total		72	\$10,290,358.64	100%	0	\$0.00		0
31390SBU4	WASHINGTON MUTUAL BANK, FA	71	\$11,271,870.49	56.68%	0	\$0.00	NA	C
	Unavailable	56	\$8,615,896.97	43.32%	0	\$0.00	NA	(
Total		127	\$19,887,767.46	100%	0	\$0.00		0
31390SBV2	WASHINGTON MUTUAL BANK, FA	12	\$1,934,797.62	68.14%	0	\$0.00	NA	C
	Unavailable	5	\$904,525.45	31.86%	0	\$0.00	NA	(
Total		17	\$2,839,323.07	100%	0	\$0.00		0
31390SBW0	WASHINGTON MUTUAL BANK, FA	11	\$1,808,072.19	100%	0	\$0.00	NA	C
Total		11	\$1,808,072.19	100%	0	\$0.00		0
31390SBX8	WASHINGTON MUTUAL BANK, FA	24	\$3,375,863.99	100%	0	\$0.00	NA	C
Total		24	\$3,375,863.99	100%	0	\$0.00		(
31390SBY6	WASHINGTON MUTUAL BANK, FA	11	\$2,102,825.17	100%	0	\$0.00	NA	(
Total		11	\$2,102,825.17	100%	0	\$0.00		(
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31390SCS8	WASHINGTON MUTUAL BANK, FA	63	\$8,135,576.81	18.67%	0	\$0.00	NA	(
	Unavailable	235	\$35,448,274.65	81.33%	0	\$0.00	NA	(
Total		298	\$43,583,851.46	100%	0	\$0.00		(
31390SCT6	WASHINGTON MUTUAL BANK, FA	12	\$1,454,966.46	19.12%	0	\$0.00	NA	(
	Unavailable	42	\$6,154,110.34	80.88%	0	\$0.00	NA	(
Total		54	\$7,609,076.80	100%	0	\$0.00		(
31390SCU3	WASHINGTON MUTUAL BANK, FA	6	\$1,058,371.00	4.95%	0	\$0.00	NA	(
	Unavailable	156	\$20,341,439.57	95.05%	0	\$0.00	NA	(
Total		162	\$21,399,810.57	100%	0	\$0.00		(
31390SCW9	WASHINGTON MUTUAL BANK, FA	19	\$1,536,994.00	14.38%	0	\$0.00	NA	(
	Unavailable	83	\$9,149,638.46	85.62%	0	\$0.00	NA	(
Total		102	\$10,686,632.46	100%	0	\$0.00		(
31390SCX7	WASHINGTON MUTUAL BANK, FA	1	\$92,473.00	2.58%	0	\$0.00	NA	(
	Unavailable	36	\$3,493,328.68	97.42%	0	,	NA	(
Total		37	\$3,585,801.68	100%	0	\$0.00		(
31390SDC2	UNION FEDERAL BANK OF INDIANAPOLIS	26	\$2,897,895.64	58.12%	0	\$0.00	NA	(
	Unavailable	18	\$2,088,433.30	41.88%	0	\$0.00	NA	(
Total		44	\$4,986,328.94	100%	0	\$0.00		(
31390SDD0	UNION FEDERAL BANK OF INDIANAPOLIS	14	\$1,732,067.30	20.12%	0	\$0.00	NA	(
	Unavailable	52	\$6,878,010.23	79.88%	0	\$0.00	NA	(
Total		66	\$8,610,077.53	100%	0	\$0.00		(
31390SFW6	Unavailable	66	\$8,093,177.17	100%	0	\$0.00	NA	(
Total		66	\$8,093,177.17	100%	0	\$0.00	2,71	(
	_							
31390SFX4	Unavailable	67	\$4,478,065.24	100%	0	+ 0.00	NA	(
Total		67	\$4,478,065.24	100%	0	\$0.00		(
31390SFY2	GUARANTY RESIDENTIAL LENDING, INC.	15	\$2,493,766.32	41.76%	0	\$0.00	NA	(
	Unavailable	20	\$3,477,783.38	58.24%	0	\$0.00	NA	(
Total		35	\$5,971,549.70	100%	0	\$0.00		(

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WACHOVIA MORTGAGE CORPORATION	30	\$3,489,962.74	35.42%	0	\$0.00	NA	(
Unavailable	59	\$6,364,094.08	64.58%	0	\$0.00	NA	(
	89	\$9,854,056.82	100%	0	\$0.00		(
WACHOVIA MORTGAGE CORPORATION	13	\$1,229,805.30	35.21%	0	\$0.00	NA	(
Unavailable	24	\$2,262,813.66	64.79%	0	\$0.00	NA	(
	37	\$3,492,618.96	100%	0	\$0.00		(
UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,320,838.82	51.89%	0	\$0.00	NA	(
Unavailable	11	\$1,224,597.63	48.11%	0	\$0.00	NA	(
	20	\$2,545,436.45	100%	0	\$0.00		(
UNION FEDERAL BANK OF INDIANAPOLIS	43	\$6,045,761.07	48.93%	0	\$0.00	NA	(
Unavailable	47	\$6,309,985.38	51.07%	0	\$0.00	NA	(
	90	\$12,355,746.45	100%	0	\$0.00		(
UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,264,102.34	70.27%	0	\$0.00	NA	(
Unavailable	11	\$957,686.25	29.73%	0	\$0.00	NA	(
	30	\$3,221,788.59	100%	0	\$0.00		(
UNION FEDERAL BANK OF INDIANAPOLIS	7	\$497,725.60	20.7%	0	\$0.00	NA	(
Unavailable	20	\$1,906,275.55	79.3%	0	\$0.00	NA	(
	27	\$2,404,001.15	100%	0	\$0.00		(
UNION FEDERAL BANK OF INDIANAPOLIS	4	\$565,650.00	42.74%	0	\$0.00	NA	(
Unavailable	7	\$757,734.36	57.26%	0	\$0.00	NA	(
	11	\$1,323,384.36	100%	0	\$0.00		(
UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,899,223.00	85.79%	0	\$0.00	NA	(
Unavailable	5	\$480,300.00	14.21%	0	\$0.00	NA	(
	24	\$3,379,523.00	100%	0	\$0.00		(
FIRST FINANCIAL CARIBBEAN CORPORATION	28	\$3,623,848.98	100%	0	\$0.00	NA	(
	28	\$3,623,848.98	100%	0	\$0.00		(
FIRST FINANCIAL	15	\$2,079,229.91	100%	0	\$0.00	NA	(
	CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	CORPORATION	CORPORATION Unavailable Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  13 \$1,229,805.30  Unavailable  24 \$2,262,813.66  37 \$3,492,618.96  UNION FEDERAL BANK OF INDIANAPOLIS Unavailable  11 \$1,224,597.63  20 \$2,545,436.45  UNION FEDERAL BANK OF INDIANAPOLIS Unavailable  47 \$6,309,985.38  90 \$12,355,746.45  UNION FEDERAL BANK OF INDIANAPOLIS Unavailable  11 \$957,686.25  30 \$3,221,788.59  UNION FEDERAL BANK OF INDIANAPOLIS Unavailable  20 \$1,906,275.55  UNION FEDERAL BANK OF INDIANAPOLIS Unavailable  20 \$1,906,275.55  27 \$2,404,001.15  UNION FEDERAL BANK OF INDIANAPOLIS Unavailable  20 \$1,906,275.55  27 \$2,404,001.15  UNION FEDERAL BANK OF INDIANAPOLIS Unavailable  20 \$1,906,275.55  21 \$2,404,001.15  UNION FEDERAL BANK OF INDIANAPOLIS Unavailable  5 \$480,300.00  10 \$2,899,223.00  FIRST FINANCIAL CARIBBEAN CORPORATION  28 \$3,623,848.98  FIRST FINANCIAL 15 \$2,079,229.91	CORPORATION   30    \$3,489,962.74   \$35,42%	CORPORATION	CORPORATION	CORPORATION   50   \$5,489,962.74   \$5,42%   0   \$0.00   NA

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Total		15	\$2,079,229.91	100%	0	\$0.00		(
31390SJG7	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,125,503.10	100%	0	\$0.00	NA	(
Total		9	\$1,125,503.10	100%	0	\$0.00		(
31390SK26	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	46	\$5,923,500.00	47.21%	0	\$0.00	NA	(
	Unavailable	52	\$6,622,563.08	52.79%	0	\$0.00	NA	(
Total		98	\$12,546,063.08	100%	0			(
31390SK34	NEXSTAR FINANCIAL CORPORATION	11	\$1,758,401.50	100%	0	\$0.00	NA	(
Total		11	\$1,758,401.50	100%	0	\$0.00		(
31390SK42	NEXSTAR FINANCIAL CORPORATION	44	\$5,757,341.78	100%	0	\$0.00	NA	(
Total		44	\$5,757,341.78	100%	0	\$0.00		(
31390SK59	NEXSTAR FINANCIAL CORPORATION	25	\$2,000,030.48	100%	0	\$0.00	NA	(
Total		25	\$2,000,030.48	100%	0	\$0.00		(
31390SK67	COLONIAL SAVINGS FA	15	\$1,338,661.16	52.54%	0	\$0.00	NA	(
	Unavailable	9	\$1,209,027.46	47.46%		70.00	NA	
Total		24	\$2,547,688.62	100%	0	\$0.00		(
31390SK75	COLONIAL SAVINGS FA	12	\$928,390.96			,		(
Total	Unavailable	2 14	\$173,560.85 <b>\$1,101,951.81</b>	15.75% 100%	0 0			(
	T		·		^	·		,
31390SK83 <b>Total</b>	Unavailable	21 21	\$1,383,379.73 <b>\$1,383,379.73</b>	100% <b>100</b> %		,		(
31390SKZ3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,659,101.45	29.2%	0	\$0.00	NA	(
	Unavailable	28	\$4,022,670.24	70.8%	0	\$0.00	NA	_(
Total		41	\$5,681,771.69	100%	0	\$0.00		(
31390SL82	UNIVERSAL MORTGAGE CORPORATION	19	\$1,553,300.47	51.45%	0	\$0.00	NA	(
	Unavailable	10	\$1,465,600.00	48.55%		+ 0.00		
Total		29	\$3,018,900.47	100%	0	\$0.00		(
31390SL90	UNIVERSAL MORTGAGE CORPORATION	3	\$222,500.00	19.83%	0	\$0.00	NA	(

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	Unavailable	7	\$899,520.00		_	Ψ0.00		
Total		10	\$1,122,020.00	100%	0	\$0.00	1	(
31390SS36	Unavailable	18	\$814,039.36	100%	0	\$0.00	NA	(
Total	CHUVAHAOIC	18	\$814,039.36		1 1	1		
		13	702 1,007100	20070	Ť	¥0.00	1	
31390SS51	Unavailable	84	\$3,348,293.20	100%	0	\$0.00	NA	
Total		84	\$3,348,293.20	100%	0	\$0.00		
		<u> </u>						L
31390SS77	Unavailable	13	\$1,066,263.42	100%	1			
Total		13	\$1,066,263.42	100%	0	\$0.00	<u> </u>	
31390SS85	FIRST TENNESSEE CAPITAL ASSETS CORPORATION	39	\$2,365,716.98	100%	0	\$0.00	NA	
Total		39	\$2,365,716.98	100%	0	\$0.00		(
		<u> </u>			$ar{\Box}$	_ <u></u>		Ĺ
31390SS93	Unavailable	61	\$2,547,483.25	100%		Ψ0.00		
Total		61	\$2,547,483.25	100%	0	\$0.00	<u> </u>	(
31390ST27	BANK OF AMERICA NA	83	\$4,666,232.00	84.39%	0	\$0.00	NA	(
	Unavailable	14	\$863,300.00	15.61%				1
Total		97	\$5,529,532.00	100%		1		·
31390ST35	BANK OF AMERICA NA	237	\$36,597,715.30			,		
	Unavailable	183	\$33,525,983.96	47.81%		7 0 1 0 0		
Total		420	\$70,123,699.26	100%	0	\$0.00	<u> </u>	(
31390ST43	BANK OF AMERICA NA	337	\$18,162,986.61	88.87%	0	\$0.00	NA	(
/00170	Unavailable	39	\$2,273,832.48	11.13%		,		1
Total		376	\$20,436,819.09	100%	1			
			, -,,-					
31390STA9	Unavailable	23	\$4,598,061.60	100%	1 1	·		
Total		23	\$4,598,061.60	100%	0	\$0.00		(
31390STB7	WASHINGTON MUTUAL BANK	72	\$11,699,481.23	100%	0	\$0.00	NA	(
Total		72	\$11,699,481.23	100%	0	\$0.00	<u> </u>	(
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31390STC5	WASHINGTON MUTUAL BANK	101	\$18,229,034.77	100%		7 3 1 3 3		
Total		101	\$18,229,034.77	100%	0	\$0.00		(
31390STE1	WASHINGTON MUTUAL BANK, FA	10	\$1,592,613.49	100%	0	\$0.00	NA	(
Fotal		10	\$1,592,613.49	100%	0	\$0.00		(
		1					1	

31390STF8	WASHINGTON MUTUAL BANK, FA	25	\$4,561,785.61	100%	0	\$0.00	NA	0
Total	Daivis, 171	25	\$4,561,785.61	100%	0	\$0.00	/	0
31390STG6	WASHINGTON MUTUAL BANK, FA	347				Ψ0.00		<b>\</b> 0
Total		347	\$64,390,317.74	100%	0	\$0.00	<del></del> '	0
31390STH4	WASHINGTON MUTUAL BANK, FA	1,473				,		
Total		1,473	\$260,581,381.21	100%	0	\$0.00	<u>-</u> '	0
31390STP6	WASHINGTON MUTUAL BANK, FA	12	\$2,837,882.55	100%	0	\$0.00	) NA	<b>\</b> 0
Total		12	\$2,837,882.55	100%	0	\$0.00	'	0
31390STQ4	WASHINGTON MUTUAL BANK, FA	100	\$18,753,431.29	100%	0	\$0.00	) NA	<b>\</b> 0
Total	Druus, 171	100	\$18,753,431.29	100%	0	\$0.00	/	0
							<u> </u>	$\Box$
31390STR2	WASHINGTON MUTUAL BANK, FA	319						<b>\</b> 0
Total		319	\$59,680,167.35	100%	0	\$0.00	<u> </u>	0
31390STU5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$902,400.00					-
	Unavailable	15	. , ,		+ + +	,		_
Total		19	\$4,091,510.00	100%	0	\$0.00	<del></del> '	(
31390SU58	FIRST HORIZON HOME LOAN CORPORATION	28	\$2,586,478.85	60.31%	0	\$0.00	) NA	<b>\</b> (
	Unavailable	21		1	+ +			_
Total		49	\$4,288,563.17	100%	0	\$0.00	<del></del> '	(
31390SU66	FIRST HORIZON HOME LOAN CORPORATION	28	\$2,579,959.62	58.21%	0	\$0.00	) NA	\ (
	Unavailable	21		1		· ·		_
Total		49	\$4,431,997.09	100%	0	\$0.00	<del></del> '	(
31390SU74	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,586,454.03	59.34%	0	\$0.00	) NA	١ (
	Unavailable	15		1			1	_
Total		33	\$2,673,371.31	100%	0	\$0.00	<del></del> '	(
31390SU82	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,454,269.69	35.01%	0	\$0.00	) NA	Δ.
	Unavailable	26	\$4,555,370.37	64.99%	0	\$0.00	NA	

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Total		42	\$7,009,640.06	100%	0	\$0.00		- (
31390SV24	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,782,130.17	41.75%	0	\$0.00	NA	. (
	Unavailable	30	\$2,485,995.08	58.25%	0	\$0.00	NA	
Total		49	\$4,268,125.25	100%	0	\$0.00		(
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31390SV81	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$766,102.86			Ψ0.00	NA	. (
	Unavailable	15	\$2,195,899.58	74.14%		+ 0.00	NA	
Total		19	\$2,962,002.44	100%	0	\$0.00	1	(
31390SVW8	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,034,937.47	60.02%	0	\$0.00	NA	. (
	Unavailable	5	\$689,417.20	39.98%	0	\$0.00	NA	(
Total		11	\$1,724,354.67	100%		1		(
31390SVX6	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,712,754.80	36.46%	0	\$0.00	NA	. 0
	Unavailable	66	\$9,956,456.36	63.54%	0	\$0.00	NA	(
Total		104	\$15,669,211.16	100%				(
		1			Ш		1	
31390SVY4	CHASE MANHATTAN MORTGAGE CORPORATION	174	\$25,185,731.66	72.2%		Ψ0.00		
	Unavailable	77	\$9,698,067.87	27.8%		φσ.σσ	NA	
Total		251	\$34,883,799.53	100%	0	\$0.00	1	(
31390SVZ1	CHASE MANHATTAN MORTGAGE CORPORATION	131	\$14,519,440.96	70.28%	0	\$0.00	NA	. (
	Unavailable	63	\$6,138,995.04	29.72%		+ 0.00	NA	(
Total		194	\$20,658,436.00	100%	0	\$0.00	1	(
31390SW23	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$12,141,816.04	72.64%	0	\$0.00	NA	. 0
	Unavailable	34	\$4,573,973.84	27.36%	0	\$0.00	NA	(
Total		117	\$16,715,789.88	100%		1	<del></del>	0
31390SW31	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$10,736,339.29	85.33%	0	\$0.00	NA	. 0
	Unavailable	16	\$1,845,688.92	14.67%	0	\$0.00	NA	(
Total		92	\$12,582,028.21	100%	0	\$0.00	1	(
31390SW49	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$13,262,615.12	81.01%	0	\$0.00	NA	. (
	Unavailable	32	\$3,108,508.80	18.99%	0	\$0.00	NA	_(
Total		139	\$16,371,123.92	100%	0	\$0.00		

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	CHASE MANHATTAN				$\sqsubseteq$	<del>                                     </del>	<u> </u>	
31390SW56	MORTGAGE CORPORATION	26	\$3,412,410.06			Ψ0.00		
	Unavailable	39	\$3,283,913.35		1			(
Total		65	\$6,696,323.41	100%	0	\$0.00	<u> </u>	-
31390SWB3	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$48,500.00			Ψ0.00		
	Unavailable	30	\$4,102,911.77	98.83%	1 1			1
Total		31	\$4,151,411.77	100%	0	\$0.00	<u> </u>	(
31390SWD9	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$743,245.48			Ψ0.00		
	Unavailable	23	\$2,649,926.00	78.1%	1 1			1
Total	<del></del>	27	\$3,393,171.48	100%	0	\$0.00	<u> </u>	(
31390SWF4	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$68,000.00			Ψ0.00		. (
	Unavailable	35	\$3,698,661.01	98.19%				1
Total		36	\$3,766,661.01	100%	0	\$0.00	<u> </u>	(
31390SWG2	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$258,354.65	19.59%	0	\$0.00	NA	. (
	Unavailable	11	\$1,060,418.74	80.41%	0	\$0.00	NA	
Total		12	\$1,318,773.39	100%	0	\$0.00		(
31390SWH0	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$99,199.50	6.97%	0	\$0.00	NA	. (
	Unavailable	16	\$1,323,331.99	93.03%	0	\$0.00	NA	_(
Total		17	\$1,422,531.49	100%	0	\$0.00	<u> </u>	(
31390SWJ6	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$56,628.46	5.25%	0	\$0.00	NA	. (
	Unavailable	13	\$1,021,587.13	94.75%	0	,		(
Total		14	\$1,078,215.59	100%	0	\$0.00	<u> </u>	0
31390SWK3	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,875,773.37	69.87%		,		. 0
	Unavailable	5	\$808,699.85			i	1	(
Total		14	\$2,684,473.22	100%	0	\$0.00	<u> </u>	0
31390SWL1	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$7,626,713.35			,		
	Unavailable	61	\$11,699,045.34		1 1	i		
Total		99	\$19,325,758.69	100%	0	\$0.00	<u> </u>	(
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31390SWM9	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$8,925,890.46	29.29%	0	\$0.00	NA	0
	Unavailable	113	\$21,550,597.83	70.71%	0	\$0.00	NA	0
Total		153	\$30,476,488.29	100%	0	\$0.00		0
	CHASE MANHATTAN							
31390SWN7	MORTGAGE CORPORATION	42	\$8,672,208.00	27.39%	0	\$0.00	NA	0
	Unavailable	113	\$22,991,898.75	72.61%	0	\$0.00	NA	0
Total		155	\$31,664,106.75	100%	0	\$0.00		0
31390SWP2	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$22,061,790.65	48.62%	0	\$0.00	NA	0
	Unavailable	123	\$23,314,323.43	51.38%	0	\$0.00	NA	0
Total		237	\$45,376,114.08	100%	0	\$0.00		0
31390SWQ0	CHASE MANHATTAN	39	\$7,350,855.97	34.33%	0	\$0.00	NA	0
	MORTGAGE CORPORATION Unavailable	75	\$14,059,438.81	65.67%	0	\$0.00	NA	0
Total	Onavanable	114	\$21,410,294.78	100%	0	\$0.00	IVA	0
1 0001			Ψ21,110,22 11.0	10070	Ť	φοιου		Ū
31390SWR8	CHASE MANHATTAN MORTGAGE CORPORATION	133	\$25,414,814.17	61.63%	0	\$0.00	NA	0
	Unavailable	76	\$15,823,929.02	38.37%	0	\$0.00	NA	0
Total		209	\$41,238,743.19	100%	0	\$0.00		0
31390SWS6	CHASE MANHATTAN MORTGAGE CORPORATION	119	\$22,560,150.63	54.94%	0	\$0.00	NA	0
	Unavailable	92	\$18,506,697.79	45.06%	0	\$0.00	NA	0
Total		211	\$41,066,848.42	100%	0	\$0.00		0
31390SWU1	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$18,867,400.31	54.18%	0	\$0.00	NA	0
	Unavailable	83	\$15,954,854.23	45.82%	0	\$0.00	NA	0
Total		183	\$34,822,254.54	100%	0	\$0.00		0
31390SWV9	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$11,315,729.13	48.05%	0	\$0.00	NA	0
	Unavailable	67	\$12,232,270.65	51.95%	0	\$0.00	NA	0
Total		127	\$23,547,999.78	100%	0	\$0.00		0
31390SWW7	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$5,142,429.71	37.95%	0	\$0.00	NA	0
	Unavailable	54	\$8,406,508.81	62.05%	0	\$0.00	NA	0
Total		84	\$13,548,938.52	100%	0	\$0.00		0
31390SWY3	CHASE MANHATTAN	5	\$780,315.87	41.95%	0	\$0.00	NA	0

	MORTGAGE CORPORATION			<u> </u>	Ш		, ,	L
	Unavailable	7	\$1,079,941.62	58.05%	0	\$0.00	NA	(
Total		12	\$1,860,257.49	100%	0	\$0.00		(
31390SWZ0	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$9,194,272.73	55.64%	0	\$0.00	NA	. 0
	Unavailable	49	\$7,328,821.00		0			(
Total		102	\$16,523,093.73	100%	0	\$0.00	!	(
31390SY21	LEHMAN BROTHERS HOLDINGS, INC.	46	\$6,123,958.13	100%	0	\$0.00	NA	. (
Total		46	\$6,123,958.13	100%	0	\$0.00		(
31390SYB1	LEHMAN BROTHERS HOLDINGS, INC.	195	\$29,126,831.58	100%	0	\$0.00	NA	, C
Total		195	\$29,126,831.58	100%	0	\$0.00		0
31390SYC9	LEHMAN BROTHERS HOLDINGS, INC.	98	\$12,363,723.46	100%	0	\$0.00	NA	0
Total		98	\$12,363,723.46	100%	0	\$0.00		0
31390SYZ8	LEHMAN BROTHERS HOLDINGS, INC.	86	\$12,281,890.77			,		, C
Total		86	\$12,281,890.77	100%	0	\$0.00		(
31390SZK0	LEHMAN BROTHERS HOLDINGS, INC.	42	\$7,095,129.72	100%	0	\$0.00	NA	. (
Total		42	\$7,095,129.72	100%	0	\$0.00	!	(
31390SZL8	LEHMAN BROTHERS HOLDINGS, INC.	66	\$9,373,429.74	100%	0	\$0.00	NA	. (
Total		66	\$9,373,429.74	100%	0	\$0.00		(
31390SZM6	LEHMAN BROTHERS HOLDINGS, INC.	62	\$7,538,910.51	100%	0	\$0.00	NA	. (
Total		62	\$7,538,910.51	100%	0	\$0.00		(
31390SZN4	LEHMAN BROTHERS HOLDINGS, INC.	34	\$4,213,285.04	100%	0	\$0.00	NA	. (
Total		34	\$4,213,285.04	100%	0	\$0.00		
31390T6S3	Unavailable	103	\$9,983,318.21	100%	0	\$0.00	NA	
Total	Uliavaliauic	103	\$9,983,318.21 \$9,983,318.21	100%		\$0.00 <b>\$0.00</b>		
			Ψ/9/00-90-20	1		Ψ ••••	·	
31390Т6Т1	Unavailable	80	\$7,455,787.68		+ + +			1
Total		80	\$7,455,787.68	100%	0	\$0.00		

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31390T6U8	Unavailable	45	\$3,801,794.24	100%	0	\$0.00	NA	(
Total	Chavanaoic	45	\$3,801,794.24 \$3,801,794.24	100%	0	\$0.00 <b>\$0.00</b>	11/1	(
ı otai		73	ψJ,001,7 <b>74.24</b>	100 /0	U	φυ.υυ		<u> </u>
31390T6V6	Unavailable	53	\$2,386,739.78	100%	0	\$0.00	NA	(
Total		53	\$2,386,739.78	100%	0	\$0.00		(
31390T6W4	Unavailable	17	\$1,227,932.96	100%	0	\$0.00	NA	(
Total		17	\$1,227,932.96	100%	0	\$0.00		(
31390T6Y0	Unavailable	19	\$985,049.31	100%	0		NA	(
Total		19	\$985,049.31	100%	0	\$0.00		(
31390T6Z7	Unavailable	18	\$1,862,360.49	100%	0	\$0.00	NA	(
Total		18	\$1,862,360.49	100%	0	\$0.00		(
2120077 4 1	TT	<i>5</i> 4	¢2 501 507 17	1000	0	¢0.00	NT A	_
31390T7A1	Unavailable	54 <b>54</b>	\$3,581,597.17	100% 100%	0 <b>0</b>	\$0.00	NA	(
Total		54	\$3,581,597.17	100%	U	\$0.00		(
31390T7B9	Unavailable	15	\$1,222,270.66	100%	0	\$0.00	NA	(
Total	Chavanable	15	\$1,222,270.66	100%	0	\$0.00	IVA	(
1000		10	ψ1,222,27 0.00	100 /0		φοισσ		
2120077 00	COUNTRYWIDE HOME	7.0	\$ 6 000 0 <b>7</b> 70	60 <b>77</b> 0	_	40.00	27.1	,
31390TL80	LOANS, INC.	59	\$6,933,875.58	60.55%	0	\$0.00	NA	(
	Unavailable	41	\$4,518,322.00	39.45%	0	\$0.00	NA	(
Total		100	\$11,452,197.58	100%	0	\$0.00		(
31390TL98	COUNTRYWIDE HOME	152	\$14,963,042.06	58.85%	0	\$0.00	NA	(
	LOANS, INC.					·		
m 4 1	Unavailable	106	\$10,464,286.01	41.15%	0	\$0.00	NA	(
Total		258	\$25,427,328.07	100%	0	\$0.00		(
	COUNTRYWIDE HOME							
31390TLK3	LOANS, INC.	20	\$3,634,517.11	22.41%	0	\$0.00	NA	(
	Unavailable	70	\$12,584,743.24	77.59%	0	\$0.00	NA	(
Total		90	\$16,219,260.35	100%	0	\$0.00		(
31390TLQ0	COUNTRYWIDE HOME	80	\$5,495,493.31	51.84%	0	\$0.00	NA	(
513901LQ0	LOANS, INC.		. , ,			·		
	Unavailable	77	\$5,106,052.23	48.16%	0	·	NA	
Total		157	\$10,601,545.54	100%	0	\$0.00		(
	GOLD AMEDIAN AND ENTER AND	+						
31390TLS6	COUNTRYWIDE HOME	22	\$3,786,223.55	25.86%	0	\$0.00	NA	(
	LOANS, INC. Unavailable	53	\$10,853,662.07	74.14%	0	\$0.00	NA	-
Total	Uliavaliable	75	\$10,853,662.07 <b>\$14,639,885.62</b>	100%	0		NA	(
I Otal		13	\$14,UJY,883.0Z	100%	U	<b>\$U.UU</b>		ľ

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	COUNTRYWIDE HOME							
31390TLV9	LOANS, INC.	81	\$5,176,135.78	47.8%	0	\$0.00	NA	(
	Unavailable	90	\$5,652,470.24	52.2%	0	\$0.00	NA	(
Total		171	\$10,828,606.02	100%	0	\$0.00		(
2120077 770	COUNTRYWIDE HOME	1.7	Ф2 021 005 70	24.20%	0	ф0,00	NT A	
31390TLZ0	LOANS, INC.	17	\$3,931,085.79	24.39%		,		(
	Unavailable	63	\$12,186,142.62	75.61%		,		(
Total		80	\$16,117,228.41	100%	0	\$0.00		(
31390TM30	COUNTRYWIDE HOME LOANS, INC.	29	\$4,642,965.00	26.36%	0	\$0.00	NA	(
	Unavailable	70	\$12,971,617.97	73.64%	0	\$0.00	NA	(
Total		99	\$17,614,582.97	100%	0	\$0.00		(
31390TM48	COUNTRYWIDE HOME LOANS, INC.	22	\$3,574,685.19	25.3%	0	\$0.00	NA	(
	Unavailable	67	\$10,554,131.46	74.7%	0	\$0.00	NA	(
Total		89	\$14,128,816.65	100%	0	\$0.00		(
31390TM55	COUNTRYWIDE HOME LOANS, INC.	27	\$4,562,225.72	24.3%	0	\$0.00	NA	(
	Unavailable	75	\$14,209,711.88	75.7%	0	\$0.00	NA	(
Total		102	\$18,771,937.60	100%	0	\$0.00		(
31390TM63	COUNTRYWIDE HOME LOANS, INC.	53	\$9,398,469.00	19.57%	0	\$0.00	NA	(
	Unavailable	198	\$38,627,132.07	80.43%	0	\$0.00	NA	(
Total	C TW TWITH C T	251	\$48,025,601.07	100%	0	·		(
31390TM71	COUNTRYWIDE HOME LOANS, INC.	25	\$4,946,763.00	10.31%	0	\$0.00	NA	(
	Unavailable	224	\$43,044,098.36	89.69%	0	\$0.00	NA	(
Total	Chavanable	249	\$47,990,861.36	100%				(
31390TM89	COUNTRYWIDE HOME LOANS, INC.	19	\$3,230,727.00	9.51%	0	\$0.00	NA	(
	Unavailable	170	\$30,737,596.65	90.49%	0	\$0.00	NA	(
Total		189	\$33,968,323.65	100%	0	\$0.00		(
31390TMA4	COUNTRYWIDE HOME LOANS, INC.	36	\$4,090,467.00	38.2%	0	\$0.00	NA	(
	Unavailable	47	\$6,617,760.72	61.8%	0	\$0.00	NA	(
Total		83	\$10,708,227.72	100%	0	\$0.00		(

31390TME6	COUNTRYWIDE HOME LOANS, INC.	60	\$11,072,126.00	28.09%	0	\$0.00	NA	(
	Unavailable	142	\$28,340,623.47	71.91%	0	\$0.00	NA	(
Total		202	\$39,412,749.47	100%	0	\$0.00		(
	COUNTRYWIDE HOME	+						
31390TMF3	LOANS, INC.	21	\$4,056,070.00	26.26%	0	\$0.00	NA	(
	Unavailable	60	\$11,387,403.10	73.74%	0	\$0.00	NA	(
Total		81	\$15,443,473.10	100%	0	\$0.00		
31390TMG1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,930,223.00	16.3%	0	\$0.00	NA	(
	Unavailable	85	\$15,045,123.69	83.7%	0	\$0.00	NA	(
Total		101	\$17,975,346.69	100%	0	\$0.00		(
31390TMK2	COUNTRYWIDE HOME LOANS, INC.	69	\$4,826,065.00	45.41%	0	\$0.00	NA	(
	Unavailable	84	\$5,801,840.00	54.59%	0	\$0.00	NA	(
Total		153	\$10,627,905.00	100%	0	\$0.00		(
31390TMY2	COUNTRYWIDE HOME LOANS, INC.	31	\$3,607,739.00	30.12%	0	\$0.00	NA	(
	Unavailable	60	\$8,371,212.80	69.88%	0	\$0.00	NA	(
Total		91	\$11,978,951.80	100%	0	\$0.00		(
31390TN21	COUNTRYWIDE HOME LOANS, INC.	59	\$2,774,411.30	38.92%	0	\$0.00	NA	(
	Unavailable	96	\$4,354,212.74	61.08%	0	\$0.00	NA	(
Total		155	\$7,128,624.04	100%	0	\$0.00		(
31390TN39	COUNTRYWIDE HOME LOANS, INC.	37	\$3,656,541.00	45.71%	0	\$0.00	NA	(
	Unavailable	45	\$4,342,368.57	54.29%	0	\$0.00	NA	(
Total		82	\$7,998,909.57	100%	0	\$0.00		(
31390TN47	COUNTRYWIDE HOME LOANS, INC.	28	\$4,912,107.25	27.28%	0	\$0.00	NA	(
	Unavailable	76	\$13,095,576.18	72.72%	0	\$0.00	NA	(
Total		104	\$18,007,683.43	100%	0	\$0.00		(
		+			_			
31390TN54	COUNTRYWIDE HOME LOANS, INC.	16	\$1,797,200.95	36.29%	0	\$0.00	NA	(
m	Unavailable	23	\$3,154,772.09	63.71%	0	\$0.00	NA	(
Total		39	\$4,951,973.04	100%	0	\$0.00		- (
31390TN70	COUNTRYWIDE HOME	26	\$1,454,353.62	45.57%	0	\$0.00	NA	(

	LOANS, INC.		I					Ī
	Unavailable	29	\$1,737,272.08	54.43%	0	\$0.00	NA	(
Total		55	\$3,191,625.70	100%	0	\$0.00		(
	2011/2012/2012							
31390TN88	COUNTRYWIDE HOME LOANS, INC.	11	\$1,963,716.00	26.34%	0	\$0.00	NA	(
	Unavailable	28	\$5,490,295.07	73.66%	0	\$0.00	NA	(
Total		39	\$7,454,011.07	100%	0	\$0.00		(
31390TN96	Unavailable	6	\$1,595,989.45	100%	0	\$0.00	NA	(
Total		6	\$1,595,989.45	100%	0	\$0.00		(
	COLINTRYWIDE HOME							
31390TNC9	COUNTRYWIDE HOME LOANS, INC.	48	\$3,243,700.41	28.29%	0	\$0.00	NA	(
	Unavailable	131	\$8,220,316.04	71.71%	0	\$0.00	NA	(
Total		179	\$11,464,016.45	100%	0	\$0.00		(
31390TND7	COUNTRYWIDE HOME LOANS, INC.	90	\$8,768,038.27	30.07%	0	\$0.00	NA	(
	Unavailable	208	\$20,387,085.04	69.93%	0	\$0.00	NA	(
Total		298	\$29,155,123.31	100%	0	\$0.00		(
31390TNE5	COUNTRYWIDE HOME LOANS, INC.	18	\$3,057,942.80	21.22%	0	\$0.00	NA	(
	Unavailable	64	\$11,353,897.69	78.78%	0	\$0.00	NA	(
Total		82	\$14,411,840.49	100%	0	\$0.00		(
31390TNK1	COUNTRYWIDE HOME LOANS, INC.	38	\$2,370,333.00	32.51%	0	\$0.00	NA	. (
	Unavailable	75	\$4,921,327.11	67.49%	0	\$0.00	NA	(
Total		113	\$7,291,660.11		0	\$0.00		(
31390TNM7	COUNTRYWIDE HOME LOANS, INC.	48	\$8,522,534.00	28.26%	0	\$0.00	NA	(
	Unavailable	113	\$21,631,960.60	71.74%	0	\$0.00	NA	(
Total		161	\$30,154,494.60	100%	0	\$0.00		(
	COLD TED VALUE HOLE							
31390TNN5	COUNTRYWIDE HOME LOANS, INC.	18	\$3,216,815.32	31.07%	0		NA	
	Unavailable	31	\$7,135,335.23	68.93%	0	,	NA	1
Total		49	\$10,352,150.55	100%	0	\$0.00		(
<del>                                     </del>	COLINEDAMENTO IONE	+ +						_
31390TNQ8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,318,921.98	18.61%	0	\$0.00	NA	(
	Unavailable	33	\$5,768,963.80	81.39%	0		NA	_
Total		41	\$7,087,885.78	100%	0	\$0.00		(

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	COUNTRYWIDE HOME	+						
31390TNS4	LOANS, INC.	23	\$2,246,008.00		0	Ψ0.00		(
	Unavailable	36	\$3,529,425.84		0	70100	NA	(
Total		59	\$5,775,433.84	100%	0	\$0.00		-
21200TNIX/7	COUNTRYWIDE HOME	12	¢2 192 021 46	22.10/	0	¢0.00	NIA	
31390TNV7	LOANS, INC.	13	\$2,182,021.46		0	Ψ σ τ σ σ		(
T-4-1	Unavailable	26	\$4,615,460.19	67.9%	0	7	NA	(
Total		39	\$6,797,481.65	100%	U	\$0.00		(
31390TPA1	COUNTRYWIDE HOME LOANS, INC.	5	\$696,727.00	45.1%	0	\$0.00	NA	(
	Unavailable	5	\$848,000.00	54.9%	0	\$0.00	NA	(
Total		10	\$1,544,727.00	100%	0	\$0.00		(
31390TPB9	COUNTRYWIDE HOME LOANS, INC.	33	\$5,554,780.60	48.02%	0	\$0.00	NA	(
	Unavailable	35	\$6,013,440.00	51.98%	0	\$0.00	NA	(
Total		68	\$11,568,220.60	100%	0	\$0.00		(
31390TPE3	COUNTRYWIDE HOME LOANS, INC.	4	\$463,721.00	11.11%	0	\$0.00	NA	(
	Unavailable	28	\$3,710,074.30	88.89%	0	\$0.00	NA	(
Total		32	\$4,173,795.30	100%	0	\$0.00		(
31390TPG8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,419,600.00	19%	0	\$0.00	NA	(
	Unavailable	29	\$6,053,819.60	81%	0	\$0.00	NA	(
Total		38	\$7,473,419.60	100%	0	\$0.00		(
31390TPL7	COUNTRYWIDE HOME LOANS, INC.	68	\$4,339,803.00	43.99%	0	\$0.00	NA	(
	Unavailable	81	\$5,524,990.50	56.01%	0	\$0.00	NA	(
Total		149	\$9,864,793.50	100%	0	\$0.00		(
31390TPN3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,736,908.03	38.36%	0	\$0.00	NA	(
	Unavailable	24	\$2,791,571.28	61.64%	0	,	NA	(
Total		38	\$4,528,479.31	100%	0	\$0.00		(
	COLINEDAMINE HOME			<b>52</b> 00 cd		¢0.00	NIA	
31390TPP8	COUNTRYWIDE HOME LOANS, INC.	24	\$5,018,316.80	52.98%	0	\$0.00	NA	(
31390TPP8		24	\$5,018,316.80 \$4,454,267.91	52.98% 47.02%	0			(

Sample									
Unavailable	31390TPQ6		66	\$4,394,652.30	30.23%	0	\$0.00	NA	(
Total		· · · · · · · · · · · · · · · · · · ·	146	\$10,140,707.51	69.77%	0	\$0.00	NA	(
LOANS, INC.   9   \$795,493.00   16.78%   0   \$0.00	Total			·		0			(
LOANS, INC.   9   \$795,493.00   16.78%   0   \$0.00									
Unavailable   29   \$3,946,195.00   83.22%   0   \$0.00	31390TPS2		9	\$795,493.00	16.78%	0	\$0.00	NA	(
Total			29	\$3 946 195 00	83 22%	0	\$0.00	NA	(
State	Total	Спачанаого		· ·				1171	(
Total				+ -,,			7 0 0 0		
31390UE85	31390UAJ5	EVERTRUST BANK	10	\$1,146,418.06	100%	0	\$0.00	NA	(
Total	Total		10	\$1,146,418.06	100%	0	\$0.00		(
Total									
State	31390UE85	Unavailable	36	\$3,586,512.76	100%	0	\$0.00	NA	(
Total	Total		36	\$3,586,512.76	100%	0	\$0.00		(
Total									
31390UFA9		Unavailable		·				NA	(
Total         15         \$2,969,050.00         100%         0         \$0.00           31390UFB7         Unavailable         29         \$4,150,218.87         100%         0         \$0.00           Total         29         \$4,150,218.87         100%         0         \$0.00           31390UFD3         Unavailable         95         \$18,290,580.81         100%         0         \$0.00           Total         95         \$18,290,580.81         100%         0         \$0.00           31390UFE1         Unavailable         36         \$5,685,050.00         100%         0         \$0.00           Total         36         \$5,685,050.00         100%         0         \$0.00           Total         9         \$1,882,600.00         100%         0         \$0.00           Total         9         \$1,882,600.00         100%         0         \$0.00           Unavailable         41         \$4,046,710.71         83.77%         0         \$0.00           Total         49         \$4,830,505.73         100%         0         \$0.00           31390UFN1         FLAGSTAR BANK, FSB         2         \$142,590.00         4.89%         0         \$0.00	Total		28	\$1,918,400.00	100%	0	\$0.00		(
Total         15         \$2,969,050.00         100%         0         \$0.00           31390UFB7         Unavailable         29         \$4,150,218.87         100%         0         \$0.00           Total         29         \$4,150,218.87         100%         0         \$0.00           31390UFD3         Unavailable         95         \$18,290,580.81         100%         0         \$0.00           Total         95         \$18,290,580.81         100%         0         \$0.00           31390UFE1         Unavailable         36         \$5,685,050.00         100%         0         \$0.00           Total         36         \$5,685,050.00         100%         0         \$0.00           Total         9         \$1,882,600.00         100%         0         \$0.00           Total         9         \$1,882,600.00         100%         0         \$0.00           Unavailable         41         \$4,046,710.71         83.77%         0         \$0.00           Total         49         \$4,830,505.73         100%         0         \$0.00           31390UFN1         FLAGSTAR BANK, FSB         2         \$142,590.00         4.89%         0         \$0.00	24200777740		1.7	<b>**</b> • • • • • • • • • • • • • • • • • •	1000		<b>.</b>		
31390UFB7		Unavailable		·			,	NA	(
Total         29         \$4,150,218.87         100%         0         \$0.00           31390UFD3         Unavailable         95         \$18,290,580.81         100%         0         \$0.00           Total         95         \$18,290,580.81         100%         0         \$0.00           31390UFE1         Unavailable         36         \$5,685,050.00         100%         0         \$0.00           Total         36         \$5,685,050.00         100%         0         \$0.00           Total         9         \$1,882,600.00         100%         0         \$0.00           Total         9         \$1,882,600.00         100%         0         \$0.00           Unavailable         41         \$4,046,710.71         83.77%         0         \$0.00           Total         49         \$4,830,505.73         100%         0         \$0.00           31390UFN1         FLAGSTAR BANK, FSB         2         \$142,590.00         4.89%         0         \$0.00           Total         40         \$2,773,187.87         95.11%         0         \$0.00           31390UFN1         FLAGSTAR BANK, FSB         1         \$85,000.00         2.64%         0         \$0.00	Total		15	\$2,969,050.00	100%	0	\$0.00		(
Total         29         \$4,150,218.87         100%         0         \$0.00           31390UFD3         Unavailable         95         \$18,290,580.81         100%         0         \$0.00           Total         95         \$18,290,580.81         100%         0         \$0.00           31390UFE1         Unavailable         36         \$5,685,050.00         100%         0         \$0.00           Total         36         \$5,685,050.00         100%         0         \$0.00           Total         9         \$1,882,600.00         100%         0         \$0.00           Total         9         \$1,882,600.00         100%         0         \$0.00           Unavailable         41         \$4,046,710.71         83.77%         0         \$0.00           Total         49         \$4,830,505.73         100%         0         \$0.00           31390UFN1         FLAGSTAR BANK, FSB         2         \$142,590.00         4.89%         0         \$0.00           Total         40         \$2,773,187.87         95.11%         0         \$0.00           31390UFN1         FLAGSTAR BANK, FSB         1         \$85,000.00         2.64%         0         \$0.00	21200LED7	The case it also	20	¢4 150 210 07	10007	0	\$0.00	NT A	-
31390UFD3		Unavailable	<del></del>				·	NA	(
Total         95         \$18,290,580.81         100%         0         \$0.00           31390UFE1         Unavailable         36         \$5,685,050.00         100%         0         \$0.00           Total         36         \$5,685,050.00         100%         0         \$0.00           31390UFL5         Unavailable         9         \$1,882,600.00         100%         0         \$0.00           Total         9         \$1,882,600.00         100%         0         \$0.00           31390UFM3         FLAGSTAR BANK, FSB         8         \$783,795.02         16.23%         0         \$0.00           Unavailable         41         \$4,046,710.71         83.77%         0         \$0.00           Total         49         \$4,830,505.73         100%         0         \$0.00           31390UFN1         FLAGSTAR BANK, FSB         2         \$142,590.00         4.89%         0         \$0.00           Total         40         \$2,773,187.87         95.11%         0         \$0.00           31390UFQ4         FLAGSTAR BANK, FSB         1         \$85,000.00         2.64%         0         \$0.00           Unavailable         48         \$3,129,659.43         97.36%         0 </td <td>Total</td> <td></td> <td>29</td> <td>\$4,150,216.67</td> <td>100%</td> <td>U</td> <td>\$0.00</td> <td></td> <td>(</td>	Total		29	\$4,150,216.67	100%	U	\$0.00		(
Total         95         \$18,290,580.81         100%         0         \$0.00           31390UFE1         Unavailable         36         \$5,685,050.00         100%         0         \$0.00           Total         36         \$5,685,050.00         100%         0         \$0.00           31390UFL5         Unavailable         9         \$1,882,600.00         100%         0         \$0.00           Total         9         \$1,882,600.00         100%         0         \$0.00           31390UFM3         FLAGSTAR BANK, FSB         8         \$783,795.02         16.23%         0         \$0.00           Unavailable         41         \$4,046,710.71         83.77%         0         \$0.00           Total         49         \$4,830,505.73         100%         0         \$0.00           31390UFN1         FLAGSTAR BANK, FSB         2         \$142,590.00         4.89%         0         \$0.00           Total         40         \$2,773,187.87         95.11%         0         \$0.00           31390UFQ4         FLAGSTAR BANK, FSB         1         \$85,000.00         2.64%         0         \$0.00           Unavailable         48         \$3,129,659.43         97.36%         0 </td <td>31390UFD3</td> <td>Unavailable</td> <td>95</td> <td>\$18 290 580 81</td> <td>100%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>(</td>	31390UFD3	Unavailable	95	\$18 290 580 81	100%	0	\$0.00	NA	(
31390UFE1		Chavanaoic				_	· ·	11/1	(
Total         36         \$5,685,050.00         100%         0         \$0.00           31390UFL5         Unavailable         9         \$1,882,600.00         100%         0         \$0.00           Total         9         \$1,882,600.00         100%         0         \$0.00           31390UFM3         FLAGSTAR BANK, FSB         8         \$783,795.02         16.23%         0         \$0.00           Unavailable         41         \$4,046,710.71         83.77%         0         \$0.00           Total         49         \$4,830,505.73         100%         0         \$0.00           31390UFN1         FLAGSTAR BANK, FSB         2         \$142,590.00         4.89%         0         \$0.00           Total         40         \$2,773,187.87         95.11%         0         \$0.00           Total         42         \$2,915,777.87         100%         0         \$0.00           31390UFQ4         FLAGSTAR BANK, FSB         1         \$85,000.00         2.64%         0         \$0.00           Unavailable         48         \$3,129,659.43         97.36%         0         \$0.00	Total			Ψ10,270,500.01	100 /0	0	ΨΟ.ΟΟ		
Total         36         \$5,685,050.00         100%         0         \$0.00           31390UFL5         Unavailable         9         \$1,882,600.00         100%         0         \$0.00           Total         9         \$1,882,600.00         100%         0         \$0.00           31390UFM3         FLAGSTAR BANK, FSB         8         \$783,795.02         16.23%         0         \$0.00           Unavailable         41         \$4,046,710.71         83.77%         0         \$0.00           Total         49         \$4,830,505.73         100%         0         \$0.00           31390UFN1         FLAGSTAR BANK, FSB         2         \$142,590.00         4.89%         0         \$0.00           Total         40         \$2,773,187.87         95.11%         0         \$0.00           Total         42         \$2,915,777.87         100%         0         \$0.00           31390UFQ4         FLAGSTAR BANK, FSB         1         \$85,000.00         2.64%         0         \$0.00           Unavailable         48         \$3,129,659.43         97.36%         0         \$0.00	31390UFE1	Unavailable	36	\$5,685,050.00	100%	0	\$0.00	NA	(
31390UFL5 Unavailable 9 \$1,882,600.00 100% 0 \$0.00  Total 9 \$1,882,600.00 100% 0 \$0.00  31390UFM3 FLAGSTAR BANK, FSB 8 \$783,795.02 16.23% 0 \$0.00  Unavailable 41 \$4,046,710.71 83.77% 0 \$0.00  Total 49 \$4,830,505.73 100% 0 \$0.00  Unavailable 40 \$2,773,187.87 95.11% 0 \$0.00  Total 42 \$2,915,777.87 100% 0 \$0.00  31390UFQ4 FLAGSTAR BANK, FSB 1 \$85,000.00 2.64% 0 \$0.00  Unavailable 48 \$3,129,659.43 97.36% 0 \$0.00			36	·		0	·		(
Total         9         \$1,882,600.00         100%         0         \$0.00           31390UFM3         FLAGSTAR BANK, FSB         8         \$783,795.02         16.23%         0         \$0.00           Unavailable         41         \$4,046,710.71         83.77%         0         \$0.00           Total         49         \$4,830,505.73         100%         0         \$0.00           31390UFN1         FLAGSTAR BANK, FSB         2         \$142,590.00         4.89%         0         \$0.00           Total         40         \$2,773,187.87         95.11%         0         \$0.00           Total         42         \$2,915,777.87         100%         0         \$0.00           31390UFQ4         FLAGSTAR BANK, FSB         1         \$85,000.00         2.64%         0         \$0.00           Unavailable         48         \$3,129,659.43         97.36%         0         \$0.00				. ,			·		
31390UFM3 FLAGSTAR BANK, FSB 8 \$783,795.02 16.23% 0 \$0.00 Unavailable 41 \$4,046,710.71 83.77% 0 \$0.00  Total 49 \$4,830,505.73 100% 0 \$0.00  31390UFN1 FLAGSTAR BANK, FSB 2 \$142,590.00 4.89% 0 \$0.00 Unavailable 40 \$2,773,187.87 95.11% 0 \$0.00  Total 42 \$2,915,777.87 100% 0 \$0.00  31390UFQ4 FLAGSTAR BANK, FSB 1 \$85,000.00 2.64% 0 \$0.00 Unavailable 48 \$3,129,659.43 97.36% 0 \$0.00	31390UFL5	Unavailable	9	\$1,882,600.00	100%	0	\$0.00	NA	(
Total         41         \$4,046,710.71         83.77%         0         \$0.00           Total         49         \$4,830,505.73         100%         0         \$0.00           31390UFN1         FLAGSTAR BANK, FSB         2         \$142,590.00         4.89%         0         \$0.00           Unavailable         40         \$2,773,187.87         95.11%         0         \$0.00           Total         42         \$2,915,777.87         100%         0         \$0.00           31390UFQ4         FLAGSTAR BANK, FSB         1         \$85,000.00         2.64%         0         \$0.00           Unavailable         48         \$3,129,659.43         97.36%         0         \$0.00	Total		9	\$1,882,600.00	100%	0	\$0.00		(
Total         41         \$4,046,710.71         83.77%         0         \$0.00           Total         49         \$4,830,505.73         100%         0         \$0.00           31390UFN1         FLAGSTAR BANK, FSB         2         \$142,590.00         4.89%         0         \$0.00           Unavailable         40         \$2,773,187.87         95.11%         0         \$0.00           Total         42         \$2,915,777.87         100%         0         \$0.00           31390UFQ4         FLAGSTAR BANK, FSB         1         \$85,000.00         2.64%         0         \$0.00           Unavailable         48         \$3,129,659.43         97.36%         0         \$0.00									
Total         49         \$4,830,505.73         100%         0         \$0.00           31390UFN1         FLAGSTAR BANK, FSB         2         \$142,590.00         4.89%         0         \$0.00           Unavailable         40         \$2,773,187.87         95.11%         0         \$0.00           Total         42         \$2,915,777.87         100%         0         \$0.00           31390UFQ4         FLAGSTAR BANK, FSB         1         \$85,000.00         2.64%         0         \$0.00           Unavailable         48         \$3,129,659.43         97.36%         0         \$0.00	31390UFM3	FLAGSTAR BANK, FSB	8	\$783,795.02	16.23%	0	\$0.00	NA	(
31390UFN1 FLAGSTAR BANK, FSB 2 \$142,590.00 4.89% 0 \$0.00 Unavailable 40 \$2,773,187.87 95.11% 0 \$0.00  Total 42 \$2,915,777.87 100% 0 \$0.00  31390UFQ4 FLAGSTAR BANK, FSB 1 \$85,000.00 2.64% 0 \$0.00 Unavailable 48 \$3,129,659.43 97.36% 0 \$0.00		Unavailable		\$4,046,710.71		0	\$0.00	NA	(
Unavailable         40         \$2,773,187.87         95.11%         0         \$0.00           Total         42         \$2,915,777.87         100%         0         \$0.00           31390UFQ4         FLAGSTAR BANK, FSB         1         \$85,000.00         2.64%         0         \$0.00           Unavailable         48         \$3,129,659.43         97.36%         0         \$0.00	Total		49	\$4,830,505.73	100%	0	\$0.00		(
Unavailable         40         \$2,773,187.87         95.11%         0         \$0.00           Total         42         \$2,915,777.87         100%         0         \$0.00           31390UFQ4         FLAGSTAR BANK, FSB         1         \$85,000.00         2.64%         0         \$0.00           Unavailable         48         \$3,129,659.43         97.36%         0         \$0.00									
Total         42         \$2,915,777.87         100%         0         \$0.00           31390UFQ4         FLAGSTAR BANK, FSB         1         \$85,000.00         2.64%         0         \$0.00           Unavailable         48         \$3,129,659.43         97.36%         0         \$0.00	31390UFN1	, , , , , , , , , , , , , , , , , , ,		·			·	NA	(
31390UFQ4 FLAGSTAR BANK, FSB 1 \$85,000.00 2.64% 0 \$0.00 Unavailable 48 \$3,129,659.43 97.36% 0 \$0.00	T	Unavailable		·				NA	(
Unavailable 48 \$3,129,659.43 97.36% 0 \$0.00	1 otal		42	\$2,915,777.87	100%	0	\$0.00		(
Unavailable 48 \$3,129,659.43 97.36% 0 \$0.00	21200LEO4	ELACOTAD DANIZ ECD	1	¢05 000 00	2 6 4 07	0	<u></u>	TA.T.A	-
	51390UFQ4			·			·	NA NA	(
	Total	Ullavallaule	48	\$3,129,039.43 \$3,214,659.43	100%	0		INA	(
95,217,055.75 100 /0 0 \$0.00	1 otai	<u> </u>	77	Ψυ,μ17,007,40	100 /0	U	φυ.υυ		_

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31390UFS0	FLAGSTAR BANK, FSB	3	\$475,969.57	16.97%	0	\$0.00	NA	(
	Unavailable	14	\$2,329,587.10	83.03%	0	\$0.00	NA	(
Total		17	\$2,805,556.67	100%	0	\$0.00		(
31390UFT8	FLAGSTAR BANK, FSB	1	\$104,500.00	2.74%	0	\$0.00	NA	(
2.20,001.10	Unavailable	39	\$3,702,591.40	97.26%	0	\$0.00	NA	(
Total	C III I IIII O I	40	\$3,807,091.40	100%	0	\$0.00	11/1	Ţ,
31390UFU5	Unavailable	17	\$1,195,811.87	100%	0	\$0.00	NA	(
Total		17	\$1,195,811.87	100%	0	\$0.00		(
31390UFX9	Unavailable	13	\$1,274,300.00	100%	0	\$0.00	NA	(
Total		13	\$1,274,300.00	100%	0	\$0.00		(
31390UFY7	Unavailable	22	\$1,266,364.08	100%	0	\$0.00	NA	(
Total	Onavanabic	22	\$1,266,364.08	100%	0	\$0.00 <b>\$0.00</b>	INA	(
					J	<b>40.00</b>		
31390UM29	LEHMAN BROTHERS HOLDINGS, INC.	25	\$1,914,486.12	100%	0	\$0.00	NA	(
Total		25	\$1,914,486.12	100%	0	\$0.00		(
	THE CASE OF COMPANY							
31390UM37	LEHMAN BROTHERS HOLDINGS, INC.	39	\$2,861,598.00	100%	0	\$0.00	NA	(
Total		39	\$2,861,598.00	100%	0	\$0.00		(
31390UM45	LEHMAN BROTHERS HOLDINGS, INC.	28	\$1,616,070.50	100%	0	\$0.00	NA	(
Total		28	\$1,616,070.50	100%	0	\$0.00		(
31390UM52	LEHMAN BROTHERS HOLDINGS, INC.	29	\$1,320,618.94	100%	0	\$0.00	NA	(
Total	120221100, 1100	29	\$1,320,618.94	100%	0	\$0.00		(
31390UMY9	LEHMAN BROTHERS HOLDINGS, INC.	21	\$1,395,033.81	100%	0	\$0.00	NA	(
Total		21	\$1,395,033.81	100%	0	\$0.00		(
31390UMZ6	LEHMAN BROTHERS HOLDINGS, INC.	32	\$3,464,160.41	100%	0	\$0.00	NA	(
Total		32	\$3,464,160.41	100%	0	\$0.00		(
	DI I MODTCA CE CADITAI							
31390UN69	DLJ MORTGAGE CAPITAL INC.	25	\$3,061,367.17	100%	0	\$0.00	NA	(
Total		25	\$3,061,367.17	100%	0	\$0.00		(
31390UN77		27	\$3,930,204.64	100%	0	\$0.00	NA	(
2127001111		<i>- '</i>	Ψυ,νυυ,Δυπ.υπ	10070	U	ψ0.00	1117	

	DLJ MORTGAGE CAPITAL INC.				1			
Total		27	\$3,930,204.64	100%	0	\$0.00	<del></del>	
31390UNU6	DLJ MORTGAGE CAPITAL INC.	15	\$2,992,158.89	100%	0	\$0.00	NA	. (
Total		15	\$2,992,158.89	100%	0	\$0.00		(
31390UNV4	DLJ MORTGAGE CAPITAL INC.	28	\$5,665,064.15	100%	0	\$0.00	NA	. (
Total		28	\$5,665,064.15	100%	0	\$0.00		(
31390UP26	DLJ MORTGAGE CAPITAL INC.	45	\$6,017,750.63	100%	0	\$0.00	NA	. (
Total		45	\$6,017,750.63	100%	0	\$0.00	<del></del>	(
31390UP34	DLJ MORTGAGE CAPITAL INC.	95	\$11,276,993.62	100%	0	\$0.00	NA	. (
Total		95	\$11,276,993.62	100%	0	\$0.00	<del></del>	(
31390UP67	DLJ MORTGAGE CAPITAL INC.	45	\$7,153,890.02	100%	0	\$0.00	NA	. (
Total		45	\$7,153,890.02	100%	0	\$0.00		(
31390UP75	DLJ MORTGAGE CAPITAL INC.	35	\$4,749,824.52	100%	0	\$0.00	NA	. (
Total		35	\$4,749,824.52	100%	0	\$0.00		(
31390UPA8 <b>Total</b>	Unavailable	9	\$1,173,433.42 <b>\$1,173,433.42</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>		. (
31390UPB6 <b>Total</b>	Unavailable	45 45	\$5,837,311.63 <b>\$5,837,311.63</b>	100% <b>100%</b>		· ·		. (
31390UPC4 <b>Total</b>	Unavailable	25 25	\$2,254,735.92 <b>\$2,254,735.92</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>		. (
31390UPF7 <b>Total</b>	Unavailable	35 35	\$6,459,268.40 <b>\$6,459,268.40</b>			\$0.00	NA	
31390UPG5 <b>Total</b>	Unavailable	295 <b>295</b>	\$46,631,756.35 <b>\$46,631,756.35</b>	100% 100%		\$0.00	NA	
Totai		470	\$40,031,730.33	100 /0		ψυ•υυ		
31390UPH3 Total	Unavailable	87 <b>87</b>	\$9,531,034.74 <b>\$9,531,034.74</b>			\$0.00 <b>\$0.00</b>		
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31390UPM2	DLJ MORTGAGE CAPITAL INC.	8	\$835,463.10	100%	0	\$0.00	NA	. 0
Total		8	\$835,463.10	100%	0	\$0.00		0
31390UPN0	DLJ MORTGAGE CAPITAL INC.	26	\$3,522,813.39	100%	0	\$0.00	) NA	. 0
Total		26	\$3,522,813.39	100%	0	\$0.00	<u> </u>	0
31390UPP5	DLJ MORTGAGE CAPITAL INC.	63	\$6,675,270.00	100%	0	\$0.00	) NA	, C
Total		63	\$6,675,270.00	100%	0	\$0.00	<u> </u>	(
31390UPT7	DLJ MORTGAGE CAPITAL INC.	3	\$320,968.72	100%	0	\$0.00	) NA	. (
Total		3	\$320,968.72	100%	0	\$0.00		(
31390UPW0	DLJ MORTGAGE CAPITAL INC.	31	\$4,484,976.51	100%	0	\$0.00	) NA	. C
Total		31	\$4,484,976.51	100%	0	\$0.00		0
31390UQA7	DLJ MORTGAGE CAPITAL INC.	22	\$3,617,584.87	100%	0	\$0.00	) NA	, C
Total		22	\$3,617,584.87	100%	0	\$0.00	<u> </u>	(
31390UQB5	DLJ MORTGAGE CAPITAL INC.	479	\$80,124,502.64	100%	0	\$0.00	) NA	. (
Total		479	\$80,124,502.64	100%	0	\$0.00	<u> </u>	(
31390UQC3	DLJ MORTGAGE CAPITAL INC.	77	\$13,912,443.59	100%	0	\$0.00	) NA	. (
Total		77	\$13,912,443.59	100%	0	\$0.00		(
31390UQD1	DLJ MORTGAGE CAPITAL INC.	213	\$29,652,644.74	100%	0	\$0.00	) NA	. (
Total		213	\$29,652,644.74	100%	0	\$0.00		(
31390UQE9	DLJ MORTGAGE CAPITAL INC.	68	\$12,549,226.67	100%	0	\$0.00	) NA	. (
Total		68	\$12,549,226.67	100%	0	\$0.00	<u> </u>	(
31390UQF6	DLJ MORTGAGE CAPITAL INC.	250	\$33,225,540.38	100%	0	\$0.00	) NA	, (
Total		250	\$33,225,540.38	100%	0	\$0.00	<u> </u>	(
31390UQJ8	DLJ MORTGAGE CAPITAL INC.	37	\$4,643,270.88	100%	0	\$0.00	) NA	
Total		37	\$4,643,270.88	100%	0	\$0.00		(

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21200110175	DLJ MORTGAGE CAPITAL	2.4	Φ5 500 00 C 7C	1000		Φ0.00	- NTA	Г
31390UQK5	INC.	34	\$5,590,086.76	100%	0	\$0.00	NA	
Total		34	\$5,590,086.76	100%	0	\$0.00	! !	
		1			$\Box$	<b></b>	<u></u> !	$\vdash$
31390UTJ5	EMC MORTGAGE CORPORATION	70	\$12,168,502.56	100%	0	\$0.00	NA	
Fotal	CURPURATION	70	\$12,168,502.56	100%	0	\$0.00		
. Otai		1,0	Φ1291009202020	100 /0		Ψυ•υυ		$\vdash$
31390UTK2	EMC MORTGAGE CORPORATION	129	\$23,577,532.33	100%	0	\$0.00	NA	
Total Total		129	\$23,577,532.33	100%	0	\$0.00	·	Γ
							·	
313637M56	Unavailable	1	\$6,310,000.00	100%	0	\$0.00	NA	
Γotal		1	\$6,310,000.00	100%	0	\$0.00		Ĺ
					$\Box$	<b></b>	<u>'</u>	$\vdash$
31371KS77	ALLIANCE MORTGAGE COMPANY (NERO)	41	\$5,693,396.11	0.5%		·	NA	
	AMSOUTH BANK	20	\$2,291,213.44	0.2%	0	\$0.00	NA	Ĺ
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$514,000.00	0.04%	0	\$0.00	NA	
	BANCMORTGAGE FINANCIAL CORPORATION	23	\$3,404,139.14	0.3%	0	\$0.00	NA	
	BANK OF HAWAII	13	\$2,919,836.24	0.25%	0	\$0.00	NA	
	BANKFINANCIAL FSB	16		0.17%	1 1			
	CIMARRON MORTGAGE COMPANY	6		0.05%				
	CITIZENS COMMERCIAL AND SAVINGS BANK	29	\$2,514,884.20	0.22%	0	\$0.00	NA	Ĺ
	CITIZENS MORTGAGE CORPORATION	19	\$3,000,167.36	0.26%	0	\$0.00	NA	Ĺ
	COUNTRYWIDE HOME LOANS, INC.	1,349	\$168,607,378.09	14.7%	0	\$0.00	NA	Ĺ
	CRESCENT BANK AND TRUST COMPANY	1	\$144,000.00	0.01%	0	\$0.00	NA	Ĺ
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	448	\$81,051,767.04	7.07%	0	\$0.00	NA	Ĺ
	EXCHANGE FINANCIAL CORPORATION	6	\$695,900.00	0.06%	0	\$0.00	NA	Ĺ
	FIRST HORIZON HOME LOAN CORPORATION	471	\$64,911,173.41	5.66%	0	\$0.00	NA	Ĺ
	FIRST MORTGAGE COMPANY, L.L.C.	33	\$3,968,139.85	0.35%	0	\$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	26	\$4,550,100.00	0.4%	0	\$0.00	NA	

GUARANTY BANK SSB	51	\$7,093,925.86	0.62%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	88	\$11,189,830.68	0.98%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$120,000.00	0.01%	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	9	\$1,126,300.00	0.1%	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	55	\$7,687,938.34	0.67%	0	\$0.00	NA	0
HOMESTREET BANK	54	\$7,803,688.25	0.68%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	3	\$430,000.00	0.04%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	66	\$9,771,725.00	0.85%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	8	\$818,120.00	0.07%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	45	\$5,743,388.45	0.5%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	54	\$6,131,883.00	0.53%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	132	\$16,850,542.08	1.47%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	24	\$3,758,779.07	0.33%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	2	\$168,175.00	0.01%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	9	\$1,598,320.00	0.14%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	4	\$854,110.00	0.07%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	22	\$2,879,264.53	0.25%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$624,300.00	0.05%	0	\$0.00	NA	0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	82	\$10,956,811.06	0.96%	0	\$0.00	NA	0
RBC CENTURA BANK	6	\$948,722.71	0.08%	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	3	\$414,500.00	0.04%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	21	\$2,003,790.95	0.17%	0	\$0.00	NA	0
SOUTHTRUST MORTGAGE CORPORATION	117	\$16,623,216.97	1.45%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	3	\$331,627.30	0.03%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	11	\$1,620,535.94	0.14%	0	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY	11	\$1,649,487.93	0.14%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	62	\$6,220,243.58	0.54%	0	\$0.00	NA	0
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	TRUSTMARK NATIONAL BANK	41		0.43%			NA	. (
	U. S. MORTGAGE CORP.	1	\$207,000.00	0.02%	0	\$0.00	NA	
	UNITED FINANCIAL MORTGAGE CORP.	2				·		
	Unavailable	4,778	\$668,971,697.30	58.36%	0	\$0.00	NA	
Total		8,277	\$1,146,691,294.04	100%	0	\$0.00		
31371KS85	ALLIANCE MORTGAGE COMPANY (NERO)	78	\$7,964,584.79	1.64%	0	\$0.00	NA	
	AMSOUTH BANK	44	\$4,148,155.53	0.86%	0	\$0.00	NA	
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$743,350.00	0.15%	0	\$0.00	NA	
	CIMARRON MORTGAGE COMPANY	9	\$755,127.25	0.16%	0	\$0.00	NA	
	CITIZENS COMMERCIAL AND SAVINGS BANK	20	\$1,901,044.32	0.39%	0	\$0.00	NA	
	CITIZENS MORTGAGE CORPORATION	70	\$9,298,806.79	1.92%	0	\$0.00	NA	
	COLUMBIA NATIONAL INC.	4	\$314,600.00	0.06%	0	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC.	287	\$36,290,907.85	7.49%	0	\$0.00	NA	
	CRESCENT BANK AND TRUST COMPANY	2	\$302,702.13	0.06%	0	\$0.00	NA	
	CRESCENT MORTGAGE SERVICES	2	\$163,929.30	0.03%	0	\$0.00	NA	
	CROWN MORTGAGE COMPANY	4	\$251,497.56	0.05%	0	\$0.00	NA	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	176	\$30,520,241.00	6.3%	0	\$0.00	NA	
	EXCHANGE FINANCIAL CORPORATION	5	\$468,400.00	0.1%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	24	\$2,648,644.33	0.55%	0	\$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	186	\$25,976,393.64	5.36%	0	\$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	59	\$8,958,572.90	1.85%	0	\$0.00	NA	
	GUARANTY BANK SSB	26	\$3,221,715.26	0.67%	0	\$0.00	NA	
	HEARTLAND SAVINGS BANK FSB	9	\$897,750.00	0.19%	0	\$0.00	NA	
	HOME STAR MORTGAGE SERVICES, LLC	7	\$679,063.54	0.14%	0	\$0.00	NA	
	HOMEBANC MORTGAGE CORPORATION	33	\$3,658,406.90	0.76%	0	\$0.00	NA	. (

6

\$886,546.58

0.18%

HOMESTREET BANK

NA

\$0.00

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11	\$861,800.00	0.18%	0	\$0.00	NA	0
80	\$8,734,001.00	1.8%	0	\$0.00	NA	0
4	\$750,400.00	0.15%	0	\$0.00	NA	0
148	\$16,102,045.28	3.32%	0	\$0.00	NA	0
31	\$2,971,354.31	0.61%	0	\$0.00	NA	0
23	\$2,041,351.00	0.42%	0	\$0.00	NA	0
95	\$11,447,965.24	2.36%	0	\$0.00	NA	0
8	\$500,255.00	0.1%	0	\$0.00	NA	0
20	\$2,000,253.77	0.41%	0	\$0.00	NA	0
15	\$2,387,380.00	0.49%	0	\$0.00	NA	0
14	\$2,267,159.00	0.47%	0	\$0.00	NA	0
32	\$4,389,415.21	0.91%	0	\$0.00	NA	0
23	\$3,279,621.52	0.68%	0	\$0.00	NA	0
8	\$705,152.47	0.15%	0	\$0.00	NA	0
22	\$1,552,597.68	0.32%	0	\$0.00	NA	0
41	\$5,008,039.16	1.03%	0	\$0.00	NA	0
28	\$2,759,453.86	0.57%	0	\$0.00	NA	0
113	\$11,902,091.99	2.46%	0	\$0.00	NA	0
. 3	\$368,951.45	0.08%	0	\$0.00	NA	0
9	\$1,017,423.19	0.21%	0	\$0.00	NA	0
212	\$20,766,430.25	4.29%	0	\$0.00	NA	0
1	\$46,178.61	0.01%	0	\$0.00	NA	0
19	\$1,252,683.00	0.26%	0	\$0.00	NA	0
1	\$300,000.00	0.06%	0	\$0.00	NA	0
3	\$301,004.39	0.06%	0	\$0.00	NA	0
2	\$163,000.00	0.03%	0	\$0.00	NA	0
3	\$282,627.20	0.06%	0	\$0.00	NA	0
	4 148 31 23 95 8 20 15 14 32 23 8 22 11 3 9 212 1 19 1 3	80       \$8,734,001.00         4       \$750,400.00         148       \$16,102,045.28         31       \$2,971,354.31         23       \$2,041,351.00         95       \$11,447,965.24         8       \$500,255.00         20       \$2,000,253.77         15       \$2,387,380.00         14       \$2,267,159.00         23       \$4,389,415.21         23       \$3,279,621.52         8       \$705,152.47         22       \$1,552,597.68         7       41       \$5,008,039.16         28       \$2,759,453.86         113       \$11,902,091.99         2       \$368,951.45         9       \$1,017,423.19         212       \$20,766,430.25         1       \$46,178.61         19       \$1,252,683.00         1       \$300,000.00         3       \$301,004.39         2       \$163,000.00	80       \$8,734,001.00       1.8%         4       \$750,400.00       0.15%         148       \$16,102,045.28       3.32%         31       \$2,971,354.31       0.61%         23       \$2,041,351.00       0.42%         95       \$11,447,965.24       2.36%         8       \$500,255.00       0.1%         20       \$2,000,253.77       0.41%         15       \$2,387,380.00       0.49%         14       \$2,267,159.00       0.47%         23       \$4,389,415.21       0.91%         23       \$3,279,621.52       0.68%         8       \$705,152.47       0.15%         22       \$1,552,597.68       0.32%         41       \$5,008,039.16       1.03%         28       \$2,759,453.86       0.57%         113       \$11,902,091.99       2.46%         2.       \$20,766,430.25       4.29%         3       \$368,951.45       0.08%         9       \$1,017,423.19       0.21%         212       \$20,766,430.25       4.29%         1       \$46,178.61       0.01%         19       \$1,252,683.00       0.26%         1       \$300,000	80       \$8,734,001.00       1.8%       0         4       \$750,400.00       0.15%       0         148       \$16,102,045.28       3.32%       0         31       \$2,971,354.31       0.61%       0         23       \$2,041,351.00       0.42%       0         95       \$11,447,965.24       2.36%       0         8       \$500,255.00       0.1%       0         20       \$2,000,253.77       0.41%       0         15       \$2,387,380.00       0.49%       0         14       \$2,267,159.00       0.47%       0         23       \$3,279,621.52       0.68%       0         8       \$705,152.47       0.15%       0         22       \$1,552,597.68       0.32%       0         24       \$5,008,039.16       1.03%       0         28       \$2,759,453.86       0.57%       0         113       \$11,902,091.99       2.46%       0         2.       \$3       \$368,951.45       0.08%       0         212       \$20,766,430.25       4.29%       0         1       \$46,178.61       0.01%       0         2       \$163,000.00 <td>80         \$8,734,001.00         1.8%         0         \$0.00           4         \$750,400.00         0.15%         0         \$0.00           148         \$16,102,045.28         3.32%         0         \$0.00           31         \$2,971,354.31         0.61%         0         \$0.00           23         \$2,041,351.00         0.42%         0         \$0.00           95         \$11,447,965.24         2.36%         0         \$0.00           20         \$2,000,253.77         0.41%         0         \$0.00           15         \$2,387,380.00         0.49%         0         \$0.00           14         \$2,267,159.00         0.47%         0         \$0.00           23         \$3,279,621.52         0.68%         0         \$0.00           23         \$3,279,621.52         0.68%         0         \$0.00           23         \$3,279,621.52         0.68%         0         \$0.00           24         \$5,008,039.16         1.03%         0         \$0.00           22         \$1,552,597.68         0.32%         0         \$0.00           23         \$368,951.45         0.08%         0         \$0.00           2</td> <td>80 \$8,734,001.00 1.8% 0 \$0.00 NA 4 \$750,400.00 0.15% 0 \$0.00 NA 148 \$16,102,045.28 3.32% 0 \$0.00 NA 31 \$2,971,354.31 0.61% 0 \$0.00 NA 23 \$2,041,351.00 0.42% 0 \$0.00 NA 95 \$11,447,965.24 2.36% 0 \$0.00 NA 20 \$2,000,253.77 0.41% 0 \$0.00 NA 15 \$2,387,380.00 0.49% 0 \$0.00 NA 14 \$2,267,159.00 0.47% 0 \$0.00 NA 23 \$3,279,621.52 0.68% 0 \$0.00 NA 24 \$3,3279,621.52 0.68% 0 \$0.00 NA 25 \$1,552,597.68 0.32% 0 \$0.00 NA 28 \$2,759,453.86 0.57% 0 \$0.00 NA 113 \$11,902,091.99 2.46% 0 \$0.00 NA 212 \$20,766,430.25 4.29% 0 \$0.00 NA 214 \$46,178.61 0.01% 0 \$0.00 NA 22 \$163,000.00 0.26% 0 \$0.00 NA 23 \$3,000.00 0.26% 0 \$0.00 NA 24 \$1,017,423.19 0.21% 0 \$0.00 NA 25 \$163,000.00 0.06% 0 \$0.00 NA 26 \$1,017,423.19 0.21% 0 \$0.00 NA 27 \$1,017,423.19 0.21% 0 \$0.00 NA 28 \$2,759,453.86 0.57% 0 \$0.00 NA 29 \$1,017,423.19 0.21% 0 \$0.00 NA 20 \$20,766,430.25 4.29% 0 \$0.00 NA 21 \$300,000.00 0.06% 0 \$0.00 NA 22 \$163,000.00 0.06% 0 \$0.00 NA 23 \$3301,004.39 0.06% 0 \$0.00 NA</td>	80         \$8,734,001.00         1.8%         0         \$0.00           4         \$750,400.00         0.15%         0         \$0.00           148         \$16,102,045.28         3.32%         0         \$0.00           31         \$2,971,354.31         0.61%         0         \$0.00           23         \$2,041,351.00         0.42%         0         \$0.00           95         \$11,447,965.24         2.36%         0         \$0.00           20         \$2,000,253.77         0.41%         0         \$0.00           15         \$2,387,380.00         0.49%         0         \$0.00           14         \$2,267,159.00         0.47%         0         \$0.00           23         \$3,279,621.52         0.68%         0         \$0.00           23         \$3,279,621.52         0.68%         0         \$0.00           23         \$3,279,621.52         0.68%         0         \$0.00           24         \$5,008,039.16         1.03%         0         \$0.00           22         \$1,552,597.68         0.32%         0         \$0.00           23         \$368,951.45         0.08%         0         \$0.00           2	80 \$8,734,001.00 1.8% 0 \$0.00 NA 4 \$750,400.00 0.15% 0 \$0.00 NA 148 \$16,102,045.28 3.32% 0 \$0.00 NA 31 \$2,971,354.31 0.61% 0 \$0.00 NA 23 \$2,041,351.00 0.42% 0 \$0.00 NA 95 \$11,447,965.24 2.36% 0 \$0.00 NA 20 \$2,000,253.77 0.41% 0 \$0.00 NA 15 \$2,387,380.00 0.49% 0 \$0.00 NA 14 \$2,267,159.00 0.47% 0 \$0.00 NA 23 \$3,279,621.52 0.68% 0 \$0.00 NA 24 \$3,3279,621.52 0.68% 0 \$0.00 NA 25 \$1,552,597.68 0.32% 0 \$0.00 NA 28 \$2,759,453.86 0.57% 0 \$0.00 NA 113 \$11,902,091.99 2.46% 0 \$0.00 NA 212 \$20,766,430.25 4.29% 0 \$0.00 NA 214 \$46,178.61 0.01% 0 \$0.00 NA 22 \$163,000.00 0.26% 0 \$0.00 NA 23 \$3,000.00 0.26% 0 \$0.00 NA 24 \$1,017,423.19 0.21% 0 \$0.00 NA 25 \$163,000.00 0.06% 0 \$0.00 NA 26 \$1,017,423.19 0.21% 0 \$0.00 NA 27 \$1,017,423.19 0.21% 0 \$0.00 NA 28 \$2,759,453.86 0.57% 0 \$0.00 NA 29 \$1,017,423.19 0.21% 0 \$0.00 NA 20 \$20,766,430.25 4.29% 0 \$0.00 NA 21 \$300,000.00 0.06% 0 \$0.00 NA 22 \$163,000.00 0.06% 0 \$0.00 NA 23 \$3301,004.39 0.06% 0 \$0.00 NA

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	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$88,000.00	0.02%	0	\$0.00	NA	. (
	WASHTENAW MORTGAGE COMPANY	5	\$426,300.00	0.09%	0	\$0.00	NA	. (
	Unavailable	1,767	\$239,740,317.66	49.49%	0	\$0.00	NA	(
Total		3,799	\$484,463,691.91	100%	0	\$0.00		(
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31371KS93	ALLIANCE MORTGAGE COMPANY (NERO)	32	\$2,381,696.20			·		
	BANK OF MISSISSIPPI	8	\$555,562.85	0.94%	0	\$0.00	NA	. (
	BANK ONE,NA	8	\$332,783.32	0.57%	0	\$0.00	NA	(
	CHEVY CHASE SAVINGS BANK FSB	6	\$551,348.79	0.94%	0	\$0.00	NA	. (
	CITIZENS MORTGAGE CORPORATION	20	\$1,905,412.64	3.24%	0	\$0.00	NA	. (
	COLUMBIA NATIONAL INC.	9	\$816,800.00	1.39%	0	\$0.00	NA	(
	COUNTRYWIDE HOME LOANS, INC.	4	\$198,450.00			\$0.00	NA	. (
	CRESCENT MORTGAGE SERVICES	2	\$122,849.50	0.21%	0	\$0.00	NA	. (
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,344,407.37	2.28%	0	\$0.00	NA	. (
	FIRST HORIZON HOME LOAN CORPORATION	29	\$3,033,952.75	5.15%	0	\$0.00	NA	. (
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,156,350.00	1.96%	0	\$0.00	NA	. (
	GUARANTY BANK SSB	5	\$383,826.22	0.65%	0	\$0.00	NA	(
	HIBERNIA NATIONAL BANK	2	\$143,252.01	0.24%	0	\$0.00	NA	(
	HOME STAR MORTGAGE SERVICES, LLC	8						
	HOMEBANC MORTGAGE CORPORATION	1	\$108,000.00	0.18%	0	\$0.00	NA	
	IRWIN MORTGAGE CORPORATION	3	\$287,200.00	0.49%	0	\$0.00	NA	
	IVANHOE FINANCIAL INC.	6	\$409,950.00	0.7%	0	\$0.00	NA	(
	M&T MORTGAGE CORPORATION	2	\$221,409.72	0.38%	0	\$0.00	NA	
	MARKET STREET MORTGAGE CORPORATION	4	\$245,508.46	0.42%	0	\$0.00	NA	
	MORTGAGEAMERICA INC.	11	\$626,175.00	1.06%	0	\$0.00	NA	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$261,411.88			·		
	NATIONAL CITY MORTGAGE COMPANY	41	\$2,959,949.01	5.03%	0	\$0.00	NA	<b>L</b>

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	NATIONAL COOPERATIVE BANK, N.A.	3	\$156,600.00	0.27%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$417,458.00	0.71%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$741,955.44	1.26%	0	\$0.00	NA	0
	RBC CENTURA BANK	6	\$324,939.20	0.55%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	9	\$1,111,600.00	1.89%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	5	\$364,192.34	0.62%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	17	\$959,653.48	1.63%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$488,383.89	0.83%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$71,000.00	0.12%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	3	\$264,406.59	0.45%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	22	\$1,733,194.78	2.94%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$229,432.82	0.39%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$32,210.26	0.05%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$263,250.00	0.45%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$438,237.04	0.74%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$88,734.14	0.15%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$889,953.09	1.51%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	3	\$196,028.74	0.33%	0	\$0.00	NA	0
	Unavailable	298	\$31,519,955.58	53.55%	0	\$0.00	NA	C
Total		634	\$58,870,367.46	100%	0	\$0.00		0
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31371KT43	ABN AMRO MORTGAGE GROUP, INC.	37	\$6,056,698.45	0.87%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	14	\$1,505,845.60	0.22%	0	\$0.00	NA	C
	AMERICAN HOME FUNDING INC.	17	\$2,521,108.77	0.36%	0	\$0.00	NA	C
	AMSOUTH BANK	5	\$800,118.95	0.12%	0	\$0.00	NA	(
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CHASE MANHATTAN MORTGAGE CORPORATION	190	\$28,461,015.43	4.1%	0	\$0.00	NA	0
CIMARRON MORTGAGE COMPANY	1	\$112,500.00	0.02%	0	\$0.00	NA	0
CITIMORTGAGE, INC.	12	\$1,231,770.60	0.18%	0	\$0.00	NA	0
COLUMBIA NATIONAL INC.	3	\$432,100.00	0.06%	0	\$0.00		0
COUNTRYWIDE HOME		·			•		
LOANS, INC.	1,280	\$174,183,362.72	25.09%	0	\$0.00	NA	0
CRESCENT MORTGAGE SERVICES	3	\$527,000.00	0.08%	0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	6	\$699,200.00	0.1%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	90	\$12,327,060.24	1.78%	0	\$0.00	NA	0
FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$309,250.00	0.04%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	6	\$771,950.00	0.11%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$1,155,500.00	0.17%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	230	\$36,365,864.12	5.24%	0	\$0.00	NA	0
GUARANTY BANK SSB	8	\$1,416,389.20	0.2%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	7	\$1,018,164.79	0.15%	0	\$0.00	NA	0
HEARTLAND SAVINGS BANK FSB	8	\$953,800.00	0.14%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	54	\$6,505,420.65	0.94%	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	3	\$638,925.41	0.09%	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	5	\$720,650.00	0.1%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	32	\$5,779,038.31	0.83%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	24	\$3,043,691.98	0.44%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	5	\$747,900.00	0.11%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	17	\$2,015,192.39	0.29%	0	\$0.00	NA	0
MARKET STREET							
MORTGAGE CORPORATION	3	\$477,000.00	0.07%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	9	\$878,100.00	0.13%	0	\$0.00	NA	0
NATIONAL BANK OF		, = : = ; = = = : : :			+ 0.00		
COMMERCE (NBC MORTGAGE)	9	\$1,031,151.34	0.15%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	94	\$13,544,107.89	1.95%	0	\$0.00	NA	0
OHIO SAVINGS BANK	24	\$2,433,657.65	0.35%	0	\$0.00	NA	0
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	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$359,902.11	0.05%	0	\$0.00	NA	. 0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$728,140.00	0.1%	0	\$0.00	NA	. 0
	RBC CENTURA BANK	3	\$455,853.90	0.07%	0	\$0.00	NA	. 0
	RBC MORTGAGE COMPANY	8	\$1,445,500.00	0.21%	0	\$0.00	NA	. 0
	REGIONS MORTGAGE, INC.	11	\$1,149,553.27	0.17%	0	\$0.00	NA	. 0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$808,984.82	0.12%	0	\$0.00	NA	. 0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$160,000.00	0.02%	0	\$0.00	NA	. 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,812,274.10	0.41%	0	\$0.00	NA	. 0
<u> </u>	SUNTRUST MORTGAGE INC.	24	\$3,080,392.91	0.44%	0	\$0.00	NA	. 0
	SYNOVUS MORTGAGE CORPORATION	2	\$197,691.50	0.03%	0	\$0.00	NA	. 0
_	TCF MORTGAGE CORPORATION	19	\$2,047,497.86	0.29%	0	\$0.00	NA	. 0
	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,577,170.14	0.23%	0	\$0.00	NA	. 0
	TRUSTCORP MORTGAGE COMPANY	10	\$928,520.00	0.13%	0	\$0.00	NA	. 0
_	TRUSTMARK NATIONAL BANK	23	\$2,519,266.51	0.36%		\$0.00	NA	. 0
	U.S. BANK N.A.	13	\$992,705.12	0.14%	0	\$0.00	NA	. 0
	UNION FEDERAL BANK OF INDIANAPOLIS	35	\$5,060,158.67	0.73%		\$0.00	NA	
_	UNION PLANTERS BANK NA	37	\$3,663,653.27	0.53%	0	\$0.00	NA	. (
	UNITED FINANCIAL MORTGAGE CORP.	2	\$233,500.00	0.03%	0	\$0.00	NA	. (
	UNIVERSAL MORTGAGE CORPORATION	3	\$285,602.55	0.04%	0	\$0.00	NA	. (
	WACHOVIA MORTGAGE CORPORATION	194	\$26,400,299.14	3.8%	0	\$0.00	NA	. (
	WASHINGTON MUTUAL BANK	11	\$1,541,970.07	0.22%	0	\$0.00	NA	. (
	WASHINGTON MUTUAL BANK, FA	72	\$9,069,670.44	1.31%	0	\$0.00	NA	. (
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$4,755,856.01	0.68%	0	\$0.00	NA	. (
	Unavailable	2,350	\$315,048,034.14	45.36%	0	\$0.00	NA	. (
Total		5,099	\$694,316,695.88	100%	0	\$0.00		0
31371KT50		22	\$2,853,990.44	0.85%	0	\$0.00	NA	. 0

ABN AMRO MORTGAGE GROUP, INC.							
AMERICAN HOME FUNDININC.	G 18	\$2,497,073.75	0.74%	0	\$0.00	NA	0
AMSOUTH BANK	4	\$325,849.23	0.1%	0	\$0.00	NA	0
BANK ONE,NA	16	\$1,864,426.37	0.55%	0		NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	241	\$31,358,304.06	9.32%	0	\$0.00	NA	0
CITIMORTGAGE, INC.	36	\$4,324,026.76	1.29%	0	\$0.00	NA	0
COLUMBIA NATIONAL INC	12	\$1,535,420.21	0.46%	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	71	\$7,030,881.80	2.09%	0	\$0.00	NA	0
CRESCENT MORTGAGE SERVICES	2	\$235,000.00	0.07%	0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	1	\$132,900.00	0.04%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	48	\$6,099,509.90	1.81%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	4	\$515,509.08	0.15%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$1,841,633.99	0.55%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	243	\$31,080,565.60	9.24%	0	\$0.00	NA	0
GUARANTY BANK SSB	4	\$473,540.86	0.14%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	19	\$2,454,675.43	0.73%	0	\$0.00	NA	0
HIBERNIA NATIONAL BAN	K 3	\$398,848.55	0.12%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$109,800.00	0.03%	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	10	\$1,499,680.07	0.45%	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	1	\$165,925.97	0.05%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	5	\$857,240.22	0.25%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	12	\$1,042,652.97	0.31%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	10	\$892,700.00	0.27%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	28	\$3,740,761.51	1.11%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	7	\$749,338.43	0.22%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	4	\$403,680.00	0.12%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	153	\$16,306,856.30	4.85%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	1	\$257,150.00	0.08%	0	\$0.00	NA	0

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	PLYMOUTH SAVINGS BANK	8	\$1,123,199.22	0.33%	0	\$0.00	NA	(
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$149,883.06	0.04%	0	\$0.00	NA	(
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$263,316.96	0.08%	0	\$0.00	NA	(
	RBC CENTURA BANK	3	\$266,400.00	0.08%	0	\$0.00	NA	(
	RBC MORTGAGE COMPANY	5	\$1,073,700.00	0.32%	0	\$0.00	NA	(
	REGIONS MORTGAGE, INC.	23	\$2,024,130.75	0.6%	0	\$0.00	NA	(
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$797,794.58	0.24%	0	\$0.00	NA	(
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$508,600.00	0.15%	0	\$0.00	NA	(
	SUNTRUST MORTGAGE INC.	36	\$3,496,436.34	1.04%	0	\$0.00	NA	(
	SYNOVUS MORTGAGE CORPORATION	2	\$191,541.97	0.06%	0	\$0.00	NA	(
	TCF MORTGAGE CORPORATION	4	\$848,860.72	0.25%	0	\$0.00	NA	(
	THE HUNTINGTON MORTGAGE COMPANY	18	\$1,895,717.80	0.56%	0	\$0.00	NA	(
	TRUSTCORP MORTGAGE COMPANY	2	\$104,350.00			\$0.00		
	U.S. BANK N.A.	4	\$418,337.45	0.12%	0	\$0.00	NA	(
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$747,435.61	0.22%	0	\$0.00		
	UNION PLANTERS BANK NA	34	\$3,479,002.68	1.03%	0	\$0.00	NA	(
	UNITED FINANCIAL MORTGAGE CORP.	1	\$125,000.00	0.04%	0	\$0.00	NA	(
	WACHOVIA MORTGAGE CORPORATION	2	\$187,500.00	0.06%	0	\$0.00	NA	(
	WASHINGTON MUTUAL BANK, FA	70	\$8,175,706.78	2.43%	0	\$0.00	NA	(
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$3,844,043.34	1.14%	0	\$0.00	NA	(
	WASHTENAW MORTGAGE COMPANY	1	\$67,000.00	0.02%	0	\$0.00	NA	(
	Unavailable	1,488	\$185,533,684.11	55.17%	0	\$0.00	NA	(
<u>Fotal</u>		2,736	\$336,369,582.87	100%	0	\$0.00		(
31371KT92	AMSOUTH BANK	3	\$624,133.82	0.22%	0	\$0.00	NA	
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$775,600.00			\$0.00		
	BANK OF AMERICA NA	4	\$433,952.64	0.15%	0	\$0.00	NA	
	BANK ONE,NA	3	\$357,536.34	0.13%	0	\$0.00		
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BANKNORTH, NA	2	\$293,250.00	0.1%	0	\$0.00	NA	0
COUNTRYWIDE HOME	340	\$55 061 520 73	19 49%	0	\$0.00	NΔ	0
·	340	ψ33,001,320.73	17.4770	U	Ψ0.00	1471	
	4	\$741,600.00	0.26%	0	\$0.00	NA	0
·		. ,			·		
	30	\$5,424,071.68	1.92%	0	\$0.00	NA	0
	6	\$746.034.51	0.26%	0	\$0.00	NA	0
SERVICES		,			,		
GUARANTY BANK SSB	4	\$537,874.75	0.19%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	4	\$528,323.24	0.19%	0	\$0.00	NA	0
HOMEBANC MORTGAGE	6	\$950,700,00	0.34%	0	\$0.00	NΔ	0
CORPORATION	U	\$930,700.00		Ť		INA	U
<del> </del>		·		0		NA	
<del> </del>	3	\$530,414.00	0.19%	0	\$0.00	NA	0
	1	¢211 200 00	0.070	0	ΦΩ ΩΩ	NT A	
` `	1	\$211,300.00	0.07%	O	\$0.00	NA	0
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	5	\$722,107.50	0.26%	0	\$0.00	NA	0
OLYMPIA MORTGAGE		<b>#102.000.00</b>	0.05%	0	Φ0.00	27.4	
CORPORATION	1	\$192,000.00	0.07%	0	\$0.00	NA	0
PINE STATE MORTGAGE	1	\$128 500 00	0.05%	Λ	\$0.00	NΙΛ	0
CORPORATION	1	\$128,500.00	0.03 /0	U	Φ0.00	IVA	U
					* 0 0 0		
	13	\$2,224,694.08	0.79%	0	\$0.00	NA	0
	4	\$819,050.00	0.29%	0	\$0.00	NA	0
	15	\$2,079,387,54	0.74%	0	\$0.00	NA	0
				_			
THE HUNTINGTON							
MORTGAGE COMPANY	1	\$256,250.69	0.09%	0	\$0.00	NA	0
TRUSTMARK NATIONAL	5	\$513,650,00	O 19%	0	\$0.00	NΙΛ	0
BANK	3	\$313,030.00	0.16%	U	\$0.00	INA	U
UNION FEDERAL BANK OF	1	\$184.359.00	0.07%	0	\$0.00	NA	0
		,					
	3	\$723,306.10	0.26%	0	\$0.00	NA	0
	1	\$200,200,00	0.110/		<u></u> የለ ለለ	N.T.A	0
* *	1	\$499,300.00	0.11%	U	\$0.00	ΝA	
·	1 141	\$191 025 452 15	67.61%	0	\$0.00	NA	0
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ALLIANCE MORTGAGE		ФО 160 000 Т	0.04~		40.00		_
COMPANY (NERO)	11	\$2,168,883.73	0.04%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  FIRST HORIZON HOME LOAN CORPORATION  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES  GUARANTY BANK SSB HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK IVANHOE FINANCIAL INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY OLYMPIA MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RATE ONE HOME LOANS INC. RBC CENTURA BANK RBC MORTGAGE COMPANY THE HUNTINGTON MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable  ALLIANCE MORTGAGE	COUNTRYWIDE HOME LOANS, INC.  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  FIRST HORIZON HOME LOAN CORPORATION  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES  GUARANTY BANK SSB  4 HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE CORPORATION  HOMESTREET BANK  IVANHOE FINANCIAL INC.  NATIONAL BANK OF COMMERCE (NBC MORTGAGE)  NATIONAL CITY MORTGAGE COMPANY  OLYMPIA MORTGAGE CORPORATION  PINE STATE MORTGAGE CORPORATION  PULTE MORTGAGE  TORPORATION  PULTE MORTGAGE  CORPORATION  1  TRUSTMARK NATIONAL  BANK  UNION FEDERAL BANK OF INDIANAPOLIS  UNION PLANTERS BANK NA  3  WASHINGTON MUTUAL  BANK, FA (FKA NAMCO  ASSET MGMT, INC.)  Unavailable  11,141  1,683  ALLIANCE MORTGAGE	COUNTRYWIDE HOME LOANS, INC.  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  FIRST HORIZON HOME LOAN CORPORATION  GATEWAY FUNDING DIVERSIFIED MORTGAGE GUARANTY BANK SSB GUARANTY BANK SSB HOMEBANC MORTGAGE CORPORATION  HOMESTREET BANK STATIONAL BANK WASTIONAL BANK OF COMMERCE (NBC MORTGAGE)  OLYMPIA MORTGAGE CORPORATION  NATIONAL CITY MORTGAGE COMPANY OLYMPIA MORTGAGE CORPORATION  PINE STATE MORTGAGE CORPORATION  PULTE MORTGAGE  CORPORATION  PULTE MORTGAGE  CORPORATION  PULTE MORTGAGE  CORPORATION  PULTE MORTGAGE  CORPORATION  PULTE MORTGAGE  CORPORATION  PULTE MORTGAGE  CORPORATION  PULTE MORTGAGE  CORPORATION  PULTE MORTGAGE  CORPORATION  PULTE MORTGAGE  CORPORATION  PULTE MORTGAGE  CORPORATION  PULTE MORTGAGE  CORPORATION  PULTE MORTGAGE  CORPORATION  PULTE MORTGAGE  CORPORATION  PULTE MORTGAGE  CORPORATION  PULTE MORTGAGE  CORPORATION  PULTE MORTGAGE  TIL \$128,500.00  \$5,424,071.68  \$446,930.32  \$2,224,694.08  \$51,650.00  \$15,637,450.00  THE HUNTINGTON  MORTGAGE COMPANY  TO \$15,637,450.00  THE HUNTINGTON  MORTGAGE COMPANY  TO \$15,637,450.00  THE HUNTINGTON  MORTGAGE COMPANY  TO \$15,637,450.00  THE HUNTINGTON  MORTGAGE  LIA \$191,025,452.15  1,683  \$282,468,749.09  ALLIANCE MORTGAGE  LIA \$2,168,883,73	COUNTRYWIDE HOME	COUNTRYWIDE HOME LOANS, INC.  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES  GUARANTY BANK SSB HIBERNIA NATIONAL BANK HOMESTREET BANK JVANHOE FINANCIAL LINC. WASTIONAL CITY MORTGAGE  OLYMPIA MORTGAGE  OLYMPIA MORTGAGE  OLYMPIA MORTGAGE  OLYMPIA MORTGAGE  CORPORATION  PINE STATE MORTGAGE  CORPORATION PINE STATE MORTGAGE  CORPORATION  PULTE MORTGAGE  CORPORATION  PULTE MORTGAGE  CORPORATION  PULTE MORTGAGE  CORPORATION  PULTE MORTGAGE  CORPORATION  PULTE MORTGAGE  CORPORATION  PULTE MORTGAGE  CORPORATION  PULTE MORTGAGE  CORPORATION  PULTE MORTGAGE  CORPORATION  PULTE MORTGAGE  CORPORATION  PULTE MORTGAGE  CORPORATION  PULTE MORTGAGE  CORPORATION  PULTE MORTGAGE  CORPORATION  PULTE MORTGAGE  CORPORATION  PULTE MORTGAGE  CORPORATION  PULTE MORTGAGE  CORPORATION  PULTE MORTGAGE  CORPORATION  PULTE MORTGAGE  CORPORATION  PULTE MORTGAGE  CORPORATION  PULTE MORTGAGE  CORPORATION  PULTE MORTGAGE  TIME MORTGAGE  ALLIANCE MORTGAGE  LI \$2168,883,73  DO44%  DO45%  DO45%	COUNTRYWIDE HOME   LOANS, INC.   340   \$55,061,520.73   19.49%   0   \$0.00	COUNTRYWIDE HOME LOANS, INC.  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  FIRST HORIZON HOME LOAN CORPORATION  GATEWAY FUNDING DIVERSIFIED MORTGAGE GUARANTY BANK SSB  HIBERNIA NATIONAL BANK ANTIONAL BANK ANTONAL BANK OF COMMERCE (NBC MATTONAL BANK OF CORPORATION  ATTONAL GARD ANTIONAL GARD OLYMPIA MORTGAGE  ORPORATION  PULTE MORTGAGE  CORPORATION  PULTE MORTGAGE  CORPORATION  PULTE MORTGAGE  CORPORATION  OLYMPIA MORTGAGE  OLYMPIA MORTGAGE

AMSOUTH BANK	71	\$9,394,822.17	0.19%	0	\$0.00	NA	(
BANCMORTGAGE	113	\$18,393,314.05	0.37%	0	\$0.00	NA	(
FINANCIAL CORPORATION							
BANK OF HAWAII	60	\$14,262,741.24	0.28%	0	\$0.00	NA	(
BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$366,608.90	0.01%	0	\$0.00	NA	C
BANKFINANCIAL FSB	9	\$996,536.25	0.02%	0	\$0.00	NA	(
CHEVY CHASE SAVINGS BANK FSB	2	\$410,000.00	0.01%	0	\$0.00	NA	C
CIMARRON MORTGAGE COMPANY	6	\$762,227.68	0.02%	0	\$0.00	NA	C
CITIZENS MORTGAGE CORPORATION	37	\$6,846,011.22	0.14%	0	\$0.00	NA	C
COLONIAL SAVINGS FA	3	\$417,370.00	0.01%	0	\$0.00	NA	(
COOPERATIVE MORTGAGE SERVICES, INC.	5	\$919,866.78	0.02%	0	\$0.00	NA	C
COUNTRYWIDE HOME LOANS, INC.	5,581	\$921,023,080.39	18.38%	0	\$0.00	NA	C
CRESCENT BANK AND TRUST COMPANY	4	\$480,100.00	0.01%	0	\$0.00	NA	C
CROWN MORTGAGE COMPANY	8	\$1,102,525.00	0.02%	0	\$0.00	NA	C
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$881,200.00	0.02%	0	\$0.00	NA	C
EXCHANGE FINANCIAL CORPORATION	12	\$1,401,092.90	0.03%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	45	\$5,985,182.60	0.12%	0	\$0.00	NA	C
FIRST HORIZON HOME LOAN CORPORATION	1,403	\$260,644,231.89	5.2%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, L.L.C.	61	\$7,545,241.09	0.15%	0	\$0.00	NA	C
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	85	\$13,226,816.85	0.26%	0	\$0.00	NA	C
GUARANTY BANK SSB	140	\$21,997,142.17	0.44%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	53	\$9,089,850.00	0.18%	0	\$0.00	NA	C
HEARTLAND SAVINGS BANK FSB	1	\$300,700.00	0.01%	0	\$0.00	NA	(
HOMEAMERICAN MORTGAGE CORPORATION	2	\$372,100.00	0.01%	0	\$0.00	NA	C
HOMEBANC MORTGAGE CORPORATION	239	\$38,114,691.84	0.76%	0	\$0.00	NA	C
HOMESTREET BANK	172	\$30,185,585.00	0.6%	0	\$0.00	NA	C
INDYMAC BANK, FSB	1	\$80,000.00	0%	0	\$0.00		C
IVANHOE FINANCIAL INC.	172	\$28,022,396.00	0.56%	0	\$0.00		C
							_

M&T MORTGAGE CORPORATION	2	\$421,400.00	0.01%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	90	\$14,056,419.54	0.28%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,258,228.80	0.03%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	152	\$17,893,981.27	0.36%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	314	\$47,178,285.55	0.94%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	89	\$13,949,849.12	0.28%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	4	\$513,674.89	0.01%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	7	\$1,000,205.11	0.02%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	1	\$227,150.00	0%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	2	\$291,800.00	0.01%	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	47	\$6,972,198.40	0.14%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BAN	K 24	\$4,116,690.54	0.08%	0	\$0.00	NA	0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	128	\$21,326,810.54	0.43%	0	\$0.00	NA	0
RBC CENTURA BANK	24	\$3,108,821.98	0.06%	0	\$0.00	NA	0
RBC MORTGAGE COMPAN	Y 5	\$862,950.00	0.02%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	245	\$43,406,942.78	0.87%	0	\$0.00	NA	0
SELF HELP VENTURES FUND	7	\$646,659.13	0.01%	0	\$0.00	NA	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	65	\$11,543,644.72	0.23%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC	C. 5	\$587,409.91	0.01%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	45	\$6,352,198.34	0.13%	0	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY	16	\$2,600,570.19	0.05%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	13	\$2,129,520.38	0.04%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	107	\$13,344,987.97	0.27%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	54	\$7,010,766.18	0.14%	0	\$0.00	NA	0
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$155,120.00	0%	0	\$0.00	NA	0
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	UNITED FINANCIAL MORTGAGE CORP.	14	\$2,480,520.01	0.05%	0	\$0.00	NA	. (
	WACHOVIA MORTGAGE CORPORATION	5	\$453,327.88	0.01%	0	\$0.00	NA	. (
	Unavailable	19,623	\$3,392,716,126.42	67.66%	0	\$0.00	NA	. (
Total		29,398	\$5,011,996,577.40	100%	0	\$0.00		•
31371KTD3	ALLIANCE MORTGAGE COMPANY (NERO)	109	\$15,082,489.78	1.11%	0	\$0.00	NA	. (
	AMSOUTH BANK	69	\$8,341,371.85	0.61%	0	\$0.00	NA	. (
	BANCMORTGAGE FINANCIAL CORPORATION	40	\$5,354,443.09	0.39%	0	\$0.00	NA	. (
	BANK OF AMERICA NA	1	\$90,042.51	0.01%	0	\$0.00	NA	
	BANK OF HAWAII	4	\$1,093,445.52	0.08%	0	\$0.00	NA	
	BANK ONE,NA	1	\$81,000.00	0.01%	0	\$0.00	NA	. (
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$188,500.00	0.01%	0	\$0.00	NA	. (
	BANKFINANCIAL FSB	7	\$989,702.37	0.07%	0	\$0.00	NA	. (
	CIMARRON MORTGAGE COMPANY	5		0.03%	0			
	CITIZENS MORTGAGE CORPORATION	240	\$37,665,758.32	2.76%	0	\$0.00	NA	. (
	COOPERATIVE MORTGAGE SERVICES, INC.	5	\$762,528.44	0.06%	0	\$0.00	NA	. (
	COUNTRYWIDE HOME LOANS, INC.	420	\$61,254,775.10	4.49%	0	\$0.00	NA	. (
	CRESCENT BANK AND TRUST COMPANY	1	\$60,000.00	0%	0	\$0.00	NA	. (
	CROWN MORTGAGE COMPANY	4	\$533,009.60	0.04%	0	\$0.00	NA	. (
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$485,100.00	0.04%	0	\$0.00	NA	. (
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,038,500.00	0.08%	0	\$0.00	NA	. (
	EXCHANGE FINANCIAL CORPORATION	26	\$2,979,020.00	0.22%	0	\$0.00	NA	. (
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	50	\$6,685,684.55	0.49%	0	\$0.00	NA	. (
	FIRST FEDERAL SAVINGS BANK OF AMERICA	17	\$2,687,586.45	0.2%	0	\$0.00	NA	. (
	FIRST HORIZON HOME LOAN CORPORATION	427	\$67,374,114.06	4.94%	0	\$0.00	NA	. (
	FIRST MORTGAGE COMPANY, L.L.C.	40	\$4,493,199.00	0.33%	0	\$0.00	NA	. (
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	211	\$34,345,858.67	2.52%	0	\$0.00	NA	. (

GUARANTY BANK SSB	226	\$32,664,880.63	2.39%	0	\$0.00	NA	(
GUARDIAN MORTGAGE	14	\$1,970,600.00	0.14%	0	\$0.00	NA	(
COMPANY INC.	14	\$1,970,000.00	0.1470	U	\$0.00	INA	'
HOLYOKE CREDIT UNION	4	\$595,580.00	0.04%	0	\$0.00	NA	. (
HOMEAMERICAN	7	\$1,229,989.99	0.09%	0	\$0.00	NA	
MORTGAGE CORPORATION		Ψ1,227,707.77	0.0770	0	Ψ0.00	1171	`
HOMEBANC MORTGAGE	265	\$35,314,341.40	2.59%	0	\$0.00	NA	. (
CORPORATION				-			
HOMESTREET BANK	52	\$7,905,833.37	0.58%	0			
IVANHOE FINANCIAL INC.	302	\$39,784,706.35	2.92%	0	\$0.00	NA	. (
M&T MORTGAGE	209	\$28,490,277.23	2.09%	0	\$0.00	NA	
CORPORATION							┢
MARKET STREET MORTGAGE CORPORATION	235	\$33,372,456.11	2.45%	0	\$0.00	NA	
MATRIX FINANCIAL							┢
SERVICES CORPORATION	5	\$1,080,279.84	0.08%	0	\$0.00	NA	. (
MORTGAGE ACCESS							T
CORP.DBA WEICHERT	13	\$2,386,143.53	0.17%	0	\$0.00	NA	
FINANCIAL SERVICES	10	¢ <b>2</b> ,000,110,00	0,17,70	Ü	Ψ0.00	1,11	
MORTGAGEAMERICA INC.	109	\$10,357,396.99	0.76%	0	\$0.00	NA	(
NATIONAL CITY				0			
MORTGAGE COMPANY	547	\$76,627,902.09	5.62%	0	\$0.00	NA	(
NATIONAL COOPERATIVE	42	¢4 100 440 99	0.207	0	\$0.00	NI A	(
BANK, N.A.	43	\$4,100,440.88	0.3%	U	\$0.00	NA	. (
NORTH AMERICAN	67	\$9,493,059.20	0.7%	0	\$0.00	NA	. (
SAVINGS BANK F.S.B.	07	\$9,493,039.20	0.770	U	\$0.00	INA	
NVR MORTGAGE FINANCE	4	\$916,220.00	0.07%	0	\$0.00	NA	
INC.		Ψ>10,220.00	0.0770	Ü	Ψ0.00	1171	_
OLYMPIA MORTGAGE	9	\$2,016,682.00	0.15%	0	\$0.00	NA	
CORPORATION		+-,,			+ ****		<u> </u>
PINE STATE MORTGAGE	64	\$8,403,290.21	0.62%	0	\$0.00	NA	
CORPORATION	10	¢1 004 402 67	0.150	0	ΦΩ ΩΩ		
PIONEER BANK	19	\$1,984,483.67	0.15%	0			<del>                                     </del>
PLYMOUTH SAVINGS BANK	92	\$14,253,662.50	1.04%	0	\$0.00	NA	. (
PULTE MORTGAGE	100	¢20 502 672 42	1 5107	0	¢0.00	NI A	
CORPORATION DBA DEL WEB FINANCE	123	\$20,592,672.43	1.51%	U	\$0.00	NA	
RBC CENTURA BANK	32	\$3,509,121.80	0.26%	0	\$0.00	NA	(
RBC MORTGAGE COMPANY	95	\$14,362,098.00	1.05%	0	·	1	1
REGIONS MORTGAGE, INC.	116	\$14,362,098.00	1.42%	0	·	1	
SELF HELP VENTURES	110	ψ12,505,575.09		U	φυ.υυ		
FUND	24	\$1,745,738.59	0.13%	0	\$0.00	NA	
SIB MORTGAGE							T
CORPORATION D/B/A IVY	76	\$13,055,128.25	0.96%	0	\$0.00	NA	(
MORTGAGE		, -,,	2.2 0 70		+ 0.00		]
SUNTRUST MORTGAGE INC.	35	\$4,178,698.10	0.31%	0	\$0.00	NA	(
SYNOVUS MORTGAGE	31	\$3,183,778.24	0.23%	0	\$0.00		
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	CORPORATION			<u> </u>		ſ		L
	THE HUNTINGTON MORTGAGE COMPANY	29	\$3,472,526.41	0.25%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	35	\$3,266,393.58	0.24%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	72	\$7,735,937.20	0.57%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	26	\$2,801,815.53	0.21%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$1,131,000.00	0.08%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	10						
	WASHINGTON MUTUAL BANK, FA	15	\$3,303,527.96	0.24%	0	\$0.00	NA	0
	Unavailable	4,366	\$695,703,633.01	50.97%	0	\$0.00	NA	0
Total	O ha variation		\$1,364,058,567.49	1	1 1		1	0
Total		7,002	<b>P1,001,000,00</b>	100		Ψ		
31371KTE1	ALLIANCE MORTGAGE COMPANY (NERO)	21	\$2,807,160.17	1.19%	0	\$0.00	NA	. 0
	AMERICAN HOME FUNDING INC.	9	\$809,704.57	0.34%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$633,100.00	0.27%	0	\$0.00	NA	. 0
	BANK OF AMERICA NA	3	\$436,236.46	0.18%	0	\$0.00	NA	(
	BANK ONE,NA	6	\$737,773.77	0.31%	0	\$0.00	NA	(
	CITIZENS MORTGAGE CORPORATION	62	\$9,607,659.64	4.07%	0	\$0.00	NA	, (
	CORINTHIAN MORTGAGE CORPORATION	2	\$80,700.00	0.03%	0	\$0.00	NA	, (
	COUNTRYWIDE HOME LOANS, INC.	22	\$3,080,860.87	1.31%	0	\$0.00	NA	. (
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$2,863,378.79	1.21%	0	\$0.00	NA	. (
	EXCHANGE FINANCIAL CORPORATION	2	\$91,900.00	0.04%	0	\$0.00	NA	. (
	FIRST HORIZON HOME LOAN CORPORATION	69	\$9,078,047.36	3.85%	0	\$0.00	NA	. (
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$116,920.00	0.05%	0	\$0.00	NA	(
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	118	\$15,399,111.03	6.53%	0	\$0.00	NA	, (
	GUARANTY BANK SSB	12	\$1,709,502.78	0.72%	0	\$0.00	NA	(
	HOMEBANC MORTGAGE CORPORATION	16	\$1,866,165.34	0.79%	0	\$0.00	NA	. (
	HOMESTREET BANK	2	\$244,600.00	0.1%	0	\$0.00	NA	(

INDYMAC BANK, FSB

\$0.00

\$207,000.00

0.09%

IVANHOE FINANCIAL INC.	65	\$7,871,887.10	3.34%	0	\$0.00	NA	(
KB HOME MORTGAGE	2	\$432,869.00	0.18%	0	\$0.00	NA	(
COMPANY		Ψ+32,007.00	0.10 //	U	ψ0.00	IVA	L'
M&T MORTGAGE	4	\$413,486.18	0.18%	0	\$0.00	NA	
CORPORATION		Ψ112,100.10	0.1070		φ0.00	1171	<u> </u>
MARKET STREET	23	\$2,092,364.24	0.89%	0	\$0.00	NA	. (
MORTGAGE CORPORATION					·		
MORTGAGEAMERICA INC.	18	\$1,634,304.41	0.69%	0	\$0.00	NA	. (
NATIONAL BANK OF	_	<b>* 4==</b> = 0 0 0 0	0.0~		40.00		
COMMERCE (NBC	5	\$477,700.00	0.2%	0	\$0.00	NA	. (
MORTGAGE)						<del> </del>	-
NATIONAL CITY	127	\$13,556,263.30	5.75%	0	\$0.00	NA	(
MORTGAGE COMPANY						<del>                                     </del>	
NATIONAL COOPERATIVE	34	\$3,185,814.43	1.35%	0	\$0.00	NA	. (
BANK, N.A.							<del>                                     </del>
NVR MORTGAGE FINANCE INC.	5	\$912,275.00	0.39%	0	\$0.00	NA	. (
OLYMPIA MORTGAGE						<del> </del>	
CORPORATION	1	\$100,000.00	0.04%	0	\$0.00	NA	. (
PINE STATE MORTGAGE						<del> </del>	
CORPORATION	5	\$511,651.04	0.22%	0	\$0.00	NA	. (
PINNACLE FINANCIAL							┢
CORPORATION	1	\$72,695.00	0.03%	0	\$0.00	NA	. (
PLYMOUTH SAVINGS BANK	1	\$270,575.90	0.11%	0	\$0.00	NA	. (
POPULAR MORTGAGE, INC.	1	Ψ210,313.70	0.1170	0	Ψ0.00	INA	<del>  '</del>
DBA POPULAR HOME	3	\$376,300.00	0.16%	0	\$0.00	NA	
MORTGAGE	3	ψ370,300.00	0.1070		Ψ0.00	1171	
PULTE MORTGAGE							
CORPORATION DBA DEL	9	\$1,328,506.34	0.56%	0	\$0.00	NA	
WEB FINANCE		, ,,,-					
RATE ONE HOME LOANS		<b>42</b> 60 000 00	0.469	_	40.00	37.	
INC.	2	\$369,800.00	0.16%	0	\$0.00	NA	(
RBC CENTURA BANK	14	\$1,352,102.04	0.57%	0	\$0.00	NA	(
RBC MORTGAGE COMPANY	87	\$11,822,234.51	5.01%	0	·	1	1
REGIONS MORTGAGE, INC.	5	\$771,783.54	0.33%	0	· ·		1
SELF HELP VENTURES		·			·		
FUND	15	\$1,038,600.55	0.44%	0	\$0.00	NA	(
SIB MORTGAGE							
CORPORATION D/B/A IVY	13	\$1,668,606.88	0.71%	0	\$0.00	NA	
MORTGAGE		•					
SOVEREIGN BANK, A		¢600 504 00	0.200	0	φ <u>Λ</u>	NT A	
FEDERAL SAVINGS BANK	7	\$682,524.23	0.29%	0	\$0.00	NA	(
SUNTRUST MORTGAGE INC.	5	\$469,909.49	0.2%	0	\$0.00	NA	
 SYNOVUS MORTGAGE	10	¢1 400 000 70	0.500	0	ΦΩ ΩΩ	NT A	
 CORPORATION	13	\$1,402,226.76	0.59%	0	\$0.00	NA	
THE HUNTINGTON	10	¢017 202 14	0.250	0	¢0.00	NT A	
 MORTGAGE COMPANY	10	\$817,282.14	0.35%	0	\$0.00	NA	
	10	\$811,486.90	0.34%	0	\$0.00	NA	(
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	TRUSTCORP MORTGAGE COMPANY			, <u> </u>			·	
	TRUSTMARK NATIONAL BANK	2	\$153,336.12	0.06%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$887,200.00	0.38%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$267,900.00	0.11%	0	\$0.00	) NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$515,513.71	0.22%	0	\$0.00	) NA	0
	WASHINGTON MUTUAL BANK, FA	8	\$2,653,250.00	1.12%	0	\$0.00	) NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$3,343,916.86	1.42%	0	\$0.00	) NA	0
	Unavailable	943	\$123,911,614.47	52.53%	0	\$0.00	NA	0
Total		1,839	\$235,945,800.92	100%	0	\$0.00		0
		<u></u>			لِــا		<del> </del> '	<del></del>
31371KTQ4	CITIMORTGAGE, INC.	49	\$6,095,259.99	24.39%	0	\$0.00	NA NA	0
	COUNTRYWIDE HOME LOANS, INC.	30	\$3,489,866.42	13.96%	0	\$0.00	NA NA	0
	WASHINGTON MUTUAL BANK, FA	19	\$2,077,904.13					
	Unavailable	127	\$13,327,870.20	1 1	1 1			1
Total		225	\$24,990,900.74	100%	0	\$0.00	<b></b> '	0
	ZOVO WODE HOLE	$\longrightarrow$			$\boldsymbol{\longmapsto}$		<del></del> '	<del></del>
31371KU25	COUNTRYWIDE HOME LOANS, INC.	417	\$58,867,619.74	35.79%	0	\$0.00	NA NA	0
	CRESCENT MORTGAGE SERVICES	1	\$300,000.00	0.18%	0	\$0.00	NA NA	. 0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$872,400.00	0.53%	0	\$0.00	NA NA	. 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$139,500.00	0.08%	0	\$0.00	) NA	. (
<u> </u>	HIBERNIA NATIONAL BANK	4	\$505,993.80	0.31%	0	\$0.00	NA	. (
	IRWIN MORTGAGE CORPORATION	1	\$300,000.00	0.18%	0	\$0.00	NA	. (
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$300,700.00	0.18%	0	\$0.00	) NA	. (
<u> </u>	RBC MORTGAGE COMPANY	1	\$198,750.00	0.12%	0	\$0.00	NA	. (
	WACHOVIA MORTGAGE CORPORATION	15	\$1,666,513.97	1.01%	0	\$0.00	) NA	. (
	Unavailable	716			1	· · · · · · · · · · · · · · · · · · ·		+
Total		1,163	\$164,495,981.95	100%	0	\$0.00	<u>-</u> '	(
31371KUK5		2	\$288,500.00	0.06%	0	\$0.00	) NA	
SISTINUINS	·	1 4	Ψ200,300.00	0.0076	۷	ψυ.υυ	11/1	1

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	ALLIANCE MORTGAGE COMPANY (NERO)							
	AMSOUTH BANK	1	\$75,000.00	0.02%	0	\$0.00	NA	C
	BANK OF HAWAII	2	\$301,915.81	0.02%	0	·		
	BANK ONE,NA	3	\$438,289.49	0.1%	0	·		
	CITIMORTGAGE, INC.	15	\$2,516,625.36	0.55%	0	·		
	COLONIAL SAVINGS FA	2	\$375,600.00	0.08%	0	·		
	COUNTRYWIDE HOME					·		
	LOANS, INC.	357	\$49,454,985.66	10.83%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$4,070,118.03	0.89%	0	\$0.00	NA	C
	FIRST HORIZON HOME LOAN CORPORATION	120	\$16,855,146.65	3.69%	0	\$0.00	NA	C
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$1,070,413.33	0.23%	0	\$0.00	NA	C
	GUARANTY BANK SSB	3	\$372,263.68	0.08%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	2	\$371,000.00	0.08%	0	\$0.00	NA	C
	HIBERNIA NATIONAL BANK	4	\$600,000.00	0.13%	0	\$0.00	NA	(
	HOMEBANC MORTGAGE CORPORATION	2	\$212,300.00	0.05%	0	\$0.00	NA	C
	HOMESTREET BANK	3	\$353,200.00	0.08%	0	\$0.00	NA	(
	INDYMAC BANK, FSB	1	\$198,784.29	0.04%	0			(
	IRWIN MORTGAGE CORPORATION	1	\$300,700.00	0.07%	0	\$0.00	NA	C
	IVANHOE FINANCIAL INC.	2	\$228,500.00	0.05%	0	\$0.00	NA	(
	MARKET STREET MORTGAGE CORPORATION	3	\$291,200.00	0.06%	0	·		
	MORTGAGEAMERICA INC.	6	\$780,250.00	0.17%	0	\$0.00	NA	(
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	18	\$2,822,793.39	0.62%		·		
	NVR MORTGAGE FINANCE INC.	3	\$393,875.00	0.09%	0	\$0.00	NA	C
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$524,800.00	0.11%	0	\$0.00	NA	C
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$324,432.00	0.07%	0	\$0.00	NA	C
	RBC CENTURA BANK	1	\$234,156.93	0.05%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	44	\$8,135,438.00	1.78%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$255,503.02	0.06%	0	\$0.00	NA	C
	TRUSTCORP MORTGAGE COMPANY	2	\$350,921.29	0.08%	0	\$0.00	NA	C
		2	\$157,000.00	0.03%	0	\$0.00	NA	C

	UNION FEDERAL BANK OF INDIANAPOLIS							
	UNION PLANTERS BANK NA	1	\$170,050.00	0.04%	0	\$0.00	NA	. (
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$318,750.00	0.07%	0	\$0.00	NA	. 0
	Unavailable	2,488	\$363,648,841.81	79.67%	0	\$0.00	NA	. (
Total		3,131	\$456,491,353.74	100%	0	\$0.00		0
31371KUL3	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA
31371KUP4	HIBERNIA NATIONAL BANK	17	\$3,070,641.62	11.19%	0	\$0.00	NA	. (
	REGIONS MORTGAGE, INC.	17	\$2,920,376.10	10.64%	0	\$0.00	NA	. (
	Unavailable	137	\$21,450,153.47	78.17%	0	\$0.00	NA	. (
Total		171	\$27,441,171.19	100%	0	\$0.00		(
31371KUQ2	HSBC MORTGAGE CORPORATION (USA)	3	\$282,500.00	40.52%	0	\$0.00	NA	. (
	Unavailable	4	\$414,757.04	59.48%	0	\$0.00	NA	. (
Total		7	\$697,257.04	100%	1	· · · · · · · · · · · · · · · · · · ·		(
	ALLIANCE MORTGAGE							
31371KUT6	COMPANY (NERO)	3	\$197,792.43	0.62%	0	\$0.00	NA	. (
	AMERICAN HOME FUNDING INC.	5	\$460,861.71	1.43%	0	\$0.00	NA	. (
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$412,502.53	1.28%	0	\$0.00	NA	. (
	COUNTRYWIDE HOME LOANS, INC.	6	\$586,795.51	1.83%	0	\$0.00	NA	. (
	FIRST HORIZON HOME LOAN CORPORATION	2	\$180,600.00	0.56%	0	\$0.00	NA	. (
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$768,916.72	2.39%	0	\$0.00	NA	. (
	GMAC MORTGAGE CORPORATION	5	\$331,127.42	1.03%	0	\$0.00	NA	. (
	HOME STAR MORTGAGE SERVICES, LLC	8	\$926,038.57	2.88%	0	\$0.00	NA	. (
	IRWIN MORTGAGE CORPORATION	3	\$131,600.00	0.41%	0	\$0.00	NA	. (
	MORTGAGEAMERICA INC.	3	\$249,700.00	0.78%	0	\$0.00	NA	. (
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,249,157.89	3.89%		·	NA	. (
	RBC CENTURA BANK	1	\$40,500.00	0.13%			NA	+
	RBC MORTGAGE COMPANY	7	\$961,155.00	2.99%			NA	T .
	REGIONS MORTGAGE, INC.	6	\$340,615.51	1.06%	0	\$0.00	NA	. (

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	THE HUNTINGTON MORTGAGE COMPANY	3	\$334,303.84	1.04%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	5	\$562,310.06	1.75%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	15	\$1,347,100.39		0	\$0.00	NA	0
	Unavailable	235	\$23,063,330.38	71.74%	0	\$0.00	NA	0
Total		326	\$32,144,407.96		0			0
		ı	. , ,				 	
31371KUV1	COUNTRYWIDE HOME LOANS, INC.	324	\$42,459,013.73	63.32%	0	\$0.00	NA	0
	Unavailable	181	\$24,593,627.96	36.68%	0	\$0.00	NA	0
Total		505	\$67,052,641.69	100%	0	\$0.00		0
31371KUW9	COUNTRYWIDE HOME LOANS, INC.	140	\$18,496,621.27	35.17%	0	\$0.00	NA	0
	Unavailable	251	\$34,090,030.87	64.83%	0	\$0.00	NA	0
Total		391	\$52,586,652.14	100%	0	\$0.00		0
31371KUY5	COUNTRYWIDE HOME LOANS, INC.	1	\$60,815.77	0.54%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$186,400.00	1.66%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$191,263.22	1.71%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$32,800.00	0.29%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$306,029.11	2.73%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$614,122.89	5.48%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	1	\$94,713.09	0.85%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	1	\$35,835.00	0.32%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$38,700.00	0.35%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$341,065.08	3.05%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	5	\$220,440.63	1.97%	0	\$0.00	NA	0
	Unavailable	115	\$9,075,463.27	81.05%	0	\$0.00	NA	0
Total		148	\$11,197,648.06	100%	0	\$0.00		0
31371KUZ2	COUNTRYWIDE HOME LOANS, INC.	34	\$4,001,890.68	33.43%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$124,000.00	1.04%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	2	\$195,305.46	1.63%	0	\$0.00	NA	0

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	M&T MORTGAGE CORPORATION	2	\$309,861.52	2.59%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$242,389.28	2.02%	0	\$0.00	NA	C
	UNION PLANTERS BANK NA	4	\$430,864.72	3.6%	0	\$0.00	NA	(
	Unavailable	70	\$6,667,156.16	55.69%	0			(
Total		117	\$11,971,467.82	100%	0	·		0
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31371KVK4	COUNTRYWIDE HOME LOANS, INC.	82	\$11,307,203.23	58.41%	0	\$0.00	NA	C
	Unavailable	58	\$8,051,406.19	41.59%	0	\$0.00	NA	C
Total		140	\$19,358,609.42	100%	0	\$0.00		0
31371KVL2	COUNTRYWIDE HOME LOANS, INC.	55	\$6,718,975.22	66.65%	0	\$0.00	NA	0
	Unavailable	26	\$3,361,892.49	33.35%	0	\$0.00	NA	C
Total		81	\$10,080,867.71	100%	0	\$0.00		0
31371RHA7	CITIMORTGAGE, INC.	16	\$2,008,556.91	2.79%	0	\$0.00	NA	C
	COUNTRYWIDE HOME LOANS, INC.	92	\$9,846,673.42	13.67%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	77	\$12,674,545.27	17.59%	0	\$0.00	NA	C
	HARWOOD STREET FUNDING I, LLC	8	\$875,184.16	1.21%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	30	\$4,125,231.08	5.73%	0	\$0.00	NA	C
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$3,261,659.04	4.53%	0	\$0.00	NA	C
	Unavailable	278	\$39,261,646.38	54.48%	0	\$0.00	NA	0
Total		521	\$72,053,496.26	100%	0	\$0.00		0
31371RHB5	COUNTRYWIDE HOME LOANS, INC.	3	\$329,600.00	5.78%	0	\$0.00	NA	C
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$3,126,402.13	54.83%	0	\$0.00	NA	C
	WASHINGTON MUTUAL BANK, FA	13	\$1,263,689.25	22.16%	0	\$0.00	NA	C
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$85,920.35	1.51%	0	\$0.00	NA	C
	Unavailable	8	\$896,601.01	15.72%	0	\$0.00	NA	(
Total		51	\$5,702,212.74	100%	0	\$0.00		0
31371RHD1	HARWOOD STREET FUNDING I, LLC	4	\$498,095.04	24.04%	0	\$0.00	NA	0

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	HIBERNIA NATIONAL BANK	8	\$727,826.89	35.13%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO	2	\$148,000.00	7.14%	0	\$0.00	NA	0
	ASSET MGMT, INC.)		¢(00,101,02	22.600/	0	¢0.00	NT A	
T-4-1	Unavailable	8 22	\$698,181.93 \$2,072,103,86		0	\$0.00 \$0.00	NA	0
Total	+		\$2,072,103.86	100%	0	\$0.00		0
31371RHJ8	CITIMORTGAGE, INC.	2	\$116,300.75	7.89%	0	\$0.00	NA	0
5137111110	WASHINGTON MUTUAL BANK, FA	6	\$595,793.51	40.44%	0	\$0.00	NA	
	Unavailable	7	\$761,346.65	51.67%	0	\$0.00	NA	0
Total		15	\$1,473,440.91	100%	0	\$0.00		0
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31371RHQ2	Unavailable	5 <b>5</b>	\$500,013.93 \$500,013.93	100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA	0
<u>Total</u>	+		\$500,013.93	100 70	V	<b>Φυ.</b> υυ		_ <u>'</u>
31371RHZ2	CITIMORTGAGE, INC.	10	\$1,025,508.64	61.21%	0	\$0.00	NA	0
010,11111	Unavailable	4	\$649,896.59		0	\$0.00	NA	0
Total		14	\$1,675,405.23	100%	0	\$0.00		0
31376JZU6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	9	\$2,082,264.32	1.01%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	2	\$331,721.00	0.16%	0	\$0.00	NA	0
<u> </u>	ALPINE BANK OF ILLINOIS	6	\$1,175,413.31	0.57%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$186,243.38	0.09%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK OF NJ	1	\$257,793.69	0.12%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$457,367.19	0.22%	0	\$0.00	NA	0
	ANCHORBANK SSB	12	\$2,310,249.88	1.12%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	36	\$6,882,310.61	3.34%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$259,786.88	0.13%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	11	\$2,189,706.82	1.06%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$189,840.38	0.09%	0		NA	
	BANK OF MISSISSIPPI	3	\$691,514.44		0	\$0.00	NA	
	BANK OF NEWPORT	3	\$462,617.00		0	·	NA	0
<u> </u>	BANK OF STANLY	1	\$162,513.31	0.08%	0	· ·	NA	0
	BANK OF THE CASCADES	1	\$151,550.00	0.07%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$479,815.56		0	\$0.00	NA	
	BAXTER CREDIT UNION	7	\$1,387,651.50	0.67%	0	\$0.00	NA	0

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BELMONT SAVINGS BANK	2	\$402,000.00			,		+
BENCHMARK BANK	1	\$154,700.00	0.07%	0	\$0.00	NA	_
BENCHMARK MORTGAGE CORPORATION	2	\$333,250.00	0.16%	0	\$0.00	NA	
BLUE BALL NATIONAL BANK	1	\$165,449.25	0.08%	0	\$0.00	NA	L
BOEING EMPLOYEES CREDIT UNION	18	\$4,140,723.16	2.01%	0	\$0.00	NA	
BOSTON FEDERAL SAVINGS BANK	1	\$239,049.00	0.12%	0	\$0.00	NA	
BRIDGEWATER CREDIT UNION	1	\$150,160.94	0.07%	0	\$0.00	NA	
BRIDGEWATER SAVINGS BANK	1	\$220,500.00	0.11%	0	\$0.00	NA	L
BRYN MAWR TRUST COMPANY THE	22	\$5,009,117.84	2.43%	0	\$0.00	NA	L
BUSEY BANK	3	\$505,574.82	0.25%	0	\$0.00	NA	
BUTTE COMMUNITY BANK	3	\$555,671.44	0.27%	0	\$0.00	NA	
CAMBRIDGE SAVINGS BANK	8	\$1,637,403.07	0.79%	0	\$0.00	NA	L
CAPE COD CO-OPERATIVE BANK	1	\$194,740.25	0.09%	0	\$0.00	NA	
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$169,857.13	0.08%	0	\$0.00	NA	
CAPITAL CENTER, L.L.C.	10	\$2,111,295.82	1.02%	0	\$0.00	NA	
CAPITAL PACIFIC MORTGAGE COMPANY	2	\$485,844.75	0.24%	0	\$0.00	NA	
CENTENNIAL BANK	5	\$834,690.19	0.4%	0	\$0.00	NA	
CENTRAL MORTGAGE COMPANY	15	\$2,973,955.07	1.44%	0	\$0.00	NA	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$181,197.63	0.09%	0	\$0.00	NA	
CENTRAL PACIFIC BANK	1	\$292,753.81	0.14%	0	\$0.00	NA	
CITIZENS BANK OF CAMPBELL COUNTY	1	\$246,550.00	0.12%	0	\$0.00	NA	L
CITIZENS UNION SAVINGS BANK	2	\$403,824.56	0.2%	0	\$0.00	NA	L
CITY LINE MORTGAGE CORPORATION	1	\$208,000.00	0.1%	0	\$0.00	NA	
CITYWIDE MORTGAGE COMPANY	1	\$156,627.69	0.08%	0	\$0.00	NA	
CLINTON NATIONAL BANK	2	\$393,861.62	0.19%	0	\$0.00	NA	
CLINTON SAVINGS BANK	1	\$180,000.00		0			+
CLYDE SAVINGS BANK COMPANY	1	\$183,200.00					
COMMERCE BANK & TRUST	4	\$817,979.69	0.4%	0	\$0.00	NA	
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COMPANY							
COMMERCIAL BANK OF TEXAS, N.A.	1	\$160,590.81	0.08%	0	\$0.00	NA	(
COMMUNITY BANK & TRUST CO.	1	\$157,157.25	0.08%	0	\$0.00	NA	(
COMMUNITY CREDIT UNION	1	\$166,866.44	0.08%	0	\$0.00	NA	(
COMMUNITY SECURITY BANK	1	\$191,800.00	0.09%	0	\$0.00	NA	(
COMMUNITY STATE BANK	1	\$191,050.81	0.09%	0	\$0.00	NA	(
CORTRUST BANK	1	\$209,823.56	0.1%	0	\$0.00	NA	(
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,534,299.87	0.74%	0	\$0.00	NA	(
CUCORP INC.	1	\$192,211.50	0.09%	0	\$0.00	NA	(
CUNA CREDIT UNION	1	\$161,400.00	0.08%	0	\$0.00	NA	(
DEAN COOPERATIVE BANK	3	\$577,524.69	0.28%	0	\$0.00	NA	(
DEARBORN FEDERAL CREDIT UNION	8	\$1,541,567.64	0.75%	0	\$0.00	NA	(
DEDHAM INSTITUTION FOR SAVINGS	1	\$300,182.94	0.15%	0	\$0.00	NA	(
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$644,709.94	0.31%	0	\$0.00	NA	(
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$199,753.06	0.1%	0	\$0.00	NA	(
DUBUQUE BANK AND TRUST COMPANY	5	\$903,845.69	0.44%	0	\$0.00	NA	(
DUPAGE NATIONAL BANK	1	\$149,877.00	0.07%	0	\$0.00	NA	(
EASTERN BANK	5	\$1,089,995.07	0.53%	0	\$0.00	NA	(
EXTRACO MORTGAGE	3	\$820,028.69	0.4%	0	\$0.00	NA	(
F & A FEDERAL CREDIT UNION	1	\$149,880.00	0.07%	0	\$0.00	NA	(
FARMERS AND MERCHANTS TRUST COMPANY	2	\$332,620.25	0.16%	0	\$0.00	NA	(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$407,267.56	0.2%	0	\$0.00	NA	(
FIRST EASTERN MORTGAGE CORPORATION	6	\$1,274,058.27	0.62%	0	\$0.00	NA	(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$389,364.31	0.19%	0	\$0.00	NA	(
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$277,294.75	0.13%	0	\$0.00	NA	(
FIRST HAWAIIAN BANK	5	\$1,225,179.51	0.59%	0	\$0.00	NA	(
FIRST HORIZON HOME LOAN CORPORATION	5	\$1,082,750.25	0.52%	0	\$0.00	NA	(
FIRST INTERSTATE BANK	11	\$2,143,554.58	1.04%	0	\$0.00	NA	(

FIRST MERIT MORTGAGE CORPORATION	3	\$689,373.13	0.33%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, L.L.C.	1	\$181,447.44	0.09%	0	\$0.00	NA	C
FIRST MORTGAGE CORPORATION	4	\$720,151.56	0.35%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF HARTFORD	1	\$157,500.00	0.08%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF HUDSON	6	\$1,319,168.64	0.64%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF OMAHA	7	\$1,260,875.69	0.61%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$300,700.00	0.15%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$240,000.00	0.12%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF WATERLOO	2	\$345,789.19	0.17%	0	\$0.00	NA	C
FIRST PLACE BANK	25	\$4,964,177.82	2.41%	0	\$0.00	NA	C
FITCHBURG SAVINGS BANK, FSB	1	\$175,000.00	0.08%	0	\$0.00	NA	C
FREEDOM MORTGAGE CORP.	4	\$858,951.69	0.42%	0	\$0.00	NA	C
FREMONT BANK	46	\$10,554,462.84	5.11%	0	\$0.00	NA	C
FULTON BANK	2	\$491,382.31	0.24%	0	\$0.00	NA	C
GATEWAY MORTGAGE CORPORATION	3	\$521,889.37	0.25%	0	\$0.00	NA	C
GRANITE BANK	5	' '		0	·	i e	C
GROUP ONE MORTGAGE	1	\$241,796.69	0.12%	0	\$0.00	NA	C
GUARDIAN CREDIT UNION	2	\$354,202.13	0.17%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY	4	\$943,866.88	0.46%	0	\$0.00	NA	C
HARRY MORTGAGE COMPANY	1	\$164,861.31	0.08%	0	\$0.00	NA	C
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$224,815.56	0.11%	0	\$0.00	NA	C
HARWOOD STREET FUNDING I, LLC	2	\$324,571.94	0.16%	0	\$0.00	NA	C
HEARTLAND SAVINGS BANK FSB	1	\$159,746.38	0.08%	0	\$0.00	NA	C
HERITAGE COMMUNITY BANK	2	\$397,415.76	0.19%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	4	\$835,314.20	0.4%	0	\$0.00	NA	C
HINSDALE BANK & TRUST	3	\$666,942.50	0.32%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	7	\$1,401,295.62	0.68%	0	\$0.00	NA	0
HOME STATE BANK	1	\$300,447.38	0.15%	0	\$0.00	NA	C

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HOYNE SAVINGS BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	1	\$218,620.63	0.11%	0	\$0.00	NA	0
HUMBOLDT BANK	9	\$2,129,927.20	1.03%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$197,837.69		0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$202,183.06	0.1%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	0.1%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$219,819.63	0.11%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$151,775.44	0.07%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$717,440.07	0.35%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	16	\$3,025,304.39	1.47%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$151,900.00	0.07%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	2	\$344,510.25	0.17%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$340,071.25	0.16%	0	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES	1	\$207,325.63	0.1%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	8	\$1,414,494.51	0.69%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	3	\$554,533.63	0.27%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	9	\$1,951,796.65	0.95%	0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	1	\$149,870.81	0.07%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$341,851.38	0.17%	0	\$0.00	NA	0
MEDFORD CO-OPERATIVE BANK	1	\$224,639.06	0.11%	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$150,600.00	0.07%	0	\$0.00	NA	0
MERCHANTS BANK	11	\$2,230,598.24	1.08%	0	\$0.00	NA	0
MERCURY MORTGAGE COMPANY INC.	1	\$151,469.25	0.07%	0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	1	\$259,781.56	0.13%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$165,760.56	0.08%	0	\$0.00	NA	0
METROBANK	1	\$274,500.00	0.13%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$194,236.63	0.09%	0	\$0.00	NA	0
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MID AMERICA FEDERAL SAVINGS BANK	67	\$14,588,363.04	7.07%	0	\$0.00	NA	0
MID-PENN BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0
MID-STATE BANK	2	\$353,405.94	0.17%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$152,000.00	0.07%	0	\$0.00	NA	0
MILFORD BANK, THE	2	\$357,998.94	0.17%	0	\$0.00	NA	0
MISSION HILLS MORTGAGE CORPORATION	3	\$523,017.32	0.25%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	7	\$1,231,546.68	0.6%	0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	4	\$895,040.50	0.43%	0	\$0.00	NA	0
MUTUAL SAVINGS BANK	9	\$1,800,414.57	0.87%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$159,865.56	0.08%	0	\$0.00	NA	0
NEW HAVEN SAVINGS BANK	2	\$420,838.50	0.2%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$285,000.00	0.14%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	7	\$1,786,337.19	0.87%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	7	\$1,271,899.38	0.62%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	6	\$1,123,564.51	0.54%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	6	\$1,309,363.06	0.63%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$159,868.81	0.08%	0	\$0.00	NA	0
NPB MORTGAGE LLC	1	\$201,830.25	0.1%	0	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	4	\$762,662.19	0.37%	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$180,847.94	0.09%	0	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	18	\$4,158,453.03	2.02%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$170,756.38	0.08%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	2	\$404,700.00	0.2%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$174,856.50	0.08%	0	\$0.00	NA	0
PEOPLES BANK	2	\$366,427.82	0.18%	0	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	1	\$203,432.19	0.1%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	1	\$230,623.56	0.11%	0	\$0.00	NA	0
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PLUMAS BANK	1	\$274,768.94	0.13%	0	\$0.00	NA	(
POLICE AND FIRE FEDERAL	3	\$624,974.56	0.3%	0	\$0.00	NA	(
CREDIT UNION		Ψ024,774.30	0.5 70	U	Ψ0.00	IVA	L'
PORT WASHINGTON STATE	3	\$672,847.31	0.33%	0	\$0.00	NA	(
BANK	+	<del>+</del>			7 0 1 0 0		Ł
PRIMEWEST MORTGAGE	4	\$887,750.00	0.43%	0	\$0.00	NA	(
CORPORATION PROVIDENT FUNDING	+ -						
ASSOCIATES, L.P.	68	\$14,168,079.11	6.87%	0	\$0.00	NA	(
PUTNAM SAVINGS BANK	1	\$154,000.00	0.07%	0	\$0.00	NA	(
RAYTHEON EMPLOYEES		·			,		
FEDERAL CREDIT UNION	4	\$918,541.25	0.45%	0	\$0.00	NA	(
ROCKLAND TRUST		¢605 000 44	0.2007	0	Φ0.00	D.T.A.	,
COMPANY	3	\$605,998.44	0.29%	0	\$0.00	NA	(
ROXBOROUGH-MANAYUNI	ζ						
FEDERAL SAVINGS AND	1	\$152,000.00	0.07%	0	\$0.00	NA	(
LOAN ASSOCIATION	+	4.0	0.05	_	<b>.</b>		<u> </u>
S&T BANK	1	\$181,858.00		0	,		1
SBC MORTGAGE, LLC	1	\$255,000.00	0.12%	0	\$0.00	NA	(
SCHMIDT MORTGAGE	2	\$516,578.63	0.25%	0	\$0.00	NA	(
COMPANY SEATTLE SAVINGS BANK	21	\$2,061,070,22	1.92%	0	\$0.00	NA	
	1 1	\$3,961,979.32 \$214,819.31	0.1%		,		(
SHREWSBURY STATE BANK SKY FINANCIAL GROUP	12	\$2,242,005.70	1.09%	0	,		(
SPENCER SAVINGS BANK	12	\$2,242,003.70	0.07%	_	,		1
ST. ANNES CREDIT UNION	1	\$247,427.94	0.07%	0	·		(
ST. FRANCIS BANK FSB	9	\$1,605,950.32	0.12% $0.78%$	0	· ·		1
ST. JAMES MORTGAGE	7			- 0	,		
CORPORATION	5	\$1,071,991.94	0.52%	0	\$0.00	NA	(
ST. MARYS BANK	1	\$169,807.19	0.08%	0	\$0.00	NA	(
STANDARD MORTGAGE		·			,		
CORPORATION	8	\$1,760,599.37	0.85%	0	\$0.00	NA	(
STAR FINANCIAL GROUP,	1	\$169,857.13	0.08%	0	\$0.00	NA	(
INC.	1	\$109,837.13	0.08%	U	\$0.00	INA	Ľ
STATE BANK OF LACROSSE	3	\$744,576.26	0.36%	0	\$0.00	NA	(
STATE BANK OF THE	3	\$574,662.57	0.28%	0	\$0.00	NA	
LAKES		<i>\$571,002.57</i>	5.26 %		Ψ0.00	11/1	L.
STATE EMPLOYEES CREDIT	3	\$524,215.88	0.25%	0	\$0.00	NA	(
UNION STEDLING CARITAL	+						
STERLING CAPITAL MORTGAGE COMPANY	3	\$623,631.94	0.3%	0	\$0.00	NA	(
STILLWATER NATIONAL	+						$\vdash$
BANK & TRUST COMPANY	1	\$149,873.94	0.07%	0	\$0.00	NA	(
STURDY SAVINGS BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	
SUBURBAN MORTGAGE	1 1	·					
COMPANY OF NEW MEXICO	) <u> </u>	\$164,861.38	0.08%	0	\$0.00	NA	(
	_		0.07%		\$0.00	NA	(

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	1,006	\$207,024,908.00	100%	0	\$0.00		
Unavailable	97	\$19,847,298.96	9.32%	0	\$0.00		
WORKERS CREDIT UNION WORLD SAVINGS BANK	2	\$507,377.69 \$678,832.32	0.25%	0	\$0.00 \$0.00		
COMPANY WORKERS CREDIT LINION		. ,			·		
WILMINGTON TRUST	2	\$399,668.00	0.19%	0	\$0.00	NA	
WESTERLY SAVINGS BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	
WAUKESHA STATE BANK	1	\$149,873.94	0.07%	0	\$0.00	NA	
WASHINGTON TRUST BANK	3	\$772,050.76	0.37%	0	\$0.00	NA	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$484,592.50	0.23%	0	\$0.00	NA	
WALLICK AND VOLK INC.	1	\$149,880.00	0.07%	0	\$0.00	NA	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$250,000.00	0.12%	0	\$0.00	NA	
VALLEY NATIONAL BANK	13	\$2,749,999.94	1.33%	0	\$0.00	NA	
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$149,873.94	0.07%	0	\$0.00	NA	
UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$184,848.31	0.09%	0	\$0.00	NA	
UNITED MORTGAGE COMPANY	3	\$567,950.88	0.28%	0	\$0.00	NA	
UNIONBANK	1	\$250,000.00	0.12%	0	\$0.00	NA	
UNION BANK	5	\$1,165,120.88	0.56%	0	\$0.00		
TRAVERSE MORTGAGE CORPORATION	3	\$521,788.00	0.25%	0	\$0.00		
TRANE FEDERAL CREDIT UNION	4	\$738,577.32	0.36%	0	\$0.00	NA	
TIERONE BANK	4	\$818,121.38	0.4%	0	\$0.00	NA	
TIB-THE INDEPENDENT BANKERSBANK	2	\$376,891.13	0.18%	0	\$0.00		
THE SUTTON STATE BANK	1	\$300,700.00	0.15%	0	\$0.00	NA	
THE RAHWAY SAVINGS INSTITUTION	6	\$1,039,406.76	0.13%	0	\$0.00		
THE PARK BANK THE PROVIDENT BANK	3	\$785,400.00 \$273,000.00	0.38%	0	\$0.00 \$0.00		
THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,447.31	0.15%	0	\$0.00		
THE GOLDEN 1 CREDIT UNION	1	\$185,843.69	0.09%	0	\$0.00	NA	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$214,819.31	0.1%	0	\$0.00	NA	
TELEPHONE CREDIT UNION N.H.							

Total

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127617374	ADVANCED FINANCIAL		¢104 271 25	0.25%	0	00.02	NIA	
1376JZV4	SERVICES, INC		\$194,371.25	0.25%	0	\$0.00	NA	$\vdash$
	AEA FEDERAL CREDIT UNION	1	\$130,022.13	0.17%	0	\$0.00	NA	
	ALASKA USA FEDERAL CREDIT UNION	1	\$122,105.00	0.16%	0	\$0.00	NA	
	ALPINE BANK OF ILLINOIS	7	\$967,478.14	1.26%	0	\$0.00	NA	
	AMERICA FIRST CREDIT UNION	3	\$364,249.76	0.48%		·		
	AMERICAN NATIONAL BANK, TERRELL	1	\$166,649.13	0.22%	0	\$0.00	NA	
	ANCHORBANK SSB	7	\$1,375,022.75	1.79%	0	\$0.00	NA	
	ASSOCIATED MORTGAGE INC.	54	\$8,051,740.19	10.5%		,		
	ATLANTIC SAVINGS BANK FSB	1	\$299,709.31	0.39%	0	\$0.00	NA	
	BANK OF MISSISSIPPI	1	\$114,816.38	0.15%	0	\$0.00	NA	$\Gamma$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$299,698.63	0.39%				
	BAXTER CREDIT UNION	3	\$499,829.88	0.65%	0	\$0.00	NA	
	BELMONT SAVINGS BANK	1	\$124,592.56	0.16%	0	\$0.00	NA	
	BOSTON FEDERAL SAVINGS BANK	6	\$1,082,611.58	1.41%				Ĺ
	BOTTOMLINE MORTGAGE, INC.	1	\$139,543.69	0.18%	0	\$0.00	NA	Ĺ
	BRYN MAWR TRUST COMPANY THE	2	\$249,659.31	0.33%	0	\$0.00	NA	
	BUSEY BANK	5	\$778,787.26	1.02%	0	\$0.00	NA	Ĺ
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$306,974.31	0.4%	0			Ĺ
<u> </u>	CAPITAL CENTER, L.L.C.	2	\$473,359.88	0.62%	0	\$0.00	NA	Ĺ
	CBC FEDERAL CREDIT UNION	1	\$163,671.38	0.21%	0	\$0.00	NA	Ĺ
	CENTENNIAL LENDING, LLC	1	\$152,307.31	0.2%	0	\$0.00	NA	Ĺ
	CENTRAL MORTGAGE COMPANY	2	\$412,898.63	0.54%	0	\$0.00	NA	Ĺ
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$134,555.25	0.18%	0	\$0.00	NA	Ĺ
	CLINTON SAVINGS BANK	1	\$109,265.44	0.14%	0	\$0.00	NA	Ĺ
	COMMERCE BANK & TRUST COMPANY	1	\$212,478.44	0.28%	0	\$0.00	NA	Ĺ
	COMMUNITY BANK & TRUST CO.	1	\$200,000.00	0.26%	0	\$0.00	NA	Ĺ
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$114,617.00	0.15%	0	\$0.00	NA	ĺ

CROWN BANK, N.A.	1	\$198,000.00	0.26%	0	\$0.00	NA	(
CUMANET, LLC	2	\$385,960.38		0	\$0.00	NA	(
DEAN COOPERATIVE BANI	Χ 1	\$129,576.25	0.17%	0	\$0.00	NA	(
DOW CHEMICAL EMPLOYEES CREDIT UNIO	N 1	\$124,583.75	0.16%	0	\$0.00	NA	(
DUBUQUE BANK AND TRUST COMPANY	2	\$249,916.75	0.33%	0	\$0.00	NA	(
DUPAGE NATIONAL BANK	1	\$299,698.63	0.39%	0	\$0.00	NA	(
EASTERN BANK	3			0	\$0.00		(
EXTRACO MORTGAGE	1	\$155,653.56	0.2%	0	\$0.00	NA	(
F & A FEDERAL CREDIT UNION	2	\$414,315.56	0.54%	0	\$0.00	NA	(
FIRST COMMUNITY BANK & TRUST	1	\$262,908.88	0.34%	0	\$0.00	NA	(
FIRST EASTERN MORTGAGE CORPORATION	N 1	\$150,000.00	0.2%	0	\$0.00	NA	(
FIRST FEDERAL BANK, FSE	3 2	\$237,207.38	0.31%	0	\$0.00	NA	(
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$130,000.00	0.17%	0	\$0.00	NA	(
FIRST HAWAIIAN BANK	6	\$1,324,858.13	1.73%	0	\$0.00	NA	(
FIRST INTERSTATE BANK	3	\$524,986.01	0.68%	0	\$0.00	NA	(
FIRST MERIT MORTGAGE CORPORATION	1	\$261,000.00	0.34%	0	\$0.00	NA	(
FIRST MORTGAGE CORPORATION	1	\$186,975.25	0.24%	0	\$0.00	NA	(
FIRST NATIONAL BANK OF HUDSON	2	\$273,585.88	0.36%	0	\$0.00	NA	(
FIRST NATIONAL BANK OF OMAHA	5	\$863,648.50	1.13%	0	\$0.00	NA	(
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$119,000.00	0.16%	0	\$0.00	NA	(
FIRST PLACE BANK	5	\$886,681.00	1.16%	0	\$0.00	NA	(
FIRST REPUBLIC SAVINGS BANK	2	\$500,700.00	0.65%	0	\$0.00	NA	(
FOSTER BANK	2	\$488,368.25	0.64%	0	\$0.00	NA	(
FREEDOM MORTGAGE CORP.	2	\$409,034.25	0.53%	0	\$0.00	NA	(
FREMONT BANK	54	\$10,348,169.67	13.5%	0	\$0.00	NA	(
FULTON BANK	3	\$654,226.87	0.85%	0	\$0.00	NA	(
GATEWAY MORTGAGE CORPORATION	2	\$355,312.81	0.46%	0	\$0.00	NA	(
HARVARD UNIVERSITY EMPLOYEES CREDIT UNIO	N 1	\$159,467.19	0.21%	0	\$0.00	NA	(
HIBERNIA NATIONAL BAN	K 10	\$1,737,071.27	2.27%	0	\$0.00	NA	(
HINSDALE BANK & TRUST	3	\$583,093.37	0.76%	0	\$0.00	NA	(
HOME STATE BANK	1	\$224,258.75	0.29%	0	\$0.00	NA	(
	1	\$188,171.25	0.25%	0	\$0.00	NA	(

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HOMEAMERICAN MORTGAGE CORPORATION							
HUDSON NATIONAL BANK THE	1	\$114,617.00	0.15%	0	\$0.00	NA	0
HUMBOLDT BANK	1	\$125,000.00	0.16%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	7	\$1,094,503.08	1.43%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$299,709.31	0.39%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$252,752.38	0.33%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$373,079.07	0.49%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$115,563.88	0.15%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$110,630.31	0.14%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$277,212.87	0.36%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$381,738.19	0.5%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	17	\$2,427,196.21	3.17%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	2	\$471,000.00	0.61%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	2	\$235,000.00	0.31%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	4	\$660,787.32	0.86%	0	\$0.00	NA	0
MARATHON FINANCIAL CORPORATION	1	\$163,465.50	0.21%	0	\$0.00	NA	0
MERCHANTS BANK	2	\$342,860.50	0.45%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	3	\$389,930.32	0.51%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$239,193.37	0.31%	0	\$0.00	NA	0
MIDWEST BANK OF FREEPORT	1	\$127,778.88	0.17%	0	\$0.00	NA	0
MISSION HILLS MORTGAGE CORPORATION	4	\$631,653.82	0.82%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	1	\$182,596.44	0.24%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$114,000.00	0.15%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$542,212.56	0.71%	0	\$0.00	NA	0
MUTUAL SAVINGS BANK	1	\$171,925.56	0.22%	0	\$0.00		0
NEWTOWN SAVINGS BANK	1	\$121,095.38	0.16%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$113,905.00	0.15%	0	\$0.00	NA	0

PACIFIC NW FEDERAL CREDIT UNION	2	\$351,824.44	0.46%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	2	\$335,000.00	0.44%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$804,744.63	1.05%	0	\$0.00	NA	0
PEOPLES BANK	1	\$129,999.94	0.17%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$260,144.76	0.34%	0			0
PROVIDENT FUNDING ASSOCIATES, L.P.	46	\$8,364,472.68	10.91%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$177,000.00	0.23%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	2	\$259,138.75	0.34%	0	\$0.00	NA	0
S&T BANK	2	\$440,649.50	0.57%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	3	\$567,553.75	0.74%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	2	\$258,346.07	0.34%	0	\$0.00	NA	0
SHREWSBURY STATE BANK	1	\$159,467.19	0.21%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	2	\$339,862.06	0.44%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$284,647.38	0.37%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$184,383.94	0.24%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	2	\$253,571.69	0.33%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	1	\$274,084.25	0.36%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$173,619.88	0.23%	0	\$0.00	NA	0
ST. MARYS BANK	5	\$794,967.25	1.04%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$174,340.50	0.23%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	2	\$367,276.50	0.48%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$243,800.00	0.32%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	4	\$530,273.44	0.69%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	3	\$402,700.00	0.53%	0	\$0.00	NA	0
TEXAS BANK	1	\$131,565.13	0.17%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$149,500.50	0.2%	0	\$0.00	NA	0
TIERONE BANK	3	\$478,713.88	0.62%	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	1	\$144,000.00	0.19%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	4	\$577,859.19	0.75%	0	\$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	2	\$276,775.19	0.36%	0	\$0.00	NA	0

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	VERMONT STATE	1	\$129,000.00	0.17%	0	\$0.00	NA	C
	EMPLOYEES CREDIT UNION	1	Ψ129,000.00	0.1776		ψ0.00	1171	<u> </u>
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,631.00	0.15%	0	\$0.00	NA	C
	WORLD SAVINGS BANK	7	\$1,053,383.07	1.37%	0	\$0.00	NA	(
	Unavailable	49	\$7,967,989.31	9.05%	0	\$0.00	NA	(
Total		464	\$77,674,437.00	100%	0	\$0.00		0
31376JZW2	AMARILLO NATIONAL BANK	1	\$96,771.56	0.67%	0	\$0.00	NA	C
	AMERICAN BANK, N.A.	1	\$125,654.31	0.87%	0	\$0.00	NA	(
	AMERICAN HOME FUNDING INC.	1	\$243,271.94	1.68%	0	\$0.00	NA	(
	ASSOCIATED MORTGAGE INC.	1	\$93,930.19	0.65%	0	\$0.00	NA	(
	AURORA FINANCIAL GROUP INC.	1	\$171,372.69	1.18%	0	\$0.00	NA	(
	BANKERS FINANCIAL GROUP INC.	2	\$242,212.88	1.67%	0	\$0.00	NA	(
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$260,000.00	1.8%	0	\$0.00	NA	(
	BRYN MAWR TRUST COMPANY THE	3	\$406,952.63	2.81%	0	\$0.00	NA	(
	BUTTE COMMUNITY BANK	1	\$155,856.31	1.08%	0	\$0.00	NA	(
	CAMBRIDGE SAVINGS BANK	6	\$618,016.56	4.27%	0	\$0.00	NA	(
	CENTENNIAL BANK	2	\$293,770.56	2.03%	0	\$0.00	NA	(
	COMMERCE SERVICE CORPORATION	1	\$102,921.56	0.71%	0	\$0.00	NA	(
	F & A FEDERAL CREDIT UNION	3	\$679,754.38	4.7%	0	\$0.00	NA	(
	FIRST HORIZON HOME LOAN CORPORATION	3	\$543,354.07	3.75%	0	\$0.00	NA	(
	FREEDOM MORTGAGE CORP.	1	\$100,646.13	0.7%	0	\$0.00	NA	(
	FREMONT BANK	2	\$410,181.62	2.83%	0	\$0.00	NA	(
	FULTON BANK	3	\$345,525.12	2.39%	0	\$0.00	NA	(
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$287,436.44	1.99%	0	\$0.00	NA	(
	GATEWAY MORTGAGE CORPORATION	1	\$107,919.81	0.75%	0	\$0.00	NA	(
	GRANITE BANK	1	\$113,511.38	0.78%	0	\$0.00	NA	(
	HARWOOD STREET FUNDING I, LLC	1	\$131,634.38	0.91%	0	\$0.00	NA	(

EOWNERS MORTGAGE ERPRISES INC.	2	\$183,117.13	1.27%	0	\$0.00	NA	
		<u> </u>			Ψ0.00	INA	0
PENDENT BANK PORATION	2	\$275,670.82	1.9%	0	\$0.00	NA	0
N UNION BANK AND ST COMPANY	2	\$214,155.38	1.48%	0	\$0.00	NA	0
ERSON MORTGAGE VICES INC.	1	\$95,000.00	0.66%	0	\$0.00	NA	0
MORTGAGE LINK, INC.	1	\$139,292.25	0.96%	0	\$0.00	NA	0
RTY BANK FOR NGS	1			0		NA	0
OR MORTGAGE	1	\$113,917.44	0.79%	0	\$0.00	NA	0
CURY MORTGAGE PANY INC.	1			0		NA	
ION HILLS MORTGAGE PORATION	2	\$189,468.38	1.31%	0	\$0.00	NA	0
MORTGAGE /ICES, LTD.	1	\$93,130.81	0.64%	0	\$0.00	NA	0
TGAGE CENTER, LLC	2	\$277,354.56	1.92%	0	\$0.00	NA	0
NTAIN STATES TGAGE CENTERS INC.	1	\$107,053.56	0.74%	0	\$0.00	NA	0
UAL SAVINGS OCIATION FSA	1	\$141,914.19	0.98%	0	\$0.00	NA	0
PLES FEDERAL NGS AND LOAN OCIATION OF SOUTH OLINA	1	\$286,561.88	1.98%	0	\$0.00	NA	0
METER MORTGAGE DING CORPORATION	5	\$734,893.88	5.08%	0	\$0.00	NA	0
MORTGAGE SERVICES PORATION	1	\$167,937.31	1.16%	0	\$0.00	NA	0
KLAND TRUST PANY	1	\$213,397.44	1.47%	0	\$0.00	NA	0
BANK	1	\$166,008.56	1.15%	0	\$0.00	NA	0
NE STATE BANK AND ST COMPANY	1	\$105,221.81	0.73%	0	\$0.00	NA	0
TLE SAVINGS BANK	1	\$126,063.63	0.87%	0	\$0.00	NA	0
AMES MORTGAGE PORATION	1	\$172,668.50	1.19%	0	\$0.00	NA	0
NDARD MORTGAGE PORATION	1	\$86,215.88	0.6%	0	\$0.00	NA	0
GOLDEN 1 CREDIT ON	3	\$519,529.25	3.59%	0	\$0.00	NA	0
NER YOUNG STMENT COMPANY	2	\$231,823.38	1.6%	0	\$0.00	NA	0
NBANK	1	\$95,926.94	0.66%	0	\$0.00	NA	0
ED CALIFORNIA EMS INTERNATIONAL	1	\$175,866.06	1.21%	0	\$0.00	NA	0
	N UNION BANK AND OT COMPANY ERSON MORTGAGE ICES INC. MORTGAGE LINK, INC. RTY BANK FOR NGS OR MORTGAGE CURY MORTGAGE CURY MORTGAGE PANY INC. ION HILLS MORTGAGE PORATION MORTGAGE ICES, LTD. IGAGE CENTER, LLC NTAIN STATES IGAGE CENTERS INC. UAL SAVINGS CLATION FSA LES FEDERAL NGS AND LOAN ICIATION OF SOUTH OLINA METER MORTGAGE OING CORPORATION MORTGAGE SERVICES PORATION KLAND TRUST PANY BANK NE STATE BANK AND OT COMPANY TLE SAVINGS BANK AMES MORTGAGE PORATION JOHN OF SOUTH OT COMPANY THE SAVINGS BANK AMES MORTGAGE PORATION JOHN OF SOUTH OT COMPANY THE SAVINGS BANK AMES MORTGAGE PORATION JOHN OF SOUTH OT COMPANY THE SAVINGS BANK AMES MORTGAGE PORATION JOHN OF SOUTH OT COMPANY THE SAVINGS BANK AMES MORTGAGE PORATION JOHN OF SOUTH OT COMPANY THE SAVINGS BANK AMES MORTGAGE PORATION JOHN OF SOUTH OT COMPANY THE SAVINGS BANK AMES MORTGAGE PORATION JOHN OF SOUTH OT COMPANY THE SAVINGS BANK AMES MORTGAGE PORATION JOHN OF SOUTH OT COMPANY THE SAVINGS BANK AMES MORTGAGE PORATION JOHN OF SOUTH OT COMPANY THE SAVINGS BANK AMES MORTGAGE PORATION JOHN OF SOUTH OT COMPANY THE SAVINGS BANK AMES MORTGAGE PORATION JOHN OF SOUTH OT COMPANY THE SAVINGS BANK AMES MORTGAGE PORATION JOHN OF SOUTH OT COMPANY THE SAVINGS BANK AMES MORTGAGE PORATION JOHN OF SOUTH OT COMPANY THE SAVINGS BANK AMES MORTGAGE PORATION JOHN OF SOUTH OT COMPANY THE SAVINGS BANK AMES MORTGAGE PORATION JOHN OF SOUTH OT COMPANY THE SAVINGS BANK AMES MORTGAGE PORATION JOHN OF SOUTH OT COMPANY THE SAVINGS BANK AMES MORTGAGE PORATION JOHN OF SOUTH OT COMPANY THE SAVINGS BANK AMES MORTGAGE PORATION JOHN OF SOUTH OT COMPANY THE SAVINGS BANK AMES MORTGAGE PORATION JOHN OF SOUTH OT COMPANY THE SAVINGS BANK AMES MORTGAGE PORATION JOHN OF SOUTH OT COMPANY THE SAVINGS BANK AMES MORTGAGE PORATION JOHN OF SOUTH OT COMPANY THE SAVINGS BANK AMES MORTGAGE PORATION JOHN OF SOUTH AME THE SAVINGS JOHN OF SO	PORATION N UNION BANK AND ST COMPANY ERSON MORTGAGE TICES INC. MORTGAGE LINK, INC. RTY BANK FOR NGS DR MORTGAGE CURY MORTGAGE PANY INC. ION HILLS MORTGAGE PORATION MORTGAGE TICES, LTD. TIGAGE CENTER, LLC NTAIN STATES TIGAGE CENTERS INC. UAL SAVINGS CIATION FSA LES FEDERAL NGS AND LOAN CIATION OF SOUTH DLINA METER MORTGAGE DING CORPORATION MORTGAGE SERVICES PORATION TO CORPORATION MORTGAGE SERVICES PORATION TO CORPORATION TO COMPANY THE SAVINGS BANK TO COMPANY THE SAVINGS TO COMPANY TO COMPANY THE SAVINGS TO COMPANY TO COM	September   Sept	Section   2   \$275,670.82   1.9%	S273,670.82   1.9%   0	SORATION   2   \$275,670.82   1.9%   0   \$0.00     N. UNION BANK AND   2   \$214,155.38   1.48%   0   \$0.00     T. COMPANY   2   \$214,155.38   1.48%   0   \$0.00     GRSON MORTGAGE   1   \$95,000.00   0.66%   0   \$0.00     MORTGAGE LINK, INC.   1   \$139,292.25   0.96%   0   \$0.00     MORTGAGE LINK, INC.   1   \$139,292.25   0.96%   0   \$0.00     MORTGAGE LINK, INC.   1   \$139,292.25   0.96%   0   \$0.00     MORTGAGE   1   \$113,917.44   0.79%   0   \$0.00     CURY MORTGAGE   1   \$92,781.00   0.64%   0   \$0.00     CURY MORTGAGE   2   \$189,468.38   1.31%   0   \$0.00     MORTGAGE   1   \$93,130.81   0.64%   0   \$0.00     MORTGAGE   1   \$93,130.81   0.64%   0   \$0.00     MORTGAGE   1   \$93,130.81   0.64%   0   \$0.00     TGAGE CENTER, LLC   2   \$277,354.56   1.92%   0   \$0.00     NTAIN STATES   1   \$107,053.56   0.74%   0   \$0.00     TGAGE CENTERS INC.   1   \$286,561.88   1.98%   0   \$0.00     LES FEDERAL   NGS AND LOAN   1   \$2286,561.88   1.98%   0   \$0.00     LES FEDERAL   NGS AND LOAN   1   \$2286,561.88   1.98%   0   \$0.00     MORTGAGE SERVICES   1   \$167,937.31   1.16%   0   \$0.00     CLAND TRUST   1   \$213,397.44   1.47%   0   \$0.00     CLAND TRUST   2   \$13,397.44   1.47%   0   \$0.00     CLAND TRUST   1   \$213,397.44   1.47%   0   \$0.00     CLAND TRUST   1   \$105,221.81   0.73%   0   \$0.00     CLAND TRUST   1   \$105,221.81   0.73%   0   \$0.00     MAIS MORTGAGE   1   \$172,668.50   1.19%   0   \$0.00     TLE SAVINGS BANK   1   \$16,063.63   0.87%   0   \$0.00     MAIS MORTGAGE   1   \$172,668.50   1.19%   0   \$0.00     GOLDEN I CREDIT   N   \$105,221.81   0.73%   0   \$0.00     GOLDEN I CREDIT   N   \$172,668.50   1.19%   0   \$0.00     SER YOUNG   \$231,823.38   1.6%   0   \$0.00     SED CALIFORNIA   1   \$175,866.06   1.21%   0   \$0.00     SOLO   \$0.	SORATION   2   \$275,670.82   1.9%   0   \$0.00   NA

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	INC.	<i>i</i> L	ļ	1			1	Ī
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$217,584.25	1.5%	0	\$0.00	NA	<b>\</b> (
	WESTMINSTER MORTGAGE CORPORATION	2	\$215,743.13	1.49%	0	\$0.00	NA	<b>\</b> (
	Unavailable	21	\$3,254,314.78	22.47%	0	\$0.00	NA	(
Total		100	\$14,475,306.72	100%	0	\$0.00		(
31376JZX0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$755,812.82	1.78%	0	\$0.00	NA	<b>V</b> 0
	ADIRONDACK TRUST COMPANY THE	2	\$427,895.06	1.01%	0	\$0.00	NA	<b>V</b> 0
	BANK OF AKRON	1	\$72,690.31	0.17%	0	\$0.00	NA	(
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,257,800.09		0	\$0.00	NA	<b>Y</b> (
	BRYN MAWR TRUST COMPANY THE	1	\$272,000.00	0.64%	0	\$0.00	NA	(
	COLUMBIA EQUITIES LTD.	1	\$300,000.00	0.71%	0	\$0.00	NA	(
	CONTINENTAL CAPITAL CORPORATION	16	\$3,214,458.57					
	CORNELL FINGERLAKES CREDIT UNION	10	\$1,047,151.99	2.47%	0	\$0.00	NA	<b>\</b> (
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,201,449.75	2.83%	0	\$0.00	NA	<b>A</b> (
	EVANS NATIONAL BANK	3	\$141,180.98	0.33%	0	\$0.00	NA	1 (
	FIRST NIAGARA BANK	7	\$647,462.63	1		\$0.00	1	_
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$69,941.19					
	HARTFORD FUNDING LTD.	4	\$827,568.56	1.95%	0	\$0.00	NA	(
	LYONS MORTGAGE SERVICES, INC.	3	\$718,100.82					
	MID-ISLAND MORTGAGE CORP.	8	\$1,776,281.88	4.19%	0	\$0.00	NA	۱ (
	NORTH FORK BANK	10	\$1,566,796.63	3.7%	0	\$0.00	NA	\ (
	PHH MORTGAGE SERVICES CORPORATION	1	\$108,828.00					
	PROGRESSIVE EQUITY FUNDING CORPORATION	3	\$437,697.82	1.03%	0	\$0.00	NA	١ (
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$78,685.44	0.19%	0	\$0.00	NA	١ (
	SOLVAY BANK	8	\$751,652.53	1.77%	0	\$0.00	NA	\ (
	SUFFOLK COUNTY NATIONAL BANK	3	\$590,000.00					
	SYRACUSE SECURITIES INC.	11	\$1,314,356.95	3.1%	0	\$0.00	NA	. (

	TEACHERS FEDERAL	1	\$204,000.00	0.48%	0	\$0.00	NA	
	CREDIT UNION	<del></del>	φ207,000.00	0.40 /	$\coprod$	Ψ0.00	17/1	_
	THE SUMMIT FEDERAL CREDIT UNION	3	\$237,621.73	0.56%	0	\$0.00	NA	(
<u> </u>	VALLEY NATIONAL BANK	3	\$701,320.12	1.65%	0	\$0.00	NA	(
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,303,201.56	3.07%	0	\$0.00	NA	<b>Y</b> (
	Unavailable	101	\$21,576,128.57	50.44%	0	\$0.00	NA	\ (
Total		227	\$42,600,084.00	100%	0	\$0.00		(
31376JZY8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$310,434.38	0.11%	0	\$0.00	NA	7 (
	1ST TRUST BANK FOR SAVINGS	2	\$190,839.51	0.07%	0	\$0.00	NA	<b>Y</b> (
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$322,550.00	0.11%	0	\$0.00	NA	<b>Y</b> (
	ACCESS MORTGAGE CORPORATION	3	\$269,915.94	0.1%	0	\$0.00	NA	<b>A</b> (
	ADAMS FIRST FINANCIAL INC.	1	\$89,200.00	0.03%	0	\$0.00	NA	<b>Y</b> (
	ADVANCED FINANCIAL SERVICES, INC	1	\$147,185.06	0.05%	0	\$0.00	NA	<b>A</b> (
	AF BANK	1	\$59,950.82	0.02%	0	\$0.00	NA	1 (
	ALASKA USA FEDERAL CREDIT UNION	1	\$97,377.19					
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$104,723.19	0.04%	0	\$0.00	NA	<b>Y</b> (
	ALPINE BANK OF ILLINOIS	40	\$3,475,570.07	1.23%	0	\$0.00	NA	\ (
	AMARILLO NATIONAL BANK	4	\$341,657.92					
	AMERICA FIRST CREDIT UNION	7	\$675,232.07	0.24%	0	\$0.00	NA	<b>\</b>
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$114,000.00	0.04%	0	\$0.00	NA	<b>\</b>
	AMERICAN NATIONAL BANK, TERRELL	3	\$233,100.00	0.08%	0	\$0.00	NA	1
	AMERIHOME MORTGAGE CORPORATION	7	\$449,672.38	0.16%	0	\$0.00	NA	<b>\</b>
	AMERITRUST MORTGAGE CORPORATION	4	\$475,389.31	0.17%	0	\$0.00	NA	١ (
	ANCHORBANK SSB	52	\$4,919,326.85	1.75%	0	\$0.00	NA	1
	ASSOCIATED MORTGAGE INC.	196	\$18,607,804.31	6.6%	0	\$0.00	NA	١
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$94,922.13	0.03%	0	\$0.00	NA	\
		1	\$85,825.19	0.03%	0	\$0.00	NA	1

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ATLANTIC SAVINGS BANK FSB							
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$103,417.19	0.04%	0	\$0.00	NA	(
AURORA FINANCIAL GROUP INC.	8	\$765,701.63	0.27%	0	\$0.00	NA	(
BANK CALUMET, N.A.	6	\$486,469.73	0.17%	0	\$0.00	NA	(
BANK CENTER FIRST	1	\$56,452.54	0.02%	0	\$0.00	NA	(
BANK OF LENOX	1	\$35,970.49	0.01%	0	\$0.00	NA	(
BANK OF MISSISSIPPI	12	\$879,451.56	0.31%	0	\$0.00	NA	(
BANK OF NEWPORT	4	\$335,815.56	0.12%	0	\$0.00	NA	(
BANK OF STANLY	4	\$307,243.56	0.11%	0	\$0.00	NA	(
BANK OF THE CASCADES	6	\$692,030.19	0.25%	0	\$0.00	NA	(
BANKERS FINANCIAL GROUP INC.	2	\$157,439.50	0.06%	0	\$0.00	NA	(
BANKILLINOIS	2	\$162,490.00	0.06%	0	\$0.00	NA	(
BANKIOWA	1	\$59,949.59	0.02%	0	\$0.00	NA	(
BANKWEST	1	\$64,945.39	0.02%	0	\$0.00	NA	(
BARKSDALE FEDERAL CREDIT UNION	3	\$299,264.93	0.11%	0	\$0.00	NA	
BAXTER CREDIT UNION	4	\$505,175.08	0.18%	0	\$0.00	NA	(
BENCHMARK BANK	1	\$74,233.63	0.03%	0	\$0.00	NA	(
BETHPAGE FEDERAL CREDIT UNION	1	\$114,806.19	0.04%	0	\$0.00	NA	(
BLACKHAWK CREDIT UNION	7	\$527,777.66	0.19%	0	\$0.00	NA	
BLUE BALL NATIONAL BANK	5	\$391,707.67	0.14%	0	\$0.00	NA	
BOEING EMPLOYEES CREDIT UNION	10	\$1,100,685.92	0.39%	0	\$0.00	NA	•
BOSTON FEDERAL SAVINGS BANK	3	\$391,593.00	0.14%	0	\$0.00	NA	·
BREMER FINANCIAL CORPORATION	11	\$1,214,560.03	0.43%	0	\$0.00	NA	(
BRIDGEWATER CREDIT UNION	3	\$131,864.15	0.05%	0	\$0.00	NA	(
BROCKTON CREDIT UNION	30	\$5,325,286.96	1.89%	0	\$0.00	NA	(
BRYN MAWR TRUST COMPANY THE	22	\$2,310,223.71	0.82%	0	\$0.00	NA	(
BSI FINANCIAL SERVICES, INC.	1	\$35,890.00		0	,		(
BUSEY BANK	8	\$722,850.71	0.26%	0	·		(
BUTTE COMMUNITY BANK	1	\$79,934.38	0.03%	0	\$0.00	NA	(
CAMBRIDGE SAVINGS BANK	82	\$6,157,873.33	2.19%	0	\$0.00	NA	(
CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,000.00	0.04%	0	\$0.00	NA	(

CAPE SAVINGS AND LOAN ASSOCIATION  CAPITAL CENTER, L.L.C.  13 \$1,351,462.13 0.48% 0 \$0.00 NA CAPITAL PACIFIC MORTGAGE COMPANY  CARROLL MORTGAGE GROUP  CARROLL TON BANK  CENTENNIAL BANK  CENTENNIAL BANK  CENTENNIAL ONE FEDERAL CREDIT UNION  CENTURY BANK, A FEDERAL SAVINGS BANK  CHELSEA GROTON SAVINGS BANK  CITIZENS STATE BANK OF CAMPBELL COUNTY CITIZENS STATE BANK OF COMPANY  CITIZENS STATE BANK  CITIZENS UNION SAVINGS BANK  CITYWIDE BANK  COMMENCIAL BANK  COMMERCE BANK & TRUST COMMENCIAL BANK  COMMENCIAL  COMMENCIAL BANK  COMMENCIAL  COMMENCIAL  COMMENCIAL  COMM									
CAPITAL CENTER, L.L.C.   13   \$1,351,462.13   0.48%   0   \$0.00   NA	SA	VINGS AND LOAN	1	\$71,839.56	0.03%	0	\$0.00	NA	0
MORTGAGE COMPANY   2   \$193,343,31   0.07%   0   \$0.00   NA   CARROLL MORTGAGE   1   \$70,700.00   0.03%   0   \$0.00   NA   CARROLLTON BANK   3   \$308,340.63   0.11%   0   \$0.00   NA   CENTENNIAL BANK   9   \$1,013,208.64   0.36%   0   \$0.00   NA   CENTRAL MORTGAGE   33   \$3,089,883.69   1.1%   0   \$0.00   NA   CENTRAL ONE FEDERAL   CREDIT UNION   1   \$81,186.88   0.03%   0   \$0.00   NA   CENTRAL STATE BANK   1   \$79,732.94   0.03%   0   \$0.00   NA   CENTRAL STATE BANK   2   \$322,505.69   0.11%   0   \$0.00   NA   CENTURY BANK A   FEDERAL SAVINGS BANK   1   \$59,950.81   0.02%   0   \$0.00   NA   CITIZENS BANK OF CAMPBELL COUNTY   1   \$89,924.38   0.03%   0   \$0.00   NA   CITIZENS STATE BANK OF CORTEZ   1   \$105,910.94   0.04%   0   \$0.00   NA   CITIYWIDE BANK   1   \$77,000.00   0.03%   0   \$0.00   NA   CITYWIDE MORTGAGE   4   \$365,870.74   0.13%   0   \$0.00   NA   CITYWIDE MORTGAGE   4   \$365,870.74   0.13%   0   \$0.00   NA   CLINTON NATIONAL BANK   24   \$1,665,632.01   0.59%   0   \$0.00   NA   CLINTON NATIONAL BANK   24   \$1,665,632.01   0.59%   0   \$0.00   NA   CLINTON SAVINGS BANK   1   \$90,250.00   0.03%   0   \$0.00   NA   CLINTON SAVINGS BANK   1   \$90,250.00   0.03%   0   \$0.00   NA   CLINTON SAVINGS BANK   1   \$90,250.00   0.03%   0   \$0.00   NA   COMMERCE BANK & TRUST   2   \$203,147.19   0.07%   0   \$0.00   NA   COMMERCE BANK & TRUST   2   \$203,147.19   0.07%   0   \$0.00   NA   COMMERCE BANK & TRUST   2   \$203,147.19   0.07%   0   \$0.00   NA   COMMERCE BANK & TRUST   2   \$203,147.19   0.07%   0   \$0.00   NA   COMMERCE BANK & TRUST   2   \$203,147.19   0.07%   0   \$0.00   NA   COMMERCE BANK & TRUST   2   \$203,147.19   0.07%   0   \$0.00   NA   COMMERCE BANK & TRUST   2   \$203,147.19   0.07%   0   \$0.00   NA   COMMERCE BANK & TRUST   2   \$203,147.19   0.07%   0   \$0.00   NA   COMMERCE BANK & TRUST   2   \$203,147.19   0.07%   0   \$0.00   NA   COMMERCE BANK & TRUST   2   \$203,147.19   0.07%   0   \$0.00   NA   COMMERCE BANK & TRUST   2   \$203,147.19   0.07%   0   \$0.00   NA   COMMERCE BANK & TRUST   2   \$203,147			13	\$1,351,462.13	0.48%	0	\$0.00	NA	0
GROUP	I -		2	\$193,343.31	0.07%	0	\$0.00	NA	0
CENTENNIAL BANK   9   \$1,013,208.64   0.36%   0   \$0.00   NA			1	\$70,700.00	0.03%	0	\$0.00	NA	0
CENTRAL MORTGAGE	CA	RROLLTON BANK	3	\$308,340.63	0.11%	0	\$0.00	NA	0
COMPANY	CE	NTENNIAL BANK	9	\$1,013,208.64	0.36%	0	\$0.00	NA	0
CREDIT UNION			33	\$3,089,883.69	1.1%	0	\$0.00	NA	0
CENTURY BANK, A   FEDERAL SAVINGS BANK   CHELSEA GROTON   SAVINGS BANK   SAVINGS STATE BANK OF CAMPBELL COUNTY   SAVINGS STATE BANK OF CORTEZ   SAVINGS STATE BANK OF CORTEZ   SAVINGS SAVINGS   SAVINGS SAVINGS   SAVINGS SAVINGS   SAVINGS SAVINGS SAVINGS   SAVINGS SAVINGS   SAVINGS SAVINGS   SAVINGS SAVINGS SAVINGS   SAVINGS SAVINGS SAVINGS   SAVINGS SAVING			1	\$81,186.88	0.03%	0	\$0.00	NA	0
FEDERAL SAVINGS BANK	CE	NTRAL STATE BANK	1	\$79,732.94	0.03%	0	\$0.00	NA	0
SAVINGS BANK		•	2	\$322,505.69	0.11%	0	\$0.00	NA	0
CAMPBELL COUNTY  CITIZENS STATE BANK OF CORTEZ  1 \$105,910.94 0.04% 0 \$0.00 NA  CITIZENS UNION SAVINGS BANK  CITYWIDE BANK  1 \$77,000.00 0.03% 0 \$0.00 NA  CITYWIDE MORTGAGE COMPANY  CLINTON NATIONAL BANK  24 \$1,665,632.01 0.59% 0 \$0.00 NA  CLIYDE SAVINGS BANK  CLYDE SAVINGS BANK  1 \$90,250.00 0.03% 0 \$0.00 NA  COMMERCE BANK & TRUST COMPANY  COMMERCE MORTGAGE  COMMERCE MORTGAGE  1 \$116,379.13 0.04% 0 \$0.00 NA  COMMERCE MORTGAGE COMPANY  COMMERCE MORTGAGE COMMERCE MORTGAGE COMMERCIAL SAVINGS  1 \$116,379.13 0.04% 0 \$0.00 NA  COMMERCE MORTGAGE COMPANY  COMMERCE MORTGAGE COMPANY  COMMERCE MORTGAGE COMPANY  COMMERCE MORTGAGE COMMERCE MORTGAGE COMMERCIAL STATE BANK  2 \$261,767.44 0.09% 0 \$0.00 NA  COMMERCIAL STATE BANK  COMMUNITY BANK & 4 \$405,245.54 0.14% 0 \$0.00 NA			1	\$59,950.81	0.02%	0	\$0.00	NA	0
CORTEZ  CITIZENS UNION SAVINGS BANK  CITYWIDE BANK  CITYWIDE BANK  CITYWIDE MORTGAGE COMPANY  CLINTON NATIONAL BANK  CLINTON SAVINGS BANK  CLYDE SAVINGS BANK  COMPANY  COAST BANK OF FLORIDA  COMMERCE BANK & TRUST COMPANY  COMMERCE MORTGAGE  COMMERCE MORTGAGE  COMMERCIAL BANK OF TEXAS, N.A.  COMMUNITY BANK &  TRUST CO.  S0.00  NA  \$382,418.00  0.14%  0  \$0.00  NA  COLONIAL SAVINGS FA  COMMERCE BANK & TRUST COMPANY  COMMERCE MORTGAGE CORPORATION  COMMERCIAL STATE BANK  COMMUNITY BANK &  TRUST CO.  TEXAS, N.A.  COMMUNITY BANK &  TRUST CO.			1	\$89,924.38	0.03%	0	\$0.00	NA	0
BANK CITYWIDE BANK 1 \$77,000.00 0.03% 0 \$0.00 NA CITYWIDE MORTGAGE COMPANY 4 \$365,870.74 0.13% 0 \$0.00 NA CLINTON NATIONAL BANK 24 \$1,665,632.01 0.59% 0 \$0.00 NA CLINTON SAVINGS BANK 3 \$243,747.29 0.09% 0 \$0.00 NA CLYDE SAVINGS BANK 1 \$90,250.00 0.03% 0 \$0.00 NA COMPANY COAST BANK OF FLORIDA 9 \$1,331,685.94 0.47% 0 \$0.00 NA COLONIAL SAVINGS FA 1 \$116,379.13 0.04% 0 \$0.00 NA COMMERCE BANK & TRUST COMPANY 2 \$203,147.19 0.07% 0 \$0.00 NA COMMERCE MORTGAGE CORPORATION 1 \$79,205.00 0.03% 0 \$0.00 NA COMMERCIAL BANK OF TEXAS, N.A. COMMERCIAL STATE BANK 2 \$261,767.44 0.09% 0 \$0.00 NA COMMUNITY BANK & 4 \$405,245.54 0.14% 0 \$0.00 NA			1	\$105,910.94	0.04%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY  4 \$365,870.74 0.13% 0 \$0.00 NA  CLINTON NATIONAL BANK 24 \$1,665,632.01 0.59% 0 \$0.00 NA  CLINTON SAVINGS BANK 3 \$243,747.29 0.09% 0 \$0.00 NA  CLYDE SAVINGS BANK 1 \$90,250.00 0.03% 0 \$0.00 NA  COMPANY 1 \$90,250.00 0.03% 0 \$0.00 NA  COLONIAL SAVINGS FA 1 \$116,379.13 0.04% 0 \$0.00 NA  COMMERCE BANK & TRUST COMPANY 2 \$203,147.19 0.07% 0 \$0.00 NA  COMMERCE MORTGAGE 1 \$79,205.00 0.03% 0 \$0.00 NA  COMMERCIAL BANK OF TEXAS, N.A. 3 \$190,159.22 0.07% 0 \$0.00 NA  COMMERCIAL STATE BANK 2 \$261,767.44 0.09% 0 \$0.00 NA  COMMUNITY BANK & 4 \$405,245.54 0.14% 0 \$0.00 NA			3	\$382,418.00	0.14%	0	\$0.00	NA	0
COMPANY  CLINTON NATIONAL BANK  24 \$1,665,632.01 0.59% 0 \$0.00 NA  CLINTON SAVINGS BANK  CLINTON SAVINGS BANK  CLYDE SAVINGS BANK  COMPANY  COAST BANK OF FLORIDA  COLONIAL SAVINGS FA  COMMERCE BANK & TRUST  COMPANY  COMMERCE MORTGAGE  CORPORATION  COMMERCIAL BANK OF  TEXAS, N.A.  COMMERCIAL STATE BANK  TRUST CO.  4 \$405,245.54 0.14% 0 \$0.00 NA  COLINTON NATIONAL BANK & \$0.00 NA  COLONIAL SAVINGS FA  COMMERCIAL STATE BANK & \$405,245.54 0.14% 0 \$0.00 NA  COMMUNITY BANK & \$405,245.54 0.14% 0 \$0.00 NA	CIT	YWIDE BANK	1	\$77,000.00	0.03%	0	\$0.00	NA	0
CLINTON SAVINGS BANK         3         \$243,747.29         0.09%         0         \$0.00         NA           CLYDE SAVINGS BANK COMPANY         1         \$90,250.00         0.03%         0         \$0.00         NA           COAST BANK OF FLORIDA         9         \$1,331,685.94         0.47%         0         \$0.00         NA           COLONIAL SAVINGS FA         1         \$116,379.13         0.04%         0         \$0.00         NA           COMMERCE BANK & TRUST COMPANY         2         \$203,147.19         0.07%         0         \$0.00         NA           COMMERCE MORTGAGE CORPORATION         1         \$79,205.00         0.03%         0         \$0.00         NA           COMMERCIAL BANK OF TEXAS, N.A.         3         \$190,159.22         0.07%         0         \$0.00         NA           COMMERCIAL STATE BANK         2         \$261,767.44         0.09%         0         \$0.00         NA           COMMUNITY BANK & TRUST CO.         4         \$405,245.54         0.14%         0         \$0.00         NA			4	\$365,870.74	0.13%	0	\$0.00	NA	0
CLYDE SAVINGS BANK COMPANY         1         \$90,250.00         0.03%         0         \$0.00         NA           COAST BANK OF FLORIDA         9         \$1,331,685.94         0.47%         0         \$0.00         NA           COLONIAL SAVINGS FA         1         \$116,379.13         0.04%         0         \$0.00         NA           COMMERCE BANK & TRUST COMPANY         2         \$203,147.19         0.07%         0         \$0.00         NA           COMMERCE MORTGAGE CORPORATION         1         \$79,205.00         0.03%         0         \$0.00         NA           COMMERCIAL BANK OF TEXAS, N.A.         3         \$190,159.22         0.07%         0         \$0.00         NA           COMMERCIAL STATE BANK         2         \$261,767.44         0.09%         0         \$0.00         NA           COMMUNITY BANK & TRUST CO.         4         \$405,245.54         0.14%         0         \$0.00         NA	CL	INTON NATIONAL BANK	24	\$1,665,632.01	0.59%	0	\$0.00	NA	0
COMPANY  COAST BANK OF FLORIDA  S1,331,685.94  COLONIAL SAVINGS FA  COMMERCE BANK & TRUST COMPANY  COMMERCE MORTGAGE  CORPORATION  COMMERCIAL BANK OF TEXAS, N.A.  COMMERCIAL STATE BANK  COMMUNITY BANK & TRUST 2 \$261,767.44  \$405,245.54  \$0.03%  0 \$0.00  NA	CL	INTON SAVINGS BANK	3	\$243,747.29	0.09%	0	\$0.00	NA	0
COLONIAL SAVINGS FA         1         \$116,379.13         0.04%         0         \$0.00         NA           COMMERCE BANK & TRUST COMPANY         2         \$203,147.19         0.07%         0         \$0.00         NA           COMMERCE MORTGAGE CORPORATION         1         \$79,205.00         0.03%         0         \$0.00         NA           COMMERCIAL BANK OF TEXAS, N.A.         3         \$190,159.22         0.07%         0         \$0.00         NA           COMMERCIAL STATE BANK         2         \$261,767.44         0.09%         0         \$0.00         NA           COMMUNITY BANK & TRUST CO.         4         \$405,245.54         0.14%         0         \$0.00         NA			1	\$90,250.00	0.03%	0	\$0.00	NA	0
COMMERCE BANK & TRUST COMPANY         2         \$203,147.19         0.07%         0         \$0.00         NA           COMMERCE MORTGAGE CORPORATION         1         \$79,205.00         0.03%         0         \$0.00         NA           COMMERCIAL BANK OF TEXAS, N.A.         3         \$190,159.22         0.07%         0         \$0.00         NA           COMMERCIAL STATE BANK         2         \$261,767.44         0.09%         0         \$0.00         NA           COMMUNITY BANK & TRUST CO.         4         \$405,245.54         0.14%         0         \$0.00         NA	CO	AST BANK OF FLORIDA	9	\$1,331,685.94	0.47%	0	\$0.00	NA	0
COMPANY  COMMERCE MORTGAGE CORPORATION  COMMERCIAL BANK OF TEXAS, N.A.  COMMERCIAL STATE BANK  COMMUNITY BANK & 4 \$405,245.54 0.14% 0 \$0.00 NA	CO	LONIAL SAVINGS FA	1	\$116,379.13	0.04%	0	\$0.00	NA	0
CORPORATION  COMMERCIAL BANK OF TEXAS, N.A.  COMMERCIAL STATE BANK  COMMUNITY BANK & 4 \$405,245.54 0.14% 0 \$0.00 NA			2	\$203,147.19	0.07%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.  COMMERCIAL STATE BANK  Substitute 1			1	\$79,205.00	0.03%	0	\$0.00	NA	0
COMMERCIAL STATE BANK 2 \$261,767.44 0.09% 0 \$0.00 NA COMMUNITY BANK & 4 \$405,245.54 0.14% 0 \$0.00 NA TRUST CO.	CO	MMERCIAL BANK OF	3	\$190,159.22	0.07%	0	\$0.00	NA	0
COMMUNITY BANK & 4 \$405,245.54 0.14% 0 \$0.00 NA TRUST CO.		·	2	\$261,767.44	0.09%	0	\$0.00	NA	0
	CO	MMUNITY BANK &							0
COMMUNITY CREDIT   4   \$351,504.18   0.12%   0   \$0.00   NA	CO	MMUNITY CREDIT	4	\$351,504.18	0.12%	0	\$0.00	NA	0
COMMUNITY CREDIT 2 \$257,968.62 0.09% 0 \$0.00 NA	CO	MMUNITY CREDIT	2	\$257,968.62	0.09%	0	\$0.00	NA	0

COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$68,500.00	0.02%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$101,117.00	0.04%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	2	\$162,351.32	0.06%	0	\$0.00	NA	0
COMMUNITY STATE BANK	6	\$759,816.07	0.27%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$267,238.69	0.09%	0	\$0.00	NA	0
CONSOLIDATED BANK AND TRUST COMPANY	1	\$109,532.56	0.04%	0	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	1	\$124,560.00	0.04%	0	\$0.00	NA	0
CORTRUST BANK	2	\$97,209.05	0.03%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	7	\$735,434.75	0.26%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,109,987.44	0.39%	0	\$0.00	NA	0
CREDIT UNION OF THE PACIFIC	1	\$117,883.00	0.04%	0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$189,747.38	0.07%	0	\$0.00	NA	0
CUCORP INC.	6	\$654,951.76	0.23%	0	\$0.00	NA	0
CUMANET, LLC	1	\$91,926.38	0.03%	0	\$0.00	NA	0
CUNA CREDIT UNION	10	\$1,368,144.82	0.49%	0	\$0.00	NA	0
DEARBORN FEDERAL CREDIT UNION	22		0.86%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$112,000.00	0.04%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$629,774.11	0.22%	0	\$0.00	NA	0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$222,504.11	0.08%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$223,168.75	0.08%	0	\$0.00	NA	0
DRYADES SAVINGS BANK, FSB	1	\$60,431.64	0.02%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	15	\$1,165,941.54	0.41%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$403,313.06	0.14%	0	\$0.00	NA	0
EASTERN BANK	1	\$129,893.44	0.05%	0	\$0.00	NA	0
EASTMAN CREDIT UNION	1	\$40,000.00		0		1	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$48,000.00		0			0
	1	\$49,957.99	0.02%	0	\$0.00	NA	0
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EMIGRANT MORTGAGE COMPANY, INC.							
EQUITY FINANCIAL GROUP	1	\$117,907.94	0.04%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$55,653.20	0.02%	0	\$0.00		
EXTRACO MORTGAGE	28	\$2,768,947.34	0.98%	0	\$0.00		
FAA EMPLOYEES CREDIT UNION	1	\$92,000.00	0.03%	0	\$0.00		
FALMOUTH CO-OPERATIVE BANK THE	2	\$198,337.25	0.07%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	5	\$458,968.76	0.16%	0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	3	\$223,394.99	0.08%	0	\$0.00	NA	0
FEDERAL EMPLOYEES CREDIT UNION	4	\$415,457.20	0.15%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$54,154.46	0.02%	0	\$0.00	NA	0
FIRST BANK MORTGAGE CORPORATION	39	\$2,091,001.59	0.74%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$117,752.70	0.04%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	6	\$319,437.29	0.11%	0	\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	1	\$96,729.00	0.03%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	9	\$957,192.15	0.34%	0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$451,479.63	0.16%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$240,491.98	0.09%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	6	\$536,886.34	0.19%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK	1	\$102,833.50	0.04%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$43,700.00	0.02%	0	\$0.00	NA	(
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$153,221.14	0.05%	0	\$0.00	NA	(
FIRST FLORIDA FUNDING CORPORATION	2	\$215,873.94	0.08%	0	\$0.00	NA	(
FIRST HAWAIIAN BANK	7	\$821,138.01	0.29%	0	\$0.00	NA	(
FIRST HORIZON HOME LOAN CORPORATION	3	\$403,096.94	0.14%	0	\$0.00		
FIRST INTERSTATE BANK	21	\$2,045,055.10	0.73%	0	\$0.00	NA	(
	17	\$1,521,750.65	0.54%	0	\$0.00	NA	(

1	\$69,464.38	0.02%	0	\$0.00	NA	(
1	\$74,745.75	0.03%	0	\$0.00	NA	(
10	\$1,177,496.07	0.42%	0	\$0.00	NA	(
1	\$96,918.50	0.03%	0	\$0.00	NA	(
1	\$66,942.31	0.02%	0	\$0.00	NA	(
1	\$122,899.13	0.04%	0	\$0.00	NA	(
8	\$740,190.06	0.26%	0	\$0.00	NA	(
2	\$158,040.94	0.06%	0	\$0.00	NA	(
3	\$223,436.88	0.08%	0	\$0.00	NA	(
2	\$143,185.82	0.05%	0	\$0.00	NA	(
4	\$396,719.75	0.14%	0	\$0.00	NA	(
26	\$2,652,571.45	0.94%	0	\$0.00	NA	(
1	\$52,955.54	0.02%	0	\$0.00	NA	(
20	\$1,756,705.66	0.62%	0	\$0.00	NA	(
2	\$249,989.75	0.09%	0	\$0.00	NA	(
57	\$5,470,736.34	1.94%	0	\$0.00	NA	(
2	\$196,848.26	0.07%	0	\$0.00	NA	(
1	\$128,591.81	0.05%	0	\$0.00	NA	(
1	\$140,100.00	0.05%	0	\$0.00	NA	(
7	\$555,713.25	0.2%	0	\$0.00	NA	(
21	\$2,342,227.93	0.83%	0	\$0.00	NA	(
10	\$1,015,764.19	0.36%	0		NA	(
1	\$111,462.94	0.04%	0	\$0.00		(
9	\$1,058,684.13	0.38%	0	\$0.00	NA	(
9	\$980,187.07	0.35%	0	\$0.00	NA	(
1	\$116,000.00	0.04%	0	\$0.00		(
	10 1 1 1 1 1 8 2 3 2 4 26 1 20 2 57 2 1 1 7 21 10 1	1 \$74,745.75  10 \$1,177,496.07  1 \$96,918.50  1 \$66,942.31  1 \$122,899.13  8 \$740,190.06  2 \$158,040.94  3 \$223,436.88  2 \$143,185.82  4 \$396,719.75  26 \$2,652,571.45  1 \$52,955.54  20 \$1,756,705.66  2 \$249,989.75  57 \$5,470,736.34  2 \$196,848.26  1 \$128,591.81  1 \$140,100.00  7 \$555,713.25  21 \$2,342,227.93  10 \$1,015,764.19  1 \$111,462.94  9 \$1,058,684.13  9 \$980,187.07	1       \$74,745.75       0.03%         10       \$1,177,496.07       0.42%         1       \$96,918.50       0.03%         1       \$66,942.31       0.02%         1       \$122,899.13       0.04%         8       \$740,190.06       0.26%         2       \$158,040.94       0.06%         3       \$223,436.88       0.08%         2       \$143,185.82       0.05%         4       \$396,719.75       0.14%         26       \$2,652,571.45       0.94%         1       \$52,955.54       0.02%         20       \$1,756,705.66       0.62%         2       \$249,989.75       0.09%         57       \$5,470,736.34       1.94%         2       \$196,848.26       0.07%         1       \$128,591.81       0.05%         7       \$555,713.25       0.2%         21       \$2,342,227.93       0.83%         10       \$1,015,764.19       0.36%         1       \$111,462.94       0.04%         9       \$1,058,684.13       0.38%         9       \$980,187.07       0.35%	1       \$74,745.75       0.03%       0         10       \$1,177,496.07       0.42%       0         1       \$96,918.50       0.03%       0         1       \$66,942.31       0.02%       0         1       \$122,899.13       0.04%       0         8       \$740,190.06       0.26%       0         2       \$158,040.94       0.06%       0         3       \$223,436.88       0.08%       0         2       \$143,185.82       0.05%       0         4       \$396,719.75       0.14%       0         26       \$2,652,571.45       0.94%       0         26       \$2,652,571.45       0.94%       0         20       \$1,756,705.66       0.62%       0         2       \$249,989.75       0.09%       0         2       \$249,989.75       0.09%       0         57       \$5,470,736.34       1.94%       0         2       \$196,848.26       0.07%       0         1       \$128,591.81       0.05%       0         2       \$2,342,227.93       0.83%       0         10       \$1,015,764.19       0.36%       0 <td>1       \$74,745.75       0.03%       0       \$0.00         10       \$1,177,496.07       0.42%       0       \$0.00         1       \$96,918.50       0.03%       0       \$0.00         1       \$66,942.31       0.02%       0       \$0.00         1       \$122,899.13       0.04%       0       \$0.00         8       \$740,190.06       0.26%       0       \$0.00         2       \$158,040.94       0.06%       0       \$0.00         3       \$223,436.88       0.08%       0       \$0.00         4       \$396,719.75       0.14%       0       \$0.00         2       \$143,185.82       0.05%       0       \$0.00         4       \$396,719.75       0.14%       0       \$0.00         2       \$2,652,571.45       0.94%       0       \$0.00         2       \$1,756,705.66       0.62%       0       \$0.00         2       \$249,989.75       0.09%       0       \$0.00         2       \$196,848.26       0.07%       0       \$0.00         2       \$196,848.26       0.07%       0       \$0.00         3       \$140,100.00       0.05%</td> <td>1 \$74,745.75 0.03% 0 \$0.00 NA  10 \$1,177,496.07 0.42% 0 \$0.00 NA  1 \$96,918.50 0.03% 0 \$0.00 NA  1 \$66,942.31 0.02% 0 \$0.00 NA  1 \$122,899.13 0.04% 0 \$0.00 NA  8 \$740,190.06 0.26% 0 \$0.00 NA  2 \$158,040.94 0.06% 0 \$0.00 NA  3 \$223,436.88 0.08% 0 \$0.00 NA  2 \$143,185.82 0.05% 0 \$0.00 NA  4 \$396,719.75 0.14% 0 \$0.00 NA  26 \$2,652,571.45 0.94% 0 \$0.00 NA  1 \$52,955.54 0.02% 0 \$0.00 NA  20 \$1,756,705.66 0.62% 0 \$0.00 NA  2 \$249,989.75 0.09% 0 \$0.00 NA  2 \$196,848.26 0.07% 0 \$0.00 NA  1 \$128,591.81 0.05% 0 \$0.00 NA  1 \$140,100.00 0.05% 0 \$0.00 NA  2 \$2,342,227.93 0.83% 0 \$0.00 NA  1 \$111,462.94 0.04% 0 \$0.00 NA  9 \$1,058,684.13 0.38% 0 \$0.00 NA</td>	1       \$74,745.75       0.03%       0       \$0.00         10       \$1,177,496.07       0.42%       0       \$0.00         1       \$96,918.50       0.03%       0       \$0.00         1       \$66,942.31       0.02%       0       \$0.00         1       \$122,899.13       0.04%       0       \$0.00         8       \$740,190.06       0.26%       0       \$0.00         2       \$158,040.94       0.06%       0       \$0.00         3       \$223,436.88       0.08%       0       \$0.00         4       \$396,719.75       0.14%       0       \$0.00         2       \$143,185.82       0.05%       0       \$0.00         4       \$396,719.75       0.14%       0       \$0.00         2       \$2,652,571.45       0.94%       0       \$0.00         2       \$1,756,705.66       0.62%       0       \$0.00         2       \$249,989.75       0.09%       0       \$0.00         2       \$196,848.26       0.07%       0       \$0.00         2       \$196,848.26       0.07%       0       \$0.00         3       \$140,100.00       0.05%	1 \$74,745.75 0.03% 0 \$0.00 NA  10 \$1,177,496.07 0.42% 0 \$0.00 NA  1 \$96,918.50 0.03% 0 \$0.00 NA  1 \$66,942.31 0.02% 0 \$0.00 NA  1 \$122,899.13 0.04% 0 \$0.00 NA  8 \$740,190.06 0.26% 0 \$0.00 NA  2 \$158,040.94 0.06% 0 \$0.00 NA  3 \$223,436.88 0.08% 0 \$0.00 NA  2 \$143,185.82 0.05% 0 \$0.00 NA  4 \$396,719.75 0.14% 0 \$0.00 NA  26 \$2,652,571.45 0.94% 0 \$0.00 NA  1 \$52,955.54 0.02% 0 \$0.00 NA  20 \$1,756,705.66 0.62% 0 \$0.00 NA  2 \$249,989.75 0.09% 0 \$0.00 NA  2 \$196,848.26 0.07% 0 \$0.00 NA  1 \$128,591.81 0.05% 0 \$0.00 NA  1 \$140,100.00 0.05% 0 \$0.00 NA  2 \$2,342,227.93 0.83% 0 \$0.00 NA  1 \$111,462.94 0.04% 0 \$0.00 NA  9 \$1,058,684.13 0.38% 0 \$0.00 NA

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GREAT LAKES CREDIT UNION							
GREATER NEVADA MORTGAGE SERVICES	1	\$131,400.00	0.05%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	2	\$139,500.00	0.05%	0	\$0.00	NA	0
GROUP ONE MORTGAGE	1	\$64,945.40	0.02%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$46,400.00	0.02%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	9	\$1,115,743.13	0.4%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$373,674.69	0.13%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	5	\$344,281.49	0.12%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	44	\$4,017,555.74	1.43%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$59,949.59	0.02%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	1	\$114,155.88	0.04%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	4	\$557,450.00	0.2%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$176,051.94	0.06%	0	\$0.00	NA	0
HERITAGE COMMUNITY BANK	4	\$407,129.59	0.14%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	8	\$856,290.56	0.3%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	4	\$315,000.00	0.11%	0	\$0.00	NA	0
HINSDALE BANK & TRUST	1	\$44,964.01	0.02%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	27	\$2,186,967.97	0.78%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	25	\$3,502,273.90	1.24%	0	\$0.00	NA	0
HOME STATE BANK	3	\$355,903.38	0.13%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$61,704.18	0.02%	0	\$0.00	NA	0
HOMESTEAD BANK	2	\$148,805.48	0.05%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	3	\$191,368.63	0.07%	0	\$0.00	NA	0
HOYNE SAVINGS BANK	1	\$60,000.00	0.02%	0	\$0.00	NA	0
HUMBOLDT BANK	17	\$1,650,870.48	0.59%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$104,913.88	0.04%	0	\$0.00		0
ILLINI BANK	2	\$201,030.94	0.07%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$108,820.75	0.04%	0	\$0.00	NA	0

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	DEPENDENT BANK RPORATION	1	\$146,046.50	0.05%	0	\$0.00	NA	0
	TER SAVINGS BANK	1	\$117,900.81	0.04%	0	\$0.00	NA	0
INT	TERNATIONAL BANK OF MMERCE	1	\$140,000.00		0			
	TERNATIONAL HOME PITAL CORPORATION	1	\$94,922.13	0.03%	0	\$0.00	NA	C
INV	VESTORS SAVINGS BANK	2	\$223,809.56	0.08%	0	\$0.00	NA	C
IO	WA STATE BANK	1	\$76,112.00	0.03%	0	\$0.00	NA	C
TR	WA STATE BANK AND UST COMPANY	3	\$352,700.00	0.13%	0	\$0.00	NA	C
TR	VIN UNION BANK AND UST COMPANY	31	\$2,925,124.24		0	,		0
	VIN UNION BANK, FSB	1	\$135,770.81	0.05%	0	\$0.00	NA	C
CO	MES B. NUTTER AND MPANY	51	\$5,427,193.46	1.93%	0	\$0.00	NA	0
	ANNE DARC CREDIT ION	1	\$114,903.38	0.04%	0	\$0.00	NA	C
	FFERSON MORTGAGE RVICES INC.	8	\$819,960.18	0.29%	0	\$0.00	NA	C
	RN SCHOOLS FEDERAL EDIT UNION	1	\$104,512.06	0.04%	0	\$0.00	NA	C
	YWORTH MORTGAGE NDING CORPORATION	1	\$88,725.38	0.03%	0	\$0.00	NA	C
	TSAP COMMUNITY DERAL CREDIT UNION	1	\$141,431.06	0.05%	0	\$0.00	NA	0
LA	KE AREA BANK	1	\$136,275.56	0.05%	0	\$0.00	NA	0
	KE FOREST BANK & UST	1	\$54,953.79	0.02%	0	\$0.00	NA	C
	KE MORTGAGE MPANY INC.	8	\$881,946.62	0.31%	0	,		C
LA	KELAND BANK	1	\$39,966.39	0.01%	0	\$0.00	NA	C
	NCASTER MORTGAGE RVICES	2	\$200,724.56	0.07%	0	\$0.00	NA	C
LA	NDMARK CREDIT UNION	27	\$2,685,433.99		0			C
	ESPORT BANK	1	\$116,304.56	0.04%	0	\$0.00	NA	C
	BERTY BANK FOR VINGS	3	\$370,200.50	0.13%	0	\$0.00	NA	C
	BERTY FEDERAL VINGS BANK	1	\$103,113.25	0.04%	0	\$0.00	NA	0
	S ALAMOS NATIONAL NK	4	\$411,454.62	0.15%	0	\$0.00	NA	0
MA	ACON SAVINGS BANK	12	\$938,182.85	0.33%	0	\$0.00	NA	0
	AIN STREET FINANCIAL RVICES CORP	3	\$174,904.85	0.06%	0	\$0.00	NA	C
	NUFACTURERS BANK D TRUST CO.	4	\$209,954.63	0.07%	0	\$0.00	NA	0

MARATHON FINANCIAL CORPORATION	1	\$86,928.63	0.03%	0	\$0.00	NA	. 0
MARINE BANK MORTGAGE	5	\$481,623.90	0.17%	0	\$0.00	NA	. 0
MARSHALL COMMUNITY	1	\$110,000.00	0.04%	0	\$0.00	NA	. 0
MCCAUGHAN MORTGAGE COMPANY INC.	6	\$406,266.96	0.14%	0	\$0.00	NA	0
MCCLAIN COUNTY NATIONAL BANK	7	\$657,079.42	0.23%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	2	\$154,849.59	0.05%	0	\$0.00	NA	. 0
MECHANICS SAVINGS BANK	2	\$236,124.88	0.08%	0	\$0.00	NA	0
MEDFORD CO-OPERATIVE BANK	1	\$91,926.38	0.03%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	4	\$426,294.06	0.15%	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	5	\$441,378.44	0.16%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	7	\$332,935.16	0.12%	0	\$0.00	NA	0
MERCHANTS BANK	48	\$4,172,367.66	1.48%	0	\$0.00	NA	. 0
MERCURY MORTGAGE COMPANY INC.	1	\$129,483.88	0.05%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	4	\$470,010.69	0.17%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$134,783.44	0.05%	0	\$0.00	NA	. 0
METROBANK	3	\$297,518.44	0.11%	0	\$0.00	NA	. 0
MIAMI COUNTY NATIONAL BANK	2	\$204,841.71	0.07%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	64	\$7,616,153.98	2.7%	0	\$0.00	NA	. 0
MIDWEST BANK OF FREEPORT	1	\$65,496.26	0.02%	0	\$0.00	NA	. 0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$268,076.31	0.1%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	5	\$469,097.77	0.17%	0	\$0.00	NA	. 0
MILFORD BANK, THE	3	\$355,201.19	0.13%	0	\$0.00	NA	. 0
MINOTOLA NATIONAL BANK	5	\$423,161.24	0.15%	0	\$0.00	NA	. 0
MISSION HILLS MORTGAGE CORPORATION	5	\$509,737.32	0.18%	0	\$0.00	NA	. 0
MISSOULA FEDERAL CREDIT UNION	5	\$482,517.32	0.17%	0	\$0.00	NA	. 0
MITCHELL MORTGAGE COMPANY	7	\$678,485.82	0.24%	0	\$0.00	NA	0
	CORPORATION  MARINE BANK MORTGAGE SERVICES  MARSHALL COMMUNITY CREDIT UNION  MCCAUGHAN MORTGAGE COMPANY INC.  MCCLAIN COUNTY NATIONAL BANK  MCHENRY SAVINGS BANK  MECHANICS SAVINGS BANK  MEDFORD CO-OPERATIVE BANK  MEMBER FIRST MORTGAGE, LLC  MERCANTILE NATIONAL BANK OF INDIANA  MERCANTILE TRUST & SAVINGS BANK  MERCHANTS BANK  MERCHANTS BANK  MERCURY MORTGAGE COMPANY INC.  MERRILL MERCHANTS BANK  MERRIMACK COUNTY SAVINGS BANK  METROBANK  MID AMERICA FEDERAL SAVINGS BANK  MID AMERICA FEDERAL CREDIT UNION  MISSOULA FEDERAL CREDIT UNION  MITCHELL MORTGAGE	CORPORATION  MARINE BANK MORTGAGE SERVICES  MARSHALL COMMUNITY CREDIT UNION  MCCAUGHAN MORTGAGE COMPANY INC.  MCCLAIN COUNTY NATIONAL BANK  MCHENRY SAVINGS BANK  MECHANICS SAVINGS BANK  MEDFORD CO-OPERATIVE BANK  MEMBER FIRST MORTGAGE, LLC  MERCANTILE NATIONAL BANK OF INDIANA  MERCHANTS BANK  MERCHANTS BANK  MERCHANTS BANK  MERCHANTS BANK  MERRILL MERCHANTS BANK  MERRILL MERCHANTS BANK  MERRILL MERCHANTS BANK  MERRIMACK COUNTY SAVINGS BANK  MERRILL MERCHANTS BANK  MERRIBANK  MERRIBANK  MERRIBANK  MERRIBANK  MID AMERICA FEDERAL SAVINGS BANK  MIDWEST BANK OF FREEPORT  MIDWEST BANK OF WESTERN ILLINOIS  MIDWEST LOAN SERVICES INC.  MILFORD BANK, THE  MINOTOLA NATIONAL BANK  MISSION HILLS MORTGAGE CORPORATION  MISSOULA FEDERAL CREDIT UNION  MITCHELL MORTGAGE  7	CORPORATION         1         \$86,928.63           MARINE BANK MORTGAGE         5         \$481,623.90           MARSHALL COMMUNITY CREDIT UNION         1         \$110,000.00           MCCAUGHAN MORTGAGE COMPANY INC.         6         \$406,266.96           MCCLAIN COUNTY NATIONAL BANK         7         \$657,079.42           MCHENRY SAVINGS BANK         2         \$154,849.59           MECHANICS SAVINGS         2         \$236,124.88           MEDFORD CO-OPERATIVE BANK         1         \$91,926.38           MEMBER FIRST MORTGAGE, LLC         4         \$426,294.06           MERCANTILE NATIONAL BANK OF INDIANA         5         \$441,378.44           MERCANTILE TRUST & SAVINGS BANK         7         \$332,935.16           MERCHANTS BANK         48         \$4,172,367.66           MERCHANTS BANK         48         \$4,172,367.66           MERRILL MERCHANTS BANK         4         \$470,010.69           MERRILL MERCHANTS BANK         4         \$470,010.69           MERRIMACK COUNTY SAVINGS BANK         1         \$134,783.44           METROBANK         3         \$297,518.44           MIAMI COUNTY NATIONAL BANK         4         \$7,616,153.98           MIDWEST BANK OF FREEPORT         1         \$65,496.26	CORPORATION         1         \$86,928.63         0.03%           MARINE BANK MORTGAGE         5         \$481,623.90         0.17%           MARSHALL COMMUNITY CREDIT UNION         1         \$110,000.00         0.04%           MCCAUGHAN MORTGAGE COMPANY INC.         6         \$406,266.96         0.14%           MCCLAIN COUNTY NATIONAL BANK         7         \$657,079.42         0.23%           MCHENRY SAVINGS BANK         2         \$154,849.59         0.05%           MECHANICS SAVINGS         2         \$236,124.88         0.08%           MEDFORD CO-OPERATIVE BANK         1         \$91,926.38         0.03%           MERDFORD CO-OPERATIVE BANK MERCANTILE NATIONAL BANK OF INDIANA         5         \$441,378.44         0.16%           MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK MERCHANTS BANK ASAVINGS BANK ASAV	CORPORATION         1         \$86,928.63         0.03%         0           MARINE BANK MORTGAGE SERVICES         5         \$481,623.90         0.17%         0           MARSHALL COMMUNITY CREDIT UNION         1         \$110,000.00         0.04%         0           MCCAUGHAN MORTGAGE COMPANY INC.         6         \$406,266.96         0.14%         0           MCCLAIN COUNTY NATIONAL BANK         7         \$657,079.42         0.23%         0           MCHENRY SAVINGS BANK         2         \$154,849.59         0.05%         0           MECHANICS SAVINGS BANK         2         \$236,124.88         0.08%         0           MEDFORD CO-OPERATIVE BANK         1         \$91,926.38         0.03%         0           MERGANTILE NATIONAL BANK OF INDIANA         5         \$441,378.44         0.16%         0           MERCANTILE TRUST & SAVINGS BANK         7         \$332,935.16         0.12%         0           MERCHANTS BANK         48         \$4,172,367.66         1.48%         0           MERCURY MORTGAGE COMPANY INC.         1         \$129,483.88         0.05%         0           MERRILL MERCHANTS BANK         4         \$470,010.69         0.17%         0           MERRILL MERCHANTS BANK         3 </td <td>  S86,928.63   0.03%   0   \$0.00    </td> <td>  S86,928.63   0.03%   0   S0.00   NA    </td>	S86,928.63   0.03%   0   \$0.00	S86,928.63   0.03%   0   S0.00   NA

	MMS MORTGAGE SERVICES, LTD.	1	\$59,953.18	0.02%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$99,915.94	0.04%	0	\$0.00	NA	0
<del></del>	MORRILL & JANES BANK							
	AND TRUST COMPANY	1	\$64,545.57	0.02%	0	\$0.00	NA	0
N	MORTGAGE AMERICA, INC.	3	\$311,640.57	0.11%	0	\$0.00	NA	0
N	MORTGAGE CENTER, LLC	11	\$932,722.45	0.33%	0	\$0.00	NA	0
N	MOUNTAIN STATES	1	\$74.026.04	0.020	0	<b>ድ</b> ስ ሰብ	NT A	0
N	MORTGAGE CENTERS INC.	1	\$74,936.94	0.03%	U	\$0.00	NA	U
I I	MURRAY FINANCIAL	2	\$257,785.56	0.09%	0	\$0.00	NA	0
	ASSOCIATES INC.		·			·		
<del> </del>	MUTUAL SAVINGS BANK	20	\$1,977,144.68	0.7%	0	\$0.00	NA	0
	NATIONAL BANK OF	2	\$283,305.01	0.1%	0	\$0.00	NA	0
<u> </u>	COMMERCE		7_00,0000			+ 0.00		
	NATIONAL BANK OF	1	\$111,483.75	0.04%	0	\$0.00	NA	0
	HASTINGS NATIONWIDE ADVANTAGE							
	MORTGAGE COMPANY	4	\$388,872.94	0.14%	0	\$0.00	NA	0
<b>-</b>	NEW HAVEN SAVINGS							
	BANK	3	\$241,227.06	0.09%	0	\$0.00	NA	0
	NEWFIELD NATIONAL		<b>44.70</b> 0 <b>74</b> 04	0.06~		<b>.</b>	37.	
	BANK	2	\$159,871.01	0.06%	0	\$0.00	NA	0
1	NEWTOWN SAVINGS BANK	4	\$332,813.00	0.12%	0	\$0.00	NA	0
1	NORTH SHORE BANK, A	3	\$220,878.99	0.08%	0	\$0.00	NA	0
(	CO-OPERATIVE BANK	3	\$220,878.99	0.08%	U	\$0.00	INA	U
	NORTHERN OHIO	12	\$861,196.46	0.31%	0	\$0.00	NA	0
	INVESTMENT COMPANY	12	ψοσ1,170.40	0.5170	0	Ψ0.00	1 17 1	U
	NORTHWEST FEDERAL	9	\$951,323.32	0.34%	0	\$0.00	NA	0
	CREDIT UNION		+>0=,0=0		_	+ 0.000		
	NORTHWESTERN	14	\$1,324,024.03	0.47%	0	\$0.00	NA	0
	MORTGAGE COMPANY NW FEDERAL CREDIT							
	NW FEDERAL CREDIT UNION	2	\$237,506.37	0.08%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT							
	UNION	5	\$586,760.64	0.21%	0	\$0.00	NA	0
	OLD FORT BANKING		<b>01/1/570</b> 00	0.0761		40.00		_
	COMPANY	2	\$144,650.00	0.05%	0	\$0.00	NA	0
	OMEGA BANK, THE	1	\$104,911.75	0.04%	0	\$0.00	NA	0
1	ORANGE COUNTY		·					
	ΓEACHERS FEDERAL	5	\$553,353.25	0.2%	0	\$0.00	NA	0
(	CREDIT UNION							
	OREGON FEDERAL CREDIT	3	\$211,325.10	0.08%	0	\$0.00	NA	0
1	UNION		·					
	ORIGEN FINANCIAL, L.L.C.	2	\$109,245.23	0.04%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT	4	\$353,907.39	0.13%	0	\$0.00	NA	0
1	UNION							
	PACIFIC NW FEDERAL	2	\$247,796.69	0.09%	0	\$0.00	NA	0
	CREDIT UNION							<u> </u>

PAVILION MORTGAGE COMPANY	9	\$745,564.45	0.26%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$39,967.21	0.01%	0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$621,559.44	0.22%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	15	\$1,166,888.98	0.41%	0	\$0.00	NA	0
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	6	\$380,727.34	0.14%	0	\$0.00	NA	0
PERIMETER MORTGAGE FUNDING CORPORATION	5	\$667,919.13	0.24%	0	\$0.00	NA	0
PERPETUAL SAVINGS BANK	3	\$241,644.82	0.09%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	2	\$233,687.07	0.08%	0	\$0.00	NA	0
PLEASANT PLAINS STATE BANK	5	\$439,552.43	0.16%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	18	\$1,778,410.40	0.63%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$124,800.00	0.04%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	17	\$1,153,516.68	0.41%	0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P.	45	\$5,824,802.94	2.07%	0	\$0.00	NA	0
PUTNAM SAVINGS BANK	1	\$70,910.56	0.03%	0	\$0.00	NA	0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	6						0
REGIONS MORTGAGE, INC.	1	\$34,885.67	0.01%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$139,769.75					
ROCKLAND TRUST COMPANY	11	\$940,234.56	0.33%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$280,339.69	0.1%	0	\$0.00	NA	0
ROEBLING SAVINGS AND LOAN	1	\$49,960.02	0.02%	0	\$0.00	NA	0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$55,316.07	0.02%	0	\$0.00	NA	0
S&T BANK	12	\$1,110,452.33	0.39%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	11	\$822,785.74	0.29%	0	\$0.00	NA	0
SALT RIVER PROJECT CREDIT UNION	1	\$71,939.50	0.03%	0	\$0.00	NA	0

	SBC MORTGAGE, LLC	5	\$710,680.00	0.25%	0	\$0.00	NA	(
	SCHMIDT MORTGAGE	7	\$489,413.11	0.17%	0	\$0.00	NA	(
	COMPANY		·					
	SEATTLE SAVINGS BANK	14	\$1,339,263.80	0.48%	0	\$0.00	NA	(
	SECURITY MORTGAGE	2	\$227,713.13	0.08%	0	\$0.00	NA	(
	CORPORATION SUBSWEDLING STATE DANK	1	·					
	SHREWSBURY STATE BANK SKY FINANCIAL GROUP	85	\$121,397.88 \$7,272,553,28	0.04%	0			(
	SOMERSET TRUST	83	\$7,272,553.28	2.58%	U	\$0.00	NA	
	COMPANY	5	\$415,068.69	0.15%	0	\$0.00	NA	C
	SOUTHERN COMMERCIAL	_	φ1 <i>E</i> 1 10 <i>E</i> 0.0	0.05%	_	<b>#</b> 0.00	3.7.4	_
	BANK	2	\$151,135.06	0.05%	0	\$0.00	NA	C
	SOUTHWEST AIRLINES	1	\$144,400.00	0.05%	0	\$0.00	NA	C
	FEDERAL CREDIT UNION	1	φ1 <del>44,4</del> 00.00	0.05%	U	\$0.00	INA	
	SPACE COAST CREDIT	40	\$4,302,378.08	1.53%	0	\$0.00	NA	(
	UNION					·		
	SPENCER SAVINGS BANK	2	\$152,444.13	0.05%	0			0
	ST. ANNES CREDIT UNION	5	\$441,303.96			,		(
	ST. FRANCIS BANK FSB	34	\$3,532,468.85	1.25%	0	\$0.00	NA	(
	ST. JAMES MORTGAGE CORPORATION	7	\$857,505.00	0.3%	0	\$0.00	NA	C
	ST. MARYS BANK	2	\$195,635.44	0.07%	0	\$0.00	NA	(
	STANDARD BANK AND		·			,		
	TRUST COMPANY	5	\$425,659.44	0.15%	0	\$0.00	NA	(
	STANDARD MORTGAGE	7	¢447 120 00	0.240	0	<b>ቀ</b> ለ ለላ	NT A	
	CORPORATION	7	\$667,138.90	0.24%	U	\$0.00	NA	C
	STAR FINANCIAL GROUP,	13	\$967,525.09	0.34%	0	\$0.00	NA	C
	INC.	13						
	STATE BANK OF LACROSSE	2	\$106,914.65	0.04%				(
	STATE BANK OF LINCOLN	1	\$124,897.50	0.04%	0	\$0.00	NA	(
	STATE BANK OF THE LAKES	3	\$410,381.13	0.15%	0	\$0.00	NA	C
	STATE EMPLOYEES CREDIT							
	UNION	23	\$2,218,661.28	0.79%	0	\$0.00	NA	C
	STERLING CAPITAL		4	-				
	MORTGAGE COMPANY	9	\$948,001.52	0.34%	0	\$0.00	NA	C
	STILLWATER NATIONAL	2	\$220 49 <i>6 5</i> 6	0.000	^	<b>ቀ</b> ለ ለላ	B.T.A	
	BANK & TRUST COMPANY	2	\$230,486.56	0.08%	0	\$0.00	NA	C
	SUBURBAN MORTGAGE	2	\$190,339.88	0.07%	0	\$0.00	NA	C
	COMPANY OF NEW MEXICO		Ψ170,337.00	0.0770	U	ψ0.00	11/1	
	SUNCOAST SCHOOLS	3	\$125,607.61	0.04%	0	\$0.00	NA	C
	FEDERAL CREDIT UNION		· · · · · · · · · · · · · · · · · · ·					
	SWAIN MORTGAGE COMPANY	8	\$646,986.24	0.23%	0	\$0.00	NA	(
	TEXAS BANK	4	\$384,511.57	0.14%	0	\$0.00	NA	(
	THE COMMUNITY BANK, A	2	\$239,191.13	0.14%		\$0.00		(
1	MASSACHUSETTS		φ439,191.13	0.06%	ľ	φυ.υυ	INA	

CO-OPERATIVE BANK							
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$132,000.00	0.05%	0	\$0.00	NA	(
THE FIRST NATIONAL BANK	1	\$132,488.56	0.05%	0	\$0.00	NA	(
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$113,906.50	0.04%	0	\$0.00	NA	(
THE GOLDEN 1 CREDIT UNION	5	\$524,718.95	0.19%	0	\$0.00	NA	(
THE HERGET NATIONAL BANK OF PEKIN	3	\$245,500.00	0.09%	0	\$0.00	NA	(
THE HONOR STATE BANK	2	\$172,300.00	0.06%	0	\$0.00	NA	(
THE NATIONAL B&T OF SYCAMORE	1	\$116,901.69	0.04%	0	\$0.00	NA	(
THE PARK BANK	1	\$126,093.94	0.04%	0	\$0.00	NA	(
THE RAHWAY SAVINGS INSTITUTION	2	\$256,384.37	0.09%	0	\$0.00	NA	(
THE SUTTON STATE BANK	4	\$407,463.50	0.14%	0	\$0.00	NA	(
THE TRADERS NATIONAL BANK	1	\$88,730.69	0.03%	0	\$0.00	NA	(
THREE RIVERS FEDERAL CREDIT UNION	1	\$74,936.94	0.03%	0	\$0.00	NA	(
TIB-THE INDEPENDENT BANKERSBANK	1	\$147,200.00	0.05%	0	\$0.00	NA	(
TIERONE BANK	11	\$1,128,034.22	0.4%	0	\$0.00	NA	(
TINKER FEDERAL CREDIT UNION	2	\$136,585.06	0.05%	0	\$0.00	NA	(
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$186,328.27	0.07%	0	\$0.00	NA	(
TRANE FEDERAL CREDIT UNION	1	\$119,899.19	0.04%	0	\$0.00	NA	(
TRAVERSE MORTGAGE CORPORATION	13	\$1,208,877.24	0.43%	0	\$0.00	NA	(
TURNER YOUNG INVESTMENT COMPANY	2	\$171,566.02	0.06%	0	\$0.00	NA	
UMPQUA BANK MORTGAGE	1	\$131,891.75	0.05%	0	\$0.00	NA	(
UNION BANK	11	\$1,029,403.20	0.37%	0	\$0.00	NA	(
UNION CENTER NATIONAL BANK	1	\$108,908.38	0.04%	0	·		(
UNIONBANK	14	\$1,250,493.42	0.44%	0	\$0.00		-
UNITED BANK OF UNION	2	\$151,875.37	0.05%	0	\$0.00	NA	(
UNITED COMMUNITY BANK	5	\$291,558.84		0	·		
	7	\$589,086.29	0.21%	0	\$0.00	NA	(

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Laga: 1 milg. 1	UNITED MORTGAGE COMPANY		- 					
	UNIZAN BANK, NATIONAL ASSOCIATION	5	\$372,366.35	0.13%	0	\$0.00	NA	. 0
	VALLEY BANK & TRUST	1	\$70,239.44	0.02%	0	\$0.00	NA	. 0
	VALLEY NATIONAL BANK	4	\$412,659.44	0.15%	0	\$0.00	NA	. 0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$233,551.13	0.08%	0	\$0.00	NA	. 0
	VT DEVELOPMENT CREDIT UNION	1	\$92,723.88	0.03%	0	\$0.00	NA	. 0
	VYSTAR CREDIT UNION	3	\$262,419.69	0.09%	0	\$0.00	NA	. 0
	WALLICK AND VOLK INC.	1	\$113,100.00	0.04%	0	\$0.00	NA	. 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$891,456.07	0.32%	0	\$0.00	NA	. 0
	WASHINGTON TRUST BANK	3	\$320,954.77	0.11%	0	\$0.00	NA	. 0
	WAUKESHA STATE BANK	8	\$821,447.88	0.29%	0	\$0.00	NA	. 0
	WAYNE BANK AND TRUST COMPANY	7	\$550,187.22	0.2%	0	·		. 0
	WEOKIE CREDIT UNION	3	\$232,955.45	0.08%	0	\$0.00	NA	. 0
	WESTCONSIN CREDIT UNION	1	\$86,427.31	0.03%	0	\$0.00	NA	. 0
	WESTMINSTER MORTGAGE CORPORATION	1	\$130,500.00	0.05%	0	\$0.00	NA	. 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$89,224.94	0.03%	0	\$0.00	NA	. 0
	WILMINGTON TRUST COMPANY	1	\$111,108.81	0.04%	0	\$0.00	NA	. 0
	WINCHESTER SAVINGS BANK	1	\$133,895.44			·		1
	WORKERS CREDIT UNION	1	\$90,923.50			·		+
<u> </u>	WORLD SAVINGS BANK	12	\$1,170,482.24	0.42%	0	\$0.00	NA	. 0
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$368,579.48			·		-
	Unavailable	455		14.74%		·		1
Total		2,957	\$282,497,347.00	100%	0	\$0.00		
31376JZZ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$480,041.05	0.56%	0	\$0.00	NA	. (
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$69,766.88	0.08%	0	\$0.00	NA	. (
	ADIRONDACK TRUST COMPANY THE	42	\$4,595,737.35	5.33%	0	\$0.00	NA	. (
<u> </u>	AF BANK	1	\$69,769.38	0.08%	0	\$0.00	NA	. (
	ALPINE BANK OF ILLINOIS	25	\$1,850,589.22	2.15%	0	\$0.00	NA	. (
	AMARILLO NATIONAL BANK	1	\$56,311.86	0.07%	0	\$0.00	NA	. (

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AMERICA FIRST CREDIT UNION	3	\$170,346.11	0.2%	0	\$0.00	NA	C
AMERICAN NATIONAL BANK, TERRELL	1	\$33,240.14	0.04%	0	\$0.00	NA	(
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$59,800.20	0.07%	0	\$0.00	NA	(
AMERIHOME MORTGAGE CORPORATION	1	\$41,900.00	0.05%	0	\$0.00	NA	(
AMERITRUST MORTGAGE CORPORATION	1	\$89,700.25		0	\$0.00	NA	(
ANCHORBANK SSB	12	\$850,250.18	0.99%	0	\$0.00	NA	(
ASSOCIATED MORTGAGE INC.	109	\$7,194,585.63	8.35%	0	\$0.00	NA	(
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$58,000.00			,		
BANK OF MISSISSIPPI	7	\$372,959.43	0.43%	0	\$0.00	NA	(
BANK OF NEWPORT	1	\$89,700.25	0.1%	0	\$0.00	NA	(
BANK OF STANLY	3	\$226,756.19	0.26%	0	\$0.00	NA	(
BANKILLINOIS	2	\$83,358.47	0.1%	0	\$0.00	NA	(
BAXTER CREDIT UNION	4	\$527,796.44	0.61%	0	\$0.00	NA	(
BELMONT SAVINGS BANK	1	\$69,766.88	0.08%	0	\$0.00	NA	(
BENCHMARK BANK	1	\$59,800.20	0.07%	0	\$0.00	NA	(
BETHPAGE FEDERAL CREDIT UNION	2	\$305,778.25	0.35%	0	\$0.00	NA	(
BLUE BALL NATIONAL BANK	2	\$195,412.19	0.23%	0	\$0.00	NA	C
BOSTON FEDERAL SAVINGS BANK	1	\$59,806.55	0.07%	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	1	\$99,670.50	0.12%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	6	\$411,629.08	0.48%	0	\$0.00	NA	0
BRUCETON BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	12	\$488,666.36	0.57%	0	\$0.00	NA	0
BUSEY BANK	5	\$444,907.50	0.52%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$64,783.55	0.08%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	5	\$416,460.51	0.48%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	3	\$257,393.81	0.3%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$43,000.00		0		NA	0
CENTRAL MORTGAGE COMPANY	6	\$321,102.86		0			
CHEMICAL BANK	1	\$23,920.93	0.03%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$105,911.25					
COAST BANK OF FLORIDA	2	\$176,426.25	0.2%	0	\$0.00	NA	C
		, -,				,	

COASTAL STATES MORTGAGE CORPORATION	1	\$111,627.00	0.13%	0	\$0.00	NA	0
COMMERCE BANK & TRUST COMPANY	4	\$265,710.98	0.31%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$66,530.54	0.08%	0	\$0.00	NA	C
COMMUNITY BANK & TRUST CO.	8	\$487,992.11	0.57%	0	\$0.00	NA	C
COMMUNITY CREDIT UNION	3	\$276,539.32	0.32%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$99,670.50	0.12%	0	\$0.00	NA	C
COMMUNITY STATE BANK	1	\$53,229.95	0.06%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	3	\$219,830.04	0.26%	0	\$0.00	NA	0
CORNELL FINGERLAKES CREDIT UNION	7	\$913,524.57	1.06%	0	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	2	\$122,688.11	0.14%	0	\$0.00	NA	0
CORTRUST BANK	2	\$106,156.63	0.12%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$49,335.17	0.06%	0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$59,599.34	0.07%	0	\$0.00	NA	0
CROWN BANK, N.A.	1	\$103,000.00	0.12%	0	\$0.00	NA	0
CUNA CREDIT UNION	2	\$202,475.75	0.23%	0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	2	\$124,585.89	0.14%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$88,754.81	0.1%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$56,122.72	0.07%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	13	\$742,552.92	0.86%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$189,459.50	0.22%	0	\$0.00	NA	0
EASTERN BANK	4	\$318,545.61	0.37%	0	\$0.00	NA	0
EVANS NATIONAL BANK	1	\$58,406.95	0.07%	0	\$0.00	NA	0
EVERTRUST BANK	1	\$89,703.50	0.1%	0	\$0.00	NA	0
EXTRACO MORTGAGE	6	\$388,851.33	0.45%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$87,336.19	0.1%	0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	1	\$93,115.38	0.11%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$45,000.00	0.05%	0	\$0.00	NA	0
FIRST BANK MORTGAGE	16	\$1,112,068.99	1.29%	0	\$0.00	NA	0
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CORPORATION							
FIRST CITIZENS BANK &	1	\$58,500.00	0.07%	0	\$0.00	NA	
TRUST COMPANY OF SC	1				-		
FIRST CITIZENS BANK NA	1	\$31,000.00	0.04%	0	\$0.00	NA	
FIRST COMMUNITY BANK & TRUST	1	\$57,813.00	0.07%	0	\$0.00	NA	
FIRST EASTERN MORTGAGE CORPORATION	1	\$108,640.88	0.13%	0	\$0.00	NA	
FIRST FEDERAL BANK, FSB	3	\$198,039.29	0.23%	0	\$0.00	NA	
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$84,818.81	0.1%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$74,949.56	0.09%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$140,713.65	0.16%	0	\$0.00	NA	
FIRST HAWAIIAN BANK	4	\$246,785.75	0.29%	0	\$0.00	NA	
FIRST INTERSTATE BANK	4	\$293,633.59	0.34%	0	\$0.00	NA	
FIRST MERIT MORTGAGE CORPORATION	20	\$1,193,264.54	1.38%	0	\$0.00	NA	
FIRST MORTGAGE CORPORATION	5	\$403,968.65	0.47%	0	\$0.00	NA	
FIRST NATIONAL BANK	1	\$58,000.00	0.07%	0	\$0.00	NA	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$57,000.00	0.07%	0	\$0.00	NA	
FIRST NATIONAL BANK IN MANITOWOC	1	\$67,275.19	0.08%	0	\$0.00	NA	
FIRST NATIONAL BANK OF CARMI	2	\$132,787.37	0.15%	0	\$0.00	NA	
FIRST NATIONAL BANK OF DECATUR	2	\$190,616.81	0.22%	0	\$0.00	NA	
FIRST NATIONAL BANK OF OMAHA	8	\$583,030.93	0.68%	0	\$0.00	NA	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$27,906.76	0.03%	0	\$0.00	NA	
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	6	\$547,869.43	0.64%	0	\$0.00	NA	
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$69,766.88	0.08%	0	\$0.00	NA	
FIRST PLACE BANK	12	\$645,236.28	0.75%	0	\$0.00	NA	
FREMONT BANK	26	\$2,323,359.92	2.7%	0	\$0.00	NA	
FULTON BANK	7	\$533,237.19	0.62%	0	\$0.00	NA	Ĺ
GARDINER SAVINGS INSTITUTION FSB	1	\$43,056.14	0.05%	0	\$0.00	NA	
GATEWAY MORTGAGE	1	\$49,833.50	0.06%	0	\$0.00	NA	
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CORPORATION							
GRANITE BANK	3	\$194,955.78	0.23%	0	\$0.00	NA	
GREATER NEVADA MORTGAGE SERVICES	2	\$134,752.88	0.16%	0	\$0.00	NA	
GUILD MORTGAGE COMPANY	1	\$62,998.43	0.07%	0	\$0.00	NA	
HARBOR FEDERAL SAVINGS BANK	7	\$311,864.98	0.36%	0	\$0.00	NA	,
HARRY MORTGAGE COMPANY	2	\$157,618.17	0.18%	0	\$0.00	NA	
HARTFORD FUNDING LTD.	2	\$274,755.50	0.32%	0	\$0.00	NA	(
HAYHURST MORTGAGE, INC.	1	\$100,000.00	0.12%	0	\$0.00	NA	•
HIBERNIA NATIONAL BANK	8	\$625,040.41	0.73%	0	\$0.00	NA	(
HOME FEDERAL SAVINGS BANK	3	\$184,615.11	0.21%	0	\$0.00	NA	·
HOME FINANCING CENTER INC.	17	\$1,686,335.17	1.96%	0	\$0.00	NA	(
HOMESTEAD BANK	3	\$105,738.89	0.12%	0	\$0.00	NA	(
HONESDALE NATIONAL BANK THE	1	\$79,733.56	0.09%	0	\$0.00	NA	
HUMBOLDT BANK	2	\$90,699.45	0.11%	0	\$0.00	NA	
HUTCHINSON CREDIT UNION	6	\$352,045.45	0.41%	0	\$0.00	NA	(
ILLINI BANK	1	\$59,730.43	0.07%	0	\$0.00	NA	-
INDEPENDENT BANK CORPORATION	32	\$2,278,054.73	2.64%	0	\$0.00	NA	(
INTERNATIONAL BANK OF COMMERCE	1	\$44,552.73	0.05%	0	\$0.00	NA	(
IOWA BANKERS MORTGAGE CORPORATION	3	\$118,856.69		0	\$0.00		
IOWA STATE BANK	1	\$39,324.59	0.05%	0	\$0.00	NA	
IOWA STATE BANK AND TRUST COMPANY	1	\$30,000.00	0.03%	0	\$0.00	NA	
IRWIN UNION BANK AND TRUST COMPANY	3	\$238,643.87	0.28%	0	\$0.00	NA	
JAMES B. NUTTER AND COMPANY	10	\$779,711.98	0.9%	0	\$0.00	NA	
JAMES F. MESSINGER AND COMPANY INC.	1	\$73,200.00	0.08%	0	\$0.00	NA	
JEFFERSON MORTGAGE SERVICES INC.	5	\$316,822.46	0.37%	0	\$0.00	NA	
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$330,844.50	0.38%	0	\$0.00	NA	
KEY MORTGAGE LINK, INC.	1	\$104,300.00	0.12%	0	\$0.00	NA	
LAKE AREA BANK	1	\$65,279.57	0.08%	0	\$0.00		
LANDMARK CREDIT UNION	37	\$2,832,450.55	3.29%	0	\$0.00	NA	

	LEA COUNTY STATE BANK	1	\$51,828.69	0.06%	0	\$0.00	NA	(
	LIBERTY BANK FOR	2	\$152,000.00	0.18%	0	\$0.00	NA	C
	SAVINGS		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,3	$ec{\vdash}$	, 2.00		L
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$20,000.00	0.02%	0	\$0.00	NA	C
	MACON SAVINGS BANK	3	\$223,824.25	0.26%	0	\$0.00	NA	C
	MAIN STREET FINANCIAL SERVICES CORP	2	\$75,286.27	0.09%		\$0.00	NA	C
	MANUFACTURERS BANK AND TRUST CO.	2	\$79,734.84	0.09%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$109,346.81	0.13%	0	\$0.00	NA	0
	MCCLAIN COUNTY NATIONAL BANK	3	\$209,999.39	0.24%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$77,740.25	0.09%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$94,306.55	0.11%		\$0.00		0
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$138,437.81	0.16%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$109,334.70	0.13%	0	\$0.00	NA	0
	MERCHANTS BANK	15	\$1,084,195.22	1.26%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	8	\$498,505.04	0.58%				0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$85,601.63	0.1%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$117,407.69	0.14%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$64,785.86	0.08%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$38,273.49	0.04%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$56,810.19	0.07%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	7	\$573,612.47	0.67%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$93,874.13	0.11%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$95,693.81	0.11%				0
	MORTGAGE AMERICA, INC.	1	\$47,686.26	0.06%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$110,305.19	0.13%				0
	MUTUAL SAVINGS BANK	1	\$86,126.19	0.1%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$282,401.20	0.33%				0
	NEW REPUBLIC SAVINGS BANK	1	\$51,826.83	0.06%	0	\$0.00	NA	C
	NEWFIELD NATIONAL	1	\$99,674.06	0.12%	0	\$0.00	NA	0
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BANK							
NEWTOWN SAVINGS BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	(
NORTH FORK BANK	14	\$1,863,893.27	2.16%	0	\$0.00	NA	(
NORTHERN OHIO INVESTMENT COMPANY	1	\$62,796.88	0.07%	0	\$0.00	NA	(
OLD FORT BANKING COMPANY	3	\$185,600.81	0.22%	0	\$0.00	NA	(
OREGON FEDERAL CREDIT UNION	1	\$97,673.63	0.11%	0	\$0.00	NA	(
PACIFIC CREST MORTGAGE CORPORATION	1	\$107,651.75	0.12%	0	\$0.00	NA	(
PAVILION MORTGAGE COMPANY	1	\$102,000.00	0.12%	0	\$0.00	NA	
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$284,449.57	0.33%	0	\$0.00	NA	•
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	38	\$2,392,226.54	2.78%	0	\$0.00	NA	
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	8	\$535,371.59	0.62%	0	\$0.00	NA	
PERIMETER MORTGAGE FUNDING CORPORATION	2	\$166,946.13	0.19%	0	\$0.00	NA	
PERPETUAL SAVINGS BANK	1	\$38,431.59	0.04%	0	\$0.00	NA	
PIONEER BANK	1	\$46,245.49	0.05%	0	\$0.00	NA	
PRIMEWEST MORTGAGE CORPORATION	16	\$691,749.84	0.8%	0	\$0.00	NA	
PROGRESSIVE EQUITY FUNDING CORPORATION	4	\$362,574.10	0.42%	0	\$0.00	NA	
PROVIDENT FUNDING ASSOCIATES, L.P.	18	\$1,989,371.19	2.31%	0	\$0.00	NA	
REDWOOD CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA	
ROCKLAND TRUST COMPANY	4	\$329,420.00	0.38%	0	\$0.00	NA	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$65,730.38	0.08%	0	\$0.00	NA	
S&T BANK	11	\$671,528.24	0.78%	0	\$0.00	NA	
SABINE STATE BANK AND TRUST COMPANY	8	\$511,693.30	0.59%	0	\$0.00	NA	
SAVINGS BANK OF DANBURY	1	\$99,667.00	0.12%	0	\$0.00	NA	
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$50,000.00	0.06%	0	\$0.00	NA	
SBC MORTGAGE, LLC	1	\$81,000.00	0.09%	0	\$0.00	NA	
SEATTLE SAVINGS BANK	4	\$325,242.23	0.38%	0	\$0.00	NA	
SECURITY MORTGAGE CORPORATION	1	\$86,710.25	0.1%	0	\$0.00	NA	

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SKY FINANCIAL GROUP	8	\$676,043.40	0.78%	0	\$0.00	NA	C
SOMERSET TRUST	5	\$290,496.40	0.34%	0	\$0.00	NA	0
COMPANY	3	\$290,490.40	0.34%	U	\$0.00	INA	U
SOUTHERN COMMERCIAL	1	\$15,000.00	0.02%	0	\$0.00	NA	0
BANK	1	Ψ12,000.00	0.0276	Ů	Ψ0.00	1111	
SOVEREIGN BANK, A	1	\$74,758.19	0.09%	0	\$0.00	NA	0
FEDERAL SAVINGS BANK		· · · · · · · · · · · · · · · · · · ·					
SPACE COAST CREDIT UNION	9	\$1,232,290.25	1.43%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	7	\$597,352.74	0.69%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	10	\$744,911.71	0.86%	0			0
ST. MARYS BANK	2	\$195,347.31	0.23%	0	·	1	
STANDARD BANK AND					,		
TRUST COMPANY	1	\$42,200.00	0.05%	0	\$0.00	NA	0
STANDARD MORTGAGE	2	ф1 <b>72</b> 260 24	0.20	0	ф0.00	27.4	
CORPORATION	3	\$172,360.34	0.2%	0	\$0.00	NA	0
STATE BANK OF THE	3	\$300,413.52	0.35%	0	\$0.00	NA	0
LAKES	3	\$300,413.32	0.33%	U	\$0.00	INA	U
STATE EMPLOYEES CREDIT	16	\$1,046,845.95	1.21%	0	\$0.00	NA	0
UNION	10	Ψ1,010,013.23	1.21 /6	Ü	Ψ0.00	1171	
SUBURBAN MORTGAGE	2	\$134,780.19	0.16%	0	\$0.00	NA	0
COMPANY OF NEW MEXICO		, - ,			,		
SUFFOLK COUNTY	1	\$84,716.94	0.1%	0	\$0.00	NA	0
NATIONAL BANK SUN AMERICAN							
MORTGAGE COMPANY	1	\$39,868.23	0.05%	0	\$0.00	NA	0
SWAIN MORTGAGE							
COMPANY	1	\$60,700.00	0.07%	0	\$0.00	NA	0
SYRACUSE SECURITIES		<b>\$101.002.02</b>	0.40~	0	40.00	37.	
INC.	2	\$101,983.93	0.12%	0	\$0.00	NA	0
TEXAS BANK	1	\$79,733.56	0.09%	0	\$0.00	NA	0
THE CITIZENS BANKING	1	\$95,683.69	0.11%	0	\$0.00	NA	0
COMPANY	1	\$95,085.09	0.1170	U	\$0.00	INA	U
THE HERGET NATIONAL	1	\$108,700.00	0.13%	0	\$0.00	NA	0
BANK OF PEKIN	1	Ψ100,700.00	0.15 /6	Ů	Ψ0.00		
THE LEADER MORTGAGE	3	\$252,813.32	0.29%	0	\$0.00	NA	0
COMPANY					·		
THE SUMMIT FEDERAL CREDIT UNION	2	\$128,130.60	0.15%	0	\$0.00	NA	0
THE SUTTON STATE BANK	3	\$252,345.69	0.29%	0	\$0.00	NA	0
TIERONE BANK	6	\$433,372.89	0.29%	0			
TOWN AND COUNTRY		ψ <del>1</del> 33,312.09	0.5 /0	U	φυ.υυ	INA	
BANC MORTGAGE	1	\$23,200.00	0.03%	0	\$0.00	NA	0
SERVICES	1	Ψ <b>2</b> 3,200.00	0.05 /0		Ψ0.00	1171	
TRAVERSE MORTGAGE		<b>*=</b> 1 = <b>*</b> 2 = 5 = <b>*</b>	0.000	_	<b></b>		_
CORPORATION	1	\$74,750.25	0.09%	0	\$0.00	NA	0
UNIONBANK	7	\$430,252.61	0.5%	0	\$0.00	NA	0
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	UNITED BANK OF UNION	1	\$108,000.00	0.13%	0	\$0.00	NA	C
	UNITED MORTGAGE COMPANY	5	\$321,755.02	0.37%	0	\$0.00	NA	C
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$47,341.82	0.05%	0	\$0.00	NA	
	VALLEY NATIONAL BANK	2	\$158,573.00	0.18%	0	\$0.00	NA	C
	VAN WERT NATIONAL BANK	1	\$33,507.56	0.04%	0	\$0.00	NA	C
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$65,196.00	0.08%	0	\$0.00	NA	C
	VT DEVELOPMENT CREDIT UNION	1	\$74,500.00	0.09%	0	\$0.00	NA	C
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$112,627.69	0.13%	0	\$0.00	NA	C
	WAUKESHA STATE BANK	2	\$161,961.84	0.19%	0	\$0.00	NA	C
	WILMINGTON TRUST COMPANY	1	\$64,785.86	0.08%	0	\$0.00	NA	C
	WORLD SAVINGS BANK	9	\$598,806.77	0.69%	0	\$0.00	NA	C
	Unavailable	201	\$13,747,112.63	15.77%	0	\$0.00	NA	C
Total		1,182	\$86,261,302.00	100%	0	\$0.00		0
31377R4N7	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,343,040.00	100%	0	\$0.00	NA	C
Total		1	\$2,343,040.00	100%	0	\$0.00		0
31377R4Q0	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$630,315.00	100%	0	\$0.00	NA	C
Total		1	\$630,315.00	100%	0	\$0.00		0
31377SA40	PW FUNDING INC.	1	\$5,121,000.00		0	\$0.00	NA	
Total		1	\$5,121,000.00	100%	0	\$0.00		0
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31377SAP3	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,914,441.57	100%	0	\$0.00	NA	C
Total		1	\$2,914,441.57	100%	0	\$0.00		0
31377SAR9	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$7,994,003.15	100%	0	\$0.00	NA	C
Total		1	\$7,994,003.15	100%	0	\$0.00		0
31377SB23	PW FUNDING INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	(
Total	in Tempino inc.	1	\$2,000,000.00	100%	0	\$0.00	11/1	0
- 3000		1	<i>~=</i> ,000,000.00	100 /0	3	ψυ•υυ		Ť

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31377SC55	GREYSTONE SERVICING CORPORATION INC.	2	\$2,000,000.00	100%	0	\$0.00	NA	(
Total		2	\$2,000,000.00	100%	0	\$0.00		(
31386PHV8	Unavailable	4	\$574,100.00	100%	0	\$0.00	NA	- (
Total	O Ha v an ao ro	4	\$574,100.00	100%	0	\$0.00	1111	0
10001			ψεν 1,100.00	100 /0	v	φ <b>υ.</b> υυ		
31387W4A2	FIRST NATIONWIDE MORTGAGE CORPORATION	162	\$26,629,891.01	30.31%	0	\$0.00	NA	C
	Unavailable	376	\$61,233,127.17	69.69%	0	\$0.00	NA	(
Total		538	\$87,863,018.18	100%	0	\$0.00		(
31387W4B0	FIRST NATIONWIDE MORTGAGE CORPORATION	65	\$9,998,632.84	27.23%	0	\$0.00	NA	(
	Unavailable	190	\$26,713,876.77	72.77%	0	\$0.00	NA	(
Total		255	\$36,712,509.61	100%	0	\$0.00		0
31388AL93	HARWOOD STREET FUNDING I, LLC	87	\$12,134,943.67	100%	0	\$0.00	NA	(
Total		87	\$12,134,943.67	100%	0	\$0.00		(
31388AMA9	HARWOOD STREET FUNDING I, LLC	195	\$24,418,339.86	100%	0	\$0.00	NA	(
Total	·	195	\$24,418,339.86	100%	0	\$0.00		(
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31388AMB7	HARWOOD STREET FUNDING I, LLC	21	\$1,959,667.22	100%	0	\$0.00	NA	(
Total		21	\$1,959,667.22	100%	0	\$0.00		(
31388HE21	THE LEADER MORTGAGE COMPANY	10	\$721,438.42	100%	0	\$0.00	NA	(
Total		10	\$721,438.42	100%	0	\$0.00		(
31388L4E7	NAVY FEDERAL CREDIT UNION	6	\$1,174,827.90	100%	0	\$0.00	NA	C
Total		6	\$1,174,827.90	100%	0	\$0.00		(
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31388PLG4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,227,008.39	100%	0	\$0.00	NA	(
Total		10	\$1,227,008.39	100%	0	\$0.00		(
31388PLH2	POPULAR MORTGAGE, INC. DBA POPULAR HOME	7	\$948,009.99	88.27%	0	\$0.00	NA	(
	MORTGAGE		•					
	Unavailable	1	\$126,000.00	11.73%	0	\$0.00	NA	0
Total		8	\$1,074,009.99	100%	0	\$0.00		0

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	POPULAR MORTGAGE, INC.							_
31388PLJ8	DBA POPULAR HOME MORTGAGE	8	\$1,079,218.56	100%	0	\$0.00	NA	(
Total		8	\$1,079,218.56	100%	0	\$0.00		(
	WA CHOVIA MODECA CE							
31388PN23	WACHOVIA MORTGAGE CORPORATION	1	\$25,000.00	100%	0	\$0.00	NA	(
Total		1	\$25,000.00	100%	0	\$0.00		(
31388PN31	WACHOVIA MORTGAGE CORPORATION	1	\$9,688.40	100%	0	\$0.00	NA	(
Total		1	\$9,688.40	100%	0	\$0.00		(
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31388QU23	Unavailable	49	\$6,355,571.92	100%	0	,	NA	(
Total		49	\$6,355,571.92	100%	0	\$0.00		(
31388QU31	WACHOVIA MORTGAGE CORPORATION	12	\$1,116,026.71	9.76%	0	\$0.00	NA	(
	Unavailable	82	\$10,322,365.01	90.24%	0	\$0.00	NA	(
Total		94	\$11,438,391.72	100%	0	\$0.00		(
	WA CHOVIA MODECA CE							
31388QU49	WACHOVIA MORTGAGE CORPORATION	29	\$3,885,717.81	91.69%	0	\$0.00	NA	(
	Unavailable	2	\$351,999.73	8.31%	0	,	NA	
Total		31	\$4,237,717.54	100%	0	\$0.00		(
31388RJ32	WACHOVIA MORTGAGE CORPORATION	17	\$2,842,744.25	62.59%	0	\$0.00	NA	(
	Unavailable	9	\$1,699,267.10	37.41%	0	\$0.00	NA	(
Total		26	\$4,542,011.35	100%	0	\$0.00		(
31388RL21	WACHOVIA MORTGAGE CORPORATION	7	\$1,513,043.03	56.65%	0	\$0.00	NA	(
	Unavailable	5	\$1,157,650.58	43.35%	0	\$0.00	NA	(
Total		12	\$2,670,693.61	100%	0	\$0.00		(
	WACHOVIA MORTGAGE							
31388RLY1	CORPORATION	121	\$20,695,082.32	51.74%	0	,		
_	Unavailable	109	\$19,303,042.94	48.26%	0	,	NA	
Total		230	\$39,998,125.26	100%	0	\$0.00		(
31388RNF0	WACHOVIA MORTGAGE CORPORATION	196	\$33,795,307.13	67.6%	0	\$0.00	NA	(
	Unavailable	93	\$16,200,110.62	32.4%	0	\$0.00	NA	(
Total		289	\$49,995,417.75	100%	0	\$0.00		(

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	WACHOWA MODTCACE							
31388RNG8	WACHOVIA MORTGAGE CORPORATION	33	\$7,209,036.56		0	φσ.σσ		(
	Unavailable	19	\$3,862,012.96	34.88%	0	,	NA	(
Total		52	\$11,071,049.52	100%	0	\$0.00		(
31388RP27	WACHOVIA MORTGAGE CORPORATION	40	\$7,372,847.07	79.19%	0	φσ.σσ		(
	Unavailable	9	\$1,937,935.73	20.81%	0	\$0.00	NA	(
Total		49	\$9,310,782.80	100%	0	\$0.00		(
31388UW55	FIRST MERIT MORTGAGE CORPORATION	69	\$6,463,902.76	100%	0	\$0.00	NA	(
Total		69	\$6,463,902.76	100%	0	\$0.00		_
31388UW63	FIRST MERIT MORTGAGE CORPORATION	46	\$5,507,276.32	100%	0	\$0.00	NA	(
Total		46	\$5,507,276.32	100%	0	\$0.00		(
31388VCT3	KB HOME MORTGAGE COMPANY	9	\$1,104,671.76	100%	0	\$0.00	NA	(
Total		9	\$1,104,671.76	100%	0	\$0.00		(
31388XHQ0	HIBERNIA NATIONAL BANK	285	\$43,359,598.43	69.37%	0	\$0.00	NA	(
	Unavailable	114	\$19,141,050.62	30.63%	0	\$0.00	NA	(
Total		399	\$62,500,649.05	100%	0	\$0.00		(
31388XHR8	HIBERNIA NATIONAL BANK	233	\$36,750,067.78	73.2%	0	,		(
Total	Unavailable	97 <b>330</b>	\$13,452,810.23 <b>\$50,202,878.01</b>	26.8% <b>100%</b>	0 <b>0</b>		NA	(
31388XHS6	HIBERNIA NATIONAL BANK	1	\$47,250.00	3.09%	0	\$0.00	NA	(
	Unavailable	8	\$1,484,166.75			,		
Total		9	\$1,531,416.75	100%	0			(
31388XHT4	HIBERNIA NATIONAL BANK	193	\$21,547,811.56	74.26%	0	\$0.00	NA	(
	Unavailable	48	\$7,469,901.92	25.74%	0			(
Total		241	\$29,017,713.48	100%	0	\$0.00	_	(
31388XHU1	HIBERNIA NATIONAL BANK	48	\$4,998,354.98	100%	0	\$0.00	NA	(
Total		48	\$4,998,354.98	100%	0	\$0.00		(
31388XHV9	HIBERNIA NATIONAL BANK	76	\$8,406,722.06	75.37%	0	\$0.00	NA	(
	Unavailable	27	\$2,747,752.42	24.63%	0	\$0.00	NA	(
Total		103	\$11,154,474.48	100%	0	\$0.00		(
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31388XHW7	HIBERNIA NATIONAL BANK	193	\$26,048,826.52	75.94%	0	\$0.00	NA	0
	Unavailable	60	\$8,252,782.68	24.06%	0	\$0.00	NA	0
Total		253	\$34,301,609.20	100%	0	\$0.00		0
		$\longrightarrow$			$\sqcup$			
31388XHX5	HIBERNIA NATIONAL BANK	187	\$26,329,448.22	62.7%	0	\$0.00	NA	0
	Unavailable	122	\$15,663,007.91	37.3%		+ 0.00	NA	0
Total		309	\$41,992,456.13	100%	0	\$0.00		0
31388XHY3	HIBERNIA NATIONAL BANK	67	\$4,079,594.68	83.14%	0	\$0.00	NA	0
	Unavailable	11	\$827,405.93			1	NA	
Total		78	\$4,907,000.61	1				0
31388XHZ0	HIBERNIA NATIONAL BANK	54	\$3,531,774.10	69.3%	0	\$0.00	NA	0
5130021120	Unavailable	23	\$1,564,544.16	1	1		NA NA	
Total	Chavanaoic	77	\$5,096,318.26	1		<del>                                     </del>	1112	0
			. , ,					
31388YYC0	CITIMORTGAGE, INC.	287	\$37,307,311.75	1	0	\$0.00	NA	0
	Unavailable	243	\$43,118,216.02	53.61%	0	\$0.00	NA	0
Total		530	\$80,425,527.77	100%	0	\$0.00		0
21200VVD0	CITIMOPTGAGE INC	221	\$20 122 142 65	69 310%		00.02	NΙΔ	0
31388YYD8	CITIMORTGAGE, INC. Unavailable	321 99	\$39,122,143.65 \$18,149,146.96		1 1	, , , , ,	NA NA	
Total	Unavanable	420	\$18,149,146.96 \$57,271,290.61	1		†	11/7	0
lutai		720	Ψω19ω119ω20+01	100 /		φοισσ		Ĭ
31388YYE6	CITIMORTGAGE, INC.	5	\$399,142.99	37.13%	0	\$0.00	NA	0
	Unavailable	7	\$675,799.86	t t	1		NA	-
Total		12	\$1,074,942.85	1	1			0
		$\Box$			لــــا			
31388YYG1	CITIMORTGAGE, INC.	20	\$3,260,988.27	60.32%			NA	
	Unavailable	11	\$2,144,818.02				NA	
Total		31	\$5,405,806.29	100%	0	\$0.00		0
31389AD26	CORINTHIAN MORTGAGE CORPORATION	5	\$817,610.60	46.93%	0	\$0.00	NA	0
	Unavailable	6	\$924,709.43	53.07%	0	\$0.00	NA	0
Total		11	\$1,742,320.03	100%	0	\$0.00		0
31389ADZ3	CORINTHIAN MORTGAGE CORPORATION	7	\$1,040,100.00	44.85%	0	\$0.00	NA	0
	Unavailable	10	\$1,278,945.58			· ·	NA	0
Total		17	\$2,319,045.58	100%	0	\$0.00		0
31389AH55	CORINTHIAN MORTGAGE CORPORATION	5	\$750,675.00	62.36%	0	\$0.00	NA	0
	Unavailable	3	\$453,139.41	37.64%	0	\$0.00	NA	0
Total	<u> </u>	8	\$1,203,814.41	100%	0	\$0.00		0

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31389BK67	UNION PLANTERS BANK NA	38	\$3,330,172.59	64.68%	0	,		
	Unavailable	13	\$1,818,195.45	35.32%	0	φ0.00		
Total		51	\$5,148,368.04	100%	0	\$0.00		(
31389BK75	UNION PLANTERS BANK NA	28	\$2,255,565.70	52.2%	0	\$0.00	NA	(
51369 <b>DK</b> /3	Unavailable	21	\$2,065,393.06	47.8%	0			
Total	Onavanabic	49	\$4,320,958.76	100%	0			(
Total		42	ψ-1,520,750.70	100 /0		ψ0.00		
31389FNK4	GMAC MORTGAGE CORPORATION	19	\$1,395,004.01	61.87%	0	\$0.00	NA	(
	Unavailable	7	\$859,740.06	38.13%	0	\$0.00	NA	(
Total		26	\$2,254,744.07	100%	0	\$0.00		(
21200571140	GMAC MORTGAGE	4	Ф0 <b>7</b> 0 1 <b>70</b> 20	10.020		Φ0.00	NIA	
31389FNM0	CORPORATION	4	\$278,172.38	18.83%	0	\$0.00	NA	(
<u> </u>	Unavailable	16	\$1,199,242.56	81.17%	0	+ 0.00		
Total		20	\$1,477,414.94	100%	0	\$0.00		(
21200EVE	LINION DE ANTEDE DANIZALA	27	¢4.702.017.54	40.700	0	¢0.00	NT A	-
31389FYE6	UNION PLANTERS BANK NA Unavailable	27 28	\$4,782,817.54	48.79%	0	Ψ0.00		
Total	Unavailable	<u> </u>	\$5,020,161.72 <b>\$9,802,979.26</b>	51.21% <b>100%</b>	0			(
lotai	+	55	\$9,002,979.20	100 %	U	\$0.00		,
31389FYF3	Unavailable	10	\$1,462,361.86	100%	0	\$0.00	NA	(
Total		10	\$1,462,361.86	100%	0	\$0.00		(
31389JK52	COMMERCIAL FEDERAL MORTGAGE CORPORATION	13	\$2,274,816.62	100%	0	\$0.00	NA	(
Total		13	\$2,274,816.62	100%	0	\$0.00		(
31389JK60	COMMERCIAL FEDERAL MORTGAGE CORPORATION	87	\$13,390,132.78	100%	0	\$0.00	NA	. (
Total		87	\$13,390,132.78	100%	0	\$0.00		(
31389JK86	COMMERCIAL FEDERAL MORTGAGE CORPORATION	70	\$8,572,560.84	100%	0	\$0.00	NA	(
Total		70	\$8,572,560.84	100%	0	\$0.00		(
31389JK94	COMMERCIAL FEDERAL MORTGAGE CORPORATION	95	\$8,644,411.00	100%	0	\$0.00	NA	(
Total		95	\$8,644,411.00	100%	0	\$0.00		(
31389JLA0	COMMERCIAL FEDERAL MORTGAGE CORPORATION	28	\$2,039,599.23	100%	0	\$0.00	NA	. (
Total		28	\$2,039,599.23	100%	0	\$0.00		(
						1		

31389JZA5	U.S. BANK N.A.	12	\$843,760.81	33.81%	0	\$0.00	NA	(
	Unavailable	12	\$1,652,121.40	66.19%	0	\$0.00	NA	0
Total		24	\$2,495,882.21	100%	0	\$0.00		0
							1	
31389JZB3	U.S. BANK N.A.	13	\$1,303,513.36	57.35%	0	\$0.00	NA	0
	Unavailable	6	\$969,457.92	42.65%	0	\$0.00	NA	(
Total		19	\$2,272,971.28	100%	0	\$0.00		0
31389JZC1	U.S. BANK N.A.	9	\$970,481.51	57.83%	0	\$0.00	NA	(
	Unavailable	5	\$707,802.40	42.17%	0	\$0.00	NA	(
Total		14	\$1,678,283.91	100%	0	\$0.00		(
31389JZD9	U.S. BANK N.A.	5	\$510,051.70	23.56%	0	\$0.00	NA	(
	Unavailable	13	\$1,654,796.58	76.44%	0	\$0.00	NA	(
Total		18	\$2,164,848.28	100%	0	\$0.00		0
31389KDW8	BANK ONE,NA	3	\$604,388.58	11.67%	0	\$0.00	NA	(
	Unavailable	21	\$4,576,398.42	88.33%	0	\$0.00	NA	(
Total		24	\$5,180,787.00	100%	0	\$0.00		0
								<u> </u>
31389KDX6	BANK ONE,NA	78	\$14,576,234.11	31.71%	0	\$0.00	NA	(
	Unavailable	158	\$31,387,978.32	68.29%	0	\$0.00	NA	(
Total		236	\$45,964,212.43	100%	0	\$0.00		0
31389KDY4	BANK ONE,NA	145	\$25,852,022.55	56.81%	0	\$0.00	NA	(
	Unavailable	106	\$19,654,513.44	43.19%	0	\$0.00	NA	(
Total		251	\$45,506,535.99	100%	0	\$0.00		0
								<u> </u>
31389KDZ1	BANK ONE,NA	24	\$4,390,438.51	44.46%	0	\$0.00	NA	(
	Unavailable	31	\$5,485,036.28		0	φσ.σσ		(
Total		55	\$9,875,474.79	100%	0	\$0.00		0
								<u> </u>
31389KGR6	THE LEADER MORTGAGE	4	\$311,961.52	100%	0	\$0.00	NA	C
	COMPANY		·			·		
Total		4	\$311,961.52	100%	0	\$0.00		0
212901 5110	CITIMODTC A CE, INC	42	¢7 204 442 47	20.650	0	ቀለ ለለ	N.T.A	C
31389L5H8	CITIMORTGAGE, INC.	43 90	\$7,284,442.47	29.65% 70.35%	0	,	NA NA	1
Total	Unavailable	133	\$17,283,412.43 <b>\$24,567,854.90</b>	100%	0	1	<u>INA</u>	0
1 Utai		133	φ <b>44,307,034.90</b>	100%	U	<b>\$0.00</b>		۳
31389L5J4	CITIMORTGAGE, INC.	165	\$29,894,036.25	40.78%	0	\$0.00	NA	(
D1309L3J4	Unavailable	222	\$43,414,092.04	59.22%	0			
Total	Onavanable	387	\$73,308,128.29	100%	0	·		0
1 Utai		307	φ13,300,14 <b>0.</b> 49	100%	U	<b>\$0.00</b>		$\vdash$
31389L5S4	CITIMORTGAGE, INC.	5	\$831,235.07	100%	0	\$0.00	NA	C

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Total		5	\$831,235.07	100%	0	\$0.00		0
2 0001			ΨΟΟ 1,220.07	100 /0	J	Ψ0•00		
31389L5V7	CITIMORTGAGE, INC.	43	\$9,080,822.76	45.59%	0	\$0.00	NA	(
	Unavailable	56	\$10,837,587.59	54.41%	0	\$0.00	NA	(
Total		99	\$19,918,410.35	100%	0	\$0.00		0
31389L5W5	CITIMORTGAGE, INC.	10	\$1,678,954.01	65.48%	0	\$0.00	NA	(
51369L3 W 3	Unavailable	5	\$885,219.94	34.52%	0			
Total	Onavanable	15	\$2,564,173.95	100%	0		INA	0
Total		13	\$2,304,173.93	100 %	U	φυ.υυ		
31389L5X3	CITIMORTGAGE, INC.	42	\$2,582,830.30	52.14%	0	\$0.00	NA	(
	Unavailable	34	\$2,370,721.85	47.86%	0	\$0.00	NA	(
Total		76	\$4,953,552.15	100%	0	\$0.00		0
31389L6A2	CITIMORTGAGE, INC.	19	\$1,858,303.87	38.48%	0	\$0.00	NA	(
51369L0A2	Unavailable	30	\$2,971,293.19	61.52%	0			(
Total	Chavanaoic	49	\$4,829,597.06	100%	0		INA	0
Total		72	ψ+,022,527.00	100 /0	U	Ψ0.00		
31389L6B0	CITIMORTGAGE, INC.	56	\$5,517,107.75	60.46%	0	\$0.00	NA	(
	Unavailable	37	\$3,608,448.70	39.54%	0	\$0.00	NA	(
Total		93	\$9,125,556.45	100%	0			0
31389L6C8	CITIMORTGAGE, INC.	92	\$18,761,312.69	57.5%	0	\$0.00	NA	(
	Unavailable	68	\$13,868,001.15	42.5%	0	\$0.00	NA	(
Total		160	\$32,629,313.84	100%	0	\$0.00		0
31389L6E4	CITIMORTGAGE, INC.	199	\$12,549,010.65	68.09%	0	\$0.00	NA	C
51367L0L4	Unavailable	90	\$5,881,631.00	31.91%	0	,		(
Total	Onavanaoic	289	\$18,430,641.65	100%	0	\$0.00	1171	0
31389L6F1	CITIMORTGAGE, INC.	26	\$1,554,560.65	37.88%	0	·		(
	Unavailable	45	\$2,548,821.60	62.12%	0	·		(
Total		71	\$4,103,382.25	100%	0	\$0.00		0
31389L6G9	CITIMORTGAGE, INC.	4	\$625,530.30	7.7%	0	\$0.00	NA	C
	Unavailable	37	\$7,500,747.77	92.3%	0			1
Total		41	\$8,126,278.07	100%	0			0
			40 0 50			+		
31389L6H7	CITIMORTGAGE, INC.	54	\$9,755,068.35	24.07%	0	·		
Total	Unavailable	138	\$30,771,541.84	75.93%	0	+ 0.00	NA	
Total		192	\$40,526,610.19	100%	0	\$0.00		0
31389L6J3	CITIMORTGAGE, INC.	48	\$8,355,959.72	27.97%	0	\$0.00	NA	0
	Unavailable	114	\$21,521,036.51	72.03%	0			
Total		162	\$29,876,996.23	100%	0	\$0.00		0

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212007 (770	CYTTO CORTO A CEL DAG	1	\$122.500.10	0.520		0.00		<del> </del>
31389L6K0	CITIMORTGAGE, INC.	2	\$122,508.18	1	1 1			+
<u> </u>	Unavailable	8	\$1,313,870.22	1	1 1	7 0 1 0 0	1	_
Total		10	\$1,436,378.40	100%	0	\$0.00		0
31389L6M6	CITIMORTGAGE, INC.	104	\$17,923,538.46	31.24%	0	\$0.00	NA	. (
	Unavailable	212	\$39,448,059.51	1	1	<del>1 1</del>		+
Total		316	\$57,371,597.97	1	1 1	<del>1 1</del>		(
	'	1		<u> </u>	Ш	1	<u>'</u>	Щ
31389L6N4	CITIMORTGAGE, INC.	17	\$3,237,780.05	1 1	1	· ·	1	+
	Unavailable	15	\$2,587,167.67		1 1	1	1	+
Total		32	\$5,824,947.72	100%	0	\$0.00	<u> </u>	(
31389L6R5	CITIMORTGAGE, INC.	76	\$13,984,976.95	47.03%	0	\$0.00	NA	. (
313072010	Unavailable	85	\$15,752,798.99	1	+	1		+
Total	Unavanaore	161	\$29,737,775.94	t	1 1	1	1	0
31389L6S3	CITIMORTGAGE, INC.	9	\$2,043,949.08	60.37%	0	\$0.00	NA	. (
	Unavailable	7	\$1,341,595.53			\$0.00	NA	. (
Total		16	\$3,385,544.61	100%	0	\$0.00		(
				'			<u></u> '	Ĺ
31389M5A1	GMAC MORTGAGE CORPORATION	11	\$1,810,084.81	45.57%	0	\$0.00	NA	. (
	Unavailable	13	\$2,161,682.56	54.43%	0	\$0.00	NA	. (
Total		24	\$3,971,767.37		1		1	
				!		[]		Ĺ
31389M5B9	GMAC MORTGAGE CORPORATION	7	\$1,127,066.98	61.6%	0	\$0.00	NA	. (
<u> </u>	Unavailable	6	\$702,631.90	38.4%	0	\$0.00	NA	. (
Total		13	\$1,829,698.88	t	1 1	1	1	
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31389M5C7	GMAC MORTGAGE CORPORATION	9	\$1,621,111.02	73.29%	0	\$0.00	NA	. (
	Unavailable	4	\$590,756.49	26.71%	0	\$0.00	NA	. (
Total		13	\$2,211,867.51	100%	0	\$0.00		(
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31389MMH7	THE LEADER MORTGAGE COMPANY	4	\$305,920.15		0	,		. (
Total		4	\$305,920.15	100%	0	\$0.00	<u>'</u>	(
		<u> </u>		<u> </u>	$\bigsqcup$		<u> </u>	<u></u>
31389MUT2	HOMESTREET BANK	38	\$5,243,917.67		1 1	1	1	+
Total		38	\$5,243,917.67	100%	0	\$0.00	!	-
21200MIIII0	TOMESTREET DANK	12	\$1 242 463 57	100%	0	\$0.00	N A	
31389MUU9	HOMESTREET BANK	+ +	\$1,342,463.57 \$1,342,463.57	1	1 1	,	1	+
Total		12	\$1,342,463.57	100%	0	\$0.00		
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31389MXX0	SALEM FIVE MORTGAGE COMPANY, LLC	94	\$17,997,805.14	100%	0	\$0.00	NA	(
Total	,	94	\$17,997,805.14	100%	0	\$0.00		(
31389MZG5	SALEM FIVE MORTGAGE COMPANY, LLC	37	\$5,495,421.27	100%	0	\$0.00	NA	(
Total		37	\$5,495,421.27	100%	0	\$0.00		(
31389QQ76	WACHOVIA MORTGAGE CORPORATION	14	\$2,547,600.00	88.37%	0	\$0.00	NA	(
	Unavailable	3	\$335,197.33		0	7 0 1 0 0	NA	(
Total		17	\$2,882,797.33	100%	0	\$0.00		(
31389QQ84	WACHOVIA MORTGAGE CORPORATION	377	\$49,125,674.23	99.13%	0	\$0.00	NA	(
	Unavailable	4	\$428,803.15	0.87%	0	\$0.00	NA	(
Total		381	\$49,554,477.38	100%	0	\$0.00		(
31389QQ92	WACHOVIA MORTGAGE CORPORATION	78	\$10,853,125.60	26.85%	0	\$0.00	NA	(
	Unavailable	224	\$29,569,035.27	73.15%	0	\$0.00	NA	(
Total		302	\$40,422,160.87	100%	0	\$0.00		(
31389QRA8	WACHOVIA MORTGAGE CORPORATION	60	\$6,118,255.33	56.13%	0	\$0.00	NA	(
	Unavailable	49	\$4,782,459.30	43.87%	0	\$0.00	NA	(
Total		109	\$10,900,714.63	100%	0	\$0.00		(
31389QVS4	WACHOVIA MORTGAGE CORPORATION	3	\$306,214.59	15.8%	0	\$0.00	NA	(
	Unavailable	11	\$1,632,146.75	84.2%	0	\$0.00	NA	(
Total		14	\$1,938,361.34	100%	0	\$0.00		(
31389RZ25	INDYMAC BANK, FSB	12	\$1,434,658.66	26.76%	0	\$0.00	NA	(
5 1 5 0 7 1 KLL 2 5	Unavailable	29	\$3,926,120.14		0		NA NA	
Total		41	\$5,360,778.80		0	\$0.00	1111	(
31389RZ41	INDYMAC BANK, FSB	5	\$761,800.00	24.28%	0	\$0.00	NA	(
	Unavailable	16	\$2,375,657.75	75.72%	0	\$0.00	NA	(
Total		21	\$3,137,457.75	100%	0	\$0.00		(
31389RZY5	INDYMAC BANK, FSB	37	\$6,867,522.48	30.93%	0	\$0.00	NA	(
	Unavailable	79	\$15,338,299.06	69.07%	0	\$0.00	NA	(
Total		116	\$22,205,821.54	100%	0	\$0.00		(
31389TC75	UNION PLANTERS BANK NA	64	\$6,099,141.41	61.34%	0	\$0.00	NA	(
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Unavailable	41	\$3,843,270.05	38.66%	0	\$0.00	NA	(
					+ 0.00		1
	105	\$9,942,411.46	100%	0	\$0.00		(
<i>'</i>					,		
Unavailable		\$4,039,486.73	78.97%	0	· ·		. (
	34	\$5,115,140.82	100%	0	\$0.00		(
CITIMORTGAGE, INC.	16	\$2,708,466.67	30.43%	0	\$0.00	NA	. (
Unavailable	37	\$6,192,195.51	69.57%	0	\$0.00	NA	. (
	53	\$8,900,662.18	100%	0	\$0.00		(
CITIMORTGAGE, INC.	43	\$5,951,718.90	29.88%	0	\$0.00	NA	. (
Unavailable	68	\$13,964,740.72	70.12%	0	\$0.00	NA	(
	111	\$19,916,459.62	100%	0	\$0.00		(
CITIMORTGAGE, INC.	6	\$915,891.24	29.01%	0	\$0.00	NA	(
Unavailable	13	\$2,241,496.90	70.99%	0	\$0.00	NA	(
	19	\$3,157,388.14	100%	0	\$0.00		(
CITIMORTGAGE, INC.	3	\$595,000.00	16.58%	0	\$0.00	NA	. (
Unavailable	15	\$2,992,920.77	83.42%	0	\$0.00	NA	. (
	18	\$3,587,920.77	100%	0	\$0.00		(
CITIMORTGAGE, INC.	31	\$4,076,687.29	25.95%	0	\$0.00	NA	(
Unavailable	66			0	\$0.00		(
	97			0	\$0.00		(
		. , ,					
CITIMORTGAGE, INC.	21	\$2,403,060.12	41.28%	0	\$0.00	NA	(
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CITIMORTGAGE, INC.	18	\$3.242.487.05	12.24%	0	\$0.00	NA	(
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CITIMORTGAGE INC	196	\$37 598 968 48	19 88%	0	\$0.00	NA	(
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	017	Ψ102,021,422.50	100 /0	U	ΨΟ.ΟΟ		
CITIMORTGAGE INC	121	\$23,062,797,07	94 98%	0	\$0.00	NΙΔ	(
					,		
Chavanaoic					· ·		(
	120	Ψ44,400,700.01	100 /0	U	φυ.υυ		<del>  '</del>
CITIMOPTCACE INC	50	\$0.240.054.95	65.050	0	¢ስ ስስ	NT A	(
CITIMORI GAGE, INC.	32	\$9,240,034.85		0	\$0.00	INA	
	CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable	CITIMORTGAGE, INC. 10 Unavailable 24  CITIMORTGAGE, INC. 16 Unavailable 37  CITIMORTGAGE, INC. 43 Unavailable 68  Unavailable 13  CITIMORTGAGE, INC. 6 Unavailable 13  CITIMORTGAGE, INC. 3 Unavailable 15  CITIMORTGAGE, INC. 3 Unavailable 15  CITIMORTGAGE, INC. 31 Unavailable 66  CITIMORTGAGE, INC. 31 Unavailable 66  CITIMORTGAGE, INC. 18 Unavailable 26  CITIMORTGAGE, INC. 21 Unavailable 16  CITIMORTGAGE, INC. 18 Unavailable 16  CITIMORTGAGE, INC. 18 Unavailable 1683  CITIMORTGAGE, INC. 196 Unavailable 683  CITIMORTGAGE, INC. 196 Unavailable 597  CITIMORTGAGE, INC. 196 Unavailable 597	CITIMORTGAGE, INC. 10 \$1,075,654.09 Unavailable 24 \$4,039,486.73 34 \$5,115,140.82  CITIMORTGAGE, INC. 16 \$2,708,466.67 Unavailable 37 \$6,192,195.51 53 \$8,900,662.18  CITIMORTGAGE, INC. 43 \$5,951,718.90 Unavailable 68 \$13,964,740.72  Unavailable 13 \$2,241,496.90  CITIMORTGAGE, INC. 6 \$915,891.24 Unavailable 13 \$2,241,496.90  Unavailable 15 \$2,992,920.77  INCITIMORTGAGE, INC. 31 \$4,076,687.29 Unavailable 15 \$2,992,920.77  CITIMORTGAGE, INC. 31 \$4,076,687.29 Unavailable 66 \$11,632,840.77  CITIMORTGAGE, INC. 21 \$2,403,060.12 Unavailable 26 \$3,418,959.58  CITIMORTGAGE, INC. 21 \$2,403,060.12 Unavailable 26 \$3,418,959.58  CITIMORTGAGE, INC. 18 \$3,242,487.05 Unavailable 112 \$23,246,361.67  CITIMORTGAGE, INC. 196 \$37,598,968.48 Unavailable 683 \$151,492,453.88  CITIMORTGAGE, INC. 196 \$37,598,968.48 Unavailable 683 \$151,492,453.88  CITIMORTGAGE, INC. 191 \$23,062,797.07 Unavailable 5 \$1,217,911.54  CITIMORTGAGE, INC. 121 \$23,062,797.07 Unavailable 5 \$1,217,911.54	CITIMORTGAGE, INC. 10 \$1,075,654.09 21.03% Unavailable 24 \$4,039,486.73 78.97% 34 \$5,115,140.82 100% CITIMORTGAGE, INC. 16 \$2,708,466.67 30.43% Unavailable 37 \$6,192,195.51 69.57% 53 \$8,900,662.18 100% CITIMORTGAGE, INC. 43 \$5,951,718.90 29.88% Unavailable 68 \$13,964,740.72 70.12% 111 \$19,916,459.62 100% CITIMORTGAGE, INC. 6 \$915,891.24 29.01% Unavailable 13 \$2,241,496.90 70.99% 19 \$3,157,388.14 100% CITIMORTGAGE, INC. 3 \$595,000.00 16.58% Unavailable 15 \$2,992,920.77 83.42% 18 \$3,587,920.77 100% CITIMORTGAGE, INC. 31 \$4,076,687.29 25.95% Unavailable 66 \$11,632,840.77 74.05% 97 \$15,709,528.06 100% CITIMORTGAGE, INC. 21 \$2,403,060.12 41.28% Unavailable 26 \$3,418,959.58 58.72% 47 \$5,822,019.70 100% CITIMORTGAGE, INC. 21 \$2,403,060.12 41.28% Unavailable 26 \$3,418,959.58 58.72% 47 \$5,822,019.70 100% CITIMORTGAGE, INC. 18 \$3,242,487.05 12.24% Unavailable 12 \$23,246,361.67 87.76% 130 \$26,488,848.72 100% CITIMORTGAGE, INC. 196 \$37,598,968.48 19.88% Unavailable 683 \$151,492,453.88 80.12% 879 \$189,091,422.36 100% CITIMORTGAGE, INC. 196 \$37,598,968.48 19.88% Unavailable 683 \$151,492,453.88 80.12% S79 \$189,091,422.36 100% CITIMORTGAGE, INC. 196 \$37,598,968.48 19.88% Unavailable 683 \$151,492,453.88 80.12% S79 \$189,091,422.36 100% CITIMORTGAGE, INC. 196 \$37,598,968.48 19.88% Unavailable 683 \$151,492,453.88 80.12% S79 \$189,091,422.36 100% CITIMORTGAGE, INC. 196 \$37,598,968.48 19.88% Unavailable 683 \$151,492,453.88 80.12% S79 \$189,091,422.36 100% CITIMORTGAGE, INC. 196 \$37,598,968.48 19.88% Unavailable 5 \$1,217,911.54 5.02% U	CITIMORTGAGE, INC. 10 \$1,075,654.09 21.03% 0 Unavailable 24 \$4,039,486.73 78.97% 0  34 \$5,115,140.82 100% 0  CITIMORTGAGE, INC. 16 \$2,708,466.67 30.43% 0 Unavailable 37 \$6,192,195.51 69.57% 0  53 \$8,900,662.18 100% 0  CITIMORTGAGE, INC. 43 \$5,951,718.90 29.88% 0 Unavailable 68 \$13,964,740.72 70.12% 0  CITIMORTGAGE, INC. 6 \$915,891.24 29.01% 0 Unavailable 13 \$2,241,466.90 70.99% 0  CITIMORTGAGE, INC. 3 \$595,000.00 16.58% 0 Unavailable 15 \$2,992,920.77 83.42% 0  CITIMORTGAGE, INC. 31 \$4,076,687.29 25.95% 0 Unavailable 15 \$2,992,920.77 100% 0  CITIMORTGAGE, INC. 31 \$4,076,687.29 25.95% 0 Unavailable 66 \$11,632,840.77 74.05% 0  CITIMORTGAGE, INC. 21 \$2,403,060.12 41.28% 0 Unavailable 66 \$11,632,840.77 74.05% 0  CITIMORTGAGE, INC. 21 \$2,403,060.12 41.28% 0 Unavailable 26 \$3,418,959.58 58.72% 0  CITIMORTGAGE, INC. 18 \$3,242,487.05 12.24% 0 Unavailable 112 \$23,246,361.67 87.76% 0  CITIMORTGAGE, INC. 18 \$3,242,487.05 12.24% 0 Unavailable 112 \$23,246,361.67 87.76% 0  CITIMORTGAGE, INC. 18 \$3,242,487.05 12.24% 0 Unavailable 112 \$23,246,361.67 87.76% 0  CITIMORTGAGE, INC. 18 \$3,242,487.05 12.24% 0 Unavailable 112 \$23,246,361.67 87.76% 0  CITIMORTGAGE, INC. 196 \$37,598,968.48 19.88% 0 Unavailable 683 \$151,492,453.88 80.12% 0  CITIMORTGAGE, INC. 196 \$37,598,968.48 19.88% 0 Unavailable 683 \$151,492,453.88 80.12% 0  CITIMORTGAGE, INC. 196 \$37,598,968.48 19.88% 0 Unavailable 683 \$151,492,453.88 80.12% 0  CITIMORTGAGE, INC. 196 \$37,598,968.48 19.88% 0 Unavailable 683 \$151,492,453.88 80.12% 0  CITIMORTGAGE, INC. 196 \$37,598,968.48 19.88% 0 Unavailable 683 \$151,492,453.88 80.12% 0  CITIMORTGAGE, INC. 196 \$37,598,968.48 19.88% 0 Unavailable 5 \$1,217,911.54 5.02% 0  CITIMORTGAGE, INC. 121 \$23,062,797.07 94.98% 0 Unavailable 5 \$1,217,911.54 5.02% 0	CITIMORTGAGE, INC. 10 \$1,075,654.09 21.03% 0 \$0.00 Unavailable 24 \$4.039,486.73 78.97% 0 \$0.00 \$	CITIMORTGAGE, INC. 10 \$1,075,654.09 21.03% 0 \$0.00 NA Unavailable 24 \$4,039,486.73 78.97% 0 \$0.00 NA S. 100

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Total		75	\$14,010,672.13	100%	0	\$0.00		(
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31389TTV4	CITIMORTGAGE, INC.	362	\$63,924,608.72	34.45%	0	\$0.00	NA	(
	Unavailable	583	\$121,612,353.02	65.55%	0	\$0.00	NA	(
Total		945	\$185,536,961.74	100%	0			(
			,					
31389TTX0	CITIMORTGAGE, INC.	26	\$2,113,094.00	54.63%	0	\$0.00	NA	(
	Unavailable	17	\$1,755,018.15	45.37%	0	\$0.00	NA	(
Total		43	\$3,868,112.15	100%	0	\$0.00		(
31389TTY8	CITIMORTGAGE, INC.	16	\$1,093,715.73		0	,		(
	Unavailable	2	\$111,438.20	9.25%	0	Ψ0.00		(
Total		18	\$1,205,153.93	100%	0	\$0.00		(
212000000	CITED (ODERCA CE, DAG	1.40	ФО 257 242 01	70.226	0	Φ0.00	NT A	
31389TTZ5	CITIMORTGAGE, INC.	148	\$8,257,242.91	79.33%	0			(
T. ( )	Unavailable	35	\$2,152,016.44	20.67%	0	Ψ0.00	NA	(
Total		183	\$10,409,259.35	100%	0	\$0.00		(
2120071140	CITIMORTOACE INC	20	¢2 951 015 00	25 2907	0	¢0 00	NI A	(
31389TUA8	CITIMORTGAGE, INC. Unavailable	55			0			(
Total	Unavanable	75	\$11,387,043.01 <b>\$15,238,958.01</b>	74.72% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	(
1 Otal		/5	\$15,236,936.01	100%	U	\$0.00		_
31389TUB6	CITIMORTGAGE, INC.	25	\$3,813,126.39	35.51%	0	\$0.00	NA	(
D136910D0	Unavailable	36	\$6,926,364.58	64.49%	0	· ·		(
Total	Chavanable	61	\$10,739,490.97	100%	0		1171	(
Tour		01	Ψ10,703,130.57	100 /0		Ψ0.00		
31389TUC4	CITIMORTGAGE, INC.	5	\$534,963.46	21.02%	0	\$0.00	NA	(
	Unavailable	19	\$2,009,891.83	78.98%	0		NA	(
Total		24	\$2,544,855.29	100%	0			(
31389TUD2	CITIMORTGAGE, INC.	20	\$2,856,820.98	32.57%	0	\$0.00	NA	(
	Unavailable	31	\$5,914,636.92	67.43%	0	\$0.00	NA	(
Total		51	\$8,771,457.90	100%	0	\$0.00		(
2120055150	CITED A OPERA OF THE		Ф20 <b>7</b> 445 <b>7</b> 2	11.216	0	Φ0.00	NTA	
31389TUE0	CITIMORTGAGE, INC.	5	\$387,445.72	11.31%	0			
Total	Unavailable	18 23	\$3,037,840.13 <b>\$3,425,285.85</b>	88.69% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	
Total		23	\$5,425,265.65	100%	0	\$0.00		0
31389TUF7	CITIMORTGAGE, INC.	39	\$4,684,702.15	39.27%	0	\$0.00	NA	(
	Unavailable	40	\$7,245,379.26		0			(
Total		79	\$11,930,081.41	100%	0			0
31389TUG5	CITIMORTGAGE, INC.	47	\$4,920,008.67	64.18%	0	\$0.00	NA	(
	Unavailable	22	\$2,745,718.25	35.82%	0	·		(
Total		69	\$7,665,726.92	100%	0	\$0.00		(

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	PRINCIPAL RESIDENTIAL							
31389V2F3	MORTGAGE CAPITAL RESOURCES, LLC	1	\$88,000.00	8.73%	0	\$0.00	NA	C
	Unavailable	5	\$920,500.00	91.27%	0	\$0.00	NA	C
Total		6	\$1,008,500.00	100%	0	\$0.00		0
31389V3G0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$363,050.00	3.87%	0	\$0.00	NA	C
	Unavailable	60	\$9,015,848.03	96.13%	0	\$0.00	NA	C
Total		63	\$9,378,898.03	100%	0	\$0.00		0
31389V3K1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$247,247.87	5.83%	0	\$0.00	NA	C
	Unavailable	31	\$3,996,670.06	94.17%	0	\$0.00	NA	C
Total		32	\$4,243,917.93	100%	0	\$0.00		0
31389V3L9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$193,500.00	6.51%	0	\$0.00	NA	C
	Unavailable	22	\$2,777,127.34	93.49%	0	\$0.00	NA	C
Total		23	\$2,970,627.34	100%	0	\$0.00		0
31389V3M7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$153,600.00	2.52%	0	\$0.00	NA	C
	Unavailable	54	\$5,949,151.25	97.48%	0	\$0.00	NA	C
Total		55	\$6,102,751.25	100%	0	\$0.00		0
31389V3N5	Unavailable	16	\$1,640,034.00		0		NA	
Total		16	\$1,640,034.00	100%	0	\$0.00		0
31389V3S4	Unavailable	14	\$1,645,650.00	100%	0	\$0.00	NA	C
Total	Unavanable	14	\$1,645,650.00	100%	0		INA	0
Total		17	φ1,043,030.00	100 /6		Ψ0.00		-
31389VUW5	WASHINGTON MUTUAL BANK, FA	31	\$4,841,141.09	42.71%	0	\$0.00	NA	C
	Unavailable	43	\$6,495,018.72	57.29%	0	\$0.00	NA	C
Total		74	\$11,336,159.81	100%	0	\$0.00		0
31389VUX3	WASHINGTON MUTUAL BANK, FA	82	\$11,055,752.65	34.06%	0			
	Unavailable	135	\$21,403,770.52	65.94%	0	7	NA	1
Total		217	\$32,459,523.17	100%	0	\$0.00		0

31389WA21	WASHINGTON MUTUAL BANK, FA	15	\$2,017,305.24	27.62%	0	\$0.00	NA	0
	Unavailable	35	\$5,287,588.86	72.38%	0	\$0.00	NA	C
Total		50	\$7,304,894.10	100%	0	\$0.00		0
31389WA39	WASHINGTON MUTUAL BANK, FA	72	\$9,318,439.91	34.57%	0	\$0.00	NA	0
	Unavailable	122	\$17,637,697.57	65.43%	0	\$0.00	NA	C
Total		194	\$26,956,137.48	100%	0	\$0.00		0
31389WA47	WASHINGTON MUTUAL BANK, FA	6	\$652,055.47	9.98%	0	\$0.00	NA	0
	Unavailable	45	\$5,879,204.11	90.02%	0	\$0.00	NA	(
Total		51	\$6,531,259.58	100%	0	\$0.00		0
2120011102		10	Φ2.060.200.25	1000	0	Φ0.00	NIA	
31389WD93	Unavailable	12	\$2,060,299.25	100%	0	·	NA	(
Total		12	\$2,060,299.25	100%	0	\$0.00		0
31389WDJ1	Unavailable	69	\$12,562,145.25	100%	0	\$0.00	NA	C
Total		69	\$12,562,145.25	100%	0	·		0
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31389WDK8	Unavailable	31	\$4,701,673.82	100%	0	\$0.00	NA	C
Total		31	\$4,701,673.82	100%	0	\$0.00		0
31389WEA9	WASHINGTON MUTUAL BANK, FA	21	\$3,893,788.04	14.04%	0	\$0.00	NA	C
	Unavailable	137	\$23,848,896.70	85.96%	0	\$0.00	NA	(
Total		158	\$27,742,684.74	100%	0	\$0.00		0
31389WEM3	Unavailable	38	\$4,557,116.59	100%	0	\$0.00	NA	(
Total	ona vanaore	38	\$4,557,116.59	100%	0	·		0
			, , , , , , , , , , , , , , , , , , , ,					
31389WEN1	Unavailable	16	\$1,706,815.49	100%	0	\$0.00	NA	(
Total		16	\$1,706,815.49	100%	0	\$0.00		0
31389WFE0	WASHINGTON MUTUAL BANK, FA	1	\$186,846.71	7.68%	0	\$0.00	NA	C
	Unavailable	15	\$2,246,327.34	92.32%	0	·		C
Total		16	\$2,433,174.05	100%	0	\$0.00		0
31389WGW9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	38	\$6,003,450.00	100%	0	\$0.00	NA	C
Total		38	\$6,003,450.00	100%	0	\$0.00		0
21280WCV7		37	¢5 510 740 40	100%	0	ያስ በ <b>ሳ</b>	NT A	
31389WGX7		3/	\$5,510,748.42	100%	U	\$0.00	NA	0

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION							
Total		37	\$5,510,748.42	100%	0	\$0.00		0
<u> </u>		1		,	<b>—</b>	<del></del>		<u></u>
31389WHW8	WASHINGTON MUTUAL BANK, FA	1	\$258,873.53	4.08%	0	\$0.00	NA	. 0
	Unavailable	50	\$6,090,466.85	95.92%	0	\$0.00	NA	. 0
Total		51	\$6,349,340.38	100%	0	\$0.00		0
31389Y6A4	ABN AMRO MORTGAGE GROUP, INC.	26	\$1,454,850.00		0	\$0.00	NA	
	Unavailable	1	\$50,000.00		0	\$0.00	NA	1
Total		27	\$1,504,850.00	100%	0	\$0.00		0
31389Y6B2	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,013,400.00	76.66%	0	\$0.00	NA	. 0
	Unavailable	3	\$308,550.00	23.34%	0	\$0.00	NA	. 0
Total		11	\$1,321,950.00	1	0	\$0.00		0
					$\prod$			
31389Y6C0	ABN AMRO MORTGAGE GROUP, INC.	17	\$1,836,282.37	100%	0	\$0.00	NA	. (
Total		17	\$1,836,282.37	100%	0	\$0.00		0
31389Y6D8	ABN AMRO MORTGAGE GROUP, INC.	32	\$4,645,050.00	30.29%	0	\$0.00	NA	. C
	Unavailable	60	\$10,688,650.00	69.71%	0	\$0.00	NA	(
Total		92	\$15,333,700.00	100%	0	\$0.00		(
31389Y6F3	ABN AMRO MORTGAGE GROUP, INC.	3	\$231,392.34	17.66%	0	\$0.00	NA	. (
	Unavailable	6	\$1,079,000.00	82.34%	0	\$0.00	NA	. (
Total		9	\$1,310,392.34	100%	0	\$0.00		(
31389Y6J5	ABN AMRO MORTGAGE GROUP, INC.	12	\$2,057,650.00		0	\$0.00	NA	. (
	Unavailable	18	\$2,618,150.00		0	\$0.00	NA	
Total		30	\$4,675,800.00	100%	0	\$0.00		(
31389Y6K2	ABN AMRO MORTGAGE GROUP, INC.	27	\$5,070,800.00	53.28%	0	\$0.00	NA	. (
	Unavailable	25	\$4,446,100.00	46.72%	0	\$0.00	NA	. (
Total		52	\$9,516,900.00	1	0	\$0.00		(
31389Y6L0	ABN AMRO MORTGAGE GROUP, INC.	68	\$10,283,500.00	67.24%	0	\$0.00	NA	. (
	Unavailable	32	\$5,011,200.00	32.76%	0	\$0.00	NA	. (

Total		100	\$15,294,700.00	100%	0	\$0.00		0
			, , , ,			,		
31389Y6M8	ABN AMRO MORTGAGE GROUP, INC.	69	\$7,249,471.14	89.2%	0	\$0.00	NA	C
	Unavailable	6	\$877,648.72	10.8%	0		NA	
Total		75	\$8,127,119.86	100%	0	\$0.00		0
	TIA DWOOD CEDEFE							
31389YA27	HARWOOD STREET FUNDING I, LLC	68	\$10,755,351.69	100%	0	\$0.00	NA	0
Total		68	\$10,755,351.69	100%	0	\$0.00		(
	HADWOOD CEDEET							
31389YAM3	HARWOOD STREET FUNDING I, LLC	71	\$12,113,043.63	100%	0	\$0.00	NA	C
Total		71	\$12,113,043.63	100%	0	\$0.00		0
	HARWOOD STREET							
31389YAN1	FUNDING I, LLC	471	\$77,285,332.58	100%	0	\$0.00	NA	C
Total		471	\$77,285,332.58	100%	0	\$0.00		0
	HARWOOD STREET	+						
31389YAP6	FUNDING I, LLC	103	\$13,476,016.91	100%	0	\$0.00	NA	C
Total		103	\$13,476,016.91	100%	0	\$0.00		0
	HARWOOD STREET	+		1004	-	40.00		
31389YAQ4	FUNDING I, LLC	254	\$42,860,930.24	100%	0	,	NA	
Total		254	\$42,860,930.24	100%	0	\$0.00		0
31389YAR2	HARWOOD STREET	426	\$71,273,400.11	100%	0	\$0.00	NA	C
	FUNDING I, LLC					,	1171	
Total		426	\$71,273,400.11	100%	0	\$0.00		0
31389YAS0	HARWOOD STREET FUNDING I, LLC	444	\$69,661,971.32	100%	0	\$0.00	NA	C
Total	T CIVE IVO I, EEC	444	\$69,661,971.32	100%	0	\$0.00		0
		$\perp$						
31389YAT8	HARWOOD STREET FUNDING I, LLC	66	\$7,321,824.57	100%	0	\$0.00	NA	C
Total	,	66	\$7,321,824.57	100%	0	\$0.00		0
	WARNIOGE STREET	+						
31389YAU5	HARWOOD STREET FUNDING I, LLC	106	\$15,599,522.25	100%	0	\$0.00	NA	C
Total		106	\$15,599,522.25	100%	0	\$0.00		0
	HADWOOD CEREE	+						
31389YAV3	HARWOOD STREET FUNDING I, LLC	21	\$2,391,900.28	100%	0	\$0.00	NA	C
Total		21	\$2,391,900.28	100%	0	\$0.00		0

31389YAX9	HARWOOD STREET FUNDING I, LLC	46	\$3,274,278.12	100%	0	\$0.00	NA	(
Total	7 61,21, 61, 226	46	\$3,274,278.12	100%	0	\$0.00		(
31389YAY7	HARWOOD STREET FUNDING I, LLC	60	\$3,938,869.33	100%	0	\$0.00	NA	(
Total	Torkbarto I, BBC	60	\$3,938,869.33	100%	0	\$0.00		(
	WARWOOD STREET							
31389YAZ4	HARWOOD STREET FUNDING I, LLC	34	\$4,597,961.03	100%	0	\$0.00	NA	(
Total		34	\$4,597,961.03	100%	0	\$0.00		(
31389YCG4	PHH MORTGAGE SERVICES CORPORATION	21	\$2,123,379.47	100%	0	\$0.00	NA	(
Total		21	\$2,123,379.47	100%	0	\$0.00		(
31389YCH2	PHH MORTGAGE SERVICES CORPORATION	38	\$6,046,734.97	100%	0	\$0.00	NA	(
Total	CORFORATION	38	\$6,046,734.97	100%	0	\$0.00		(
31389YCJ8	PHH MORTGAGE SERVICES CORPORATION	71	\$10,204,693.00	100%	0	\$0.00	NA	(
Total		71	\$10,204,693.00	100%	0	\$0.00		(
31389YCK5	PHH MORTGAGE SERVICES CORPORATION	15	\$2,056,633.18	100%	0	\$0.00	NA	(
Total		15	\$2,056,633.18	100%	0	\$0.00		(
31389YCL3	PHH MORTGAGE SERVICES CORPORATION	15	\$2,736,218.19	100%	0	\$0.00	NA	(
Total		15	\$2,736,218.19	100%	0	\$0.00		(
31389YCN9	PHH MORTGAGE SERVICES CORPORATION	9	\$1,616,844.33	100%	0	\$0.00	NA	(
Total		9	\$1,616,844.33	100%	0	\$0.00		(
31389YCS8	PHH MORTGAGE SERVICES CORPORATION	23	\$4,347,640.62	100%	0	\$0.00	NA	(
Total		23	\$4,347,640.62	100%	0	\$0.00		(
31389YCT6	PHH MORTGAGE SERVICES CORPORATION	12	\$1,554,366.99	100%	0	\$0.00	NA	(
Total		12	\$1,554,366.99	100%	0	\$0.00		(
31389YLF6	USAA FEDERAL SAVINGS BANK	18	\$2,915,668.37	100%	0	\$0.00	NA	(
Total		18	\$2,915,668.37	100%	0	\$0.00		(

T		т т	1	1		1		_
	USAA FEDERAL SAVINGS							
31389YLG4	BANK	12	\$1,576,637.00	100%	0	\$0.00	NA	(
Total		12	\$1,576,637.00	100%	0	\$0.00	-	(
	USAA FEDERAL SAVINGS							
31389YLH2	BANK	18	\$3,000,689.00	100%	0	\$0.00	NA	(
Total		18	\$3,000,689.00	100%	0	\$0.00		(
	USAA FEDERAL SAVINGS							
31389YLJ8	BANK	55	\$10,893,331.75	100%	0	\$0.00	NA	(
Total		55	\$10,893,331.75	100%	0	\$0.00		(
	USAA FEDERAL SAVINGS							
31389YLK5	BANK	75	\$16,354,751.83	100%	0	\$0.00	NA	(
Total		75	\$16,354,751.83	100%	0	\$0.00		(
	USAA FEDERAL SAVINGS							
31389YLL3	BANK	25	\$4,251,171.71	100%	0	,	NA	(
Total		25	\$4,251,171.71	100%	0	\$0.00		(
	FIRST HORIZON HOME		****			40.00		
31390AKB5	LOAN CORPORATION	112	\$10,948,298.23	66.26%	0	7 3 3 3		
m ( )	Unavailable	57	\$5,574,267.71	33.74%	0	·	NA	
Total		169	\$16,522,565.94	100%	0	\$0.00		(
31390AKC3	FIRST HORIZON HOME LOAN CORPORATION	48	\$2,864,013.07	75.14%	0	\$0.00	NA	(
	Unavailable	15	\$947,633.94	24.86%	0	·	NA	
Total		63	\$3,811,647.01	100%	0	\$0.00		(
31390BNE4	HOME STAR MORTGAGE SERVICES, LLC	53	\$6,958,418.87	100%	0	\$0.00	NA	(
Total		53	\$6,958,418.87	100%	0	\$0.00		(
31390BNF1	HOME STAR MORTGAGE	35	\$4,615,254.84	100%	0	\$0.00	NA	(
Total Total	SERVICES, LLC	35	\$4,615,254.84	100%	0	\$0.00		(
			¥ -,0 - 20,00 110 1	200 /0	J	Ψ0.00		Ľ
31390BNG9	HOME STAR MORTGAGE SERVICES, LLC	17	\$1,882,529.45	100%	0	\$0.00	NA	(
Total		17	\$1,882,529.45	100%	0	\$0.00		(
31390BNJ3	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,789,799.90	100%	0	\$0.00	NA	(
Total	SERVICES, LEC	12	\$1,789,799.90	100%	0	\$0.00		(
			T-1. 02 1. 22 1	20070	Ť	40.00		Ť

31390BNL8	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,425,271.19	100%	0	\$0.00	NA	. (
Total	·	10	\$1,425,271.19	100%	0	\$0.00		0
					$\longrightarrow$			<u></u>
31390BNP9	HOME STAR MORTGAGE SERVICES, LLC	18	\$1,344,228.60	100%	0	\$0.00	NA	. 0
Total		18	\$1,344,228.60	100%	0	\$0.00		0
31390BNR5	HOME STAR MORTGAGE SERVICES, LLC	32	\$4,115,480.31	100%	0	\$0.00	NA	. 0
Total		32	\$4,115,480.31	100%	0	\$0.00		0
31390BNS3	HOME STAR MORTGAGE SERVICES, LLC	27	\$3,570,852.31	100%	0	\$0.00	NA	. 0
Total		27	\$3,570,852.31	100%	0	\$0.00		0
31390BNU8	HOME STAR MORTGAGE SERVICES, LLC	23	\$3,258,380.78	100%	0	\$0.00	NA	0
Total		23	\$3,258,380.78	100%	0	\$0.00		0
31390BNV6	HOME STAR MORTGAGE SERVICES, LLC	26	\$3,604,468.54	100%	0	\$0.00	NA	. 0
Total		26	\$3,604,468.54	100%	0	\$0.00		0
31390BT57	Unavailable	22	\$2,688,576.77	100%	0	\$0.00	NA	. 0
Total		22	\$2,688,576.77	100%	0	\$0.00		0
31390BT99	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$201,400.00			\$0.00	NA	
	Unavailable	18	\$2,065,234.20			\$0.00	NA	1
Total		20	\$2,266,634.20	100%	0	\$0.00		0
31390BU30	Unavailable	32	\$4,551,255.66	100%	0	\$0.00	NA	. (
Total		32	\$4,551,255.66	100%	0	\$0.00		0
31390BU48	Unavailable	26	\$1,683,184.49	100%	0	\$0.00	NA	. (
Total		26	\$1,683,184.49	100%	0	\$0.00		(
31390BU55	Unavailable	84	\$12,028,075.32	100%	0	\$0.00	NA	. (
Total	Chavanaore	84	\$12,028,075.32	100%	0	\$0.00	1112	0
31390BU89	Unavailable	22	\$3,734,595.59	100%	0	\$0.00	NA	. (
Total	Uliavaliault	22	\$3,734,595.59 \$3,734,595.59	100%	0	\$0.00 \$0.00	11/1	(
31390BU97		1	\$116,000.00	1.92%	0	\$0.00	NA	. (

	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC							
	Unavailable	37	\$5,932,230.00	98.08%	0	\$0.00	NA	(
Total		38	\$6,048,230.00	100%	0	\$0.00		0
31390BUN6	Unavailable	27	\$2,901,770.30	100%	0	\$0.00	NA	C
Total		27	\$2,901,770.30	100%	0	\$0.00		0
31390BUP1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$275,495.12	4.1%	0	\$0.00	NA	C
	Unavailable	63	\$6,442,693.05	95.9%	0	\$0.00	NA	0
Total		68	\$6,718,188.17	100%	0	\$0.00		0
31390BUQ9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$85,900.00	2.12%	0	\$0.00	NA	C
	Unavailable	25	\$3,974,101.26	97.88%	0	\$0.00	NA	(
Total		26	\$4,060,001.26	100%	0	\$0.00		0
31390BUR7	Unavailable	60	\$10,002,117.85	100%	0	\$0.00	NA	(
Total		60	\$10,002,117.85	100%	0	\$0.00		0
			,					
31390BUS5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$1,596,224.63	3.4%	0	\$0.00	NA	C
	Unavailable	278	\$45,408,280.26	96.6%	0	\$0.00	NA	C
Total		288	\$47,004,504.89	100%	0	\$0.00		(
31390BUT3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$68,800.00	3.3%	0	\$0.00	NA	(
	Unavailable	29	\$2,015,962.36	96.7%	0	\$0.00	NA	(
Total		30	\$2,084,762.36	100%	0	\$0.00		(
31390BUU0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$672,456.22	2.69%	0	\$0.00	NA	(
	Unavailable	147	\$24,329,625.74	97.31%	0	\$0.00	NA	(
Total		151	\$25,002,081.96	100%	0	\$0.00		(
31390BUW6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$52,550.00	3.54%	0	\$0.00	NA	(
	Unavailable	21	\$1,431,132.79	96.46%	0	\$0.00	NA	(
Total		22	\$1,483,682.79	100%	0	\$0.00		

31390BUX4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	3	\$411,300.00	1.71%	0	\$0.00	NA	. (
	RESOURCES, LLC Unavailable	139	\$23,594,064.03	98.29%	0	\$0.00	NA	-
Total	Unavanable	142	\$23,394,004.03 \$24,005,364.03	100%	0	\$0.00 <b>\$0.00</b>	INA	0
Total		142	\$24,005,304.05	100 %	U	\$0.00		
31390BUZ9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$45,900.00	2.06%	0	\$0.00	NA	. (
	Unavailable	35	\$2,180,507.59	97.94%	0	\$0.00	NA	. (
Total		36	\$2,226,407.59	100%	0	\$0.00		0
31390BVA3	Unavailable	16	\$2,388,730.00	100%	0	\$0.00	NA	. (
Total		16	\$2,388,730.00	100%	0	\$0.00		0
31390BVB1	Unavailable	13	\$1,803,835.16	100%	0		NA	
Total		13	\$1,803,835.16	100%	0	\$0.00		0
31390CZH2	RATE ONE HOME LOANS INC.	10	\$1,982,900.00	100%	0	\$0.00	NA	. 0
Total		10	\$1,982,900.00	100%	0	\$0.00		0
1 0 001		10	\$1,5 0 <u>1,</u> 5 0000	20070		φοιοσ		
31390CZK5	RATE ONE HOME LOANS INC.	11	\$1,983,400.00	100%	0	\$0.00	NA	. (
Total		11	\$1,983,400.00	100%	0	\$0.00		0
31390CZL3	RATE ONE HOME LOANS INC.	8	\$990,537.00	100%	0	\$0.00	NA	. 0
Total	arve.	8	\$990,537.00	100%	0	\$0.00		0
10001			φ>> 0,000.1000	20070		4000		
31390CZM1	RATE ONE HOME LOANS INC.	42	\$6,964,895.00	100%	0	\$0.00	NA	. (
Total		42	\$6,964,895.00	100%	0	\$0.00		0
31390DTG9	RBC CENTURA BANK	13	\$1,506,461.72	100%		·		
Total		13	\$1,506,461.72	100%	0	\$0.00		0
				1000		+		
31390DTJ3	RBC CENTURA BANK	14	\$2,229,300.00	100%		·		
Total		14	\$2,229,300.00	100%	0	\$0.00		0
21200DTV0	DDC CENTUDA DANIV	7	\$1.124.750.00	100%	0	\$0.00	NT A	. (
31390DTK0 <b>Total</b>	RBC CENTURA BANK	7	\$1,134,750.00 <b>\$1,134,750.00</b>	100%	0	· ·		. (
1 Utai		+ '	φ1,134,730.00	100 %	U	<b>\$0.00</b>		
31390DTL8	RBC CENTURA BANK	11	\$1,656,100.00	100%	0	\$0.00	NA	(
Total	TOO CLASSICAL DISTRICT	11	\$1,656,100.00	100%	0			0

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31390DUR3	RBC CENTURA BANK	11	\$1,324,767.95	100%	0	\$0.00	NA	(
Total		11	\$1,324,767.95	100%	1 1			(
3120001101	DDC CENTUDA DANIZ	17	\$1,067,010,01	100%		Φ0.00	ътл	(
31390DUS1	RBC CENTURA BANK	17 <b>17</b>	\$1,967,919.01 \$1,967,919.01	100%	1 1	7		
Total	<del></del>	17	\$1,967,919.01	100%	0	\$0.00	ļ	(
31390DUT9	RBC CENTURA BANK	19	\$2,886,900.00	100%	0	\$0.00	NA	_(
Total		19	\$2,886,900.00	100%	0	\$0.00	<u> </u>	(
31390DVZ4	THE LEADER MORTGAGE	5	\$269,121.79	100%	0	\$0.00	NA	(
	COMPANY	5	\$269,121.79	100%				
Total	+	5	<b>φ409,121.79</b>	100%	<del>  U</del>	<b>⊅∪.∪</b> 0	<u> </u>	(
31390DW26	SUNTRUST MORTGAGE INC.	8	\$439,835.46	26.93%	0	\$0.00	NA	(
	Unavailable	21	\$1,193,457.19		1 1			
Total		29	\$1,633,292.65	100%	1 1	1		(
31390DW34	SUNTRUST MORTGAGE INC.	11	\$650,763.75		1 1			_
	Unavailable	13	\$736,717.42	53.1%	1 1			_
Total		24	\$1,387,481.17	100%	0	\$0.00		0
31390DW42	SUNTRUST MORTGAGE INC.	24	\$1,454,362.74	33.29%	0	\$0.00	NA	C
	Unavailable	49	\$2,914,602.76		1 1	· ·		
Total		73	\$4,368,965.50		1 1			0
2120057755	OLD INDIVIOUS 100 = TO		ф1 <b>20 7</b> 15 1	20.00	<u></u>	**		
31390DW59	SUNTRUST MORTGAGE INC.	23	\$1,295,430.48	1	1	7 0.00		
Total	Unavailable	54 <b>77</b>	\$3,158,911.48 <b>\$4,454,341.96</b>		1 1			0
			; -, -e 1,0 T1.7U	200 /0	Ť	Ψ0.00	<del>                                     </del>	<del>_`</del>
31390DW67	SUNTRUST MORTGAGE INC.	7	\$412,826.51	15.84%	0	\$0.00	NA	(
	Unavailable	43	\$2,194,183.66		1	\$0.00	NA	
Total		50	\$2,607,010.17	100%	0	\$0.00		0
21200033202	OTNITOTIOT MODITO ( CT TTC		¢1 205 050 05	0.000		Φ0.00	**.	_
31390DW83	SUNTRUST MORTGAGE INC.	9 72	\$1,205,962.00 \$11,239,143,56			7 0.00		
Total	Unavailable	72 <b>81</b>	\$11,239,143.56 <b>\$12,445,105.56</b>		-			1
z vidi	<del>-  </del>	<u> </u>	φ1 <b>∠,44</b> 3,1 <b>U</b> 3.56	100%	<del>  "</del>	<u> Φυ.υυ</u>	ļ	0
31390DW91	SUNTRUST MORTGAGE INC.	11	\$1,653,600.93	33.62%	0	\$0.00	NA	C
	Unavailable	21	\$3,265,604.76		1 1	1		
Total		32	\$4,919,205.69	100%	1	i		0
31390DWZ3	SUNTRUST MORTGAGE INC.	9	\$607,587.86	53.9%	0	\$0.00	NA	(
7197UUVYL3	SUNTRUST MORTGAGE INC. Unavailable	6	\$607,587.86 \$519,660.88		1 1	1		
Fotal	Chavanauic	15	\$1,127,248.74	1	1			(
- Util		13	Ψ±,±#1,440./4	10070	U	φυ.υυ		·

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31390DXA7	SUNTRUST MORTGAGE INC.	25	\$2,931,838.66	29.56%	0	1		C
	Unavailable	60	\$6,985,774.64	70.44%	0	,	NA	C
Total		85	\$9,917,613.30	100%	0	\$0.00		0
2420077777		4.4	<b>*** *** *** *** ***</b>	22 77 ~		40.00		
31390DXB5	SUNTRUST MORTGAGE INC.	11	\$1,527,787.90	33.55%	0	7 0 1 0 0		0
T. ( )	Unavailable	23	\$3,026,276.42	66.45%	0	,	NA	0
Total		34	\$4,554,064.32	100%	0	\$0.00		0
31390DXC3	SUNTRUST MORTGAGE INC.	24	\$2.722.420.49	38.63%	0	\$0.00	NA	0
51390DAC3	Unavailable	41	\$2,722,430.48 \$4,325,195.62	61.37%	0		NA NA	0
Total	Onavanabic	65	\$7,047,626.10	100%	0	,		0
Total		0.5	\$7,047,020.10	100 /0	U	ψ0.00		-
31390DXD1	SUNTRUST MORTGAGE INC.	10	\$1,188,030.62	21.13%	0	\$0.00	NA	0
	Unavailable	42	\$4,435,513.67	78.87%	0	\$0.00	NA	C
Total		52	\$5,623,544.29	100%	0	\$0.00		0
31390DXE9	SUNTRUST MORTGAGE INC.	14	\$1,835,675.80	21.1%	0	\$0.00	NA	C
	Unavailable	50	\$6,864,227.81	78.9%	0	\$0.00	NA	C
Total		64	\$8,699,903.61	100%	0	\$0.00		0
31390DXF6	SUNTRUST MORTGAGE INC.	5	\$742,334.57	40.34%	0	\$0.00	NA	C
	Unavailable	8	\$1,097,854.33	59.66%	0	\$0.00	NA	C
Total		13	\$1,840,188.90	100%	0	\$0.00		0
31390DXG4	SUNTRUST MORTGAGE INC.	13	¢1 500 257 00	19.46%	0	\$0.00	NA	0
51390DAG4	Unavailable	47	\$1,580,357.88 \$6,538,762.72	80.54%	0	,		0
Total	Onavanable	60	\$8,119,120.60	100%	0		INA	0
Total		00	\$0,117,120.00	100 /6	U	Ψ0.00		
31390DXH2	SUNTRUST MORTGAGE INC.	60	\$7,065,607.04	63.98%	0	\$0.00	NA	0
	Unavailable	34	\$3,977,773.26		0	· ·		C
Total		94	\$11,043,380.30	100%	0			0
31390DXJ8	SUNTRUST MORTGAGE INC.	5	\$637,809.76	9.65%	0	\$0.00	NA	C
	Unavailable	49	\$5,968,408.43	90.35%	0	\$0.00	NA	C
Total		54	\$6,606,218.19	100%	0	\$0.00		0
31390DXK5	SUNTRUST MORTGAGE INC.	42	\$5,103,232.46	60.28%	0	·		C
	Unavailable	28	\$3,362,187.29	39.72%	0	7 0.00		
Total		70	\$8,465,419.75	100%	0	\$0.00		0
					_			
31390DXL3	SUNTRUST MORTGAGE INC.	25	\$3,178,661.18	63.56%	0	·		0
	Unavailable	14	\$1,822,547.89	36.44%	0	\$0.00	NA	0
Total		39	\$5,001,209.07	100%	0	·		0

31390DXM1	SUNTRUST MORTGAGE INC.	42	\$5,961,671.88	80.28%	0	\$0.00	NA	(
	Unavailable	11	\$1,464,265.81	19.72%	0	\$0.00	NA	(
Total		53	\$7,425,937.69	100%	0	\$0.00		(
21200DVN0	SUNTRUST MORTGAGE INC.	45	¢4 202 627 02	61 6407	0	\$0.00	NIA	(
31390DXN9	Unavailable	28	\$4,203,627.92	61.64% 38.36%	0		NA NA	(
Total	Unavanable	73	\$2,615,930.12	38.30% 100%	0		INA	(
Total		13	\$6,819,558.04	100%	U	\$0.00		•
31390E3D2	COLUMBIA NATIONAL INC.	20	\$2,656,268.00	97.15%	0	\$0.00	NA	(
	Unavailable	1	\$78,050.00	2.85%	0	\$0.00	NA	(
Total		21	\$2,734,318.00	100%	0	\$0.00		(
31390E3E0	COLUMBIA NATIONAL INC.	82	\$12.216.250.50	99.01%	0	\$0.00	NA	(
51390E3E0	Unavailable	02	\$12,216,350.50 \$122,400.00	0.99%	0		NA NA	(
Total	Onavanable	83	\$12,338,750.50	100%	0	·	INA	
lotai		03	\$12,556,750.50	100 %	U	φυ.υυ		_
31390E3F7	COLUMBIA NATIONAL INC.	12	\$1,626,302.74	100%	0	\$0.00	NA	(
Total		12	\$1,626,302.74	100%	0	\$0.00		(
31390E3G5	COLUMBIA NATIONAL INC.	16	\$2,164,687.23	100%	0	\$0.00	NA	(
Total		16	\$2,164,687.23	100%	0	\$0.00		(
31390E3H3	COLUMBIA NATIONAL INC.	37	\$6,301,600.00	100%	0	,	NA	(
Total		37	\$6,301,600.00	100%	0	\$0.00		(
31390E3J9	COLUMBIA NATIONAL INC.	104	\$15,449,350.00	96.7%	0	\$0.00	NA	(
51370E337	Unavailable	4	\$527,819.00	3.3%	0		NA NA	(
Total	Onavanaoio	108	\$15,977,169.00	100%	0		1 17 1	(
Total		100	Ψ12,777,107.00	100 /0	-	ψ0.00		
31390E3M2	COLUMBIA NATIONAL INC.	67	\$10,103,390.70	100%	0	\$0.00	NA	(
Total		67	\$10,103,390.70	100%	0	\$0.00		(
21200E2NO	COLUMBIA NATIONAL INC	38	¢4.770.017.20	97.83%	0	\$0.00	NT A	(
31390E3N0	COLUMBIA NATIONAL INC. Unavailable	2	\$4,779,816.38 \$105,947.27	2.17%	0		NA NA	(
Total	Onavanable	40	\$4,885,763.65	100%	0		INA	
lotai		70	ψ+,005,705.05	100 /6	U	ψ0.00		
31390E4R0	WASHINGTON MUTUAL	1	\$69,323.82	5.52%	0	\$0.00	NA	(
51390L4K0	BANK, FA	1			U			
<u></u>	Unavailable	17	\$1,186,484.11	94.48%	0	·	NA	(
Total		18	\$1,255,807.93	100%	0	\$0.00		0
21200051.2	WASHINGTON MUTUAL		ф00 0 <b>22</b> 50	0.06%		40.00	37.1	
31390E5L2	BANK, FA	1	\$80,933.60	8.86%	0	\$0.00	NA	(
	Unavailable	10	\$832,825.45	91.14%	0	\$0.00	NA	(
Total		11	\$913,759.05	100%	0	\$0.00		(

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31390E6E7	WASHINGTON MUTUAL BANK	1	\$87,426.49	7.47%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$153,241.33	13.09%	0	\$0.00	NA	C
	Unavailable	6	\$929,708.35	79.44%	0	\$0.00	NA	(
Total		9	\$1,170,376.17	100%	0	\$0.00		0
31390EU59	FIRST HORIZON HOME LOAN CORPORATION	225	\$22,078,291.26	70.55%	0	\$0.00	NA	C
	Unavailable	94	\$9,216,482.32	29.45%	0	\$0.00	NA	C
Total		319	\$31,294,773.58	100%	0	\$0.00		0
31390EU67	FIRST HORIZON HOME LOAN CORPORATION	43	\$6,849,169.20	58.25%	0	\$0.00	NA	C
	Unavailable	26	\$4,909,928.61	41.75%	0	\$0.00	NA	C
Total		69	\$11,759,097.81	100%	0	\$0.00		0
31390EU75	FIRST HORIZON HOME LOAN CORPORATION	5	\$947,768.39	60.39%	0	\$0.00	NA	0
	Unavailable	3	\$621,710.90	39.61%	0	\$0.00	NA	0
Total		8	\$1,569,479.29	100%	0	\$0.00		0
31390EU83	FIRST HORIZON HOME LOAN CORPORATION	57	\$10,520,612.97	38.21%	0	φσ.σσ	NA	0
	Unavailable	94	\$17,014,758.76	61.79%	0	70.00	NA	0
Total		151	\$27,535,371.73	100%	0	\$0.00		0
31390EUH3	NAVY FEDERAL CREDIT UNION	31	\$4,746,984.00	100%	0	\$0.00	NA	0
Total		31	\$4,746,984.00	100%	0	\$0.00		0
31390EUJ9	NAVY FEDERAL CREDIT UNION	106	\$19,106,903.83	100%	0	\$0.00	NA	C
Total		106	\$19,106,903.83	100%	0	\$0.00		0
31390EWB4	NATIONAL CITY MORTGAGE COMPANY	106	\$18,460,674.21	60.92%	0	\$0.00	NA	C
	Unavailable	68	\$11,844,750.74	39.08%	0	\$0.00	NA	0
Total		174	\$30,305,424.95	100%	0	\$0.00		0
31390EWC2	NATIONAL CITY	41	\$6,656,376.65	72.65%	0	\$0.00	NA	C
13,02,1,02	MORTGAGE COMPANY					·		
m	Unavailable	17	\$2,505,250.37	27.35%	0	,	NA	(
Total		58	\$9,161,627.02	100%	0	\$0.00		0
31390FAC3	FIRST HORIZON HOME LOAN CORPORATION	129	\$23,592,755.22	62.27%	0	\$0.00	NA	C

	1							
	Unavailable	71	\$14,295,061.63	37.73%	0	7 0 1 0 0		(
Total		200	\$37,887,816.85	100%	0	\$0.00		(
31390FAD1	FIRST HORIZON HOME	133	\$8,668,285.43	64.94%	0	\$0.00	NA	
51390FAD1	LOAN CORPORATION	133	\$6,006,263.43	04.94%	U	\$0.00	INA	
	Unavailable	73	\$4,679,408.35	35.06%	0	\$0.00	NA	(
Total		206	\$13,347,693.78	100%	0	\$0.00		(
31390FAE9	FIRST HORIZON HOME	18	\$1,749,865.54	66.04%	0	\$0.00	NA	(
313901 AL9	LOAN CORPORATION	10	\$1,749,003.34	00.0470	U	\$0.00	INA	_
	Unavailable	9	\$899,862.69	33.96%	0	\$0.00	NA	(
Total		27	\$2,649,728.23	100%	0	\$0.00		(
212005456	FIRST HORIZON HOME	0.4	ф1 <b>7</b> 012 2 <b>7</b> 0 21	66 100	0	Φ0.00	NTA	
31390FAF6	LOAN CORPORATION	94	\$17,013,370.31	66.18%	0	\$0.00	NA	(
	Unavailable	43	\$8,693,647.93	33.82%	0	\$0.00	NA	(
Total		137	\$25,707,018.24	100%	0	\$0.00		
			, , ,			7 0000		
	FIRST HORIZON HOME							
1390FAG4	LOAN CORPORATION	26	\$2,252,760.05	70.66%	0	\$0.00	NA	(
	Unavailable	10	\$935,420.94	29.34%	0	\$0.00	NA	(
Total	Chavanaore	36	\$3,188,180.99	100%	0	\$0.00	1171	
Total		30	ψ5,100,100.22	100 /0	U	ΨΟ•ΟΟ		
	FIRST HORIZON HOME							
31390FAH2	LOAN CORPORATION	17	\$3,118,100.00	55.58%	0	\$0.00	NA	(
	Unavailable	14	\$2,492,450.00	44.42%	0	\$0.00	NA	(
Total	Chavanaoic	31	\$5,610,550.00	100%	0	\$0.00		
lotai		31	ψ5,010,550.00	100 /0		Ψ0.00		_
	WASHINGTON MUTUAL							
31390FBQ1	FEDERAL SAVINGS BANK	66	\$8,762,349.12	99.05%	0	\$0.00	NA	(
	Unavailable	1	\$84,000.00	0.95%	0	\$0.00	NA	(
Total	Chavaraore	67	\$8,846,349.12	100%	0	·		(
10001		0.	ψο,ο το,ο το το	100 /0	Ů	φοισο		Ť
	TCF MORTGAGE							
31390FXB0	CORPORATION	37	\$6,218,324.33	47.03%	0	\$0.00	NA	(
	Unavailable	41	\$7,002,618.32	52.97%	0	\$0.00	NA	(
Total	Chavanaoic	78	\$13,220,942.65	100%	0	·		(
Total		70	Ψ13,220,742.03	100 /0	U	ΨΟ•ΟΟ		
	TCF MORTGAGE							
31390FXC8	CORPORATION	25	\$4,256,563.43	39.07%	0	\$0.00	NA	(
	Unavailable	38	\$6,637,377.96	60.93%	0	\$0.00	NA	
Total	Uliavaliaule	63	· ·		0	·		
างเลา		0.5	\$10,893,941.39	100%	U	\$0.00		(
	TCE MODTC A CE							
31390FXD6	TCF MORTGAGE CORPORATION	34	\$5,273,397.73	57.39%	0	\$0.00	NA	(
		20	¢2.015.215.45	10.616	0	φο ο ο ο	<b>NT</b> 4	
	Unavailable	28	\$3,915,315.46	42.61%	0	\$0.00	NA	(

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Total		62	\$9,188,713.19	100%	0	\$0.00		0
31390FXE4	TCF MORTGAGE CORPORATION	39	\$5,328,164.67	49.98%	0	\$0.00	NA	. (
	Unavailable	32	\$5,333,029.49	50.02%	0	\$0.00	NA	C
Total		71	\$10,661,194.16	100%	0	\$0.00		0
31390FXF1	TCF MORTGAGE CORPORATION	17	\$2,709,301.92	36.97%	0	\$0.00	NA	C
	Unavailable	25	\$4,618,809.65	63.03%	0	\$0.00	NA	C
Total		42	\$7,328,111.57	100%	0	\$0.00		0
31390FXJ3	TCF MORTGAGE CORPORATION	27	\$4,550,056.00	51.25%	0	\$0.00	NA	. (
	Unavailable	27	\$4,327,783.00	48.75%	0	\$0.00	NA	C
Total		54	\$8,877,839.00	100%	0	\$0.00		0
31390FXK0	TCF MORTGAGE CORPORATION	15	\$2,115,400.00	39.16%	0	\$0.00	NA	C
	Unavailable	20	\$3,287,191.00	60.84%	0	\$0.00	NA	0
Total		35	\$5,402,591.00	100%	0	\$0.00		0
	777167777							
31390FXM6	TCF MORTGAGE CORPORATION	8	\$1,195,683.32	57.11%	0	\$0.00	NA	. (
	Unavailable	5	\$898,131.11	42.89%	0	\$0.00	NA	(
Total		13	\$2,093,814.43	100%	0	\$0.00		0
31390FXQ7	TCF MORTGAGE CORPORATION	7	\$486,900.00	48.67%	0	\$0.00	NA	C
	Unavailable	8	\$513,564.28	51.33%	0	\$0.00	NA	(
Total		15	\$1,000,464.28	100%	0	\$0.00		0
31390FXR5	TCF MORTGAGE CORPORATION	15	\$2,511,126.74	36.3%	0	\$0.00	NA	(
	Unavailable	25	\$4,406,160.20	63.7%	0	\$0.00	NA	(
Total		40	\$6,917,286.94	100%	0	\$0.00		0
31390FXT1	TCF MORTGAGE CORPORATION	81	\$9,433,924.55	70.08%	0	\$0.00	NA	C
	Unavailable	29	\$4,027,480.41	29.92%	0	\$0.00	NA	C
Total		110	\$13,461,404.96	100%	0	\$0.00		0
31390FXV6	TCF MORTGAGE CORPORATION	5	\$777,000.00	49.13%	0	\$0.00	NA	(
	Unavailable	6	\$804,500.00	50.87%	0	\$0.00	NA	(
Total		11	\$1,581,500.00	100%	0	\$0.00		0

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31390FZ36	BANKNORTH, NA	14	\$1,963,798.38	100%	0	\$0.00	NA	(
Total	, , , , , , , , , , , , , , , , , , ,	14	\$1,963,798.38	100%				(
31390FZY8	BANKNORTH, NA	142	\$17,560,443.88	100%				(
Total		142	\$17,560,443.88	100%	0	\$0.00		(
31390FZZ5	BANKNORTH, NA	199	\$26,974,269.94	100%	0	\$0.00	NA	(
Total	BANKNOKIII, NA	199	\$26,974,269.94 \$26,974,269.94	100%				
			<del>+</del>			7 0000		
31390HDB8	WASHINGTON MUTUAL BANK	26	\$1,617,136.14	80.82%	0	\$0.00	NA	(
	Unavailable	6	\$383,747.76	19.18%	0	\$0.00	NA	(
Total		32	\$2,000,883.90	100%	0	\$0.00		(
31390HDC6	WASHINGTON MUTUAL BANK	95	\$6,071,953.12	94.98%	0	\$0.00	NA	(
	Unavailable	5	\$321,200.00	5.02%	0	\$0.00	NA	(
Total		100	\$6,393,153.12	100%		\$0.00		(
31390HDK8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	20	\$1,255,969.66	100%	0	\$0.00	NA	(
Total		20	\$1,255,969.66	100%	0	\$0.00		(
2120011002	**	22	#2.400.642.02	1000		<b>#0.00</b>	27.4	_
31390HG82 <b>Total</b>	Unavailable	22 22	\$3,499,643.02 <b>\$3,499,643.02</b>	100% 100%	0			(
lotai		22	φ3,477,043.02	100 %	U	φυ.υυ		_
31390НН32	Unavailable	20	\$3,344,260.00	100%	0	\$0.00	NA	(
Total		20	\$3,344,260.00	100%	0	\$0.00		(
31390НН65	AEGIS MORTGAGE CORPORATION	1	\$121,800.00	2.01%	0	\$0.00	NA	(
	Unavailable	34	\$5,942,750.00					(
Total		35	\$6,064,550.00	100%	0	\$0.00		(
31390ННА6	Unavailable	40	\$5,999,860.64	100%	0	\$0.00	NA	(
Total	Onavanaoic	40	\$5,999,860.64 \$5,999,860.64	100%				(
			T-7-27		j	40.00		
31390ННВ4	Unavailable	15	\$2,000,046.40	100%	0	\$0.00	NA	(
Total		15	\$2,000,046.40	100%	0	\$0.00		(
21200111100	Unavailabla	60	\$0.500.050.00	1000	0	\$0.00	NT A	
31390HHD0 <b>Total</b>	Unavailable	68 <b>68</b>	\$9,500,058.00 <b>\$9,500,058.00</b>	100% 100%				(
1 Otal		00	ΨΖ,500,050.00	100 /0		ψ <b>υ.υυ</b>		<b>–</b>
31390ННЕ8	AEGIS MORTGAGE CORPORATION	1	\$128,800.00	11.28%	0	\$0.00	NA	(

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	Unavailable	5	\$1,012,550.00		0	\$0.00	NA	(
Total		6	\$1,141,350.00	100%	0	\$0.00		(
21200111111	** ***	1.5	Φ.C. 400 <b>72</b> 0 00	1000	- 0	Φ0.00	27.4	L
31390HHH1	Unavailable	46	\$6,499,720.00		0	\$0.00	NA	(
Total	+	46	\$6,499,720.00	100%	0	\$0.00		(
31390ННЈ7	Unavailable	11	\$1,582,200.00	100%	0	\$0.00	NA	(
Total		11	\$1,582,200.00	100%	0	\$0.00		(
			. ,					
31390HHK4	Unavailable	10	\$1,112,700.00	100%	0	\$0.00	NA	(
Total		10	\$1,112,700.00	100%	0	\$0.00		(
31390HHL2	AEGIS MORTGAGE CORPORATION	1	\$185,000.00	4.74%	0	\$0.00	NA	(
	Unavailable	19	\$3,714,950.00	95.26%	0	\$0.00	NA	(
Total	O Ha variable	20	\$3,899,950.00	100%	0	\$0.00 \$0.00	11/1	
Total		20	ψ5,077,750.00	100 /0	U	ψ0.00		
31390ННМ0	Unavailable	45	\$5,938,400.00	100%	0	\$0.00	NA	(
Total	O THE VERTICAL CONTRACTOR	45	\$5,938,400.00	100%	0	\$0.00	1111	
10001		1	42,523,13333	100 /0	Ů	4000		
31390ННР3	Unavailable	23	\$3,499,950.00	100%	0	\$0.00	NA	(
Total	9	23	\$3,499,950.00	100%	0	\$0.00		
			1-7 7			,		
31390HHQ1	Unavailable	15	\$2,589,725.00	100%	0	\$0.00	NA	(
Total		15	\$2,589,725.00	100%	0	\$0.00		(
31390HHS7	Unavailable	13	\$2,525,555.00	100%	0	\$0.00	NA	(
Total		13	\$2,525,555.00	100%	0	\$0.00		
31390HHU2	Unavailable	32	\$4,499,700.00	100%	0	\$0.00	NA	(
Total		32	\$4,499,700.00	100%	0	\$0.00		(
31390HHV0	Unavailable	18	\$2,500,200.00		0	\$0.00	NA	(
Total		18	\$2,500,200.00	100%	0	\$0.00		_
				1001		+0.00		
31390HHW8	Unavailable	16	\$1,355,447.78	100%	0	\$0.00	NA	(
Total		16	\$1,355,447.78	100%	0	\$0.00		(
2120011117/4	77 '1 1 1	20	Φ5 200 <b>2</b> 45 00	1000	0	Φ0.00	NT A	_
31390HHY4	Unavailable	39	\$5,389,245.00	100%	0	\$0.00	NA	(
Total		39	\$5,389,245.00	100%	0	\$0.00		(
31390HHZ1	Unavailable	88	\$11.400.411.00	100%	0	\$0.00	NA	(
	Uliavaliable	88	\$11,499,411.00 \$11,499,411.00	100%	0		INA	
Total		88	\$11,499,411.00	100%	U	\$0.00		(
	WACHOVIA MORTGAGE	+ +						
31390HK79	CORPORATION	105	\$6,760,909.18	45.24%	0	\$0.00	NA	(

	77 7111	120	Φ0.104.005.40	54.768		Φ0.00	.1	
	Unavailable ————————————————————————————————————	130	\$8,184,925.49	<del>                                     </del>	_	7 0 . 0 0		
Total		235	\$14,945,834.67	100%	0	\$0.00	+	0
<u> </u>		++			$\sqcup$		<del> </del>	<del> </del>
31390HK87	WACHOVIA MORTGAGE CORPORATION	68	\$4,500,257.83			, , , , ,		
	Unavailable	28	\$1,958,566.23	30.32%	0	φσ.σσ		. (
Total		96	\$6,458,824.06	100%	0	\$0.00	( <u> </u>	0
							[	
31390НК95	WACHOVIA MORTGAGE CORPORATION	49	\$4,839,039.41	60.78%	0	\$0.00	NA	<b>A</b> (
	Unavailable	32	\$3,122,317.60	39.22%	0	\$0.00	NA	(
Total		81	\$7,961,357.01	1	1 1	1		(
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31390HLA1	WACHOVIA MORTGAGE CORPORATION	68	\$6,801,773.49			,		Λ (
	Unavailable	75	\$7,408,211.32	52.13%	0	φσ.σσ		. (
Total		143	\$14,209,984.81	1	1 1	\$0.00		(
31390HLC7	WACHOVIA MORTGAGE CORPORATION	234	\$40,672,575.30		0	\$0.00	NA	Λ (
	Unavailable	3	\$416,638.04	1.01%	0	\$0.00	NA	. (
Total		237	\$41,089,213.34			1	1	0
31390HLD5	WACHOVIA MORTGAGE CORPORATION	123	\$19,854,192.00	44.6%	0	\$0.00	NA	Λ (
	Unavailable	135	\$24,663,022.85		_	\$0.00	NA	(
Total		258	\$44,517,214.85	<del>                                     </del>	_	\$0.00	1	(
							[	
31390HLE3	WACHOVIA MORTGAGE CORPORATION	140	\$25,033,846.44			\$0.00	NA	١ (
	Unavailable	105	\$18,585,721.92	<del>                                     </del>	+	\$0.00	NA	<b>V</b> (
Total		245	\$43,619,568.36	100%	0	\$0.00		(
		$\perp$		<u></u> '	ل_ا	<u> </u>	<u> </u>	$\perp$
31390HLF0	WACHOVIA MORTGAGE CORPORATION	23	\$3,538,378.93	15.5%	0	\$0.00	NA	١ (
	Unavailable	112	\$19,288,140.55	1	1 1	· · ·		
Total		135	\$22,826,519.48	100%	0	\$0.00		(
					ا		[	
31390HLG8	WACHOVIA MORTGAGE CORPORATION	137	\$25,056,751.65		0	\$0.00	NA	1
	Unavailable	81	\$14,929,657.59	37.34%	0	\$0.00	NA	
Total		218	\$39,986,409.24	1	0	\$0.00		
							(	
31390HLJ2	WACHOVIA MORTGAGE CORPORATION	129	\$20,592,927.86	68.39%	0	\$0.00	NA	1
	Unavailable	52	\$9,519,434.29	31.61%	0	\$0.00	NA	1

Total		181	\$30,112,362.15	100%	0	\$0.00		0
31390HLP8	COMMERCIAL FEDERAL MORTGAGE CORPORATION	14	\$795,129.45	100%	0	\$0.00	NA	C
Total		14	\$795,129.45	100%	0	\$0.00		(
31390HLQ6	COMMERCIAL FEDERAL MORTGAGE CORPORATION	11	\$989,997.51	100%	0	\$0.00	NA	. (
Total		11	\$989,997.51	100%	0	\$0.00		0
31390HLR4	COMMERCIAL FEDERAL MORTGAGE CORPORATION	26	\$1,500,628.33	100%	0	\$0.00	NA	. (
Total		26	\$1,500,628.33	100%	0	\$0.00		0
31390HNA9	RATE ONE HOME LOANS INC.	17	\$2,276,250.00	100%	0	\$0.00	NA	. (
Total		17	\$2,276,250.00	100%	0	\$0.00		0
31390НР58	WACHOVIA MORTGAGE CORPORATION	89	\$11,860,664.41	46.73%	0	\$0.00	NA	C
	Unavailable	101	\$13,518,693.43	53.27%	0	\$0.00	NA	(
Total		190	\$25,379,357.84	100%	0	\$0.00		0
31390HRM9	WACHOVIA MORTGAGE CORPORATION	18	\$2,366,387.52	52.86%	0	\$0.00	NA	
	Unavailable	15	\$2,110,556.97	47.14%	0	\$0.00	NA	(
Total		33	\$4,476,944.49	100%	0	\$0.00		0
31390HRN7	WACHOVIA MORTGAGE CORPORATION	11	\$1,220,218.17	10.05%	0	\$0.00	NA	. (
	Unavailable	89	\$10,925,386.14			,		1
Total		100	\$12,145,604.31	100%	0	\$0.00		0
31390JE80	HSBC MORTGAGE CORPORATION (USA)	29	\$4,964,935.05	27.58%	0	\$0.00	NA	C
	Unavailable	73	\$13,035,965.74	72.42%	0	\$0.00	NA	(
Total		102	\$18,000,900.79	100%	0	\$0.00		0
31390ЈЕ98	HSBC MORTGAGE CORPORATION (USA)	8	\$1,011,633.70	6.74%	0	\$0.00	NA	C
	Unavailable	81	\$13,989,464.35	93.26%	0	\$0.00	NA	(
Total		89	\$15,001,098.05	100%	0	\$0.00		(
31390JFA4	HSBC MORTGAGE CORPORATION (USA)	31	\$7,178,378.81	47.86%	0	\$0.00	NA	(
	Unavailable	36	\$7,819,628.11	52.14%	0	\$0.00	NA	C

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Total		67	\$14,998,006.92	100%	0	\$0.00		(
Total		07	ψ14,270,000.72	100 /	U	Ψ <b>0.00</b>		
31390JFB2	HSBC MORTGAGE CORPORATION (USA)	22	\$4,954,154.14	49.55%	0	\$0.00	NA	(
	Unavailable	24	\$5,044,982.83	50.45%	0	\$0.00	NA	(
Total		46	\$9,999,136.97	100%	0	\$0.00		(
31390JFD8	HSBC MORTGAGE CORPORATION (USA)	43	\$8,588,884.86	57.26%	0	\$0.00	NA	(
	Unavailable	35	\$6,409,638.51	42.74%	0	\$0.00	NA	(
Total		78	\$14,998,523.37	100%	0	\$0.00		(
31390JFE6	HSBC MORTGAGE CORPORATION (USA)	1	\$41,000.00	0.41%	0	\$0.00	NA	(
	Unavailable	54	\$9,960,626.57	99.59%	0	\$0.00	NA	(
Total		55	\$10,001,626.57	100%	0	\$0.00		(
31390JFF3	HSBC MORTGAGE CORPORATION (USA)	35	\$4,755,200.00	43.23%	0	\$0.00	NA	(
	Unavailable	33	\$6,245,501.87	56.77%	0	\$0.00	NA	(
Total		68	\$11,000,701.87	100%	0	\$0.00		(
31390JFH9	Unavailable	18	\$2,000,254.29	100%	0	\$0.00	NA	(
Total		18	\$2,000,254.29	100%	0	\$0.00		(
31390JFJ5	HSBC MORTGAGE CORPORATION (USA)	11	\$2,744,450.00	39.21%	0	\$0.00	NA	(
	Unavailable	21	\$4,255,400.00	60.79%	0	\$0.00	NA	(
Total		32	\$6,999,850.00	100%	0	\$0.00		(
31390JFK2	Unavailable	111	\$19,999,342.45	100%	0	\$0.00	NA	(
Total	Onavanable	111	\$19,999,342.45 \$19,999,342.45	100%	0	\$0.00 \$ <b>0.00</b>	IVA	(
			+ y y			7 3 3 3		
31390JFL0	HSBC MORTGAGE CORPORATION (USA)	23	\$3,984,198.52	39.84%	0	\$0.00	NA	(
	Unavailable	35	\$6,015,527.20	60.16%	0	\$0.00	NA	(
Total		58	\$9,999,725.72	100%	0	\$0.00		(
31390JFM8	HSBC MORTGAGE CORPORATION (USA)	1	\$198,843.62	6.63%	0	\$0.00	NA	(
	Unavailable	18	\$2,801,345.05	93.37%	0	\$0.00	NA	(
Total		19	\$3,000,188.67	100%	0	\$0.00		(
31390JFN6	HSBC MORTGAGE CORPORATION (USA)	15	\$3,723,750.00	37.23%	0	\$0.00	NA	(
	Unavailable	29	\$6,277,150.00	62.77%	0	\$0.00	NA	(

Total		44	\$10,000,900.00	100%	0	\$0.00		(
1 Otal		44	\$1 <b>0,000,700.00</b>	100%	U	<b>\$U.UU</b>		<b>–</b> '
31390JFP1	Unavailable	62	\$13,000,676.12	100%	0	\$0.00	NA	(
Total		62	\$13,000,676.12	100%	0	\$0.00		(
31390JFQ9	Unavailable	9	\$2,000,150.00	100%	0	\$0.00	NA	(
Total		9	\$2,000,150.00	100%	0	\$0.00		(
31390JFS5	HSBC MORTGAGE	19	\$3,953,200.00	30.41%	0	\$0.00	NA	(
5157031 55	CORPORATION (USA)				U			
	Unavailable	38	\$9,047,871.91	69.59%	0	\$0.00	NA	(
Total		57	\$13,001,071.91	100%	0	\$0.00		(
31390JFT3	HSBC MORTGAGE	22	\$4,160,860.36	59.44%	0	\$0.00	NA	(
515901F15	CORPORATION (USA)	22	\$4,100,800.30	39.44%	U	\$0.00	INA	,
	Unavailable	14	\$2,839,600.00	40.56%	0	\$0.00	NA	(
Total		36	\$7,000,460.36	100%	0	\$0.00		(
	7707 0 7707 0 7							
31390JFU0	HSBC MORTGAGE CORPORATION (USA)	14	\$2,248,800.00	44.97%	0	\$0.00	NA	(
	Unavailable	14	\$2,751,550.00	55.03%	0	\$0.00	NA	(
Total	Onavanaoic	28	\$5,000,350.00	100%	0	\$0.00	МЛ	(
10441		20	ψε,σσσ,εεσ.σσ	100 /0		ΨΟ•ΟΟ		<u> </u>
2420077770	HSBC MORTGAGE	2.5	<b>***</b>	- 1 ~	_	<b>.</b>	27.	
31390JFV8	CORPORATION (USA)	25	\$3,834,316.11	54.77%	0	\$0.00	NA	(
	Unavailable	19	\$3,166,173.79	45.23%	0	\$0.00	NA	(
Total		44	\$7,000,489.90	100%	0	\$0.00		(
31390JFW6	HSBC MORTGAGE	2	\$310,000.00	2.21%	0	\$0.00	NA	(
710,001	CORPORATION (USA)		·			·		
	Unavailable	86	\$13,690,314.04				NA	
Total		88	\$14,000,314.04	100%	0	\$0.00		(
	HSBC MORTGAGE							
31390JFY2	CORPORATION (USA)	15	\$2,122,800.49	53.06%	0	\$0.00	NA	(
<b>'</b>	Unavailable	11	\$1,877,750.38	46.94%	0	\$0.00	NA	(
Total		26	\$4,000,550.87	100%	0	\$0.00		(
31390JL33	BANK ONE,NA	109	\$20,330,253.62	43.9%	0	\$0.00	NA	(
	Unavailable	130	\$25,976,153.68	56.1%	0	\$0.00	NA	(
Total		239	\$46,306,407.30	100%	0	\$0.00		(
31390JL41	BANK ONE,NA	63	\$10,741,715.00		0	,	NA	
	Unavailable	72	\$13,238,226.76	55.21%	0	·	NA	(
Total		135	\$23,979,941.76	100%	0	\$0.00		(
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31390JL58	BANK ONE,NA	28	\$1,876,446.38	79.12%	0	\$0.00	NA	0
	Unavailable	7	\$495,176.29	20.88%	0	\$0.00	NA	0
Total		35	\$2,371,622.67	100%	0	\$0.00		0
31390JL66	BANK ONE,NA	66	\$3,740,896.97	76.97%	0	\$0.00	NA	0
	Unavailable	18	\$1,119,373.54		0	\$0.00	NA	0
Total		84	\$4,860,270.51	100%	0	\$0.00		0
31390JL74	BANK ONE,NA	24	\$2,389,392.69	56.31%	0	\$0.00	NA	0
	Unavailable	18	\$1,854,171.09		0	\$0.00	NA	0
Total		42	\$4,243,563.78	100%	0	\$0.00		0
21200H 02	DANIZ ONE NA	20	Φ2 0 40 007 0 6	70.400		ΦΩ ΩΩ	NT A	
31390JL82	BANK ONE,NA	29	\$2,848,987.86		0	\$0.00	NA NA	0
Total	Unavailable	11 <b>40</b>	\$1,081,460.46	27.51% <b>100%</b>	0 0	\$0.00	NA	0 <b>0</b>
1 Otal		40	\$3,930,448.32	100%	U	\$0.00		U
31390JNL1	THE LEADER MORTGAGE COMPANY	5	\$325,681.89	100%	0	\$0.00	NA	0
Total		5	\$325,681.89	100%	0	\$0.00		0
31390JNQ0	THE LEADER MORTGAGE COMPANY	11	\$564,872.59	100%	0	\$0.00	NA	0
Total		11	\$564,872.59	100%	0	\$0.00		0
212001/2111	INDVMAC DANIZ ECD	1	\$74,400,00	2.090/	0	\$0.00	NI A	0
31390K2U1	INDYMAC BANK, FSB Unavailable	22	\$74,400.00 \$2,339,400.00		0	\$0.00 \$0.00	NA NA	0
Total	Ullavallable	23	\$2,413,800.00	100%	0	\$0.00 <b>\$0.00</b>	INA	0
lotai		23	Ψ2,413,000.00	100 /6	U	Ψ <b>0.00</b>		
31390K2X5	INDYMAC BANK, FSB	6	\$900,500.00	31.76%	0	\$0.00	NA	0
	Unavailable	12	\$1,934,665.26	68.24%	0	\$0.00	NA	0
Total		18	\$2,835,165.26	100%	0	\$0.00		0
21200172172	DIDANA G DANAY FOR		¢ 450 225 00	26.716		Φ0.00	27.4	
31390K2Y3	INDYMAC BANK, FSB	4	\$479,225.00		0	·	NA NA	0
Total	Unavailable ————————————————————————————————————	13	\$1,312,824.80	73.26%	0	·	NA	0
Total		17	\$1,792,049.80	100%	0	\$0.00		0
31390K3A4	INDYMAC BANK, FSB	110	\$20,467,270.74	36.59%	0	\$0.00	NA	0
2.20,011.11	Unavailable	197	\$35,466,032.43	63.41%	0	\$0.00	NA	0
Total		307	\$55,933,303.17	100%	0	\$0.00		0
31390K3B2	INDYMAC BANK, FSB	20	\$3,282,058.87	32.6%	0	\$0.00	NA	0
	Unavailable	39	\$6,785,295.90	67.4%	0	\$0.00	NA	0
Total		59	\$10,067,354.77	100%	0	\$0.00		0
212001/250	DIDYA (A C D A NW TOD		Φ2 207 000 00	22.168		<b>#</b> 0.00	37.	
31390K3C0	INDYMAC BANK, FSB	11	\$2,307,000.00		0	·	NA NA	0
	Unavailable	35	\$4,866,350.00	67.84%	0	\$0.00	NA	0

Total		46	\$7,173,350.00	100%	0	\$0.00		0
31390K3D8	INDYMAC BANK, FSB	1	\$107,100.00	<del>                                     </del>	1 1			_
	Unavailable	11	\$1,356,728.86	1	1 1			. (
Total		12	\$1,463,828.86	100%	0	\$0.00	<u> </u>	0
31390K3F3	INDYMAC BANK, FSB	7	\$1,191,600.00	29.72%	0	\$0.00	) NA	0
	Unavailable	16	\$2,818,180.00	1	1 1	\$0.00	) NA	
Total		23	\$4,009,780.00	<del>                                     </del>	1 1	\$0.00		0
31390K3G1	INDYMAC BANK, FSB	25	\$3,844,165.44	53.17%	0	\$0.00	) NA	0
	Unavailable	26	\$3,385,530.00	1	1 1	1		_
Total		51	\$7,229,695.44	1	1 1	1 1	1	0
31390K3H9	INDYMAC BANK, FSB	16	\$1,889,095.00	30.91%	0	\$0.00	) NA	0
510701-1-1	Unavailable	32	\$4,222,014.90		1 1	1		+
Total	O 1.W . W.1	48	\$6,111,109.90	1	_	1 1		0
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31390KV39	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	55	\$7,378,345.65	36.12%	0	\$0.00	) NA	0
	Unavailable	109	\$13,047,509.88	63.88%	0	\$0.00	) NA	
Total		164	\$20,425,855.53	100%	0	\$0.00		0
		$\perp$	]	<u>'</u>	$\sqcup$	<u> </u>	<b></b>	$\perp$
31390KV62	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$7,459,352.76	36.86%	0	\$0.00	) NA	0
	Unavailable	80	\$12,775,974.04	1	1 1		1	
Total		127	\$20,235,326.80	100%	0	\$0.00	<u> </u>	0
31390KV70	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$7,188,061.57	35.59%	0	\$0.00	) NA	<b>A</b> 0
	Unavailable	93	\$13,006,195.06	64.41%	0	\$0.00	) NA	. (
Total		144	\$20,194,256.63	1	_	\$0.00		
		$\perp$		'	للل	<u> </u>	<u> </u>	$\perp$
31390KV88	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$5,317,798.19					V (
	Unavailable	124	\$14,815,242.01	1	1 1	+	1	
Total		168	\$20,133,040.20	100%	0	\$0.00	<del>                                     </del>	(
31390KV96	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$8,849,151.23	43.02%	) O	\$0.00	) NA	<b>Y</b> (
'	Unavailable	37	\$11,722,833.07	56.98%	0	\$0.00	) NA	

Total		66	\$20,571,984.30	100%	0	\$0.00		(
10441			Ψ <b>ω</b> 092 / 1920 <b>π</b> ι30	100 /0	U	Ψ <b>υ.υυ</b>		<u> </u>
31390KVV7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$2,970,548.12	29%	0	\$0.00	NA	(
	Unavailable	107	\$7,273,532.93	71%	0	\$0.00	NA	(
Total		154	\$10,244,081.05	100%	0	\$0.00		(
31390KW20	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$9,402,618.04	46.75%	0	\$0.00	NA	(
	Unavailable	53	\$10,708,928.67	53.25%	0	\$0.00	NA	(
Total		99	\$20,111,546.71	100%	0	\$0.00		(
31390KW38	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$6,667,025.00	33.02%	0	\$0.00	NA	(
	Unavailable	107	\$13,523,969.02	66.98%	0	\$0.00	NA	(
Total		159	\$20,190,994.02	100%	0	\$0.00		(
31390KW46	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	25	\$7,100,985.31	35.46%	0	\$0.00	NA	(
	Unavailable	46	\$12,922,469.78	64.54%	0	\$0.00	NA	(
Total		71	\$20,023,455.09	100%	0	\$0.00		(
31390KW53	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,256,986.06	40.21%	0	\$0.00	NA	(
	Unavailable	44	\$7,815,502.79	59.79%	0	\$0.00	NA	(
Total		75	\$13,072,488.85	100%	0	\$0.00		(
31390KW79	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$2,335,377.47	28.26%	0	\$0.00	NA	(
	Unavailable	88	\$5,929,302.12	71.74%	0	,		
Total		124	\$8,264,679.59	100%	0	\$0.00		(
31390KW95	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$169,140.00	10.33%	0	\$0.00	NA	(
	Unavailable	15	\$1,467,981.52	89.67%	0	\$0.00	NA	(
Total		17	\$1,637,121.52	100%	0	\$0.00		(
31390KWB0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$6,994,603.51	34.32%	0	\$0.00	NA	(

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	Unavailable	52	\$13,383,033.15	65.68%	0	\$0.00	NA	0
Total		79	\$20,377,636.66	100%	0	\$0.00		0
31390KWC8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$8,567,855.52	42.21%	0	\$0.00	NA	0
	Unavailable	54	\$11,732,519.11	57.79%	0	\$0.00	NA	0
Total		93	\$20,300,374.63	100%	0	\$0.00		0
31390KWE4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$8,138,946.48	39.54%	0	\$0.00	NA	0
	Unavailable	53	\$12,444,361.84	60.46%	0	\$0.00	NA	0
Total		88	\$20,583,308.32	100%	0	\$0.00		0
31390KWH7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$8,396,775.80	42.14%	0	\$0.00	NA	0
	Unavailable	65	\$11,526,878.90	57.86%	0	\$0.00	NA	0
Total		112	\$19,923,654.70	100%	0	\$0.00		0
31390KWJ3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	\$4,281,175.67	21.31%	0	\$0.00	NA	0
_	Unavailable	257	\$15,812,913.10	78.69%	0	\$0.00	NA	0
Total		324	\$20,094,088.77	100%	0	\$0.00		0
31390KWK0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$8,487,150.00	42.47%	0	\$0.00	NA	0
	Unavailable	67	\$11,498,061.16	57.53%	0	\$0.00	NA	0
Total		117	\$19,985,211.16	100%	0	\$0.00		0
31390KWM6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$7,788,554.38	38.03%	0	\$0.00	NA	0
	Unavailable	67	\$12,689,755.91	61.97%	0	\$0.00	NA	0
Total		108	\$20,478,310.29	100%	0	\$0.00		0
		$\perp$						
31390KWN4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$8,791,724.46	41.55%	0	\$0.00	NA	0
	Unavailable	94	\$12,367,435.19	58.45%	0	\$0.00	NA	0
Total		154	\$21,159,159.65	100%	0	\$0.00		0
31390KWP9	WASHINGTON MUTUAL	55	\$7,657,482.17	37.47%	0	\$0.00	NA	0
	BANK, FA (FKA NAMCO		Ψ7,037,102.17	37.4770		ψ0.00	11/1	

	ASSET MGMT, INC.)							
	Unavailable	100	\$12,779,477.13	62.53%	0	\$0.00	NA	C
Total		155	\$20,436,959.30	100%	0	\$0.00		0
31390KWQ7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$6,215,298.91	30.63%	0	\$0.00	NA	C
	Unavailable	115	\$14,073,901.07	69.37%	0	\$0.00	NA	(
Total		167	\$20,289,199.98	100%	0	\$0.00		0
31390KWR5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$5,101,012.13	30.67%	0	\$0.00	NA	(
	Unavailable	96	\$11,531,735.87	69.33%	0	\$0.00	NA	(
Total		136	\$16,632,748.00	100%	0	\$0.00		0
31390KWS3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$5,932,732.54	29.09%	0	\$0.00	NA	C
	Unavailable	111	\$14,459,043.45	70.91%	0	\$0.00	NA	C
Total		156	\$20,391,775.99	100%	0	\$0.00		0
31390KWU8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	25	\$4,960,215.62	24.62%	0	\$0.00	NA	C
	Unavailable	70	\$15,188,356.79	75.38%	0	\$0.00	NA	0
Total		95	\$20,148,572.41	100%	0	\$0.00		
31390KWV6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$5,443,454.39	26.84%	0	\$0.00	NA	C
	Unavailable	89	\$14,840,049.63	73.16%	0	\$0.00	NA	(
Total		121	\$20,283,504.02	100%	0	\$0.00		0
31390KWW4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$4,302,200.59	21.11%	0	\$0.00	NA	C
	Unavailable	124	\$16,072,929.48	78.89%	0	\$0.00	NA	C
Total		156	\$20,375,130.07	100%	0	\$0.00		0
31390KWX2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$8,034,271.62	40.74%	0	\$0.00	NA	C
	Unavailable	44	\$11,685,292.69	59.26%	0	\$0.00	NA	C
Total		74	\$19,719,564.31	100%	0	\$0.00		
31390KWY0		50	\$9,164,333.78	45.77%	0	\$0.00	NA	C

	WASHINGTON MUTUAL		J	, ,	ı		!	1
	BANK, FA (FKA NAMCO		J	, ,	,		l	1
	ASSET MGMT, INC.)				$\leftarrow$			₩
	Unavailable	66	\$10,856,770.41			\$0.00	NA	
Total		116	\$20,021,104.19	100%	0	\$0.00		0
<del></del>	WASHINGTON MUTUAL	+++	<del></del>	,	+			$\vdash$
31390KWZ7	BANK, FA (FKA NAMCO	33	\$3,795,625.49	18.99%	0	\$0.00	NA	
31390KWZ1	ASSET MGMT, INC.)	33	Φ3,173,023.47	10.2270	, "	ψυ.υυ	1477	1
<u> </u>	Unavailable	138	\$16,189,067.50	81.01%	0	\$0.00	NA	
Total	Onavanaore	171	\$10,189,007.30 \$19,984,692.99	t t		\$0.00	144.	0
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	WASHINGTON MUTUAL	+++		,——			<del></del>	
31390KX29	BANK, FA (FKA NAMCO	41	\$2,426,615.88	23.55%	0	\$0.00	NA	
31370132127	ASSET MGMT, INC.)	'-	Ψ2, Τ20, 010.00	23.33 ,-	,	Ψ0.00		1
	Unavailable	133	\$7,877,058.36	76.45%	0	\$0.00	NA	(
Total	Oliu i uliuo i	174	\$10,303,674.24	1		\$0.00		0
10001		+	Ψεσμούρ	,	<u>,                                    </u>	40	<del></del>	
	WASHINGTON MUTUAL	1 1		,				
31390KX37	BANK, FA (FKA NAMCO	50	\$11,328,794.43	55.58%	0	\$0.00	NA	. 0
	ASSET MGMT, INC.)		Ψ11,520,72	, 55.55.	, ]	ΨΟ	- · · ·	1
	Unavailable	40	\$9,052,979.74	44.42%	0	\$0.00	NA	. 0
Total		90	\$20,381,774.17	1		\$0.00		0
		†	<del>***</del> *	,			1	
	WASHINGTON MUTUAL			,				
31390KX45	BANK, FA (FKA NAMCO	45	\$2,359,350.26	18.78%	0	\$0.00	NA	. 0
	ASSET MGMT, INC.)		Ψ <b>-</b> ,,		( <u>]</u>		'	1_
	Unavailable	186	\$10,204,984.06	81.22%	0	\$0.00	NA	. (
Total		231	\$12,564,334.32	<del> </del>		\$0.00		0
		†		,	, _			
	WASHINGTON MUTUAL			,	,			
31390KX52	BANK, FA (FKA NAMCO	46	\$9,799,200.00	47.75%	0	\$0.00	NA	. (
	ASSET MGMT, INC.)			,J	<i>i</i>		!	
	Unavailable	48	\$10,724,181.49	52.25%	0	\$0.00	NA	(
Total		94	\$20,523,381.49	100%	0	\$0.00		(
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	WASHINGTON MUTUAL	T		,	,			
31390KX60	BANK, FA (FKA NAMCO	61	\$10,400,179.00	62.44%	0	\$0.00	NA	. (
	ASSET MGMT, INC.)						!	_
	Unavailable	40	\$6,255,100.00	37.56%	0	\$0.00	NA	(
Total		101	\$16,655,279.00	100%	0	\$0.00		(
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	WASHINGTON MUTUAL	T		,	,			ĺ
31390KX78	BANK, FA (FKA NAMCO	11	\$1,496,349.03	43.19%	0	\$0.00	NA	. (
	ASSET MGMT, INC.)				$\Box$		'	$oldsymbol{\perp}$
	Unavailable	12	\$1,968,549.78	56.81%	0	\$0.00	NA	
Total		23	\$3,464,898.81	100%	0	\$0.00	_'	

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31390KX86	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	17	\$2,673,236.80	52.43%	0	\$0.00	NA	. (
	Unavailable	18	\$2,425,771.78	1		\$0.00		_
Total		35	\$5,099,008.58	100%	0	\$0.00		(
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31390KX94	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,095,215.41			\$0.00		
	Unavailable	6	\$835,862.12	1		\$0.00		
Total		14	\$1,931,077.53	100%	0	\$0.00		(
<b>——</b>		++			+		<b></b>	1
31390KXA1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$2,557,836.70			\$0.00		
	Unavailable	61	\$4,258,431.96	1		\$0.00		+
Total		96	\$6,816,268.66	100%	0	\$0.00		(
<b>——</b>		1			+		<b></b> '	1
31390KXB9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$102,907.39	9.83%	0	\$0.00	NA	<b>A</b> (
	Unavailable	17	\$944,056.35	90.17%	0	\$0.00	NA	(
Total		19	\$1,046,963.74			\$0.00		(
					$\Box$		(	
31390KXC7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$71,554.31	5.76%	0	\$0.00	NA	Λ (
	Unavailable	11	\$1,170,510.96	94.24%	0	\$0.00	NA	۱ (
Total		12	\$1,242,065.27		1 1	\$0.00		(
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31390KXD5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$2,197,328.69	41.4%	0	\$0.00	NA	Λ (
	Unavailable	16	\$3,109,841.05	58.6%	0	\$0.00		1
Total		28	\$5,307,169.74	100%	0	\$0.00	<u> </u>	
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31390KXE3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$7,947,702.87			\$0.00		
	Unavailable	47	\$12,370,122.91	1		\$0.00		
Total		76	\$20,317,825.78	100%	0	\$0.00		
		1			<b>+</b>		<b></b>	1
31390KXF0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$6,891,712.36	33.49%	0	\$0.00	NA	٨
	Unavailable	76	\$13,685,412.85	66.51%	0	\$0.00	NA	1

Total		115	\$20,577,125.21	100%	0	\$0.00		(
31390KXG8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$4,470,188.56	27.84%	0	\$0.00	NA	. (
	Unavailable	103	\$11,584,977.49	72.16%	0	\$0.00	NA	(
Total		144	\$16,055,166.05	100%	0	\$0.00		(
31390KXH6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	17	\$2,500,556.66	42.84%	0	\$0.00	NA	. (
	Unavailable	15	\$3,337,004.41	57.16%				(
Total		32	\$5,837,561.07	100%	0	\$0.00		(
31390KXL7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$2,796,781.11	39.95%		Ψ0.00		
	Unavailable	35	\$4,203,053.63					
Total		54	\$6,999,834.74	100%	0	\$0.00	1	0
31390KXM5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$3,070,292.50			, , , , ,		
	Unavailable	30	\$4,011,610.76			,		
Total		50	\$7,081,903.26	100%	0	\$0.00		0
31390KXP8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$3,990,998.73	50.55%	0	\$0.00	NA	. C
	Unavailable	25	\$3,904,519.28					
Total		45	\$7,895,518.01	100%	0	\$0.00		0
31390KXQ6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$1,406,422.43	22.5%		7 0 0 0		
	Unavailable	40	\$4,845,229.68	77.5%	1 1	,		
Total		49	\$6,251,652.11	100%	0	\$0.00		0
31390KXR4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$10,977,561.49	52.54%	0	\$0.00	NA	. 0
	Unavailable	53	\$9,917,068.04	47.46%	0	·		. 0
Total		105	\$20,894,629.53	100%		1		0
31390KXU7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	16	\$2,873,230.19	34.86%	0	\$0.00	NA	. 0

	Unavailable	48	\$5,368,698.42	65.14%	0	\$0.00	NA	(
Total	Onavanaore	64	\$8,241,928.61	100%	0	·	1171	Ì
3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 -		"	1-,-1-,-20,01	20070	Ů	43.00		<u> </u>
31390KXW3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$3,586,779.85	17.86%	0	\$0.00	NA	(
	Unavailable	138	\$16,493,012.31	82.14%	0	\$0.00	NA	(
Total		167	\$20,079,792.16	100%	0	\$0.00		(
31390KXX1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	83	\$9,052,501.88	43.67%	0	\$0.00	NA	
	Unavailable	115	\$11,677,874.36		0	,	NA	(
Total		198	\$20,730,376.24	100%	0	\$0.00		(
31390KXY9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	110	\$15,230,451.80	52.81%	0	\$0.00	NA	(
	Unavailable	124	\$13,609,020.77	47.19%	0	\$0.00	NA	(
Total		234	\$28,839,472.57	100%	0	\$0.00		(
31390KXZ6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$7,975,270.00	39.86%	0	\$0.00	NA	
	Unavailable	72	\$12,034,514.93	60.14%	0		NA	
Total		119	\$20,009,784.93	100%	0	\$0.00		(
31390KYA0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$6,105,036.53	33.41%	0	\$0.00	NA	(
	Unavailable	81	\$12,165,614.93	66.59%	0	\$0.00	NA	(
Total		116	\$18,270,651.46	100%	0	\$0.00		(
31390KYB8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$4,814,045.00	23.67%	0	,	NA	(
	Unavailable	78	\$15,522,640.00	76.33%	0	·	NA	
Total		105	\$20,336,685.00	100%	0	\$0.00		(
31390KYC6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	58	\$10,972,064.36	54.32%	0	\$0.00	NA	
m . 1	Unavailable	54	\$9,227,176.53	45.68%	0	+	NA	
Total		112	\$20,199,240.89	100%	0	\$0.00		(
31390KYD4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO	26	\$3,297,185.00	26.92%	0	\$0.00	NA	(

1	ASSET MGMT, INC.)							
	Unavailable	68	\$8,950,372.55	73.08%	0	\$0.00	NA	(
Total		94	\$12,247,557.55	100%	0	\$0.00		(
	WAY CAND COMO NA MATERIA A							
31390KYE2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO	62	\$7,594,313.01	40.97%	0	\$0.00	NA	(
3139011122	ASSET MGMT, INC.)	02	Ψ7,571,515.01	10.57 70	J	Ψ0.00	1171	
	Unavailable	111	\$10,940,834.90	59.03%	0	\$0.00	NA	(
Total		173	\$18,535,147.91	100%	0	\$0.00		(
31390L2Y1	Unavailable	4	\$240,261.52	100%	0	\$0.00	NA	(
Total	Unavanable	4	\$240,261.52 \$240,261.52	100%	0	\$0.00	NA	(
Total			Ψ240,201.32	100 /6	U	ψ <b>0.00</b>		_
31390L2Z8	Unavailable	2	\$88,171.50	100%	0	\$0.00	NA	(
Total		2	\$88,171.50	100%	0	\$0.00		(
31390L6D3	BANK ONE,NA	118	\$11,608,095.49	77.22%	0	,	NA	(
	Unavailable	35	\$3,424,608.33	22.78%	0	\$0.00	NA	(
Total		153	\$15,032,703.82	100%	0	\$0.00		(
31390L6E1	BANK ONE,NA	112	\$19,811,742.29	58.3%	0	\$0.00	NA	(
	Unavailable	72	\$14,171,419.96	41.7%	0	\$0.00	NA	(
Total		184	\$33,983,162.25	100%	0	\$0.00		(
212001.606	DANK ONE NA	10	Φ1 452 527 77	1000	0	Φ0.00	NT A	-
31390L6G6 <b>Total</b>	BANK ONE,NA	18 <b>18</b>	\$1,453,537.77 <b>\$1,453,537.77</b>	100% 100%	<u>0</u>	\$0.00 <b>\$0.00</b>	NA	(
1 Otal		10	\$1,455,557.77	100%	U	\$0.00		,
31390L6J0	BANK ONE,NA	95	\$16,679,979.84	46.74%	0	\$0.00	NA	(
	Unavailable	100	\$19,004,454.62	53.26%	0	\$0.00	NA	(
Total		195	\$35,684,434.46	100%	0	\$0.00		(
31390L6K7	BANK ONE,NA	243	\$42,456,714.10	53.13%	0	\$0.00	NA	(
51390L0K7	Unavailable	199	\$37,459,937.35	46.87%	0	\$0.00	NA NA	
Total	enavanaore	442	\$79,916,651.45	100%	0	\$0.00	1171	(
			1 - 3 3			,		
31390L6L5	BANK ONE,NA	15	\$1,074,164.85	84.54%	0	\$0.00	NA	(
	Unavailable	3	\$196,421.56	15.46%	0	\$0.00	NA	(
Total		18	\$1,270,586.41	100%	0	\$0.00		(
31390L6M3	BANK ONE,NA	202	\$12,992,107.16	86.75%	0	\$0.00	NA	(
PISSOLUMIS	Unavailable	202	\$12,992,107.16	13.25%	0		NA NA	
Total	Chavanaoic	231	\$14,976,466.53	100%	0	\$0.00	11//1	(
		1 201	+2-1,2-1-0,100,000	200 /0	Ť	40.00		Ť
31390L6N1	BANK ONE,NA	21	\$1,239,125.36	92.13%	0	\$0.00	NA	(
	Unavailable	2	\$105,853.19	7.87%	0	\$0.00	NA	(
Total		23	\$1,344,978.55	100%	0	\$0.00		(

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21200L6D6	BANK ONE,NA	79	\$7,410,598.50	83.26%	0	\$0.00	NA	(
31390L6P6	Unavailable	15	\$1,489,985.00		0	\$0.00	NA NA	
Total	Onavanable	94	\$8,900,583.50		0	\$0.00 <b>\$0.00</b>	INA	(
Total		74	φο, 200, 303.30	100 /6	U	φυ.υυ		
31390LJ23	FLAGSTAR BANK, FSB	18	\$3,168,789.21	3.41%	0	\$0.00	NA	(
	Unavailable	461	\$89,800,148.44		0	\$0.00	NA	(
Total		479	\$92,968,937.65	100%	0	\$0.00		(
31390LJ31	FLAGSTAR BANK, FSB	9	\$2,032,713.16	4.18%	0	\$0.00	NA	(
	Unavailable	231	\$46,586,905.57	95.82%	0	\$0.00	NA	(
Total		240	\$48,619,618.73	100%	0	\$0.00		(
31390LJ64	FLAGSTAR BANK, FSB	5	\$904,141.45		0	\$0.00	NA	(
	Unavailable	181	\$35,515,896.76		0	\$0.00	NA	(
Total		186	\$36,420,038.21	100%	0	\$0.00		(
242007.752			<b>\$100.010.00</b>	1.01~		40.00	37.	
31390LJ72	FLAGSTAR BANK, FSB	100	\$199,810.23	1.01%		,	NA	(
T	Unavailable ————————————————————————————————————	100	\$19,610,809.36			+ 0.00	NA	(
Total		101	\$19,810,619.59	100%	0	\$0.00		_ (
31390LJ80	FLAGSTAR BANK, FSB	24	\$1,610,072.86	12.05%	0	\$0.00	NA	(
51370L300	Unavailable	176	\$11,750,498.58		0	·	NA	(
Total	Chavanaoic	200	\$13,360,571.44	100%	0	\$ <b>0.00</b>	1171	(
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31390LJ98	Unavailable	61	\$10,003,043.13	100%	0	\$0.00	NA	(
Total		61	\$10,003,043.13		0	\$0.00		(
			,					
31390LKA3	Unavailable	91	\$15,337,663.22	100%	0	\$0.00	NA	(
Total		91	\$15,337,663.22	100%	0	\$0.00		(
31390LN85	THE LEADER MORTGAGE	4	\$197,377.72	100%	0	\$0.00	NA	(
	COMPANY		·			·		
Total		4	\$197,377.72	100%	0	\$0.00		(
	FIRST HORIZON HOME							
31390LPS9	LOAN CORPORATION	29	\$4,006,484.08	51.5%	0	\$0.00	NA	(
	Unavailable	25	\$3,773,050.35	48.5%	0	\$0.00	NA	(
Total		54	\$7,779,534.43		0	\$0.00		(
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212001 DI 14	FIRST HORIZON HOME	90	¢14 161 645 65	16 020	0	ቀለ ለለ	NT A	,
31390LPU4	LOAN CORPORATION	80	\$14,161,645.65	46.03%	0	\$0.00	NA	(
	Unavailable	92	\$16,604,228.25	53.97%	0	\$0.00	NA	(
Total		172	\$30,765,873.90	100%	0	\$0.00		(
31390LPV2		29	\$4,208,570.70	46.38%	0	\$0.00	NA	(

	FIRST HORIZON HOME							
	LOAN CORPORATION	22	¢4.964.711.24	52 C201	0	¢0.00	NT A	
Total	Unavailable	32 <b>61</b>	\$4,864,711.24 <b>\$9,073,281.94</b>	53.62% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	
1 Otai		01	<b>₹7,073,401.</b> 7 <del>1</del>	100 %	U	<b>\$0.00</b>		
31390LPW0	FIRST HORIZON HOME LOAN CORPORATION	84	\$14,927,932.00	60.17%	0	\$0.00	NA	(
	Unavailable	59	\$9,882,124.67	39.83%	0	\$0.00	NA	(
Total		143	\$24,810,056.67	100%	0	\$0.00		(
31390LRD0	FIRST HORIZON HOME LOAN CORPORATION	175	\$25,106,200.01	73.41%	0	\$0.00	NA	(
	Unavailable	63	\$9,094,362.12	26.59%	0	\$0.00	NA	(
Total		238	\$34,200,562.13	100%	0	\$0.00		(
31390LRE8	FIRST HORIZON HOME LOAN CORPORATION	57	\$10,524,473.73	36.78%	0	\$0.00	NA	(
	Unavailable	101	\$18,088,756.87	63.22%	0	\$0.00	NA	(
Total		158	\$28,613,230.60	100%	0	\$0.00		(
			, ,					
31390LRF5	FIRST HORIZON HOME LOAN CORPORATION	75	\$12,411,759.09	48.36%	0	\$0.00	NA	(
	Unavailable	71	\$13,252,576.37	51.64%	0	\$0.00	NA	(
Total		146	\$25,664,335.46	100%	0	\$0.00		(
31390LRG3	FIRST HORIZON HOME	48	\$7,313,261.56	56.35%	0	\$0.00	NA	(
51390LRG3	LOAN CORPORATION				_			
	Unavailable	37	\$5,664,114.07	43.65%	0	\$0.00	NA	(
Total		85	\$12,977,375.63	100%	0	\$0.00		(
31390LRK4	FIRST HORIZON HOME LOAN CORPORATION	59	\$8,801,703.54	63.61%	0	\$0.00	NA	(
	Unavailable	32	\$5,035,971.77	36.39%	0	\$0.00	NA	(
Total		91	\$13,837,675.31	100%	0	\$0.00		(
31390LRL2	FIRST HORIZON HOME LOAN CORPORATION	69	\$11,588,100.00	46.26%	0	\$0.00	NA	(
	Unavailable	74	\$13,460,411.68	53.74%	0	\$0.00	NA	(
Total		143	\$25,048,511.68	100%	0	\$0.00		(
	EIDGE HODIZON HOME							
31390LRM0	FIRST HORIZON HOME LOAN CORPORATION	26	\$1,482,922.38	66.95%	0	\$0.00	NA	(
	Unavailable	17	\$731,886.37	33.05%	0	\$0.00	NA	(
Total		43	\$2,214,808.75	100%	0	\$0.00		
31390LRN8	FIRST HORIZON HOME	65	\$12,175,514.17	45.94%	0	\$0.00	NA	(

	LOAN CORPORATION			<u> </u>	Ш		'	$\perp$
	Unavailable	77	\$14,325,803.65	54.06%	0	\$0.00	NA	(
Total		142	\$26,501,317.82	100%	0	\$0.00	!	(
31390LTG1	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	140	\$24,999,170.81	100%	0	\$0.00	NA	. (
Total		140	\$24,999,170.81	100%	0	\$0.00	'	(
31390LTH9	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	204	\$30,000,684.97 <b>\$30,000,684.97</b>			, , , , ,		\ C
Totai	+	204	\$30,000,00 <del>1</del> .27	100 /0		<u>Φυ.υυ</u>		$\vdash$
31390LTJ5	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	36	\$5,000,342.63		0	,		, C
Total		36	\$5,000,342.63	100%	0	\$0.00		0
<b></b>					$\Box$		<u> </u>	1
31390LTL0	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	71	\$10,000,126.58	100%	0	\$0.00	NA	. (
Total		71	\$10,000,126.58	100%	0	\$0.00	<u> </u>	0
<u></u>			]		<u> </u>		<u> </u>	1
31390LW36	UNION PLANTERS BANK NA	37	\$3,646,473.17		_			+
	Unavailable	64	\$6,277,537.44	1				1
Total	+	101	\$9,924,010.61	100%	0	\$0.00		(
31390LW44	UNION PLANTERS BANK NA	53	\$3,309,211.33	66.56%	0	\$0.00	NA	
	Unavailable	26	\$1,662,608.73	33.44%	0	\$0.00	NA	$\prod$
Total	<del></del>	79	\$4,971,820.06	100%	0	\$0.00	<u>_</u>	(
31390LW51	UNION PLANTERS BANK NA	26	\$3,696,630.93	38.01%	0	\$0.00	NA	. (
	Unavailable	48	\$6,028,650.98	1				+
Total		74	\$9,725,281.91		1 1			
						12.00		4
31390LW69	UNION PLANTERS BANK NA	29	\$1,616,221.53	1				
	Unavailable	59	\$3,180,510.50	1	1 1			
Total		88	\$4,796,732.03	100%	0	\$0.00	!	-
31390LW77	UNION PLANTERS BANK NA	12	\$1,273,365.90	16.92%	0	\$0.00	NA	
	Unavailable	52	\$6,252,280.93	1	1 1			1
Total		64	\$7,525,646.83	1				
							·	
31390LW93	UNION PLANTERS BANK NA	24	\$3,273,652.37	33.68%	0	\$0.00	NA	_
	Unavailable	52	\$6,446,732.76	66.32%	0	\$0.00	NA	.[_

Total		76	\$9,720,385.13	100%	0	\$0.00		0
31390LWD4	UNION PLANTERS BANK NA	15	\$2,611,083.72	46.34%	0	\$0.00	NA	
	Unavailable	23	\$3,022,991.32	53.66%	0		NA	
Total		38	\$5,634,075.04	100%	0	\$0.00		(
		]						
31390LXA9	UNION PLANTERS BANK NA	8	\$1,051,757.86		0	70100	NA	1
TD 4 7	Unavailable	26	\$3,787,756.03	78.27%	0	\$0.00	NA	
Total		34	\$4,839,513.89	100%	0	\$0.00		(
31390MD43	Unavailable	9	\$1,068,918.09	100%	0	\$0.00	NA	(
Total		9	\$1,068,918.09	100%	0	\$0.00		0
21200MG24	Unavailabla	1.5	\$2 204 074 92	1000	0	<b>ድ</b> ስ ስስ	NT A	-
31390MG24	Unavailable	15 <b>15</b>	\$2,304,974.83 \$2,304,974.83	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	(
Total		15	\$2,304,974.83	100%	U	<b>\$0.00</b>		<del>  '</del>
31390MGH1	GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,399,890.80	4.29%	0	\$0.00	NA	C
	Unavailable	189	\$31,221,378.41	95.71%	0	\$0.00	NA	(
Total		196	\$32,621,269.21	100%	0	\$0.00		0
31390MGJ7	GREENPOINT MORTGAGE FUNDING, INC.	52	\$8,409,179.19	7.05%	0	,	NA	
	Unavailable	765	\$110,803,648.71	92.95%	0	,	NA	
Total		817	\$119,212,827.90	100%	0	\$0.00		0
31390MGK4	GREENPOINT MORTGAGE FUNDING, INC.	42	\$6,509,181.37	5.99%	0	\$0.00	NA	C
	Unavailable	752	\$102,096,038.55	94.01%	0	\$0.00	NA	(
Total		794	\$108,605,219.92	100%	0	\$0.00		0
31390MGL2	GREENPOINT MORTGAGE FUNDING, INC.	9	\$1,803,551.81	5.19%	0	\$0.00	NA	C
	Unavailable	235	\$32,954,154.35	94.81%	0	\$0.00	NA	(
Total		244	\$34,757,706.16	100%	0	\$0.00		0
31390MGM0	GREENPOINT MORTGAGE FUNDING, INC.	2	\$461,707.85	10.89%	0	\$0.00	NA	C
	Unavailable	25	\$3,779,884.07	89.11%	0	\$0.00	NA	(
Total		27	\$4,241,591.92	100%	0	\$0.00		0
31390MGN8	GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,679,596.18	16.5%	0	\$0.00	NA	(
	Unavailable	71	\$8,500,613.27	83.5%	0	\$0.00	NA	(
Total		83	\$10,180,209.45	100%	0			0

31390MGP3	GREENPOINT MORTGAGE FUNDING, INC.	16	\$2,211,592.04	17.14%	0	\$0.00	NA	0
<u> </u>	Unavailable	109	\$10,691,737.80	82.86%	0	\$0.00	NA	0
Total		125	\$12,903,329.84	100%	0	\$0.00		0
<u> </u>								
31390MGQ1	GREENPOINT MORTGAGE FUNDING, INC.	3	\$660,130.29	39.8%	0	\$0.00	NA	0
	Unavailable	11	\$998,374.30	60.2%	0	\$0.00	NA	0
Total		14	\$1,658,504.59	100%	0	\$0.00		0
31390MGS7	Unavailable	12	\$1,576,697.74	100%	0	\$0.00	NA	0
Total		12	\$1,576,697.74	100%	0	\$0.00		0
21200MCH2	TT11.1.	15	ф2 <b>727</b> 092 22	1000/	0	20.00	NT A	0
31390MGU2	Unavailable	15 <b>15</b>	\$2,727,983.33	100%	0	\$0.00	NA	0
Total		15	\$2,727,983.33	100%	U	\$0.00		0
31390MGX6	Unavailable	18	\$3,010,338.84	100%	0	\$0.00	NA	0
Total		18	\$3,010,338.84	100%	0	\$0.00		0
31390MGY4	Unavailable	33	\$5,096,296.02	100%	0	\$0.00	NA	0
Total		33	\$5,096,296.02	100%	0	\$0.00		0
31390MHN7	FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$587,701.47	20.72%	0	\$0.00	NA	0
	Unavailable	32	\$2,248,326.51	79.28%	0	\$0.00	NA	0
Total		41	\$2,836,027.98	100%	0	\$0.00		0
31390МНР2	FIRST NATIONWIDE MORTGAGE CORPORATION	25	\$1,538,497.01	30.05%	0	\$0.00	NA	0
	Unavailable	53	\$3,581,714.78		0	\$0.00	NA	0
Total		78	\$5,120,211.79	100%	0	\$0.00		0
31390MHQ0	Unavailable	50	\$2,924,902.91	100%	0	\$0.00	NA	0
Total		50	\$2,924,902.91	100%	0	\$0.00		0
31390MHR8	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$665,166.50	22.67%	0	\$0.00	NA	0
	Unavailable	23	\$2,268,651.58	77.33%	0	\$0.00	NA	0
Total		30	\$2,933,818.08	100%	0	\$0.00		0
21200MHC	TY:'1-1-1-	1.5	¢1 467 962 22	1000	0	¢0.00	NT A	
31390MHS6 Total	Unavailable	15 <b>15</b>	\$1,467,863.23 <b>\$1,467,863.23</b>	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0
1 Otal		15	\$1,407,803.23	100%	U	\$ <b>0.</b> 00		U
31390MHT4	FIRST NATIONWIDE MORTGAGE CORPORATION	123	\$21,449,283.33	29.43%	0	\$0.00	NA	0
	Unavailable	295	\$51,426,741.34	70.57%	0	\$0.00	NA	0

Total		418	\$72,876,024.67	100%	0	\$0.00		0
31390MHU1	FIRST NATIONWIDE MORTGAGE CORPORATION	58	\$10,440,106.25	26.94%	0	\$0.00	NA	C
	Unavailable	162	\$28,313,181.84	73.06%	0	\$0.00	NA	(
Total		220	\$38,753,288.09	100%	0	\$0.00		(
31390MHW7	Unavailable	30	\$2,429,859.27	100%	0	\$0.00	NA	(
Total	Onavanable	30	\$2,429,839.27 \$2,429,859.27	100%				(
Total		30	\$2,429,039.27	100 %	U	\$0.00		_
31390MJ47	FIRST NATIONWIDE MORTGAGE CORPORATION	17	\$2,556,520.93	32%	0	\$0.00	NA	(
	Unavailable	35	\$5,433,430.18	68%	0	\$0.00	NA	(
Total		52	\$7,989,951.11	100%	0	\$0.00		(
31390MJ54	FIRST NATIONWIDE MORTGAGE CORPORATION	195	\$25,254,702.16	41.83%	0	\$0.00	NA	C
	Unavailable	254	\$35,120,588.98	58.17%	0	\$0.00	NA	(
Total		449	\$60,375,291.14	100%	0	\$0.00		0
31390MJ62	FIRST NATIONWIDE MORTGAGE CORPORATION	93	\$12,811,689.16	40.57%	0	\$0.00	NA	C
	Unavailable	153	\$18,769,870.06	59.43%	0	\$0.00	NA	C
Total		246	\$31,581,559.22	100%	0	\$0.00		0
31390МJ70	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$448,934.37	12.3%	0	\$0.00	NA	C
	Unavailable	32	\$3,200,063.88	87.7%	0	\$0.00	NA	(
Total		37	\$3,648,998.25	100%	0	\$0.00		0
31390MNJ9	NVR MORTGAGE FINANCE INC.	52	\$10,499,373.00	100%	0	\$0.00	NA	C
Total		52	\$10,499,373.00	100%	0	\$0.00		0
31390MNK6	NVR MORTGAGE FINANCE INC.	58	\$12,000,045.00	100%	0	\$0.00	NA	(
Total		58	\$12,000,045.00	100%	0	\$0.00		0
31390MNN0	NVR MORTGAGE FINANCE INC.	53	\$10,999,387.00	100%	0	\$0.00	NA	C
Total		53	\$10,999,387.00	100%	0	\$0.00	_	0
31390MNQ3	NVR MORTGAGE FINANCE INC.	14	\$2,961,965.00	100%	0	\$0.00	NA	C
Total		14	\$2,961,965.00	100%	0	\$0.00		(
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	NVR MORTGAGE FINANCE	$\overline{}$			П	,		
31390MNR1	INC.	60	\$11,596,755.00	100%	0	\$0.00	NA	. (
Total		60	\$11,596,755.00	100%	0	\$0.00	<u></u>	0
	NVR MORTGAGE FINANCE	$\rightarrow$		<sub></sub>	$\vdash$			$\vdash$
31390MNS9	INC.	8	\$1,684,890.00	100%	0	\$0.00	NA	0
Total		8	\$1,684,890.00	100%	0	\$0.00		0
	NVR MORTGAGE FINANCE	+		<del>  </del>	$\sqcap$		<u>_</u>	$\vdash$
31390MNT7	INC.	9	\$1,567,721.00	100%	0	\$0.00	NA	(
Total		9	\$1,567,721.00	100%	0	\$0.00		(
31390MQA5	GUILD MORTGAGE	47	\$8,805,807.12	92.73%	0	\$0.00	NA	. (
	COMPANY		\$690,000.00			\$0.00		
Total	Unavailable	51	\$690,000.00 \$ <b>9,495,807.12</b>	100%	0	\$0.00 <b>\$0.00</b>	INA	. (
		Ī	<u></u>			4		<u></u>
31390MQB3	GUILD MORTGAGE COMPANY	67	\$10,999,108.00	100%	0	\$0.00	NA	. (
Total	COMITANT	67	\$10,999,108.00	100%	0	\$0.00		(
		$\Box$			$\Box$			
31390MRT3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,202,988.23	55.04%	0	\$0.00	NA	. 0
	Unavailable	4	\$982,584.93	44.96%	0	\$0.00	NA	. (
Total		15	\$2,185,573.16	100%	0	\$0.00	!	(
31390MS21	UNION PLANTERS BANK NA	13	\$2,827,595.84	28.86%	0	\$0.00	NA	. (
0107011021	Unavailable	33	\$6,968,345.08			·		+
Total		46	\$9,795,940.92	100%	0	\$0.00		(
31390MS39	UNION PLANTERS BANK NA	47	\$4,529,895.00	45.34%	0	\$0.00	NA	. (
\$1350M337	Unavailable	43	\$5,461,450.00		1	·		
Total	Olluvulluole	90	\$9,991,345.00			\$0.00		
		- 3.5	1:2:2.252.10	-2 100			-	$\perp$
31390MS47	UNION PLANTERS BANK NA	35	\$4,918,359.19			\$0.00		
Total	Unavailable	32 <b>67</b>	\$4,822,199.30 <b>\$9,740,558.49</b>			·		(
l otai		<del>"</del>	ФУ91 ТО90000.	100 /		ΨΟ	<del></del>	$\vdash$
31390MS54	UNION PLANTERS BANK NA	17	\$3,683,615.41	44.83%	0	\$0.00	NA	. (
	Unavailable	20	\$4,533,962.36		0			. (
Total		37	\$8,217,577.77	100%	0	\$0.00	!	(
31390MSS4	UNION PLANTERS BANK NA	65	\$3,281,954.10	66.77%	0	\$0.00	NA	. (
\$139UNI99 <del>+</del>	Union PLANTERS BANK NA Unavailable	27	\$1,633,623.67	33.23%		\$0.00		1
Total	Ullavallable	92	\$4,915,577.77	100%		1		

31390MST2	UNION PLANTERS BANK NA	67	\$3,414,252.91	68.42%	0	\$0.00	NA	(
31370141512	Unavailable	29	\$1,576,132.42	31.58%	0	\$0.00	NA	
Total	Chavanaore	96	\$4,990,385.33	100%	0	\$0.00	1171	
			+ -,,			7 0000		
31390MSU9	UNION PLANTERS BANK NA	32	\$2,134,615.43	32.4%	0	\$0.00	NA	(
	Unavailable	44	\$4,453,370.65	67.6%	0	\$0.00	NA	(
Total		76	\$6,587,986.08	100%	0	\$0.00		(
31390MSW5	UNION PLANTERS BANK NA	10	\$1,082,743.63	29.38%	0	\$0.00	NA	(
	Unavailable	22	\$2,602,206.97	70.62%	0	\$0.00	NA	(
Total		32	\$3,684,950.60	100%	0	\$0.00		(
31390MSX3	UNION PLANTERS BANK NA	5	\$481,662.74	32.74%	0	\$0.00	NA	(
	Unavailable	7	\$989,367.07	67.26%	0	\$0.00	NA	(
Total		12	\$1,471,029.81	100%	0	\$0.00		(
31390MSY1	UNION PLANTERS BANK NA	72	\$6,865,234.60	69.4%	0	\$0.00	NA	(
	Unavailable	31	\$3,026,371.47	30.6%	0	\$0.00	NA	(
Total		103	\$9,891,606.07	100%	0	\$0.00		(
31390MSZ8	UNION PLANTERS BANK NA	42	\$6,176,503.20	63.09%	0	\$0.00	NA	(
	Unavailable	24	\$3,613,206.94	36.91%	0	\$0.00	NA	(
Total		66	\$9,789,710.14	100%	0	\$0.00		(
31390MT95	THE LEADER MORTGAGE COMPANY	6	\$510,102.96	100%	0	\$0.00	NA	(
Total		6	\$510,102.96	100%	0	\$0.00		(
31390MUA0	THE LEADER MORTGAGE COMPANY	10	\$621,259.16	100%	0	\$0.00	NA	(
Total		10	\$621,259.16	100%	0	\$0.00		(
31390MZ80	RBC MORTGAGE COMPANY	12	\$2,043,000.00			\$0.00	NA	(
	Unavailable	1	\$247,000.00		_	\$0.00	NA	(
Total		13	\$2,290,000.00	100%	0	\$0.00		(
31390NDP4	SUNTRUST MORTGAGE INC.	29	\$1,806,380.77	43.17%	0	\$0.00	NA	(
D10701(D1.	Unavailable	37	\$2,377,829.86	56.83%		\$0.00	NA	(
Total		66	\$4,184,210.63	100%		\$0.00		(
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31390NDU3	SUNTRUST MORTGAGE INC.	22	\$3,704,430.81	41.79%	0	\$0.00	NA	(
	Unavailable	32	\$5,159,305.01	58.21%		\$0.00	NA	(
Total		54	\$8,863,735.82	100%	0	\$0.00		(
31390NH54		25	\$2,718,857.86	79.75%	0	\$0.00	NA	(

	POPULAR MORTGAGE, INC.							
	DBA POPULAR HOME MORTGAGE							
	Unavailable	6	\$690,480.93	20.25%	0	\$0.00	NA	(
Total		31	\$3,409,338.79	100%	0	\$0.00		(
31390NH62	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,854,214.81	73.47%	0	\$0.00	NA	C
	Unavailable	12	\$1,391,487.32	26.53%	0	\$0.00	NA	0
Total		43	\$5,245,702.13	100%	0	\$0.00		0
31390NH70	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,581,080.00	87.37%	0	\$0.00	NA	C
	Unavailable	3	\$228,584.75	12.63%	0	\$0.00	NA	C
Total		21	\$1,809,664.75	100%	0	\$0.00		0
31390NH88	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,399,740.00	70.93%	0	\$0.00	NA	C
	Unavailable	8	\$1,393,176.08	29.07%	0	\$0.00	NA	C
Total		33	\$4,792,916.08	100%	0	\$0.00		0
31390NH96	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,413,100.00	85.02%	0	\$0.00	NA	C
	Unavailable	2	\$249,000.00	14.98%	0	\$0.00	NA	C
Total		17	\$1,662,100.00	100%	0	\$0.00		0
31390NJA1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,738,350.00	93.78%	0	\$0.00	NA	C
	Unavailable	1	\$115,200.00	6.22%	0	\$0.00	NA	C
Total		19	\$1,853,550.00	100%	0	\$0.00		0
31390NJB9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,290,870.00	100%	0	\$0.00	NA	C
Total		16	\$2,290,870.00	100%	0	\$0.00		0
31390NJC7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,053,688.96	96.25%	0	\$0.00	NA	C
	Unavailable	1	\$41,000.00	3.75%	0	\$0.00	NA	C
Total		12	\$1,094,688.96	100%	0	\$0.00		0
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	DODLIL AD MODTCACE INC	$\overline{}$			$\overline{\Box}$			$\Box$
31390NJD5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,088,650.00	100%	0	\$0.00	NA	. 0
Total		14	\$1,088,650.00	100%	0	\$0.00		0
				,				
31390NJE3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,799,035.00	59.06%	0	\$0.00	NA	. 0
	Unavailable	5	\$1,247,036.51	1		\$0.00	NA	(
Total		15	\$3,046,071.51	100%	0	\$0.00		0
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31390NJF0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,850,940.00	83.44%	0	\$0.00	NA	. 0
	Unavailable	4	\$367,218.00	1		\$0.00	NA	1
Total		20	\$2,218,158.00	100%	0	\$0.00	'	0
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31390NJG8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$2,277,610.00	84.93%	0	\$0.00	NA	. 0
	Unavailable	2	\$404,061.00	15.07%	0	\$0.00	NA	(
Total		13	\$2,681,671.00	100%	0	\$0.00		0
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31390NJH6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,042,500.00	84.5%	0	\$0.00	NA	. 0
	Unavailable	2	\$191,253.91	15.5%	0	\$0.00	NA	. 0
Total		8	\$1,233,753.91	100%	0	\$0.00		0
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31390NJJ2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,362,240.00	100%	0	\$0.00	NA	. 0
Total		15	\$1,362,240.00	100%	0	\$0.00	!	(
<u> </u>					$\leftarrow$			<del></del>
31390NJK9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$972,752.43	89.29%	0	\$0.00	NA	. (
	Unavailable	2	\$116,700.00	10.71%	0	\$0.00	NA	. (
Total		13	\$1,089,452.43	100%	0	\$0.00		(
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31390NJL7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,498,775.00			\$0.00	NA	. (
Total		15	\$1,498,775.00	100%	0	\$0.00	!	(
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31390NJM5	POPULAR MORTGAGE, INC. DBA POPULAR HOME	13	\$1,683,758.00	96.84%	0	\$0.00	NA	. (

	MORTGAGE	. [		<u>.                                    </u>	$\square'$	1	<u> </u>	
	Unavailable	1	\$55,000.00	3.16%	0	\$0.00	) NA	<b>A</b> (
Total		14	\$1,738,758.00	100%	0	\$0.00		(
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31390NL83	WASHINGTON MUTUAL BANK, FA	2	\$254,461.19	8.69%	0	\$0.00	) NA	۱ (
	Unavailable	15	\$2,675,377.21		1		1	
Total		17	\$2,929,838.40	100%	0	\$0.00	<u> </u>	(
				لا	<u></u>	<u> </u>	<u> </u>	$\perp$
31390NL91	WASHINGTON MUTUAL BANK, FA	4	\$573,719.10			, , , , ,		
	Unavailable	4	\$415,659.92	1	+ + +			1 (
Total		8	\$989,379.02	100%	0	\$0.00	<u> </u>	0
<u> </u>					<u></u>	<u> </u>	<u> </u>	Щ.
31390NMN9	THE LEADER MORTGAGE COMPANY	8	\$280,293.59			,		<b>A</b> C
	Unavailable	1	\$47,214.12	1	_			<b>V</b> (
Total		9	\$327,507.71	100%	0	\$0.00	4'	0
<u> </u>					$\sqcup$	<b></b> '	<del> </del>	4
31390NMR0	THE LEADER MORTGAGE COMPANY	10	\$469,205.60			,		<b>A</b> 0
Total		10	\$469,205.60	100%	0	\$0.00	<u> </u>	0
				لا	<u></u>	<u> </u>	<u> </u>	$\perp$
31390NNA6	VALLEY NATIONAL BANK	5	\$995,500.00	1	_			_
Total		5	\$995,500.00	100%	0	\$0.00	4'	0
	The state of the s		222 222 22	1220	٣	20.00		4
31390NNC2	VALLEY NATIONAL BANK	3	\$505,000.00	1	1 1			_
Total	<del></del>	3	\$505,000.00	100%	0	\$0.00	<del>                                     </del>	1
31390NND0	VALLEY NATIONAL BANK	6	\$993,600.00	100%	0	\$0.00	) NA	<b>1</b> (
Total	VALLET NATIONAL DAMA	6	\$993,600.00 \$993,600.00		+ +	1		(
Total	+		Ψ <b>772,000.0</b> 0	100 /		ψ0.00	<b>—</b>	一
31390NSP8	WASHINGTON MUTUAL BANK, FA	2	\$176,187.23	1.45%	0	\$0.00	) NA	Δ (
	Unavailable	69	\$11,966,338.74	98.55%	0	\$0.00	) NA	1 (
Total		71	\$12,142,525.97	1	1 1	<del>                                     </del>		
				,				
31390NSQ6	Unavailable	113	\$18,905,962.41	100%	0	\$0.00	) NA	۱ (
Total		113	\$18,905,962.41	100%	0	\$0.00	<u>/</u> '	
					الله	<u> </u>	'	Ĺ
31390NSR4	Unavailable	17	\$2,959,854.81	1	1			
Total		17	\$2,959,854.81	100%	0	\$0.00	4'	
<u> </u>					$\sqcup$	<del>                                     </del>	<b></b> '	igspace
31390NSS2	WASHINGTON MUTUAL BANK, FA	1	\$82,000.00	0.75%	0	\$0.00	) NA	1
	Unavailable	65	\$10,903,287.65	99.25%	0	\$0.00	) NA	<b>\</b>

Total		66	\$10,985,287.65	100%	0	\$0.00		(
		00	ψ10,705,207.05	100 /6		Ψ <b>0.00</b>		
31390NST0	Unavailable	141	\$24,811,631.07	100%	0	\$0.00	NA	(
Total		141	\$24,811,631.07	100%	0	\$0.00		(
31390NSU7	WASHINGTON MUTUAL BANK, FA	1	\$95,206.00	0.74%	0	\$0.00	NA	(
	Unavailable	79	\$12,710,825.24	99.26%	0	\$0.00	NA	(
Total	Onavanaoic	80	\$12,806,031.24	100%	0	\$0.00	1171	(
10001		00	ψ1 <b>2,</b> 000,001,21	100 /0		φοιου		
31390NSV5	Unavailable	128	\$22,740,888.84	100%	0	\$0.00	NA	(
Total		128	\$22,740,888.84	100%	0	\$0.00		(
31390NSX1	WASHINGTON MUTUAL	1	\$81,707.34	0.52%	0	\$0.00	NA	(
	BANK, FA Unavailable	93	\$15,617,633.83	99.48%	0	\$0.00	NA	(
Total	Onavanable	93	\$15,699,341.17	100%	0	\$0.00 <b>\$0.00</b>	INA	(
Total		74	φ15,099,541.17	100 /6	U	φυ.υυ		_
31390NSY9	Unavailable	175	\$30,597,103.83	100%	0	\$0.00	NA	(
Total		175	\$30,597,103.83	100%	0	\$0.00		(
			+			7 3 7 3		
31390NUJ9	WITMER FUNDING, LLC	24	\$4,075,734.45	69.67%	0	\$0.00	NA	(
	Unavailable	12	\$1,774,043.60	30.33%	0	\$0.00	NA	(
Total		36	\$5,849,778.05	100%	0	\$0.00		(
31390NUK6	WITMER FUNDING, LLC	213	\$18,298,530.55	53.26%	0	\$0.00	NA	(
	Unavailable	144	\$16,057,998.30		0	\$0.00	NA	(
Total		357	\$34,356,528.85	100%	0	\$0.00		(
31390NUL4	WITMER FUNDING, LLC	198	\$19,972,700.87	60.13%	0	\$0.00	NA	(
5157011021	Unavailable	96	\$13,244,471.45		0	\$0.00	NA	
Total		294	\$33,217,172.32	100%	0	\$0.00	·	(
			,					
31390NUM2	WITMER FUNDING, LLC	79	\$5,759,987.02	29.19%	0	\$0.00	NA	(
	Unavailable	146	\$13,971,223.22	70.81%	0	\$0.00	NA	(
Total		225	\$19,731,210.24	100%	0	\$0.00		(
31390P5T0	WASHINGTON MUTUAL BANK, FA	2	\$190,955.57	10.44%	0	\$0.00	NA	(
	Unavailable	15	\$1,638,615.63	89.56%	0	\$0.00	NA	(
Total		17	\$1,829,571.20	100%	0	\$0.00	- 111	
			. , . ,					
31390P5V5	WASHINGTON MUTUAL	3	\$231,550.75	13.19%	0	\$0.00	NA	(
5137013 13	BANK, FA		·					
	Unavailable	14	\$1,524,609.97	86.81%	0	\$0.00	NA	(
Total		17	\$1,756,160.72	100%	0	\$0.00		(

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WASHINGTON MIITIIAI	+		1	$\vdash$			-
BANK, FA	3	\$295,630.99			40.00		
Unavailable	11	\$762,954.97		1 1	,		1
	14	\$1,058,585.96	100%	0	\$0.00	1	(
WASHINGTON MUTUAL	5	\$815,185.87	89.08%	0	\$0.00	NA	. (
	1				\$0.00	NT A	<del>  ,</del>
Onavanable	6	·		1 1	,		. (
		,,,-,,,,	20,0	Ť	+ 5.00	1	T
WASHINGTON MUTUAL BANK, FA	18	\$1,402,254.22	93.35%	0	\$0.00	NA	. (
Unavailable	1	\$99,905.11	6.65%	0	'		
	19	\$1,502,159.33		1 1	t i		(
WASHINGTON MUTUAL BANK FA	8	\$1,232,256.41	66.01%	0	\$0.00	NA	. (
BANK, FA Unavailable	3		33.90%	0	\$0.00	NA	<del> </del>
233.4114010	11		100%	1 1			(
	+	+±,000,700,41	100 /0		φυ.υυ	<del> </del>	<del>_`</del>
WASHINGTON MUTUAL BANK, FA	9	\$1,440,222.69	83.24%	0	\$0.00	NA	. (
Unavailable	2	\$290,000.00	16.76%	0	\$0.00	NA	
	11	\$1,730,222.69	100%	0	\$0.00	<u> </u>	0
WASHINGTON MUTUAL BANK, FA	6	\$551,548.72	44.1%	0	\$0.00	NA	. C
Unavailable	8	\$699,077.56	55.9%	0	\$0.00	NA	
	14	\$1,250,626.28	100%	1 1	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	30	\$3,929,156.87	25.44%	0	\$0.00	NA	. C
Unavailable	81	\$11,515,031.78	74.56%	0	\$0.00	NA	. (
	111	\$15,444,188.65		+ +			0
Unavailable	406	\$90 055 990 92	100%	0	\$0.00	NΙΛ	. (
233.4114010	496	·		1	1 1		. (
	1.70			ŢŰ	Ψ0.00		Ţ
Unavailable	41	\$6,897,661.64	100%	0	\$0.00	NA	. (
	41	\$6,897,661.64	100%	1	\$0.00		(
77	+	ф1.463.5°	100		4.0		<u> </u>
Unavailable		\$1,463,012.91		1	1		
	+ 8	\$1,463,012.91	100%	0	\$0.00	<u> </u>	(
Unavailable	19	\$1,241,005.68	100%	0	\$0.00	NA	. (
	Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	BANK, FA	BANK, FA Unavailable S6,897,661.64 Unavailable S1,463,012.91 S1,463,012.91	BANK, FA Unavailable Salaalou. Salaalo	BANK, FA Unavailable Unavailab	BANK, FA Unavailable 11 \$762,954.97 72.07% 0 \$0.00 14 \$1,058,585.96 100% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 1 \$99,913.91 10.92% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 1 \$99,905.11 6.65% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 1 \$99,905.11 6.65% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 1 \$99,905.11 6.65% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 3 \$634,500.00 33.99% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 3 \$634,500.00 33.99% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 3 \$634,500.00 33.99% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 4 \$1,250,606.41 100% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 2 \$290,000.00 16.76% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 3 \$69,077.56 55.9% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 8 \$69,077.56 55.9% 0 \$0.00  Unavailable 8 \$69,077.56 55.9% 0 \$0.00  Unavailable 8 \$69,075.59 90.93 100% 0 \$0.00  Unavailable 8 \$69,075.590.93 100% 0 \$0.00  Unavailable 496 \$90,055,990.93 100% 0 \$0.00  Unavailable 496 \$90,055,990.93 100% 0 \$0.00  Unavailable 41 \$6,897,661.64 100% 0 \$0.00  Unavailable 8 \$1,463,012.91 100% 0 \$0.00  Unavailable 8 \$1,463,012.91 100% 0 \$0.00  Unavailable 8 \$1,463,012.91 100% 0 \$0.00	BANK, FA Unavailable 11

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Total		19	\$1,241,005.68	100%	0	\$0.00		(
			. ,			·		
31390PM79	Unavailable	19	\$1,912,787.91	100%		\$0.00	NA	
Total		19	\$1,912,787.91	100%	0	\$0.00		(
31390PM95	Unavailable	151	\$9,853,140.06	100%	0	\$0.00	NA	. (
Total	Chavanaoic	151	\$9,853,140.06	100%		\$ <b>0.00</b>	11/1	(
			\$2,000,1000	10070		Ψονο		
31390PMM6	Unavailable	85	\$14,416,052.64	100%	0	\$0.00	NA	. (
Total		85	\$14,416,052.64	100%	0	\$0.00		(
2120000 (014	TT '1.11	274	Φ40, 260, 027, 41	1000	0	Φ0.00	NT A	<u> </u>
31390PMN4	Unavailable	274	\$48,368,927.41	100%		\$0.00	NA	1
Total		274	\$48,368,927.41	100%	0	\$0.00		
31390PMP9	Unavailable	93	\$12,210,607.51	100%	0	\$0.00	NA	(
Total		93	\$12,210,607.51	100%	_	\$0.00		(
31390PMQ7	Unavailable	18	\$2,168,656.92	100%		\$0.00	NA	•
Total		18	\$2,168,656.92	100%	0	\$0.00		(
31390PMR5	Unavailable	30	\$3,666,208.89	100%	0	\$0.00	NA	(
Total	Ullavallable	30	\$3,666,208.89	100%	0	\$0.00 <b>\$0.00</b>	INA	(
Total		30	ψ5,000,200.07	100 /6	U	ψ <b>0.</b> 00		<u> </u>
31390PMS3	Unavailable	28	\$3,520,215.86	100%	0	\$0.00	NA	(
Total		28	\$3,520,215.86	100%	0	\$0.00		(
31390PMT1	Unavailable	99	\$15,916,262.45	100%		\$0.00	NA	
Total		99	\$15,916,262.45	100%	0	\$0.00		(
31390PMU8	Unavailable	99	\$12,008,026.72	100%	0	\$0.00	NA	(
Total		99	\$12,008,026.72	100%		\$0.00	•	(
31390PMV6	Unavailable	60	\$9,691,423.76	100%		\$0.00	NA	
Total		60	\$9,691,423.76	100%	0	\$0.00		
31390PMW4	Unavailable	60	\$5,628,190.18	100%	0	\$0.00	NA	(
Total	Chavanaoic	60	\$5,628,190.18	100%		\$0.00	1171	(
			72,020,27			7 0 0 0		
31390PMX2	Unavailable	31	\$4,177,230.16	100%	0	\$0.00	NA	. (
Total		31	\$4,177,230.16	100%	0	\$0.00		(
21200084570	17 11.1	1 1	¢2.040.006.44	1000		<b>40.00</b>	374	
31390PMY0	Unavailable	14 14	\$2,049,006.44	100% 100%	_	\$0.00	NA	•
<u>Total</u>		14	\$2,049,006.44	100%	U	\$0.00		(
31390PMZ7	Unavailable	147	\$28,778,818.48	100%	0	\$0.00	NA	(

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Total		147	\$28,778,818.48	100%	0	\$0.00		(
31390PN29	Unavailable	17	\$1,911,891.73	100%	0	\$0.00	NA	
Total		17	\$1,911,891.73	100%	0	\$0.00		(
21200DNIA 1	TT 11.1	2.4	Φ5 770 011 17	1000		ΦΩ ΩΩ	NT A	_
31390PNA1	Unavailable	34 34	\$5,778,911.17	100%	0	\$0.00	NA	
<u>Total</u>		34	\$5,778,911.17	100%	U	\$0.00		(
31390PNB9	Unavailable	17	\$1,004,099.10	100%	0	\$0.00	NA	(
Total		17	\$1,004,099.10	100%	0	\$0.00		(
					_			
31390PNC7	Unavailable	7	\$1,178,838.40	100%	0	\$0.00	NA	
Total		7	\$1,178,838.40	100%	0	\$0.00		(
31390PND5	Unavailable	200	\$38,343,820.66	100%	0	\$0.00	NA	(
Total	e na variable	200	\$38,343,820.66	100%	0	\$0.00	1111	(
			1 / / /-			,		
31390PNF0	Unavailable	21	\$2,297,413.72	100%	0	\$0.00	NA	(
Total		21	\$2,297,413.72	100%	0	\$0.00		(
					_			
31390PNH6	Unavailable	12	\$1,409,578.00	100%	0	\$0.00	NA	
Total		12	\$1,409,578.00	100%	0	\$0.00		(
31390PNK9	Unavailable	45	\$7,979,841.00	100%	0	\$0.00	NA	(
Total		45	\$7,979,841.00	100%	0	\$0.00		(
31390PNR4	Unavailable	110	\$16,039,091.77	100%	0	\$0.00	NA	(
Total		110	\$16,039,091.77	100%	0	\$0.00		(
31390PNS2	Unavailable	122	\$14,377,599.70	100%	0	\$0.00	NA	(
Total	Onavanaole	122	\$14,377,599.70	100%	0	,		(
			<b>\$11,677,62277</b>	100 /6		φοισσ		
31390PNT0	Unavailable	35	\$3,296,395.65	100%	0	\$0.00	NA	(
Total		35	\$3,296,395.65	100%	0	\$0.00		(
					_			
31390PNU7	Unavailable	22	\$3,526,483.24	100%	0	\$0.00	NA	
Total		22	\$3,526,483.24	100%	0	\$0.00		(
	THE LEADER MORTGAGE		<b>.</b>			_		
31390PRV1	COMPANY	5	\$282,116.12	100%	0	\$0.00	NA	(
Total		5	\$282,116.12	100%	0	\$0.00		(
2120000324	DDG MODES (SE SO) EL CO		фо. 4 с. <b>7</b> 00 ос	27.150		40.00	• • •	<u> </u>
31390PS24	RBC MORTGAGE COMPANY	3	\$346,500.00	27.16%	0	\$0.00		
Total	Unavailable	5 <b>8</b>	\$929,350.00 <b>\$1,275,850.00</b>	72.84% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>		(

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31390PS57	RBC MORTGAGE COMPANY	14	\$2,535,800.00	92.35%	0	\$0.00	NA	(
	Unavailable	1	\$210,000.00	7.65%	0		NA	(
Total		15	\$2,745,800.00	100%	0	\$0.00		0
31390PS73	RBC MORTGAGE COMPANY	14	\$2,574,900.00	100%	0	\$0.00	NA	C
Total		14	\$2,574,900.00	100%	0	\$0.00		0
31390PS81	RBC MORTGAGE COMPANY	10	\$1,555,200.00	83.9%	0	\$0.00	NA	C
	Unavailable	2	\$298,500.00	16.1%	0		NA	C
Total		12	\$1,853,700.00	100%	0	\$0.00		0
31390PS99	RBC MORTGAGE COMPANY	6	\$828,500.00	81.19%	0	\$0.00	NA	C
	Unavailable	1	\$192,000.00	18.81%	0	\$0.00	NA	C
Total		7	\$1,020,500.00	100%	0	\$0.00		0
21200DGIZ4	DDG MODEGA GE GOMBANN	10	Φ1 <b>7</b> 10 0 <b>5</b> 0 00	72.024		Φ0.00	NT A	
31390PSK4	RBC MORTGAGE COMPANY	10	\$1,718,950.98	73.02%	0		NA NA	(
Total	Unavailable	5 15	\$635,000.00	26.98% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	_ (
1 Otal		15	\$2,353,950.98	100%	0	\$0.00		0
31390PSM0	RBC MORTGAGE COMPANY	10	\$1,342,913.41	81.57%	0	\$0.00	NA	(
515701 51410	Unavailable	2	\$303,500.00	18.43%	0		NA	(
Total	onavanaere .	12	\$1,646,413.41	100%	0	\$0.00	1111	0
			, , , , , , , ,			,		
31390PSN8	RBC MORTGAGE COMPANY	7	\$1,115,500.00	86.45%	0	\$0.00	NA	(
	Unavailable	1	\$174,900.00	13.55%	0	\$0.00	NA	C
Total		8	\$1,290,400.00	100%	0	\$0.00		0
31390PSS7	RBC MORTGAGE COMPANY	9	\$1,604,417.48	88.01%	0	\$0.00	NA	C
	Unavailable	1	\$218,500.00				NA	C
Total		10	\$1,822,917.48	100%	0	\$0.00		0
31390PSV0	RBC MORTGAGE COMPANY	23	\$3,406,900.00	93.01%	0	\$0.00	NA	(
	Unavailable	1	\$256,000.00	6.99%	0	\$0.00	NA	(
Total		24	\$3,662,900.00	100%	0	\$0.00		0
31390PSX6	RBC MORTGAGE COMPANY	12	\$2,637,500.00	100%	0	\$0.00	NA	C
Total		12	\$2,637,500.00	100%	0	\$0.00	1,12	0
31390PSY4	RBC MORTGAGE COMPANY	9	\$1,491,800.00	90.7%		· ·	NA	C
	Unavailable	1	\$153,000.00	9.3%		·	NA	0
Total		10	\$1,644,800.00	100%	0	\$0.00		0
212000071	DDG MODEG LOD GOVERNING		ф1 <b>0</b> 07 (00 00	(( ) ~		<b>\$0.00</b>	***	
31390PSZ1	RBC MORTGAGE COMPANY	9	\$1,296,600.00	66.3%	0		NA NA	0
	Unavailable	3	\$659,200.00	33.7%	0	\$0.00	NA	C

Total		12	\$1,955,800.00	100%	0	\$0.00		0
31390PTA5	RBC MORTGAGE COMPANY	14	\$2,034,700.00	87.71%	0	\$0.00	NA	C
_	Unavailable	1	\$285,000.00	12.29%	0	\$0.00	NA	C
Total		15	\$2,319,700.00	100%	0	\$0.00		0
31390PTD9	RBC MORTGAGE COMPANY	5	\$1,038,150.00	100%	0	\$0.00	NA	C
Total		5	\$1,038,150.00	100%	0	\$0.00		0
31390PUG0	IRWIN MORTGAGE CORPORATION	22	\$2,800,857.77	23.36%	0	\$0.00	NA	C
	Unavailable	55	\$9,190,378.96	76.64%	0	\$0.00	NA	C
Total		77	\$11,991,236.73	100%	0	\$0.00		0
31390PUH8	IRWIN MORTGAGE CORPORATION	8	\$1,255,096.49	16.53%	0	\$0.00	NA	C
	Unavailable	43	\$6,339,261.73	83.47%	0	\$0.00	NA	C
Total		51	\$7,594,358.22	100%	0	\$0.00		0
31390PUL9	IRWIN MORTGAGE CORPORATION	12	\$2,211,367.86	22.03%	0	\$0.00	NA	C
	Unavailable	44	\$7,827,804.88	77.97%	0	\$0.00	NA	C
Total		56	\$10,039,172.74	100%	0	\$0.00		0
31390PUM7	IRWIN MORTGAGE CORPORATION	12	\$1,894,361.86	22.2%	0	\$0.00	NA	C
	Unavailable	37	\$6,637,219.12	77.8%	0	\$0.00	NA	C
Total		49	\$8,531,580.98	100%	0	\$0.00		0
31390PUP0	IRWIN MORTGAGE CORPORATION	18	\$2,555,848.14	23.87%	0	\$0.00	NA	C
	Unavailable	50	\$8,149,787.51	76.13%	0	+ 0.00		C
Total		68	\$10,705,635.65	100%	0	\$0.00		0
31390PUQ8	IRWIN MORTGAGE CORPORATION	2	\$481,302.00	13.74%	0	\$0.00	NA	C
	Unavailable	20	\$3,021,450.00	86.26%	0	,	NA	C
Total		22	\$3,502,752.00	100%	0	\$0.00		0
31390PUR6	IRWIN MORTGAGE CORPORATION	19	\$2,229,305.00	19.72%	0	\$0.00	NA	C
	Unavailable	55	\$9,076,648.51	80.28%	0	\$0.00	NA	C
Total		74	\$11,305,953.51	100%	0	\$0.00		0
31390PUS4	IRWIN MORTGAGE CORPORATION	29	\$3,896,813.00	34.42%	0	\$0.00	NA	0

	Unavailable	49	\$7,423,812.00	65.58%	0	\$0.00	NA	\ (
Total	Ullavaliable	78	\$11,320,625.00	<del>                                     </del>	_			7 (
10131		70	\$11,340,043.00	100 /0		φυ.υυ		—
31390PUT2	IRWIN MORTGAGE CORPORATION	23	\$3,563,032.00	36.22%	0	\$0.00	NA	<b>V</b> 0
	Unavailable	44	\$6,274,850.00	63.78%	0	\$0.00	NA	(
Total		67	\$9,837,882.00		1 1	\$0.00		(
31390PUU9	IRWIN MORTGAGE CORPORATION	19	\$3,214,525.00			,		(
	Unavailable	62	\$9,778,900.00	1	1 1	Ψ0.00		. (
Total		81	\$12,993,425.00	100%	0	\$0.00		(
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31390PUV7	IRWIN MORTGAGE CORPORATION	24	\$3,306,750.00		$\vdash$	,		
	Unavailable	65	\$13,020,142.02	1	1 1	φσ.σσ		(
Total		89	\$16,326,892.02	100%	0	\$0.00	<b></b>	(
<b></b>		+		'	Ш	<b></b>	<u> </u>	₩
31390PUW5	IRWIN MORTGAGE CORPORATION	14	\$1,844,974.00		$\vdash$	, , , , ,		-
	Unavailable	41	\$7,043,070.00	1	1 1	φσ.σσ	1	
Total		55	\$8,888,044.00	100%	0	\$0.00	<u> </u>	(
31390PUX3	IRWIN MORTGAGE CORPORATION	26	\$4,384,345.00	42.26%	0	\$0.00	NA	<b>Y</b> (
	Unavailable	36	\$5,990,190.57	57.74%	0	\$0.00	NA	(
Total		62	\$10,374,535.57		0	\$0.00		(
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31390PUZ8	IRWIN MORTGAGE CORPORATION	9	\$1,617,800.00			,		
	Unavailable	46	\$8,696,220.00	1	_	7 0 1 0 0		+
Total		55	\$10,314,020.00	100%	0	\$0.00	<b></b>	(
31390PV61	IRWIN MORTGAGE CORPORATION	14	\$2,067,245.00	41.4%	0	\$0.00	NA	\ (
-	Unavailable	19	\$2,926,647.34	58.6%	0	\$0.00	NA	
Total	Uliavanaoic	33	\$2,926,647.34 \$4,993,892.34	1	1 1	t		1
Total		+	ФТ9220902 ===	100		Ψοτο		$\vdash$
31390PV87	IRWIN MORTGAGE CORPORATION	13	\$2,043,210.00	63.77%	0	\$0.00	NA	
	Unavailable	8	\$1,161,000.00	36.23%	0	\$0.00	NA	
Total		21	\$3,204,210.00	1		i i	†	
<u></u>		$\rightarrow$	]	<u>'</u>	$\sqcup$	<u> </u>	<b></b>	丄
31390PVP9	IRWIN MORTGAGE CORPORATION	16	\$2,027,684.81		$\vdash$	, , , , ,		\
	Unavailable	59	\$7,298,446.81	78.26%	0	\$0.00	NA	\

Total		75	\$9,326,131.62	100%	0	\$0.00		(
Ital		75	ψ>,520,131.02	100 /	U	Ψ <b>0.</b> 00		
31390PVQ7	IRWIN MORTGAGE CORPORATION	21	\$2,964,418.53	39.41%	0	\$0.00	NA	(
	Unavailable	35	\$4,557,403.90		0	\$0.00	NA	(
Total		56	\$7,521,822.43	100%	0	\$0.00		(
31390PVR5	IRWIN MORTGAGE CORPORATION	24	\$2,815,071.06	29.38%	0	\$0.00	NA	(
	Unavailable	45	\$6,767,942.27	70.62%	0	\$0.00	NA	(
Total		69	\$9,583,013.33	100%	0	\$0.00		(
31390PVS3	IRWIN MORTGAGE CORPORATION	32	\$3,618,823.84	41.71%	0	\$0.00	NA	(
	Unavailable	35	\$5,058,270.75	58.29%	0	\$0.00	NA	(
Total		67	\$8,677,094.59	100%	0	\$0.00		(
31390PVT1	IRWIN MORTGAGE CORPORATION	55	\$7,208,074.00	44.55%	0	\$0.00	NA	(
	Unavailable	74	\$8,972,054.00	55.45%	0	\$0.00	NA	(
Total		129	\$16,180,128.00	100%	0	\$0.00		(
31390PVU8	IRWIN MORTGAGE CORPORATION	23	\$3,613,175.00	29.83%	0	\$0.00	NA	(
	Unavailable	53	\$8,498,025.00	70.17%	0	\$0.00	NA	(
Total		76	\$12,111,200.00	100%	0	\$0.00		(
31390PVV6	IRWIN MORTGAGE CORPORATION	11	\$1,684,226.32	18.01%	0	\$0.00	NA	(
	Unavailable	47	\$7,665,750.00	81.99%	0	\$0.00	NA	
Total		58	\$9,349,976.32	100%	0	\$0.00		(
31390PVW4	IRWIN MORTGAGE CORPORATION	12	\$1,794,595.00	19.52%	0	\$0.00	NA	(
	Unavailable	46	\$7,399,873.26	80.48%	0	\$0.00	NA	(
Total		58	\$9,194,468.26	100%	0	\$0.00		(
31390Q2A2	INDYMAC BANK, FSB	27	\$3,636,749.63	13.5%	0	\$0.00	NA	(
	Unavailable	151	\$23,309,315.45	86.5%	0			
Total		178	\$26,946,065.08	100%	0	\$0.00		(
21200O2D9	EIDCT HAMAHAN DANU	0	\$1.570.20 <i>6</i> .52	1000	0	¢0.00	NT A	
31390Q3P8 <b>Total</b>	FIRST HAWAIIAN BANK	9 <b>9</b>	\$1,570,206.52 <b>\$1,570,206.52</b>	100% 100%	0	\$0.00 <b>\$0.00</b>		(
1 Utai		9	φ1,5/0,200.52	100%	U	<b>\$0.00</b>		'
31390Q3Q6	FIRST HAWAIIAN BANK	10	\$1,451,654.64	100%	0	\$0.00	NA	(
Total		10	\$1,451,654.64	100%	0	\$0.00		(

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<del></del>	THE HUNTINGTON				$\longmapsto$	<del></del>	<u> </u>	$\vdash$
31390Q5Z4	THE HUNTINGTON MORTGAGE COMPANY	5	\$383,072.81	100%	0	\$0.00	NA	(
Total	WIORI GIOD COMMIT	5	\$383,072.81	100%	0	\$0.00		(
31390Q6D2	THE HUNTINGTON	61	\$3,842,762.73	85.92%	0	\$0.00	NA	(
31370Q022	MORTGAGE COMPANY				1			-
<del></del>	Unavailable	10 71	\$629,938.50 \$4.472.701.23		_	Ψ0.00		+
Total	+	71	\$4,472,701.23	100%	0	\$0.00		
	THE HUNTINGTON		122 122 74	-2.240/		20.00		$\vdash$
31390Q6E0	MORTGAGE COMPANY	80	\$12,132,172.74	72.34%	0	\$0.00	NA	(
	Unavailable	26	\$4,639,061.59	1	+ +			_
Total		106	\$16,771,234.33	100%	0	\$0.00	<u></u> '	(
<del></del>		<del></del>			$\longrightarrow$	<del></del>	·'	4
31390Q6F7	THE HUNTINGTON MORTGAGE COMPANY	22	\$3,522,687.00	81.11%	0	\$0.00	NA	(
<del></del>	Unavailable	4	\$820,445.00	18.89%	0	\$0.00	NA	+
Total	Ollavaliaole	26	\$4,343,132.00	1				(
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31390Q6G5	THE HUNTINGTON	46	\$6,405,250.66	66.43%	0	\$0.00	NA	
31390Q0Q3	MORTGAGE COMPANY					·		-
	Unavailable	16	\$3,237,164.82		_			-
Total		62	\$9,642,415.48	100%	0	\$0.00	!	(
<del>                                     </del>	THE HUNTINGTON				$\overline{}$			+
31390Q6Н3	THE HUNTINGTON MORTGAGE COMPANY	44	\$3,645,785.80	95.92%	0	\$0.00	NA	(
	Unavailable	2	\$155,081.85	4.08%	0	\$0.00	NA	.   _ /
Total	O Hu T Mario 12	46	\$3,800,867.65	1			·	(
				,			·	
31390Q6J9	THE HUNTINGTON	74	\$7,876,134.76	88.96%	0	\$0.00	NA	. (
31390Q0.19	MORTGAGE COMPANY				1	·		
	Unavailable	8	\$977,376.84	1				
Total		82	\$8,853,511.60	100%	0	\$0.00	'	(
<del></del>	TAHON EEDED VI DVNK OE		<del></del>		$\longrightarrow$	<del></del>		$\vdash$
31390Q7K5	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,363,728.12	97.16%	0	\$0.00	NA	(
	Unavailable	1	\$39,912.79	2.84%	0	\$0.00	NA	
Total		8	\$1,403,640.91	1	+ +	\$0.00		
							· ,	
31390Q7L3	UNION FEDERAL BANK OF	210	\$36,810,528.90	77.65%	0	\$0.00	NA	. (
513702,22	INDIANAPOLIS Unavailable					·		_
	Unavailable	69 270	\$10,595,918.35 \$47,406,447,25	1	1 1			
Total		279	\$47,406,447.25	100%	0	\$0.00		
31390Q7M1	UNION FEDERAL BANK OF	325	\$46,723,010.88	65.11%	0	\$0.00	NA	
31390Q/1811	UNION FEDERAL DAME OF	323	\$40,725,010.00	03.1170		φυ.υυ	1 M / 2 j	1

	INDIANAPOLIS							
	Unavailable	168	\$25,040,719.42	34.89%	0	\$0.00	NA	(
Total		493	\$71,763,730.30	100%	0	\$0.00		(
31390QF34	WASHINGTON MUTUAL BANK, FA	23	\$1,425,797.94	18.49%	0	\$0.00	NA	(
	Unavailable	99	\$6,285,424.17	81.51%	0	\$0.00	NA	(
Total		122	\$7,711,222.11	100%	0	\$0.00		(
31390QF42	WASHINGTON MUTUAL BANK, FA	103	\$6,813,005.15	27.23%	0	7 0.00		(
	Unavailable	263	\$18,204,533.04	72.77%	0	\$0.00	NA	(
Total		366	\$25,017,538.19	100%	0	\$0.00		(
31390QF75	Unavailable	176	\$10,562,946.21	100%	0	\$0.00	NA	(
Total	Onavanable	176	\$10,562,946.21 \$10,562,946.21	100%	0		INA	(
lotai		170	\$10,502,9 <b>4</b> 0.21	100 %	U	<b>\$0.00</b>		
31390QF83	WASHINGTON MUTUAL BANK, FA	87	\$5,382,480.99	18.34%	0	\$0.00	NA	(
	Unavailable	379	\$23,971,509.87	81.66%	0	\$0.00	NA	(
Total		466	\$29,353,990.86	100%	0			(
			. , ,					
31390QF91	WASHINGTON MUTUAL BANK, FA	210	\$13,991,439.00	53.93%	0	\$0.00	NA	(
	Unavailable	170	\$11,952,704.82	46.07%	0	\$0.00	NA	(
Total		380	\$25,944,143.82	100%	0	\$0.00		(
31390QFG5	WEBSTER BANK	12	\$1,758,494.78	15.84%	0	70.00		(
	Unavailable	60	\$9,345,755.93	84.16%	0	,		(
Total		72	\$11,104,250.71	100%	0	\$0.00		(
31390QG25	WASHINGTON MUTUAL BANK, FA	367	\$62,959,110.00	78.86%	0	\$0.00	NA	(
	Unavailable	87	\$16,882,365.00	21.14%	0	\$0.00	NA	(
Total		454	\$79,841,475.00	100%	0	\$0.00		(
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31390QG33	WASHINGTON MUTUAL BANK, FA	368	\$60,904,458.00	75.63%	0	\$0.00	NA	(
	Unavailable	98	\$19,623,611.00	24.37%	0	\$0.00	NA	(
Total		466	\$80,528,069.00	100%	0	\$0.00		(
31390QG41	WASHINGTON MUTUAL BANK, FA	610	\$101,362,610.00	79.26%	0	\$0.00	NA	(
	Unavailable	137	\$26,530,512.00	20.74%	0	\$0.00	NA	(
Total		747	\$127,893,122.00	100%	0			(
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31390QG58	WASHINGTON MUTUAL BANK, FA	30	\$5,293,611.00	86.49%	0	\$0.00	NA	C
	Unavailable	6	\$826,760.00	13.51%	0	\$0.00	NA	0
Total		36	\$6,120,371.00	100%	0	\$0.00		0
	WAR GAMPAGERONA GARRALAN							
31390QGA7	WASHINGTON MUTUAL BANK, FA	355	\$50,070,653.79	100%	0	\$0.00	NA	C
Total		355	\$50,070,653.79	100%	0	\$0.00		(
31390QGB5	WASHINGTON MUTUAL BANK, FA	153	\$24,120,555.65	100%	0	\$0.00	NA	(
Total		153	\$24,120,555.65	100%	0	\$0.00		(
31390QGC3	Unavailable	39		100%		·		
Total		39	\$5,372,370.57	100%	0	\$0.00		0
31390QGD1	WASHINGTON MUTUAL BANK, FA	64	\$10,454,885.76	22.44%	0	\$0.00	NA	C
	Unavailable	244	\$36,130,614.06	77.56%	0	\$0.00	NA	(
Total		308	\$46,585,499.82	100%	0	\$0.00		0
31390QGE9	WASHINGTON MUTUAL BANK, FA	379	\$63,076,985.61	27.4%	0	\$0.00	NA	C
	Unavailable	1,029	\$167,104,158.58	72.6%	0	\$0.00	NA	(
Total		1,408	\$230,181,144.19	100%	0	\$0.00		0
31390QGF6	WASHINGTON MUTUAL BANK, FA	98	\$17,634,359.85	45.88%	0	\$0.00	NA	C
	Unavailable	111	\$20,804,988.37	54.12%	0	\$0.00	NA	(
Total		209	\$38,439,348.22	100%	0	\$0.00		0
21200OCH2	The such laborated by	67	\$6.516.605.26	10007	0	\$0.00	NT A	(
31390QGH2 Total	Unavailable	67	\$6,516,605.26 <b>\$6,516,605.26</b>	100% 100%		,		0
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31390QGJ8	WASHINGTON MUTUAL BANK, FA	86	\$8,431,728.90	17.28%	0	\$0.00	NA	C
	Unavailable	412	\$40,366,807.51	82.72%	0	\$0.00	NA	(
Total		498	\$48,798,536.41	100%				0
31390QGK5	WASHINGTON MUTUAL BANK, FA	235	\$23,300,203.95	59.13%	0	\$0.00	NA	C
	Unavailable	163	\$16,104,246.72	40.87%	0	\$0.00	NA	(
Total		398	\$39,404,450.67	100%	0	\$0.00		(
31390QGM1	WASHINGTON MUTUAL	20	\$2,089,572.87	38.54%	0	\$0.00	NA	C
31390QGM1	BANK, FA	20	\$2,089,572.87	38.54%	0	\$0.00	N.	A

	Unavailable	31	\$3,332,227.98	61.46%	0	\$0.00	NA	(
Total	Ollavaliable	51	\$5,332,227.98 \$5,421,800.85	100%	0	\$0.00	NA	(
Total		31	φ3,421,000.03	100 /6		Ψ0.00		
31390QGN9	WASHINGTON MUTUAL BANK, FA	201	\$32,467,189.54	33.91%	0	\$0.00	NA	(
	Unavailable	331	\$63,277,460.64	66.09%	0	\$0.00	NA	(
Total		532	\$95,744,650.18	100%	0	\$0.00	1,111	
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,		
31390QGP4	WASHINGTON MUTUAL BANK, FA	406	\$79,164,309.77	78.11%	0	\$0.00	NA	(
	Unavailable	105	\$22,181,985.46	21.89%	0	\$0.00	NA	(
Total		511	\$101,346,295.23	100%	0	\$0.00		(
31390QGQ2	WASHINGTON MUTUAL BANK, FA	436	\$81,340,412.02	78.77%	0	\$0.00	NA	(
	Unavailable	103	\$21,922,920.00	21.23%	0	\$0.00	NA	(
Total		539	\$103,263,332.02	100%	0	\$0.00		(
212000 GD0	WASHINGTON MUTUAL	120	Ф <b>77</b> 01 <b>7</b> 152 00	76.408	0	Φ0.00	<b>N</b> .T.A.	
31390QGR0	BANK, FA	420	\$77,817,152.89	76.49%	0	\$0.00	NA	(
	Unavailable	114	\$23,911,683.15	23.51%	0	\$0.00	NA	(
Total		534	\$101,728,836.04	100%	0	\$0.00		(
31390QGS8	WASHINGTON MUTUAL BANK	17	\$1,787,318.71	11.81%	0	\$0.00	NA	(
	WASHINGTON MUTUAL BANK, FA	51	\$9,728,392.06	64.28%	0	\$0.00	NA	(
	Unavailable	21	\$3,619,654.92	23.91%	0	\$0.00	NA	(
Total		89	\$15,135,365.69	100%	0	\$0.00		(
31390QGX7	WASHINGTON MUTUAL BANK, FA	365	\$62,812,439.64	83.28%	0	\$0.00	NA	(
	Unavailable	61	\$12,606,715.68	16.72%	0	\$0.00	NA	(
Total		426	\$75,419,155.32	100%	0	\$0.00		(
31390QGZ2	WASHINGTON MUTUAL BANK, FA	78	\$13,836,646.24	55.42%	0	\$0.00	NA	(
	Unavailable	68	\$11,130,787.07	44.58%	0	\$0.00	NA	(
Total		146	\$24,967,433.31	100%	0	\$0.00		(
31390QJ22	WASHINGTON MUTUAL BANK	21	\$2,455,721.09	78.24%	0	\$0.00	NA	(
	Unavailable	5	\$682,809.77	21.76%	0	\$0.00	NA	(
Total		26	\$3,138,530.86	100%	0	\$0.00		(
31390QJ48	WASHINGTON MUTUAL	101	\$13,931,671.97	64.66%	0	\$0.00	NA	(

	BANK							
	Unavailable	47	\$7,615,104.17	35.34%	0	\$0.00	NA	(
Total		148	\$21,546,776.14	100%	0	\$0.00		(
31390QJU0	WASHINGTON MUTUAL BANK	34	\$2,101,308.46	81.35%	0	\$0.00	NA	C
	Unavailable	7	\$481,706.49	18.65%	0	\$0.00	NA	(
Total		41	\$2,583,014.95	100%	0	\$0.00		(
31390QJV8	WASHINGTON MUTUAL BANK	102	\$6,863,876.83	92.77%	0	\$0.00	NA	C
	Unavailable	8	\$534,696.66	7.23%	0	\$0.00	NA	(
Total		110	\$7,398,573.49	100%	0	\$0.00		0
31390QJX4	WASHINGTON MUTUAL BANK	113	\$16,727,480.73	89.35%	0	\$0.00	NA	(
	Unavailable	11	\$1,994,830.98	10.65%	0	\$0.00	NA	(
Total		124	\$18,722,311.71	100%	0	\$0.00		0
31390QJY2	WASHINGTON MUTUAL BANK	78	\$11,321,036.02	95.62%	0	\$0.00	NA	C
	Unavailable	4	\$518,485.54	4.38%	0	\$0.00	NA	(
Total		82	\$11,839,521.56	100%	0	\$0.00		0
31390QJZ9	WASHINGTON MUTUAL BANK	12	\$1,752,293.99	52.22%	0	\$0.00	NA	C
	Unavailable	13	\$1,603,009.24	47.78%	0	\$0.00	NA	C
Total		25	\$3,355,303.23	100%	0	\$0.00		0
31390QLB9	MI FINANCIAL CORPORATION	83	\$16,250,773.94	100%	0	\$0.00	NA	(
Total		83	\$16,250,773.94	100%	0	\$0.00		0
31390QM69	WASHINGTON MUTUAL BANK, FA	75	\$14,051,810.92	46.88%	0	\$0.00	NA	(
	Unavailable	75	\$15,919,961.19	53.12%	0	·		(
Total		150	\$29,971,772.11	100%	0	\$0.00		0
31390QM85	WASHINGTON MUTUAL BANK, FA	2	\$297,414.90	17.94%	0	\$0.00	NA	(
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,360,584.22	82.06%	0	\$0.00	NA	C
Total		11	\$1,657,999.12	100%	0	\$0.00		0
31390QM93	WASHINGTON MUTUAL BANK	176	\$31,587,627.35	84.51%	0	\$0.00	NA	C

	WASHINGTON MUTUAL BANK, FA	3	\$741,375.19	1.98%	0	\$0.00	NA	C
	Unavailable	27	\$5,047,464.03	13.51%	0	\$0.00	NA	(
Total		206	\$37,376,466.57	100%	0	\$0.00		(
31390QMR3	WASHINGTON MUTUAL BANK, FA	70	\$12,693,035.99	42.33%	0	\$0.00	NA	(
	Unavailable	96	\$17,290,014.44	57.67%	0	\$0.00	NA	(
Total		166	\$29,983,050.43	100%	0	\$0.00		(
31390QMS1	WASHINGTON MUTUAL BANK, FA	2	\$362,546.05	33.5%	0	\$0.00	NA	C
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$719,815.03	66.5%	0	\$0.00	NA	C
Total		9	\$1,082,361.08	100%	0	\$0.00		0
31390QMT9	WASHINGTON MUTUAL BANK	61	\$9,959,418.66	74.75%	0	\$0.00	NA	C
	Unavailable	18	\$3,364,546.21	25.25%	0	\$0.00	NA	(
Total		79	\$13,323,964.87	100%	0	\$0.00		0
31390QMU6	WASHINGTON MUTUAL BANK	30	\$4,708,877.91	59.8%	0	\$0.00	NA	C
	Unavailable	16	\$3,165,205.67	40.2%	0	\$0.00	NA	(
Total		46	\$7,874,083.58	100%	0	\$0.00		0
31390QMV4	WASHINGTON MUTUAL BANK, FA	50	\$10,015,331.92	67.02%	0	,		C
	Unavailable	27	\$4,927,637.90	32.98%	0	Ψ0.00	NA	C
Total		77	\$14,942,969.82	100%	0	\$0.00		
31390QNA9	WASHINGTON MUTUAL BANK	78	\$13,378,416.15	65.49%	0	\$0.00	NA	C
	Unavailable	34	\$7,048,393.82	34.51%	0	\$0.00	NA	C
Total		112	\$20,426,809.97	100%	0			0
31390QNC5	WASHINGTON MUTUAL BANK, FA	32	\$5,898,541.74	14.15%	0	\$0.00	NA	C
	Unavailable	193	\$35,776,025.20	85.85%	0	\$0.00	NA	(
Total		225	\$41,674,566.94	100%	0	\$0.00		0
31390QT54	WASHINGTON MUTUAL BANK, FA	25	\$2,918,072.36	100%	0	\$0.00	NA	C
Total		25	\$2,918,072.36	100%	0	\$0.00		0
31390QT88	WASHINGTON MUTUAL BANK, FA	38	\$5,841,444.72	100%	0	\$0.00	NA	C

Total		38	<b>QE 0</b> A1 AAA <b>F</b> A	1000	0	<b>ሲ</b>		
Total		38	\$5,841,444.72	100%	U	\$0.00		(
31390QT96	WASHINGTON MUTUAL BANK, FA	30	\$4,930,616.91	100%	0	\$0.00	NA	(
Total		30	\$4,930,616.91	100%	0	\$0.00		(
31390QTN5	Unavailable	17	\$754,402.29	100%	0	\$0.00	NA	(
Total		17	\$754,402.29	100%	0	\$0.00		(
31390QTP0	WASHINGTON MUTUAL BANK, FA	47	\$2,720,027.71	20.35%	0	\$0.00	NA	(
	Unavailable	192	\$10,646,953.03	79.65%	0	7 0 . 0 0		(
Total		239	\$13,366,980.74	100%	0	\$0.00		(
31390QTQ8	WASHINGTON MUTUAL BANK, FA	218	\$13,287,796.51	29.15%	0	\$0.00	NA	(
	Unavailable	521	\$32,299,092.31	70.85%	0	70.00		(
Total		739	\$45,586,888.82	100%	0	\$0.00		(
31390QTR6	WASHINGTON MUTUAL BANK, FA	574	\$35,941,190.35	58.91%	0	\$0.00	NA	(
	Unavailable	371	\$25,066,153.06	41.09%	0	\$0.00	NA	(
Total		945	\$61,007,343.41	100%	0	\$0.00		(
31390QTS4	WASHINGTON MUTUAL BANK, FA	7	\$651,942.55	44.09%	0	\$0.00	NA	(
	Unavailable	6	\$826,807.00	55.91%	0	\$0.00	NA	(
Total		13	\$1,478,749.55	100%	0	\$0.00		(
31390QTT2	WASHINGTON MUTUAL BANK, FA	124	\$19,251,772.91	45.26%	0	\$0.00	NA	(
	Unavailable	137	\$23,281,996.79	54.74%	0	40.00		
Total		261	\$42,533,769.70	100%	0	\$0.00		(
31390QUB9	WASHINGTON MUTUAL BANK, FA	23	\$3,209,006.08	28.98%	0	\$0.00	NA	(
	Unavailable	59	\$7,865,269.78	71.02%	0	\$0.00	NA	(
Total		82	\$11,074,275.86	100%	0	\$0.00		(
31390QUC7	WASHINGTON MUTUAL BANK, FA	166	\$25,248,491.33	26.67%	0	\$0.00	NA	(
	Unavailable	421	\$69,411,906.03	73.33%	0	+ 0.00	NA	
Total		587	\$94,660,397.36	100%	0	\$0.00		(
31390QUD5	WASHINGTON MUTUAL BANK, FA	428	\$66,067,573.48	51.9%	0	\$0.00	NA	(

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	Unavailable	381	\$61,226,712.62	48.1%	0	70.00		
Total		809	\$127,294,286.10	100%	0	\$0.00		(
	WACHINICTON NATUTE A	+						
31390QUF0	WASHINGTON MUTUAL BANK, FA	158	\$21,389,647.19	61.59%	0	,		
	Unavailable	99	\$13,340,681.26	38.41%	0	\$0.00	NA	(
Total		257	\$34,730,328.45	100%	0	\$0.00		(
31390QUG8	WASHINGTON MUTUAL BANK, FA	323	\$43,011,133.09	53.94%	0	\$0.00	NA	(
	Unavailable	263	\$36,720,350.95	46.06%	0	,	NA	(
Total		586	\$79,731,484.04	100%	0	\$0.00		(
31390QUH6	WASHINGTON MUTUAL BANK, FA	44	\$5,996,769.78	34.38%	0	\$0.00	NA	(
	Unavailable	75	\$11,444,643.39	65.62%	0	\$0.00	NA	(
Total		119	\$17,441,413.17	100%	0	\$0.00		(
31390QUR4	Unavailable	31	\$3,966,935.86	100%	0	\$0.00	NA	(
Total	e na ranacio	31	\$3,966,935.86	100%	0	\$0.00		(
			1-99			1		
31390QUS2	Unavailable	319	\$44,992,024.56	100%	0	\$0.00	NA	(
Total		319	\$44,992,024.56	100%	0	\$0.00		(
31390QUT0	Unavailable	623	\$96,754,321.56	100%	0	\$0.00	NA	(
Total	Ollavaliable	623	\$96,754,321.56	100%	0	\$0.00 <b>\$0.00</b>	INA	(
Total		023	Ψ70,734,321.30	100 /	- 0	ψ0.00		
31390QUU7	Unavailable	209	\$31,931,348.86	100%	0	\$0.00	NA	(
Total		209	\$31,931,348.86	100%	0	\$0.00		(
31390QUV5	Unavailable	3	\$471,001.12	100%	0	\$0.00	NA	(
Total	Chavanable	3	\$471,001.12	100%	0			(
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31390QVT9	U.S. BANK N.A.	37	\$4,402,381.07	18.16%	0	\$0.00	NA	(
	Unavailable	125	\$19,842,109.17	81.84%	0	\$0.00	NA	(
Total		162	\$24,244,490.24	100%	0	\$0.00		(
31390QVU6	U.S. BANK N.A.	27	\$3,127,847.48	20.19%	0	\$0.00	NA	(
P1370 <b>Q Y</b> 00	Unavailable	67	\$12,362,526.61	79.81%	0			
Total	C HG , GHGOTO	94	\$15,490,374.09	100%	0	\$0.00		(
31390QWJ0	HEARTLAND SAVINGS BANK FSB	13	\$2,000,600.00	100%	0	\$0.00	NA	(
Total		13	\$2,000,600.00	100%	0	\$0.00		(
31390QWL5		24	\$2,560,450.00	100%	0	\$0.00	NA	(
2137021113		∠+	Ψ2,200,730.00	10070	U	ψυ.υυ	117	Ι '

	HEARTLAND SAVINGS BANK FSB							
Total		24	\$2,560,450.00	100%	0	\$0.00		(
31390QZ24	INDYMAC BANK, FSB	3	\$419,750.00	13.41%	0	\$0.00	NA	(
p1370QZ24	Unavailable	22	\$2,709,371.83		0		NA NA	(
Total	Onavanaore	25	\$3,129,121.83		0	\$0.00 \$0.00	17/1	(
Total		23	ψ3,127,121.03	100 /6	-	ψ <b>0.00</b>		
31390QZ57	INDYMAC BANK, FSB	1	\$121,260.18	1.57%	0	\$0.00	NA	C
	Unavailable	45	\$7,612,134.71	98.43%	0	\$0.00	NA	(
Total		46	\$7,733,394.89	100%	0	\$0.00		(
31390QZ65	Unavailable	11	\$1,540,396.78	100%	0	\$0.00	NA	(
Total		11	\$1,540,396.78		0	\$0.00		0
		1						
31390QZ73	Unavailable	15	\$1,750,978.25	100%	0	\$0.00	NA	C
Total		15	\$1,750,978.25	100%	0	\$0.00		0
		$\perp$	: 000 ==			12.00		<u> </u>
31390QZ81	INDYMAC BANK, FSB	4	\$551,800.77	25.87%	0		NA	(
	Unavailable	8	\$1,581,250.00		0	,	NA	(
Total		12	\$2,133,050.77	100%	0	\$0.00		
212000700	DIDYAMA C DANIK EGD	- 22	\$4.056.000.00	24.250	0	ΦΩ ΩΩ	NT A	<u> </u>
31390QZ99	INDYMAC BANK, FSB	32	\$4,956,900.00	1	0	,	NA NA	(
T. ( )	Unavailable	96	\$15,483,175.03	1	0		NA	(
Total	<del></del>	128	\$20,440,075.03	100%	0	\$0.00		(
31390QZV0	INDYMAC BANK, FSB	9	\$2,111,700.00	20.15%	0	\$0.00	NA	(
31390QZ V U	Unavailable	47	\$8,366,567.52		0		NA NA	(
Total	Unavanable	56	\$10,478,267.52	100%	0	\$0.00 <b>\$0.00</b>	11/71	(
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31390QZX6	INDYMAC BANK, FSB	96	\$16,560,662.25	23.05%	0	\$0.00	NA	(
	Unavailable	298	\$55,292,684.87	76.95%	0	· · · · · · · · · · · · · · · · · · ·	NA	(
Total	2 2 2 2 2 2	394	\$71,853,347.12	100%	0			(
31390QZY4	INDYMAC BANK, FSB	68	\$12,190,908.89	11.37%	0	\$0.00	NA	(
	Unavailable	552	\$94,982,076.95	88.63%	0	\$0.00	NA	(
Total		620	\$107,172,985.84	100%	0	\$0.00		(
31390QZZ1	INDYMAC BANK, FSB	19	\$3,214,373.22	8.9%	0	\$0.00	NA	(
51570 \( \frac{2}{2} \)	Unavailable	208	\$32,885,300.25		0	\$0.00	NA	(
Total		227	\$36,099,673.47	100%	0	\$0.00		,
			. , ,					
31390R6H1	IRWIN MORTGAGE CORPORATION	14	\$1,693,021.77	43.3%	0	\$0.00	NA	(
	Unavailable	18	\$2,216,899.00	56.7%	0	\$0.00	NA	(
Total		32	\$3,909,920.77	100%	0	\$0.00		(

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	IRWIN MORTGAGE	$\vdash$						
31390R6J7	CORPORATION	16	. , ,			φσ.σσ		
	Unavailable	40	\$5,160,626.00					
Total		56	\$6,998,561.00	100%	0	\$0.00		-
31390R6K4	IRWIN MORTGAGE CORPORATION	19	\$2,337,712.00			7 3 3 3		. (
	Unavailable	43	\$5,439,990.00	69.94%	0	\$0.00	NA	(
Total		62	\$7,777,702.00	100%	0	\$0.00	_ <u></u>	(
31390R6L2	IRWIN MORTGAGE CORPORATION	6	\$388,607.52	12.89%		φσ.σσ		. (
	Unavailable	30	\$2,625,425.00			,		(
Total		36	\$3,014,032.52	100%	0	\$0.00		(
31390R6M0	IRWIN MORTGAGE CORPORATION	8	\$888,850.00			φσ.σσ		
	Unavailable	11	\$1,669,100.00					1
Total		19	\$2,557,950.00	100%	0	\$0.00		(
31390R7L1	IRWIN MORTGAGE CORPORATION	17	\$2,495,282.96			φσ.σσ		. (
	Unavailable	19	\$2,280,256.02	47.75%	0	\$0.00	NA	
Total		36	\$4,775,538.98	100%	0	\$0.00		(
31390R7M9	IRWIN MORTGAGE CORPORATION	6	\$837,013.16	23.67%		φσ.σσ		
	Unavailable	25	\$2,699,302.01	76.33%		,		1
Total		31	\$3,536,315.17	100%	0	\$0.00		(
31390RA29	Unavailable	13	\$1,300,579.87	100%	-	+ 0.00		1
Total		13	\$1,300,579.87	100%	0	\$0.00		(
					$\sqsubseteq$		<u> </u>	<u> </u>
31390RA52	SUNTRUST MORTGAGE INC.	21	\$3,767,672.14					1
TD 4.3	Unavailable	41	\$8,121,601.58					1
Total		62	\$11,889,273.72	100%	0	\$0.00		(
31390RA60	SUNTRUST MORTGAGE INC.	37	\$5,943,391.36			,		1
	Unavailable	30	\$4,979,705.34		-	·		1
Total		67	\$10,923,096.70	100%	0	\$0.00	<u> </u>	(
31390RA78	SUNTRUST MORTGAGE INC.	11	\$2,033,149.80					1
	Unavailable	105	\$18,745,103.77	90.22%				1
Total		116	\$20,778,253.57	100%	0	\$0.00		(
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31390RA86	SUNTRUST MORTGAGE INC.	5	\$707,558.65	4.41%	0	Ψ0.00		
	Unavailable	78	\$15,324,483.46		0			1
Total		83	\$16,032,042.11	100%	0	\$0.00		0
31390RAE3	SUNTRUST MORTGAGE INC.	27	\$4,210,023.24	63.6%	0	\$0.00	NA	(
21370IU ILI3	Unavailable	16	\$2,409,923.57	36.4%	0			·
Total	Chavanaoic	43	\$6,619,946.81	100%	0	\$0.00 <b>\$0.00</b>	11/1	0
- Juli		73	ψυ,υ12,270,01	100 /0	U	Ψυ•υυ		
31390RAH6	SUNTRUST MORTGAGE INC.	29	\$1,762,000.89	45.26%	0	\$0.00	NA	(
	Unavailable	33	\$2,131,021.91	54.74%	0	\$0.00	NA	(
Total		62	\$3,893,022.80	100%	0	\$0.00		0
31390RAJ2	SUNTRUST MORTGAGE INC.	19	\$1,162,593.27	38.47%	0	\$0.00	NA	C
	Unavailable	26	\$1,859,472.47	61.53%	0	\$0.00	NA	(
Total		45	\$3,022,065.74	100%	0	\$0.00		0
21200D A 120	CUNTRUCT MORTO A CE DIO	F.0	¢2.462.625.76	1000	0	φ <u>ο</u> οο	RT A	
31390RAK9	SUNTRUST MORTGAGE INC.	58 <b>58</b>	\$3,462,625.76	100%	0	\$0.00	NA	
Total		58	\$3,462,625.76	100%	U	\$0.00		0
31390RAL7	SUNTRUST MORTGAGE INC.	21	\$1,282,411.56	25.43%	0	\$0.00	NA	(
S 135 OTA IE 1	Unavailable	61	\$3,759,597.20	74.57%	0	·	NA	(
Total		82	\$5,042,008.76	100%	0	\$0.00	1111	0
31390RAM5	SUNTRUST MORTGAGE INC.	28	\$1,664,373.42	100%	0	\$0.00	NA	(
Total		28	\$1,664,373.42	100%	0	\$0.00		0
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31390RAN3	SUNTRUST MORTGAGE INC.	27	\$1,631,047.90	36.97%	0	\$0.00		
m ( )	Unavailable	43	\$2,780,373.31	63.03%	0	·	NA	(
Total		70	\$4,411,421.21	100%	0	\$0.00		0
31390RAP8	SUNTRUST MORTGAGE INC.	4	\$272,223.12	6.32%	0	\$0.00	NA	(
	Unavailable	65	\$4,036,595.18	93.68%	0	\$0.00	NA	(
Total		69	\$4,308,818.30	100%	0	\$0.00		0
31390RAQ6	SUNTRUST MORTGAGE INC.	38	\$2,547,992.25	48.97%	0	\$0.00	NA	C
	Unavailable	41	\$2,655,523.24	51.03%	0	\$0.00		1
Total		79	\$5,203,515.49	100%	0	\$0.00		0
31390RAT0	SUNTRUST MORTGAGE INC.	24	\$2,289,653.11	36.16%	0	\$0.00		
m	Unavailable	40	\$4,041,746.82	63.84%	0	\$0.00	NA	
Total		64	\$6,331,399.93	100%	0	\$0.00		0
31390RAU7	SUNTRUST MORTGAGE INC.	8	\$741,745.15	25.11%	0	\$0.00	NA	(
	Unavailable	22	\$2,212,709.85	74.89%	0	\$0.00		
Total		30	\$2,954,455.00	100%	0			0

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31390RAV5	SUNTRUST MORTGAGE INC.	14	\$1,373,080.35	30.19%	0	\$0.00	NA	(
DIJJUKA VJ	Unavailable	32	\$3,175,588.94	69.81%	0			(
Total	Onavanaoic	46	\$4,548,669.29	100%	0			(
Total		-10	ψτ,ε-το,σον.2>	100 /	U	ψ <b>0.00</b>		
31390RAW3	SUNTRUST MORTGAGE INC.	31	\$3,090,922.15	58.01%	0	\$0.00	NA	(
	Unavailable	23	\$2,236,911.63	41.99%	0	\$0.00	NA	(
Total		54	\$5,327,833.78	100%	0	\$0.00		(
31390RAX1	SUNTRUST MORTGAGE INC.	23	\$2,206,781.01	28.94%	0	\$0.00	NA	(
	Unavailable	56	\$5,419,325.28	71.06%	0	\$0.00	NA	(
Total		79	\$7,626,106.29	100%	0	\$0.00		(
31390RAZ6	SUNTRUST MORTGAGE INC.	9	\$905,225.26	28.13%	0	\$0.00	NA	(
51370IC/IZ0	Unavailable	24	\$2,312,493.64	71.87%	0			(
Total	enavanaore	33	\$3,217,718.90	100%	0		1171	(
31390RBC6	SUNTRUST MORTGAGE INC.	36	\$6,609,938.92	51.3%	0	\$0.00	NA	(
	Unavailable	36	\$6,275,714.87	48.7%	0	\$0.00	NA	(
Total		72	\$12,885,653.79	100%	0	\$0.00		(
31390RBD4	SUNTRUST MORTGAGE INC.	13	\$2,238,807.22	13.16%	0	\$0.00	NA	(
51390KDD4	Unavailable	84	\$14,772,526.68	86.84%	0		NA NA	(
Total	Ollavallable	97	\$17,011,333.90	100%	0	·		(
Iotai		71	\$17,011,333.70	100 /6	U	φυ.υυ		
31390RBE2	Unavailable	96	\$17,889,540.01	100%	0	\$0.00	NA	(
Total		96	\$17,889,540.01	100%	0	\$0.00		(
31390RBF9	SUNTRUST MORTGAGE INC.	45	\$8,291,547.27	59.51%	0	\$0.00	NA	(
	Unavailable	30	\$5,640,402.36	40.49%	0	·		(
Total		75	\$13,931,949.63	100%	0			(
31390RBG7	SUNTRUST MORTGAGE INC.	31	\$5,309,370.75	46.53%	0	\$0.00	NA	(
51390KBG/	Unavailable	37	\$6,100,081.97	53.47%	0		NA NA	
Total	Ollavaliable	68	\$11,409,452.72	100%	0			(
lotai		00	\$11,409,432.72	100 /6	U	φυ.υυ		
31390RBJ1	SUNTRUST MORTGAGE INC.	5	\$1,255,132.05	38.56%	0	\$0.00	NA	(
	Unavailable	11	\$1,999,621.90	61.44%	0	\$0.00		(
Total		16	\$3,254,753.95	100%	0	\$0.00		0
31390RBL6	SUNTRUST MORTGAGE INC.	14	\$2,112,387.74	35.2%	0	\$0.00	NA	(
21370RDE0	Unavailable	23	\$3,889,152.96	64.8%	0			
Total	O HUT WHO DO	37	\$6,001,540.70	100%	0			
31390RBM4	SUNTRUST MORTGAGE INC.	25	\$1,671,804.00	48.67%	0	\$0.00	NA	(

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	Unavailable	26	\$1,763,431.72	51.33%	0	70.00		C
Total		51	\$3,435,235.72	100%	0	\$0.00		0
31390RBN2	SUNTRUST MORTGAGE INC.	21	\$1,447,463.15	48.4%	0	\$0.00	NA	C
	Unavailable	23	\$1,543,367.34	51.6%	0	\$0.00	NA	C
Total		44	\$2,990,830.49	100%	0	\$0.00		0
31390RBP7	SUNTRUST MORTGAGE INC.	16	\$1,004,865.59	39.61%	0	\$0.00	NA	C
	Unavailable	24	\$1,531,749.98	60.39%	0	\$0.00	NA	C
Total		40	\$2,536,615.57	100%	0	\$0.00		0
31390RBQ5	SUNTRUST MORTGAGE INC.	19	\$1,241,452.28	45.53%	0	\$0.00	NA	C
	Unavailable	21	\$1,485,170.25	54.47%	0	\$0.00	NA	C
Total		40	\$2,726,622.53	100%	0	\$0.00		0
31390RBR3	SUNTRUST MORTGAGE INC.	13	\$844,575.41	29.64%	0	\$0.00	NA	C
	Unavailable	31	\$2,004,808.53	70.36%	0	\$0.00	NA	C
Total		44	\$2,849,383.94	100%	0	\$0.00		0
31390RBS1	SUNTRUST MORTGAGE INC.	16	\$971,858.83	56.13%	0	\$0.00	NA	C
	Unavailable	12	\$759,643.88	43.87%	0	\$0.00	NA	C
Total		28	\$1,731,502.71	100%	0	\$0.00		0
31390RBT9	SUNTRUST MORTGAGE INC.	13	\$1,221,723.54	39.34%	0	\$0.00	NA	C
	Unavailable	20	\$1,883,985.15	60.66%	0	\$0.00	NA	C
Total		33	\$3,105,708.69	100%	0	\$0.00		0
31390RBU6	SUNTRUST MORTGAGE INC.	8	\$757,114.12	34.06%	0	\$0.00	NA	C
	Unavailable	16	\$1,465,450.00	65.94%	0	\$0.00	NA	C
Total		24	\$2,222,564.12	100%	0	\$0.00		0
31390RBV4	SUNTRUST MORTGAGE INC.	21	\$2,001,765.37	37.51%		,	NA	C
	Unavailable	36	\$3,334,229.09	62.49%	0			C
Total		57	\$5,335,994.46	100%	0	\$0.00		0
31390RC27	UNION PLANTERS BANK NA	21	\$1,450,636.10					
	Unavailable	34	\$2,328,145.64	61.61%			NA	
Total		55	\$3,778,781.74	100%	0	\$0.00		0
31390RC35	UNION PLANTERS BANK NA	10	\$1,925,395.05	26.83%	0	,		
	Unavailable	25	\$5,251,667.25	73.17%				_
Total		35	\$7,177,062.30	100%	0	\$0.00		0
31390RC43	UNION PLANTERS BANK NA	11	\$1,496,296.71	25.32%				
	Unavailable	30	\$4,414,256.79	74.68%	0	\$0.00	NA	0

Total		41	\$5 010 552 FO	100%	0	<b>ሲ</b> ሲሲ		
Total		41	\$5,910,553.50	100%	U	\$0.00		0
31390RC50	UNION PLANTERS BANK NA	27	\$2,326,461.12	56.32%	0	\$0.00	NA	(
	Unavailable	18	\$1,804,691.72	43.68%	0	\$0.00	NA	(
Total		45	\$4,131,152.84	100%	0	\$0.00		0
31390RCF8	CROWN MORTGAGE COMPANY	7	\$1,031,904.62	100%	0	\$0.00	NA	(
Total		7	\$1,031,904.62	100%	0	\$0.00		(
31390RCH4	CROWN MORTGAGE COMPANY	11	\$1,000,500.00	100%	0	\$0.00	NA	C
Total		11	\$1,000,500.00	100%	0	\$0.00		(
31390RCP6	UNION PLANTERS BANK NA	20	\$3,948,784.20	39.15%	0	\$0.00	NA	(
51370KC10	Unavailable	34	\$6,137,948.34		0		NA	(
Total	Onavanaoie	54	\$10,086,732.54	100%	0	· ·	1 17 1	(
1000			ψ10,000,702.01	100 /6	·	φο.σσ		
31390RCQ4	UNION PLANTERS BANK NA	31	\$3,242,191.71	32.13%	0	\$0.00	NA	(
	Unavailable	63	\$6,848,598.90	67.87%	0	\$0.00	NA	(
Total		94	\$10,090,790.61	100%	0	\$0.00		(
212000 GD2	THEOLOGY AND THE PROPERTY OF T	42	<b>#2</b> (05 10 6 70	<b>50</b> 40 8	- 0	Φ0.00	27.4	
31390RCR2	UNION PLANTERS BANK NA	43	\$2,605,106.79		0	,	NA	(
Total	Unavailable	36 <b>79</b>	\$2,358,309.23		0	7 0 1 0 0	NA	(
Total		/9	\$4,963,416.02	100%	U	\$0.00		(
31390RCS0	UNION PLANTERS BANK NA	23	\$2,913,096.93	29.66%	0	\$0.00	NA	(
	Unavailable	58	\$6,908,666.95	70.34%	0	· ·	NA	(
Total		81	\$9,821,763.88		0	\$0.00		(
31390RCT8	UNION PLANTERS BANK NA	28	\$1,758,536.50	44.6%	0	\$0.00	NA	(
	Unavailable	34	\$2,184,458.56		0	,	NA	(
Total		62	\$3,942,995.06	100%	0	\$0.00		(
31390RCU5	UNION PLANTERS BANK NA	13	\$1,359,383.21	23.6%	0	\$0.00	NA	(
51390KC03	Unavailable	43	\$4,401,309.07	76.4%	0	·		
Total	Chavanaoic	56	\$5,760,692.28	100%	0		IVA	
			. , ,					
31390RCW1	UNION PLANTERS BANK NA	28	\$3,792,963.37	37.96%	0	\$0.00	NA	(
	Unavailable	43	\$6,199,039.70	62.04%	0	\$0.00	NA	(
Total		71	\$9,992,003.07	100%	0	\$0.00		(
31390RCX9	UNION PLANTERS BANK NA	19	\$3,010,532.26	29.93%	0	\$0.00	NA	(
21070110117	Unavailable	45	\$7,047,429.58	70.07%	0		NA	(
Total		64	\$10,057,961.84	100%	0	_	1,11	0
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31390RCZ4	UNION PLANTERS BANK NA	A 21	\$3,285,710.08	32.86%	0	\$0.00	NA	(
	Unavailable	41	\$6,714,516.95	67.14%	0	\$0.00	NA	(
Total		62	\$10,000,227.03	100%	0	\$0.00		0
		$\perp$						
31390RE25	WASHINGTON MUTUAL BANK, FA	9	\$1,205,494.70	2.44%	0	\$0.00	NA	C
	Unavailable	281	\$48,275,805.15	97.56%	0	\$0.00	NA	C
Total		290	\$49,481,299.85	100%	0	\$0.00		0
31390RE33	WASHINGTON MUTUAL BANK, FA	4	\$472,934.99	2.6%	0	\$0.00	NA	. (
	Unavailable	107	\$17,727,579.04	97.4%	0	\$0.00	NA	0
Total		111	\$18,200,514.03	100%	0	\$0.00		0
31390RE41	WASHINGTON MUTUAL BANK, FA	21	\$2,825,162.78	5.69%	0	\$0.00	NA	C
	Unavailable	295	\$46,796,084.23	94.31%	0	\$0.00	NA	(
Total		316	\$49,621,247.01	100%	0	\$0.00		0
31390RE58	WASHINGTON MUTUAL BANK, FA	2	\$246,116.00	1.71%	0	\$0.00	NA	. (
	Unavailable	92	\$14,121,659.39	98.29%	0	\$0.00	NA	C
Total		94	\$14,367,775.39	100%	0	\$0.00		0
31390RE66	Unavailable	39	\$6,761,277.15	100%	0	\$0.00	NA	(
Total	e na , unacio	39	\$6,761,277.15	100%	0	\$0.00	- 1112	0
			, , , , , ,			,		
31390RE74	WASHINGTON MUTUAL BANK, FA	20	\$1,302,273.39	6.63%	0	\$0.00	NA	C
	Unavailable	265	\$18,336,882.76	93.37%	0	\$0.00	NA	(
Total		285	\$19,639,156.15	100%	0	\$0.00		0
31390RE82	WASHINGTON MUTUAL BANK, FA	6	\$373,531.04	2.05%	0	\$0.00	NA	C
	Unavailable	280	\$17,826,009.80	97.95%	0	\$0.00	NA	C
Total		286	\$18,199,540.84	100%	0	\$0.00		0
31390RE90	WASHINGTON MUTUAL BANK, FA	1	\$45,733.81	1.05%	0	\$0.00	NA	C
	Unavailable	73	\$4,301,551.57	98.95%	0	\$0.00	NA	C
Total		74	\$4,347,285.38	100%	0	\$0.00		0
31390RES8	WASHINGTON MUTUAL BANK, FA	6	\$1,018,979.03	2.07%	0	\$0.00	NA	C
	Unavailable	292	\$48,240,740.73	97.93%	0	\$0.00	NA	C
Total		298	\$49,259,719.76	100%	0	\$0.00		0

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212007777	WASHINGTON MUTUAL	+	<b>.</b>		$\vdash$			
31390RET6	BANK, FA	8	\$1,143,584.40			40.00		
	Unavailable	149	\$25,269,114.77		1 1			1
Total		157	\$26,412,699.17	100%	0	\$0.00	1	(
31390REU3	WASHINGTON MUTUAL BANK, FA	16	\$2,485,398.46			70100		
	Unavailable	286	\$47,036,638.70		1 1		NA	1
Total		302	\$49,522,037.16	100%	0	\$0.00	1	(
31390REV1	WASHINGTON MUTUAL BANK, FA	17	\$2,446,049.43			\$0.00	NA	. (
	Unavailable	288	\$46,256,440.83	94.98%	0			
Total		305	\$48,702,490.26	100%	0	\$0.00	'—————————————————————————————————————	(
31390REW9	WASHINGTON MUTUAL BANK, FA	13	\$1,712,199.54			\$0.00	NA	. (
	Unavailable	291	\$46,883,796.34	96.48%	0			
Total		304	\$48,595,995.88	100%	0	\$0.00	\	(
31390REX7	WASHINGTON MUTUAL BANK, FA	15	\$1,980,820.00	4.04%	0	\$0.00	NA	. (
	Unavailable	303	\$46,997,566.63	95.96%	0	\$0.00	NA	
Total		318	\$48,978,386.63	100%	0	\$0.00	<u> </u>	(
31390REY5	WASHINGTON MUTUAL BANK, FA	11	\$1,591,256.66	3.29%	0	\$0.00	NA	. 0
	Unavailable	310	\$46,720,346.61	96.71%	1 1	,	NA	1
Total		321	\$48,311,603.27	100%	0	\$0.00	·	(
31390REZ2	WASHINGTON MUTUAL BANK, FA	2	\$333,187.82	2.45%	0	\$0.00	NA	. (
	Unavailable	73	\$13,273,788.31	97.55%	+ +	·		1
Total		75	\$13,606,976.13	100%	0	\$0.00	·———	(
31390RF24	WITMER FUNDING, LLC	74	\$12,909,876.43	53.47%	0	\$0.00	NA	. (
	Unavailable	59	\$11,232,772.74		1 1	1		1
Total		133	\$24,142,649.17		1 1	1		0
31390RF32	WITMER FUNDING, LLC	119	\$21,237,828.73	80.18%	0	\$0.00	NA	. (
	Unavailable	32	\$5,249,780.01	19.82%	_			1
Total	-	151	\$26,487,608.74		1 1	t		(
31390RF40	WITMER FUNDING, LLC	78	\$14,759,075.76	52.25%	0	\$0.00	NA	. (
ZIZZUNI TU	Unavailable	78	\$14,759,075.76	1	1	1		
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Total		148	\$28,244,924.60	100%	0	\$0.00	<del></del>	0
31390RFA6	WASHINGTON MUTUAL BANK, FA	22	\$3,416,549.00	7.08%	0	\$0.00	NA	. (
	Unavailable	274	\$44,871,641.45		-	,		1
Total		296	\$48,288,190.45	100%	0	\$0.00	<del></del> !	0
	WA CHINGTON MITTIAL	-+		,	$\vdash$	<del></del>		$\vdash$
31390RFC2	WASHINGTON MUTUAL BANK, FA	1	\$226,500.00			70100		1
	Unavailable	40	\$7,056,819.49			,	NA	1
Total		41	\$7,283,319.49	100%	0	\$0.00		0
31390RFD0	WASHINGTON MUTUAL BANK, FA	16	\$2,866,841.00	5.82%	0	\$0.00	NA	. 0
	Unavailable	351	\$46,416,130.01	94.18%	0	\$0.00	NA	. (
Total		367	\$49,282,971.01	100%	1 1	1		0
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31390RFE8	WASHINGTON MUTUAL BANK, FA	12	\$1,486,327.13	4%	0	\$0.00	NA	. (
	Unavailable	293	\$35,705,339.94	96%	0	\$0.00	NA	
Total		305	\$37,191,667.07	100%	0	\$0.00	<u>-</u>	0
		<del></del>			$\vdash$	<del></del>	, <u>'</u>	$\vdash$
31390RFF5	WASHINGTON MUTUAL BANK, FA	7	\$1,063,781.00			Ψ0.00		-
	Unavailable	165	\$25,570,271.56		-	+ 0.00	NA	+
Total		172	\$26,634,052.56	100%	0	\$0.00		(
31390RFG3	WASHINGTON MUTUAL BANK, FA	5	\$474,204.00	2.75%	0	\$0.00	NA	. (
	Unavailable	127	\$16,764,758.41	97.25%	0	\$0.00	NA	. (
Total		132	\$17,238,962.41	100%	0	\$0.00	<u> </u>	(
21200DEV4	MITMED ELINDING LLC	78	\$12,267,828.52	70 00%	0	\$0.00	NΙΛ	<del>                                     </del>
31390RFY4	WITMER FUNDING, LLC Unavailable	17	\$12,267,828.52		1 1	† – †		1
Total	Uliavaliauic	95	\$15,531,481.92	100%	1 1			
lotai			Ψισουή του	100/-	$\Box$	Ψο	ı <del></del>	$\vdash$
31390RFZ1	WITMER FUNDING, LLC	108	\$18,199,548.14	77.16%	0	\$0.00	NA	. (
	Unavailable	31	\$5,387,441.02	22.84%	0	\$0.00	NA	. (
Total		139	\$23,586,989.16	100%	0	\$0.00	<u>'</u>	(
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31390RG23	SUNTRUST MORTGAGE INC.	7	\$1,350,220.00			·	t t	+
	Unavailable	44	\$8,622,676.32	86.46%		† – †		+
Total	<del></del>	51	\$9,972,896.32	100%	0	\$0.00		(
31390RG31	SUNTRUST MORTGAGE INC.	13	\$2,474,300.00	31.8%	0	\$0.00	NA	. (
31390KU31	Unavailable	29	\$2,474,300.00	1		i i	1	+

Total		42	\$7,780,403.00	100%	0	\$0.00		(
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31390RGH0	SUNTRUST MORTGAGE INC.	15	\$2,692,979.83	76.3%	0	\$0.00	NA	(
	Unavailable	6	\$836,697.99	23.7%	0	\$0.00	NA	(
Total		21	\$3,529,677.82	100%	0	\$0.00		(
31390RGJ6	SUNTRUST MORTGAGE INC.	17	\$2,559,195.18	59.73%	0	\$0.00	NA	(
TD	Unavailable	12	\$1,725,682.02	40.27%	0	\$0.00	NA	
Total	+	29	\$4,284,877.20	100%	0	\$0.00		(
31390RGK3	SUNTRUST MORTGAGE INC.	28	\$4,842,198.56	82.57%	0	\$0.00	NA	(
	Unavailable	8	\$1,022,511.50		0	\$0.00	NA	(
Total		36	\$5,864,710.06	100%	0	\$0.00		(
31390RGL1	SUNTRUST MORTGAGE INC.	5	\$576,650.00	30.38%	0	\$0.00	NA	
	Unavailable	12	\$1,321,310.85	69.62%	0	\$0.00	NA	
Total	+	17	\$1,897,960.85	100%	0	\$0.00		(
31390RGM9	SUNTRUST MORTGAGE INC.	15	\$1,685,332.50	47.5%	0	\$0.00	NA	(
	Unavailable	17	\$1,862,439.21	52.5%	0	\$0.00	NA	
Total		32	\$3,547,771.71	100%	0	\$0.00		(
31390RGW7	SUNTRUST MORTGAGE INC.	14	\$3,017,975.00		0	\$0.00	NA	
	Unavailable	44	\$8,750,914.91	74.36%	0	\$0.00	NA	
Total		58	\$11,768,889.91	100%	0	\$0.00		(
31390RGX5	SUNTRUST MORTGAGE INC.	20	\$3,898,217.24	28.1%	0	\$0.00	NA	(
	Unavailable	53	\$9,974,631.79	71.9%	0	\$0.00	NA	(
Total		73	\$13,872,849.03	100%	0	\$0.00		(
31390RGY3	Unavailable	7	\$1,485,907.44	100%	0		NA	
Total		7	\$1,485,907.44	100%	0	\$0.00		(
31390RKG7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$155,483.22	4.7%	0	\$0.00	NA	(
	Unavailable	41	\$3,156,065.95	95.3%	0	\$0.00	NA	(
Total		44	\$3,311,549.17	100%	0	\$0.00		(
31390RKH5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$66,669.24	2.74%	0	\$0.00	NA	(
	Unavailable	32	\$2,369,218.75	97.26%	0	\$0.00	NA	(
Total		34	\$2,435,887.99	100%	0	\$0.00		0
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31390RKJ1		2	\$150,285.86	5.47%	0	\$0.00	NA	(

	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC							
	Unavailable	29	\$2,595,914.09	94.53%	0	\$0.00	NA	. (
Total		31	\$2,746,199.95		1 1	\$0.00	1	0
31390RM26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$19,981,376.45	100%	0	\$0.00	NA	. 0
Total		153	\$19,981,376.45	100%	0	\$0.00	<u> </u>	0
31390RM34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$4,911,516.88			\$0.00	NA	. C
Total		45	\$4,911,516.88	100%	0	\$0.00	'	0
31390RM42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,695,642.35	100%	0	\$0.00	NA	. 0
Total		31	\$4,695,642.35	100%	0	\$0.00	'	0
31390RM59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,225,286.52			, , , , ,		. 0
Total		10	\$1,225,286.52	100%	0	\$0.00	<u> </u>	0
31390RM83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$5,253,148.82	96.1%	0	\$0.00	NA	, C
	PHH MORTGAGE SERVICES CORPORATION	2	\$212,931.37	3.9%	0	\$0.00	NA	. (
Total	COM ORGITOTA	48	\$5,466,080.19	100%	0	\$0.00		
31390RM91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,546,625.36	93.58%	0	\$0.00	NA	. (
	PHH MORTGAGE SERVICES CORPORATION	1	\$243,200.00	6.42%	0	\$0.00	NA	. (
Total		35	\$3,789,825.36	100%	0	\$0.00		(
31390RMQ3	BISHOPS GATE RESIDENTIAL MORTGAGE	122	\$14,047,082.18	100%	0	\$0.00	NA	
	TRUST	`	_	`	'—→	'	` <del></del>	acksquare
Total		122	\$14,047,082.18	100%	0	\$0.00	<del></del>	

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Total		21	\$2,179,735.50	100%	0	\$0.00	<u> </u>	(
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31390RMS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$19,853,844.59	100%	0	\$0.00	) NA	, (
Total		128	\$19,853,844.59	100%	0	\$0.00	<u> </u>	(
31390RMT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	, ,			\$0.00	) NA	\ (
Total		130	\$19,672,104.21	100%	0	\$0.00		(
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31390RMU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120				7 3 3 3		
Total		120	\$15,409,201.60	100%	0	\$0.00	<u> </u>	_ (
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31390RMV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$19,270,954.35	100%	0	\$0.00	) NA	, (
Total		128	\$19,270,954.35	100%	0	\$0.00		
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31390RMW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$19,981,854.33	100%	0	\$0.00	) NA	. (
Total		130	\$19,981,854.33	100%	0	\$0.00		(
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31390RMX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$19,719,325.48	100%	0	\$0.00	) NA	<b>\</b>
Total		131	\$19,719,325.48	100%	0	\$0.00		
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31390RMY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$19,981,192.16	100%	0	\$0.00	) NA	\
Total		134	\$19,981,192.16	100%	0	\$0.00		
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31390RMZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	142	\$19,781,142.13	100%	0	\$0.00	) NA	Δ.
Total		142	\$19,781,142.13	100%	0	\$0.00		
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31390RN25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,352,730.31	93.81%	0	\$0.00	) NA	Δ.
		3	\$616,804.41	6.19%	0	\$0.00	NA	\
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	PHH MORTGAGE SERVICES CORPORATION							
Total		61	\$9,969,534.72	100%	0	\$0.00		0
31390RN33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$4,237,011.90	98.15%	0	\$0.00	NA	C
	PHH MORTGAGE SERVICES CORPORATION	1	\$80,000.00	1.85%	0	\$0.00	NA	C
Total		64	\$4,317,011.90	100%	0	\$0.00		0
31390RN41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$8,088,867.42	93.83%	0	\$0.00	NA	C
	PHH MORTGAGE SERVICES CORPORATION	10	\$532,115.00	6.17%	0	\$0.00	NA	C
Total		135	\$8,620,982.42	100%	0	\$0.00		0
31390RN58	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$4,992,265.95	98.15%	0	\$0.00	NA	C
	PHH MORTGAGE SERVICES CORPORATION	1	\$94,000.00	1.85%	0	\$0.00	NA	C
Total		51	\$5,086,265.95	100%	0	\$0.00		0
31390RN66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$8,147,899.78	95.54%	0	\$0.00	NA	C
	PHH MORTGAGE SERVICES CORPORATION	4	\$380,326.72	4.46%	0	\$0.00	NA	C
Total		88	\$8,528,226.50	100%	0	\$0.00		0
31390RN74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,380,197.85	97.12%	0	\$0.00	NA	C
	PHH MORTGAGE SERVICES CORPORATION	1	\$129,675.00	2.88%	0	\$0.00	NA	C
Total		31	\$4,509,872.85	100%	0	\$0.00		0
31390RN82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,672,252.61	94.51%	0	\$0.00	NA	C
	PHH MORTGAGE SERVICES CORPORATION	2	\$329,183.00	5.49%	0	\$0.00	NA	C
Total		42	\$6,001,435.61	100%	0	\$0.00		0
31390RN90	PHH MORTGAGE SERVICES	12	\$2,430,862.34	100%	0	\$0.00	NA	C

	CORPORATION			, !	1 1	1	1	1
Total		12	\$2,430,862.34	100%	0	\$0.00		0
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31390RNA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,317,781.00	99.04%	0	\$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$41,773.35	0.96%	0	\$0.00	NA	. (
Total		41	\$4,359,554.35	100%	0	\$0.00	<u> </u>	(
31390RNB5	BISHOPS GATE RESIDENTIAL MORTGAGE	38	\$5,687,290.14	100%	0	\$0.00	NA	. 0
Total	TRUST	38	\$5,687,290.14	100%	0	\$0.00	<u> </u>	(
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31390RNC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$10,485,435.14	74.48%	0	\$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	24	\$3,592,563.40	25.52%	0	\$0.00	NA	(
Total		103	\$14,077,998.54	100%	0	\$0.00		(
31390RNE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,744,920.98	88.26%	0	\$0.00	NA	. (
	PHH MORTGAGE SERVICES CORPORATION	2	\$232,040.13	11.74%	0	\$0.00	NA	(
Total		26	\$1,976,961.11	100%	0	\$0.00		(
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31390RNF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,134,221.54	94.01%	0	\$0.00	NA	, (
	PHH MORTGAGE SERVICES CORPORATION	4	\$327,154.19	5.99%	0	\$0.00	NA	. (
Total		52	\$5,461,375.73	100%	0	\$0.00		(
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31390RNH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,639,811.13	95.06%	0	\$0.00	NA	, (
	PHH MORTGAGE SERVICES CORPORATION	2	\$189,098.00	4.94%	0	\$0.00	NA	. (
Total		35	\$3,828,909.13	100%	0	\$0.00		(
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31390RNJ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,663,904.52	96.48%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES	1	\$97,138.10	3.52%	0	\$0.00	NA	

	CORPORATION		Į.	1 '	1 1	1	,	1
Total		22	\$2,761,042.62	100%	0	\$0.00	<del></del> '	(
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31390RNK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$14,604,652.13	96.59%	0	\$0.00	NA	. (
	PHH MORTGAGE SERVICES CORPORATION	3	\$514,821.94	3.41%	0	\$0.00	NA	. (
Total		93	\$15,119,474.07	100%	0	\$0.00	<u> </u>	(
31390RNL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,684,349.14	96.36%	0	\$0.00	NA	. (
	PHH MORTGAGE SERVICES CORPORATION	2	\$366,250.00	3.64%	0	\$0.00	NA	(
Total	COM OMITTOT,	59	\$10,050,599.14	100%	0	\$0.00		0
31390RNM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$9,610,862.17	95.84%	0	\$0.00	NA	. (
	PHH MORTGAGE SERVICES CORPORATION	2	\$417,000.00	4.16%	0	\$0.00	NA	(
Γotal		64	\$10,027,862.17	100%	0	\$0.00		(
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31390RNN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$14,455,889.79	100%	0	\$0.00	NA	(
Total		104	\$14,455,889.79	100%	0	\$0.00	'	(
31390RNP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$7,073,071.69	100%	0	\$0.00	NA	. (
Total		62	\$7,073,071.69	100%	0	\$0.00	'	(
31390RNS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,771,449.16	70.34%	0	\$0.00	NA	. (
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,168,387.00	29.66%	0	\$0.00	NA	. (
Total		28	\$3,939,836.16	100%	0	\$0.00		
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31390RNT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,827,697.13	70.71%	0	\$0.00	NA	<b>.</b>
	PHH MORTGAGE SERVICES CORPORATION	12	\$1,171,436.73	29.29%	0	\$0.00	NA	
Total		39	\$3,999,133.86	100%	0	\$0.00	·	

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31390RNU3	RESIDENTIAL MORTGAGE TRUST	11	\$1,634,225.00	82.99%	0	\$0.00	NA	. (
	PHH MORTGAGE SERVICES CORPORATION	2	\$335,000.00	17.01%	0	\$0.00	NA	. (
Total		13	\$1,969,225.00	100%	0	\$0.00		(
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31390RNV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$14,664,622.64	92.1%	0	\$0.00	NA	. (
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,257,542.39	7.9%	0	\$0.00	NA	. (
Total		115	\$15,922,165.03	100%	0	\$0.00		(
31390RNW9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$896,838.93	80.12%	0	\$0.00	NA	. (
F-4-1	PHH MORTGAGE SERVICES CORPORATION	4	\$222,581.45	19.88%	0	\$0.00	NA	. (
Total		15	\$1,119,420.38	100%	0	\$0.00		(
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31390RNX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,470,943.75	94.8%	0	\$0.00	NA	. (
	PHH MORTGAGE SERVICES CORPORATION	4	\$519,000.00	5.2%	0	\$0.00	NA	. (
Total		68	\$9,989,943.75	100%	0	\$0.00		(
31390RNZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,581,257.25	96.31%	0	\$0.00	NA	. (
	PHH MORTGAGE SERVICES CORPORATION	3	\$367,332.85	3.69%	0	\$0.00	NA	. (
Total		63	\$9,948,590.10	100%	0	\$0.00		(
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31390RP23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$740,900.00	65.73%	0	\$0.00	NA	. (
	PHH MORTGAGE SERVICES CORPORATION	3	\$386,320.10	34.27%	0	\$0.00	NA	. (
Total		9	\$1,127,220.10	100%	0	\$0.00		(
31390RP31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,436,001.41	77.75%	0	\$0.00	NA	. (
	PHH MORTGAGE SERVICES CORPORATION	6	\$411,038.97	22.25%	0	\$0.00	NA	. (

Total		31	\$1,847,040.38	100%	0	\$0.00		(
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31390RP49	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$1,816,294.45	85.77%	0	\$0.00	NA	(
	PHH MORTGAGE SERVICES CORPORATION	6	\$301,311.08	14.23%	0	\$0.00	NA	(
Total		41	\$2,117,605.53	100%	0	\$0.00		(
31390RP56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,030,967.28	100%	0	\$0.00	NA	(
Total		18	\$1,030,967.28	100%	0	\$0.00		(
31390RP64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,333,873.88	100%	0	\$0.00	NA	(
Total		11	\$1,333,873.88	100%	0	\$0.00		(
31390RP72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,789,296.32	100%	0	\$0.00	NA	(
Total		35	\$4,789,296.32	100%	0	\$0.00		(
31390RP80	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,833,211.59	79.7%	0	\$0.00	NA	(
	PHH MORTGAGE SERVICES CORPORATION	7	\$976,334.44	20.3%	0	\$0.00	NA	(
Total		37	\$4,809,546.03	100%	0	\$0.00		(
31390RP98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$928,736.00	88.86%	0	\$0.00	NA	(
	PHH MORTGAGE SERVICES CORPORATION	1	\$116,427.48	11.14%	0	\$0.00	NA	(
Total		8	\$1,045,163.48	100%	0	\$0.00		(
31390RPA5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$19,302,238.14	96.16%	0	\$0.00	NA	(
	PHH MORTGAGE SERVICES CORPORATION	6	\$770,048.78	3.84%	0	\$0.00	NA	(
Total		142	\$20,072,286.92	100%	0	\$0.00		(
31390RPB3	BISHOPS GATE RESIDENTIAL MORTGAGE	69	\$13,116,720.53	100%	0	\$0.00	NA	(

	TRUST		ļ	1	1 1	1	1	1
Total		69	\$13,116,720.53	100%	0	\$0.00	<u> </u>	(
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31390RPC1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$15,827,066.68	100%	0	\$0.00	NA	. (
Total		79	\$15,827,066.68	100%	0	\$0.00	'	(
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31390RPD9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,272,760.87	81.5%	0	\$0.00	NA	. (
	PHH MORTGAGE SERVICES CORPORATION	4	\$515,750.00			,		. (
Total		24	\$2,788,510.87	100%	0	\$0.00	<u> </u>	0
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31390RPH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$9,838,768.58	98.59%	0	\$0.00	NA	, C
	PHH MORTGAGE SERVICES CORPORATION	1	\$140,870.00	1.41%	0	\$0.00	NA	. (
Total		74	\$9,979,638.58	100%	0	\$0.00		(
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31390RPJ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$13,911,204.33	93.18%	0	\$0.00	NA	, C
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,018,220.00	6.82%	0	\$0.00	NA	. (
Total		104	\$14,929,424.33	100%	0	\$0.00	<u> </u>	(
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31390RPP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$17,605,582.92	100%	0	\$0.00	NA	. (
Total		95	\$17,605,582.92	100%	0	\$0.00		(
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31390RPQ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$17,712,361.25	100%	0	\$0.00	NA	. (
Total		99	\$17,712,361.25	100%	0	\$0.00		(
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31390RPS6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,852,424.00	73.41%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	5	\$670,803.78	26.59%	0	\$0.00	NA	
Total		20	\$2,523,227.78	100%	0	\$0.00		
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31390RPU1		72	\$5,063,519.00	95.29%	0	\$0.00	NA	

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
	PHH MORTGAGE SERVICES CORPORATION	4	\$250,550.00	4.71%	0	\$0.00	NA	(
Total		76	\$5,314,069.00	100%	0	\$0.00		(
31390RPV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$5,496,598.57	86.02%	0	\$0.00	NA	(
	PHH MORTGAGE SERVICES CORPORATION	14	\$892,958.10	13.98%	0	\$0.00	NA	(
Total		102	\$6,389,556.67	100%	0	\$0.00		0
31390RPW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$7,583,086.85	97.58%	0	\$0.00	NA	C
	PHH MORTGAGE SERVICES CORPORATION	2	\$188,300.00	2.42%	0	\$0.00	NA	(
Total		79	\$7,771,386.85	100%	0	\$0.00		0
31390RPX5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$6,153,710.14	95.56%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$285,925.00	4.44%	0	\$0.00	NA	
Total		66	\$6,439,635.14	100%	0	\$0.00		0
31390RPZ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,858,806.00	94.62%	0	\$0.00	NA	C
	PHH MORTGAGE SERVICES CORPORATION	1	\$162,645.07	5.38%	0	\$0.00	NA	0
Total		21	\$3,021,451.07	100%	0	\$0.00		0
31390RQ22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,771,022.66	96.92%	0	\$0.00	NA	(
	PHH MORTGAGE SERVICES CORPORATION	3	\$310,452.17	3.08%	0	\$0.00	NA	0
Total		63	\$10,081,474.83	100%	0	\$0.00		0
31390RQ30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$9,448,814.30	93.68%	0	\$0.00	NA	(
	PHH MORTGAGE SERVICES CORPORATION	3	\$637,618.25	6.32%	0	\$0.00	NA	(
Total		70	\$10,086,432.55	100%	0	\$0.00		(

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21200DO49	BISHOPS GATE	0.5	¢14.250.760.70	05 410		<b>ታ</b> ለ ለሳ	NT A	,
31390RQ48	RESIDENTIAL MORTGAGE TRUST	85	\$14,350,768.79	95.41%	0	\$0.00	NA	(
	PHH MORTGAGE SERVICES CORPORATION	4	\$689,843.39	4.59%	0	\$0.00	NA	(
Total		89	\$15,040,612.18	100%	0	\$0.00		(
31390RQ63	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,785,394.44	96.68%	0	\$0.00	NA	(
	PHH MORTGAGE SERVICES CORPORATION	2	\$267,499.00	3.32%	0	\$0.00	NA	(
Total		44	\$8,052,893.44	100%	0	\$0.00		(
31390RQ71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$3,765,617.26	92.69%	0	\$0.00	NA	(
	PHH MORTGAGE SERVICES CORPORATION	4	\$297,175.00	7.31%	0	\$0.00	NA	(
Total		59	\$4,062,792.26	100%	0	\$0.00		(
31390RQ89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$4,581,347.39	94.02%	0	\$0.00	NA	(
	PHH MORTGAGE SERVICES CORPORATION	5	\$291,355.00	5.98%	0	\$0.00	NA	(
Total		79	\$4,872,702.39	100%	0	\$0.00		(
31390RQ97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$6,885,914.31	95.71%	0	\$0.00	NA	(
	PHH MORTGAGE SERVICES CORPORATION	3	\$308,300.00	4.29%	0	\$0.00	NA	(
Total		73	\$7,194,214.31	100%	0	\$0.00		(
31390RQB2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,436,289.35	100%	0	\$0.00	NA	(
Total		51	\$9,436,289.35	100%	0	\$0.00		(
31390RQC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,116,680.43	100%	0	\$0.00	NA	(
Total		6	\$1,116,680.43	100%	0	\$0.00		(
31390RQD8	BISHOPS GATE	23	\$3,274,205.00	59.15%	0	\$0.00	NA	(

	RESIDENTIAL MORTGAGE TRUST			 			, 	
	PHH MORTGAGE SERVICES CORPORATION	13	\$2,260,891.48	40.85%	0	\$0.00	NA	0
Total		36	\$5,535,096.48	100%	0	\$0.00	<u> </u>	0
31390RQE6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,170,094.25	83.72%	0	\$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,782,624.11	16.28%	0	\$0.00	NA	0
Total		58	\$10,952,718.36	100%	0	\$0.00		0
31390RQF3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,203,000.00	83.54%	0	\$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$433,904.00	16.46%	0	\$0.00	NA	0
Total		23	\$2,636,904.00	100%	0	\$0.00		0
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31390RQL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,505,950.00	55.99%	0	\$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	21	\$3,541,546.00	44.01%	0	\$0.00	NA	. (
Total		45	\$8,047,496.00	100%	0	\$0.00		
31390RQM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,577,141.23	95.03%	0	\$0.00	NA	. (
	PHH MORTGAGE SERVICES CORPORATION	5	\$500,867.00	4.97%	0	\$0.00	NA	. (
Total		66	\$10,078,008.23	100%	0	\$0.00		(
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31390RQN6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,093,289.42	100%	0	\$0.00	NA	. (
Total		20	\$3,093,289.42	100%	0	\$0.00		(
31390RQP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,458,732.69	100%	0	7 3 3 3		. (
Total		54	\$9,458,732.69	100%	0	\$0.00	<u> </u>	(
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31390RQQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$11,608,402.54	100%	0	\$0.00	NA	

Total		63	\$11,608,402.54	100%	0	\$0.00		(
31390RQR7	BISHOPS GATE RESIDENTIAL MORTGAGE	39	\$7,295,061.30	100%	0	\$0.00	NA	
Total	TRUST	39	\$7,295,061.30	100%	0	\$0.00		
31390RQS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$16,319,761.18	100%	0	\$0.00	NA	
Total		90	\$16,319,761.18	100%	0	\$0.00		(
31390RQT3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,260,368.06	100%	0	\$0.00	NA	. (
Total		29	\$4,260,368.06	100%	0	\$0.00		(
31390RQU0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,181,500.92	100%	0	\$0.00	NA	
Total		18	\$2,181,500.92	100%	0	\$0.00		(
31390RQV8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,308,958.43	69.88%	0	\$0.00	NA	. (
	PHH MORTGAGE SERVICES CORPORATION	6	\$995,282.31	30.12%	0	\$0.00	NA	
Total		23	\$3,304,240.74	100%	0	\$0.00		(
31390RR70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$15,140,567.00	100%	0	\$0.00	NA	
Total		101	\$15,140,567.00	100%	0	\$0.00		(
31390RR88	BISHOPS GATE RESIDENTIAL MORTGAGE	57	\$11,106,076.76	96.08%	0	\$0.00	NA	
	TRUST PHH MORTGAGE SERVICES CORPORATION	2	\$452,533.63	3.92%	0	\$0.00	NA	. (
Total		59	\$11,558,610.39	100%	0	\$0.00		(
31390RR96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,709,736.00	95.53%	0	\$0.00	NA	. (
	PHH MORTGAGE SERVICES CORPORATION	1	\$173,700.00	4.47%	0	\$0.00	NA	
Total		21	\$3,883,436.00	100%	0	\$0.00		(

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	BISHOPS GATE		4			40.00		
31390RRA3	RESIDENTIAL MORTGAGE TRUST	38	\$3,751,216.80	97.29%	0	\$0.00	NA	(
	PHH MORTGAGE SERVICES CORPORATION	1	\$104,462.00	2.71%	0	\$0.00	NA	(
Total		39	\$3,855,678.80	100%	0	\$0.00		(
31390RRC9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,015,471.00	78.59%	0	\$0.00	NA	(
	PHH MORTGAGE SERVICES CORPORATION	2	\$276,700.00	21.41%	0	\$0.00	NA	(
Total		9	\$1,292,171.00	100%	0	\$0.00		(
31390RRD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,194,962.85	81.67%	0	\$0.00	NA	C
	PHH MORTGAGE SERVICES CORPORATION	5	\$268,169.00	18.33%	0	\$0.00	NA	(
Total		25	\$1,463,131.85	100%	0	\$0.00		0
31390RRE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$838,095.87	72.77%	0	\$0.00	NA	C
	PHH MORTGAGE SERVICES CORPORATION	5	\$313,634.00	27.23%	0	\$0.00	NA	C
Total		22	\$1,151,729.87	100%	0	\$0.00		0
31390RRF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$968,709.80	90.44%	0	\$0.00	NA	(
	PHH MORTGAGE SERVICES CORPORATION	2	\$102,411.00	9.56%	0	\$0.00	NA	(
Total		24	\$1,071,120.80	100%	0	\$0.00		(
31390RRH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,353,155.00	100%	0	\$0.00	NA	(
Total		9	\$1,353,155.00	100%	0	\$0.00		0
31390RRJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$7,020,424.07	100%	0	\$0.00	NA	(
Total		50	\$7,020,424.07	100%	0	\$0.00		(
31390RRK1	BISHOPS GATE	19	\$2,665,199.05	100%	0	\$0.00	NA	C

	RESIDENTIAL MORTGAGE TRUST							
Total		19	\$2,665,199.05	100%	0	\$0.00		(
31390RRL9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$19,643,722.14	100%	0	\$0.00	NA	(
Total		100	\$19,643,722.14	100%	0	\$0.00		(
31390RRM7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,695,698.09	100%	0	,		
Total		52	\$9,695,698.09	100%	0	\$0.00		(
1390RRN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,779,105.00	92.2%	0	\$0.00	NA	(
	PHH MORTGAGE SERVICES CORPORATION	2	\$235,250.00	7.8%	0	\$0.00	NA	(
Total		26	\$3,014,355.00	100%	0	\$0.00		(
31390RRP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES	14	\$1,144,805.06 \$52,505.00		0	, , , , ,		
T-4-1	CORPORATION	15			0	·		
Total		15	\$1,197,310.06	100%	U	\$0.00		(
31390RRQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,043,477.30	82.81%	0	\$0.00	NA	(
_	PHH MORTGAGE SERVICES CORPORATION	4	\$631,861.06	17.19%	0	\$0.00	NA	(
Total		21	\$3,675,338.36	100%	0	\$0.00		(
31390RRR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,037,370.87	79.23%	0	\$0.00	NA	(
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,320,632.86	20.77%	0	\$0.00	NA	(
Total		33	\$6,358,003.73	100%	0	\$0.00		(
31390RRT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,819,234.81	75.56%	0	\$0.00	NA	(
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,235,464.00	24.44%	0	\$0.00	NA	(

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Total		27	\$5,054,698.81	100%	0	\$0.00		(
31390RRU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,758,661.00	58.42%	0	\$0.00	NA	(
	PHH MORTGAGE SERVICES CORPORATION	23	\$4,099,147.00	41.58%	0	\$0.00	NA	(
Total		54	\$9,857,808.00	100%	0	\$0.00		(
31390RRV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,085,283.07	100%	0	\$0.00	NA	(
Total		38	\$7,085,283.07	100%	0	\$0.00		(
31390RRW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,940,016.94	100%	0	\$0.00	NA	(
Total		16	\$2,940,016.94	100%	0	\$0.00		(
31390RS20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,037,180.64	76.97%	0	\$0.00	NA	(
	PHH MORTGAGE SERVICES CORPORATION	5	\$310,261.00	23.03%	0	\$0.00	NA	(
Total		20	\$1,347,441.64	100%	0	\$0.00		(
31390RS38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,560,205.00	86.5%	0	\$0.00	NA	(
	PHH MORTGAGE SERVICES CORPORATION	4	\$399,445.00	13.5%	0	\$0.00	NA	(
Total		29	\$2,959,650.00	100%	0	\$0.00		(
31390RSB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$14,424,344.12	96.76%	0	\$0.00	NA	(
	PHH MORTGAGE SERVICES CORPORATION	4	\$482,400.33	3.24%	0	\$0.00	NA	(
Total		100	\$14,906,744.45	100%	0	\$0.00		(
31390RSC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$13,783,613.61	91.03%	0	\$0.00	NA	(
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,358,218.72	8.97%	0	\$0.00	NA	(
Total		96	\$15,141,832.33	100%	0	\$0.00		(
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31390RSD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,966,043.00	100%	0	\$0.00	NA	C
Total	111021	19	\$2,966,043.00	100%	0	\$0.00		0
31390RSG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$3,345,987.00	91.72%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$301,865.00	8.28%	0	\$0.00	NA	C
Total		55	\$3,647,852.00	100%	0	\$0.00		0
	DIGINODO O LETE	-						
31390RSH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$4,032,612.63	94.89%	0	\$0.00	NA	C
	PHH MORTGAGE SERVICES CORPORATION	4	\$217,091.58	5.11%	0	\$0.00	NA	C
Total		68	\$4,249,704.21	100%	0	\$0.00		0
31390RSJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$993,625.93	85.36%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$170,395.00	14.64%	0	\$0.00	NA	C
Total		25	\$1,164,020.93	100%	0	\$0.00		0
31390RSL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,623,442.00	95.99%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$193,301.45	4.01%	0	\$0.00	NA	C
Total		49	\$4,816,743.45	100%	0	\$0.00		0
31390RSM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,172,538.00	87.44%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$312,189.00	12.56%	0	\$0.00	NA	0
Total		25	\$2,484,727.00	100%	0	\$0.00		0
31390RSN4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,076,050.00	63.26%	0	\$0.00	NA	C
	PHH MORTGAGE SERVICES CORPORATION	4	\$625,066.00	36.74%	0	\$0.00	NA	(
Total		13	\$1,701,116.00	100%	0	\$0.00		(
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31390RSP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,507,436.06	77.89%	0	\$0.00	NA	C
	PHH MORTGAGE SERVICES CORPORATION	3	\$427,982.51	22.11%	0	\$0.00	NA	. (
Total		14	\$1,935,418.57	100%	0	\$0.00		(
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31390RSQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,406,296.00	91.48%	0	\$0.00	NA	C
	PHH MORTGAGE SERVICES CORPORATION	2	\$130,900.00	8.52%	0	\$0.00	NA	C
Total		26	\$1,537,196.00	100%	0	\$0.00		0
31390RSR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,333,138.52	83.07%	0	\$0.00	NA	C
	PHH MORTGAGE SERVICES CORPORATION	5	\$271,652.88	16.93%	0	\$0.00	NA	C
Total		33	\$1,604,791.40	100%	0	\$0.00		0
31390RSV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,462,308.00	100%	0	\$0.00	NA	C
Total		13	\$1,462,308.00	100%	0	\$0.00		0
31390RSW4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,759,350.21	100%	0	\$0.00	NA	C
Total		15	\$1,759,350.21	100%	0	\$0.00		0
31390RSX2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$14,998,286.30	100%	0	\$0.00	NA	0
Total		115	\$14,998,286.30	100%	0	\$0.00		0
21200DGX0	BISHOPS GATE	114	¢14.026.147.00	1000	0	φο <b>ο</b> ο	RT A	
31390RSY0	RESIDENTIAL MORTGAGE TRUST	114	\$14,936,147.00	100%	0	\$0.00	NA	(
Total		114	\$14,936,147.00	100%	0	\$0.00		0
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31390RSZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,144,477.00	84.01%	0	\$0.00	NA	C
	PHH MORTGAGE SERVICES CORPORATION	3	\$217,900.00	15.99%	0	\$0.00	NA	(
Total		20	\$1,362,377.00	100%	0	\$0.00		0

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2120052D0	AMERICAN HOME FUNDING	A 1	¢5 001 025 44	1000	0	\$0.00	NT A	
31390S3R0	INC.	41	\$5,001,935.44	100%	0	Ψ0.00		
Total		41	\$5,001,935.44	100%	0	\$0.00		
31390S3S8	AMERICAN HOME FUNDING INC.	44	\$8,055,750.00	80.52%	0	\$0.00	NA	
	Unavailable	13	\$1,949,228.14	19.48%	0	\$0.00	NA	
Total		57	\$10,004,978.14	100%	0	\$0.00		
31390S3X7	AMERICAN HOME FUNDING INC.	82	\$14,998,727.33	100%	0	\$0.00	NA	
Total		82	\$14,998,727.33	100%	0	\$0.00		
31390S3Y5	AMERICAN HOME FUNDING INC.	76	\$14,999,690.41	100%	0	\$0.00	NA	
Total		76	\$14,999,690.41	100%	0	\$0.00		(
31390S3Z2	AMERICAN HOME FUNDING INC.	97	\$15,001,766.48	100%	0	\$0.00	NA	. (
Total		97	\$15,001,766.48	100%	0	\$0.00		(
31390S4A6	AMERICAN HOME FUNDING INC.	105	\$14,998,213.21	100%	0	\$0.00	NA	. (
Total		105	\$14,998,213.21	100%	0	\$0.00		(
31390S4B4	AMERICAN HOME FUNDING INC.	78	\$14,652,630.00	97.72%	0	\$0.00	NA	. (
	Unavailable	2	\$341,300.00	2.28%	0	φ0,00	NA	+
Total		80	\$14,993,930.00	100%	0	\$0.00		
31390S4C2	CHARTER ONE BANK, N.A.	24	\$851,430.92	100%	0	\$0.00	NA	
Total		24	\$851,430.92	100%	0	\$0.00		
31390S6J5	RBC MORTGAGE COMPANY	12	\$2,212,475.00	80.36%	0	,		
Total	Unavailable	3 15	\$540,900.00 <b>\$2,753,375.00</b>	19.64% <b>100%</b>	0 <b>0</b>	,	NA	. !
31390S6Q9	RBC MORTGAGE COMPANY	15	\$2,647,553.63	83.97%	0	,		
Total	Unavailable	3 18	\$505,500.00 <b>\$3,153,053.63</b>	16.03% <b>100%</b>	0 0	70.00		
31390S6R7	RBC MORTGAGE COMPANY	12	\$2,140,750.00	100%	0	\$0.00	NA	
Total	7	12	\$2,140,750.00	100%	0	\$0.00		
31390S6V8	RBC MORTGAGE COMPANY	22	\$4,418,200.00	97.04%	0	\$0.00	NA	

	Unavailable	1	\$135,000.00	2.96%	0	\$0.00	NA	0
Total		23	\$4,553,200.00	100%	0	\$0.00		0
31390S7B1	RBC MORTGAGE COMPANY	21	\$3,204,541.80	100%	0	\$0.00	NA	C
Total		21	\$3,204,541.80	100%	0	\$0.00		0
31390S7G0	RBC MORTGAGE COMPANY	18	\$3,218,253.51	88.68%	0	\$0.00		C
	Unavailable	2	\$410,950.00	11.32%	0	7 0 1 0 0		(
Total		20	\$3,629,203.51	100%	0	\$0.00		0
31390S7K1	RBC MORTGAGE COMPANY	16	\$3,137,950.00	93.14%	0	\$0.00	NA	C
	Unavailable	1	\$231,000.00	6.86%	0	\$0.00	NA	(
Total		17	\$3,368,950.00	100%	0	\$0.00		0
2420004.75	IRWIN MORTGAGE	2.5	<b></b>	<b></b> 60 %		40.00	27.1	
31390SAB7	CORPORATION	35	\$4,140,842.05	55.68%	0	,		0
	Unavailable	24	\$3,296,069.73	44.32%	0	7 0.00		0
Total		59	\$7,436,911.78	100%	0	\$0.00		0
31390SAC5	IRWIN MORTGAGE	8	\$931,400.00	24.5%	0	\$0.00	NA	0
	CORPORATION Unavailable	29	\$2,870,747.00	75.5%	0	\$0.00	NA	0
Total	Unavanable	37	\$3,802,147.00	100%	0	\$0.00 <b>\$0.00</b>	NA	0
Total		37	φ3,002,1 <b>47.00</b>	100 /6	U	φυ.υυ		U
31390SAD3	IRWIN MORTGAGE CORPORATION	3	\$379,971.27	21.86%	0	\$0.00	NA	0
	Unavailable	11	\$1,358,304.39	78.14%	0	\$0.00	NA	C
Total		14	\$1,738,275.66	100%	0	\$0.00		0
31390SAE1	IRWIN MORTGAGE CORPORATION	8	\$832,690.00	29.51%	0	\$0.00	NA	0
	Unavailable	16	\$1,989,367.07	70.49%	0	\$0.00	NA	C
Total		24	\$2,822,057.07	100%	0	\$0.00		0
	IRWIN MORTGAGE							
31390SAF8	CORPORATION	1	\$144,000.00	13.62%	0	\$0.00	NA	C
	Unavailable	8	\$913,470.00	86.38%	0	7 0 . 0 0		
Total		9	\$1,057,470.00	100%	0	\$0.00		0
31390SB34	WASHINGTON MUTUAL BANK, FA	17	\$2,010,959.23	59%	0	\$0.00	NA	0
	Unavailable	10	\$1,397,406.18	41%	0	\$0.00	NA	C
Total		27	\$3,408,365.41	100%	0	\$0.00		0
31390SC25	WASHINGTON MUTUAL BANK, FA	32	\$3,907,387.76	11.72%	0	\$0.00	NA	0

	Unavailable	201	\$29,445,766.65	88.28%	0	\$0.00	NA	(
Total		233	\$33,353,154.41	100%	0	\$0.00		(
31390SC41	WASHINGTON MUTUAL BANK, FA	16	\$1,184,360.35	6.79%	0	\$0.00	NA	(
	Unavailable	242	\$16,266,557.68	93.21%	0	\$0.00	NA	(
Total		258	\$17,450,918.03	100%	0	\$0.00		(
31390SC58	WASHINGTON MUTUAL BANK, FA	79	\$4,674,132.75	22.35%	0	\$0.00	NA	(
	Unavailable	263	\$16,241,440.59	77.65%	0	\$0.00	NA	(
Total		342	\$20,915,573.34	100%	0	\$0.00		(
31390SC66	WASHINGTON MUTUAL BANK, FA	28	\$3,725,189.15	7.58%	0	\$0.00	NA	(
	Unavailable	285	\$45,415,154.62	92.42%	0	\$0.00	NA	(
Total		313	\$49,140,343.77	100%	0	\$0.00		(
31390SC74	WASHINGTON MUTUAL BANK, FA	34	\$4,429,174.62	12.9%	0	\$0.00	NA	(
	Unavailable	199	\$29,911,707.43	87.1%	0	\$0.00	NA	(
Total		233	\$34,340,882.05	100%	0	\$0.00		(
212000002	WASHINGTON MUTUAL	40	¢4.792.076.00	10.20	0	¢0.00	NT A	
31390SC82	BANK, FA	40	\$4,782,976.99	18.3%	U	\$0.00	NA	(
	Unavailable	147	\$21,359,347.15	81.7%	0	\$0.00	NA	(
Total		187	\$26,142,324.14	100%	0	\$0.00		(
31390SC90	WASHINGTON MUTUAL BANK, FA	6	\$804,011.31	4.83%	0	,		
	Unavailable	106	\$15,835,553.45		0	+ 0.00		1
Total		112	\$16,639,564.76	100%	0	\$0.00		(
31390SCY5	WASHINGTON MUTUAL BANK, FA	2	\$190,167.81	4.44%	0	\$0.00	NA	(
	Unavailable	27	\$4,097,603.15	95.56%	0	\$0.00	NA	(
Total		29	\$4,287,770.96	100%	0	\$0.00		(
		1 1						
31390SCZ2	WASHINGTON MUTUAL BANK, FA	18	\$2,399,678.53	4.89%	0	\$0.00	NA	(
	Unavailable	304	\$46,666,666.98	95.11%	0	\$0.00	NA	(
Total		322	\$49,066,345.51	100%	0	\$0.00		0
2120005 4 6	WASHINGTON MUTUAL	20	ф1 004 505 10	10.00%		<b>#0.00</b>	***	
31390SDA6	BANK, FA	20	\$1,284,507.13	18.08%	0	\$0.00		
	Unavailable	78	\$5,821,026.37	81.92%	0	\$0.00	NA	(

Total		98	\$7,105,533.50	100%	0	\$0.00		(
31390SGP0	WACHOVIA MORTGAGE CORPORATION	51	\$6,919,488.86	14.07%	0	\$0.00	NA	(
	Unavailable	292	\$42,262,217.40	85.93%	0	\$0.00	NA	(
Total		343	\$49,181,706.26	100%	0	\$0.00		(
31390SGQ8	WACHOVIA MORTGAGE CORPORATION	50	\$6,658,005.20	32.33%	0	\$0.00	NA	(
	Unavailable	104	\$13,934,031.42	67.67%	0	\$0.00	NA	(
Total		154	\$20,592,036.62	100%	0	\$0.00		(
31390SGR6	WACHOVIA MORTGAGE CORPORATION	28	\$4,048,312.04	34.77%	0	\$0.00	NA	(
	Unavailable	41	\$7,594,319.14	65.23%	0	\$0.00	NA	(
Total		69	\$11,642,631.18	100%	0	\$0.00		(
31390SGS4	WACHOVIA MORTGAGE CORPORATION	19	\$2,311,919.26	37.2%	0	\$0.00	NA	(
	Unavailable	30	\$3,902,698.39	62.8%	0	\$0.00	NA	(
Total		49	\$6,214,617.65	100%	0	\$0.00		(
31390SGT2	WACHOVIA MORTGAGE CORPORATION	22	\$3,004,483.33	38.58%	0	\$0.00	NA	(
	Unavailable	41	\$4,783,312.67	61.42%	0	\$0.00	NA	(
Total		63	\$7,787,796.00	100%	0	\$0.00		(
31390SJC6	WESTERNBANK PUERTO RICO	20	\$2,010,927.74	100%	0	\$0.00	NA	(
Total		20	\$2,010,927.74	100%	0	\$0.00		(
31390SJD4	WESTERNBANK PUERTO RICO	29	\$2,454,249.39	100%	0	\$0.00	NA	(
Total		29	\$2,454,249.39	100%	0	\$0.00		(
31390SJH5	FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$2,095,887.45	100%	0	\$0.00	NA	(
Total		19	\$2,095,887.45	100%	0	\$0.00		(
31390SJJ1	FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,615,681.91	100%	0	\$0.00	NA	(
Total		20	\$2,615,681.91	100%	0	\$0.00		(
31390SJK8	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,358,460.68	100%	0	\$0.00	NA	(
Total		11	\$1,358,460.68	100%	0	\$0.00		(

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31390SJL6	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,738,305.98	100%	0	\$0.00	NA	(
Total	ermabbling com cruitreng	10	\$1,738,305.98	100%	0	\$0.00		(
31390SJM4	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,318,499.85	100%	0	\$0.00	NA	(
Total		13	\$1,318,499.85	100%	0	\$0.00		(
	EVE CE ENVANCEAL							
31390SJP7	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,294,000.00	100%	0	\$0.00	NA	(
Total		10	\$1,294,000.00	100%	0	\$0.00		(
	FIRST FINANCIAL							
31390SJQ5	CARIBBEAN CORPORATION	20	\$2,734,820.77	100%	0	,	NA	(
Total		20	\$2,734,820.77	100%	0	\$0.00		(
31390SJR3	FIRST FINANCIAL	25	¢2 212 120 00	10007	0	\$0.00	NIA	(
	CARIBBEAN CORPORATION		\$3,213,130.00			,	NA	
Total		25	\$3,213,130.00	100%	0	\$0.00		(
31390SK91	Unavailable	15	\$1,321,404.88	100%	0	\$0.00	NA	(
Total		15	\$1,321,404.88	100%	0	\$0.00		(
31390SLA7	Unavailable	53	\$3,753,430.03	100%	0	\$0.00	NA	(
Total	C HUVUHUO10	53	\$3,753,430.03	100%	0	\$0.00	1111	(
31390SLC3	Unavailable	27 <b>27</b>	\$1,756,528.60	100%		\$0.00	NA	(
Total		21	\$1,756,528.60	100%	0	\$0.00		(
31390SLJ8	Unavailable	18	\$3,095,250.00	100%	0	\$0.00	NA	(
Total		18	\$3,095,250.00	100%	0	\$0.00		(
31390SLK5	Unavailable	18	\$3,034,300.00	100%	0	\$0.00	NA	(
Total		18	\$3,034,300.00	100%	0	\$0.00	·	(
31390SMQ1	Unavailable	17	\$2,819,041.66	100%	0	\$0.00	NA	(
Total	Onavanable	17	\$2,819,041.66 \$2,819,041.66	100%	0	\$0.00 <b>\$0.00</b>	INA	(
			. ,			·		
31390SMR9	OHIO SAVINGS BANK	63	\$8,688,324.77	10.3%		\$0.00		(
	Unavailable	436	\$75,668,148.85	89.7%		\$0.00	NA	
Total		499	\$84,356,473.62	100%	0	\$0.00		(
31390SMS7	OHIO SAVINGS BANK	12	\$1,439,008.99	3.35%	0	\$0.00	NA	(
	Unavailable	275	\$41,520,851.48	96.65%		\$0.00		(
Total		287	\$42,959,860.47	100%	0	\$0.00		(

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31390SMT5	Unavailable	16	\$1,744,964.98	100%	0	\$0.00	NA	(
Total		16	\$1,744,964.98	100%	0			(
			,					
31390SN23	Unavailable	63	\$8,112,228.51	100%	0	\$0.00	NA	C
Total		63	\$8,112,228.51	100%	0	\$0.00		0
31390SNE7	OHIO SAVINGS BANK	98	\$16,142,851.41	5.39%	0	\$0.00	NA	C
	Unavailable	1,423	\$283,425,045.64	94.61%	0	\$0.00	NA	C
Total		1,521	\$299,567,897.05	100%	0	\$0.00		0
31390SNF4	OHIO SAVINGS BANK	15	\$2,445,721.31	1.01%	0	\$0.00	NA	C
	Unavailable	1,269	\$240,652,432.59	98.99%	0	+ 0.00		(
Total		1,284	\$243,098,153.90	100%	0	\$0.00		0
31390SNG2	Unavailable	123	\$19,764,789.53	100%	0	,		C
Total		123	\$19,764,789.53	100%	0	\$0.00		0
					_			
31390SNZ0	OHIO SAVINGS BANK	11	\$1,092,692.57	4.48%	0	·		(
	Unavailable	149	\$23,302,840.64	95.52%	0	,		(
Total		160	\$24,395,533.21	100%	0	\$0.00		0
			***********		_	**		_
31390SPK1	Unavailable	74	\$9,037,794.19	100%	0	,		(
Total		74	\$9,037,794.19	100%	0	\$0.00		0
31390SPL9	Unavailable	12	\$1,222,776.54	100%	0	\$0.00	NA	(
Total	Chavanaoic	12	\$1,222,776.54 \$1,222,776.54	100%	0			
lotai		12	Ψ1,222,770.54	100 /6	U	Ψ0.00		
31390SPZ8	OHIO SAVINGS BANK	2	\$253,799.18	3.8%	0	\$0.00	NA	(
	Unavailable	44	\$6,423,182.40	96.2%	0			(
Total		46	\$6,676,981.58	100%				0
			. , ,			·		
31390SQG9	OHIO SAVINGS BANK	1	\$87,531.66	1.42%	0	\$0.00	NA	C
	Unavailable	45	\$6,063,021.89	98.58%	0	\$0.00	NA	C
Total		46	\$6,150,553.55	100%	0	\$0.00		0
31390SQN4	Unavailable	40	\$6,997,753.64	100%	0	\$0.00	NA	0
Total		40	\$6,997,753.64	100%	0	\$0.00		0
31390SQP9	Unavailable	50	\$7,869,813.35	100%	0	\$0.00	NA	C
Total		50	\$7,869,813.35	100%	0	\$0.00		0
31390SQX2	Unavailable	152	\$31,870,620.34	100%	0	\$0.00	NA	C
Total		152	\$31,870,620.34	100%	0	\$0.00		0

31390SQY0	Unavailable	350	\$61,431,348.73	100%	0	\$0.00	NA	0
Total		350	\$61,431,348.73	100%	0	\$0.00		0
31390SR52	OHIO SAVINGS BANK	12	\$610,784.68	25.04%	0	\$0.00	NA	0
	Unavailable	27	\$1,828,080.41	74.96%	0	\$0.00	NA	0
Total		39	\$2,438,865.09	100%	0	\$0.00		0
31390SR60	OHIO SAVINGS BANK	10	\$590,929.34	14.19%	0	\$0.00	NA	0
	Unavailable	58	\$3,572,121.95	85.81%	0	\$0.00	NA	0
Total		68	\$4,163,051.29	100%	0	\$0.00		0
31390SR78	OHIO SAVINGS BANK	6	\$325,776.96	20.37%	0	\$0.00	NA	0
	Unavailable	24	\$1,273,324.67	79.63%	0	\$0.00	NA	0
Total		30	\$1,599,101.63	100%	0	\$0.00		0
			, .					
31390SRG8	OHIO SAVINGS BANK	5	\$712,101.20	27.43%	0	\$0.00	NA	0
	Unavailable	14	\$1,883,997.47	72.57%	0		NA	0
Total		19	\$2,596,098.67	100%	0	\$0.00		0
			. /					
31390SSD4	OHIO SAVINGS BANK	24	\$1,665,103.09	34.45%	0	\$0.00	NA	0
	Unavailable	43	\$3,168,297.14	65.55%	0		NA	0
Total		67	\$4,833,400.23	100%	0	\$0.00		0
			. , ,					
31390SSE2	OHIO SAVINGS BANK	28	\$1,606,448.92	9.31%	0	\$0.00	NA	0
	Unavailable	224	\$15,655,867.02	90.69%	0		NA	0
Total		252	\$17,262,315.94	100%	0	\$0.00		0
100			Ψ <b>,</b>			7		
31390SSF9	Unavailable	56	\$3,562,977.01	100%	0	\$0.00	NA	0
Total	Cha vanaore	56	\$3,562,977.01	100%	0	\$ <b>0.00</b>		0
I Comi		1	Ψυ,υυ-,υ	100	-	40.0		
31390SSG7	Unavailable	20	\$1,007,445.06	100%	0	\$0.00	NA	0
Total	Chavanaore	20	\$1,007,445.06	100%	0	\$ <b>0.00</b>	* 14 -	0
T Ctur		<del>  -</del>	ΨΞ9ΟΟ79-1	100 /	v	ΨΟΨΟ		Ť
31390SSU6	OHIO SAVINGS BANK	32	\$3,146,774.99	15.57%	0	\$0.00	NA	0
513703300	Unavailable	170	\$17,058,413.23	84.43%	0		NA NA	
Total	Onavanable	202	\$20,205,188.22	100%	0		1 1/1 1	0
10tai	+	202	\$4U,4UJ,1UU.##	100 /0	U	φυ.υυ		-
31390SSV4	OHIO SAVINGS BANK	8	\$822,837.40	3.22%	0	\$0.00	NA	0
D137033 ( T	Unavailable	250	\$24,705,700.57	96.78%	0		NA NA	0
Total	Ullavallaule	258	\$25,528,537.97	100%	0		11/7	0
10tai		230	\$43,340,331.71	100 /6	U	φυ.υυ		U
31390SSW2	Unavailable	32	\$3,147,993.08	100%	0	\$0.00	NA	0
	Unavanable						NA	
<u>Total</u>		32	\$3,147,993.08	100%	0	\$0.00		0
31390SVA6	EIDST HODIZON HOME	95	\$16,039,647.27	55%	0	¢ስ ስስ	NA	0
313703 V A0	FIRST HORIZON HOME	93	\$10,039,047.27	33%	0	\$0.00	NΑ	U

	LOAN CORPORATION							
	Unavailable	74	\$13,121,563.33	45%	0	\$0.00	NA	(
Total		169	\$29,161,210.60	100%	0	\$0.00		(
31390SVB4	FIRST HORIZON HOME LOAN CORPORATION	35	\$3,295,518.07	67.71%	0	\$0.00	NA	(
	Unavailable	18	\$1,571,658.46	32.29%	0	\$0.00	NA	(
Total		53	\$4,867,176.53	100%	0	\$0.00		(
31390SVD0	FIRST HORIZON HOME LOAN CORPORATION	27	\$2,515,552.48	75.28%	0	\$0.00	NA	(
	Unavailable	10	\$825,876.01	24.72%	0	\$0.00	NA	(
Total		37	\$3,341,428.49	100%	0	\$0.00		(
31390SVE8	FIRST HORIZON HOME LOAN CORPORATION	54	\$7,814,816.39	55.35%	0	\$0.00	NA	(
	Unavailable	42	\$6,303,044.82	44.65%	0	\$0.00	NA	(
Total		96	\$14,117,861.21	100%	0	\$0.00		(
31390SVF5	FIRST HORIZON HOME LOAN CORPORATION	12	\$719,014.97	61.07%	0	40.00		(
	Unavailable	8	\$458,363.88	38.93%		7 0.00		(
Total		20	\$1,177,378.85	100%	0	\$0.00		(
31390SVG3	FIRST HORIZON HOME LOAN CORPORATION	123	\$22,053,684.70	69.47%	0	\$0.00	NA	(
	Unavailable	49	\$9,692,567.52	30.53%	0	\$0.00	NA	(
Total		172	\$31,746,252.22	100%	0	\$0.00		(
31390SVH1	FIRST HORIZON HOME LOAN CORPORATION	53	\$3,035,377.66			,		
	Unavailable	26	\$1,543,778.71	33.71%	0	7 0.00		
Total		79	\$4,579,156.37	100%	0	\$0.00		(
31390SXJ5	NAVY FEDERAL CREDIT UNION	87	\$14,129,816.00	100%	0	\$0.00	NA	(
Total		87	\$14,129,816.00	100%	0	\$0.00		(
31390SXK2	NAVY FEDERAL CREDIT UNION	123	\$22,534,333.32	100%	0	\$0.00	NA	(
Total		123	\$22,534,333.32	100%	0	\$0.00		(
31390SXL0	NAVY FEDERAL CREDIT UNION	133	\$22,171,775.44	100%	0	\$0.00	NA	(
Total		133	\$22,171,775.44	100%	0	\$0.00		(

				-				
31390SY62	LEHMAN BROTHERS HOLDINGS, INC.	95	\$13,321,086.96	100%	0	\$0.00	NA	(
Total	10221,00,11,0	95	\$13,321,086.96	100%	0	\$0.00		(
31390SY70	LEHMAN BROTHERS HOLDINGS, INC.	104	\$13,559,234.27	100%	0	\$0.00	NA	(
Total	,	104	\$13,559,234.27	100%	0	\$0.00		(
31390SY88	LEHMAN BROTHERS HOLDINGS, INC.	65	\$6,439,185.26	100%	0	\$0.00	NA	(
Total		65	\$6,439,185.26	100%	0	\$0.00		(
	LEHMAN BROTHERS							
31390SYH8	HOLDINGS, INC.	71	\$11,855,929.27	100%	0	\$0.00	NA	(
Total		71	\$11,855,929.27	100%	0	\$0.00		(
	LEHMAN BROTHERS							
31390SYJ4	HOLDINGS, INC.	145	\$22,807,483.90	100%	0	\$0.00	NA	(
Total		145	\$22,807,483.90	100%	0	\$0.00		(
21200037771	LEHMAN BROTHERS	221	<b>\$25.752.075.15</b>	1000	0	Φ0.00	N.T. A	
31390SYK1	HOLDINGS, INC.	231	\$35,763,875.15	100%	0	\$0.00	NA	(
Total		231	\$35,763,875.15	100%	0	\$0.00		(
212005700	LEHMAN BROTHERS	38	\$6.562.666.20	100%	0	\$0.00	NT A	(
31390SZP9	HOLDINGS, INC.		\$6,562,666.29		0	\$0.00	NA	
Total		38	\$6,562,666.29	100%	0	\$0.00		(
31390SZQ7	LEHMAN BROTHERS	79	\$12,107,058.99	100%	0	\$0.00	NA	(
	HOLDINGS, INC.					·	IIA	
Total		79	\$12,107,058.99	100%	0	\$0.00		(
31390SZR5	LEHMAN BROTHERS	76	\$9,488,659.21	100%	0	\$0.00	NA	(
Total	HOLDINGS, INC.	76	\$9,488,659.21	100%	0	\$0.00		
1 Otai		70	\$9,400,059.21	100%	-	\$ <b>0.</b> 00		(
31390T2A6	COUNTRYWIDE HOME	32	\$4,461,751.63	31.41%	0	\$0.00	NA	(
3139012A0	LOANS, INC.					·		· ·
T. 4.1	Unavailable	62	\$9,741,566.00	68.59%	0	\$0.00	NA	(
Total		94	\$14,203,317.63	100%	0	\$0.00		(
	COUNTRYWIDE HOME	+ +				+		
31390T2B4	LOANS, INC.	25	\$2,970,236.38	12.44%	0	\$0.00	NA	(
	Unavailable	138	\$20,897,555.72	87.56%	0	\$0.00	NA	(
Total		163	\$23,867,792.10	100%	0	\$0.00		(
31390T2C2		2	\$284.550.00	7 1201-	0	\$0.00	NA	(
31390T2C2		3	\$284,550.00	7.48%	0	\$0.00	N	A

	COUNTRYWIDE HOME LOANS, INC.							
	Unavailable	26	\$3,520,858.54	92.52%	0	\$0.00	NA	(
Total		29	\$3,805,408.54		0	\$0.00		0
31390T2H1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,264,848.99	29.36%	0	\$0.00	NA	. 0
	Unavailable	34	\$5,450,014.69	70.64%	0	\$0.00	NA	(
Total		50	\$7,714,863.68		0	\$0.00		(
31390T2J7	COUNTRYWIDE HOME LOANS, INC.	91	\$7,315,630.86			\$0.00	NA	
Total	Unavailable	75 <b>166</b>	\$6,176,803.24 <b>\$13,492,434.10</b>			\$0.00 <b>\$0.00</b>	NA	(
1 Otai		100	Ψ13, <b>T</b> /2,T3T•10	100 /0	<del>-  </del>	Ψυ•υυ	——	广
31390Т2М0	COUNTRYWIDE HOME LOANS, INC.	2	\$224,500.00	13.79%	0	\$0.00	NA	. (
	Unavailable	10	\$1,403,859.58	86.21%	0	\$0.00	NA	(
Total		12	\$1,628,359.58	100%	0	\$0.00		0
					<u> </u>			Ĺ
31390T2N8	COUNTRYWIDE HOME LOANS, INC.	450	\$59,789,472.47			\$0.00	NA	
	Unavailable	479	\$73,503,973.03		0	\$0.00	NA	_
Total		929	\$133,293,445.50	100%	0	\$0.00		0
31390T2P3	COUNTRYWIDE HOME LOANS, INC.	3	\$123,680.00	5.86%	0	\$0.00	NA	. (
<u> </u>	Unavailable	17	\$1,985,700.14	94.14%	0	\$0.00	NA	$\vdash$
Total	Onavanaoic	20	\$2,109,380.14		0	\$0.00 \$0.00	11/1	(
31390T2Q1	COUNTRYWIDE HOME LOANS, INC.	285	\$37,226,573.80	43.55%	0	\$0.00	NA	. (
	Unavailable	329	\$48,256,186.23	56.45%		\$0.00	NA	Щ
Total		614	\$85,482,760.03	100%	0	\$0.00		(
31390T2T5	COUNTRYWIDE HOME LOANS, INC.	27	\$3,215,201.48	14.25%	0	\$0.00	NA	. (
	Unavailable	152	\$19,354,099.02	85.75%	0	\$0.00	NA	(
Total		179	\$22,569,300.50	100%	0	\$0.00		(
31390T2U2	COUNTRYWIDE HOME LOANS, INC.	25	\$3,278,128.70			\$0.00	NA	. (
	Unavailable	64	\$10,573,440.09			\$0.00	NA	
Total		89	\$13,851,568.79	100%	0	\$0.00		(
31390T2V0	COUNTRYWIDE HOME	107	\$14,767,560.87	14.77%	0	\$0.00	NA	(

	LOANS, INC.							
	Unavailable	560	\$85,232,535.37	85.23%	0	\$0.00	NA	(
Total		667	\$100,000,096.24	100%	0	\$0.00		(
31390T2W8	COUNTRYWIDE HOME LOANS, INC.	30	\$4,110,017.95	12.44%	0	\$0.00	NA	(
	Unavailable	200	\$28,929,911.80	87.56%	0	\$0.00	NA	(
Total		230	\$33,039,929.75	100%	0	\$0.00		(
31390T3B3	Unavailable	4	\$302,733.87	100%	0	\$0.00	NA	(
Total		4	\$302,733.87	100%	0	\$0.00		(
31390T3D9	COUNTRYWIDE HOME LOANS, INC.	26	\$2,500,054.67	17.01%	0	\$0.00	NA	(
	Unavailable	125	\$12,197,516.24	82.99%	0	\$0.00	NA	(
Total		151	\$14,697,570.91	100%	0	\$0.00		(
31390Т3Н0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,972,887.32	20.72%	0	\$0.00	NA	(
	Unavailable	44	\$7,547,023.21	79.28%	0	\$0.00	NA	(
Total		56	\$9,519,910.53	100%	0	\$0.00		(
31390Т3Ј6	COUNTRYWIDE HOME LOANS, INC.	32	\$2,012,853.00	45.55%	0	\$0.00	NA	(
	Unavailable	35	\$2,406,434.48	54.45%	0	\$0.00	NA	(
Total		67	\$4,419,287.48	100%	0	\$0.00		(
31390T3L1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,260,347.63	16.11%	0	\$0.00	NA	(
	Unavailable	37	\$6,563,428.76		0	\$0.00	NA	(
Total		43	\$7,823,776.39	100%	0	\$0.00		(
31390T3M9	COUNTRYWIDE HOME LOANS, INC.	1	\$108,400.00	7.76%	0	\$0.00	NA	. (
	Unavailable	13	\$1,289,204.79	92.24%	0	,	NA	
Total		14	\$1,397,604.79	100%	0	\$0.00		(
31390T3P2	COUNTRYWIDE HOME LOANS, INC.	44	\$3,023,068.63	27.04%	0	\$0.00	NA	(
	Unavailable	119	\$8,156,652.23	72.96%	0	\$0.00	NA	(
Total		163	\$11,179,720.86	100%	0	\$0.00		(
31390T3Q0	COUNTRYWIDE HOME LOANS, INC.	11	\$626,200.00	24.31%	0	\$0.00	NA	(
	Unavailable	30	\$1,949,486.59	75.69%	0	\$0.00	NA	(
Total		41	\$2,575,686.59	100%	0	\$0.00		(

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	COUNTRYWIDE HOME	+			Щ			
31390T3S6	LOANS, INC.	11	\$1,072,726.00			,		(
	Unavailable	15	\$1,440,321.04					(
Total		26	\$2,513,047.04	100%	0	\$0.00	_	-
31390Т3Т4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,053,922.00			,		(
	Unavailable	10	\$1,662,769.95	61.21%	0	\$0.00	NA	_(
Total		17	\$2,716,691.95	100%	0	\$0.00		(
31390T3V9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,607,553.00			,		(
	Unavailable	19	\$3,093,845.97	54.26%			NA	(
Total		36	\$5,701,398.97	100%	0	\$0.00		(
31390T3Z0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,279,354.58	10.57%	0	\$0.00	NA	(
	Unavailable	108	\$19,278,744.15		_		NA	_(
Total		122	\$21,558,098.73	100%	0	\$0.00		(
31390T4A4	COUNTRYWIDE HOME LOANS, INC.	11	\$2,228,167.26	17.1%	0	\$0.00	NA	(
	Unavailable	60	\$10,799,988.76	82.9%	0	\$0.00	NA	(
Total		71	\$13,028,156.02	100%	0	\$0.00		0
31390T4B2	COUNTRYWIDE HOME LOANS, INC.	21	\$1,368,518.23	22.52%	0	\$0.00	NA	(
	Unavailable	73	\$4,708,221.60	77.48%	0	\$0.00	NA	_(
Total		94	\$6,076,739.83	100%		1		(
31390T4C0	COUNTRYWIDE HOME LOANS, INC.	83	\$11,939,712.79	100%	0	\$0.00	NA	C
Total		83	\$11,939,712.79	100%	0	\$0.00		0
31390T4D8	KB HOME MORTGAGE COMPANY	11	\$1,982,691.40	100%	0	\$0.00	NA	C
Total		11	\$1,982,691.40	100%	0	\$0.00		0
		+			Ш	<u> </u>		<u> </u>
31390Т4Ј5	KB HOME MORTGAGE COMPANY	17	\$2,971,179.00	100%	0	\$0.00	NA	C
Total		17	\$2,971,179.00	100%	0	\$0.00		0
31390T4K2	KB HOME MORTGAGE COMPANY	17	\$2,972,025.00	100%	0	\$0.00	NA	(
Гotal		17	\$2,972,025.00	100%	0	\$0.00	<del></del>	0

	KB HOME MORTGAGE							
31390T4Q9	COMPANY	16	\$2,972,732.00	100%	0	\$0.00	NA	(
Total		16	\$2,972,732.00	100%	0	\$0.00		(
21200T4D7	KB HOME MORTGAGE	24	\$2,060,442,20	100%	0	\$0.00	NA	(
31390T4R7	COMPANY		\$3,960,443.30				NA	
Total		24	\$3,960,443.30	100%	0	\$0.00		(
31390T4X4	KB HOME MORTGAGE COMPANY	35	\$6,025,850.20	100%	0	\$0.00	NA	(
Total		35	\$6,025,850.20	100%	0	\$0.00		(
31390T4Y2	KB HOME MORTGAGE COMPANY	21	\$3,784,773.00	100%	0	\$0.00	NA	(
Total		21	\$3,784,773.00	100%	0	\$0.00		(
31390T7C7	WITMER FUNDING, LLC	101	\$18,148,189.14	66.46%	0	\$0.00	NA	(
	Unavailable	50	\$9,158,249.64	33.54%	0	\$0.00	NA	(
Total		151	\$27,306,438.78	100%	0	\$0.00		(
31390T7D5	WITMER FUNDING, LLC	53	\$9,225,364.24	66.28%	0	\$0.00	NA	(
	Unavailable	26	\$4,694,036.35	33.72%	0	\$0.00	NA	(
Total		79	\$13,919,400.59	100%	0	\$0.00		(
31390TAC3	RBC MORTGAGE COMPANY	18	\$2,770,500.00	100%	0	\$0.00	NA	(
Total		18	\$2,770,500.00	100%	0	\$0.00		(
31390TAD1	RBC MORTGAGE COMPANY	31	\$5,672,963.00	96.54%	0	\$0.00	NA	(
	Unavailable	1	\$203,500.00		0	·	NA	(
Total		32	\$5,876,463.00	100%	0	\$0.00		(
31390TAE9	RBC MORTGAGE COMPANY	23	\$3,970,450.00	88.48%	0	\$0.00	NA	(
	Unavailable	2	\$517,000.00	11.52%	0	·	NA	(
Total		25	\$4,487,450.00	100%	0	\$0.00		(
31390TAG4	RBC MORTGAGE COMPANY	7	\$1,232,000.00	100%	0	\$0.00	NA	(
Total		7	\$1,232,000.00	100%	0	\$0.00		(
21222			<b></b>	00.15	_	A		
31390TAH2	RBC MORTGAGE COMPANY	26	\$4,715,450.00		0	·	NA NA	
Total	Unavailable	3 <b>29</b>	\$613,200.00 <b>\$5,328,650.00</b>	11.51% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	(
31390TAK5	RBC MORTGAGE COMPANY	14	\$2,107,600.00	58.48%	0	,	NA	(
	Unavailable	8	\$1,496,300.00	41.52%	0	·	NA	(
Total		22	\$3,603,900.00	100%	0	\$0.00		(

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31390TAL3	RBC MORTGAGE COMPANY	20	\$3,508,371.00		0	,		(
TD 4.1	Unavailable	2	\$257,500.00	6.84%	0	+		(
Total		22	\$3,765,871.00	100%	0	\$0.00		(
31390TAM1	RBC MORTGAGE COMPANY	32	\$5,596,950.00	95.68%	0	\$0.00	NA	(
	Unavailable	1	\$252,800.00	4.32%	0			(
Total		33	\$5,849,750.00	100%	0			(
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31390TAQ2	RBC MORTGAGE COMPANY	30	\$5,539,750.00		0	,		(
m	Unavailable	2	\$497,500.00	8.24%	0	70.00		(
Total		32	\$6,037,250.00	100%	0	\$0.00		(
31390TAR0	RBC MORTGAGE COMPANY	46	\$8,064,650.00	98.15%	0	\$0.00	NA	(
	Unavailable	1	\$152,000.00	1.85%	0	i i		(
Total		47	\$8,216,650.00	100%	0	\$0.00		(
31390TAT6	RBC MORTGAGE COMPANY	37	\$5,440,063.00	92.61%	0	φ0.00		_
	Unavailable	2	\$434,000.00	7.39%	0	,		
Total		39	\$5,874,063.00	100%	0	\$0.00		(
31390TAU3	RBC MORTGAGE COMPANY	35	\$5,638,775.00	93.29%	0	\$0.00	NA	(
3,022	Unavailable	3	\$405,500.00	6.71%	0			(
Total		38	\$6,044,275.00	100%	0	·		(
31390TJ26	WITMER FUNDING, LLC	95	\$13,705,214.22	72.49%	0	,		(
	Unavailable	34	\$5,201,554.85	27.51%	0	+		(
Total		129	\$18,906,769.07	100%	0	\$0.00		(
31390TJ34	WITMER FUNDING, LLC	133	\$16,683,810.96	71.39%	0	\$0.00	NA	(
	Unavailable	47	\$6,686,062.95					
Total		180	\$23,369,873.91	100%	0			(
31390TJ42	WITMER FUNDING, LLC	27	\$5,156,709.74	74.21%	0	\$0.00	NA	(
	Unavailable	12	\$1,792,169.58	25.79%	0	\$0.00	NA	(
Total		39	\$6,948,879.32	100%	0	\$0.00		0
31390TJ59	WITMER FUNDING, LLC	127	\$23,361,673.53	67.29%	0	\$0.00	NA	(
010/0130/	Unavailable	65	\$11,355,526.35	32.71%	0	,		ł –
Total	Onavanaore	192	\$34,717,199.88	100%	0			0
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31390TJ67	WITMER FUNDING, LLC	104	\$17,275,054.59	51.28%	0	\$0.00	NA	(
	Unavailable	100	\$16,412,150.46	48.72%	0	\$0.00	NA	(
Total		204	\$33,687,205.05	100%	0	\$0.00		(

31390TJ75	WITMER FUNDING, LLC	42	\$6,415,114.81	19.29%	0	70.00	NA	
	Unavailable	183	\$26,837,416.61	80.71%	0		NA	1
Total		225	\$33,252,531.42	100%	0	\$0.00		0
31390ТЈ83	WITMER FUNDING, LLC	16	\$1,710,736.68	7.62%	0	\$0.00	NA	(
515701305	Unavailable	167	\$20,728,895.53	92.38%	0			
Total	Chavanaoic	183	\$22,439,632.21	100%	0	\$0.00	1 17 1	0
Total		103	Ψ22,437,032.21	100 /	- 0	ψ0.00		
31390ТЈ91	Unavailable	16	\$1,343,788.01	100%	0	\$0.00	NA	(
Total		16	\$1,343,788.01	100%	0	\$0.00		0
31390TJP5	WITMER FUNDING, LLC	13	\$1,001,899.42	23.73%	0	\$0.00	NA	(
513901313	Unavailable	39	\$3,220,682.44	76.27%	0	·	NA NA	
Total	Onavanaoic	52	\$4,222,581.86	100%	0	\$0.00	IVA	0
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31390TJQ3	WITMER FUNDING, LLC	13	\$1,991,200.00	79.39%	0	\$0.00	NA	(
	Unavailable	4	\$516,900.00	20.61%	0	\$0.00	NA	C
Total		17	\$2,508,100.00	100%	0	\$0.00		0
24200077774		100	<b>***</b>	06.00		40.00		
31390TJR1	WITMER FUNDING, LLC	189	\$29,894,136.55	86.22%	0	,	NA NA	
m	Unavailable	27	\$4,779,109.40		0	,	NA	
Total		216	\$34,673,245.95	100%	0	\$0.00		0
31390TJS9	WITMER FUNDING, LLC	232	\$26,755,409.20	76.85%	0	\$0.00	NA	(
	Unavailable	61	\$8,058,709.98	23.15%	0	\$0.00	NA	(
Total		293	\$34,814,119.18	100%	0	\$0.00		0
21200777	WITMED ELINDING LLC	20	¢2 172 (20 11	27.950	0	¢0.00	NT A	
31390TJT7	WITMER FUNDING, LLC	38 57	\$3,173,638.11	37.85% 62.15%	0	·		
Total	Unavailable	95	\$5,211,165.35 <b>\$8,384,803.46</b>	100%	0	φ0.00	NA	0
lotai		95	<del>ро,304,003.40</del>	100%	U	\$0.00		U
31390TJU4	WITMER FUNDING, LLC	80	\$8,719,782.18	53.32%	0	\$0.00	NA	(
	Unavailable	60	\$7,633,740.20	46.68%	0	\$0.00	NA	(
Total		140	\$16,353,522.38	100%	0	\$0.00		0
21200711/2	WITMED ELINDING LLC	176	¢22 229 724 94	(4.140/	0	¢0.00	NT A	
31390TJV2	WITMER FUNDING, LLC Unavailable	176 87	\$22,238,734.84 \$12,432,818.68	64.14% 35.86%	0		NA NA	
Total	Onavanable	263	\$34,671,553.52	100%	0	\$0.00 <b>\$0.00</b>	INA	0
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31390TJW0	WITMER FUNDING, LLC	211	\$29,008,312.63	83.6%	0	\$0.00	NA	C
	Unavailable	37	\$5,689,540.64	16.4%	0	\$0.00	NA	C
Total		248	\$34,697,853.27	100%	0	\$0.00		0
		1 1						
31390TJX8	WITMER FUNDING, LLC	108	\$11,044,940.42	61.4%	0	,	NA	
	Unavailable	52	\$6,942,473.90	38.6%	0	\$0.00	NA	(

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Total		160	\$17,987,414.32	100%	0	\$0.00		(
31390TJY6	WITMER FUNDING, LLC	189	\$29,134,930.78	87.74%	0	\$0.00	NA	(
-	Unavailable	29	\$4,070,952.01	12.26%	0	,		(
Total		218	\$33,205,882.79	100%	0	\$0.00		(
31390TJZ3	WITMER FUNDING, LLC	174	\$28,909,386.21	86.56%	0	Ψ0.00		
	Unavailable	32	\$4,487,212.68	13.44%	0	,	NA	
Total		206	\$33,396,598.89	100%	0	\$0.00		(
31390TK24	WITMER FUNDING, LLC	112	\$18,469,163.93	52.87%	0	\$0.00	NA	(
	Unavailable	95	\$16,465,215.97	47.13%	0		NA	(
Total		207	\$34,934,379.90	100%	0	\$0.00		(
31390TK32	WITMER FUNDING, LLC	80	\$12,838,634.50	37.17%	0	\$0.00	NA	(
D137U1 <b>N</b> 34	Unavailable	117	\$12,838,634.50 \$21,700,341.29	62.83%	0			(
Total	Unavanable	197	\$21,700,341.29 \$34,538,975.79	100%	0		INA	(
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31390TK40	WITMER FUNDING, LLC	117	\$19,744,829.22	58.44%	0	\$0.00	NA	(
	Unavailable	74	\$14,043,375.70		0	,		
Total		191	\$33,788,204.92	100%	0			(
		1 1						
31390TK57	WITMER FUNDING, LLC	90	\$15,364,157.66		0	,		(
	Unavailable	103	\$18,757,277.68	54.97%	0	7 0 1 0 0		
Total		193	\$34,121,435.34	100%	0	\$0.00		(
31390TK65	WITMER FUNDING, LLC	138	\$25,069,771.37	83.52%	0	\$0.00	NA	(
	Unavailable	28	\$4,944,936.70	16.48%	0	\$0.00	NA	(
Total		166	\$30,014,708.07	100%	0	\$0.00		(
31390TK73	WITMER FUNDING, LLC	90	\$15,250,135.42	45.03%	0	\$0.00	NA	(
	Unavailable	102	\$18,616,462.54	54.97%	0			(
Total		192	\$33,866,597.96	100%	0			(
		+	<b>.</b>					
31390TK81	WITMER FUNDING, LLC	129	\$22,701,842.13	65.5%	0			
	Unavailable	64	\$11,959,348.10	34.5%	0	7 0 1 0 0		
Total		193	\$34,661,190.23	100%	0	\$0.00		0
31390TKA6	WITMER FUNDING, LLC	320	\$20,812,611.09	60.42%	0	\$0.00	NA	(
	Unavailable	208	\$13,633,236.47	39.58%	0			
Total		528	\$34,445,847.56	100%	0			(
31390TKB4	WITMER FUNDING, LLC	152	\$27,034,721.33	77.42%	0	\$0.00	NA	(
212701KD†	Unavailable	41	\$7,882,673.77	22.58%	0			
Total		193	\$34,917,395.10	100%	0			0

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31390TKC2	WITMER FUNDING, LLC	131	\$19,862,009.19	58.27%		·		(
Total	Unavailable	83	\$14,222,264.45	41.73%		7 0 1 0 0		(
Total		214	\$34,084,273.64	100%	0	\$0.00		(
31390TKD0	WITMER FUNDING, LLC	10	\$1,381,006.18	16%	0	\$0.00	NA	(
	Unavailable	51	\$7,251,630.12	84%				(
Total		61	\$8,632,636.30	100%	0			(
31390TKE8	WITMER FUNDING, LLC	49	\$3,548,951.01	59.7%	0	\$0.00	NA	(
	Unavailable	33	\$2,395,638.11	40.3%	0	,		(
Total		82	\$5,944,589.12	100%	0	\$0.00		(
31390TKF5	WITMER FUNDING, LLC	155	\$27,106,912.95	77.76%	0	\$0.00	NA	(
	Unavailable	38	\$7,750,728.59	22.24%		· ·		(
Total		193	\$34,857,641.54	100%	0			(
31390TKG3	WITMER FUNDING, LLC	110	\$17,310,206.30		0	1		(
	Unavailable	103	\$17,455,406.88	50.21%	0	7		(
Total		213	\$34,765,613.18	100%	0	\$0.00		0
31390TKH1	WITMER FUNDING, LLC	162	\$29,533,535.77	86.24%	0	\$0.00	NA	(
	Unavailable	27	\$4,711,872.42	13.76%				(
Total		189	\$34,245,408.19	100%	0	·		0
212007777		1	<b>#10.107.1</b>	<i>(</i> 1 = -		4.5	* -	<u> </u>
31390TKJ7	WITMER FUNDING, LLC	151	\$10,195,195.09	61.25%		· ·		0
Total	Unavailable	93	\$6,448,804.65 \$16,643,000,74	38.75%		,		0
Total		244	\$16,643,999.74	100%	0	\$0.00		0
31390TKK4	WITMER FUNDING, LLC	29	\$1,845,855.90	23.68%	0	\$0.00	NA	C
	Unavailable	94	\$5,949,978.79			·		
Total		123	\$7,795,834.69	100%	0			0
		$\bot$						
31390TKL2	WITMER FUNDING, LLC	151	\$27,435,184.33			,		C
	Unavailable	39	\$7,105,463.73					
Total		190	\$34,540,648.06	100%	0	\$0.00		0
31390TKM0	WITMER FUNDING, LLC	173	\$30,128,789.45	86.47%	0	\$0.00	NA	C
	Unavailable	28	\$4,715,915.80					0
Total		201	\$34,844,705.25	100%		1		0
31390TKN8	WITMER FUNDING, LLC	144	\$27,753,681.95	79.63%		1		C
	Unavailable	41	\$7,100,377.65	20.37%		7 0 1 0 0		0
Total		185	\$34,854,059.60	100%	0	\$0.00		0
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31390TKP3	WITMER FUNDING, LLC	149	\$26,217,192.56	75.52%	0	\$0.00	NA	0
	Unavailable	41	\$8,497,935.90	24.48%	0	\$0.00	NA	0
Total		190	\$34,715,128.46	100%	0	\$0.00		0
31390TKR9	WITMER FUNDING, LLC	24	\$4,545,821.80		0		NA	0
	Unavailable	9	\$1,421,914.43		0	7 0 1 0 0	NA	0
Total		33	\$5,967,736.23	100%	0	\$0.00		0
31390TKS7	WITMER FUNDING, LLC	2	\$181,000.00	3.65%	0	\$0.00	NA	0
	Unavailable	48	\$4,773,692.90	96.35%	0	\$0.00	NA	0
Total		50	\$4,954,692.90	100%	0	\$0.00		0
31390TKT5	WITMER FUNDING, LLC	133	\$24,921,443.75	73.42%	0	\$0.00	NA	0
515701K15	Unavailable	54	\$9,023,045.13	26.58%	0		NA	0
Total	Onavanaore	187	\$33,944,488.88	100%	0	\$0.00	1111	0
31390TKU2	WITMER FUNDING, LLC	125	\$23,501,431.06	68.82%	0	\$0.00	NA	0
	Unavailable	60	\$10,647,745.01	31.18%	0	\$0.00	NA	0
Total		185	\$34,149,176.07	100%	0	\$0.00		0
					_			_
31390TKV0	WITMER FUNDING, LLC	150	\$26,919,879.21	78.29%	0	,	NA	
	Unavailable	42	\$7,464,718.30		0		NA	0
Total		192	\$34,384,597.51	100%	0	\$0.00		0
31390TKW8	WITMER FUNDING, LLC	134	\$23,225,772.22	72.11%	0	\$0.00	NA	0
	Unavailable	51	\$8,982,535.82	27.89%	0	\$0.00	NA	0
Total		185	\$32,208,308.04	100%	0	\$0.00		0
31390TKX6	WITMER FUNDING, LLC	84	\$13,106,345.35	37.72%	0	\$0.00	NA	0
	Unavailable	129	\$21,636,201.49	62.28%	0	\$0.00	NA	0
Total		213	\$34,742,546.84	100%	0	\$0.00		0
2120077774	WITMED EUNDING LLC	127	¢22 140 702 26	(0.120)	0	¢0.00	NI A	0
31390TKY4	WITMER FUNDING, LLC	127	\$22,148,793.36		0		NA NA	0
Total	Unavailable	59 <b>186</b>	\$9,894,427.34 <b>\$32,043,220.70</b>	30.88% <b>100%</b>	0 0	\$0.00 <b>\$0.00</b>	NA	
Total		100	\$32,043,220.70	100%	U	<b>\$0.00</b>		0
31390TKZ1	WITMER FUNDING, LLC	175	\$23,986,225.48	69.07%	0	\$0.00	NA	0
	Unavailable	76	\$10,740,809.19	30.93%	0	·	NA	0
Total		251	\$34,727,034.67	100%	0	\$0.00		0
31390TL23	COUNTRYWIDE HOME LOANS, INC.	31	\$4,272,996.83	42.72%	0	\$0.00	NA	0
<b>'</b>	Unavailable	35	\$5,729,408.10	57.28%	0	\$0.00	NA	0
Total		66	\$10,002,404.93		0	·		0
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31390TL31	COUNTRYWIDE HOME LOANS, INC.	44	\$7,156,081.83	47.69%	0	\$0.00	NA	0
	Unavailable	42	\$7,849,718.63	52.31%	0	\$0.00	NA	0
Total		86	\$15,005,800.46	100%	0	\$0.00		0
31390TL49	COUNTRYWIDE HOME	37	\$5,432,229.45	36.19%	0	\$0.00	NA	0
	LOANS, INC. Unavailable	53		63.81%	0	\$0.00	NA	
Total	Unavanable	90	\$9,578,607.03 <b>\$15,010,836.48</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0
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31390TL56	COUNTRYWIDE HOME LOANS, INC.	30	\$4,881,070.36	48.8%	0	\$0.00	NA	0
	Unavailable	28	\$5,120,921.25	51.2%	0	\$0.00	NA	0
Total		58	\$10,001,991.61	100%	0	\$0.00		0
31390TL72	COUNTRYWIDE HOME LOANS, INC.	50	\$7,924,674.18	31.7%	0	\$0.00	NA	0
	Unavailable	97	\$17,075,529.16	68.3%	0	\$0.00	NA	0
Total		147	\$25,000,203.34	100%	0	\$0.00		0
31390TLW7	COUNTRYWIDE HOME LOANS, INC.	32	\$4,708,150.76	23.54%	0	\$0.00	NA	0
	Unavailable	97	\$15,293,078.39	76.46%	0	\$0.00	NA	0
Total		129	\$20,001,229.15	100%	0	\$0.00		0
31390TLX5	COUNTRYWIDE HOME LOANS, INC.	7	\$955,358.52	6.37%	0	\$0.00	NA	0
	Unavailable	82	\$14,047,256.41	93.63%	0	\$0.00	NA	0
Total		89	\$15,002,614.93	100%	0	\$0.00		0
31390TLY3	COUNTRYWIDE HOME LOANS, INC.	17	\$2,040,397.09	13.59%	0	\$0.00	NA	0
	Unavailable	77	\$12,974,655.53	86.41%	0	\$0.00	NA	0
Total		94	\$15,015,052.62	100%	0	\$0.00		0
31390TP52	COUNTRYWIDE HOME LOANS, INC.	21	\$3,543,434.07	38.14%	0	\$0.00	NA	0
<b>'</b>	Unavailable	32	\$5,747,359.03	61.86%	0	\$0.00	NA	0
Total		53	\$9,290,793.10	100%	0	\$0.00		0
		+			_			
31390TP60	COUNTRYWIDE HOME LOANS, INC.	2	\$400,497.38	14.4%	0	\$0.00	NA	0
T. 4.1	Unavailable	16	\$2,380,726.74	85.6%	0	\$0.00	NA	0
Total		18	\$2,781,224.12	100%	0	\$0.00		0
31390TP78	COUNTRYWIDE HOME	25	\$2,888,706.06	19.24%	0	\$0.00	NA	0

	LOANS, INC.							
	Unavailable	90	\$12,129,098.46	80.76%	0	\$0.00	NA	(
Total		115	\$15,017,804.52	100%	0	\$0.00		(
31390TP86	COUNTRYWIDE HOME LOANS, INC.	54	\$5,344,927.43	20.22%	0	\$0.00	NA	C
	Unavailable	167	\$21,087,104.02	79.78%	0	\$0.00	NA	(
Total		221	\$26,432,031.45	100%	0	\$0.00		0
31390TQ36	COUNTRYWIDE HOME LOANS, INC.	5	\$568,585.80	21.53%	0	\$0.00	NA	C
	Unavailable	19	\$2,072,530.37	78.47%	0	\$0.00	NA	(
Total		24	\$2,641,116.17	100%	0	\$0.00		(
	COLINEDVIANDE HOLE	+			+			
31390TQ51	COUNTRYWIDE HOME LOANS, INC.	1	\$57,839.68	5.34%	0	\$0.00	NA	(
	Unavailable	13	\$1,024,805.80	94.66%	0	\$0.00	NA	(
Total		14	\$1,082,645.48	100%	0	\$0.00		0
31390TQ77	Unavailable	13	\$1,252,880.14	100%	0	\$0.00	NA	(
Total	Chavanaoic	13	\$1,252,880.14	100%	0	\$0.00	NA	0
Total		13	φ1,232,000.14	100 /6	-	φυ.υυ		
31390TQ93	COUNTRYWIDE HOME LOANS, INC.	52	\$3,336,849.08	24.96%	0	\$0.00	NA	C
	Unavailable	155	\$10,034,245.84	75.04%	0	\$0.00	NA	(
Total		207	\$13,371,094.92	100%	0	\$0.00		0
31390TQA0	COUNTRYWIDE HOME LOANS, INC.	18	\$1,566,885.86	13.02%	0	\$0.00	NA	C
	Unavailable	103	\$10,463,114.34		0	\$0.00	NA	(
Total		121	\$12,030,000.20	100%	0	\$0.00		(
31390TQB8	COUNTRYWIDE HOME LOANS, INC.	12	\$742,709.24	21.3%	0	\$0.00	NA	(
	Unavailable	23	\$2,744,361.27	78.7%	0	\$0.00	NA	(
Total		35	\$3,487,070.51	100%	0	\$0.00		0
31390TQC6	Unavailable	10	\$2,339,200.45	100%	0	\$0.00	NA	(
Total		10	\$2,339,200.45	100%	0	\$0.00		0
	COUNTRYWIDE HOME	+ +			+			
31390TQD4	LOANS, INC.	26	\$3,648,126.26	15.38%	0	\$0.00	NA	(
	Unavailable	108	\$20,079,295.25	84.62%	0	\$0.00	NA	(
Total		134	\$23,727,421.51	100%	0	\$0.00		0
31390TQE2		7	\$935,020.82	14.53%	0	\$0.00	NA	C

	COUNTRYWIDE HOME LOANS, INC.						1	
	Unavailable	31	\$5,498,908.23	85.47%	0	\$0.00	NA	. (
Total		38	\$6,433,929.05	100%	0	\$0.00		(
31390TQF9	COUNTRYWIDE HOME LOANS, INC.	67	\$8,121,436.70	12.29%	0	\$0.00	NA	. (
	Unavailable	369	\$57,946,107.11	87.71%	0	\$0.00	NA	. (
Total		436	\$66,067,543.81	100%	0	\$0.00		0
31390TQG7	COUNTRYWIDE HOME LOANS, INC.	27	\$4,122,068.31	11.76%		φσ.σσ		-
<b>,</b>	Unavailable	229	\$30,938,555.36		0	·	NA	
Total		256	\$35,060,623.67	100%	0	\$0.00	!	0
31390TQH5	COUNTRYWIDE HOME LOANS, INC.	6	\$725,216.02	9.44%	0	\$0.00	NA	. 0
	Unavailable	66	\$6,955,493.37	90.56%	0	\$0.00	NA	(
Total		72	\$7,680,709.39	100%	0	\$0.00	! !	0
		$\perp$			Ш		·	
31390TQN2	COUNTRYWIDE HOME LOANS, INC.	37	\$4,095,997.77	38.61%	0	,		. 0
	Unavailable	50	\$6,512,570.15		0	·	NA	(
Total		87	\$10,608,567.92	100%	0	\$0.00	!	(
<u> </u>		$\bot$			Щ		<u> </u>	$\perp$
31390TQP7	COUNTRYWIDE HOME LOANS, INC.	32	\$4,464,872.14			\$0.00		. (
	Unavailable	69	\$11,668,551.19			·	NA	T .
Total		101	\$16,133,423.33	100%	0	\$0.00		(
31390TQQ5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,293,764.25	12.9%	0	\$0.00	NA	. (
	Unavailable	76	\$15,485,854.37	87.1%	0	\$0.00	NA	
Total		90	\$17,779,618.62	100%	0	\$0.00	ļ!	(
31390TQS1	COUNTRYWIDE HOME LOANS, INC.	66	\$12,083,327.00	42.6%	0	\$0.00	NA	. (
<u> </u>	Unavailable	80	\$16,283,035.05	57.4%	0	\$0.00	NA	. (
Total	<u> </u>	146	\$28,366,362.05	100%		\$0.00		
							! !!	Ĺ
31390TQT9	COUNTRYWIDE HOME LOANS, INC.	52	\$9,155,747.71	18.34%	0	·		
	Unavailable	205	\$40,776,022.33		0	7 0 1 0 0	NA	
Total		257	\$49,931,770.04	100%	0	\$0.00	·!	(
			÷2 21 7 22 6 21	51.000		<b>\$2.00</b>		4
31390TR27	COUNTRYWIDE HOME	52	\$8,315,836.31	31.92%	0	\$0.00	NA	. (

	LOANS, INC.	<u>_</u>				<u> </u>		L
	Unavailable	101	\$17,738,862.82	68.08%	0	\$0.00	NA	(
Total		153	\$26,054,699.13	100%	0	\$0.00		(
31390TR35	COUNTRYWIDE HOME LOANS, INC.	28	\$4,704,993.15	28.16%	0	\$0.00	NA	(
	Unavailable	65	\$12,002,064.52	71.84%	0	\$0.00	NA	(
Total		93	\$16,707,057.67	100%	0	\$0.00		(
31390TR68	COUNTRYWIDE HOME LOANS, INC.	67	\$11,182,388.00	24.8%	0	\$0.00	NA	(
	Unavailable	166	\$33,916,378.62	75.2%	0	\$0.00	NA	(
Total		233	\$45,098,766.62	100%	0	\$0.00		(
31390TR76	COUNTRYWIDE HOME LOANS, INC.	42	\$7,410,996.00	22.97%	0	\$0.00	NA	C
	Unavailable	130	\$24,849,798.69	77.03%	0	\$0.00	NA	(
Total		172	\$32,260,794.69	100%	0	\$0.00		0
31390TRG6	COUNTRYWIDE HOME LOANS, INC.	53	\$9,321,256.63	34.2%	0	\$0.00	NA	C
	Unavailable	90	\$17,934,908.35	65.8%	0	\$0.00	NA	(
Total		143	\$27,256,164.98	100%	0	\$0.00		0
31390TRH4	COUNTRYWIDE HOME LOANS, INC.	49	\$8,299,201.93	28.11%	0	\$0.00	NA	C
	Unavailable	107	\$21,223,475.43	71.89%	0	\$0.00	NA	(
Total		156	\$29,522,677.36	100%	0	\$0.00		0
31390TRS0	COUNTRYWIDE HOME LOANS, INC.	39	\$7,174,401.46	71.73%	0	\$0.00	NA	C
	Unavailable	15	\$2,827,494.24	28.27%	0	\$0.00	NA	(
Total		54	\$10,001,895.70	100%	0	\$0.00		0
31390TRT8	COUNTRYWIDE HOME LOANS, INC.	43	\$7,448,881.60	37.22%	0	\$0.00	NA	C
	Unavailable	66	\$12,561,594.06	62.78%	0	\$0.00	NA	(
Total		109	\$20,010,475.66	100%	0	\$0.00		0
31390TRU5	COUNTRYWIDE HOME LOANS, INC.	30	\$4,677,062.48	23.37%	0	,	NA	C
	Unavailable	88	\$15,335,970.35	76.63%	0	\$0.00	NA	
Total		118	\$20,013,032.83	100%	0	\$0.00		(
31390TRW1	COUNTRYWIDE HOME LOANS, INC.	90	\$6,170,730.00	56.57%	0	\$0.00	NA	C

	I I: 1-1-1-	70	¢4.726.566.42	12 1207	0	\$0.00	NIA	
TD 4.1	Unavailable	70	\$4,736,566.42	43.43%	0	7 0.00	NA	
Total		160	\$10,907,296.42	100%	0	\$0.00		(
	2010/201/201/201/201/201/201/201/201/201							+
31390TRX9	COUNTRYWIDE HOME LOANS, INC.	50	\$4,837,735.26	19.83%	0	\$0.00	NA	. (
	Unavailable	200	\$19,562,992.68	80.17%	0	\$0.00	NA	(
Total	Chavanaoic	250	\$24,400,727.94	100%	0	\$0.00	1171	
lotai		230	φ24,400,727.94	100 /0	U	φυ.υυ		├`
	COUNTRYWIDE HOME		** *** *** ***			+0.00		Τ.
31390TRY7	LOANS, INC.	17	\$3,202,785.62	10.23%	0	\$0.00	NA	(
	Unavailable	147	\$28,117,957.31	89.77%	0	\$0.00	NA	. (
Total		164	\$31,320,742.93	100%	0	\$0.00		(
31390TS26	COUNTRYWIDE HOME	2	\$214,200.00	8.6%	0	\$0.00	NA	
313901320	LOANS, INC.	2	\$214,200.00	8.0%	U	\$0.00	INA	L'
	Unavailable	15	\$2,277,336.05	91.4%	0	φσ.σσ	NA	. (
Total		17	\$2,491,536.05	100%	0	\$0.00		(
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31390TS34	COUNTRYWIDE HOME	32	\$5,269,478.83	37.49%	0	\$0.00	NA	
	LOANS, INC.					,		-
	Unavailable	53	\$8,785,301.61	62.51%	0	Ψ0.00	NA	
Total		85	\$14,054,780.44	100%	0	\$0.00		(
	COUNTRYWIDE HOME							₩
31390TS42	LOANS, INC.	77	\$5,286,155.00	46.04%	0	\$0.00	NA	. (
	Unavailable	87	\$6,196,073.02	53.96%	0	\$0.00	NA	. (
Total	Chavaraore	164	\$11,482,228.02	100%	0	\$0.00	1111	
			<del>+</del> <del>-</del>			7 0000		T
24200000	COUNTRYWIDE HOME		<b>*** *** ** * * * * * *</b>	<b>.</b>	_	40.00		<u> </u>
31390TS67	LOANS, INC.	80	\$8,557,710.00	56.76%	0	\$0.00	NA	. (
	Unavailable	55	\$6,518,719.38	43.24%	0	\$0.00	NA	. (
Total		135	\$15,076,429.38	100%	0	\$0.00		(
								_
31390TS83	COUNTRYWIDE HOME	76	\$4,807,969.76	40.65%	0	\$0.00	NA	
213701303	LOANS, INC.							-
	Unavailable	109	\$7,020,650.53	59.35%	0	·	NA	
Total		185	\$11,828,620.29	100%	0	\$0.00		(
		+ +						₩
31390TSG5	COUNTRYWIDE HOME	94	\$15,315,743.99	47.8%	0	\$0.00	NA	. (
	LOANS, INC. Unavailable	88	\$16,722,274.59	52.2%	0	\$0.00	NA	(
Total	Ullavallaule	182	\$32,038,018.58	100%	0	\$0.00 <b>\$0.00</b>	INA	(
1 Viai		102	φ <i>32</i> ,030,010.30	100 %	U	φυ.υυ		$\vdash$
	COUNTRYWIDE HOME	+ +						T
31390TSH3	LOANS, INC.	38	\$6,146,070.70	57.24%	0	\$0.00	NA	. (
	Unavailable	22	\$4,591,459.64	42.76%	0	\$0.00	NA	. (

Total		60	\$10,737,530.34	100%	0	\$0.00		(
31390TSJ9	COUNTRYWIDE HOME LOANS, INC.	42	\$7,198,017.66	42.61%	0	\$0.00	NA	. (
	Unavailable	48	\$9,693,354.95	57.39%	0	\$0.00	NA	. (
Total		90	\$16,891,372.61	100%	0	\$0.00		(
31390TSK6	COUNTRYWIDE HOME LOANS, INC.	51	\$7,051,333.45	29.01%	0	,		. (
	Unavailable	95	\$17,254,434.31	70.99%	0	\$0.00	NA	. (
Total		146	\$24,305,767.76	100%	0	\$0.00		(
31390TSN0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,354,451.83	11.77%	0	\$0.00	NA	. (
	Unavailable	108	\$17,646,013.59	88.23%	0	\$0.00	NA	(
Total	o na vanao ie	124	\$20,000,465.42	100%	0	\$0.00		
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31390TSQ3	COUNTRYWIDE HOME LOANS, INC.	24	\$4,842,395.71	19.37%	0	\$0.00	NA	. (
	Unavailable	102	\$20,160,453.91	80.63%	0	\$0.00	NA	. (
Total		126	\$25,002,849.62	100%	0	\$0.00		(
31390TSR1	COUNTRYWIDE HOME LOANS, INC.	55	\$9,040,647.72	45.2%	0	,		. (
	Unavailable	66	\$10,961,628.84	54.8%	0	,		. (
Total		121	\$20,002,276.56	100%	0	\$0.00		(
31390TSS9	COUNTRYWIDE HOME LOANS, INC.	33	\$5,168,208.42	25.84%	0	\$0.00	NA	. (
	Unavailable	82	\$14,833,047.43	74.16%	0	\$0.00	NA	. (
Total		115	\$20,001,255.85	100%	0	\$0.00		(
31390TST7	COUNTRYWIDE HOME LOANS, INC.	14	\$2,106,620.59	14.83%	0	\$0.00	NA	. (
<u> </u>	Unavailable	66	\$12,095,198.82	85.17%	0	\$0.00	NA	. (
Total		80	\$14,201,819.41	100%	0			(
31390TSU4	COUNTRYWIDE HOME LOANS, INC.	2	\$506,500.00	9.45%	0	\$0.00	NA	. (
	Unavailable	25	\$4,850,990.00	90.55%	0	\$0.00	NA	. (
Total		27	\$5,357,490.00	100%	0	\$0.00		(
31390TSW0	COUNTRYWIDE HOME LOANS, INC.	22	\$2,878,734.62	26.18%	0	\$0.00	NA	. (
	Unavailable	64	\$8,117,289.70	73.82%	0	\$0.00	NA	. (
Total		86	\$10,996,024.32	100%	0	\$0.00		0

COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME	27 98 125	\$3,331,824.92	22.99%	0	\$0.00	NT A	
LOANS, INC. Unavailable	98		22.99%	0	የሰ ሰሳ	TA T A	
		011 1C0 01C 1					(
COUNTRYWIDE HOME	125	\$11,162,046.11	77.01%	0		NA	(
COUNTRYWIDE HOME		\$14,493,871.03	100%	0	\$0.00		(
	5	\$318,585.20	25.18%	0	\$0.00	NA	(
LOANS, INC.		·					$\vdash$
Unavailable	12	\$946,420.34	74.82%	0		NA	
	17	\$1,265,005.54	100%	0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC.	69	\$8,153,938.46	55.07%	0	\$0.00	NA	(
Unavailable	54	\$6,652,788.68	44.93%	0	\$0.00	NA	(
	123	\$14,806,727.14	100%	0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC.	150	\$14,821,282.00	70.27%	0	\$0.00	NA	(
Unavailable	64	\$6,269,259.53	29.73%	0	\$0.00	NA	(
	214	\$21,090,541.53	100%	0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC.	104	\$6,977,608.00	58.72%	0	\$0.00	NA	(
Unavailable	72	\$4,905,585.38	41.28%	0	\$0.00	NA	(
	176	\$11,883,193.38	100%	0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC.	58	\$9,682,095.66	38.6%	0	\$0.00	NA	(
Unavailable	84	\$15,398,929.23	61.4%	0	\$0.00	NA	(
	142	\$25,081,024.89	100%	0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC.	48	\$5,668,291.00	52.38%	0	\$0.00	NA	(
Unavailable	39	\$5,153,961.08	47.62%	0	\$0.00	NA	(
	87	\$10,822,252.08	100%	0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC.	33	\$5,414,928.00	53.19%	0	\$0.00	NA	(
Unavailable	27	\$4,764,900.43	46.81%	0	\$0.00	NA	(
	60	\$10,179,828.43	100%	0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC.	94	\$16,671,632.96	54.38%	0	\$0.00	NA	(
Unavailable	73	\$13,988,804.40	45.62%	0	\$0.00	NA	(
	167	\$30,660,437.36	100%	0	\$0.00		(
	COUNTRYWIDE HOME LOANS, INC.	COUNTRYWIDE HOME LOANS, INC. Unavailable 73	COUNTRYWIDE HOME LOANS, INC. Unavailable  60 \$10,179,828.43  94 \$16,671,632.96  73 \$13,988,804.40	60         \$10,179,828.43         100%           COUNTRYWIDE HOME LOANS, INC.         94         \$16,671,632.96         54.38%           Unavailable         73         \$13,988,804.40         45.62%	60         \$10,179,828.43         100%         0           COUNTRYWIDE HOME LOANS, INC.         94         \$16,671,632.96         54.38%         0           Unavailable         73         \$13,988,804.40         45.62%         0	60         \$10,179,828.43         100%         0         \$0.00           COUNTRYWIDE HOME LOANS, INC.         94         \$16,671,632.96         54.38%         0         \$0.00           Unavailable         73         \$13,988,804.40         45.62%         0         \$0.00	60         \$10,179,828.43         100%         0         \$0.00           COUNTRYWIDE HOME LOANS, INC.         94         \$16,671,632.96         54.38%         0         \$0.00         NA           Unavailable         73         \$13,988,804.40         45.62%         0         \$0.00         NA

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31390TTK5	COUNTRYWIDE HOME LOANS, INC.	23	\$4,372,320.44	22.84%	0	\$0.00	NA	0
	Unavailable	78	\$14,774,042.25	77.16%	0	\$0.00	NA	0
Total		101	\$19,146,362.69	100%	0	\$0.00		0
	COUNTRYWIDE HOME							
31390TTR0	LOANS, INC.	124	\$16,947,632.02	97.27%	0	\$0.00	NA	0
	Unavailable	2	\$476,217.19	2.73%	0	\$0.00	NA	0
Total		126	\$17,423,849.21	100%	0	\$0.00		0
31390TTS8	COUNTRYWIDE HOME LOANS, INC.	3	\$186,852.65	46.22%	0	\$0.00	NA	0
	Unavailable	4	\$217,383.24	53.78%	0	\$0.00	NA	0
Total		7	\$404,235.89	100%	0	\$0.00		0
31390TTU3	COUNTRYWIDE HOME LOANS, INC.	40	\$6,415,973.39	21.38%	0	\$0.00	NA	0
	Unavailable	130	\$23,590,255.90	78.62%	0	\$0.00	NA	0
Total		170	\$30,006,229.29	100%	0	\$0.00		0
31390TTV1	COUNTRYWIDE HOME LOANS, INC.	63	\$9,527,482.80	95.27%	0	\$0.00	NA	0
	Unavailable	2	\$472,752.74	4.73%	0	\$0.00	NA	0
Total		65	\$10,000,235.54	100%	0	\$0.00		0
31390TTW9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,752,555.04	54.89%	0	\$0.00	NA	0
	Unavailable	13	\$2,261,751.08	45.11%	0	\$0.00	NA	0
Total		30	\$5,014,306.12	100%	0	\$0.00		0
31390TTX7	COUNTRYWIDE HOME LOANS, INC.	7	\$933,790.06	14.12%	0	\$0.00	NA	0
	Unavailable	51	\$5,677,720.19	85.88%	0	\$0.00	NA	0
Total		58	\$6,611,510.25	100%	0	\$0.00		0
31390TU31	COUNTRYWIDE HOME LOANS, INC.	170	\$25,398,361.35	28.82%	0	\$0.00	NA	0
	Unavailable	372	\$62,736,987.45	71.18%	0	\$0.00	NA	0
Total		542	\$88,135,348.80	100%	0	\$0.00		0
	COLINEDAMENTO	+			$\dashv$			
31390TU49	COUNTRYWIDE HOME LOANS, INC.	37	\$7,003,300.00	27.99%	0	\$0.00	NA	0
	Unavailable	94	\$18,019,051.38	72.01%	0	\$0.00	NA	0
Total		131	\$25,022,351.38	100%	0	\$0.00		0
31390TU56	COUNTRYWIDE HOME	40	\$7,283,308.87	29.13%	0	\$0.00	NA	0

	LOANS, INC.							
	Unavailable	95	\$17,721,405.86	70.87%	0	\$0.00	NA	(
Total		135	\$25,004,714.73	100%	0	\$0.00		(
31390TU64	COUNTRYWIDE HOME LOANS, INC.	39	\$6,611,670.77	26.44%	0	\$0.00	NA	(
	Unavailable	101	\$18,392,263.92	73.56%	0	\$0.00	NA	(
Total		140	\$25,003,934.69	100%	0	\$0.00		(
31390TU72	COUNTRYWIDE HOME LOANS, INC.	36	\$6,937,844.42	27.74%	0	\$0.00	NA	(
	Unavailable	94	\$18,070,920.92	72.26%	0		NA	(
Total		130	\$25,008,765.34	100%	0	\$0.00		(
31390TU98	COUNTRYWIDE HOME LOANS, INC.	38	\$6,720,587.61	33.57%	0	\$0.00	NA	(
	Unavailable	66	\$13,298,745.21	66.43%	0	\$0.00	NA	(
Total		104	\$20,019,332.82	100%	0	\$0.00		(
31390TUA5	COUNTRYWIDE HOME LOANS, INC.	108	\$7,797,189.00	47.14%	0	\$0.00	NA	(
	Unavailable	127	\$8,741,621.72	52.86%	0	\$0.00	NA	(
Total		235	\$16,538,810.72	100%	0	\$0.00		(
31390TUB3	COUNTRYWIDE HOME LOANS, INC.	123	\$19,208,910.60	59.53%	0	\$0.00	NA	(
	Unavailable	69	\$13,056,741.89	40.47%	0	\$0.00	NA	(
Total		192	\$32,265,652.49	100%	0	\$0.00		(
31390TUC1	COUNTRYWIDE HOME LOANS, INC.	55	\$3,638,466.96	26.91%	0	\$0.00	NA	(
	Unavailable	149	\$9,883,541.79	73.09%	0	·	NA	
Total		204	\$13,522,008.75	100%	0	\$0.00		(
31390TUE7	COUNTRYWIDE HOME LOANS, INC.	155	\$28,469,638.53	47.66%	0	\$0.00	NA	(
	Unavailable	160	\$31,259,754.29	52.34%	0	\$0.00	NA	(
Total		315	\$59,729,392.82	100%	0	\$0.00		(
31390TUF4	COUNTRYWIDE HOME LOANS, INC.	75	\$13,066,099.25	30.82%	0	\$0.00	NA	(
	Unavailable	149	\$29,327,189.10	69.18%	0	·		
Total		224	\$42,393,288.35	100%	0	\$0.00		(
31390TUG2	COUNTRYWIDE HOME LOANS, INC.	45	\$7,785,211.38	18.85%	0	\$0.00	NA	(

	TT	100	\$22.524.454.0C	01 150	_	¢0.00	NTA	
m ( )	Unavailable	182	\$33,524,454.96		0	70.00		_
Total		227	\$41,309,666.34	100%	0	\$0.00		(
31390TUU1	COUNTRYWIDE HOME LOANS, INC.	32	\$5,501,930.18	55.01%	0	\$0.00	NA	. (
	Unavailable	25	\$4,499,911.91	44.99%	0	\$0.00	NA	. (
Total		57	\$10,001,842.09	100%	0	\$0.00		(
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31390TUW7	COUNTRYWIDE HOME LOANS, INC.	65	\$6,771,507.97	35.88%	0	\$0.00	NA	. (
	Unavailable	120	\$12,099,802.94		0	40.00		+
Total		185	\$18,871,310.91	100%	0	\$0.00		(
31390TUY3	COUNTRYWIDE HOME LOANS, INC.	25	\$3,562,131.57	22.04%	0	\$0.00	NA	. (
	Unavailable	95	\$12,597,767.68	77.96%	0	\$0.00	NA	. (
Total		120	\$16,159,899.25	100%	0	\$0.00		(
31390TV22	COUNTRYWIDE HOME LOANS, INC.	64	\$4,323,742.00	47.99%	0	\$0.00	NA	. (
	Unavailable	69	\$4,685,024.33	52.01%	0	\$0.00	NA	. (
Total		133	\$9,008,766.33	100%	0	\$0.00		(
31390TV30	COUNTRYWIDE HOME LOANS, INC.	42	\$5,907,054.00	55.29%	0	\$0.00	NA	. (
	Unavailable	27	\$4,777,343.31	44.71%	0	\$0.00	NA	. (
Total		69	\$10,684,397.31	100%	0	\$0.00		(
31390TV48	COUNTRYWIDE HOME LOANS, INC.	11	\$1,445,660.00	69.3%	0	\$0.00	NA	. (
	Unavailable	4	\$640,481.60	30.7%	0	\$0.00	NA	. (
Total		15	\$2,086,141.60	100%	0	\$0.00		-
31390TV55	COUNTRYWIDE HOME LOANS, INC.	10	\$1,432,374.00	18.25%	0	\$0.00	NA	. (
	Unavailable	36	\$6,415,411.59	81.75%	0	\$0.00	NA	. (
Total		46	\$7,847,785.59	100%	0	\$0.00		(
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31390TV71	COUNTRYWIDE HOME LOANS, INC.	5	\$759,438.69					-
	Unavailable	16	\$2,916,164.86		0	\$0.00	NA	+
Total		21	\$3,675,603.55	100%	0	\$0.00		-
31390TV89	COUNTRYWIDE HOME LOANS, INC.	5	\$917,125.34	16.83%	0	\$0.00	NA	. (
	Unavailable	28	\$4,533,592.17	83.17%	0	\$0.00	NA	. (

Total		33	\$5,450,717.51	100%	0	\$0.00		(
31390TVA4	COUNTRYWIDE HOME LOANS, INC.	59	\$10,001,310.68	33.34%	0	\$0.00	NA	. (
	Unavailable	109	\$20,000,974.28	66.66%	0	\$0.00	NA	. (
Total		168	\$30,002,284.96	100%	0	\$0.00		(
31390TVB2	COUNTRYWIDE HOME LOANS, INC.	32	\$5,364,111.08	35.74%	0	\$0.00	NA	. (
	Unavailable	45	\$9,642,647.43	64.26%	0	\$0.00	NA	. (
Total		77	\$15,006,758.51	100%	0	\$0.00		(
31390TVC0	COUNTRYWIDE HOME LOANS, INC.	48	\$6,083,580.83	40.55%	0	\$0.00	NA	. (
	Unavailable	53	\$8,917,472.30	59.45%	0	\$0.00	NA	. (
Total		101	\$15,001,053.13	100%	0	\$0.00		(
31390TVE6	COUNTRYWIDE HOME LOANS, INC.	46	\$6,642,492.51	16.08%	0	\$0.00	NA	. (
	Unavailable	194	\$34,653,771.69	83.92%	0	\$0.00	NA	. (
Total		240	\$41,296,264.20	100%	0	\$0.00		(
31390TVF3	COUNTRYWIDE HOME LOANS, INC.	46	\$5,515,938.50	11.19%	0	\$0.00	NA	. (
	Unavailable	290	\$43,772,081.92	88.81%	0	\$0.00	NA	. (
Total		336	\$49,288,020.42	100%	0	\$0.00		(
31390TVG1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,092,313.32	14.63%	0	\$0.00	NA	. (
	Unavailable	95	\$12,209,215.19	85.37%	0	\$0.00	NA	. (
Total		111	\$14,301,528.51	100%	0	\$0.00		(
31390TVH9	COUNTRYWIDE HOME LOANS, INC.	4	\$400,864.38	17.17%	0	\$0.00	NA	. (
	Unavailable	16	\$1,933,567.36	82.83%	0	\$0.00	NA	. (
Total		20	\$2,334,431.74	100%	0	\$0.00		(
31390TVK2	COUNTRYWIDE HOME LOANS, INC.	28	\$3,795,858.10	19.24%	0	\$0.00	NA	. (
	Unavailable	108	\$15,931,721.20	80.76%	0	\$0.00	NA	. (
Total		136	\$19,727,579.30	100%	0	\$0.00		(
31390TVV8	COUNTRYWIDE HOME LOANS, INC.	112	\$6,163,460.29	10.27%	0	\$0.00	NA	. (
	Unavailable	877	\$53,839,394.14	89.73%	0	\$0.00	NA	. (
Total		989	\$60,002,854.43	100%	0	\$0.00		0

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	COUNTRYWIDE HOME	+++						
31390TVW6	LOANS, INC.	46	\$1,929,941.63	39.03%		Ψ0.00		
	Unavailable	66	\$3,014,578.94	60.97%	0		NA	
Total		112	\$4,944,520.57	100%	0	\$0.00		(
31390TVX4	COUNTRYWIDE HOME LOANS, INC.	23	\$947,070.72	43.09%	0	\$0.00	NA	C
	Unavailable	27	\$1,250,952.82	56.91%	0	\$0.00	NA	(
Total		50	\$2,198,023.54	100%	0	\$0.00		(
31390TVY2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,023,900.40	46.39%	0	\$0.00	NA	C
	Unavailable	11	\$1,183,178.09	53.61%	0	\$0.00	NA	(
Total		22	\$2,207,078.49	100%	0	\$0.00		0
31390TW21	Unavailable	15	\$1,223,816.37	100%	0	\$0.00	NA	C
Total		15	\$1,223,816.37	100%	0	\$0.00		0
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31390TW39	COUNTRYWIDE HOME LOANS, INC.	11	\$1,620,066.00	38.93%	0	Ψ0.00		
	Unavailable	16	\$2,541,097.85	61.07%	0	7 0.00	NA	
Total		27	\$4,161,163.85	100%	0	\$0.00		0
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31390TW62	COUNTRYWIDE HOME LOANS, INC.	54	\$5,325,431.75	23.7%	0	,		
	Unavailable	175	\$17,142,406.24	76.3%	0	7 0.00		0
Total		229	\$22,467,837.99	100%	0	\$0.00		0
31390TW70	COUNTRYWIDE HOME LOANS, INC.	15	\$2,870,334.00	22.49%	0	\$0.00	NA	C
	Unavailable	44	\$9,894,448.07	77.51%	0	\$0.00	NA	0
Total		59	\$12,764,782.07	100%	0	\$0.00		0
31390TW88	COUNTRYWIDE HOME LOANS, INC.	13	\$2,087,400.00	8.58%	0	\$0.00	NA	0
	Unavailable	127	\$22,239,612.55	91.42%	0	\$0.00	NA	0
Total		140	\$24,327,012.55	100%	0	\$0.00		0
31390TW96	COUNTRYWIDE HOME LOANS, INC.	7	\$342,076.72	9.44%	0	\$0.00	NA	0
	Unavailable	54	\$3,282,352.78	90.56%	0	\$0.00	NA	C
Total		61	\$3,624,429.50	100%	0	\$0.00		0
31390TWC9	COUNTRYWIDE HOME LOANS, INC.	79	\$8,949,349.00	82.34%	0	\$0.00	NA	(

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	Unavailable	14	\$1,919,174.07	17.66%	0	+		(
Total		93	\$10,868,523.07	100%	0	\$0.00		(
31390TWD7	COUNTRYWIDE HOME LOANS, INC.	4	\$524,500.00	32.39%	0	\$0.00	NA	(
	Unavailable	8	\$1,094,673.46	67.61%	0	\$0.00	NA	(
Total		12	\$1,619,173.46	100%	0	\$0.00		(
31390TWE5	COUNTRYWIDE HOME LOANS, INC.	42	\$2,975,106.00	43.86%	0	\$0.00	NA	(
	Unavailable	54	\$3,807,380.00	56.14%	0	\$0.00	NA	(
Total		96	\$6,782,486.00	100%	0	\$0.00		(
31390TWF2	COUNTRYWIDE HOME LOANS, INC.	24	\$3,706,940.00	18.99%	0	\$0.00	NA	(
<u></u>	Unavailable	87	\$15,813,598.81	81.01%	0	Ψ0.00	NA	(
Total		111	\$19,520,538.81	100%	0	\$0.00		(
31390TWG0	COUNTRYWIDE HOME LOANS, INC.	8	\$534,636.00	19.11%	0	\$0.00	NA	(
	Unavailable	33	\$2,263,615.71	80.89%	0	,	NA	(
Total		41	\$2,798,251.71	100%	0	\$0.00		(
31390TWH8	COUNTRYWIDE HOME LOANS, INC.	18	\$1,090,103.70	14.4%	0	\$0.00	NA	(
	Unavailable	98	\$6,479,964.13	85.6%	0	,	NA	(
Total		116	\$7,570,067.83	100%	0	\$0.00		(
31390TWJ4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,123,200.00	11.61%	0	\$0.00	NA	(
	Unavailable	47	\$8,548,865.66	88.39%	0	\$0.00	NA	(
Total		54	\$9,672,065.66	100%	0	\$0.00		(
31390TWS4	COUNTRYWIDE HOME LOANS, INC.	26	\$4,920,936.00	72.24%	0	\$0.00	NA	(
	Unavailable	8	\$1,890,810.08	27.76%	0	\$0.00	NA	(
Total		34	\$6,811,746.08	100%	0	\$0.00		_(
31390TWT2	COUNTRYWIDE HOME LOANS, INC.	28	\$4,635,765.81	43.26%	0	\$0.00	NA	(
	Unavailable	34	\$6,080,353.72	56.74%	0	\$0.00	NA	(
Total		62	\$10,716,119.53	100%	0	\$0.00		(
31390TWU9	COUNTRYWIDE HOME LOANS, INC.	42	\$5,785,348.03	57.82%	0	\$0.00	NA	(
	Unavailable	31	\$4,221,038.10	42.18%	0	\$0.00	NA	(

Total		73	\$10,006,386.13	100%	0	\$0.00		(
31390TWW5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,600,800.00	18.86%	0	\$0.00	NA	. (
	Unavailable	38	\$6,885,973.00		0	,	NA	. (
Total		47	\$8,486,773.00	100%	0	\$0.00		(
31390TWZ8	COUNTRYWIDE HOME LOANS, INC.	30	\$3,686,450.00	56.47%	0	,		. (
	Unavailable	22	\$2,841,628.96		0	,	NA	. (
Total		52	\$6,528,078.96	100%	0	\$0.00		(
31390TX79	COUNTRYWIDE HOME LOANS, INC.	13	\$2,160,076.00	39.47%	0	\$0.00	NA	. (
	Unavailable	21	\$3,312,265.58	60.53%	0	\$0.00	NA	(
Total		34	\$5,472,341.58	100%	0	\$0.00		(
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31390TX95	COUNTRYWIDE HOME LOANS, INC.	37	\$5,484,406.00	27.42%	0	\$0.00	NA	. (
	Unavailable	83	\$14,520,682.68	72.58%	0	\$0.00	NA	. (
Total		120	\$20,005,088.68	100%	0	\$0.00		(
31390TXD6	COUNTRYWIDE HOME LOANS, INC.	5	\$717,494.00	23.43%	0	\$0.00	NA	. (
	Unavailable	13	\$2,344,538.70	76.57%	0	\$0.00	NA	. (
Total		18	\$3,062,032.70	100%	0	\$0.00		(
31390TXS3	COUNTRYWIDE HOME LOANS, INC.	1	\$135,344.15	8.08%	0	\$0.00	NA	. (
	Unavailable	15	\$1,539,019.05	91.92%	0	\$0.00	NA	. (
Total		16	\$1,674,363.20	100%	0	\$0.00		(
31390TY37	COUNTRYWIDE HOME LOANS, INC.	102	\$13,828,421.05	35.6%	0	\$0.00	NA	. (
	Unavailable	150	\$25,018,684.24	64.4%	0	\$0.00	NA	(
Total		252	\$38,847,105.29	100%	0			(
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31390TY45	COUNTRYWIDE HOME LOANS, INC.	42	\$6,399,507.00	29.8%	0	\$0.00	NA	. (
	Unavailable	90	\$15,077,349.35	70.2%	0	\$0.00	NA	(
Total		132	\$21,476,856.35	100%	0	\$0.00		(
31390TY52	COUNTRYWIDE HOME LOANS, INC.	617	\$81,267,733.13	35.42%	0	\$0.00	NA	. (
	Unavailable	935	\$148,170,962.54	64.58%	0	\$0.00	NA	. (
Total		1,552	\$229,438,695.67	100%	0	\$0.00		0

31390TY60  Total  31390TY78  Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	276 1,070 <b>1,346</b>	\$34,419,966.06 \$151,214,294.63	18.54%	0	\$0.00	NA	
Total 31390TY78	LOANS, INC. Unavailable	1,070			0	\$0.00	NA	(
31390TY78			\$151 214 204 62					<u> </u>
31390TY78		1,346		81.46%	0	,		(
		,,,,,,	\$185,634,260.69	100%	0	\$0.00		(
	COUNTRYWIDE HOME	93	\$11,830,517.74	14.6%	0	\$0.00	NA	(
Total	LOANS, INC. Unavailable	533	\$69,208,025.27	85.4%	0			
1 Otal	Unavanable	626	\$81,038,543.01	100%	0	•		(
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31390TY86	COUNTRYWIDE HOME LOANS, INC.	39	\$5,042,061.08	26.69%	0	\$0.00	NA	(
	Unavailable	104	\$13,845,911.87	73.31%	0	\$0.00	NA	(
Total		143	\$18,887,972.95	100%	0	\$0.00		(
31390TY94	COUNTRYWIDE HOME LOANS, INC.	10	\$1,187,115.33	32.99%	0	\$0.00	NA	(
	Unavailable	20	\$2,411,433.37	67.01%	0	\$0.00	NA	(
Total		30	\$3,598,548.70	100%	0	\$0.00		(
31390TYA1	COUNTRYWIDE HOME LOANS, INC.	30	\$4,393,944.49	23.22%	0	\$0.00	NA	(
	Unavailable	86	\$14,525,380.18	76.78%	0	\$0.00	NA	(
Total		116	\$18,919,324.67	100%	0	\$0.00		(
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31390TYB9	COUNTRYWIDE HOME LOANS, INC.	22	\$3,991,830.00	30.76%	0	,		(
	Unavailable	49	\$8,987,288.98	69.24%	0	,	NA	(
Total		71	\$12,979,118.98	100%	0	\$0.00		(
31390TYC7	COUNTRYWIDE HOME LOANS, INC.	89	\$13,485,584.50	53.92%	0	\$0.00	NA	(
	Unavailable	64	\$11,524,253.76	46.08%	0	\$0.00	NA	(
Total		153	\$25,009,838.26	100%	0	\$0.00		(
31390TYK9	COUNTRYWIDE HOME LOANS, INC.	15	\$1,833,385.00	24.63%	0	\$0.00	NA	(
	Unavailable	39	\$5,611,391.25	75.37%	0	\$0.00	NA	(
Total		54	\$7,444,776.25	100%	0	\$0.00		(
31390TYL7	COUNTRYWIDE HOME LOANS, INC.	73	\$4,850,970.79	31.9%	0	\$0.00	NA	(
	Unavailable	159	\$10,356,501.65	68.1%	0	\$0.00	NA	(
Total		232	\$15,207,472.44	100%	0	\$0.00		(

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31390TYR4	COUNTRYWIDE HOME LOANS, INC.	40	\$6,362,035.64	21.85%	0	\$0.00	NA	0
	Unavailable	127	\$22,753,828.28	78.15%	0	\$0.00	NA	0
Total		167	\$29,115,863.92	100%	0	\$0.00		0
31390TYS2	COUNTRYWIDE HOME	7	\$1,031,290.41	5.79%	0	\$0.00	NA	0
010701102	LOANS, INC. Unavailable	101	\$16,785,947.04	94.21%	0	\$0.00	NA	0
Total	Unavanable	101	\$10,783,947.04 \$17,817,237.45	100%	0	\$0.00 <b>\$0.00</b>	NA	0
Total		100	Ψ17,017,237.43	100 /6		ψ0.00		U
31390TYU7	COUNTRYWIDE HOME LOANS, INC.	29	\$4,381,772.90	43.81%	0	\$0.00	NA	0
	Unavailable	28	\$5,620,469.70	56.19%	0	\$0.00	NA	0
Total		57	\$10,002,242.60	100%	0	\$0.00		0
31390TYV5	COUNTRYWIDE HOME LOANS, INC.	19	\$1,979,096.00	19.62%	0	\$0.00	NA	0
	Unavailable	55	\$8,110,532.98	80.38%	0	\$0.00	NA	0
Total		74	\$10,089,628.98	100%	0	\$0.00		0
31390TYW3	COUNTRYWIDE HOME LOANS, INC.	57	\$7,021,118.71	30.24%	0	\$0.00	NA	0
	Unavailable	127	\$16,197,341.26	69.76%	0	\$0.00	NA	0
Total		184	\$23,218,459.97	100%	0	\$0.00		0
31390TYX1	COUNTRYWIDE HOME LOANS, INC.	31	\$3,590,362.55	18.65%	0	\$0.00	NA	0
	Unavailable	137	\$15,659,949.89	81.35%	0	\$0.00	NA	0
Total		168	\$19,250,312.44	100%	0	\$0.00		0
31390TYY9	COUNTRYWIDE HOME LOANS, INC.	8	\$535,770.00	9.03%	0	\$0.00	NA	0
	Unavailable	41	\$5,398,209.62	90.97%	0	\$0.00	NA	0
Total		49	\$5,933,979.62	100%	0	\$0.00		0
31390TZ44	COUNTRYWIDE HOME LOANS, INC.	22	\$3,507,154.16	17.54%	0	\$0.00	NA	0
	Unavailable	98	\$16,493,063.21	82.46%	0	\$0.00	NA	0
Total		120	\$20,000,217.37	100%	0	\$0.00		0
31390TZ51	COUNTRYWIDE HOME LOANS, INC.	45	\$6,017,122.69	24.06%	0	\$0.00	NA	0
	Unavailable	110	\$18,989,598.88	75.94%	0	\$0.00	NA	0
Total		155	\$25,006,721.57	100%	0	\$0.00		0
31390TZ69	COUNTRYWIDE HOME	4	\$697,900.00	24.48%	0	\$0.00	NA	0

	LOANS, INC.							
	Unavailable	11	\$2,152,711.83	75.52%	0	\$0.00	NA	C
Total		15	\$2,850,611.83	100%	0	\$0.00		0
31390TZ77	COUNTRYWIDE HOME LOANS, INC.	12	\$1,781,324.01	11.24%	0	\$0.00	NA	C
	Unavailable	94	\$14,071,959.21	88.76%	0	\$0.00	NA	C
Total		106	\$15,853,283.22	100%	0	\$0.00		0
31390TZC6	COUNTRYWIDE HOME LOANS, INC.	28	\$1,648,126.99	15.09%	0	\$0.00	NA	C
	Unavailable	140	\$9,271,584.76	84.91%	0	\$0.00	NA	C
Total		168	\$10,919,711.75	100%	0	\$0.00		0
31390TZJ1	COUNTRYWIDE HOME LOANS, INC.	23	\$3,548,237.00	23.06%	0	\$0.00	NA	C
	Unavailable	68	\$11,836,302.51	76.94%	0	\$0.00	NA	C
Total		91	\$15,384,539.51	100%	0	\$0.00		0
31390U2A3	Unavailable	28	\$4,998,402.22	100%	0	\$0.00	NA	C
Total		28	\$4,998,402.22	100%	0	\$0.00		0
31390U2B1	CITIZENS COMMERCIAL	60	\$6,829,801.65	97.55%	0	\$0.00	NA	C
	AND SAVINGS BANK Unavailable	1	\$171,855.50	2.45%	0	\$0.00	NA	
Total	Onavanable	61	\$7,001,657.15	100%	0	\$0.00 \$0.00	INA	0
lotai		UI	ψ1,001,057.15	100 /0	U	ψ <b>0.00</b>		-
31390U2D7	Unavailable	49	\$7,013,324.94	100%	0	\$0.00	NA	C
Total		49	\$7,013,324.94	100%	0	\$0.00		0
						·		
31390U2F2	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	30	\$4,434,253.50	100%	0	\$0.00	NA	C
Total		30	\$4,434,253.50	100%	0	\$0.00		0
31390U2G0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	25	\$2,434,327.31	100%	0	\$0.00	NA	C
Total		25	\$2,434,327.31	100%	0	\$0.00		0
31390U2H8	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	26	\$2,945,515.18	100%	0	\$0.00	NA	C
Total		26	\$2,945,515.18	100%	0	\$0.00		0
31390U2J4	SELF HELP VENTURES FUND	20	\$1,594,866.70	34.43%	0	\$0.00	NA	C

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	Unavailable	37	\$3,037,613.46	65.57%	0	Ψ0.00		
Total		57	\$4,632,480.16	100%	0	\$0.00		(
	SELF HELP VENTURES							
31390U2K1	FUND	8	\$764,785.48	27.38%	0	\$0.00	NA	(
	Unavailable	29	\$2,027,940.29	72.62%	0	\$0.00	NA	(
Total		37	\$2,792,725.77	100%	0	\$0.00		(
31390U2M7	SELF HELP VENTURES FUND	26	\$1,650,746.77	81.34%	0	\$0.00	NA	(
	Unavailable	4	\$378,624.75	18.66%	0	\$0.00	NA	(
Total		30	\$2,029,371.52	100%	0	\$0.00		(
31390U2N5	SELF HELP VENTURES FUND	48	\$5,045,150.26	43.59%	0	\$0.00	NA	(
	Unavailable	61	\$6,529,632.03	56.41%	0	\$0.00	NA	(
Total		109	\$11,574,782.29	100%	0	\$0.00		(
31390U2P0	SELF HELP VENTURES FUND	4	\$623,774.80	35.64%	0	Ψ σ τ σ σ		(
	Unavailable	13	\$1,126,198.08	64.36%	0	,	NA	(
Total		17	\$1,749,972.88	100%	0	\$0.00		(
31390U4Y9	CHEVY CHASE SAVINGS BANK FSB	44	\$8,913,212.83	75.95%	0	\$0.00	NA	(
	Unavailable	12	\$2,823,051.88	24.05%	0	\$0.00	NA	(
Total		56	\$11,736,264.71	100%	0	\$0.00		(
31390U4Z6	CHEVY CHASE SAVINGS BANK FSB	134	\$23,883,544.30	78.29%	0	\$0.00	NA	(
	Unavailable	33	\$6,621,121.77	21.71%	0	\$0.00	NA	(
Total		167	\$30,504,666.07	100%	0			(
31390U7E0	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$6,690,709.74	26.89%	0	\$0.00	NA	(
	Unavailable	183	\$18,195,241.53	73.11%	0	\$0.00	NA	(
Total		250	\$24,885,951.27	100%	0	\$0.00		(
31390U7F7	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$7,369,414.64	34.5%	0	\$0.00	NA	(
	Unavailable	142	\$13,989,534.33	65.5%	0	\$0.00	NA	(
Total		217	\$21,358,948.97	100%	0	\$0.00		(
31390U7G5	CHASE MANHATTAN MORTGAGE CORPORATION	143	\$14,196,308.24	44.62%	0	\$0.00	NA	(
	Unavailable	180	\$17,621,329.43	55.38%	0	\$0.00	NA	(

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Total		323	\$31,817,637.67	100%	0	\$0.00		(
31390U7H3	CHASE MANHATTAN MORTGAGE CORPORATION	119	\$11,723,666.10	48.42%	0	\$0.00	NA	(
	Unavailable	128	\$12,490,025.91	51.58%	0		NA	(
Total		247	\$24,213,692.01	100%	0	\$0.00		(
31390U7J9	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,694,299.84	28.11%	0	\$0.00	NA	(
	Unavailable	70	\$6,891,518.60	71.89%	0	\$0.00	NA	(
Total		98	\$9,585,818.44	100%	0	\$0.00		(
31390U7K6	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$424,323.77	28.65%	0	\$0.00	NA	(
	Unavailable	11	\$1,056,573.24	71.35%	0	\$0.00	NA	(
Total		15	\$1,480,897.01	100%	0	\$0.00		(
31390U7L4	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$2,912,309.99	26.12%	0	\$0.00	NA	C
	Unavailable	119	\$8,238,528.33	73.88%	0	\$0.00	NA	(
Total		164	\$11,150,838.32	100%	0	\$0.00		(
31390U7M2	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$3,472,935.44	31.54%	0	\$0.00	NA	(
	Unavailable	109	\$7,538,121.16	68.46%	0	\$0.00	NA	(
Total		159	\$11,011,056.60	100%	0	\$0.00		(
31390UA22	Unavailable	143	\$22,948,674.19	100%	0	\$0.00	NA	(
Total		143	\$22,948,674.19	100%	0	\$0.00		(
31390UA97	Unavailable	124	\$19,034,787.60	100%	0	\$0.00	NA	(
Total	C Hu v un au le	124	\$19,034,787.60 \$19,034,787.60	100%	0	\$0.00 \$0.00	INA	0
21200114.00	Unavailable	40	¢6 106 106 76	100%		¢0.00	% T.A.	
31390UAQ9 Total	Unavailable	49 <b>49</b>	\$6,196,186.76 <b>\$6,196,186.76</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0
					_	<del>43.00</del>		<u>`</u>
31390UAS5	Unavailable	163	\$25,845,533.94	100%	0	\$0.00	NA	(
Total		163	\$25,845,533.94	100%	0	\$0.00		0
31390UAU0	Unavailable	560	\$98,150,195.35	100%	0	\$0.00	NA	(
Total		560	\$98,150,195.35	100%	0	\$0.00	1,11	0
21200114370	T1	- T	¢02 221 020 CC	100~		<b>#0.00</b>	3.7.4	<u> </u>
31390UAV8 <b>Fotal</b>	Unavailable	549 <b>549</b>	\$92,221,039.69 <b>\$92,221,039.69</b>	100% <b>100</b> %	0 0	\$0.00 <b>\$0.00</b>	NA	(
ı viai		349	ψ <i>74</i> ,441,U37.09	100%	U	<b>Φ</b> υ. <b>UU</b>		Η'
31390UAW6	Unavailable	560	\$97,850,147.89	100%	0	\$0.00	NA	(

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Total		560	\$97,850,147.89	100%	0	\$0.00		0
		$\bot$						
31390UAX4	Unavailable	298	\$51,169,686.34	100%	0	· ·	NA	(
Total		298	\$51,169,686.34	100%	0	\$0.00		0
31390UAZ9	Unavailable	113	\$18,456,431.14	100%	0		NA	(
Total		113	\$18,456,431.14	100%	0	\$0.00		0
		1.70	*** *** ***			40.00		
31390UBA3	Unavailable	150	\$23,308,486.58	100%	0		NA	(
Total		150	\$23,308,486.58	100%	0	\$0.00		0
	WASHINGTON MUTUAL							
31390UCE4	BANK, FA	299	\$54,903,533.18	100%	0	\$0.00	NA	(
Total	,	299	\$54,903,533.18	100%	0	\$0.00		0
31390UCF1	WASHINGTON MUTUAL	43	\$8,223,152.65	100%	0	\$0.00	NA	(
	BANK, FA		. , ,			·	1171	
Total		43	\$8,223,152.65	100%	0	\$0.00		0
	WASHINGTON MUTUAL							
1390UCG9	WASHINGTON MUTUAL BANK, FA	1	\$99,446.68	1.85%	0	\$0.00	NA	C
	Unavailable	42	\$5,271,190.84	98.15%	0	\$0.00	NA	(
Total		43	\$5,370,637.52	100%	0	\$0.00		0
31390UCJ3	WASHINGTON MUTUAL	1	\$137,266.36	2.85%	0	\$0.00	NA	(
	BANK, FA Unavailable	31			0			(
Total	Unavanable	32	\$4,680,704.66 <b>\$4,817,971.02</b>	97.15% <b>100%</b>	0 0	\$0.00 <b>\$0.00</b>	NA	0
Total		32	\$4,017,971.UZ	100 %	U	φυ.υυ		-
	WASHINGTON MUTUAL							
31390UCM6	BANK, FA	113	\$17,726,983.91	19.58%	0	\$0.00	NA	C
	Unavailable	437	\$72,820,935.82	80.42%	0	\$0.00	NA	(
Total		550	\$90,547,919.73	100%	0	\$0.00		0
31390UCN4	WASHINGTON MUTUAL	226	\$34,835,272.49	34.35%	0	\$0.00	NA	C
513900CN4	BANK, FA				U			
	Unavailable	384	\$66,576,578.45	65.65%	0	·	NA	(
Total		610	\$101,411,850.94	100%	0	\$0.00		0
	WA CHINGTON A GITTA A	+						
31390UCP9	WASHINGTON MUTUAL BANK, FA	9	\$1,191,804.10	6.33%	0	\$0.00	NA	C
<del></del>	Unavailable	134	\$17,643,075.19	93.67%	0	\$0.00	NA	(
Total	Onavanaoic	143	\$17,043,073.19 \$18,834,879.29	100%	0		INA	0
1 04411		143	Ψ10,007,017,27	100 /0	v	Ψυ•υυ		
31390UCQ7	Unavailable	14	\$1,456,672.13	100%	0	\$0.00	NA	(
Total		14	\$1,456,672.13	100%	0		1111	0
10001	l	1.7	Ψ1, 100,072.10	100 /0	v	ψυ•υυ		

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	WA CHINGTON MUTUAL	+			$\vdash$		<del></del> '	$\vdash$
31390UCR5	WASHINGTON MUTUAL BANK, FA	7	\$1,180,698.73			\$0.00	) NA	. (
	Unavailable	69	\$9,378,076.28	1	1 1		1 1	1
Total		76	\$10,558,775.01	100%	0	\$0.00	<del> </del>	0
<del></del>	WASHINGTON MUTUAL	+			H		<del></del>	$\vdash$
31390UCS3	BANK, FA	31	\$4,846,779.00	30.67%	0	\$0.00	) NA	. (
	Unavailable	75	\$10,954,851.59	1	1 1	,		1
Total		106	\$15,801,630.59	100%	0	\$0.00	<del></del> !	(
	WASHINGTON MUTUAL	12	** 500 400 76	- 240/		\$2.00	NT A	
31390UCT1	BANK, FA	12	\$1,502,423.76			,		
	Unavailable	125	\$18,962,358.23	1		1	1	+
Total		137	\$20,464,781.99	100%	0	\$0.00	<del></del> '	(
31390UDU7	FIRST BANC MORTGAGE	75	\$8,240,562.05	86.32%	0	\$0.00	) NA	. (
313900007	Unavailable	73	\$1,306,415.28	1	1 1		1	1
Total	Ollavallaoio	82	\$9,546,977.33		1 1		1	(
		† <u> </u>	Ψ-9					
31390UDV5	FIRST BANC MORTGAGE	18	\$1,407,696.34	65.85%	0	\$0.00	) NA	. (
	Unavailable	4	\$729,898.11	1	0	1	1	1
Total		22	\$2,137,594.45	100%	0	\$0.00	<u> </u>	(
31390UDW3	FIRST BANC MORTGAGE	40	\$3,638,771.47	97.59%	0	\$0.00	) NA	. (
3139000 110	Unavailable	+ 1	\$90,000.00	1	1 1		1	+ -
Total	Olluvuliuois	41	\$3,728,771.47		1 1	· ·		
1044		+	Ψ					
31390UDX1	FIRST BANC MORTGAGE	15	\$839,174.86	65.5%	0	\$0.00	NA	. (
	Unavailable	3	\$442,038.25	34.5%	1 1	Ψ0.00		. (
Total		18	\$1,281,213.11	100%	0	\$0.00	<u> </u>	(
212201TE44	DY A COTTAIN DANIE ECD	3	Φ495 562 21	4.01%		90.00	NI A	<del> </del>
31390UE44	FLAGSTAR BANK, FSB	60	\$485,562.21 \$9,404,216.50		1 1	<del>                                     </del>	1	
Total	Unavailable	<b>60</b>	\$9,404,216.50 <b>\$9,889,778.71</b>	1	1 1	1	1	
1 Otai		+ 00	\$7,007,110.12	100 /		φυ.υ ς		
31390UE51	Unavailable	102	\$18,307,571.05	100%	0	\$0.00	) NA	
Total	O Hu + Marie	102	\$18,307,571.05	1		i - i	1	
						·		
31390UE69	Unavailable	160	\$30,046,596.76		1 1	<del>                                     </del>	1	Ĺ
Total		160	\$30,046,596.76	100%	0	\$0.00	<u> </u>	Ĺ
21220111277	Y 1.1.1.	127	**************************************	100%	$\square$	90.00	NIA.	$\vdash$
31390UE77	Unavailable	127 127	\$24,537,838.87 \$24,537,838.87			,		$\vdash$
Total		127	\$24,537,838.87	100%	0	\$0.00	<del></del>	$\vdash$
31390UER3		4	\$751,457.58	62.96%	0	\$0.00	) NA	Γ
(* - · · · · · · · · · · · · · · · · · ·	I I	1 1		1 1	1 7	1	1 '	1

	GMAC MORTGAGE CORPORATION			1			,	
	Unavailable	4	\$442,110.62	37.04%	0	\$0.00	NA	<b></b>
Total	Onavanaore	8	\$1,193,568.20	1				0
10141		+ +	ΨΙ9Ι/Ο9-	1	$\Box$	Ψ σ σ σ σ		
31390UET9	FLAGSTAR BANK, FSB	3	\$352,193.19	1.7%	0	\$0.00	NA	. 0
72072	Unavailable	135	\$20,306,866.96	1	1 1			_
Total		138	\$20,659,060.15	1	1 1			0
		1	Ψ=-,,-			1	· · · · · · · · · · · · · · · · · · ·	
31390UEV4	FLAGSTAR BANK, FSB	22	\$3,603,834.19	13.18%	0	\$0.00	NA	. (
	Unavailable	120	\$23,734,194.27	1	1 1	1 1		+
Total		142	\$27,338,028.46	1				0
		+	<del></del> /				,,	
31390UEW2	Unavailable	76	\$13,798,143.90	100%	0	\$0.00	NA	. (
Total		76	\$13,798,143.90			· ·		0
31390UEX0	Unavailable	62	\$10,218,637.84	100%	0	\$0.00	NA	.[(
Total		62	\$10,218,637.84	1	1 1	<del>                                     </del>		(
							·	
31390UEY8	Unavailable	50	\$9,473,682.84	100%	0	\$0.00	NA	. (
Total		50	\$9,473,682.84	1				(
31390UEZ5	FLAGSTAR BANK, FSB	29	\$2,884,776.26	15.51%	0	\$0.00	NA	. (
	Unavailable	159	\$15,718,653.60	1	1 1	1 1		+
Total		188	\$18,603,429.86			1 : 1		(
							·	
31390UF35	FLAGSTAR BANK, FSB	2	\$364,000.00	0.7%	0	\$0.00	NA	. (
	Unavailable	269	\$51,403,093.78	1		1		
Total		271	\$51,767,093.78	1				(
							·	
31390UF43	Unavailable	157	\$32,545,452.47	100%	0	\$0.00	NA	. (
Total		157	\$32,545,452.47	1		1 : 1		(
				$\overline{}$			·	
31390UF50	FLAGSTAR BANK, FSB	8	\$1,200,528.94	3.45%	0	\$0.00	NA	. (
	Unavailable	206	\$33,595,191.53	1	1 1	· · ·		. (
Total		214	\$34,795,720.47	100%	0	\$0.00	 	(
		$\Box$		'	$\tilde{\square}$		 	Ĺ
31390UF84	FLAGSTAR BANK, FSB	1	\$140,250.00	1				
	Unavailable	279	\$52,890,858.92	1				1
Total		280	\$53,031,108.92	100%	0	\$0.00	<u> </u>	
				<u> </u>	Ш		<u>.                                    </u>	Ĺ
31390UF92	Unavailable	363	\$55,584,654.35	1		<del>                                     </del>		1
Total		363	\$55,584,654.35	100%	0	\$0.00		
				<u> </u>	Ш		<u>.                                    </u>	
31390UG26	Unavailable	89	\$14,469,004.81	100%	0	\$0.00	NA	.[

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Total		89	\$14,469,004.81	100%	0	\$0.00		(
31390UG59	FLAGSTAR BANK, FSB	4	\$705,600.00	2.31%	0	\$0.00	NA	(
	Unavailable	158	\$29,806,098.05	97.69%	0	\$0.00	NA	(
Total		162	\$30,511,698.05	100%	0	\$0.00		(
31390UG67	Unavailable	115	\$22,583,175.00	100%	0	\$0.00	NA	(
Total		115	\$22,583,175.00	100%	0	\$0.00	•	(
31390UG83	FLAGSTAR BANK, FSB	2	\$265,500.00	2.25%	0	\$0.00	NA	(
	Unavailable	85	\$11,553,831.45	97.75%	0	\$0.00	NA	(
Total		87	\$11,819,331.45	100%	0	\$0.00		(
31390UG91	Unavailable	115	\$15,965,677.61	100%	0	\$0.00	NA	(
Total		115	\$15,965,677.61	100%	0	\$0.00		(
31390UGA8	Unavailable	350	\$72,687,301.29	100%	0	\$0.00	NA	
Total	Onavanable	350	\$72,687,301.29 \$72,687,301.29	100%	0	\$0.00 <b>\$0.00</b>	NA	(
Total		330	φ12,001,301.2)	100 /6		ψ0.00		
31390UGB6	FLAGSTAR BANK, FSB	37	\$6,444,511.32	8.56%	0	\$0.00	NA	(
210700 0D0	Unavailable	351	\$68,833,590.02	91.44%	0	\$0.00	NA	(
Total		388	\$75,278,101.34	100%	0	\$0.00		(
			, ,					
31390UGC4	Unavailable	412	\$67,165,933.18	100%	0	\$0.00	NA	(
Total		412	\$67,165,933.18	100%	0	\$0.00		(
2422277		200	<b>410.101.002.00</b>	100~		40.00		
31390UGG5	Unavailable	299	\$19,181,203.20	100%	0	\$0.00	NA	(
Total		299	\$19,181,203.20	100%	0	\$0.00		(
31390UGH3	FLAGSTAR BANK, FSB	18	\$3,403,170.00	8.98%	0	\$0.00	NA	(
	Unavailable	171	\$34,486,170.00	91.02%	0	\$0.00	NA	(
Total		189	\$37,889,340.00	100%	0	\$0.00		(
31390UGJ9	Unavailable	229	\$22,801,348.33	100%	0	\$0.00	NA	(
Total		229	\$22,801,348.33	100%	0	\$0.00		(
31390UGK6	FLAGSTAR BANK, FSB	1	\$96,596.00	0.38%	0	\$0.00	NA	(
	Unavailable	258	\$25,348,860.74	99.62%	0	\$0.00	NA	
Total		259	\$25,445,456.74	100%	0	·		0
31390UGL4	FLAGSTAR BANK, FSB	6	\$272,403.37	2.33%	0		NA	(
	Unavailable	192	\$11,398,373.43	97.67%	0	,		
Total		198	\$11,670,776.80	100%	0	\$0.00		(
31390UGM2	FLAGSTAR BANK, FSB	1	\$118,048.94	0.25%	0	\$0.00	NA	(

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	Unavailable	234	\$47,567,613.95	99.75%	0		NA	(
Total		235	\$47,685,662.89	100%	0	\$0.00		0
21200110110	ELACOTAR DANIZ EGO		ф <b>л</b> л. 600 00	4.61%		<b>#0.00</b>	3. T. 4	
31390UGN0	FLAGSTAR BANK, FSB	4	\$775,600.00	4.61%	0	\$0.00	NA NA	(
m ( )	Unavailable	92	\$16,044,938.92	95.39%	0	\$0.00	NA	(
Total		96	\$16,820,538.92	100%	0	\$0.00		0
31390UGQ3	FLAGSTAR BANK, FSB	2	\$97,000.00	0.96%	0	\$0.00	NA	(
	Unavailable	55	\$9,977,363.67	99.04%	0	\$0.00	NA	(
Total		57	\$10,074,363.67	100%	0	\$0.00		0
21200LICD1	ELACCTAD DANIZ ECD	1	¢110.640.00	0.560	0	\$0.00	NT A	(
31390UGR1	FLAGSTAR BANK, FSB Unavailable	118	\$118,640.00 \$21,008,209.04	0.56% 99.44%	0	\$0.00 \$0.00	NA NA	(
Total	Unavanable	118	\$21,008,209.04 \$21,126,849.04	100%	0	\$0.00 <b>\$0.00</b>	NA	0
10001		117	ψ <b>21,12</b> 0,0 12 to 1	100 /6	Ū	φοισσ		_
31390UGS9	FLAGSTAR BANK, FSB	10	\$1,434,250.00	7.06%	0	\$0.00	NA	(
	Unavailable	110	\$18,894,495.26	92.94%	0	\$0.00	NA	(
Total		120	\$20,328,745.26	100%	0	\$0.00		0
31390UGT7	Unavailable	75	\$15,941,102.65	100%	0	\$0.00	NA	C
Total		75	\$15,941,102.65	100%	0	\$0.00		0
31390UGV2	FLAGSTAR BANK, FSB	4	\$664,376.14	1.59%	0	\$0.00	NA	(
	Unavailable	212	\$41,019,494.27	98.41%	0	\$0.00	NA	(
Total		216	\$41,683,870.41	100%	0	\$0.00		0
31390UGW0	Unavailable	92	\$14,086,518.22	100%	0	\$0.00	NA	(
Total	onw-windore	92	\$14,086,518.22	100%	0	\$0.00		0
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31390UGY6	FLAGSTAR BANK, FSB	1	\$73,100.00	0.47%	0	\$0.00	NA	(
	Unavailable	221	\$15,479,504.46	99.53%	0	\$0.00	NA	0
Total		222	\$15,552,604.46	100%	0	\$0.00		0
31390UGZ3	Unavailable	341	\$56,764,233.12	100%	0	\$0.00	NA	C
Total	Onavanaore	341	\$56,764,233.12	100%	0	\$0.00	11/11	0
Total		341	Ψου, 10-1,200.12	100 /0	U	ψ0.00		
31390UH41	Unavailable	25	\$3,563,016.23	100%	0	\$0.00	NA	C
Total		25	\$3,563,016.23	100%	0	\$0.00		0
31390UH58	Unavailable	42	\$4,148,109.20	100%	0	\$0.00	NA	0
Total		42	\$4,148,109.20	100%	0	\$0.00		0
2120011H74	EL ACSTAD DANIZ ESD	1	\$200,700,00	1 000	0	ቀስ ስስ	NT A	-
31390UH74	FLAGSTAR BANK, FSB Unavailable	79	\$300,700.00 \$14,786,605.00	1.99% 98.01%	0	\$0.00 \$0.00	NA NA	0
Total	Onavanaute	80	\$15,087,305.00	100%	0	\$0.00 <b>\$0.00</b>	INA	0

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31390UH82	Unavailable	10	\$1,953,950.00	100%	0	\$0.00	NA	(
Total	Onavanaore	10	\$1,953,950.00	100%	0	\$ <b>0.00</b>	11/1	0
Total		10	ψ1,755,750.00	100 /0	U	ΨΟ•Ο		
31390UH90	Unavailable	89	\$8,748,060.15	100%	0	\$0.00	NA	(
Total		89	\$8,748,060.15	100%	0	\$0.00		0
31390UHB5	Unavailable	25	\$3,256,457.49	100%	0	\$0.00	NA	(
Total		25	\$3,256,457.49	100%	0	\$0.00		0
31390UHC3	FLAGSTAR BANK, FSB	2	\$397,701.60	2.59%	0	\$0.00	NA	C
	Unavailable	78	\$14,930,807.72	97.41%	0	\$0.00	NA	(
Total		80	\$15,328,509.32	100%	0	\$0.00		0
31390UHD1	Unavailable	35	\$6,763,040.22	100%	0	,	NA	C
Total		35	\$6,763,040.22	100%	0	\$0.00		0
21200111150	EL A CICTA D DANIE ECD		ф1 04 <b>7</b> 000 00	2.10		Φ0.00	27.4	
31390UHE9	FLAGSTAR BANK, FSB	6	\$1,047,000.00	3.1%	0	\$0.00	NA NA	(
T-4-1	Unavailable	154	\$32,699,066.37	96.9%	0	\$0.00	NA	(
Total		160	\$33,746,066.37	100%	0	\$0.00		0
31390UHG4	FLAGSTAR BANK, FSB	12	\$1,889,350.00	7.66%	0	\$0.00	NA	(
5139001104	Unavailable	125	\$22,788,080.41	92.34%	0	1	NA	(
Total	Onavanaoic	137	\$24,677,430.41	100%	0		IVA	
10441		107	Ψ21,077,100.11	100 /0		φοισσ		
31390UHH2	Unavailable	19	\$1,932,193.62	100%	0	\$0.00	NA	(
Total		19	\$1,932,193.62	100%	0	\$0.00		0
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31390UHJ8	FLAGSTAR BANK, FSB	5	\$309,546.72	15.09%	0	\$0.00	NA	C
	Unavailable	26	\$1,741,232.41	84.91%	0	\$0.00	NA	(
Total		31	\$2,050,779.13	100%	0	\$0.00		0
31390UHK5	Unavailable	227	\$46,123,722.40	100%	0	\$0.00	NA	C
Total		227	\$46,123,722.40	100%	0	\$0.00		0
31390UHL3	FLAGSTAR BANK, FSB	6	\$588,234.33	15.4%	0	· ·	NA	(
	Unavailable	32	\$3,231,701.44	84.6%	0	·	NA	C
Total		38	\$3,819,935.77	100%	0	\$0.00		0
24200777770		121	<b>*** = ** ** ** * * * * * * </b>	1000	0	40.00	27.	
31390UHN9	Unavailable	124	\$25,733,120.00	100%	0	,	NA	0
Total		124	\$25,733,120.00	100%	0	\$0.00		0
21200111104	ELACOTAD DANIZ ECD		\$262 F02 FF	11 170		ቀለ ለሰ	TA T A	
31390UHP4	FLAGSTAR BANK, FSB	5 43	\$362,502.55 \$2,882,067.30	11.17% 88.83%	0		NA NA	0
	Unavailable	43	\$4,004,UU/.3U	00.05%	U	<b>DO.00</b>	INΑ	ľ

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31390UHQ2	Unavailable	142	\$14,119,944.15	100%	0	\$0.00	NA	- 0
Total		142	\$14,119,944.15	100%	0	\$0.00		0
			,					
31390UHR0	Unavailable	115	\$11,302,812.01	100%	0	\$0.00	NA	C
Total		115	\$11,302,812.01	100%	0	\$0.00		0
31390UHS8	FLAGSTAR BANK, FSB	1	\$76,942.85	1.46%	0	\$0.00	NA	C
	Unavailable	83	\$5,191,662.51	98.54%	0	\$0.00	NA	C
Total		84	\$5,268,605.36	100%	0	\$0.00		0
31390UHT6	Unavailable	33	\$5,593,207.16	100%	0	,	NA	C
<u>Total</u>		33	\$5,593,207.16	100%	0	\$0.00		0
31390UHU3	Unavailable	38	\$6,441,982.91	100%	0	\$0.00	NA	C
Total	Onavanable	38	\$6,441,982.91	100%	0	\$0.00 <b>\$0.00</b>	INA	0
lotai		30	φυ,441,902.91	100 /6	U	φυ.υυ		
31390UHV1	Unavailable	166	\$11,068,838.97	100%	0	\$0.00	NA	0
Total	O Hu variao re	166	\$11,068,838.97	100%	0	\$0.00	1111	0
1 0001		100	ψ11,000,000 ot 2.	10070		φστσσ		
31390UHW9	Unavailable	65	\$4,222,565.00	100%	0	\$0.00	NA	C
Total		65	\$4,222,565.00	100%	0	\$0.00		0
			, ,					
31390UHZ2	Unavailable	22	\$3,776,350.00	100%	0	\$0.00	NA	C
Total		22	\$3,776,350.00	100%	0	\$0.00		0
31390UJ31	FLAGSTAR BANK, FSB	2	\$350,000.00	1.55%	0	\$0.00	NA	C
	Unavailable	110	\$22,192,710.00	98.45%	0	·	NA	C
Total		112	\$22,542,710.00	100%	0	\$0.00		0
31390UJ49	Unavailable	66	\$14,246,583.14	100%	0	\$0.00	NI A	C
Total	Unavanable	66	\$14,246,583.14 \$14,246,583.14	100%	0		NA	0
1 Otal		00	\$14,240,363.14	100 %	U	φυ.υυ		U
31390UJ56	Unavailable	111	\$18,494,280.84	100%	0	\$0.00	NA	C
Total		111	\$18,494,280.84	100%	0			0
			<del>+</del>			7 3 3 3		
31390UJ64	Unavailable	7	\$1,000,781.52	100%	0	\$0.00	NA	C
Total		7	\$1,000,781.52	100%	0	\$0.00		0
31390UJ98	Unavailable	81	\$12,510,443.32	100%	0	\$0.00	NA	0
Total		81	\$12,510,443.32	100%	0	\$0.00		0
31390UJA5	FLAGSTAR BANK, FSB	5	\$323,650.00		0		NA	0
	Unavailable	32	\$2,223,580.00	87.29%	0		NA	0
Total		37	\$2,547,230.00	100%	0	\$0.00		0

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2120011153	EL A COTTA DE DANY DOD		Φ524.400.00	0.55%		40.00		
31390UJB3	FLAGSTAR BANK, FSB	3	\$534,400.00		1	,		_
T-4.3	Unavailable	29	\$5,003,586.41	90.35%	-	+ 0.00		
Total		32	\$5,537,986.41	100%	0	\$0.00	<del> </del>	(
31390UJC1	FLAGSTAR BANK, FSB	4	\$899,800.00	3.4%	0	\$0.00	NA	(
213700301	Unavailable	130	\$25,590,882.86	1	-			1
Total	Chavanaoic	134	\$25,390,882.86 \$26,490,682.86		-			
			,,-: 0,00 <b>2.100</b>	= 33 70	Ť	4 3.30		
31390UJD9	FLAGSTAR BANK, FSB	1	\$38,000.00	0.99%	0	\$0.00	NA	(
	Unavailable	62	\$3,799,623.54	99.01%	0	\$0.00	NA	(
Total		63	\$3,837,623.54	100%	0	\$0.00		(
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31390UJE7	Unavailable	22	\$2,128,506.23		-	,		
Total		22	\$2,128,506.23	100%	0	\$0.00	<u> </u>	(
212027		_	A	L	$\vdash$	<u> </u>	<u> </u>	-
31390UJF4	Unavailable	56	\$5,449,987.07	100%	-	·		
Total		56	\$5,449,987.07	100%	0	\$0.00	ļ	(
31300111C2	FI ACCTAD DANIZ ECD		\$147.200.00	2 0207	0	\$0.00	NT A	(
31390UJG2	FLAGSTAR BANK, FSB Unavailable	77	\$147,300.00 \$5,057,174.38	1	-	,		
Total	OHAVAHAUR	77	\$5,057,174.38 \$5,204,474.38					(
ı viai		19	φυ,4 <b>04,474.3</b> δ	100%	U	φ <b>υ.υ</b> υ	<del>                                     </del>	+
31390UJJ6	Unavailable	131	\$25,023,587.99	100%	0	\$0.00	NA	(
Total		131	\$25,023,587.99	100%	0	\$0.00		(
					$\sqsubseteq$		<u> </u>	
31390UJN7	Unavailable	15	\$1,057,390.00	1	-	· ·		
Total		15	\$1,057,390.00	100%	0	\$0.00	ļ	(
2120011122	ELACCEAD DANK BOD	+ +	ΦΩ 4. 422. T. t	(50%		00.00	27.1	
31390UJP2	FLAGSTAR BANK, FSB	1 14	\$94,422.54	1	-	· ·		
Total	Unavailable	14 15	\$1,353,943.21 \$1,448,365,75	1				
ı viäl		15	\$1,448,365.75	100%	<del>  0</del>	<u>\$0.00</u>	<del>                                     </del>	(
31390UJQ0	FLAGSTAR BANK, FSB	1	\$67,757.86	5.92%	0	\$0.00	NA	(
D13700 <b>JQ</b> 0	Unavailable	12	\$1,075,967.88	1		·		
Total		13	\$1,073,907.88 \$1,143,725.74		1	,		0
				20070	<u> </u>	Ψ0.00	<b>1</b>	广
31390UJR8	FLAGSTAR BANK, FSB	1	\$158,000.00	0.63%	0	\$0.00	NA	(
	Unavailable	128	\$24,891,339.97	1	-	· ·	1	_
Total		129	\$25,049,339.97	1				(
		$\bot$						
31390UJS6	FLAGSTAR BANK, FSB	1	\$117,000.00	1	-			
	Unavailable	101	\$18,945,200.00	1				
Total		102	\$19,062,200.00	100%	0	\$0.00		(
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31390UJT4	Unavailable	226	\$45,907,177.49	100%	0	\$0.00	NA	
Total	Onavanauic	226	\$45,907,177.49 \$45,907,177.49	100%	_	\$0.00 <b>\$0.00</b>	INA	
1 7141	<del></del>	220	Ψτο, 201, 111, 17	100 /0	U	φυ.υυ		ऻ_
31390UJU1	FLAGSTAR BANK, FSB	7	\$1,313,070.00	3.52%	0	\$0.00	NA	. (
	Unavailable	177	\$36,040,690.69			\$0.00	NA	+
Total		184	\$37,353,760.69		1	\$0.00		
31390UJV9	FLAGSTAR BANK, FSB	6	\$1,044,350.00	2.23%	0	\$0.00	NA	. (
	Unavailable	241	\$45,695,293.13	97.77%	0	\$0.00	NA	. (
Total		247	\$46,739,643.13	100%	0	\$0.00		(
2120277777		+	<b>ACC 1</b> 0 = -		igsqcup			<u> </u>
31390UJW7	FLAGSTAR BANK, FSB	4	\$634,976.96		1	\$0.00		1
Total	Unavailable	72	\$14,599,946.64			\$0.00	NA	
Total		76	\$15,234,923.60	100%	0	\$0.00		(
31390UJX5	Unavailable	318	\$64,399,391.32	100%	0	\$0.00	NA	<del> </del>
Total	S. Ha. F. Hallacite	318	\$64,399,391.32	100%		\$0.00	11/7	
				20070		Ψ0.00		广
31390UJY3	Unavailable	74	\$14,874,000.00	100%	0	\$0.00	NA	. (
Total		74	\$14,874,000.00	100%	1	\$0.00		(
31390UJZ0	Unavailable	87	\$16,242,648.63	100%	0	\$0.00	NA	. (
Total		87	\$16,242,648.63	100%	0	\$0.00		0
					Щ			<u> </u>
31390UK21	FLAGSTAR BANK, FSB	1	\$62,500.00			\$0.00		1
	Unavailable	96	\$5,295,230.00			\$0.00	NA	
Total		97	\$5,357,730.00	100%	0	\$0.00		(
2120011720	T. a. a. 21 - 1. 1 .	+ 72	¢2.714.404.00	1000		<b>\$0.00</b>	* T 4	<u> </u>
31390UK39	Unavailable	72	\$3,714,406.88	100%		\$0.00	NA	1
Total		72	\$3,714,406.88	100%	0	\$0.00		
31390UK47	Unavailable	88	\$14,134,500.00	100%	0	\$0.00	NA	. (
Total	O HU T WHILLOTE	88	\$14,134,500.00 \$14,134,500.00	100%		\$0.00	11/1	(
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31390UK54	Unavailable	83	\$16,412,290.29	100%	0	\$0.00	NA	. (
Total		83	\$16,412,290.29	100%		\$0.00		(
		$\perp$			$\Box$			
31390UK62	Unavailable	13	\$2,333,655.26			\$0.00	NA	+
Total		13	\$2,333,655.26	100%	0	\$0.00		0
212627					$\sqcup$			<u> </u>
31390UK70	Unavailable	19	\$2,381,484.86		1	\$0.00	NA	+
Total		19	\$2,381,484.86	100%	0	\$0.00		(
2120017720			Φ <b>7</b> 242 217 7	1000		A		₩
31390UK88	Unavailable	46	\$5,313,815.29			\$0.00		
Total		46	\$5,313,815.29	100%	0	\$0.00		(

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31390UK96	Unavailable	14	\$1,493,851.73	100%	0	\$0.00	NA	(
Total	Onavanaore	14	\$1,493,851.73	100%	0	\$0.00	1 17 1	0
Total		1 1	ψ1,475,051.75	100 /0	U	ΨΟ•ΟΟ		
31390UKA3	Unavailable	161	\$27,654,681.61	100%	0	\$0.00	NA	(
Total		161	\$27,654,681.61	100%	0	\$0.00		0
						·		
31390UKB1	FLAGSTAR BANK, FSB	2	\$258,937.50	0.71%	0	\$0.00	NA	(
	Unavailable	246	\$36,049,427.87	99.29%	0	\$0.00	NA	(
Total		248	\$36,308,365.37	100%	0	\$0.00		0
31390UKC9	Unavailable	154	\$30,238,938.65	100%	0	\$0.00	NA	(
Total		154	\$30,238,938.65	100%	0	\$0.00		0
31390UKD7	FLAGSTAR BANK, FSB	1	\$186,900.00	1.32%	0	\$0.00	NA	(
	Unavailable	69	\$13,948,090.80	98.68%	0	\$0.00	NA	(
Total		70	\$14,134,990.80	100%	0	\$0.00		0
31390UKG0	FLAGSTAR BANK, FSB	1	\$220,000.00	1.58%	0	\$0.00	NA	(
	Unavailable	99	\$13,683,835.00	98.42%	0	,	NA	(
Total		100	\$13,903,835.00	100%	0	\$0.00		0
31390UKH8	Unavailable	112	\$19,775,760.00	100%	0	\$0.00	NA	(
Total		112	\$19,775,760.00	100%	0	\$0.00		0
31390UKJ4	Unavailable	251	\$14,173,326.63	100%	0	,	NA	
Total		251	\$14,173,326.63	100%	0	\$0.00		0
								_
31390UKK1	FLAGSTAR BANK, FSB	3	\$564,000.00	1.3%	0	\$0.00	NA	
	Unavailable	249	\$42,801,731.62	98.7%				
Total		252	\$43,365,731.62	100%	0	\$0.00		0
2120011171.0	77 '1 1 1	107	ΦΩ4 C15 Ω41 27	1000	0	Φ0.00	NT A	
31390UKL9	Unavailable	127	\$24,615,841.37	100%	0	,	NA	
Total		127	\$24,615,841.37	100%	0	\$0.00		0
31390UKM7	Unavailable	92	\$13,453,063.00	100%	0	\$0.00	NA	(
Total	Unavanable	92	\$13,453,063.00 \$13,453,063.00	100%	0	\$0.00 <b>\$0.00</b>	INA	0
Total		92	\$13, <del>4</del> 33,003.00	100 %	U	\$0.00		U
31390UKN5	FLAGSTAR BANK, FSB	11	\$1,391,025.00	13.12%	0	\$0.00	NA	(
513700KN3	Unavailable	59	\$9,214,009.73	86.88%	0	\$0.00		
Total	Chavanaoic	70	\$10,605,034.73	100%	0	\$0.00	11//	0
- 5001		70	Ψ±0,000,00π.70	100 /0	U	ΨΟ•ΟΟ		
31390UKP0	FLAGSTAR BANK, FSB	1	\$183,000.00	0.72%	0	\$0.00	NA	(
227001110	Unavailable	174	\$25,074,896.17	99.28%	0			
Total		175	\$25,257,896.17	100%	0			0

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31390UKQ8	FLAGSTAR BANK, FSB Unavailable	47	\$91,700.00 \$8,084,414.08	1.12% 98.88%	0	·		
Total	Unavanable	47	\$8,084,414.08 \$8,176,114.08	98.88%	0		NA	(
Total		70	φο,170,114.00	100 /0	U	φυ.υυ		
31390UKR6	Unavailable	112	\$17,069,785.11	100%	0	\$0.00	NA	(
Total		112	\$17,069,785.11	100%	0			(
31390UKS4	Unavailable	28	\$4,683,565.77	100%	0	\$0.00	NA	(
Total		28	\$4,683,565.77	100%	0	\$0.00		(
31390UKT2	Unavailable	48	\$6,359,345.65	100%	0	,	NA	
Total		48	\$6,359,345.65	100%	0	\$0.00		(
31390UKW5	Unavailable	255	\$43,153,858.78	100%	0	\$0.00	NA	(
Total	Onavanable	255	\$43,153,858.78	100%	0		INA	(
Total		233	φ+3,133,030.70	100 /0	U	φυ.υυ		
31390UKX3	FLAGSTAR BANK, FSB	2	\$400,000.00	2.68%	0	\$0.00	NA	(
	Unavailable	103	\$14,509,762.83	97.32%	0		NA	(
Total		105	\$14,909,762.83	100%	0	\$0.00		(
31390UKY1	Unavailable	17	\$1,082,714.40	100%	0	\$0.00	NA	(
Total		17	\$1,082,714.40	100%	0	\$0.00		(
31390UKZ8	Unavailable	193	\$11,631,534.47	100%	0	,	NA	
Total		193	\$11,631,534.47	100%	0	\$0.00		(
31390UL61	FIRST HORIZON HOME	198	\$13,599,655.44	67.63%	0	\$0.00	NA	(
51370CE01	LOAN CORPORATION					·		
	Unavailable	93	\$6,510,431.26		0	,		(
Total		291	\$20,110,086.70	100%	0	\$0.00		(
31390ULD6	Unavailable	67	\$10,448,501.04	100%	0	\$0.00	NA	(
Total	Onavanaore	67	\$10,448,501.04	100%	0		1171	(
10001			ψ10,110,0 0100 I	20070		4000		
31390ULF1	Unavailable	44	\$6,266,450.00	100%	0	\$0.00	NA	(
Total		44	\$6,266,450.00	100%	0	\$0.00		(
31390ULH7	Unavailable	36	\$4,487,850.00	100%	0	,		
Total		36	\$4,487,850.00	100%	0	\$0.00		(
21200111115	I Inovailable	100	¢16 724 170 40	1000	0	<u></u>	TA T A	_
31390UNH5	Unavailable	106	\$16,734,179.48	100%	0	·	NA	
<u>Total</u>		106	\$16,734,179.48	100%	0	\$0.00		(
31390UNJ1	Unavailable	22	\$3,341,730.84	100%	0	\$0.00	NA	(

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Total		22	\$3,341,730.84	100%	0	\$0.00		0
Total			ψ3,341,730.04	100 /	U	ψ0.00		U
31390UR24	WEBSTER BANK	1	\$159,438.00	6.75%	0	\$0.00	NA	C
	Unavailable	15	\$2,204,185.08	93.25%	0	\$0.00	NA	C
Total		16	\$2,363,623.08	100%	0	\$0.00		0
31390UR32	WEBSTER BANK	7	\$721,850.00	9.15%	0	\$0.00	NA	C
	Unavailable	48	\$7,168,450.00	90.85%	0	\$0.00	NA	C
Total		55	\$7,890,300.00	100%	0	\$0.00		0
31390UR40	WEBSTER BANK	10	\$1,172,450.89	27.8%	0	\$0.00	NA	C
	Unavailable	24	\$3,044,685.94	72.2%	0	\$0.00	NA	C
Total		34	\$4,217,136.83	100%	0	\$0.00		0
31390UR57	WEBSTER BANK	5	\$625,200.00	27.4%	0	,	NA	C
	Unavailable	10	\$1,656,792.06	72.6%	0	Ψ0.00	NA	C
Total		15	\$2,281,992.06	100%	0	\$0.00		0
31390UR65	WEBSTER BANK	4	\$495,600.00		0	,	NA	C
	Unavailable	14	\$1,976,062.40		0	,	NA	C
Total		18	\$2,471,662.40	100%	0	\$0.00		0
31390UR73	WEBSTER BANK	14	\$1,847,286.63	40.31%	0	,		C
	Unavailable	26	\$2,735,853.67	59.69%	0	,	NA	C
Total		40	\$4,583,140.30	100%	0	\$0.00		0
21200110110	WEDGEED DAAW	20	Φ2 02 C 0.5.5 . 4.1	40.07%	0	Φ0.00	27.4	
31390URV0	WEBSTER BANK	28	\$3,936,055.41	48.97%	0	7 0.00	NA NA	0
T-4-1	Unavailable	23 <b>51</b>	\$4,100,909.66	51.03%	0	,	NA	0
Total		51	\$8,036,965.07	100%	0	\$0.00		0
31390URW8	WEBSTER BANK	10	\$1,243,633.88	13.48%	0	\$0.00	NA	C
513700KW6	Unavailable	52	\$7,984,672.71	86.52%	0		NA NA	0
Total	Chavanaoic	62	\$9,228,306.59	100%	0	\$0.00	1171	0
Total		02	Ψ>,220,300.3>	100 /0	U	ΨΟ•ΟΟ		
31390URX6	WEBSTER BANK	10	\$1,396,600.00	20.08%	0	\$0.00	NA	C
	Unavailable	39	\$5,557,557.85	79.92%	0	\$0.00		
Total		49	\$6,954,157.85	100%	0	\$0.00	·	0
			. , ,			·		
31390URZ1	WEBSTER BANK	18	\$3,231,536.77	44.57%	0	\$0.00	NA	C
	Unavailable	35	\$4,019,241.46	55.43%	0		NA	C
Total		53	\$7,250,778.23	100%	0	\$0.00		0
31390USA5	UNION PLANTERS BANK NA	49	\$4,519,189.77	45.69%	0	\$0.00	NA	C
	Unavailable	62	\$5,372,046.27	54.31%	0	\$0.00	NA	0
Total		111	\$9,891,236.04	100%	0	\$0.00		0

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2120071272			<b>***</b> **** **** ***	20.46%		40.00		
31390USB3	UNION PLANTERS BANK NA	27	\$3,930,822.43	39.46%	0	·		(
m	Unavailable	40	\$6,031,879.09	60.54%	0	+ 0.00		(
Total		67	\$9,962,701.52	100%	0	\$0.00		0
31390USC1	UNION PLANTERS BANK NA	18	\$3,582,184.08	36.15%	0	\$0.00	NA	(
	Unavailable	32	\$6,327,469.42	63.85%	0			(
Total		50	\$9,909,653.50	100%	0			0
31390USD9	UNION PLANTERS BANK NA	33	\$3,999,033.96	40.04%	0	,		C
	Unavailable	44	\$5,988,426.28	59.96%	0	,		C
Total		77	\$9,987,460.24	100%	0	\$0.00		0
31390USE7	UNION PLANTERS BANK NA	36	\$4,444,663.53	44.43%	0	\$0.00	NA	(
	Unavailable	46	\$5,559,317.32	55.57%	0			(
Total		82	\$10,003,980.85	100%	0	\$0.00		0
			,					
31390USF4	UNION PLANTERS BANK NA	33	\$4,763,754.25	48.47%	0	\$0.00	NA	C
	Unavailable	35	\$5,063,719.60	51.53%	0	\$0.00	NA	C
Total		68	\$9,827,473.85	100%	0	\$0.00		0
2120011002	THION BY ANTEED C DANK MA	1.5	Φ2 502 521 02	25.29	0	Φ0.00	NT A	
31390USG2	UNION PLANTERS BANK NA	15	\$2,503,531.93	25.2%	0	·		(
m	Unavailable	44	\$7,430,844.09	74.8%	0	,		(
Total		59	\$9,934,376.02	100%	0	\$0.00		0
31390USJ6	UNION PLANTERS BANK NA	19	\$4,163,250.36	41.25%	0	\$0.00	NA	C
	Unavailable	27	\$5,928,276.52	58.75%	0	\$0.00	NA	C
Total		46	\$10,091,526.88	100%	0	\$0.00		0
31390USK3	UNION PLANTERS BANK NA	17	\$4,238,311.24	42.8%	0	\$0.00	NA	(
5139003K3	Unavailable	23	\$5,663,556.30	57.2%	0			
Total	Onavanable	40	\$9,901,867.54	100%	0			0
10441			ψ3,301,007.101	100 /0	Ů	φοισσ		
31390USM9	UNION PLANTERS BANK NA	31	\$4,229,241.68	42.8%	0	\$0.00	NA	(
	Unavailable	39	\$5,652,367.45	57.2%	0	\$0.00	NA	C
Total		70	\$9,881,609.13	100%	0	\$0.00		0
21200115N7	LINION DI ANTEDE DANIZNIA	26	¢5 207 221 20	5 1 700/	0	\$0.00	NIA	
31390USN7	UNION PLANTERS BANK NA	36	\$5,397,321.30	54.78%	0	1		0
Total	Unavailable	22 <b>58</b>	\$4,455,714.15 <b>\$9,853,035.45</b>	45.22% 100%	0	·		0
Total	<del>                                     </del>	30	<b>ФУ,000,000.40</b>	100%	U	<b>\$0.00</b>		
31390USP2	UNION PLANTERS BANK NA	16	\$2,370,858.23	39.31%	0	\$0.00	NA	C
	Unavailable	24	\$3,661,019.92	60.69%	0	\$0.00	NA	0
Total		40	\$6,031,878.15	100%	0	\$0.00		0

31390USR8	UNION PLANTERS BANK NA	27	\$3,906,511.00	39.31%	0	\$0.00	NA	(
	Unavailable	42	\$6,030,375.92	60.69%	0	\$0.00	NA	. (
Total		69	\$9,936,886.92	100%	0	\$0.00		(
31390USS6	UNION PLANTERS BANK NA	48	\$2,886,872.30	58%	0	\$0.00	NA	(
	Unavailable	30	\$2,090,404.59	42%	0	\$0.00	NA	(
Total		78	\$4,977,276.89	100%	0	\$0.00		(
31390UST4	UNION PLANTERS BANK NA	32	\$2,022,780.00		0	,		1
	Unavailable	65	\$3,609,558.79		0	φ0,00		1
Total		97	\$5,632,338.79	100%	0	\$0.00		(
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31390USU1	UNION PLANTERS BANK NA	18	\$3,634,601.52		0	,		
	Unavailable	51	\$9,274,655.37	71.84%	0	,		1
Total		69	\$12,909,256.89	100%	0	\$0.00		(
212001101/0	TINION DI ANTEDE DANIZNIA	0	¢1 620 506 21	16 500	0	\$0.00	NT A	(
31390USV9	UNION PLANTERS BANK NA	9 48	\$1,620,596.31	16.59%	0	,		
Total	Unavailable	57	\$8,148,198.31 <b>\$9,768,794.62</b>	83.41% <b>100%</b>	0	7 0.00		(
lotai		51	\$9,700,794.02	100%	U	\$0.00		
31390USX5	UNION PLANTERS BANK NA	14	\$2,661,469.69	44.95%	0	\$0.00	NA	(
5157005K5	Unavailable	20	\$3,259,420.14		0	,		1
Total	Chavanaoic	34	\$5,920,889.83	100%	0	\$0.00	1171	(
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31390USY3	UNION PLANTERS BANK NA	30	\$5,634,413.04	34.9%	0	\$0.00	NA	. (
	Unavailable	57	\$10,511,869.93	65.1%	0	·		1-
Total		87	\$16,146,282.97	100%	0	\$0.00		(
31390UT63	UNIVERSAL MORTGAGE CORPORATION	5	\$669,327.82	26.71%	0	\$0.00	NA	. (
	Unavailable	12	\$1,836,666.06	73.29%	0	\$0.00	NA	(
Total		17	\$2,505,993.88	100%	0	\$0.00		(
31390UT71	UNIVERSAL MORTGAGE CORPORATION	6	\$1,126,281.46	28.11%	0	\$0.00	NA	. (
	Unavailable	17	\$2,879,724.94	71.89%	0	\$0.00	NA	. (
Total		23	\$4,006,006.40	100%	0	\$0.00		(
31390UT89	UNIVERSAL MORTGAGE CORPORATION	21	\$2,958,517.79	42.22%	0	\$0.00	NA	. (
	Unavailable	24	\$4,048,682.45	57.78%	0	\$0.00	NA	(
Total		45	\$7,007,200.24	100%	0	\$0.00		(
31390UT97	UNIVERSAL MORTGAGE CORPORATION	10	\$673,678.20	51.89%	0	\$0.00	NA	. (
	Unavailable	10	\$624,672.42	48.11%	0	\$0.00	NA	(

Total		20	¢1 200 250 (2	1000	0	<b>ቀ</b> ስ ስስ		
Total		20	\$1,298,350.62	100%	U	\$0.00		<b>–</b> '
31390UTM8	MARKET STREET MORTGAGE CORPORATION	13	\$1,874,621.97	100%	0	\$0.00	NA	. (
Total		13	\$1,874,621.97	100%	0	\$0.00		(
	MA DAVETT COTTO							<u> </u>
31390UTN6	MARKET STREET MORTGAGE CORPORATION	22	\$2,888,354.92		0	,		
Total		22	\$2,888,354.92	100%	0	\$0.00		(
31390UTT3	Unavailable	9	\$1,005,443.02	100%	0	\$0.00	NA	. (
Total	Chavanaoic	9	\$1,005,443.02	100%				
			\$1,000,11002	20070		φο <b>ι</b> σο		
31390UTW6	BANKUNITED, FEDERAL SAVINGS BANK	2	\$275,600.00	13.58%	0	\$0.00	NA	. (
	Unavailable	15	\$1,753,607.14	86.42%	0	\$0.00	NA	. (
Total		17	\$2,029,207.14	100%	0	\$0.00		(
31390UTZ9	Unavailable	7	\$1.010.450.00	100%	0	\$0.00	NT A	(
Total	Unavanable	7	\$1,010,450.00 <b>\$1,010,450.00</b>	100%	0			(
lotai		,	\$1,010,450.00	100 /0	U	φυ.υυ		
31390UUC8	UNIVERSAL MORTGAGE CORPORATION	18	\$2,238,950.00	57.93%	0	\$0.00	NA	. (
	Unavailable	12	\$1,626,078.00	42.07%	0	\$0.00	NA	. (
Total		30	\$3,865,028.00	100%	0	\$0.00		(
31390UUE4	UNIVERSAL MORTGAGE CORPORATION	4	\$557,650.00	17.78%	0	\$0.00	NA	. (
	Unavailable	13	\$2,579,465.00	82.22%	0	\$0.00	NA	. (
Total		17	\$3,137,115.00	100%	0	\$0.00		(
31390UV78	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$293,232.96	100%	0	\$0.00	NA	. (
Total	edwin i di new memed	4	\$293,232.96	100%	0	\$0.00		(
			,					
31390UV86	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$187,618.93	100%	0	\$0.00	NA	. (
Total		2	\$187,618.93	100%	0	\$0.00		(
								_
31390UV94	WASHINGTON MUTUAL BANK	643	\$97,421,200.13			,		
<u> </u>	Unavailable	50	\$7,364,275.38	7.03%	0			1
Total		693	\$104,785,475.51	100%	0	\$0.00		(
31390UW69	WITMER FUNDING, LLC	103	\$17,285,297.50	50.21%	0	\$0.00	NA	. (
D13900 W 09	Unavailable	96	\$17,283,297.30			,		1

T-4-1		100	\$24.42C.00C.20	1000		φο οο		
Total		199	\$34,426,896.20	100%	0	\$0.00		0
31390UW77	WITMER FUNDING, LLC	97	\$16,724,667.79	48.19%	0	\$0.00	NA	(
	Unavailable	103	\$17,979,944.83		_	1	NA	(
Total		200	\$34,704,612.62	100%	0		,	0
		<del>                                     </del>			لتا			oxdot
31390UW85	WITMER FUNDING, LLC	112	\$18,961,318.42		i i	+ 0.00	NA	(
	Unavailable	89	\$15,792,825.01	45.44%	0		NA	(
Total		201	\$34,754,143.43	100%	0	\$0.00		(
31390UW93	WITMER FUNDING, LLC	92	\$15,668,368.95	44.85%	0	\$0.00	NA	(
	Unavailable	100	\$19,267,770.11	55.15%	0		NA	(
Total		192	\$34,936,139.06		0			(
	W/ L GYWY 2	+			لبا			<u> </u>
31390UWA0	WASHINGTON MUTUAL BANK	23	\$3,075,620.76	100%	0	\$0.00	NA	(
Total		23	\$3,075,620.76	100%	0	\$0.00		(
		$\perp$						
31390UWZ5	THE LEADER MORTGAGE COMPANY	6	\$255,760.32	100%	0	\$0.00	NA	C
Total		6	\$255,760.32	100%	0	\$0.00		(
212021777		1	<b>44.6.22.2.2.2.</b>		<u> </u>	45.1		<u> </u>
31390UX27	WITMER FUNDING, LLC	91	\$16,329,096.87	65.48%	0	,	NA NA	(
T-4-1	<u>Unavailable</u>	51	\$8,608,434.74		0	7 0 1 0 0	NA	0
Total		142	\$24,937,531.61	100%	0	\$0.00	1	0
31390UX35	WITMER FUNDING, LLC	107	\$16,951,106.15	62.72%	0	\$0.00	NA	(
2107001100	Unavailable	55	\$10,931,100.13	37.28%	0		NA NA	(
Total		162	\$27,027,258.87	100%	0	1	IVA	0
-			. ,:=:,==:0101	_5570	<b>'</b>	40.00	<u> </u>	
31390UX43	WITMER FUNDING, LLC	117	\$13,046,349.17	52.56%	0	\$0.00	NA	(
	Unavailable	88	\$11,774,793.79			1	NA	C
Total		205	\$24,821,142.96			1		0
2120011777	WITMED EINIDDIG II C	10	¢1 007 050 00	22.176		<b>#0.00</b>	<b>3</b> . T. A.	<u> </u>
31390UX76	WITMER FUNDING, LLC Unavailable	10	\$1,067,650.00 \$3,530,450.07			· · ·	NA NA	
Total	Onavanable	21 31	\$3,539,459.97 <b>\$4,607,109.97</b>	76.83% <b>100%</b>	0 <b>0</b>	<u> </u>	NA	0
1 (111)		31	Ψτ,υυ/,107.7/	100 %		φυ.υυ		H
31390UXA9	WITMER FUNDING, LLC	105	\$16,690,272.35	48.34%	0	\$0.00	NA	0
	Unavailable	119	\$17,837,961.81	51.66%	0	\$0.00	NA	C
Гotal		224	\$34,528,234.16	100%	0	\$0.00		0
2120013257	WITH THE PURPOS AS A	1 05	¢16,020,641,26	47.00~		<b>#0.00</b>	3.7.4	<u> </u>
31390UXB7	WITMER FUNDING, LLC	95	\$16,030,641.38 \$17,920,144.29		0		NA NA	0
Total	Unavailable	206	\$17,920,144.29 <b>\$33,950,785.67</b>	52.78% <b>100%</b>			NA	0
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31390UXC5	WITMER FUNDING, LLC	117	\$19,005,693.99	55.68%	0	\$0.00	NA	(
	Unavailable	101	\$15,129,947.29	44.32%	0	\$0.00	NA	(
Total		218	\$34,135,641.28	100%	0	\$0.00		0
31390UXD3	WITMER FUNDING, LLC	82	\$12,480,993.32	62.68%	0	\$0.00		(
	Unavailable	45	\$7,429,976.46		0	,	NA	C
Total		127	\$19,910,969.78	100%	0	\$0.00		0
31390UXE1	WITMER FUNDING, LLC	84	\$5,905,859.62	61.41%	0	\$0.00	NA	(
	Unavailable	54	\$3,710,731.61	38.59%	0	\$0.00	NA	(
Total		138	\$9,616,591.23	100%	0	\$0.00		0
31390UXF8	WITMER FUNDING, LLC	242	\$15,962,277.46	61.44%	0	\$0.00	NA	(
5107001110	Unavailable	162	\$10,017,166.76	38.56%	0			(
Total		404	\$25,979,444.22	100%	0	\$0.00		0
31390UXG6	WITMER FUNDING, LLC	12	\$635,266.49		0	Ψ0.00		(
	Unavailable	54	\$3,395,485.47	84.24%	0	7 0.00		(
Total		66	\$4,030,751.96	100%	0	\$0.00		0
212001177114		127	Ф22 000 677 11	70.400		Φ0.00	NT A	
31390UXH4	WITMER FUNDING, LLC	137	\$23,889,677.11	70.48%	0	,		(
m	Unavailable	56	\$10,004,144.04	29.52%	0	,	NA	(
Total		193	\$33,893,821.15	100%	0	\$0.00		0
31390UXJ0	WITMER FUNDING, LLC	194	\$29,629,642.73	86.51%	0	\$0.00	NA	(
	Unavailable	30	\$4,619,236.17	13.49%	0	\$0.00	NA	(
Total		224	\$34,248,878.90	100%	0	\$0.00		0
31390UXK7	WITMER FUNDING, LLC	121	\$23,117,253.28	87.76%	0	\$0.00	NA	(
	Unavailable	18	\$3,224,623.08			,		(
Total		139	\$26,341,876.36	100%		·		0
31390UXL5	WITMER FUNDING, LLC	134	\$23,204,399.37	87.71%	0	\$0.00	NI A	(
51390UAL3	Unavailable	19	\$3,250,691.84	12.29%	0			
Total	Onavanable	153	\$26,455,091.21	100%	0	\$0.00 <b>\$0.00</b>		0
lotai		133	φ <b>20,4</b> 33,091.21	100 /6	U	φυ.υυ		·
31390UXM3	WITMER FUNDING, LLC	166	\$28,327,691.31	83.04%	0	\$0.00	NA	C
	Unavailable	32	\$5,784,040.49	16.96%	0	\$0.00	NA	C
Total		198	\$34,111,731.80	100%	0	\$0.00		0
31390UXN1	WITMER FUNDING, LLC	116	\$18,891,081.67	67.99%	0	\$0.00	NA	C
	Unavailable	57	\$8,895,163.55	32.01%	0			(
Total	O AM . WANG 22	173	\$27,786,245.22	100%	0	\$0.00		0
			4007					
31390UXP6	WITMER FUNDING, LLC	7	\$883,469.39	13.73%	0	\$0.00	NA	(

		т т	T					
	Unavailable	37	\$5,552,750.80		0	40.00		
Total		44	\$6,436,220.19	100%	0	\$0.00		0
31390UXQ4	WITMER FUNDING, LLC	2	\$164,500.00		0	,		
	Unavailable	31	\$4,110,678.17		0	70.00		1
Total		33	\$4,275,178.17	100%	0	\$0.00		0
31390UXR2	WITMER FUNDING, LLC	196	\$25,873,390.94	76.1%	0			
	Unavailable	54	\$8,125,624.25	23.9%	0	7 0 . 0 0		1
Total		250	\$33,999,015.19	100%	0	\$0.00		0
2120011750	WITMED EUNDING LLC	149	¢26,009,252,12	82.13%	0	\$0.00	NA	(
31390UXS0	WITMER FUNDING, LLC	31	\$26,908,353.13		0	,		1
Total	Unavailable		\$5,854,320.46 \$32,762,673,50	17.87% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0
lotai		180	\$32,762,673.59	100%	U	\$0.00		U
31390UXT8	WITMER FUNDING, LLC	186	\$23,889,711.27	71.51%	0	\$0.00	NA	(
	Unavailable	81	\$9,517,698.53		0	\$0.00	NA	(
Total		267	\$33,407,409.80	100%	0			0
			, ,					
31390UXU5	WITMER FUNDING, LLC	63	\$11,628,663.07	52%	0	\$0.00	NA	(
	Unavailable	59	\$10,734,565.05	48%	0	\$0.00	NA	(
Total		122	\$22,363,228.12	100%	0	\$0.00		0
31390UXV3	WITMER FUNDING, LLC	24	\$4,061,654.69	100%	0	\$0.00	NA	(
Total		24	\$4,061,654.69	100%	0	\$0.00		0
31390UXW1	WITMER FUNDING, LLC	132	\$22,425,736.63	66.62%	0	\$0.00	NA	(
	Unavailable	65	\$11,234,956.55	33.38%	0	\$0.00	NA	(
Total		197	\$33,660,693.18	100%	0	\$0.00		0
31390UXX9	WITMER FUNDING, LLC	43	\$6,788,434.85	63.66%	0	\$0.00	NA	C
	Unavailable	20	\$3,875,847.68	36.34%	0	\$0.00	NA	(
Total		63	\$10,664,282.53	100%	0	\$0.00		0
31390UXY7	WITMER FUNDING, LLC	12	\$1,511,685.00	35.31%	0	\$0.00	NA	(
513900X17	Unavailable	18	\$2,769,078.21	64.69%	0			
Total	Onevanasio	30	\$4,280,763.21	100%	0	\$0.00		0
			, , ,			,		
31390UXZ4	WITMER FUNDING, LLC	60	\$7,460,150.00	32.09%	0	\$0.00	NA	C
	Unavailable	111	\$15,787,303.48	67.91%	0	\$0.00	NA	C
Total		171	\$23,247,453.48	100%	0	\$0.00		0
		$\downarrow \downarrow \downarrow$						
31390UYQ3	FIRST HORIZON HOME	23	\$3,719,807.39	57.1%	0	\$0.00	NA	0
-	LOAN CORPORATION Unavailable	15	\$2,794,966.85	42.9%	0	\$0.00	NA	(
	Unavanable	13	\$4,794,900.83	42.9%	U	\$0.00	INΑ	U

Total		38	\$6,514,774.24	100%	0	\$0.00		
			. ,					
31390UZ90	Unavailable	61	\$3,959,433.46	100%	0	\$0.00	NA	(
Total		61	\$3,959,433.46	100%	0	\$0.00		_
	MATRIX FINANCIAL							
31390UZN9	MATRIX FINANCIAL SERVICES CORPORATION	1	\$90,620.98	17.5%	0	\$0.00	NA	(
	Unavailable	5	\$427,204.51	82.5%	0	\$0.00	NA	(
Total	O TAN , WITGOTO	6	\$517,825.49	100%	0	\$0.00	- 11.2	
			. ,			·		
31390UZP4	Unavailable	1	\$89,921.43	100%	0	\$0.00	NA	(
Total		1	\$89,921.43	100%	0	\$0.00		
31390UZQ2	Unavailable	1	\$63,121.22	100%	0	\$0.00	NA	(
Total		1	\$63,121.22	100%	0	\$0.00		_
	THE LEADER MORTGAGE	+						
31390UZW9	COMPANY	4	\$364,324.26	100%	0	\$0.00	NA	(
Total	OGNITAVI	4	\$364,324.26	100%	0	\$0.00		(
			,					
1390VAA2	CHASE MANHATTAN	95	\$6,282,003.93	38.98%	0	\$0.00	NA	(
31370 11112	MORTGAGE CORPORATION					·		
L	Unavailable	151	\$9,832,744.50	61.02%	0	\$0.00	NA	(
Total		246	\$16,114,748.43	100%	0	\$0.00		(
	CHASE MANHATTAN							
31390VAB0	MORTGAGE CORPORATION	43	\$2,575,048.08	16.73%	0	\$0.00	NA	(
	Unavailable	220	\$12,820,593.89	83.27%	0	\$0.00	NA	(
Total		263	\$15,395,641.97	100%	0	\$0.00		
31390VAC8	CHASE MANHATTAN	12	\$722,973.17	32.37%	0	\$0.00	NA	(
	MORTGAGE CORPORATION		·					
T-4-1	Unavailable	26	\$1,510,716.30		0	·	NA	(
Total		38	\$2,233,689.47	100%	0	\$0.00		
	CHASE MANHATTAN							
31390VAD6	MORTGAGE CORPORATION	47	\$8,316,613.72	42.55%	0	\$0.00	NA	(
	Unavailable	69	\$11,228,088.96	57.45%	0	\$0.00	NA	(
Total		116	\$19,544,702.68	100%	0	\$0.00		
31390VAE4	CHASE MANHATTAN	65	\$11,612,892.07	46.22%	0	\$0.00	NA	(
	MORTGAGE CORPORATION							
Total	Unavailable	140	\$13,512,823.40 \$25,125,715,47	53.78%	0		NA	(
Total		149	\$25,125,715.47	100%	0	\$0.00		
31390VAF1		63	\$11,243,741.64	41.8%	0	\$0.00	NA	(
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	CHASE MANHATTAN MORTGAGE CORPORATION							
	Unavailable	93	\$15,656,141.01	58.2%	0	\$0.00	NA	(
Total		156	\$26,899,882.65	100%	0	\$0.00		0
212007/4/C0	CHASE MANHATTAN	1.4.1	\$24.240.950.07	50.070		\$0.00	NIA	
31390VAG9	MORTGAGE CORPORATION	141	\$24,340,850.97	50.07%		\$0.00	NA	
	Unavailable	149	\$24,277,646.15		0	\$0.00	NA	1
Total		290	\$48,618,497.12	100%	0	\$0.00		(
31390VAH7	CHASE MANHATTAN MORTGAGE CORPORATION	104	\$17,519,908.84		0	\$0.00	NA	
	Unavailable	115	\$18,879,201.33		0	\$0.00	NA	
Total		219	\$36,399,110.17	100%	0	\$0.00		(
31390VAJ3	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$19,802,448.51	57.54%	0	\$0.00	NA	. (
	Unavailable	92	\$14,611,743.14	42.46%	0	\$0.00	NA	(
Total		206	\$34,414,191.65	100%	0	\$0.00		0
31390VAK0	CHASE MANHATTAN MORTGAGE CORPORATION	109	\$18,291,479.11	54.09%	0	\$0.00	NA	
	Unavailable	96	\$15,524,517.60	45.91%	0	\$0.00	NA	(
Total		205	\$33,815,996.71	100%	0	\$0.00		0
31390VAL8	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,652,567.61	55.6%	0	\$0.00	NA	. 0
	Unavailable	65	\$10,102,571.00	44.4%	0	\$0.00	NA	(
Total		143	\$22,755,138.61	100%	0	\$0.00		(
31390VAP9	CHASE MANHATTAN MORTGAGE CORPORATION	175	\$11,362,825.69		0	\$0.00	NA	
<b></b>	Unavailable	217	\$13,551,471.40		0	\$0.00	NA	
Total		392	\$24,914,297.09	100%	0	\$0.00		-
31390VC69	WASHINGTON MUTUAL BANK, FA	78	\$14,429,855.93	20.2%	0	\$0.00	NA	. (
	Unavailable	301	\$57,000,101.77	79.8%	0	\$0.00	NA	
Total		379	\$71,429,957.70	100%	0	\$0.00		(
31390VC77	WASHINGTON MUTUAL BANK, FA	25	\$3,959,503.68	27.44%	0	\$0.00	NA	. (
	Unavailable	57	\$10,471,560.12	72.56%	0	\$0.00	NA	
Total		82	\$14,431,063.80	100%	0	\$0.00		-
31390VC85	WASHINGTON MUTUAL	31	\$4,998,248.97	68.36%	0	\$0.00	NA	(

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	Unavailable	10	\$2,313,720.00	31.64%	0	\$0.00	NA	(
Total		41	\$7,311,968.97	100%	0	\$0.00		(
31390VD92	WACHOVIA MORTGAGE CORPORATION	25	\$3,542,139.85	39.3%	0	\$0.00	NA	(
	Unavailable	34	\$5,470,441.99	60.7%	0	\$0.00	NA	(
Total		59	\$9,012,581.84	100%	0	\$0.00		(
31390VDM3	WASHINGTON MUTUAL BANK, FA	102	\$16,315,179.11	36.88%	0	\$0.00	NA	(
	Unavailable	151	\$27,928,620.52	63.12%	0	\$0.00	NA	(
Total		253	\$44,243,799.63	100%	0	\$0.00		(
31390VDN1	WASHINGTON MUTUAL BANK, FA	89	\$16,130,471.50	35.97%	0	\$0.00	NA	(
	Unavailable	139	\$28,710,545.94	64.03%	0	\$0.00	NA	(
Total		228	\$44,841,017.44	100%	0	\$0.00		(
31390VDP6	WASHINGTON MUTUAL BANK, FA	245	\$45,802,897.62	59.36%	0	\$0.00	NA	(
	Unavailable	152	\$31,361,982.83	40.64%	0	\$0.00	NA	(
Total		397	\$77,164,880.45	100%	0	\$0.00		(
31390VDR2	WASHINGTON MUTUAL BANK, FA	129	\$23,665,855.34	30.27%	0	\$0.00	NA	(
	Unavailable	272	\$54,521,619.29	69.73%	0	\$0.00	NA	(
Total		401	\$78,187,474.63	100%	0	\$0.00		(
31390VDS0	WASHINGTON MUTUAL BANK, FA	34	\$6,224,685.00	56.37%	0	\$0.00	NA	(
	Unavailable	25	\$4,818,536.12	43.63%	0	\$0.00	NA	(
Total		59	\$11,043,221.12	100%	0	\$0.00		(
31390VG24	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,001,664.23	55%	0	\$0.00	NA	(
	Unavailable	40	\$5,729,394.99	45%	0	\$0.00	NA	(
Total		84	\$12,731,059.22	100%	0	\$0.00		(
31390VG32	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$729,244.29	13.68%	0	\$0.00	NA	(
	Unavailable	35	\$4,602,227.32	86.32%	0	\$0.00	NA	
Total		38	\$5,331,471.61	100%	0	\$0.00		(
31390VG65	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$182,500.00	4.53%	0	\$0.00	NA	(

	TT	25	¢2 040 407 55	05 470	0	\$0.00	NT A	
T-4-1	Unavailable	35	\$3,848,497.55	95.47%	0	,	NA	
Total		37	\$4,030,997.55	100%	0	\$0.00		(
	CILA CE MANUA TELANI	+						
31390VG73	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$188,410.07	4.93%	0	\$0.00	NA	(
	Unavailable	37	\$3,629,938.79	95.07%	0	\$0.00	NA	(
Total	Chavanable	38	\$3,818,348.86	100%	0		IVA	(
Total		30	<b>\$3,010,340.00</b>	100 %	U	\$0.00		_
	CHASE MANHATTAN							
31390VG81	MORTGAGE CORPORATION	1	\$159,366.00	15.54%	0	\$0.00	NA	(
	Unavailable	11	\$866,405.13	84.46%	0	\$0.00	NA	(
Total		12	\$1,025,771.13	100%	0	\$0.00		(
31390VG99	CHASE MANHATTAN	5	\$739,150.00	29.22%	0	\$0.00	NA	(
31390 ( 099	MORTGAGE CORPORATION	3	. ,	29.2270	U	\$0.00	INA	
	Unavailable	15	\$1,790,435.39	70.78%	0	\$0.00	NA	(
Total		20	\$2,529,585.39	100%	0	\$0.00		(
31390VGZ1	CHASE MANHATTAN	19	\$2,168,177.01	72.33%	0	\$0.00	NA	(
	MORTGAGE CORPORATION				0	·		
T-4-1	Unavailable	25	\$829,555.84	27.67%	0	7 0.00	NA	(
Total		25	\$2,997,732.85	100%	0	\$0.00		(
31390VHD9	REGIONS MORTGAGE, INC.	79	\$5,362,423.96	100%	0	\$0.00	NA	(
Total	REGIONS MORTGAGE, INC.	79 79	\$5,362,423.96 \$5,362,423.96	100%	0	1	INA	(
Total		19	\$5,502,425.90	100 /6	U	φυ.υυ		<b>'</b>
31390VHE7	REGIONS MORTGAGE, INC.	102	\$10,041,390.31	97.96%	0	\$0.00	NA	(
p 10 y 0 + 1112 /	Unavailable	2	\$209,408.68	2.04%	0		NA	(
Total	e na i minere	104	\$10,250,798.99	100%	0	1		(
			. , ,					
31390VHF4	REGIONS MORTGAGE, INC.	163	\$10,411,248.89	90.87%	0	\$0.00	NA	(
	Unavailable	16	\$1,046,589.53	9.13%	0	\$0.00	NA	(
Total		179	\$11,457,838.42	100%	0	\$0.00		(
31390VHG2	REGIONS MORTGAGE, INC.	89	\$8,635,986.37	94.7%	0	\$0.00	NA	(
	Unavailable	5	\$483,306.88	5.3%	0	,	NA	(
Total		94	\$9,119,293.25	100%	0	\$0.00		(
31390VHH0	REGIONS MORTGAGE, INC.	29	\$1,527,001.22	81.32%		\$23,620.51	NA	
	Unavailable	5	\$350,726.10	18.68%	0	7 0 1 0 0	NA	1
Total		34	\$1,877,727.32	100%	1	\$23,620.51		]
<del>                                     </del>	WA CHINGTON MUTTIAN							
31390VHL1	WASHINGTON MUTUAL BANK	121	\$18,696,298.40	88.86%	0	\$0.00	NA	(
<del>                                     </del>	Unavailable	15	\$2,345,000.00	11.14%	0	\$0.00	NA	(
Total	Onavanaule	136	\$21,041,298.40	100%	0	1	INA	(

		<del>                                     </del>	I					I
	WASHINGTON MUTUAL		****					
31390VHN7	BANK	22	\$2,202,447.83	65.94%		7 0.00		(
	Unavailable	10	\$1,137,850.00		0		NA	(
Total		32	\$3,340,297.83	100%	0	\$0.00		(
212001/1172	WASHINGTON MUTUAL	241	Ф <b>20 75</b> ( 0 <b>7 4</b> 00	00.076	^	40.00	3.7.4	,
31390VHP2	BANK	241	\$32,756,874.89	92.87%	0	φο.σσ		(
	Unavailable	14	\$2,515,300.00	7.13%	0		NA	(
Total		255	\$35,272,174.89	100%	0	\$0.00		(
31390VHQ0	WASHINGTON MUTUAL BANK	180	\$24,551,340.30	91.54%	0	\$0.00	NA	(
	Unavailable	14	\$2,269,600.00	8.46%	0	\$0.00	NA	(
Total		194	\$26,820,940.30	100%	0	\$0.00		(
31390VK45	WASHINGTON MUTUAL BANK, FA	65	\$8,765,983.25	24.02%	0	\$0.00	NA	(
	Unavailable	174	\$27,730,034.44	75.98%	0	\$0.00	NA	(
Total		239	\$36,496,017.69	100%	0	\$0.00		(
		1						
31390VKB9	WASHINGTON MUTUAL BANK, FA	420	. , ,	58.32%	0	Ψ0.00		
	Unavailable	261	\$45,628,599.74	41.68%	0	1	NA	
Total		681	\$109,473,269.17	100%	0	\$0.00		(
31390VKC7	WASHINGTON MUTUAL BANK, FA	326	. , ,	66.55%	0	,		
	Unavailable	135	\$23,777,582.26		0	,	NA	
Total		461	\$71,082,869.29	100%	0	\$0.00		(
31390VKD5	WASHINGTON MUTUAL BANK, FA	448	\$72,176,141.11	71.58%	0	\$0.00	NA	(
	Unavailable	150	\$28,660,696.26		0	,	NA	(
Total		598	\$100,836,837.37	100%	0	\$0.00		(
31390VKE3	WASHINGTON MUTUAL BANK, FA	75	\$12,533,715.00	73.15%	0	\$0.00	NA	(
	Unavailable	24	\$4,600,550.00	26.85%	0	\$0.00	NA	(
Total		99	\$17,134,265.00	100%	0	\$0.00		(
31390VLZ5	Unavailable	2	\$259,251.10	100%	0	\$0.00	NA	(
Total	Onavanaoio	2	\$259,251.10	100%	0			(
31390VNQ3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO	36	\$4,278,415.72	20.94%	0	\$0.00	NA	(

	ASSET MGMT, INC.)							
	Unavailable	145	\$16,156,481.17	79.06%	0	\$0.00	NA	(
Total		181	\$20,434,896.89	100%	0	\$0.00		(
31390VNR1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$748,500.00	8.4%	0	\$0.00	NA	C
	Unavailable	59	\$8,160,837.31	91.6%	0	\$0.00	NA	(
Total		64	\$8,909,337.31	100%	0	\$0.00		0
31390VNS9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,370,050.00	48.87%	0	\$0.00	NA	(
	Unavailable	16	\$1,433,393.56	51.13%	0	\$0.00	NA	(
Total		26	\$2,803,443.56	100%	0	\$0.00		0
31390VR48	THIRD FEDERAL SAVINGS AND LOAN	103	\$14,997,274.20	100%	0	\$0.00	NA	(
Total	-	103	\$14,997,274.20	100%	0	\$0.00		0
31390VR55	THIRD FEDERAL SAVINGS AND LOAN	113	\$15,010,421.66	100%	0	\$0.00	NA	C
Total		113	\$15,010,421.66	100%	0	\$0.00		0
31390VR63	THIRD FEDERAL SAVINGS AND LOAN	101	\$14,005,401.94	100%	0	\$0.00	NA	C
Total		101	\$14,005,401.94	100%	0	\$0.00		0
31390VRU0 Total	FLEET NATIONAL BANK	20 <b>20</b>	\$1,395,913.14 <b>\$1,395,913.14</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA	0
31390VRV8	FLEET NATIONAL BANK	36	\$6,417,194.30	100%	0	\$0.00	NA	(
Total	LEET WITOWAL BANK	36	\$6,417,194.30	100%	0	\$0.00	11/1	0
31390VRW6 <b>Total</b>	FLEET NATIONAL BANK	20 <b>20</b>	\$2,583,968.76 <b>\$2,583,968.76</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0
lotai		20	\$2,303,900.70	100 %	U	φυ.υυ		
31390VS39	USAA FEDERAL SAVINGS BANK	14	\$1,013,247.81	100%	0	\$0.00	NA	C
Total		14	\$1,013,247.81	100%	0	\$0.00		(
31390VS47	USAA FEDERAL SAVINGS BANK	16	\$1,543,216.00	100%	0	\$0.00	NA	0
Total		16	\$1,543,216.00	100%	0	\$0.00		0
31390VS70	USAA FEDERAL SAVINGS	45	\$9,101,077.64	100%	0	\$0.00	NA	C

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Total		45	\$9,101,077.64	100%	0	\$0.00		(
31390VS88	USAA FEDERAL SAVINGS BANK	15	\$2,258,993.94	100%	0	\$0.00	NA	(
Total		15	\$2,258,993.94	100%	0	\$0.00		(
31390VS96	USAA FEDERAL SAVINGS BANK	17	\$2,966,528.00	100%	0	\$0.00	NA	(
Total		17	\$2,966,528.00	100%	0	\$0.00		(
31390VSB1	USAA FEDERAL SAVINGS BANK	19	\$1,876,316.40	100%	0	\$0.00	NA	(
Total		19	\$1,876,316.40	100%	0	\$0.00		(
31390VSD7	USAA FEDERAL SAVINGS BANK	14	\$1,014,725.94	100%	0	\$0.00	NA	C
Total		14	\$1,014,725.94	100%	0	\$0.00		0
31390VSE5	USAA FEDERAL SAVINGS BANK	19	\$1,208,802.00	100%	0	\$0.00	NA	C
Total		19	\$1,208,802.00	100%	0	\$0.00		0
31390VSF2	USAA FEDERAL SAVINGS BANK	26	\$2,545,474.65	100%	0	\$0.00	NA	
Total		26	\$2,545,474.65	100%	0	\$0.00		0
31390VSG0	USAA FEDERAL SAVINGS BANK	31	\$4,454,832.59	100%	0	\$0.00	NA	C
Total		31	\$4,454,832.59	100%	0	\$0.00		0
31390VSH8	USAA FEDERAL SAVINGS BANK	13	\$2,161,364.40	100%	0	\$0.00	NA	
Total		13	\$2,161,364.40	100%	0	\$0.00		0
31390VSR6	USAA FEDERAL SAVINGS BANK	56	\$10,070,783.09	100%	0	\$0.00	NA	. (
Total		56	\$10,070,783.09	100%	0	\$0.00		0
31390VSS4	USAA FEDERAL SAVINGS BANK	58	\$10,079,951.44	100%	0	\$0.00	NA	
Total		58	\$10,079,951.44	100%	0	\$0.00		0
31390VST2	USAA FEDERAL SAVINGS BANK	59	\$10,092,238.65	100%	0	\$0.00	NA	(
Total		59	\$10,092,238.65	100%	0	\$0.00		0
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31390VSU9	USAA FEDERAL SAVINGS BANK	7	\$1,006,650.00	100%	0	\$0.00	NA	. (
Total		7	\$1,006,650.00	100%	0	\$0.00		(
31390VSW5	USAA FEDERAL SAVINGS BANK	8	\$1,192,023.04	100%	0	\$0.00	NA	. (
Total		8	\$1,192,023.04	100%	0	\$0.00	<u> </u>	(
31390VSX3	USAA FEDERAL SAVINGS BANK	4	\$1,083,670.74	100%	0	\$0.00	NA	. (
Total		4	\$1,083,670.74	100%	0	\$0.00	<u> </u>	(
31390VSZ8	USAA FEDERAL SAVINGS BANK	29	\$4,313,182.00	100%	0	\$0.00	NA	, (
Total		29	\$4,313,182.00	100%	0	\$0.00		(
31390VT46	USAA FEDERAL SAVINGS BANK	10	\$1,208,483.00	100%	0	\$0.00	NA	. (
Total		10	\$1,208,483.00	100%	0	\$0.00		(
31390VT53	USAA FEDERAL SAVINGS BANK	26	\$1,816,658.08	100%	0	\$0.00	NA	. (
Total		26	\$1,816,658.08	100%	0	\$0.00		(
31390VT61	USAA FEDERAL SAVINGS BANK	24	\$2,375,339.53	100%	0	\$0.00	NA	. (
Total		24	\$2,375,339.53	100%	0	\$0.00		(
31390VT79	USAA FEDERAL SAVINGS BANK	19	\$1,020,852.00	100%	0	\$0.00	NA	. (
Total		19	\$1,020,852.00	100%	0	\$0.00		(
31390VT95	USAA FEDERAL SAVINGS BANK	45	\$5,559,709.40	100%	0	\$0.00	NA	
Total		45	\$5,559,709.40	100%	0	\$0.00		
31390VTA2	USAA FEDERAL SAVINGS BANK	19	\$2,497,976.01	100%	0	\$0.00	NA	
Total		19	\$2,497,976.01	100%	0	\$0.00		
31390VTD6	USAA FEDERAL SAVINGS BANK	48	\$9,938,025.71	100%	0	\$0.00	NA	
Total		48	\$9,938,025.71	100%	0	\$0.00		
31390VTE4	USAA FEDERAL SAVINGS BANK	35	\$7,210,744.23	100%	0	\$0.00	NA	
Total		35	\$7,210,744.23	100%	0	\$0.00	· !	

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31390VTG9	USAA FEDERAL SAVINGS BANK	20	\$1,322,878.00	100%	0	\$0.00	NA	(
Total		20	\$1,322,878.00	100%	0	\$0.00		(
31390VTH7	USAA FEDERAL SAVINGS BANK	12	\$1,186,747.00	100%	0	\$0.00	NA	(
Total		12	\$1,186,747.00	100%	0	\$0.00		(
31390VTJ3	USAA FEDERAL SAVINGS BANK	8	\$1,125,326.00	100%	0	\$0.00	NA	(
Total		8	\$1,125,326.00	100%	0	\$0.00		(
31390VTK0	USAA FEDERAL SAVINGS BANK	8	\$903,309.28	100%	0	\$0.00	NA	(
Total		8	\$903,309.28	100%	0	\$0.00		(
31390VTL8	USAA FEDERAL SAVINGS BANK	20	\$1,249,265.00	100%	0	\$0.00	NA	(
Total		20	\$1,249,265.00	100%	0	\$0.00		(
31390VTM6	USAA FEDERAL SAVINGS BANK	23	\$3,270,736.62	100%	0	\$0.00	NA	(
Total		23	\$3,270,736.62	100%	0	\$0.00		(
31390VTQ7	USAA FEDERAL SAVINGS BANK	11	\$1,748,273.00	100%	0	\$0.00	NA	(
Total		11	\$1,748,273.00	100%	0	\$0.00	_	(
31390VTR5	USAA FEDERAL SAVINGS BANK	19	\$2,628,402.87	100%	0	\$0.00	NA	(
Total		19	\$2,628,402.87	100%	0	\$0.00		(
31390VTS3	USAA FEDERAL SAVINGS BANK	7	\$1,564,230.00	100%	0	\$0.00	NA	(
Total		7	\$1,564,230.00	100%	0	\$0.00		(
31390VTT1	USAA FEDERAL SAVINGS BANK	9	\$1,303,844.00	100%	0	\$0.00	NA	(
Total		9	\$1,303,844.00	100%	0	\$0.00		(
31390VTV6	USAA FEDERAL SAVINGS BANK	20	\$3,160,213.00	100%	0	\$0.00	NA	(
Total		20	\$3,160,213.00	100%	0	\$0.00		(
31390VTW4	USAA FEDERAL SAVINGS BANK	86	\$17,843,194.39	100%	0	\$0.00	NA	(

Total		86	\$17,843,194.39	100%	0	\$0.00		(
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31390VTY0	USAA FEDERAL SAVINGS BANK	92	\$14,940,753.00	100%	0	\$0.00	NA	C
Total		92	\$14,940,753.00	100%	0	\$0.00		(
31390VTZ7	USAA FEDERAL SAVINGS BANK	52	\$9,859,580.60	100%	0	\$0.00	NA	(
Total		52	\$9,859,580.60	100%	0	\$0.00		0
31390VUA0	USAA FEDERAL SAVINGS BANK	21	\$3,022,259.60	100%	0	\$0.00	NA	C
Total		21	\$3,022,259.60	100%	0	\$0.00		0
31390VUC6	USAA FEDERAL SAVINGS BANK	18	\$2,293,977.41	100%	0	\$0.00	NA	C
Total		18	\$2,293,977.41	100%	0	\$0.00		0
31390VUD4	USAA FEDERAL SAVINGS BANK	44	\$7,055,141.54	100%	0	\$0.00	NA	C
Total		44	\$7,055,141.54	100%	0	\$0.00		0
31390VUE2	USAA FEDERAL SAVINGS BANK	56	\$10,085,332.05	100%	0	\$0.00	NA	C
Total		56	\$10,085,332.05	100%	0	\$0.00		0
31390VUF9	USAA FEDERAL SAVINGS BANK	56	\$9,997,191.29	100%	0	\$0.00	NA	C
Total		56	\$9,997,191.29	100%	0	\$0.00		(
31390VUJ1	USAA FEDERAL SAVINGS BANK	28	\$5,513,695.77	100%	0	\$0.00	NA	(
Total		28	\$5,513,695.77	100%	0	\$0.00		(
31390VUK8	USAA FEDERAL SAVINGS BANK	97	\$19,258,629.20	100%	0	\$0.00	NA	(
Total		97	\$19,258,629.20	100%	0	\$0.00		(
31390W2P6	M&T MORTGAGE CORPORATION	20	\$3,031,214.61	55.11%	0	\$0.00	NA	(
	Unavailable	17	\$2,468,821.97	44.89%	0	\$0.00	NA	
Total		37	\$5,500,036.58	100%	0	\$0.00		(
31390W2Q4	M&T MORTGAGE CORPORATION	27	\$3,561,411.86	76.48%	0	\$0.00	NA	(
	Unavailable	9	\$1,095,300.00	23.52%	0	\$0.00	NA	(
Total		36	\$4,656,711.86	100%	0	\$0.00		(

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31390W2R2	CHEVY CHASE SAVINGS BANK FSB	18	\$3,165,912.16	91.14%	0	\$0.00	NA	0
	Unavailable	2	\$307,876.33	8.86%	0	\$0.00	NA	0
Total		20	\$3,473,788.49	100%	0	\$0.00		0
31390W2S0	CHEVY CHASE SAVINGS	20	\$3,522,768.70	100%	0	\$0.00	NA	0
Total	BANK FSB	20	\$3,522,768.70	100%	0	\$0.00		0
31390W2T8	CHEVY CHASE SAVINGS BANK FSB	31	\$4,851,593.29	100%	0	\$0.00	NA	0
Total		31	\$4,851,593.29	100%	0	\$0.00		0
31390W2U5	CHEVY CHASE SAVINGS BANK FSB	8	\$1,092,335.05	100%	0	\$0.00	NA	0
Total		8	\$1,092,335.05	100%	0	\$0.00		0
31390W2W1	Unavailable	7	\$692,085.98	100%	0	\$0.00	NA	0
Total		7	\$692,085.98	100%	0	\$0.00		0
31390W2X9	WORLD SAVINGS BANK	539	\$50,241,365.30	41.32%	0	\$0.00	NA	0
	Unavailable	629	\$71,346,176.87	58.68%	0	\$0.00	NA	0
Total		1,168	\$121,587,542.17	100%	0	\$0.00		0
31390W2Y7	WORLD SAVINGS BANK	17	\$2,750,436.44	4.55%	0	\$0.00	NA	0
	Unavailable	333	\$57,642,302.20	95.45%	0	\$0.00	NA	0
Total		350	\$60,392,738.64	100%	0	\$0.00		0
31390W3D2	THE LEADER MORTGAGE COMPANY	5	\$281,562.85	100%	0	\$0.00	NA	0
Total		5	\$281,562.85	100%	0	\$0.00		0
31390W3Q3	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$8,002,138.84	31.28%	0	\$0.00	NA	0
	Unavailable	82	\$17,582,312.76	68.72%	0	\$0.00	NA	0
Total		120	\$25,584,451.60	100%	0	\$0.00		0
31390W3R1	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$15,116,908.65	29.79%	0	\$0.00	NA	0
	Unavailable	166	\$35,624,196.06	70.21%	0	\$0.00	NA	0
Total		232	\$50,741,104.71	100%	0	\$0.00		0
31390W3T7	CHASE MANHATTAN MORTGAGE CORPORATION	109	\$22,792,779.94	45.16%	0	\$0.00	NA	0
	Unavailable	128	\$27,674,568.03	54.84%	0	\$0.00	NA	0

Total		237	\$50,467,347.97	100%	0	\$0.00		(
31390W3U4	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$18,111,160.01	35.89%	0	\$0.00	NA	. (
	Unavailable	158	\$32,353,131.55	64.11%	0	\$0.00	NA	. (
Total		245	\$50,464,291.56	100%	0	\$0.00		(
31390W3X8	CHASE MANHATTAN MORTGAGE CORPORATION	118	\$24,726,501.89	48.95%	0	\$0.00	NA	. (
	Unavailable	121	\$25,787,230.44	51.05%	0	\$0.00	NA	. (
Total		239	\$50,513,732.33	100%	0	\$0.00		(
31390W3Y6	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$17,580,757.00	46.42%	0	\$0.00	NA	. (
	Unavailable	103	\$20,290,130.42	53.58%	0	\$0.00	NA	(
Total		187	\$37,870,887.42	100%	0	\$0.00		
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31390W4A7	CHASE MANHATTAN MORTGAGE CORPORATION	150	\$29,759,331.89	59.15%	0	\$0.00	NA	. (
	Unavailable	95	\$20,551,768.11	40.85%	0	\$0.00	NA	(
Total		245	\$50,311,100.00	100%	0	\$0.00		(
31390W4B5	CHASE MANHATTAN MORTGAGE CORPORATION	139	\$27,100,992.14	54%	0	\$0.00	NA	. (
	Unavailable	108	\$23,083,540.53	46%	0	\$0.00	NA	. (
Total		247	\$50,184,532.67	100%	0	\$0.00		(
31390W4C3	CHASE MANHATTAN MORTGAGE CORPORATION	141	\$27,763,218.73	55.17%	0	\$0.00	NA	. (
	Unavailable	115	\$22,558,751.08	44.83%	0	\$0.00	NA	(
Total		256	\$50,321,969.81	100%	0	\$0.00		(
31390W4E9	CHASE MANHATTAN MORTGAGE CORPORATION	159	\$30,499,456.35	60.29%	0	\$0.00	NA	. (
	Unavailable	95	\$20,090,852.66	39.71%	0	\$0.00	NA	. (
Total		254	\$50,590,309.01	100%	0			(
31390W4F6	CHASE MANHATTAN MORTGAGE CORPORATION	156	\$30,669,526.87	60.75%	0	\$0.00	NA	. (
	Unavailable	98	\$19,813,790.13	39.25%	0	\$0.00	NA	(
Total		254	\$50,483,317.00	100%	0	\$0.00		(
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31390W4G4	CHASE MANHATTAN MORTGAGE CORPORATION	120	\$22,491,472.07	44.24%	0	\$0.00	NA	. (
	Unavailable	138	\$28,351,861.59	55.76%	0	\$0.00	NA	. (
Total		258	\$50,843,333.66	100%	0	\$0.00		0

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31390W4P4	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$6,984,513.52	34%	0	\$0.00	NA	(
	Unavailable	72	\$13,558,819.60	66%	0	\$0.00	NA	(
Total		109	\$20,543,333.12	100%	0	\$0.00		(
	CHASE MANHATTAN							
31390W4U3	MORTGAGE CORPORATION	64	\$4,378,922.54	42.16%	0	\$0.00	NA	(
	Unavailable	90	\$6,008,254.16		0			(
Total		154	\$10,387,176.70	100%	0	\$0.00		(
31390W4W9	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$621,143.00	16.54%	0	\$0.00	NA	C
	Unavailable	50	\$3,134,516.83	83.46%	0	\$0.00	NA	(
Total		60	\$3,755,659.83	100%	0	\$0.00		0
31390W4Y5	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$1,713,355.56	26.2%	0	\$0.00	NA	C
	Unavailable	70	\$4,826,738.50	73.8%	0	\$0.00	NA	(
Total		96	\$6,540,094.06	100%	0	\$0.00		0
31390W4Z2	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$4,715,505.44	36.29%	0	\$0.00	NA	(
	Unavailable	84	\$8,279,060.22	63.71%	0	\$0.00	NA	C
Total		131	\$12,994,565.66	100%	0	\$0.00		0
31390W5A6	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$8,643,219.10	48.85%	0	\$0.00	NA	0
	Unavailable	83	\$9,051,285.29	51.15%	0	\$0.00	NA	0
Total		161	\$17,694,504.39	100%	0	\$0.00		0
31390W5B4	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$10,282,926.82	51.79%	0	\$0.00	NA	(
	Unavailable	87	\$9,570,629.58	48.21%	0	\$0.00	NA	(
Total		181	\$19,853,556.40	100%	0	\$0.00		0
31390W5C2	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$9,492,240.47	49.38%	0	\$0.00	NA	C
	Unavailable	89	\$9,730,396.91	50.62%	0	\$0.00	NA	(
Total		176	\$19,222,637.38	100%	0	\$0.00		0
31390W5E8	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$6,362,681.00	30.64%	0	\$0.00	NA	(
	Unavailable	122	\$14,400,063.97	69.36%	0	\$0.00	NA	C
Total		176	\$20,762,744.97	100%	0	\$0.00		0

CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,412,077.25	37.05%	0	\$0.00	NA	0
Unavailable	63	\$4,098,019.96	62.95%	0	\$0.00	NA	0
	99	\$6,510,097.21	100%	0	\$0.00		0
	26	\$4,657,145.66	35.73%	0	\$0.00	NA	0
Unavailable	48	\$8,375,989.14	64.27%	0	\$0.00	NA	0
	74	\$13,033,134.80	100%	0	\$0.00		0
CHASE MANHATTAN MORTGAGE CORPORATION	31	\$5,719,069.00	55.14%	0	\$0.00	NA	0
Unavailable	26	\$4,653,507.65	44.86%	0	\$0.00	NA	0
	57	\$10,372,576.65	100%	0	\$0.00		0
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CHASE MANHATTAN MORTGAGE CORPORATION	52	\$8,934,100.20	56.74%	0	\$0.00	NA	0
Unavailable	38	\$6,812,020.82	43.26%	0	\$0.00	NA	0
	90	\$15,746,121.02	100%	0	\$0.00		0
CHASE MANHATTAN MORTGAGE CORPORATION	46	\$6,793,712.87	63.77%	0	\$0.00	NA	0
Unavailable	31	\$3,860,068.71	36.23%	0	\$0.00	NA	0
	77	\$10,653,781.58	100%	0	\$0.00		0
CHASE MANHATTAN MORTGAGE CORPORATION	102	\$15,454,626.32	56.91%	0	\$0.00	NA	0
Unavailable	77	\$11,700,001.66	43.09%	0	\$0.00	NA	0
	179	\$27,154,627.98	100%	0	\$0.00		0
CHASE MANHATTAN		<b>.</b>	15 61 8	0	40.00	27.	
MORTGAGE CORPORATION	66	\$9,604,856.08	47.61%	0	\$0.00	NA	0
Unavailable	67	\$10,568,956.28	52.39%	0	\$0.00	NA	0
	133	\$20,173,812.36	100%	0	\$0.00		0
CHASE MANHATTAN MORTGAGE CORPORATION	133	\$21,434,100.33	60.97%	0	\$0.00	NA	0
Unavailable	98	\$13,721,707.12	39.03%	0	\$0.00	NA	0
	231	\$35,155,807.45	100%	0	\$0.00		0
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CHASE MANHATTAN MORTGAGE CORPORATION	130	\$19,709,480.42	65.77%	0	\$0.00	NA	0
Unavailable	73	\$10,255,575.52	34.23%	0	\$0.00	NA	0
	203	\$29,965,055.94	100%	0	\$0.00		0
	MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	MORTGAGE CORPORATION	MORTGAGE CORPORATION   Unavailable   G3	MORTGAGE CORPORATION   S2,412,077.25   37,05%     Unavailable   G3	MORTGAGE CORPORATION   Unavailable   63   \$4,098,019.96   62.95%   0     99   \$6,510,097.21   100%   0   0	MORTGAGE CORPORATION   Social Section   Social Section	MORTGAGE CORPORATION   36   \$2,412,077.25   37.05%   0   \$0.00   NA

	MORTGAGE CORPORATION			<u> </u>				
	Unavailable	78	\$11,119,232.07	40.5%	0	\$0.00	NA	. (
Total		183	\$27,455,021.20	100%	0	\$0.00	<u>'</u>	(
31390W5W8	CHASE MANHATTAN MORTGAGE CORPORATION	173	\$27,606,205.53	78.78%	0	\$0.00	NA	(
	Unavailable	52	\$7,435,670.08	21.22%	0	\$0.00	NA	(
Total		225	\$35,041,875.61	100%	0	\$0.00	<u>'</u>	$\bar{\perp}$
31390W5X6	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$6,618,686.69	59.23%	0	\$0.00	NA	(
	Unavailable	31	\$4,556,472.65		<del>1 1</del>	,	1	(
Total		77	\$11,175,159.34	100%	0	\$0.00	<u> </u>	<u> </u>
31390W5Y4	CHASE MANHATTAN MORTGAGE CORPORATION	192	\$26,519,414.53			Ψ 3.3 3		. (
	Unavailable	62	\$8,492,036.28		<del>1 1</del>	,	1	(
Total	_	254	\$35,011,450.81	100%	0	\$0.00	<u>-</u> '	
31390W5Z1	CHASE MANHATTAN MORTGAGE CORPORATION	200	\$24,186,744.48	80.32%	0	\$0.00	NA	. (
	Unavailable	45	\$5,924,779.73	19.68%	0	\$0.00	NA	
Total		245	\$30,111,524.21	100%	0	\$0.00	<u> </u>	(
31390W6A5	CHASE MANHATTAN MORTGAGE CORPORATION	238	\$27,639,914.73	78.81%	0	\$0.00	NA	. C
	Unavailable	62	\$7,431,398.07	21.19%	0	\$0.00	NA	(
Total		300	\$35,071,312.80	100%	0	\$0.00	<u> </u>	(
31390W6B3	CHASE MANHATTAN MORTGAGE CORPORATION	191	\$21,046,753.75			,		
<b></b>	Unavailable	79	\$8,818,813.05		1 1	· ·	1	1
Total	+	270	\$29,865,566.80	100%	0	\$0.00		-
31390W6C1	CHASE MANHATTAN MORTGAGE CORPORATION	147	\$15,912,716.71	63.29%	0	\$0.00	NA	. (
	Unavailable	73	\$9,231,795.96	36.71%	0	\$0.00	NA	(
Total		220	\$25,144,512.67	100%	0	\$0.00	!	(
31390W6D9	CHASE MANHATTAN MORTGAGE CORPORATION	132	\$12,962,330.47	55.04%		·		
	Unavailable	116	\$10,589,644.55		1 1	,		1
Total		248	\$23,551,975.02	100%	0	\$0.00		
31390W6E7	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$611,068.06	17.19%	0	\$0.00	NA	. (

	Unavailable	40	\$2,944,297.85		1	+ 0.00		1
Total		51	\$3,555,365.91	100%	0	\$0.00	<u> </u>	(
31390W6F4	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$468,500.00	25.49%	0	\$0.00	NA	. (
	Unavailable	18	\$1,369,773.20	74.51%	0	\$0.00	NA	
Total		22	\$1,838,273.20	100%	0	\$0.00		(
					<u> </u>		1 	lacksquare
31390W6H0	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,052,500.85	54.38%		Ψ0.00		
	Unavailable	56	\$9,271,096.63	45.62%	1	φσ.σσ	NA	+
Total		129	\$20,323,597.48	100%	0	\$0.00	1	
31390W6J6	CHASE MANHATTAN MORTGAGE CORPORATION	197	\$27,274,219.77	78.15%		,		
	Unavailable	52	\$7,623,627.72	21.85%	1	Ψ0.00	NA	
Total		249	\$34,897,847.49	100%	0	\$0.00	1	(
31390W6K3	CHASE MANHATTAN MORTGAGE CORPORATION	171	\$22,655,882.55	68.31%	0	\$0.00	NA	
	Unavailable	89	\$10,508,322.50	31.69%	0	\$0.00	NA	
Total		260	\$33,164,205.05	100%	0	1		
31390W6L1	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,774,950.47	47.52%		Ψ0.00		
Total	Unavailable	40 <b>69</b>	\$4,169,681.06 <b>\$7,944,631.53</b>	52.48% <b>100%</b>	0 0	' ' ' '		(
ı viai	<del>-  </del>	UY	φ1,244,031.33	100%	U	φυ.υυ	,	+
31390W6P2	WASHINGTON MUTUAL BANK, FA	134	\$26,481,784.91	45.21%		Ψ0.00		
	Unavailable	149	\$32,094,022.71				NA	
Total		283	\$58,575,807.62	100%	0	\$0.00	! 	
31390W6R8	WASHINGTON MUTUAL BANK, FA	26	\$5,952,453.75	35.04%	0	\$0.00	NA	. (
	Unavailable	58	\$11,033,293.54	64.96%		· ·	NA	1
Total		84	\$16,985,747.29	100%	0	\$0.00	!	(
31390X6D7	WASHINGTON MUTUAL BANK	44	\$7,449,980.96	100%	0	\$0.00	NA	. (
Гotal		44	\$7,449,980.96	100%	0	\$0.00		(
31390X6G0	WASHINGTON MUTUAL BANK, FA	131	\$24,926,388.42	96.51%	0	\$0.00	NA	. (
	Unavailable	4	\$901,964.17	3.49%	0	\$0.00	NA	. (
Total		135	\$25,828,352.59			1		(

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	WASHINGTON MUTUAL	1					1	<u> </u>
31390X6H8	BANK, FA	667	\$118,212,977.38	98.1%		40.00		
	Unavailable	10	\$2,287,799.80	1.9%	1 1	,		(
Total		677	\$120,500,777.18	100%	0	\$0.00	1	(
31390X6N5	WASHINGTON MUTUAL BANK, FA	33	\$5,775,657.63	95.07%	0	\$0.00	NA	. (
<del>-  </del>	Unavailable	1	\$299,480.76	4.93%	0	\$0.00	NA	(
Total		34	\$6,075,138.39	100%	1 1			(
31390X6P0	WASHINGTON MUTUAL BANK, FA	197	\$37,730,094.86	95.92%	0	\$0.00	NA	. (
	Unavailable	7	\$1,605,282.00	4.08%	0	· · · · · ·		(
Total		204	\$39,335,376.86	100%	0	\$0.00	<u> </u>	(
31390X6Z8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	304	\$63,909,188.67	100%	0	\$0.00	NA	. (
Total		304	\$63,909,188.67	100%	0	\$0.00		0
31390X7A2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	195	\$40,836,108.74	100%	0	\$0.00	NA	. (
Total		195	\$40,836,108.74	100%	0	\$0.00		0
		1			لَــا			ـــا
31390X7B0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	179	\$36,433,835.42	100%		,		
Total		179	\$36,433,835.42	100%	0	\$0.00	1	0
		1			$\longmapsto$		!	
31390X7C8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	104	\$22,219,803.26			,		. (
Total		104	\$22,219,803.26	100%	0	\$0.00		0
<del>                                     </del>	DOWNEY CAVINGS AND	<b></b>		<u> </u>	<del>     </del>	<del>                                     </del>	<u> </u>	<del>                                     </del>
31390X7G9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,658,750.00	100%	0	\$0.00	NA	C
Total	,	17	\$3,658,750.00	100%	0	\$0.00		0
01000		1	]				1	<u> </u>
31390XB25	Unavailable	39	\$2,669,963.59	100%	1 1	· · ·		
Total		39	\$2,669,963.59	100%	0	\$0.00	<u> </u>	0
31390XB33	THIRD FEDERAL SAVINGS AND LOAN	108	\$15,034,832.12	100%	0	\$0.00	NA	. 0
Total		108	\$15,034,832.12	100%	0	\$0.00		0
31390XB66	RBC MORTGAGE COMPANY	17	\$2,662,900.00	100%	1 1	· · ·		
Total		17	\$2,662,900.00	100%	0	\$0.00	1	(
	l l	¹	I	·	1 1	1	,	1

31390XB74	RBC MORTGAGE COMPANY	31	\$4,808,305.00	92.9%	0	\$0.00	NA	C
	Unavailable	2	\$367,600.00	7.1%	0	\$0.00	NA	C
Total		33	\$5,175,905.00	100%	0	\$0.00		0
					_			<u> </u>
31390XB82	RBC MORTGAGE COMPANY	21	\$3,493,719.53	93.93%	0	\$0.00	NA	0
TD ( )	Unavailable	1	\$225,600.00	6.07%	0	\$0.00	NA	0
Total		22	\$3,719,319.53	100%	0	\$0.00		0
31390XB90	RBC MORTGAGE COMPANY	26	\$4,331,350.00	90.98%	0	\$0.00	NA	0
513707 <b>tB</b> 70	Unavailable	2	\$429,300.00	9.02%	0	\$0.00	NA	0
Total	o na vanacio	28	\$4,760,650.00	100%	0	\$0.00		0
			. , ,			·		
31390XBY5	Unavailable	7	\$1,166,593.26	100%	0	\$0.00	NA	(
Total		7	\$1,166,593.26	100%	0	\$0.00		0
31390XBZ2	Unavailable	94	\$12,555,812.19	100%	0	\$0.00	NA	C
Total		94	\$12,555,812.19	100%	0	\$0.00		0
								<u> </u>
31390XCB4	RBC MORTGAGE COMPANY	14	\$2,100,500.00	74.3%	0	\$0.00	NA	C
m 1	Unavailable	5	\$726,700.00	25.7%	0	\$0.00	NA	0
Total		19	\$2,827,200.00	100%	0	\$0.00		0
31390XCM0	RBC MORTGAGE COMPANY	13	\$1,990,320.00	100%	0	\$0.00	NA	0
Total	RBC MORTGAGE COMPANT	13	\$1,990,320.00 \$1,990,320.00	100%	0	\$0.00 \$0.00	INA	0
lotai		13	φ1,220,320.00	100 /0	U	ψ0.00		_ u
31390XCS7	RBC MORTGAGE COMPANY	21	\$3,750,950.00	100%	0	\$0.00	NA	C
Total		21	\$3,750,950.00	100%	0	\$0.00	· · · · · · · · · · · · · · · · · · ·	0
			,					
31390XCT5	RBC MORTGAGE COMPANY	12	\$2,503,800.00	100%	0	\$0.00	NA	(
Total		12	\$2,503,800.00	100%	0	\$0.00		0
			*******	1000		***		<u> </u>
31390XD64	Unavailable	21	\$3,295,356.63	100%	0	\$0.00	NA	0
Total		21	\$3,295,356.63	100%	0	\$0.00		0
	DOWNEY SAVINGS AND							
31390XDQ0	LOAN ASSOCIATION, F.A.	31	\$7,073,850.00	100%	0	\$0.00	NA	C
Total	Born rissocirii on, i an	31	\$7,073,850.00	100%	0	\$0.00		0
1 0001			<i>\$1,40.0,600.000</i>	20070		φούου		Ť
31390XDT4	REPUBLIC BANK	207	\$32,707,601.38	100%	0	\$0.00	NA	C
Total		207	\$32,707,601.38	100%	0	\$0.00		0
31390XDW7	GMAC MORTGAGE	24	\$2,146,729.46	100%	0	\$0.00	NA	C
	CORPORATION						1171	
Total		24	\$2,146,729.46	100%	0	\$0.00		0
212007777		2.1	Φ <b>0.0</b> 60.4 <b>7</b> 0.00	00.12~		<b>#</b> 0.00	***	_
31390XDX5		24	\$2,260,178.08	89.12%	0	\$0.00	NA	0

	GMAC MORTGAGE CORPORATION							
	Unavailable	3	\$275,938.58	10.88%	0	\$0.00	NA	(
Total		27	\$2,536,116.66	100%	0	\$0.00		(
31390XDY3	GMAC MORTGAGE CORPORATION	17	\$1,222,063.51	87.08%	0	\$0.00	NA	(
	Unavailable	3	\$181,259.35	12.92%	0	\$0.00	NA	(
Total		20	\$1,403,322.86	100%	0	\$0.00		(
31390XEA4	NEXSTAR FINANCIAL CORPORATION	65	\$11,628,381.94	100%	0	\$0.00	NA	(
Total		65	\$11,628,381.94	100%	0	\$0.00		(
31390XEB2	NEXSTAR FINANCIAL CORPORATION	76	\$9,051,375.54	100%	0	\$0.00	NA	(
Total		76	\$9,051,375.54	100%	0	\$0.00		
31390XEC0	FEDERAL TRUST BANK FSB	12	\$1,076,505.63	100%	0	\$0.00	NA	(
Total	I EDERAL TROOT BANKTOD	12	\$1,076,505.63	100%	0	\$0.00	1 1/1	(
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31390XED8	HOMEAMERICAN MORTGAGE CORPORATION	10	\$1,989,600.00	100%	0	\$0.00	NA	(
Total		10	\$1,989,600.00	100%	0	\$0.00		(
31390XEE6	UNION FEDERAL BANK OF INDIANAPOLIS	28	\$4,242,925.00	45.9%	0	\$0.00	NA	(
	Unavailable	28	\$5,001,027.00	54.1%	0	\$0.00	NA	(
Total		56	\$9,243,952.00	100%	0	\$0.00		(
31390XEG1	UNION FEDERAL BANK OF INDIANAPOLIS	62	\$8,223,808.41	63.8%	0	\$0.00	NA	(
	Unavailable	39	\$4,666,837.49	36.2%	0	\$0.00	NA	(
Total		101	\$12,890,645.90	100%	0	\$0.00		(
31390XEH9	UNION FEDERAL BANK OF INDIANAPOLIS	35	\$4,027,409.02	43.69%	0	\$0.00	NA	(
	Unavailable	52	\$5,191,745.73	56.31%	0	\$0.00	NA	(
Total		87	\$9,219,154.75	100%	0	\$0.00		(
31390XEJ5	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,146,825.23	18.78%	0	\$0.00	NA	(
	Unavailable	51	\$9,286,330.79	81.22%	0	\$0.00	NA	(
Total		70	\$11,433,156.02	100%	0	\$0.00		(
31390XEK2	UNION FEDERAL BANK OF	13	\$1,716,004.50	33.09%	0	\$0.00	NA	(

	INDIANAPOLIS		J	<u> </u>		11	<u> </u>	L
	Unavailable	22	\$3,469,820.31	66.91%	0	\$0.00	NA	. (
Total		35	\$5,185,824.81	1	0	\$0.00		0
	TO STATE DA CODECA CE	+			$\vdash$	<del></del>	<u> </u>	<del></del>
31390XEP1	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,451,947.52	100%	0	\$0.00	NA	. 0
Total		12	\$1,451,947.52	100%	0	\$0.00	'	0
				== 70		- - -	- <u> </u>	<u>—</u>
31390XF96	COLONIAL SAVINGS FA	27	\$3,798,773.73	1	-			1
	Unavailable	7	\$967,353.86	1		Ψ0.00		
Total		34	\$4,766,127.59	100%	0	\$0.00		
31390XG87	Unavailable	17	\$2,088,565.48	100%	0	\$0.00	NA	. (
Total	0	17	\$2,088,565.48	1			1	0
10111			Ψ=,000,-00				1	
31390XGA2	COLONIAL SAVINGS FA	22	\$3,195,632.66	41.93%	0	\$0.00	NA	. (
	Unavailable	24	\$4,425,658.54	58.07%	0	\$0.00	NA	
Total		46	\$7,621,291.20	100%	0	\$0.00	'	(
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31390XGB0	COLONIAL SAVINGS FA	18	\$2,075,812.18	1	1 1		1	+
	Unavailable	17	\$2,012,641.09	1	1 1	Ψ0.00	1 1	1
Total		35	\$4,088,453.27	100%	0	\$0.00	<u>'</u>	(
31390XGC8	COLONIAL SAVINGS FA	14	\$1,085,949.82	92.89%	0	\$0.00	NA	. (
\$1390AGC0	Unavailable	1	\$83,121.04	1		' ' ' '	1	
Total	Ullavanauic	15	\$1,169,070.86	1		1	1	(
lotai		10	\$1,102,010.00	100 /		ψυ•υυ		
21200VCD6	SOVEREIGN BANK, A	119	ф10 040 100 <b>5</b> 0	58.72%	0	\$0.00	NΔ	Γ,
31390XGD6	FEDERAL SAVINGS BANK		\$18,862,122.59			·		
	Unavailable	106	\$13,259,164.65			,	1 1	
Total		225	\$32,121,287.24	100%	0	\$0.00	<u> </u>	(
	TALL CAMPACE ON EMILITARY	++		$\overline{}$	$\vdash$	<del></del>		$\vdash$
31390XGF1	WASHINGTON MUTUAL BANK, FA	1	\$160,718.78	7.1%	0	\$0.00	NA	. (
<del>'   _</del>	Unavailable	14	\$2,101,688.83	92.9%	0	\$0.00	NA	
Total		15	\$2,262,407.61	1	1 1	1		
31390XGG9	Unavailable	21	\$3,379,540.40	100%	0	\$0.00	NA	. (
Total		21	\$3,379,540.40	1	0	\$0.00	'	(
		<u> </u>		لللب	$\dot{\square}$	<u> </u>	<u> </u>	<u> </u>
31390XH29	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	49	\$8,097,437.18	47.23%	0	\$0.00	NA	. (
<del></del>	Unavailable	57	\$9,048,677.53	52.77%	0	\$0.00	NA	
Total	Ullavallauic	106	\$9,048,677.33 <b>\$17,146,114.71</b>	1		1	1	
lutai		100	Ψ1/,1 <b>T</b> 0,11 <b>T</b> 0,1	100 /0		ψυ•υυ	$\overline{}$	
31390XH52		9	\$1,236,970.28	47.81%	0	\$0.00	NA	
1		l i		4	1 1	4 1		1

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK			 				_
	Unavailable	8	\$1,350,332.06	52.19%	0	\$0.00	NA	. (
Total		17	\$2,587,302.34	1	0	\$0.00		0
31390XH60	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,739,300.00	52.22%	0	\$0.00	NA	. 0
	Unavailable	25	\$2,506,383.17	1	1 1	7 0 1 0 0	NA	(
Total		44	\$5,245,683.17	100%	0	\$0.00		
31390XH86	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$73,080.00			Ψ0.00	NA	1
	Unavailable	16	\$1,594,870.26	1		Ψ0.00	NA	
Total	_	17	\$1,667,950.26	100%	0	\$0.00		0
31390XHZ6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,269,534.70	68.97%	0	\$0.00	NA	. 0
	Unavailable	6	\$571,100.00	1	0	Ψ0.00	NA	(
Total		15	\$1,840,634.70	100%	0	\$0.00		0
31390XJ27	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,002,500.00	100%	0	\$0.00	NA	. 0
Total		6	\$1,002,500.00	100%	0	\$0.00		0
31390XJ35	BANKUNITED, FEDERAL SAVINGS BANK	2	\$183,762.82				NA	(
	Unavailable	5	\$828,232.02	81.84%	0	\$0.00	NA	(
Total		7	\$1,011,994.84	100%	0	\$0.00		<u> </u>
31390XJ43	BANKUNITED, FEDERAL SAVINGS BANK	3	\$586,000.00	58.44%		7 0 1 0 0	NA	
	Unavailable	3	\$416,800.00	1	1 1	· ·	NA	1
Total		6	\$1,002,800.00	100%	0	\$0.00		(
31390XJ50	BANKFINANCIAL FSB	11	\$1,251,072.81	100%	0	\$0.00	NA	. (
Total		11	\$1,251,072.81	1		† · · · · · †		(
31390XJ76	M&T MORTGAGE CORPORATION	13	\$1,039,226.16	74.41%	0	\$0.00	NA	. (
	Unavailable	3	\$357,454.23	25.59%	0	\$0.00	NA	. (
Total		16	\$1,396,680.39	1	1 1	\$0.00		(
21200VIQ4	COLOMIAL SAVINGS EV	17	¢1 402 738 54	100%	0	90.00	NΔ	
31390XJ84	COLONIAL SAVINGS FA	17 17	\$1,402,738.54 \$1,402,738.54	1		t t -	NA	
Total	+	1/	\$1,402,738.54	100%		<del>\$0.00</del>		
31390XJ92	COLONIAL SAVINGS FA	12	\$1,302,478.53	79.76%	0	\$0.00	NA	

F	L	1 .1						
	Unavailable	4	\$330,491.79	20.24%	-	+ 0.00	NA	
Total		16	\$1,632,970.32	100%	0	\$0.00		(
31390XJA9	Unavailable	7	\$1,387,962.71	100%	0	\$0.00	NA	(
Total		7	\$1,387,962.71	100%	0	\$0.00		(
31390XJE1	Unavailable	21	\$2,971,735.55	100%	0	\$0.00	NA	(
Total		21	\$2,971,735.55	100%	0	\$0.00		(
31390XJG6	Unavailable	17	\$2,834,290.10	100%	0	\$0.00	NA	(
Total		17	\$2,834,290.10	100%	0	\$0.00	•	(
			\$ <b>2,00 1,2</b> 0 0010	10070		Ψ 0 0 0 0		
	UNIVERSAL MORTGAGE							
31390XJH4	CORPORATION	24	\$2,057,396.58	52.94%	0	\$0.00	NA	(
	Unavailable	15	\$1,828,745.30	47.06%	0	\$0.00	NA	(
Total	Chavanaole	39	\$3,886,141.88	100%	0	\$0.00	1171	(
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	UNIVERSAL MORTGAGE	+						
31390XJQ4	CORPORATION	4	\$407,937.00	9.83%	0	\$0.00	NA	(
	Unavailable	21	\$2.742.200.00	90.17%	0	\$0.00	NI A	-
T-4-1	Ullavallable	21	\$3,743,200.00			·	NA	
Total		25	\$4,151,137.00	100%	0	\$0.00		(
	THE PART MODES ASS							
31390XJS0	UNIVERSAL MORTGAGE	1	\$56,700.00	1.51%	0	\$0.00	NA	(
	CORPORATION	22	·	00.406	_	Φ0.00	27.4	
	Unavailable	22	\$3,701,422.00	98.49%	0	\$0.00	NA	(
Total		23	\$3,758,122.00	100%	0	\$0.00		(
31390XJZ4	BANKUNITED, FEDERAL	4	\$636,168.13	63.27%	0	\$0.00	NA	(
	SAVINGS BANK					,		
	Unavailable	4	\$369,256.32			\$0.00	NA	(
Total		8	\$1,005,424.45	100%	0	\$0.00		(
31390XKB5	BANK OF AMERICA NA	24	\$1,985,792.42	66.19%	0	\$0.00	NA	(
	Unavailable	10	\$1,014,545.69	33.81%	0	\$0.00	NA	(
Total		34	\$3,000,338.11	100%	0	\$0.00		(
31390XKL3	BANK OF AMERICA NA	32	\$2,034,817.22	86.84%	0	\$0.00	NA	(
	Unavailable	5	\$308,388.05	13.16%	0	\$0.00	NA	(
Total		37	\$2,343,205.27	100%	0	\$0.00		0
			,			•		
31390XKM1	BANK OF AMERICA NA	36	\$3,500,041.42	86.95%	0	\$0.00	NA	(
	Unavailable	5	\$525,162.17	13.05%		\$0.00		
Total	Onuvandore	41	\$4,025,203.59	100%	0	\$0.00 \$0.00	11/1	0
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21200VI/NO	DANK OF AMEDICA NA	160	\$20,140,201,02	10 1101	Λ	¢ለ ለሳ	TA.T.A.	-
31390XKN9	BANK OF AMERICA NA	162	\$29,140,301.93	48.44%		\$0.00	NA NA	
	Unavailable	139	\$31,011,101.70	51.56%	0	\$0.00	NA	(

Total		301	\$60,151,403.63	100%	0	\$0.00		0
31390XM31	ABN AMRO MORTGAGE GROUP, INC.	56	\$11,278,788.49	30.4%	0	\$0.00	NA	0
	Unavailable	123	\$25,820,008.52	69.6%	0	\$0.00	NA	0
Total		179	\$37,098,797.01	100%	0	\$0.00		0
31390XM49	ABN AMRO MORTGAGE GROUP, INC.	132	\$24,102,396.94	39.12%	0	\$0.00	NA	0
	Unavailable	198	\$37,511,009.49	60.88%	0	\$0.00	NA	0
Total		330	\$61,613,406.43	100%	0	\$0.00		0
31390XM56	ABN AMRO MORTGAGE GROUP, INC.	74	\$11,762,340.01	68.41%	0	\$0.00	NA	0
	Unavailable	28	\$5,431,697.57	31.59%	0	\$0.00	NA	0
Total		102	\$17,194,037.58	100%	0	\$0.00		0
31390XM64	ABN AMRO MORTGAGE GROUP, INC.	32	\$4,466,885.78	96.75%	0	\$0.00	NA	0
	Unavailable	1	\$150,000.00	3.25%	0	\$0.00	NA	0
Total		33	\$4,616,885.78	100%	0	\$0.00		0
31390XMH0	Unavailable	93	\$10,114,218.68	100%	0	\$0.00	NA	0
Total		93	\$10,114,218.68	100%	0	\$0.00		0
31390XMJ6	Unavailable	50	\$2,515,720.89	100%	0	\$0.00	NA	0
Total		50	\$2,515,720.89	100%	0	\$0.00		0
31390XMK3	UNION FEDERAL BANK OF INDIANAPOLIS	47	\$6,777,385.05	56.62%	0	\$0.00	NA	0
	Unavailable	34	\$5,191,739.19	43.38%	0	\$0.00	NA	0
Total		81	\$11,969,124.24	100%	0	\$0.00		0
31390XML1	UNION FEDERAL BANK OF INDIANAPOLIS	59	\$6,402,621.81	68.2%	0	\$0.00	NA	0
	Unavailable	21	\$2,984,874.63	31.8%	0	\$0.00	NA	0
Total	onw, mass	80	\$9,387,496.44	100%	0	\$0.00	- 11 -	0
31390XMN7	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$995,957.00	32.6%	0	\$0.00	NA	0
	Unavailable	15	\$2,058,881.94	67.4%	0	\$0.00	NA	0
Total		23	\$3,054,838.94	100%	0	\$0.00		0
31390XMP2	UNION FEDERAL BANK OF	6	\$458,630.62	22.86%	0	\$0.00	NA	0
	INDIANAPOLIS Unavailable	14	\$1,547,735.20	77.14%	0	\$0.00	NA	0
	Ullavallault	14	φ1,347,733.20	11.14%	U	φυ.υυ	INA	U

Total		40	\$2.00¢.2¢=.0¢	100~		40.00		Τ.
Total		20	\$2,006,365.82	100%	0	\$0.00	1	(
31390XMQ0	CITIBANK, N. A.	91	\$14,687,717.78	100%	0	\$0.00	NA	
Total		91	\$14,687,717.78	100%	0	\$0.00		(
		$\coprod$				<u> </u>		
31390XMR8	CITIBANK, N. A.	100	\$14,450,870.84		1 1		NA	. (
Total		100	\$14,450,870.84	100%	0	\$0.00	1 ————————————————————————————————————	
31390XMS6	CITIBANK, N. A.	132	\$16,940,228.34	100%	0	\$0.00	NA	
Total	CITIDININ, IV. A.	132	\$16,940,228.34 \$16,940,228.34	100%	1 1		INA	
_ ~ vvt1		132	¥±09/70,440.34	100%	-	φυ.υυ		<del>  '</del>
31390XMV9	ABN AMRO MORTGAGE GROUP, INC.	37	\$5,943,703.90	22.22%	0	\$0.00	NA	. (
	Unavailable	105	\$20,810,820.50	77.78%	0	\$0.00	NA	
Total		142	\$26,754,524.40	100%	1 1			(
31300VMM17	ABN AMRO MORTGAGE	10	\$1.449.229.60	66.87%	0	\$0.00	NT A	<u> </u>
31390XMW7	GROUP, INC.	10	\$1,448,228.69			Ψ0.00		
Total	Unavailable	15	\$717,631.93 \$2,165,860.62		1 1		NA	
Total		15	\$2,165,860.62	100%	0	\$0.00	1	(
31390XZ29	M&T MORTGAGE CORPORATION	43	\$5,502,962.71	83.44%	0	\$0.00	NA	. (
	Unavailable	7	\$1,091,793.75	16.56%	0	\$0.00	NA	(
Total		50	\$6,594,756.46			<del>                                     </del>		(
		$\Box$					`	
31390XZ37	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$4,777,121.59			,		
_ <del></del>	Unavailable	59	\$8,890,896.67	65.05%	<del>1 1</del>	Ψ0.00		1
Total		92	\$13,668,018.26	100%	0	\$0.00	<u> </u>	0
31390XZ52	CENLAR FEDERAL SAVINGS BANK	19	\$1,428,639.67	100%	0	\$0.00	NA	. 0
Total		19	\$1,428,639.67	100%	0	\$0.00		0
							l	
31390XZ60	CENLAR FEDERAL SAVINGS BANK	20	\$1,034,866.89	100%	0	\$0.00	NA	. (
Total		20	\$1,034,866.89	100%	0	\$0.00		(
		+		'	Щ	<u> </u>	` <del></del>	<u></u>
31390YA65	COUNTRYWIDE HOME LOANS, INC.	35	\$6,386,381.19			·		
	Unavailable	80	\$13,617,845.93		1 1			
<u>Fotal</u>		115	\$20,004,227.12	100%	0	\$0.00	'—— <del> </del>	(
31390YA81	COUNTRYWIDE HOME LOANS, INC.	59	\$8,609,790.55	13.62%	0	\$0.00	NA	. (

	Unavailable	378	\$54,599,480.62	86.38%	0	\$0.00	NA	(
Total	Onavanaoic	437	\$63,209,271.17	100%	0	·		(
Total		437	ψ03,207,271.17	100 /6	U	ψ0.00		_
31390YA99	COUNTRYWIDE HOME LOANS, INC.	12	\$1,788,519.26	43.17%	0	\$0.00	NA	(
	Unavailable	16	\$2,354,368.77	56.83%	0	\$0.00	NA	(
Total		28	\$4,142,888.03	100%	0	\$0.00		(
31390YAA6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,358,200.00	100%	0	\$0.00	NA	(
Total		6	\$1,358,200.00	100%	0	\$0.00		(
31390YAE8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$3,849,742.00	100%	0	\$0.00	NA	(
Total		20	\$3,849,742.00	100%	0	\$0.00		(
31390YAF5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$4,181,201.37	100%	0	\$0.00	NA	(
Total		21	\$4,181,201.37	100%	0	\$0.00		(
31390YAK4	THIRD FEDERAL SAVINGS AND LOAN	88	\$10,008,593.77	100%	0	\$0.00	NA	(
Total		88	\$10,008,593.77	100%	0	\$0.00		(
31390YAQ1	COUNTRYWIDE HOME LOANS, INC.	8	\$938,354.21	46.49%	0	\$0.00	NA	(
	Unavailable	9	\$1,080,186.09	53.51%	0	\$0.00	NA	(
Total		17	\$2,018,540.30	100%	0	\$0.00		(
31390YAS7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,650,896.00	30.05%	0	\$0.00	NA	(
	Unavailable	20	\$3,843,732.19	69.95%	0	\$0.00	NA	(
Total		28	\$5,494,628.19	100%	0	\$0.00		(
31390YAT5	COUNTRYWIDE HOME LOANS, INC.	4	\$267,606.55	10.62%	0	\$0.00	NA	(
	Unavailable	38	\$2,252,510.17	89.38%	0	\$0.00	NA	(
Total		42	\$2,520,116.72	100%	0			(
31390YAV0	COUNTRYWIDE HOME LOANS, INC.	8	\$902,868.00	14.9%	0	\$0.00	NA	(
	Unavailable	43	\$5,156,573.13	85.1%	0		NA	(
Total		51	\$6,059,441.13	100%	0	\$0.00		(
31390YAW8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,544,520.84	18.43%	0	\$0.00	NA	(

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Unavailable		\$6,834,675.13	81.57%	-			(
	71	\$8,379,195.97	100%	0	\$0.00		(
COUNTRYWIDE HOME							
LOANS, INC.	54	\$6,148,737.12	43%	0	\$0.00	NA	(
Unavailable	61	\$8,149,432.70	57%	0	\$0.00	NA	(
	115	\$14,298,169.82	100%	0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC.	40	\$6,574,165.00	21.69%	0	\$0.00	NA	(
Unavailable	131	\$23,734,004.52	78.31%	0			(
	171	\$30,308,169.52	100%	0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC.	22	\$4,652,216.00	42.98%	0	\$0.00	NA	(
Unavailable	36	\$6,171,450.00	57.02%	0	\$0.00	NA	(
	58	\$10,823,666.00	100%	0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC.	33	\$5,868,468.45	39.11%	0	\$0.00	NA	(
Unavailable	49	\$9,134,962.22	60.89%	0			(
	82	\$15,003,430.67	100%	0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC.	20	\$3,229,840.00	17.16%	0	\$0.00	NA	(
Unavailable	92	\$15,590,984.86	82.84%	0	\$0.00	NA	(
	112	\$18,820,824.86	100%	0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC.	2	\$278,657.78	16.71%	0	\$0.00	NA	(
Unavailable	9	\$1,388,898.13	83.29%	0	\$0.00	NA	(
	11	\$1,667,555.91	100%	0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC.	2	\$87,050.00	5.11%	0	\$0.00	NA	(
Unavailable	14	\$1,617,619.94	94.89%	0	\$0.00	NA	(
	16	\$1,704,669.94	100%	0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC.	351	\$41,661,691.97	29.12%	0	\$0.00	NA	(
Unavailable	737	\$101,394,770.39	70.88%	0	\$0.00	NA	(
	1,088	\$143,056,462.36	100%	0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC.	22	\$2,084,054.00	23.25%	0	\$0.00	NA	(
	55	\$6,879,282.71	76.75%	0	\$0.00	NA	(
	COUNTRYWIDE HOME LOANS, INC. Unavailable   COUNTRYWIDE HOME	71	COUNTRYWIDE HOME LOANS, INC.  Unavailable  STARRABABABABABABABABABABABABABABABABABAB	COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.   Till   \$8,379,195.97   100%   0   \$0.00	T1		

Total		77	\$8,963,336.71	100%	0	\$0.00		(
31390YBL1	COUNTRYWIDE HOME LOANS, INC.	43	\$2,894,554.50	33.45%	0	\$0.00	NA	. (
	Unavailable	84	\$5,759,311.75	66.55%	0	\$0.00	NA	. (
Total		127	\$8,653,866.25	100%	0	\$0.00		(
31390YBM9	COUNTRYWIDE HOME LOANS, INC.	33	\$5,474,844.00	29.74%	0	\$0.00		. (
	Unavailable	70	\$12,935,262.42	70.26%	0	\$0.00	NA	. (
Total		103	\$18,410,106.42	100%	0	\$0.00		(
31390YC48	COUNTRYWIDE HOME LOANS, INC.	30	\$1,872,049.95	23.15%	0	\$0.00	NA	. (
	Unavailable	100	\$6,214,304.95	76.85%	0	\$0.00	NA	. (
Total		130	\$8,086,354.90	100%	0	\$0.00		(
31390YC55	COUNTRYWIDE HOME LOANS, INC.	66	\$4,371,155.44	38.6%	0	\$0.00	NA	. (
	Unavailable	103	\$6,952,452.32	61.4%	0	\$0.00	NA	. (
Total		169	\$11,323,607.76	100%	0	\$0.00		(
31390YC63	COUNTRYWIDE HOME	16	\$2,231,324.02	37.53%	0	\$0.00	NA	. (
013901003	LOANS, INC. Unavailable	28	\$3,714,851.95	62.47%	0	\$0.00	NA	(
Total	Chavanable	44	\$5,946,175.97	100%	0	\$0.00		(
31390YC71	COUNTRYWIDE HOME LOANS, INC.	64	\$10,399,231.00	44.79%	0	\$0.00	NA	. (
	Unavailable	76	\$12,818,726.27	55.21%	0	\$0.00	NA	(
Total		140	\$23,217,957.27	100%	0	\$0.00		(
31390YC89	COUNTRYWIDE HOME LOANS, INC.	5	\$761,635.21	10.57%	0	\$0.00	NA	. (
	Unavailable	43	\$6,441,100.18	89.43%	0	\$0.00	NA	. (
Total		48	\$7,202,735.39	100%	0	\$0.00		(
31390YCA4	COUNTRYWIDE HOME LOANS, INC.	3	\$365,218.42	7.85%	0	\$0.00	NA	. (
	Unavailable	30	\$4,284,815.75	92.15%	0	\$0.00	NA	(
Total		33	\$4,650,034.17	100%	0	\$0.00		(
31390YCB2	COUNTRYWIDE HOME LOANS, INC.	1	\$180,895.40	14.46%	0	\$0.00	NA	. (
	Unavailable	11	\$1,069,712.56	85.54%	0	\$0.00	NA	(
Total		12	\$1,250,607.96	100%	0	\$0.00		(

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	COUNTRYWIDE HOME	+ +						-
31390YCC0	LOANS, INC.	13	\$1,851,007.87	25.94%		,		
	Unavailable	44	\$5,284,079.47	74.06%	0			1
Total		57	\$7,135,087.34	100%	0	\$0.00		(
31390YCD8	COUNTRYWIDE HOME LOANS, INC.	5	\$644,571.63			\$0.00	NA	. (
	Unavailable	26	\$3,373,407.98	83.96%	0	,		
Total		31	\$4,017,979.61	100%	0	\$0.00		(
31390YCJ5	COUNTRYWIDE HOME LOANS, INC.	30	\$2,077,634.07	19.16%	0	\$0.00	NA	. (
	Unavailable	132	\$8,767,886.45		0	,		1
Total		162	\$10,845,520.52	100%	0	\$0.00		(
31390YCN6	COUNTRYWIDE HOME LOANS, INC.	17	\$1,634,727.52	15.09%	0	\$0.00	NA	. (
	Unavailable	94	\$9,196,502.38	84.91%	0	7 0 1 0 0		
Total		111	\$10,831,229.90	100%	0	\$0.00		(
31390YCR7	COUNTRYWIDE HOME LOANS, INC.	10	\$921,238.30	7.74%	0	\$0.00	NA	. (
	Unavailable	114	\$10,978,501.72	92.26%	0	\$0.00	NA	(
Total		124	\$11,899,740.02	100%	0	\$0.00		(
31390YCS5	COUNTRYWIDE HOME LOANS, INC.	20	\$1,387,835.33	13.55%	0	\$0.00	NA	. (
	Unavailable	138	\$8,858,009.66	86.45%	0	\$0.00	NA	(
Total		158	\$10,245,844.99	100%	0	\$0.00		(
31390YCV8	COUNTRYWIDE HOME LOANS, INC.	86	\$10,826,743.74	9.39%	0	\$0.00	NA	. (
	Unavailable	763	\$104,424,067.88	90.61%	0	\$0.00	NA	(
Total		849	\$115,250,811.62	100%	0	\$0.00		(
31390YD62	COUNTRYWIDE HOME LOANS, INC.	54	\$6,526,131.23	51.93%	0	\$0.00	NA	. 0
	Unavailable	48	\$6,040,115.55	48.07%	0	,		
Total		102	\$12,566,246.78	100%	0	\$0.00		0
31390YD70	COUNTRYWIDE HOME	26	\$3,800,583.17	29.08%	0	\$0.00	NA	. (
	LOANS, INC.				—			$\leftarrow$
Total	Unavailable	66 <b>92</b>	\$9,268,655.63	70.92%	0	\$0.00 <b>\$0.00</b>		. (

31390YDG0	COUNTRYWIDE HOME LOANS, INC.	28	\$5,015,592.00	24.04%	0	\$0.00	NA	0
	Unavailable	84	\$15,844,280.48	75.96%	0	\$0.00	NA	0
Total		112	\$20,859,872.48	100%	0	\$0.00		0
	COUNTRYWIDE HOME	1.0	** ***			40.00		
31390YDH8	LOANS, INC.	10	\$1,857,450.00	32.58%	0	\$0.00	NA	0
	Unavailable	21	\$3,842,988.00	67.42%	0	\$0.00	NA	0
Total		31	\$5,700,438.00	100%	0	\$0.00		0
31390YDJ4	COUNTRYWIDE HOME LOANS, INC.	1	\$91,600.00	4.55%	0	\$0.00	NA	0
	Unavailable	13	\$1,920,041.23	95.45%	0	\$0.00	NA	0
Total		14	\$2,011,641.23	100%	0	\$0.00		0
31390YDM7	COUNTRYWIDE HOME LOANS, INC.	19	\$2,287,145.72	12.67%	0	\$0.00	NA	0
	Unavailable	108	\$15,765,708.41	87.33%	0	\$0.00	NA	0
Total		127	\$18,052,854.13	100%	0	\$0.00		0
31390YDN5	COUNTRYWIDE HOME LOANS, INC.	33	\$4,659,525.00	16.55%	0	\$0.00	NA	0
	Unavailable	160	\$23,497,015.92	83.45%	0	\$0.00	NA	0
Total		193	\$28,156,540.92	100%	0	\$0.00		0
31390YDQ8	COUNTRYWIDE HOME LOANS, INC.	64	\$9,150,486.36	35.29%	0	\$0.00	NA	0
	Unavailable	111	\$16,779,819.45	64.71%	0	\$0.00	NA	0
Total		175	\$25,930,305.81	100%	0	\$0.00		0
31390YDR6	COUNTRYWIDE HOME LOANS, INC.	34	\$4,303,598.03	54.99%	0	\$0.00	NA	0
	Unavailable	24	\$3,521,985.16	45.01%	0	\$0.00	NA	0
Total		58	\$7,825,583.19	100%	0	\$0.00		0
31390YDW5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,308,622.14	23.31%	0	\$0.00	NA	0
	Unavailable	52	\$4,306,218.04	76.69%	0	\$0.00	NA	0
Total		68	\$5,614,840.18	100%	0	\$0.00		0
31390YDY1	COUNTRYWIDE HOME	4	\$396,924.21	24.33%	0	\$0.00	NA	0
	LOANS, INC. Unavailable	13	\$1,234,196.53	75.67%	0	\$0.00	NA	0
Total	Ullavaliaule	13 17	\$1,234,196.33 <b>\$1,631,120.74</b>	100%	0	\$0.00 <b>\$0.00</b>	INA	0
			, ,					
31390YDZ8	COUNTRYWIDE HOME	34	\$3,324,793.19	38.99%	0	\$0.00	NA	0

	LOANS, INC.							
	Unavailable	48	\$5,203,242.86	61.01%	0	\$0.00	NA	(
Total		82	\$8,528,036.05	100%	0	\$0.00		(
31390YE38	COUNTRYWIDE HOME LOANS, INC.	28	\$4,395,351.00	20.51%	0	\$0.00	NA	C
	Unavailable	104	\$17,035,601.57	79.49%	0	\$0.00	NA	(
Total		132	\$21,430,952.57	100%	0	\$0.00		(
31390YE46	COUNTRYWIDE HOME LOANS, INC.	5	\$534,800.00	3.96%	0	\$0.00	NA	C
	Unavailable	96	\$12,965,566.18	96.04%	0	7 0 1 0 0	NA	(
Total		101	\$13,500,366.18	100%	0	\$0.00		0
31390YE53	COUNTRYWIDE HOME LOANS, INC.	4	\$428,010.00	8.27%	0	\$0.00	NA	C
	Unavailable	42	\$4,748,956.15	91.73%	0	\$0.00	NA	C
Total		46	\$5,176,966.15	100%	0	\$0.00		0
31390YE79	COUNTRYWIDE HOME LOANS, INC.	6	\$876,599.00	26.79%	0	\$0.00	NA	C
	Unavailable	16	\$2,395,512.00	73.21%	0	\$0.00	NA	(
Total		22	\$3,272,111.00	100%	0	\$0.00		0
31390YE87	COUNTRYWIDE HOME LOANS, INC.	153	\$21,203,385.80	18.28%	0	\$0.00	NA	C
	Unavailable	621	\$94,758,284.63	81.72%	0	\$0.00	NA	C
Total		774	\$115,961,670.43	100%	0	\$0.00		0
31390YE95	COUNTRYWIDE HOME LOANS, INC.	31	\$4,350,608.26	8.13%	0	\$0.00	NA	C
	Unavailable	326	\$49,145,478.99	91.87%	0	·	NA	
Total		357	\$53,496,087.25	100%	0	\$0.00		0
31390YEA2	COUNTRYWIDE HOME LOANS, INC.	74	\$5,087,123.00	29.74%	0	\$0.00	NA	C
	Unavailable	185	\$12,018,461.69	70.26%	0	\$0.00	NA	(
Total		259	\$17,105,584.69	100%	0	\$0.00		0
31390YEB0	COUNTRYWIDE HOME LOANS, INC.	59	\$8,754,531.26	18.69%	0	\$0.00	NA	(
	Unavailable	237	\$38,085,106.78	81.31%	0	·		
Total		296	\$46,839,638.04	100%	0	\$0.00		0
31390YEC8	COUNTRYWIDE HOME LOANS, INC.	5	\$688,675.58	5.59%	0	\$0.00	NA	C

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	Unavailable	71	\$11,632,205.24	94.41%	0	+ 0.00	NA	1
Total		76	\$12,320,880.82	100%	0	\$0.00		(
31390YEL8	COUNTRYWIDE HOME LOANS, INC.	12	\$958,620.55	18.85%	0	\$0.00	NA	(
	Unavailable	41	\$4,127,424.05	81.15%	0	\$0.00	NA	(
Total		53	\$5,086,044.60	100%	0	\$0.00		(
31390YEM6	COUNTRYWIDE HOME LOANS, INC.	6	\$445,824.52	12.46%	0	,		
	Unavailable	40	\$3,131,859.90		0	\$0.00	NA	1
Total		46	\$3,577,684.42	100%	0	\$0.00		(
31390YF45	COUNTRYWIDE HOME LOANS, INC.	2	\$244,688.42	100%	0	\$0.00	NA	(
Total		2	\$244,688.42	100%	0	\$0.00		(
31390YF60	COUNTRYWIDE HOME LOANS, INC.	6	\$1,209,100.00	49.27%	0	\$0.00	NA	(
	Unavailable	6	\$1,245,100.00	50.73%	0	\$0.00	NA	(
Total		12	\$2,454,200.00	100%	0	\$0.00		(
31390YFA1	COUNTRYWIDE HOME LOANS, INC.	4	\$419,400.00	3.95%	0	\$0.00	NA	(
	Unavailable	67	\$10,205,621.60	96.05%	0	\$0.00	NA	(
Total		71	\$10,625,021.60	100%	0	\$0.00		(
31390YFB9	COUNTRYWIDE HOME LOANS, INC.	1	\$143,100.00	8.04%	0	\$0.00	NA	(
	Unavailable	14	\$1,637,280.50	91.96%	0	\$0.00	NA	(
Total		15	\$1,780,380.50	100%	0	\$0.00		(
31390YFC7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,757,185.49	22.76%	0	\$0.00	NA	(
	Unavailable	48	\$5,963,827.23	77.24%	0	\$0.00	NA	(
Total		62	\$7,721,012.72	100%	0	\$0.00		(
31390YFD5	COUNTRYWIDE HOME LOANS, INC.	31	\$3,575,593.77	18.43%	0	\$0.00	NA	(
	Unavailable	124	\$15,820,320.31	81.57%	0	\$0.00	NA	(
Total		155	\$19,395,914.08	100%	0	\$0.00		(
31390YFE3	COUNTRYWIDE HOME LOANS, INC.	6	\$433,414.80	9.27%	0	\$0.00	NA	(
	Unavailable	37	\$4,240,960.61	90.73%	0	\$0.00	NA	(
Total		43	\$4,674,375.41	100%	0	\$0.00		(

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31390YFH6	Unavailable	16	\$2,017,160.32	100%	0	\$0.00	NA	(
Total	Charanaoic	16	\$2,017,160.32 \$2,017,160.32	100%	0			(
Total		10	Ψ2,017,100.52	100 /0		Ψ <b>0.00</b>		
31390YFN3	COUNTRYWIDE HOME	23	\$3,032,772.00	14.44%	0	\$0.00	NA	(
	LOANS, INC. Unavailable	107	\$17,963,347.68	85.56%	0	\$0.00	NA	(
Total	Onavanable	130	\$20,996,119.68	100%	0			(
lotai		130	φ20,270,112.00	100 /6	U	φυ.υυ		
31390YFS2	COUNTRYWIDE HOME LOANS, INC.	67	\$4,551,005.27	30.88%	0	\$0.00	NA	(
	Unavailable	165	\$10,187,641.27	69.12%	0	\$0.00	NA	(
Total		232	\$14,738,646.54	100%	0	\$0.00		(
31390YFT0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,194,782.40	17.09%	0	\$0.00	NA	. (
	Unavailable	43	\$5,794,563.98	82.91%	0	\$0.00	NA	(
Total		52	\$6,989,346.38	100%	0	\$0.00		(
31390YFU7	COUNTRYWIDE HOME LOANS, INC.	58	\$9,039,103.00	21.89%	0	\$0.00	NA	. (
	Unavailable	197	\$32,248,619.24	78.11%	0	\$0.00	NA	(
Total		255	\$41,287,722.24	100%	0	\$0.00		(
31390YG51	COUNTRYWIDE HOME LOANS, INC.	60	\$10,441,858.74	44.75%	0	Ψ σ . σ σ		(
	Unavailable	95	\$12,891,406.92	55.25%	0	7 0 . 0 0		(
Total		155	\$23,333,265.66	100%	0	\$0.00		(
31390YGB8	COUNTRYWIDE HOME LOANS, INC.	162	\$10,217,800.75	25.53%	0	\$0.00	NA	(
	Unavailable	455	\$29,810,181.86	74.47%	0	\$0.00	NA	(
Total		617	\$40,027,982.61	100%	0	\$0.00		(
31390YGG7	COUNTRYWIDE HOME LOANS, INC.	42	\$5,639,430.05	46.93%	0	\$0.00	NA	(
	Unavailable	46	\$6,377,805.64	53.07%	0	\$0.00	NA	(
Total		88	\$12,017,235.69	100%	0	\$0.00		(
	GOV D VIII D VIVING TO VICE VI							
31390YGJ1	COUNTRYWIDE HOME LOANS, INC.	49	\$6,803,794.00	55.11%	0	·		
	Unavailable	36	\$5,543,154.17	44.89%	0	+ 0.00		
Total		85	\$12,346,948.17	100%	0	\$0.00		(
31390YGL6	COUNTRYWIDE HOME LOANS, INC.	31	\$5,639,542.00	44.79%	0	\$0.00	NA	(

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Unavailable	37	\$6,952,025.32	55.21%	Ť	·	NA	t -
	68	\$12,591,567.32	100%	0	\$0.00		
COUNTRYWIDE HOME LOANS, INC.	10	\$1,997,886.00	94.45%	0	\$0.00	NA	
Unavailable	1	\$117,500.00	5.55%	0	\$0.00	NA	
	11	\$2,115,386.00	100%	0	\$0.00		
COUNTRYWIDE HOME LOANS, INC.	8	\$988,627.62	66.4%	0	\$0.00	NA	
Unavailable	3	\$500,300.00	33.6%	0	Ψ0.00	NA	
	11	\$1,488,927.62	100%	0	\$0.00		
COUNTRYWIDE HOME LOANS, INC.	5	\$459,700.00	7.21%	0	\$0.00	NA	
Unavailable	49	\$5,913,018.43	92.79%	0	\$0.00	NA	
	54	\$6,372,718.43	100%	0	\$0.00		
COUNTRYWIDE HOME LOANS, INC.	1	\$100,000.00	5.94%	0	\$0.00	NA	
Unavailable	15	\$1,582,746.95	94.06%	0	\$0.00	NA	
	16	\$1,682,746.95	100%	0	\$0.00		ı
Unavailable	13	\$1,103,067,17	100%	0	\$0.00	NA	
C 144 · 4114UIC	13	\$1,103,067.17	100%	0	,	11/1	
COUNTRYWIDE HOME LOANS, INC.	3	\$522,996.00	19.51%	0	\$0.00	NA	
Unavailable	13	\$2,157,427.83	80.49%	0	,	NA	
	16	\$2,680,423.83	100%	0	\$0.00		-
COUNTRYWIDE HOME LOANS, INC.	5	\$668,615.00	24.03%	0	\$0.00	NA	
Unavailable	13	\$2,114,300.00	75.97%	0	\$0.00	NA	
	18	\$2,782,915.00	100%	0	\$0.00		1
COUNTRYWIDE HOME LOANS, INC.	15	\$1,869,654.95	89.64%	0	\$0.00	NA	
Unavailable	1	\$216,000.00	10.36%	0	\$0.00	NA	
	16	\$2,085,654.95	100%	0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC.	1	\$294,013.96	28.21%	0	\$0.00	NA	
	4	¢749 150 00	71.79%	0	¢0.00	NA	
Unavailable	4	\$748,150.00	11.1970	U	\$0.00	INA	
	COUNTRYWIDE HOME LOANS, INC. Unavailable   COUNTRYWIDE HOME	COUNTRYWIDE HOME LOANS, INC.  Unavailable  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  SI,582,746.95  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  SE,2,157,427.83  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.   COUNTRYWIDE HOME LOANS, INC. 10 \$1,997,886.00 94.45% 11 \$1,17,500.00 5.55% 11 \$2,115,386.00 100% 11 \$2,115,386.00 100% 11 \$2,115,386.00 100% 11 \$2,115,386.00 100% 11 \$1,488,927.62 66.4% 11 \$1,488,927.62 100% 11 \$1,488,927.62 100% 11 \$1,488,927.62 100% 11 \$1,488,927.62 100% 11 \$1,488,927.62 100% 11 \$1,488,927.62 100% 11 \$1,488,927.62 100% 11 \$1,488,927.62 100% 12 \$10,000.00 5.94% 10 \$1,591,018.43 92.79% 12 \$1,591,018.43 92.79% 12 \$1,591,018.43 92.79% 12 \$1,582,746.95 94.06% 12 \$1,582,746.95 94.06% 12 \$1,582,746.95 100% 12 \$1,682,746.95 100% 13 \$1,103,067.17 100% 13 \$	COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.   COUNTRYWIDE HOME   10   \$1,997,886.00   94.45%   0   \$0.00	COUNTRYWIDE HOME			

COUNTRYWIDE HOME LOANS, INC.	29	\$3,682,095.00	22.17%	0	\$0.00	NA	0
Unavailable	86	\$12,929,117.12	77.83%	0	\$0.00	NA	0
	115	\$16,611,212.12	100%	0	\$0.00		0
	1						
COUNTRYWIDE HOME LOANS, INC.	11	\$827,585.30	5.56%	0	\$0.00	NA	0
Unavailable	102	\$14,063,750.89	94.44%	0	\$0.00	NA	0
	113	\$14,891,336.19	100%	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	6	\$681,480.00	9.13%	0	\$0.00	NA	0
Unavailable	57	\$6,785,731.78	90.87%	0	\$0.00	NA	0
	63	\$7,467,211.78	100%	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	173	\$22,951,977.12	22.32%	0	\$0.00	NA	0
Unavailable	535	\$79,886,124.85	77.68%	0	\$0.00	NA	0
	708	\$102,838,101.97	100%	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	25	\$3,378,598.97	16.54%	0	\$0.00	NA	0
Unavailable	98	\$17,044,959.82	83.46%	0	\$0.00	NA	0
	123	\$20,423,558.79	100%	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	82	\$10,154,792.60	14.65%	0	\$0.00	NA	0
Unavailable	417	\$59,160,585.94	85.35%	0	\$0.00	NA	0
	499	\$69,315,378.54	100%	0	\$0.00		0
COUNTRYWIDE HOME							
LOANS, INC.	11	\$1,811,520.00	20.14%	0	\$0.00	NA	0
Unavailable	49	\$7,182,244.74	79.86%	0	\$0.00	NA	0
	60	\$8,993,764.74	100%	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	10	\$1,351,354.00	13.77%	0	\$0.00	NA	0
Unavailable	54	\$8,460,555.07	86.23%	0	\$0.00	NA	0
	64	\$9,811,909.07	100%	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	14	\$1,458,150.00	11.16%	0	\$0.00	NA	0
Unavailable	82	\$11,607,558.28	88.84%	0	\$0.00	NA	0
	96	\$13,065,708.28	100%	0	\$0.00		0
	LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable	LOANS, INC.   29	LOANS, INC.  Unavailable  ECOUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  417  S59,160,585,94  499  \$69,315,378.54  COUNTRYWIDE HOME LOANS, INC.  Unavailable  417  S59,160,585,94  499  \$69,315,378.54  COUNTRYWIDE HOME LOANS, INC.  Unavailable  418,1811,520.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  49  \$1,351,354.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  54  \$8,460,555.07  COUNTRYWIDE HOME LOANS, INC.  Unavailable  54  \$1,458,150.00  Unavailable  82  \$11,607,558.28	LOANS, INC.   29   \$3,682,995.00   22.11%	LOANS, INC.   29   \$3,582,995.00   22.11%   0	LOANS, INC.   29   \$3,682,095.00   22.11%   0   \$0.00	LOANS, INC.   29   \$3,582,093.00   22.17%   0   \$0.00   NA

	LOANS, INC.							
	Unavailable	51	\$6,217,003.45	61.77%	0	\$0.00	NA	(
Total		80	\$10,064,732.04	100%	0	\$0.00		(
31390YJ90	COUNTRYWIDE HOME LOANS, INC.	33	\$4,277,751.00	42.53%	0	\$0.00	NA	(
	Unavailable	41	\$5,779,563.58	57.47%	0	\$0.00	NA	(
Total		74	\$10,057,314.58	100%	0	\$0.00		(
31390YJD1	COUNTRYWIDE HOME LOANS, INC.	19	\$1,855,122.94	14.92%	0	\$0.00	NA	(
	Unavailable	108	\$10,579,665.11	85.08%	0	,	NA	(
Total		127	\$12,434,788.05	100%	0	\$0.00		(
31390YJG4	COUNTRYWIDE HOME LOANS, INC.	116	\$7,553,352.65	53.58%	0	\$0.00	NA	(
	Unavailable	102	\$6,544,104.97	46.42%	0	\$0.00	NA	(
Total		218	\$14,097,457.62	100%	0	\$0.00		(
31390YJH2	COUNTRYWIDE HOME LOANS, INC.	40	\$7,017,167.00	55.85%	0	\$0.00	NA	(
	Unavailable	30	\$5,547,350.00	44.15%	0	\$0.00	NA	(
Total		70	\$12,564,517.00	100%	0	\$0.00		(
31390YJV1	COUNTRYWIDE HOME LOANS, INC.	2	\$241,781.63	16.41%	0	\$0.00	NA	(
	Unavailable	9	\$1,231,212.55	83.59%	0	\$0.00	NA	(
Total		11	\$1,472,994.18	100%	0	\$0.00		(
31390YJW9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,107,933.05		0	,		
	Unavailable	53	\$4,749,107.87	81.08%	0	·	NA	
Total		66	\$5,857,040.92	100%	0	\$0.00		(
31390YK23	COUNTRYWIDE HOME LOANS, INC.	58	\$8,881,413.52	6.64%	0	\$0.00	NA	(
	Unavailable	747	\$124,957,600.34	93.36%	0	\$0.00	NA	(
Total		805	\$133,839,013.86	100%	0	\$0.00		(
31390YK80	COUNTRYWIDE HOME LOANS, INC.	5	\$554,600.00	20.32%	0	·		
	Unavailable	15	\$2,174,160.00	79.68%	0	·		
Total		20	\$2,728,760.00	100%	0	\$0.00		(
31390YK98	COUNTRYWIDE HOME LOANS, INC.	6	\$517,320.00	15.3%	0	\$0.00	NA	(

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	Unavailable	23	\$2,863,170.55	84.7%	0	7 0.00	NA	. (
Total		29	\$3,380,490.55	100%	0	\$0.00		(
31390YKA5	COUNTRYWIDE HOME	69	\$8,854,659.00	67.81%	0	\$0.00	NA	
513901 KA3	LOANS, INC.	09	\$6,634,039.00	07.81%	U	\$0.00	INA	. '
	Unavailable	31	\$4,202,960.56	32.19%	0	\$0.00	NA	. (
Total		100	\$13,057,619.56	100%	0	\$0.00		(
212007/1/D2	COUNTRYWIDE HOME	47	¢c 0c1 001 00	<b>5</b> C 407	0	<u></u>	NT A	
31390YKB3	LOANS, INC.	47	\$6,061,991.00	56.4%	0	\$0.00	NA	
	Unavailable	35	\$4,686,611.33	43.6%	0	\$0.00	NA	. (
Total		82	\$10,748,602.33	100%	0	\$0.00		(
			. , ,					
	COUNTRYWIDE HOME							
31390YKH0	LOANS, INC.	75	\$11,631,634.00	55.26%	0	\$0.00	NA	. (
	Unavailable	56	\$9,416,460.45	44.74%	0	\$0.00	NA	(
Total		131	\$21,048,094.45	100%	0	\$0.00		
1 Otal		131	Ψ21,040,074.45	100 /0	-	ΨΟ•ΟΟ		
	COUNTRYWIDE HOME							
31390YKW7	LOANS, INC.	14	\$1,948,084.07	32.75%	0	\$0.00	NA	. (
	Unavailable	39	\$4,001,122.24	67.25%	0	\$0.00	NA	(
Total	Chavanaoic	53	\$5,949,206.31	100%	0	\$0.00 \$0.00	INA	
Total		33	\$5,949,200.31	100%	U	\$0.00		<u> </u>
	COLINEDAWIDE HOME							╁
31390YLA4	COUNTRYWIDE HOME LOANS, INC.	8	\$527,473.00	14.44%	0	\$0.00	NA	. (
	·	22	\$2 126 605 00	95 5607	0	\$0.00	NI A	
TD 4 1	Unavailable	30	\$3,126,605.00	85.56%	0	·	NA	
Total		30	\$3,654,078.00	100%	0	\$0.00		0
	COLINEDAMINE HOME							₩
31390YLB2	COUNTRYWIDE HOME	1	\$113,500.00	9.44%	0	\$0.00	NA	. (
	LOANS, INC.	11	¢1 000 650 00	00.560/	0	<u></u> የሰ ሰሰ	NT A	(
TD 4.1	Unavailable	11	\$1,088,650.00			7 0.00		+
Total		12	\$1,202,150.00	100%	0	\$0.00		0
	2011/2011/2014							₩
31390YLD8	COUNTRYWIDE HOME	27	\$3,807,206.00	27.99%	0	\$0.00	NA	. (
	LOANS, INC.	50	ФО 702 070 22	72.016		Φ0.00	NT A	<del></del>
	Unavailable	52	\$9,792,870.32	72.01%	0	·	NA	
Total		79	\$13,600,076.32	100%	0	\$0.00		0
								-
31390YLE6	COUNTRYWIDE HOME	13	\$1,897,743.00	11.21%	0	\$0.00	NA	. (
	LOANS, INC.							-
	Unavailable	101	\$15,030,156.45	88.79%	0	,	NA	+
Total		114	\$16,927,899.45	100%	0	\$0.00		(
								igspace
31390YLF3	COUNTRYWIDE HOME	11	\$1,951,226.00	13.67%	0	\$0.00	NA	
013701113	LOANS, INC.		Ψ1,751,220.00			ψ0.00	11/1	$\perp$
	Unavailable	96	\$12,322,936.23	86.33%	0	\$0.00	NA	. (

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Total		107	\$14,274,162.23	100%	0	\$0.00		-
31390YLJ5	COUNTRYWIDE HOME LOANS, INC.	124	\$17,075,955.87	31.56%	0	\$0.00	NA	. (
	Unavailable	238	\$37,038,248.35	68.44%	0	\$0.00	NA	
Total		362	\$54,114,204.22	100%	0	\$0.00	1	(
							1 	<u></u>
31390YLK2	COUNTRYWIDE HOME LOANS, INC.	59	\$8,449,815.25	21.98%	0	\$0.00	NA	. (
	Unavailable	198	\$29,989,568.77	78.02%		+ 0.00	NA	
Total		257	\$38,439,384.02	100%	0	\$0.00	1	
31390YLL0	COUNTRYWIDE HOME LOANS, INC.	4	\$569,225.00	12.87%	0	\$0.00	NA	. (
	Unavailable	28	\$3,855,094.28	87.13%	0	\$0.00	NA	(
Total		32	\$4,424,319.28	100%		1		
31390YLN6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,627,539.77	34.72%	0	\$0.00	NA	. 0
	Unavailable	17	\$3,060,383.52	65.28%	0	\$0.00	NA	(
Total		31	\$4,687,923.29	100%			<del></del>	0
	COUNTRYWIDE HOME	+			Щ		1	$\vdash$
31390YLP1	LOANS, INC.	6	\$446,920.77	5.45%		Ψ0.00	NA	. 0
	Unavailable	61	\$7,756,731.31	94.55%		+ 0.00	NA	1
Total		67	\$8,203,652.08	100%	0	\$0.00		0
31390YLQ9	COUNTRYWIDE HOME LOANS, INC.	77	\$8,884,949.06	12.06%	0	\$0.00	NA	. 0
	Unavailable	494	\$64,771,886.63	87.94%		+ 0.00	NA	
Total		571	\$73,656,835.69	100%	0	\$0.00	ı	0
31390YLR7	COUNTRYWIDE HOME LOANS, INC.	130	\$15,170,948.47	12.98%	0	\$0.00	NA	. 0
	Unavailable	786	\$101,750,749.44	87.02%	0	\$0.00	NA	
Total		916	\$116,921,697.91	100%		1	1	0
31390YLS5	COUNTRYWIDE HOME LOANS, INC.	65	\$9,511,865.24	12.18%	0	\$0.00	NA	. 0
	Unavailable	553	\$68,553,172.11	87.82%	0	\$0.00	NA	(
Total		618	\$78,065,037.35	100%	0	\$0.00	1	(
31390YLT3	COUNTRYWIDE HOME LOANS, INC.	6	\$700,581.93	7.92%	0	\$0.00	NA	. (
	Unavailable	68	\$8,150,478.96	92.08%	0	\$0.00	NA	. (
Total		74	\$8,851,060.89	100%	0	\$0.00		(

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31390YLV8	COUNTRYWIDE HOME	8	\$1,289,195.14	51.39%	0	\$0.00	NA	(
0139011.00	LOANS, INC.							
T ( )	Unavailable	8	\$1,219,285.10			7 0.00	NA	
Total		16	\$2,508,480.24	100%	0	\$0.00		
31390YLW6	COUNTRYWIDE HOME LOANS, INC.	103	\$13,627,519.67	24.76%	0	\$0.00	NA	(
	Unavailable	271	\$41,403,307.66	75.24%	0	\$0.00	NA	(
Total		374	\$55,030,827.33	100%	0	\$0.00		(
31390YLX4	COUNTRYWIDE HOME LOANS, INC.	79	\$9,916,958.54	18.63%	0	\$0.00	NA	(
	Unavailable	296	\$43,310,232.07	81.37%	0	\$0.00	NA	(
Total		375	\$53,227,190.61	100%	0	\$0.00		(
31390YLY2	COUNTRYWIDE HOME LOANS, INC.	47	\$6,930,722.28	16.57%	0	\$0.00	NA	(
	Unavailable	226	\$34,892,236.88	83.43%	0	\$0.00	NA	(
Total		273	\$41,822,959.16	100%	0	\$0.00		(
31390YLZ9	COUNTRYWIDE HOME LOANS, INC.	23	\$2,892,970.18	17.77%	0	\$0.00	NA	(
	Unavailable	98	\$13,388,766.39	82.23%	0	\$0.00	NA	(
Total		121	\$16,281,736.57	100%	0	\$0.00		(
31390YMH8	Unavailable	84	\$11,949,560.82	100%	0	\$0.00	NA	(
Total		84	\$11,949,560.82	100%	0	\$0.00		(
31390YMJ4	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,520,220.00	96.52%	0	\$0.00	NA	(
	Unavailable	1	\$54,810.00	3.48%		· ·		
Total		13	\$1,575,030.00	100%	0	\$0.00		(
31390YNE4	TRUSTMARK NATIONAL BANK	51	\$4,188,975.38	76.14%	0	\$0.00	NA	(
	Unavailable	9	\$1,312,485.28	23.86%	0	\$0.00	NA	(
Total		60	\$5,501,460.66	100%	0	\$0.00		(
31390YNG9	NEXSTAR FINANCIAL CORPORATION	17	\$1,054,852.00	100%	0	\$0.00	NA	(
Total		17	\$1,054,852.00	100%	0	\$0.00		(
31390YNH7	NEXSTAR FINANCIAL CORPORATION	26	\$2,111,750.00	100%	0	\$0.00	NA	(
Total		26	\$2,111,750.00	100%	0	\$0.00		(

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	NEVOTAD FINANCIAI							
31390YNJ3	NEXSTAR FINANCIAL CORPORATION	47	\$7,911,348.48	100%	0	\$0.00	NA	. (
Total		47	\$7,911,348.48	100%	0	\$0.00		(
31390YU48	BANK OF AMERICA NA	73	\$9,391,912.98	47.56%	0	\$0.00	NA	. (
	Unavailable	61	\$10,356,134.73	52.44%	0	\$0.00	NA	. (
Total		134	\$19,748,047.71	100%	0	\$0.00		(
31390YU55	BANK OF AMERICA NA	212	\$12,270,014.73	83.14%	0	\$0.00	NA	. (
	Unavailable	41	\$2,488,993.35	16.86%	0	\$0.00	NA	. (
Total		253	\$14,759,008.08	100%	0	\$0.00		(
31390YU63	BANK OF AMERICA NA	314	\$47,387,999.67	46.47%	0	\$0.00	NA	. (
	Unavailable	278	\$54,586,780.05	53.53%	0	\$0.00	NA	. (
Total		592	\$101,974,779.72	100%	0	\$0.00		(
31390YU71	BANK OF AMERICA NA	371	\$56,009,578.42	54.91%	0	\$0.00	NA	. (
	Unavailable	245	\$45,997,505.60	45.09%	0	\$0.00	NA	. (
Total		616	\$102,007,084.02	100%	0	\$0.00		(
31390YU89	BANK OF AMERICA NA	168	\$23,606,313.32	68.15%	0	\$0.00	NA	. (
	Unavailable	61	\$11,030,836.41	31.85%	0	\$0.00	NA	. (
Total		229	\$34,637,149.73	100%	0	\$0.00		(
31390YU97	BANK OF AMERICA NA	108	\$5,894,925.01	87.15%	0	\$0.00	NA	. (
	Unavailable	16	\$869,500.00	12.85%	0	\$0.00	NA	. (
Total		124	\$6,764,425.01	100%	0	\$0.00		(
31390YUA4	Unavailable	50	\$8,533,382.20	100%	0	\$0.00	NA	. (
Total		50	\$8,533,382.20	100%	0	\$0.00		(
31390YUB2	Unavailable	105	\$18,503,274.95	100%	0	\$0.00	NA	. (
Total		105	\$18,503,274.95	100%	0	\$0.00		(
31390YUC0	WASHINGTON MUTUAL	2	\$271,000.00	0.74%	0	\$0.00	NA	
313701000	BANK, FA		. ,			·		
	Unavailable	202	\$36,109,761.08	99.26%		·		1
Total		204	\$36,380,761.08	100%	0	\$0.00		(
31390YVH8	BANK OF AMERICA NA	74	\$11,411,414.46			,		
	Unavailable	32	\$6,005,457.41	34.48%		· ·	NA	
Total		106	\$17,416,871.87	100%	0	\$0.00		(
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31390YVJ4	BANK OF AMERICA NA	212	\$34,618,638.00	52.96%		,		Ť
	Unavailable	158	\$30,745,300.00	47.04%	0	\$0.00	NA	. (

Total		270	\$65.262.029.00	1000	Λ	<b>ድ</b> ስ ሰስ		_
Total		370	\$65,363,938.00	100%	0	\$0.00		0
31390YVU9	WASHINGTON MUTUAL BANK, FA	73	\$11,653,017.33	70.65%	0	\$0.00	NA	C
	Unavailable	28	\$4,841,071.97	29.35%	0		NA	C
Total		101	\$16,494,089.30	100%	0	\$0.00		0
31390YX29	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$1,839,796.56	100%	0	\$0.00	NA	C
Total		43	\$1,839,796.56	100%	0	\$0.00		0
31390YX37	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	\$1,999,864.69	100%	0	\$0.00	NA	C
Total		47	\$1,999,864.69	100%	0	\$0.00		0
31390YX45	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	41	\$2,031,481.64	100%	0	\$0.00	NA	C
Total		41	\$2,031,481.64	100%	0	\$0.00		0
31390YXR4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$1,745,550.40	100%	0	\$0.00	NA	C
Total		22	\$1,745,550.40	100%	0	\$0.00		0
31390YXS2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$2,032,748.07	100%	0	\$0.00	NA	C
Total		36	\$2,032,748.07	100%	0	\$0.00		0
31390YXT0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	75	\$9,433,454.23	100%	0	\$0.00	NA	C
Total		75	\$9,433,454.23	100%	0	\$0.00		0
31390YXU7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	68	\$4,746,040.70	100%	0	\$0.00	NA	C
Total		68	\$4,746,040.70	100%	0	\$0.00		0
31390YXV5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	89	\$13,108,715.06	100%	0	\$0.00	NA	C
Total		89	\$13,108,715.06	100%	0	\$0.00		0
31390YXW3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	\$4,127,660.78	100%	0	\$0.00	NA	C
Total		47	\$4,127,660.78	100%	0	\$0.00		0
31390YXX1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	48	\$6,391,230.10	100%	0	\$0.00	NA	(
Total		48	\$6,391,230.10	100%	0	\$0.00		0
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31390YXY9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$5,648,715.33	100%	0	\$0.00	NA	. (
Total		58	\$5,648,715.33	100%	0	\$0.00	<del></del>	(
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31390YXZ6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	83	\$8,030,654.02	100%	0	\$0.00	NA	. (
Total		83	\$8,030,654.02	100%	0	\$0.00	·	(
31390YY28	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	82	\$7,136,367.03	100%	0	\$0.00	NA	. (
Total		82	\$7,136,367.03	100%	0	\$0.00	·	(
							·	
31390YYQ5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	59	\$6,314,809.46	100%	0	\$0.00	NA	. (
Total		59	\$6,314,809.46	100%	0	\$0.00	l	(
31390YYR3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	101	\$12,527,209.62	100%	0	\$0.00	NA	. (
Total		101	\$12,527,209.62	100%	0	\$0.00		(
31390YYS1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$2,889,858.02	100%	0	\$0.00	NA	, (
Total		24	\$2,889,858.02	100%	0	\$0.00		(
							  '	
31390YYT9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	55	\$5,297,294.33	100%	0	\$0.00	NA	, (
Total		55	\$5,297,294.33	100%	0	\$0.00		(
<u> </u>		+			$\leftarrow$		<u></u> '	ـــــ
31390YYU6	SOVEREIGN BANK, A	75	\$4,856,363.31	100%	0	\$0.00	NA	. (
	FEDERAL SAVINGS BANK	75	. , ,			·		1
Total		13	\$4,856,363.31	100%	-	\$0.00		<del>  '</del>
	SOVEREIGN BANK, A				$\dashv$	$\longrightarrow +$		$\vdash$
31390YYV4	FEDERAL SAVINGS BANK	132	\$9,382,462.26	100%	0	\$0.00	NA	(
Total		132	\$9,382,462.26	100%	0	\$0.00	ı	(
			***·		一	T .	ı	$\vdash$
	SOVEREIGN BANK, A	1.5	2502 252 00	1000/		<b>\$0.00</b>	) NIA	
31390YYW2	FEDERAL SAVINGS BANK	15	\$693,362.98	100%	0	\$0.00	NA	. (
Total		15	\$693,362.98	100%	0	\$0.00	 	(
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31390YYX0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	\$4,023,208.76	100%	0	\$0.00	NA	. (
Total		45	\$4,023,208.76	100%	0	\$0.00	!	(
<u> </u>		+			+	$\longrightarrow$	<u>'</u>	$\vdash$
31390YYY8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,667,517.79			\$0.00		. '
Total		16	\$1,667,517.79	100%	0	\$0.00	·'	(

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	COVEREION BANK A							
31390YYZ5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	199	\$18,922,282.46	100%	0	\$0.00	NA	(
Total		199	\$18,922,282.46	100%	0	\$0.00		(
31390YZH4	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$17,905,051.83	72.58%	0	\$0.00	NA	(
	Unavailable	31	\$6,763,471.53	27.42%	0	\$0.00	NA	(
Total		126	\$24,668,523.36	100%	0	\$0.00		(
31390YZK7	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$13,866,756.50	34.41%	0	\$0.00	NA	(
	Unavailable	123	\$26,436,612.65	65.59%	0	\$0.00	NA	(
Total		183	\$40,303,369.15	100%	0	\$0.00		(
	GIVA GELACIA MANAGEMANA					-		
31390YZL5	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$22,141,340.00	55.41%	0	\$0.00	NA	(
	Unavailable	84	\$17,815,734.60	44.59%	0	\$0.00	NA	(
Total		185	\$39,957,074.60	100%	0	\$0.00		(
31390YZM3	CHASE MANHATTAN	124	\$25,861,483.68	59.47%	0	\$0.00	NA	(
5137012IVI3	MORTGAGE CORPORATION					·		
	Unavailable	80	\$17,621,989.33	40.53%	0	\$0.00	NA	(
Total		204	\$43,483,473.01	100%	0	\$0.00		(
31390YZN1	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$17,254,264.40	40.09%	0	\$0.00	NA	(
	Unavailable	123	\$25,781,436.18	59.91%	0	\$0.00	NA	(
Total		206	\$43,035,700.58	100%	0	\$0.00		(
31390YZP6	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$22,257,385.81	50.11%	0	\$0.00	NA	(
	Unavailable	106	\$22,155,924.81	49.89%	0	\$0.00	NA	(
Total		209	\$44,413,310.62	100%	0	\$0.00		(
31390YZQ4	CHASE MANHATTAN MORTGAGE CORPORATION	145	\$28,444,331.94	63.63%	0	\$0.00	NA	(
	Unavailable	83	\$16,256,563.83	36.37%	0	\$0.00	NA	(
Total		228	\$44,700,895.77	100%	0	\$0.00		(
	CHASE MANHATTAN							
31390YZR2	MORTGAGE CORPORATION	89	\$17,015,324.45	45.91%	0	\$0.00	NA	
	Unavailable	101	\$20,049,535.17	54.09%	0	\$0.00	NA	
Total		190	\$37,064,859.62	100%	0	\$0.00		(
31390YZT8	CHASE MANHATTAN	88	\$16,525,241.90	64.03%	0	\$0.00	NA	(

	MORTGAGE CORPOR	RATION						
	Unavailable	47	\$9,282,179.67	35.97%	0	\$0.00	NA	(
Total		135	\$25,807,421.57	100%	0	\$0.00		(
31391AA58	Unavailable	46	\$5,461,203.88	100%	0	\$0.00	NA	(
Total	O Hu vulluo le	46	\$5,461,203.88	100%	0	\$0.00	1111	(
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31391AA66	Unavailable	84	\$11,314,580.82	100%	0	\$0.00	NA	(
Total		84	\$11,314,580.82	100%	0	\$0.00		(
31391AA74	Unavailable	41	\$6,023,311.35	100%	0	\$0.00	NA	(
Total		41	\$6,023,311.35	100%	0	\$0.00		(
31391AA82	Unavailable	25	\$2,662,168.83	100%	0	\$0.00	NA	(
Total	Onavanaoic	25	\$2,662,168.83	100%	0	\$0.00	IVA	(
31391AA90	Unavailable	41	\$2,993,598.47	100%		\$0.00	NA	(
Total		41	\$2,993,598.47	100%	0	\$0.00		(
31391AAM1	Unavailable	28	\$3,024,020.21	100%	0	\$0.00	NA	(
Total		28	\$3,024,020.21	100%	0	\$0.00		(
31391AAN9	Unavailable	54	\$4,037,181.84	100%	0	\$0.00	NA	(
Total		54	\$4,037,181.84	100%	0	\$0.00		(
31391AAR0	Unavailable	47	\$4,507,046.16	100%	0	\$0.00	NA	(
Total		47	\$4,507,046.16	100%	0	\$0.00		(
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31391AAS8	Unavailable	31	\$3,644,808.19	100%		\$0.00	NA	(
Total		31	\$3,644,808.19	100%	0	\$0.00		(
31391AAT6	Unavailable	48	\$6,416,749.99	100%	0	\$0.00	NA	(
Total		48	\$6,416,749.99	100%	0	\$0.00		(
31391AAU3	Unavailable	110	\$12,500,479.10	100%	0	\$0.00	NA	(
Total	O HWY WHITE O	110	\$12,500,479.10	100%	0	\$0.00	1,11	(
21201 1 1 1 1 1	** ***	122	\$10.1.11.CT0.01	1000		Φ0.00	37.4	
31391AAV1	Unavailable	122	\$12,141,672.81	100%	_	\$0.00	NA	(
Total		122	\$12,141,672.81	100%	0	\$0.00		(
31391AAW9	Unavailable	18	\$2,114,276.00	100%	0	\$0.00	NA	(
Total		18	\$2,114,276.00	100%	0	\$0.00		(
31391AAX7	Unavailable	41	\$3,843,450.54	100%		\$0.00	NA	(
Total		41	\$3,843,450.54	100%	0	\$0.00		(

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31391AAY5	Unavailable	44	\$4,348,166.16	100%	0	\$0.00	NA	(
Total	Chavanaoic	44	\$4,348,166.16	100%	0	\$0.00	11/21	
10001			Ψ1,010,100.10	100 /6		ΨΟ•ΟΟ		<u>'</u>
31391ABA6	Unavailable	11	\$1,892,082.76	100%	0	\$0.00	NA	(
Total		11	\$1,892,082.76	100%	0	\$0.00		(
			. , ,					
31391ABC2	Unavailable	85	\$12,055,017.29	100%	0	\$0.00	NA	(
Total		85	\$12,055,017.29	100%	0	\$0.00		
31391ABD0	Unavailable	67	\$12,775,480.07	100%	0	\$0.00	NA	(
Total		67	\$12,775,480.07	100%	0	\$0.00		(
31391ABE8	Unavailable	98	\$14,467,006.40	100%	0	\$0.00	NA	(
Total		98	\$14,467,006.40	100%	0	\$0.00		(
31391ABF5	Unavailable	33	\$6,081,642.36		0	·	NA	(
Total		33	\$6,081,642.36	100%	0	\$0.00		(
31391AEQ8	Unavailable	5	\$686,881.61	100%	0	,	NA	(
Total		5	\$686,881.61	100%	0	\$0.00		(
	NEWGEAR ENVANCEA							
31391AET2	NEXSTAR FINANCIAL CORPORATION	36	\$5,474,761.04	100%	0	\$0.00	NA	(
Total	CORFORATION	36	\$5,474,761.04	100%	0	\$0.00		
Total		30	φ3,474,701.04	100 /0	U	φυ.υυ		_
	NEXSTAR FINANCIAL							
31391AEU9	CORPORATION	24	\$4,027,028.13	100%	0	\$0.00	NA	(
Total		24	\$4,027,028.13	100%	0	\$0.00		(
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31391AEW5	NEXSTAR FINANCIAL	15	\$2,106,301.00	100%	0	\$0.00	NI A	(
51591AEW5	CORPORATION	13	\$2,100,301.00	100%	U	\$0.00	NA	'
Total		15	\$2,106,301.00	100%	0	\$0.00		(
	POPULAR MORTGAGE, INC.							
31391AG29	DBA POPULAR HOME	16	\$2,054,948.22	71.29%	0	\$0.00	NA	(
	MORTGAGE	4	Φ027 720 50	20.710	0	Φ0.00	NT A	<u> </u>
Total	<u>Unavailable</u>	4 20	\$827,728.59	28.71%	0	·		(
Total		20	\$2,882,676.81	100%	0	\$0.00		(
	POPULAR MORTGAGE, INC.							
31391AG37	DBA POPULAR HOME	8	\$971,177.63	75.83%	0	\$0.00	NA	(
	MORTGAGE		Ψ>,1,17,100	, 5.05 /0		Ψ0.00	1111	l
	Unavailable	3	\$309,494.33	24.17%	0	\$0.00	NA	(
Total		11	\$1,280,671.96	100%	0	\$0.00		(
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31391AG45	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,058,610.99	100%	0	\$0.00	NA	0
Total	110111 0.102	8	\$1,058,610.99	100%	0	\$0.00		0
			, , , , , , , , , , , , , , , , , , , ,			,		
31391AG52	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,000,000.00	100%	0	\$0.00	NA	0
Total		11	\$1,000,000.00	100%	0	\$0.00		0
31391AG60	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,183,790.00	100%	0	\$0.00	NA	C
Total		11	\$1,183,790.00	100%	0	\$0.00		0
31391AG78	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$625,960.00	52.34%	0	\$0.00	NA	0
	Unavailable	4	\$570,021.79	47.66%	0	\$0.00	NA	0
Total		8	\$1,195,981.79	100%	0	\$0.00		0
31391AG86	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$931,000.00	88.6%	0			0
	Unavailable	1	\$119,837.51	11.4%	0	,	NA	0
Total		6	\$1,050,837.51	100%	0	\$0.00		0
31391AG94	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,044,150.00	82.74%	0	\$0.00	NA	0
	Unavailable	2	\$217,876.91	17.26%	0	\$0.00	NA	0
Total		10	\$1,262,026.91	100%	0	\$0.00		0
31391AGK9	THE LEADER MORTGAGE COMPANY	5	\$300,850.33	100%	0	\$0.00	NA	0
Total		5	\$300,850.33	100%	0	\$0.00		0
31391AJ34	EMC MORTGAGE CORPORATION	14	\$1,877,194.81	100%	0	·	NA	0
Total		14	\$1,877,194.81	100%	0	\$0.00		0
31391AJ42	EMC MORTGAGE CORPORATION	36	\$3,369,905.41	100%	0	\$0.00	NA	0
Total		36	\$3,369,905.41	100%	0	\$0.00		0
31391AJ59	EMC MORTGAGE CORPORATION	20	\$1,254,290.60	100%	0	\$0.00	NA	0

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Total		20	\$1,254,290.60	100%	0	\$0.00		(
31391AJ83	EMC MORTGAGE CORPORATION	45	\$7,411,473.10	100%	0	\$0.00	NA	. (
Total		45	\$7,411,473.10	100%	0	\$0.00		(
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31391AJ91	EMC MORTGAGE CORPORATION	209	\$30,927,337.75	100%	0	\$0.00	NA	. (
Total		209	\$30,927,337.75	100%	0	\$0.00		(
31391AJN0	Unavailable	143	\$28,449,447.26	100%	0	\$0.00	NA	. (
Total		143	\$28,449,447.26	100%	0	\$0.00		
			. , ,			·		
31391AJQ3	SELF HELP VENTURES FUND	45	\$3,759,830.82	75.37%	0	\$0.00	NA	. (
	Unavailable	9	\$1,228,449.94	24.63%	0	\$0.00	NA	. (
Total		54	\$4,988,280.76	100%	0	\$0.00		(
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31391AJR1	SELF HELP VENTURES FUND	14	\$1,211,706.79	9.92%	0	\$0.00	NA	. (
	Unavailable	86	\$11,007,710.14	90.08%	0	Ψ0.00		. (
Total		100	\$12,219,416.93	100%	0	\$0.00		(
31391AJS9	SELF HELP VENTURES FUND	12	\$1,378,689.00	5.22%	0	\$0.00	NA	. (
	Unavailable	229	\$25,028,881.54	94.78%	0	\$0.00	NA	. (
Total		241	\$26,407,570.54	100%	0			(
31391AJT7	SELF HELP VENTURES FUND	1	\$110,415.34	3.36%	0	\$0.00	NA	. (
	Unavailable	26	\$3,179,169.43	96.64%	0	\$0.00	NA	. (
Total		27	\$3,289,584.77	100%	0	\$0.00		(
31391AJU4	SELF HELP VENTURES	18	\$1,634,175.21	100%	0	\$0.00	NA	. (
Total	FUND	18	\$1,634,175.21	100%	0	\$0.00		
Total		10	φ1,υ <i>3</i> 4,1/3.21	100 %	U	φ <b>υ.</b> υυ		
31391AJV2	SELF HELP VENTURES FUND	54	\$5,388,734.62	85.21%	0	\$0.00	NA	. (
	Unavailable	8	\$935,160.62	14.79%	0	\$0.00	NA	. (
Total		62	\$6,323,895.24	100%	0	\$0.00		(
31391AJW0	SELF HELP VENTURES FUND	45	\$4,897,304.06	80.6%	0	\$0.00	NA	. (
	Unavailable	10	\$1,178,722.48	19.4%	0	\$0.00	NA	. (
Total		55	\$6,076,026.54	100%	0	\$0.00		(

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	EMC MODTC A CE							<u> </u>
31391AK32	EMC MORTGAGE CORPORATION	73	\$7,813,700.37	100%	0	\$0.00	NA	(
Total	0014 0241222	73	\$7,813,700.37	100%	0	\$0.00		(
	71.63.40P#G.4.GE							$\vdash$
31391AK40	EMC MORTGAGE CORPORATION	10	\$967,210.91	100%	0	\$0.00	NA	(
Total		10	\$967,210.91	100%	0	\$0.00		(
								<u>—</u>
31391AK57	EMC MORTGAGE CORPORATION	22	\$2,043,712.90	100%	0	\$0.00	NA	(
Total		22	\$2,043,712.90	100%	0	\$0.00		(
								<u>—</u>
31391AK81	EMC MORTGAGE CORPORATION	45	\$7,406,194.18	100%	0	\$0.00	NA	(
Total		45	\$7,406,194.18	100%	0	\$0.00		0
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31391AK99	EMC MORTGAGE CORPORATION	133	\$21,698,464.50	100%	0	\$0.00	NA	C
Total		133	\$21,698,464.50	100%	0	\$0.00		0
	EMC MORTGAGE							$\vdash$
31391AKA6	CORPORATION	294	\$43,259,128.38	100%	0	,	NA	(
Total		294	\$43,259,128.38	100%	0	\$0.00		0
	EMC MORTGAGE							$\vdash$
31391AKB4	CORPORATION	270	\$38,749,292.61	100%	0	\$0.00	NA	
Total		270	\$38,749,292.61	100%	0	\$0.00		(
-1001 A TZ CO	EMC MORTGAGE	2(0	*20.000. <b>20</b> 0.64	1000/		ф <u>о</u> 00	NT A	Γ,
31391AKC2	CORPORATION	268	\$39,868,226.64	100%	0		NA	
Total		268	\$39,868,226.64	100%	0	\$0.00		(
21201 A IZDO	EMC MORTGAGE	162	ΦΩΕ 600 660 <b>5</b> 0	100%	0	¢0.00	NI A	(
31391AKD0	CORPORATION	163	\$25,680,660.58	100%	0		NA	
Total		163	\$25,680,660.58	100%	0	\$0.00		(
21201 A IZMO	EMC MORTGAGE	1	\$20.14 <i>6</i> .12	1000/		¢0.00	NI A	Γ,
31391AKM0	CORPORATION	1	\$30,146.13	100%	0	,	NA	
Total		1	\$30,146.13	100%	0	\$0.00		(
31391AKT5	EMC MORTGAGE	25	\$3,395,594.75	100%	0	\$0.00	NA	(
	CORPORATION					,	1417	
Total		25	\$3,395,594.75	100%	0	\$0.00		(
21201 A 17112	EMC MORTGAGE	55	ΦΕ 4Ε2 01Ε 11	1000/	0	\$0.00	NI A	
31391AKU2	CORPORATION	55	\$6,463,916.11	100%	0	\$0.00	NA	(

Total		55	\$6,463,916.11	100%	0	\$0.00		
31391AKY4	EMC MORTGAGE	14	\$1,879,951.13	100%	0	\$0.00	NA	(
	CORPORATION					-	INA	
Total		14	\$1,879,951.13	100%	0	\$0.00		(
31391AKZ1	EMC MORTGAGE CORPORATION	24	\$3,346,025.80	100%	0	\$0.00	NA	(
Total		24	\$3,346,025.80	100%	0	\$0.00		(
31391ALG2	EMC MORTGAGE CORPORATION	37	\$6,362,271.93	100%	0	\$0.00	NA	(
Total		37	\$6,362,271.93	100%	0	\$0.00		(
31391ALH0	EMC MORTGAGE CORPORATION	91	\$16,924,435.00	100%	0	\$0.00	NA	(
Total		91	\$16,924,435.00	100%	0	\$0.00		(
31391ALJ6	EMC MORTGAGE CORPORATION	26	\$4,686,975.35	100%	0	\$0.00	NA	(
Total		26	\$4,686,975.35	100%	0	\$0.00		(
31391AM97	NATIONAL COOPERATIVE BANK, N.A.	46	\$4,616,997.29	100%	0	\$0.00	NA	(
Total		46	\$4,616,997.29	100%	0	\$0.00		(
31391ANA3	CITIBANK, N. A.	54	\$7,870,182.02	100%	0	\$0.00	NA	(
Total		54	\$7,870,182.02	100%	0	\$0.00		(
31391ANB1	CITIBANK, N. A.	157	\$16,840,947.95	100%	0	\$0.00	NA	(
Total		157	\$16,840,947.95	100%	0	\$0.00		(
31391ANC9	CITIBANK, N. A.	436	\$45,737,032.41	100%		,	NA	(
Total		436	\$45,737,032.41	100%	0	\$0.00		(
31391AP37	DLJ MORTGAGE CAPITAL INC.	118	\$22,633,219.40	100%	0	\$0.00	NA	(
Total		118	\$22,633,219.40	100%	0	\$0.00		(
31391AP86	DLJ MORTGAGE CAPITAL INC.	14	\$2,822,640.22	100%	0	\$0.00	NA	(
Total		14	\$2,822,640.22	100%	0	\$0.00		(
31391AQ28	DLJ MORTGAGE CAPITAL INC.	257	\$36,260,936.52	100%	0	\$0.00	NA	(
Total		257	\$36,260,936.52	100%	0	\$0.00		(

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21201 4 026	DLJ MORTGAGE CAPITAL	(1	¢11.016.610.00	1000	0	¢0.00	<b>™</b> T A	
31391AQ36	INC.	64	\$11,016,618.80	100%		,		
Total		64	\$11,016,618.80	100%	0	\$0.00		0
31391AQ44	DLJ MORTGAGE CAPITAL INC.	214	\$27,674,916.40	100%	0	\$0.00	NA	C
Total		214	\$27,674,916.40	100%	0	\$0.00		(
31391AQB8	DLJ MORTGAGE CAPITAL INC.	5	\$468,362.63	100%	0	\$0.00	NA	C
Total		5	\$468,362.63	100%	0	\$0.00		0
31391AQE2	DLJ MORTGAGE CAPITAL INC.	6	\$467,981.48	100%	0	\$0.00	NA	C
Total		6	\$467,981.48	100%	0	\$0.00		0
31391AQH5	DLJ MORTGAGE CAPITAL INC.	24	\$3,897,102.87	100%	0	\$0.00	NA	0
Total		24	\$3,897,102.87	100%	0	\$0.00		0
31391AQJ1	DLJ MORTGAGE CAPITAL INC.	15	\$2,109,822.45	100%	0	\$0.00	NA	0
Total		15	\$2,109,822.45	100%	0	\$0.00		0
31391AQK8	DLJ MORTGAGE CAPITAL INC.	50	\$5,819,238.49	100%	0	\$0.00	NA	0
Total		50	\$5,819,238.49	100%	0	\$0.00		0
31391AQL6	DLJ MORTGAGE CAPITAL INC.	8	\$1,337,739.37	100%	0	\$0.00	NA	0
Total		8	\$1,337,739.37	100%	0	\$0.00		0
31391AQP7	DLJ MORTGAGE CAPITAL INC.	59	\$7,825,861.14	100%	0	\$0.00	NA	0
Total		59	\$7,825,861.14	100%	0	\$0.00		0
31391AQQ5	DLJ MORTGAGE CAPITAL INC.	66	\$7,967,753.10	100%	0	\$0.00	NA	0
Total		66	\$7,967,753.10	100%	0	\$0.00		0
31391AQR3	DLJ MORTGAGE CAPITAL INC.	76	\$11,545,080.60	100%	0	\$0.00	NA	C
Total		76	\$11,545,080.60	100%	0	\$0.00		0
31391AQT9	DLJ MORTGAGE CAPITAL INC.	65	\$7,964,394.33	100%	0	\$0.00	NA	0

Total		65	\$7,964,394.33	100%	0	\$0.00	4	0
10iai			<u>₱/,704,374.33</u>	100 /0		φυ.υυ	[	
31391AQU6	DLJ MORTGAGE CAPITAL INC.	27	\$3,165,710.28	100%	0	\$0.00	NA	, O
Total		27	\$3,165,710.28	100%	0	\$0.00		0
31391AQV4	DLJ MORTGAGE CAPITAL INC.	42	\$6,915,647.34	100%	0	\$0.00	NA	, C
Total		42	\$6,915,647.34	100%	0	\$0.00		0
31391AQW2	DLJ MORTGAGE CAPITAL INC.	440	\$69,694,414.31	100%	0	\$0.00	NA	, C
Total		440	\$69,694,414.31	100%	0	\$0.00	<u> </u>	0
31391AQX0	DLJ MORTGAGE CAPITAL INC.	53	\$8,584,918.00	100%	0	\$0.00	NA	, C
Total		53	\$8,584,918.00	100%	0	\$0.00		0
31391AQY8	DLJ MORTGAGE CAPITAL INC.	150	\$22,498,005.18	100%	0	\$0.00	NA	, C
Total		150	\$22,498,005.18	100%	0	\$0.00	<u> </u>	0
31391AQZ5	DLJ MORTGAGE CAPITAL INC.	62	\$9,705,316.94	100%	0	\$0.00	NA	. 0
Total		62	\$9,705,316.94	100%	0	\$0.00		(
31391ARC5	Unavailable	35	\$4,348,966.07	1	+ +	·	1	. (
Total		35	\$4,348,966.07	100%	0	\$0.00	<del></del> !	(
31391ARE1	Unavailable	24	\$2,435,542.88	100%	0	\$0.00	NA	(
Total		24	\$2,435,542.88	1		1	1 1	(
31391ARH4	Unavailable	63	\$9,732,339.97	100%	0	\$0.00	NA	. (
Total		63	\$9,732,339.97	100%	0	\$0.00	<u> </u>	(
31391ARJ0	Unavailable	240	\$32,441,204.56	100%	0	\$0.00	NA	. (
Total	Onuvanaoio	240	\$32,441,204.56	1	1 1		1	
		$\Box$			$\overline{\square}$	$\vdash$		$\hat{\perp}$
31391AS91	COUNTRYWIDE HOME LOANS, INC.	32	\$3,881,425.99			· ·		(
_	Unavailable	87	\$11,570,225.73	1	1 1	· ·	1 1	+
<u>Total</u>		119	\$15,451,651.72	100%	0	\$0.00		
31391ASF7	COUNTRYWIDE HOME LOANS, INC.	14	\$2,229,861.98	21.24%	0	\$0.00	NA	. (
	Unavailable	49	\$8,266,606.30	78.76%	0	\$0.00	NA	(

Total		63	\$10,496,468.28	100%	0	\$0.00		(
31391ASG5	COUNTRYWIDE HOME LOANS, INC.	109	\$7,363,903.00	53.41%	0	\$0.00	NA	. (
	Unavailable	97	\$6,423,985.90	46.59%	0	\$0.00	NA	. (
Total		206	\$13,787,888.90	100%	0	\$0.00		(
31391ASL4	COUNTRYWIDE HOME LOANS, INC.	67	\$11,867,986.65	44.18%	0	\$0.00		. (
	Unavailable	87	\$14,997,380.55	55.82%	0	\$0.00	NA	. (
Total		154	\$26,865,367.20	100%	0	\$0.00		(
31391AT74	COUNTRYWIDE HOME LOANS, INC.	7	\$630,888.04	4.36%	0	\$0.00	NA	. (
	Unavailable	97	\$13,853,110.52	95.64%	0	\$0.00	NA	(
Total	Chavanaoic	104	\$14,483,998.56	100%	0	\$0.00		(
Total		104	ψ14,405,770.50	100 /0	- 0	ψ0.00		
31391AT82	COUNTRYWIDE HOME LOANS, INC.	13	\$1,608,590.00	30.31%	0	\$0.00	NA	. (
	Unavailable	28	\$3,698,180.00	69.69%	0	\$0.00	NA	(
Total		41	\$5,306,770.00	100%	0	\$0.00		(
31391AT90	COUNTRYWIDE HOME LOANS, INC.	12	\$1,069,988.26	7.63%	0	\$0.00		. (
	Unavailable	87	\$12,960,877.05	92.37%	0	\$0.00	NA	(
Total		99	\$14,030,865.31	100%	0	\$0.00		(
31391ATA7	COUNTRYWIDE HOME LOANS, INC.	33	\$4,666,031.00	32.12%	0	\$0.00	NA	. (
	Unavailable	62	\$9,859,798.24	67.88%	0	\$0.00	NA	. (
Total		95	\$14,525,829.24	100%	0	\$0.00		(
31391ATC3	COUNTRYWIDE HOME LOANS, INC.	24	\$3,246,765.00	29.78%	0	\$0.00	NA	. (
<u> </u>	Unavailable	49	\$7,654,750.00	70.22%	0	\$0.00	NA	(
Total		73	\$10,901,515.00	100%	0	\$0.00		(
31391ATD1	COUNTRYWIDE HOME LOANS, INC.	69	\$8,183,738.83	54.19%	0	\$0.00	NA	. (
	Unavailable	59	\$6,919,070.66	45.81%	0	\$0.00	NA	. (
Total		128	\$15,102,809.49	100%	0	\$0.00		(
31391ATE9	COUNTRYWIDE HOME LOANS, INC.	30	\$3,846,237.00	39.23%	0	\$0.00	NA	. (
	Unavailable	43	\$5,957,616.83	60.77%	0	\$0.00	NA	. (
Total		73	\$9,803,853.83	100%	0	\$0.00		(

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	COUNTRYWIDE HOME	+						$\vdash$
31391ATF6	LOANS, INC.	28	\$3,560,155.00	41%	0	,		(
	Unavailable	39	\$5,123,879.85	59%	0			(
Total		67	\$8,684,034.85	100%	0	\$0.00		(
31391ATL3	COUNTRYWIDE HOME LOANS, INC.	59	\$4,088,246.00	32.98%	0	\$0.00	NA	(
	Unavailable	124	\$8,307,011.81	67.02%	0	\$0.00	NA	(
Total		183	\$12,395,257.81	100%	0	\$0.00		(
31391ATM1	COUNTRYWIDE HOME LOANS, INC.	92	\$14,394,316.00	39.23%	0	\$0.00	NA	(
	Unavailable	142	\$22,300,805.27	60.77%	0	\$0.00	NA	(
Total		234	\$36,695,121.27	100%	0	\$0.00		(
31391AUB3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,382,586.31	33.89%	0	\$0.00	NA	(
	Unavailable	16	\$2,696,841.96	66.11%	0	\$0.00	NA	(
Total		25	\$4,079,428.27	100%	0	\$0.00		(
31391AUC1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,014,395.00	15.61%	0	\$0.00	NA	(
	Unavailable	33	\$5,485,795.00	84.39%	0	\$0.00	NA	(
Total		42	\$6,500,190.00	100%	0	\$0.00		(
31391AUD9	COUNTRYWIDE HOME LOANS, INC.	60	\$8,957,072.18	23.47%	0	\$0.00	NA	(
	Unavailable	197	\$29,199,289.64	76.53%	0	\$0.00	NA	(
Total		257	\$38,156,361.82	100%	0	\$0.00		(
31391AUE7	COUNTRYWIDE HOME LOANS, INC.	4	\$643,125.71	38.33%	0	\$0.00	NA	(
	Unavailable	7	\$1,034,797.07	61.67%	0	\$0.00	NA	(
Total		11	\$1,677,922.78	100%	0	\$0.00		(
31391AUG2	COUNTRYWIDE HOME LOANS, INC.	41	\$5,901,251.42	16.73%	0	\$0.00	NA	(
	Unavailable	199	\$29,371,799.08	83.27%	0	\$0.00	NA	(
Total		240	\$35,273,050.50	100%	0	\$0.00		(
31391AUL1	COUNTRYWIDE HOME LOANS, INC.	5	\$803,000.00	13.99%	0	\$0.00	NA	(
	Unavailable	36	\$4,938,245.00	86.01%	0	\$0.00	NA	(
	Ullavallaule	50	\$4,936,243.00	80.01 /	U	\$0.00 \$ <b>0.00</b>		_ `

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COUNTRYWIDE HOME LOANS, INC.	1	\$223,788.74	15.36%	0	\$0.00	NA	(
Unavailable	14	\$1,233,555.47	84.64%	0	\$0.00	NA	(
	15	\$1,457,344.21	100%	0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC.	15	\$1,617,754.00	26.52%	0	\$0.00	NA	(
Unavailable	37	\$4,482,277.40	73.48%	0	\$0.00	NA	(
	52	\$6,100,031.40	100%	0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC.	9	\$1,062,117.86	23.11%	0	\$0.00	NA	(
Unavailable	30	\$3,534,112.00	76.89%	0	\$0.00	NA	(
	39	\$4,596,229.86	100%	0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC.	116	\$15,727,023.81	15.96%	0	\$0.00	NA	(
Unavailable	562	\$82,823,692.82	84.04%	0	\$0.00	NA	(
	678	\$98,550,716.63	100%	0	\$0.00		(
COUNTRYWIDE HOME	31	\$4.758.167.64	20.09%	0	\$0.00	NΔ	(
LOANS, INC.		· ·		-	·		,
Unavailable			1	0		NA	(
	151	\$23,688,082.40	100%	0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC.	15	\$2,328,809.50	22.25%	0	\$0.00	NA	(
Unavailable		\$8,139,645.81		0		NA	(
	84	\$10,468,455.31	100%	0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC.	16	\$2,027,110.96	12.02%	0	\$0.00	NA	(
Unavailable	97	\$14,841,576.09	87.98%	0	\$0.00	NA	(
	113	\$16,868,687.05	100%	0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC.	17	\$2,767,804.64	41.39%	0	\$0.00	NA	(
Unavailable	30	\$3,919,964.75	58.61%	0	\$0.00	NA	(
	47	\$6,687,769.39	100%	0	\$0.00		(
COLINEDAMENTE HOLE							
LOANS, INC.	16	\$1,421,453.47	34.6%	0	\$0.00	NA	(
Unavailable	22	\$2,687,313.69	65.4%	0	\$0.00	NA	(
	38	\$4,108,767.16	100%	0	\$0.00		(
COUNTRYWIDE HOME	7	\$883 506 00	26.65%	0	\$0.00	NA	(
	LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC.	LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  S2,267,804.64  S1,421,453.47  S6,687,769.39  COUNTRYWIDE HOME LOANS, INC.  Unavailable  22 \$2,687,313.69  S4,108,767.16	LOANS, INC.	LOANS, INC.   1   \$223,788,74   15,36%   0	LOANS, INC.	LOANS, INC.   1   S223,788.74   13.36%   0   \$0.00   NA

	LOANS, INC.		I					
	Unavailable	14	\$2,431,276.00	73.35%	0	\$0.00	NA	C
Total		21	\$3,314,782.00	100%	0			0
31391AVC0	COUNTRYWIDE HOME LOANS, INC.	129	\$22,725,045.55	16.52%	0	\$0.00	NA	. (
	Unavailable	622	\$114,827,007.79	83.48%	0	\$0.00	NA	(
Total		751	\$137,552,053.34	100%	0	\$0.00		0
31391AVE6	COUNTRYWIDE HOME LOANS, INC.	25	\$4,397,886.34	14.88%	0	\$0.00	NA	C
	Unavailable	139	\$25,156,738.91	85.12%	0	\$0.00	NA	(
Total		164	\$29,554,625.25	100%	0	\$0.00		0
31391AVF3	COUNTRYWIDE HOME LOANS, INC.	62	\$2,848,656.77	29.53%	0	\$0.00	NA	. (
	Unavailable	156	\$6,798,291.08	70.47%	0	\$0.00	NA	(
Total		218	\$9,646,947.85	100%	0	\$0.00		0
31391AVH9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,563,202.79	32.04%	0	\$0.00	NA	
	Unavailable	25	\$3,315,108.39	67.96%	0	\$0.00	NA	(
Total		35	\$4,878,311.18	100%	0	\$0.00		0
31391AVJ5	COUNTRYWIDE HOME LOANS, INC.	63	\$4,355,497.51	30.61%	0	\$0.00	NA	C
	Unavailable	145	\$9,872,765.27	69.39%	0	\$0.00	NA	C
Total		208	\$14,228,262.78	100%	0	\$0.00		0
31391AVK2	COUNTRYWIDE HOME LOANS, INC.	32	\$3,818,555.89	46.94%	0	\$0.00	NA	. (
	Unavailable	34	\$4,316,279.94	53.06%	0	\$0.00	NA	(
Total		66	\$8,134,835.83	100%	0	\$0.00		0
31391AVL0	COUNTRYWIDE HOME LOANS, INC.	22	\$2,756,442.00	30.49%	0	\$0.00	NA	. (
_	Unavailable	42	\$6,284,456.08	69.51%	0	\$0.00	NA	(
Total		64	\$9,040,898.08	100%	0	\$0.00		0
31391AVM8	COUNTRYWIDE HOME LOANS, INC.	46	\$3,025,781.65	43.96%	0	,	NA	(
	Unavailable	59	\$3,856,898.67	56.04%	0	7 0.00	NA	
Total		105	\$6,882,680.32	100%	0	\$0.00		0
31391AVP1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,287,583.19	23.32%	0	\$0.00	NA	C

		<del></del>					$\overline{}$	$\overline{}$
	Unavailable	43	\$4,234,552.20	1		70.00	1	1
Total		56	\$5,522,135.39	100%	0	\$0.00	<del></del> '	0
		+			$\longrightarrow$		<del></del> '	<del></del>
31391AVR7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,007,677.77	14.96%	0	\$0.00	NA	. 0
	Unavailable	62	\$11,411,537.02	85.04%	0	Ψ0.00	1	(
Total		74	\$13,419,214.79	100%	0	\$0.00	<u>-</u> '	0
31391AVU0	COUNTRYWIDE HOME LOANS, INC.	4	\$416,150.00	20.42%	0	\$0.00	NA	. 0
	Unavailable	10	\$1,622,200.00	79.58%	0	\$0.00	NA	. (
Total		14	\$2,038,350.00	1	1 1	1	1	0
31391AVV8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,352,978.00			,		
	Unavailable	38	\$4,237,370.43	1		Ψ0.00	1	1
Total		58	\$6,590,348.43	100%	0	\$0.00	<del></del> '	0
31391AVW6	COUNTRYWIDE HOME LOANS, INC.	7	\$436,956.14	22.18%	0	\$0.00	NA	0
	Unavailable	16	\$1,533,314.91	77.82%	0	\$0.00	NA	(
Total		23	\$1,970,271.05	100%	0	\$0.00	<u> </u>	0
31391AVZ9	COUNTRYWIDE HOME LOANS, INC.	41	\$6,160,280.24			Ψ0.00		
L.,	Unavailable	86 127	\$15,136,583.50 \$21,296,863.74	1	1 1		1	(
Total		127	\$21,296,863.74	100%		\$0.00		
31391BN29	LEHMAN BROTHERS HOLDINGS, INC.	21	\$3,935,264.48	100%	0	\$0.00	NA	. (
Total		21	\$3,935,264.48	100%	0	\$0.00	<u> </u>	
31391BN37	LEHMAN BROTHERS HOLDINGS, INC.	39	\$7,696,390.24	100%	0	\$0.00	NA	. 0
Total		39	\$7,696,390.24	100%	0	\$0.00	'	(
31391BN45	LEHMAN BROTHERS HOLDINGS, INC.	99	\$16,764,958.54	100%	0	,		, (
Total		99	\$16,764,958.54	100%	0	\$0.00		(
31391BN52	LEHMAN BROTHERS HOLDINGS, INC.	98	\$16,942,355.16	100%	0	\$0.00	NA	. (
Total		98	\$16,942,355.16	100%	0	\$0.00	'	(
31391BN78	LEHMAN BROTHERS HOLDINGS, INC.	125	\$17,563,031.68	100%	0	\$0.00	NA	. (

Total		125	\$17,563,031.68	100%	0	\$0.00		(
31391BNU7	FIRST FEDERAL SAVINGS BANK	129	\$6,262,452.05	100%	0	\$0.00	NA	(
Total		129	\$6,262,452.05	100%	0	\$0.00		(
31391BP27	LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,315,423.19	100%	0	\$0.00	NA	(
Total		17	\$2,315,423.19	100%	0	\$0.00		·
31391BP35	LEHMAN BROTHERS HOLDINGS, INC.	13	\$2,152,370.59	100%	0	\$0.00	NA	(
Total	·	13	\$2,152,370.59	100%	0	\$0.00		(
31391BP84	LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,312,230.43	100%	0	\$0.00	NA	(
Total	,	16	\$2,312,230.43	100%	0	\$0.00		(
31391BP92	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,316,071.03	100%	0	\$0.00	NA	(
Total		11	\$1,316,071.03	100%	0	\$0.00		(
31391BPL5	LEHMAN BROTHERS HOLDINGS, INC.	29	\$4,681,915.22	100%	0	\$0.00	NA	(
Total		29	\$4,681,915.22	100%	0	\$0.00		•
31391BPN1	LEHMAN BROTHERS HOLDINGS, INC.	35	\$3,884,450.91	100%	0	\$0.00	NA	(
Total		35	\$3,884,450.91	100%	0	\$0.00		
31391BPP6	LEHMAN BROTHERS HOLDINGS, INC.	93	\$14,747,871.09	100%	0	\$0.00	NA	(
Total		93	\$14,747,871.09	100%	0	\$0.00		(
31391BPQ4	LEHMAN BROTHERS HOLDINGS, INC.	546	\$91,110,181.41	100%	0	\$0.00	NA	(
Total		546	\$91,110,181.41	100%	0	\$0.00		(
31391BPR2	LEHMAN BROTHERS HOLDINGS, INC.	145	\$23,152,037.41	100%	0	\$0.00	NA	(
Total		145	\$23,152,037.41	100%	0	\$0.00		(
31391BPS0	LEHMAN BROTHERS HOLDINGS, INC.	59	\$8,307,269.51	100%	0	\$0.00	NA	(
Total		59	\$8,307,269.51	100%	0	\$0.00		(
31391BQA8		17	\$2,129,340.91	100%	0	\$0.00	NA	(

	LEHMAN BROTHERS HOLDINGS, INC.							
Total		17	\$2,129,340.91	100%	0	\$0.00		0
31391BQB6	LEHMAN BROTHERS HOLDINGS, INC.	160	\$30,110,064.58	100%	0	\$0.00	NA	0
Total		160	\$30,110,064.58	100%	0	\$0.00		0
31391BQC4	LEHMAN BROTHERS HOLDINGS, INC.	348	. , ,			·		
Total		348	\$60,404,271.18	100%	0	\$0.00	<del></del>	0
31391BQD2	LEHMAN BROTHERS HOLDINGS, INC.	39	\$5,998,632.52			·		. 0
Total		39	\$5,998,632.52	100%	0	\$0.00	<u> </u>	0
31391BQE0	LEHMAN BROTHERS HOLDINGS, INC.	21	\$3,111,285.95	100%	0	\$0.00	NA	<b>C</b>
Total		21	\$3,111,285.95	100%	0	\$0.00		0
31371KT68	ALLIANCE MORTGAGE COMPANY (NERO)	111	\$13,120,098.16	0.95%	0	\$0.00	NA	. 0
	BANCMORTGAGE FINANCIAL CORPORATION	18	\$2,311,119.41	0.17%	0	\$0.00	NA	. (
	BANK OF HAWAII	2	\$902,100.00	0.07%	0	\$0.00	NA	(
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$211,007.66	0.02%	0	\$0.00	NA	<b>,</b> (
	BANKFINANCIAL FSB	54	\$6,511,245.00	0.47%	0	\$0.00	NA	(
	CHEVY CHASE SAVINGS BANK FSB	4	\$589,100.00	0.04%	0	\$0.00	NA	(
	CIMARRON MORTGAGE COMPANY	8	\$703,200.00	0.05%	0	\$0.00	NA	(
	CITIZENS COMMERCIAL AND SAVINGS BANK	66	\$6,439,341.13	0.46%	0	\$0.00	NA	(
	CITIZENS MORTGAGE CORPORATION	69	\$9,968,650.25	0.72%	0	\$0.00	NA	(
	COUNTRYWIDE HOME LOANS, INC.	1,754	\$202,260,585.52	14.58%	0	\$0.00	NA	<b>Y</b> (
	CRESCENT BANK AND TRUST COMPANY	3	\$221,500.00	0.02%	0	\$0.00	NA	١ (
	CROWN MORTGAGE COMPANY	4	\$535,875.00	0.04%	0	\$0.00	NA	. (
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	384	\$70,975,669.83	5.12%	0	\$0.00	NA	. (
	EXCHANGE FINANCIAL CORPORATION	23	\$2,820,975.00	0.2%	0	\$0.00	NA	١ (

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FIRST FEDERAL SAVINGS BANK OF AMERICA	18	\$2,559,205.67	0.18%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	808	\$107,776,139.13	7.77%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	72	\$7,019,637.00	0.51%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	79	\$12,063,550.00	0.87%	0	\$0.00	NA	0
GUARANTY BANK SSB	82	\$12,112,272.70	0.87%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	56	\$7,584,731.21	0.55%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	6	\$633,500.00	0.05%	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	120	\$16,329,406.68	1.18%	0	\$0.00	NA	0
HOMESTREET BANK	85	\$12,364,177.42	0.89%	0	\$0.00	NA	0
INDYMAC BANK, FSB	5	\$487,533.35	0.04%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	4	\$437,950.00	0.03%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	239	\$34,653,948.06	2.5%	0	\$0.00	NA	0
KB HOME MORTGAGE COMPANY	7	\$938,100.00	0.07%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	3	\$450,500.00	0.03%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	47	\$6,084,575.09	0.44%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	94	\$7,980,125.94	0.58%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	152	\$19,998,364.17	1.44%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	41	\$5,971,971.36	0.43%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	10	\$835,350.00	0.06%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$394,235.44	0.03%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	10	\$1,492,910.30	0.11%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	19	\$2,610,189.00	0.19%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	3	\$614,380.00	0.04%	0	\$0.00	NA	0
PIONEER BANK	7	\$498,997.60	0.04%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	98	\$12,125,197.55	0.87%	0	\$0.00	NA	0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	77	\$9,859,192.01	0.71%	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	1	\$108,900.00	0.01%	0	\$0.00	NA	0

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	REGIONS MORTGAGE, INC.	74	\$7,041,175.49	0.51%	0	\$0.00	NA	(
	SOUTHTRUST MORTGAGE CORPORATION	254	\$34,686,320.66	2.5%	0	\$0.00	NA	(
	SUNTRUST MORTGAGE INC.	5	\$363,987.23	0.03%	0	\$0.00	NA	(
	SYNOVUS MORTGAGE CORPORATION	19	\$2,361,705.75		0			(
	THE BRANCH BANKING AND TRUST COMPANY	570	\$66,299,038.99	4.78%	0	\$0.00	NA	(
	TOWNE MORTGAGE COMPANY	3	\$397,878.15	0.03%	0	\$0.00	NA	(
	TRUSTCORP MORTGAGE COMPANY	79	\$6,784,945.25	0.49%	0	\$0.00	NA	(
	TRUSTMARK NATIONAL BANK	36	\$3,212,230.40	0.23%	0	\$0.00	NA	(
	U. S. MORTGAGE CORP.	1	\$185,000.00	0.01%	0	\$0.00	NA	(
	U.S. BANK N.A.	2	\$142,100.00	0.01%	0	\$0.00	NA	(
	UNITED FINANCIAL MORTGAGE CORP.	3	\$417,500.00	0.03%	0	\$0.00	NA	(
	WASHINGTON MUTUAL BANK, FA	1	\$33,840.54	0%	0	\$0.00	NA	(
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$50,000.00	0%	0	\$0.00	NA	(
	WASHTENAW MORTGAGE COMPANY	2	\$225,500.00	0.02%	0	\$0.00	NA	(
	Unavailable	4,802	\$663,361,202.63	47.79%	0	\$0.00	NA	(
Total		10,502	\$1,387,117,931.73	100%	0	\$0.00		
31371KT76	ALLIANCE MORTGAGE COMPANY (NERO)	66	\$5,986,956.22	2.44%	0	\$0.00	NA	(
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$311,000.00	0.13%	0	\$0.00	NA	(
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$217,605.67	0.09%	0	\$0.00	NA	(
	CHEVY CHASE SAVINGS BANK FSB	6	\$809,672.80	0.33%	0	\$0.00	NA	(
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$665,907.67	0.27%	0	\$0.00	NA	·
	CITIZENS MORTGAGE CORPORATION	47	\$6,000,377.82	2.45%	0	\$0.00	NA	(
	COLONIAL SAVINGS FA	7	\$480,917.03	0.2%	0	\$0.00	NA	(
	COUNTRYWIDE HOME LOANS, INC.	116	\$11,579,513.66	4.72%	0	\$0.00	NA	(
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	38	\$5,816,430.00	2.37%	0	\$0.00	NA	(
	EXCHANGE FINANCIAL CORPORATION	3	\$217,100.00	0.09%	0	\$0.00	NA	(

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$1,000,281.24	0.41%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	106	\$14,437,620.98	5.89%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	26	\$3,428,156.51	1.4%	0	\$0.00	NA	0
GUARANTY BANK SSB	18	\$1,981,958.20	0.81%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$200,000.00	0.08%	0			0
HOME STAR MORTGAGE SERVICES, LLC	7	\$639,620.00	0.26%	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	10	\$1,041,700.00	0.42%	0	\$0.00	NA	0
HOMESTREET BANK	4	\$581,600.00	0.24%	0	\$0.00	NA	0
INDYMAC BANK, FSB	3	\$399,596.73	0.16%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	4	\$239,350.00	0.1%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	18	\$1,865,135.56	0.76%	0	\$0.00	NA	0
KB HOME MORTGAGE COMPANY	1	\$118,600.00	0.05%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	2	\$91,000.00	0.04%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	5	\$670,227.39	0.27%	0	\$0.00	NA	0
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$833,026.57	0.34%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	18	\$1,052,608.98	0.43%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	27	\$2,503,357.01	1.02%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	69	\$7,839,235.24	3.2%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	4	\$396,700.00	0.16%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	5	\$531,814.89	0.22%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	5	\$440,350.00	0.18%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	7	\$1,073,714.00	0.44%	0	\$0.00	NA	0
PIONEER BANK	6	\$495,182.90	0.2%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	29	\$3,261,802.29	1.33%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$660,950.00	0.27%	0	\$0.00	NA	0
PULTE MORTGAGE CORPORATION DBA DEL	7	\$629,404.56	0.26%	0	\$0.00	NA	0

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1	WEB FINANCE	, ,					!	
	RATE ONE HOME LOANS	2	\$519,500.00	0.21%	0	\$0.00	NA	0
	INC.		·			·		
<u> </u>	RBC CENTURA BANK	6	, ,			\$0.00	NA NA	1
<u> </u>	RBC MORTGAGE COMPANY	33	\$3,904,917.27	1.59%		\$0.00	NA	-
<u> </u>	REGIONS MORTGAGE, INC.	4	\$248,058.99	0.1%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	39	\$3,228,110.06			\$0.00	NA	0
<u> </u>	SUNTRUST MORTGAGE INC.	2	\$183,424.92	0.07%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$244,314.99	0.1%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	80	\$7,661,507.88	3.12%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$243,806.99	0.1%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	5	\$263,264.88	0.11%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	13	\$634,030.00	0.26%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	11	\$1,105,979.98	0.45%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	U.S. BANK N.A.	3	\$219,418.46	0.09%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$410,500.00	0.17%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$93,500.00	0.04%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$119,896.38	0.05%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	102	\$15,938,369.67	6.5%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	6	\$565,364.01	0.23%	0	\$0.00	NA	0
	Unavailable	1,006	\$130,646,018.64	53.24%	0	\$0.00	NA	0
Total		2,022	\$245,280,856.34	100%	0	\$0.00		0
					Щ			<u></u>
31371KT84	ALLIANCE MORTGAGE COMPANY (NERO)	19	\$1,692,681.88	4.72%	0	\$0.00	NA	C
	AMERICAN HOME FUNDING INC.	5	\$383,807.64	1.07%	0	\$0.00	NA	C
<u> </u>	BANK OF AMERICA NA	6	\$626,742.21	1.75%	0	\$0.00	NA	(
	CHEVY CHASE SAVINGS BANK FSB	1	\$64,790.43	0.18%	0	\$0.00	NA	C
	COMMERCIAL FEDERAL MORTGAGE CORPORATION	10	\$698,803.21	1.95%	0	\$0.00	NA	(
		1	\$40,950.00	0.11%	0	\$0.00	NA	(

			7-77			7		
Total	Chavanable	46	\$5,020,427.50	100%	0	\$0.00 \$ <b>0.00</b>	INA	
	PHH MORTGAGE SERVICES CORPORATION Unavailable	3 5	\$377,348.00 \$573,724.05	7.52% 11.43%	0	\$0.00 \$0.00	NA NA	_
<u> </u>	CITIMORTGAGE, INC.	13	\$1,430,370.24	28.49%	0	\$0.00	NA	
31371KU33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,638,985.21	52.56%	0	\$0.00	NA	
- Clai		3/1	ψυυ,ουυ,902.00	100 /0		ψ <b>υ.υ</b> υ		T '
Total	Unavailable	216 <b>371</b>	\$22,599,531.07 <b>\$35,833,962.06</b>	63.09% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA	
	WASHTENAW MORTGAGE COMPANY Unavailable	216	\$57,600.00	0.16%	0	\$0.00	NA NA	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$735,244.68	2.05%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	2	\$153,549.00	0.43%	0	\$0.00	NA	
	UNION PLANTERS BANK NA	9	\$568,138.51	1.59%	0	\$0.00	NA	
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$275,537.58	0.77%	0	\$0.00	NA	
	MORTGAGE COMPANY U. S. MORTGAGE CORP.	1	\$169,000.00	0.47%	0	\$0.00	NA	<u> </u>
	THE HUNTINGTON	1	\$80,000.00	0.22%	0	\$0.00	NA	
	THE BRANCH BANKING AND TRUST COMPANY	11	\$725,290.67	2.02%	0	\$0.00	NA	
	SUNTRUST MORTGAGE INC.	2	\$124,842.26	0.35%	0	\$0.00	NA NA	
	REGIONS MORTGAGE, INC.	1	\$313,100.00 \$147,566.15	0.87%	0	\$0.00	NA NA	
-	RBC CENTURA BANK RBC MORTGAGE COMPANY	2	\$117,123.07 \$313.100.00	0.33% 0.87%	0	\$0.00 \$0.00	NA NA	_
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$476,218.90	1.33%		\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	30	\$2,125,054.79	5.93%	0	\$0.00	NA	
	MARKET STREET MORTGAGE CORPORATION	2	\$278,750.00	0.78%	0	\$0.00	NA	
	HOME STAR MORTGAGE SERVICES, LLC	4	\$248,800.00	0.69%	0	\$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,291,400.00	3.6%	0	\$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,839,440.01	5.13%	0	\$0.00	NA	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							

BANCMORTGAGE FINANCIAL CORPORATION	70	\$12,518,850.00	0.76%	0	\$0.00	NA	0
BANK ONE,NA	6	\$871,950.00	0.05%	0	\$0.00	NA	0
CHEVY CHASE SAVINGS BANK FSB	1	\$272,000.00	0.02%	0	\$0.00	NA	0
CIMARRON MORTGAGE COMPANY	1	\$180,500.00	0.01%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	8	\$1,237,770.52	0.07%	0	\$0.00	NA	C
COUNTRYWIDE HOME LOANS, INC.	1,899	\$291,181,960.44	17.63%	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$262,150.00	0.02%	0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	2	\$463,000.00	0.03%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$999,281.89	0.06%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	895	\$146,610,353.33	8.87%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	29	\$5,375,854.40	0.33%	0	\$0.00	NA	0
GUARANTY BANK SSB	33	\$5,943,830.97	0.36%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	2	\$305,900.00	0.02%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	3	\$436,750.00	0.03%	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	38	\$6,524,279.32	0.39%	0	\$0.00	NA	0
HOMESTREET BANK	3	\$565,850.00	0.03%	0	\$0.00	NA	0
INDYMAC BANK, FSB	1	\$203,000.00	0.01%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	26	\$4,301,120.00	0.26%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	3	\$466,099.65	0.03%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	43	\$5,588,842.19	0.34%	0	\$0.00	NA	C
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	67	\$11,615,786.25	0.7%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	9	\$1,626,586.51	0.1%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$280,520.07	0.02%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	6	\$889,200.00	0.05%	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	9	\$1,364,400.00	0.08%	0	\$0.00	NA	C
PINNACLE FINANCIAL CORPORATION	5	\$708,400.00	0.04%	0	\$0.00	NA	0
	FINANCIAL CORPORATION  BANK ONE,NA  CHEVY CHASE SAVINGS BANK FSB  CIMARRON MORTGAGE COMPANY  CITIZENS MORTGAGE CORPORATION  COUNTRYWIDE HOME LOANS, INC.  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  EXCHANGE FINANCIAL CORPORATION  FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON  FIRST HORIZON HOME LOAN CORPORATION  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES  GUARANTY BANK SSB  GUARANTY RESIDENTIAL LENDING, INC.  HOMEAMERICAN MORTGAGE CORPORATION  HOMEBANC MORTGAGE CORPORATION  HOMESTREET BANK  INDYMAC BANK, FSB IVANHOE FINANCIAL INC.  MARKET STREET MORTGAGE CORPORATION  MORTGAGE COMPANY  NATIONAL CITY MORTGAGE COMPANY  NATIONAL CITY MORTGAGE COMPANY  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  OLYMPIA MORTGAGE CORPORATION  PINE STATE MORTGAGE CORPORATION  PINE STATE MORTGAGE CORPORATION  PINE STATE MORTGAGE CORPORATION  PINE STATE MORTGAGE CORPORATION  PINNACLE FINANCIAL	FINANCIAL CORPORATION  BANK ONE,NA  CHEVY CHASE SAVINGS BANK FSB  CIMARRON MORTGAGE COMPANY  CITIZENS MORTGAGE CORPORATION  COUNTRYWIDE HOME LOANS, INC.  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  EXCHANGE FINANCIAL CORPORATION  FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON  FIRST HORIZON HOME LOAN CORPORATION  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES  GUARANTY BANK SSB  GUARANTY BANK SSB  GUARANTY RESIDENTIAL LENDING, INC.  HOMEAMERICAN MORTGAGE CORPORATION  HOMEBANC MORTGAGE CORPORATION  HOMESTREET BANK  INDYMAC BANK, FSB  IVANHOE FINANCIAL INC.  MARKET STREET MORTGAGE CORPORATION  MORTGAGE COMPANY  NATIONAL CITY MORTGAGE CORPORATION  PINACLE FINANCIAL  5  PINE STATE MORTGAGE CORPORATION  PINNACLE FINANCIAL  5	FINANCIAL CORPORATION   70   \$12,518,850.00     BANK ONE,NA	FINANCIAL CORPORATION   S12,518,850.00   0.76%	FINANCIAL CORPORATION   70   \$12,518,850.00   0.76%   0     BANK ONE,NA   6   \$871,950.00   0.05%   0     CHEVY CHASE SAVINGS BANK FSB   1   \$272,000.00   0.02%   0     CIMARRON MORTGAGE   1   \$180,500.00   0.01%   0     CITIZENS MORTGAGE   2   \$1,237,770.52   0.07%   0     COUNTRYWIDE HOME   1,899   \$291,181,960.44   17.63%   0     LOAN SINC.   0.00WNEY SAVINGS AND   1.00   0.00WNEY SAVINGS AND   1.00   0.00   0.00   0     LOAN ASSOCIATION, F.A.   2   \$262,150.00   0.02%   0     EXCHANGE FINANCIAL   2   \$463,000.00   0.03%   0     FIRST FEDERAL SAVINGS   8999,281.89   0.06%   0     FIRST HORIZON HOME   1.00   0.00   0.00   0.00   0.00   0.00     GATEWAY FUNDING   1.00   0.00	FINANCIAL CORPORATION	FINANCIAL CORPORATION   70   \$12,518,850.00   0.76%   0   \$0.00   NA

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PLYMOUTH SAVINGS BANK

0.02%

\$0.00

\$348,800.00

<u> </u>	PLYMOUTH SAVINGS BANK	2	\$348,800.00	0.02%	U	\$0.00	NA	, C
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	38	\$7,073,838.00	0.43%	0	\$0.00	NA	, (
	RBC CENTURA BANK	11	\$1,203,161.91	0.07%	0	\$0.00	NA	(
	RBC MORTGAGE COMPANY	34			_	1		+
	RBMG INC.	1	\$216,000.00	t	1 1		NA	+
	REGIONS MORTGAGE, INC.	10		1	1 1			+
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	11	. ,					
	SUNTRUST MORTGAGE INC.	1	\$129,010.00	0.01%	0	\$0.00	NA	. (
	SYNOVUS MORTGAGE CORPORATION	3	·					
	THE HUNTINGTON MORTGAGE COMPANY	32	\$6,414,359.30	0.39%	0	\$0.00	NA	. (
	TOWNE MORTGAGE COMPANY	9	\$1,290,981.08	0.08%	0	\$0.00	NA	. (
	TRUSTCORP MORTGAGE COMPANY	26	\$3,744,678.98	0.23%	0	\$0.00	NA	. (
	TRUSTMARK NATIONAL BANK	20				,		
<u> </u>	UNION PLANTERS BANK NA	. 25	\$4,216,536.35	0.26%	0	\$0.00	NA	. (
	UNITED FINANCIAL MORTGAGE CORP.	10	\$2,015,850.00	0.12%	0	\$0.00	NA	. (
	UNIVERSAL MORTGAGE CORPORATION	2	\$319,000.00	1	NA	. (		
	WACHOVIA MORTGAGE CORPORATION	3	\$476,050.13	0.03%	0	\$0.00	00 NA	. (
	WASHINGTON MUTUAL BANK, FA	5	\$1,484,350.00	0.09%	0	\$0.00		. (
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,756,411.34	0.11%	0	\$0.00	NA	
	Unavailable	6,568	\$1,107,846,683.86	67.05%	0	\$0.00	NA	(
Total		9,989	\$1,652,026,035.19	100%	0	\$0.00		(
			· · · · · · · · · · · · · · · · · · ·	,			·——¬	
31371KUB5	ALLIANCE MORTGAGE COMPANY (NERO)	96	\$15,553,138.98	0.36%	0	\$0.00	NA	
	BANCMORTGAGE FINANCIAL CORPORATION	133	\$21,498,173.68	0.5%	0	\$0.00	NA	
	BANK OF HAWAII	11	\$2,232,856.14	0.05%	0	\$0.00	NA	
Γ	BANK ONE,NA	34				1		
	BANKERS GUARANTEE TITLE AND TRUST	7						
	COMPANY	' <u>1</u>	' <u>l</u>	·	` —	·		

CHASE MANHATTAN MORTGAGE CORPORATIO	on 2	\$88,697.65	0%	0	\$0.00	NA	0
CIMARRON MORTGAGE COMPANY	14	\$2,092,696.41	0.05%	0	\$0.00	NA	0
CITIMORTGAGE, INC.	19	\$3,146,473.79	0.07%	0	\$0.00	NA	0
CITIZENS MORTGAGE	155	¢26 021 222 69	0.620	0	<b>ቀ</b> ለ ለለ	NIA	0
CORPORATION	155	\$26,931,332.68	0.63%	0	\$0.00	NA	0
COUNTRYWIDE HOME	3,204	\$559,714,531.40	13.03%	0	\$0.00	NA	0
LOANS, INC.	3,204	Ψ337,714,331.40	13.03 //	U	ψ0.00	IVA	U
CROWN MORTGAGE	3	\$525,800.00	0.01%	0	\$0.00	NA	0
COMPANY		φε <b>2</b> ε,σσσισσ	0.0170		40.00	1,11	
EXCHANGE FINANCIAL	34	\$4,559,650.00	0.11%	0	\$0.00	NA	0
CORPORATION							
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISO	2.3	\$11,141,991.39	0.26%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS							
BANK OF AMERICA	18	\$3,010,800.00	0.07%	0	\$0.00	NA	0
FIRST HORIZON HOME							
LOAN CORPORATION	1,310	\$235,795,130.42	5.49%	0	\$0.00	NA	0
FIRST MORTGAGE							
COMPANY, L.L.C.	135	\$15,695,026.00	0.37%	0	\$0.00	NA	0
GATEWAY FUNDING							
DIVERSIFIED MORTGAGE	235	\$38,897,961.76	0.91%	0	\$0.00	NA	0
SERVICES							
GUARANTY BANK SSB	277	\$43,297,509.39	1.01%	0	\$0.00	NA	0
GUARANTY RESIDENTIAI	15	\$2,679,224.32	0.06%	0	\$0.00	NA	0
LENDING, INC.	13	\$2,07 <i>7,22</i> 4.32	0.0070	U	Ψ0.00	11/1	U
GUARDIAN MORTGAGE	59	\$9,075,361.35	0.21%	0	\$0.00	NA	0
COMPANY INC.		. , ,					
HOLYOKE CREDIT UNION	3	\$557,400.00	0.01%	0	\$0.00	NA	0
HOMEBANC MORTGAGE	508	\$70,909,340.32	1.65%	0	\$0.00	NA	0
CORPORATION							-
HOMESTREET BANK	290	\$53,741,003.33	1.25%	0	\$0.00		0
INDYMAC BANK, FSB	5	\$698,875.00	0.02%	0	\$0.00		0
IVANHOE FINANCIAL INC	550	\$81,849,896.46	1.91%	0	\$0.00	NA	0
M&T MORTGAGE	69	\$10,330,138.06	0.24%	0	\$0.00	NA	0
CORPORATION							
MARKET STREET MORTGAGE CORPORATION	288	\$42,579,209.85	0.99%	0	\$0.00	NA	0
MASSACHUSETTS STATE							
EMPLOYEES CREDIT UNIO	')	\$495,000.00	0.01%	0	\$0.00	NA	0
MORTGAGE ACCESS	511						
CORP.DBA WEICHERT	15	\$2,666,747.09	0.06%	0	\$0.00	NA	0
FINANCIAL SERVICES	13	<i>+</i> =,000,717.07	3.5576	Ŭ	Ψ0.00	1 1/2 1	
MORTGAGEAMERICA INC	C. 180	\$21,293,930.22	0.5%	0	\$0.00	NA	0
NATIONAL BANK OF		. , -,			, , , , ,		
COMMERCE (NBC	217	\$29,376,109.26	0.68%	0	\$0.00	NA	0
MORTGAGE)					· 		
						·	

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	NATIONAL CITY MORTGAGE COMPANY	235	\$35,651,706.60	0.83%	0	\$0.00	NA	C
	NATIONAL COOPERATIVE BANK, N.A.	21	\$2,001,198.00	0.05%	0	\$0.00	NA	C
	NORTH AMERICAN SAVINGS BANK F.S.B.	44	\$6,896,914.49	0.16%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE INC.	1	\$97,522.00	0%	0	\$0.00	NA	C
	OLYMPIA MORTGAGE CORPORATION	11	\$2,085,656.00	0.05%	0	\$0.00	NA	C
	PINE STATE MORTGAGE CORPORATION	66	\$8,749,068.02	0.2%	0	\$0.00	NA	C
	PINNACLE FINANCIAL CORPORATION	68	\$8,307,431.55	0.19%	0	\$0.00	NA	C
	PIONEER BANK	26	\$2,477,992.31	0.06%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	116		0.43%				
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	205		0.81%				
	RBC CENTURA BANK	4	\$674,227.25	0.02%	0	\$0.00	NA	C
	RBC MORTGAGE COMPANY	22	\$4,206,942.93	0.1%	0	\$0.00	NA	C
	REGIONS MORTGAGE, INC.	342	\$60,073,061.17	1.4%	0	\$0.00	NA	C
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	246	\$47,704,616.40	1.11%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE INC.	20	\$2,556,677.04	0.06%	0	\$0.00	NA	C
	SYNOVUS MORTGAGE CORPORATION	30	\$3,776,516.75	0.09%	0	\$0.00	NA	C
	THE HUNTINGTON MORTGAGE COMPANY	47	\$7,457,841.26	0.17%	0	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY	12	\$1,647,389.73	0.04%	0	\$0.00	NA	C
	TRUSTCORP MORTGAGE COMPANY	152	\$19,018,359.02	0.44%	0	\$0.00	NA	C
	UNITED FINANCIAL MORTGAGE CORP.	24	\$4,475,650.00	0.1%	0	\$0.00	NA	C
	WACHOVIA MORTGAGE CORPORATION	6	\$609,776.52	0.01%	0	\$0.00	NA	C
	WASHINGTON MUTUAL BANK, FA	9	\$1,673,066.41	0.04%	0	\$0.00	NA	C
	WASHTENAW MORTGAGE COMPANY	8	\$1,082,535.22	0.03%	0	\$0.00	NA	C
	Unavailable	14,692	\$2,704,173,062.47	62.96%	0	\$0.00	NA	C
Total		24,393	\$4,294,736,687.58	100%	0	\$0.00		0
31371KUC3	ALLIANCE MORTGAGE COMPANY (NERO)	117	\$17,389,269.89	2.63%	0	\$0.00	NA	C

BANCMORTGAGE FINANCIAL CORPORATION	23	\$2,819,053.22	0.43%	0	\$0.00	NA	0
BANK OF AMERICA NA	1	\$160,000.00	0.02%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$405,563.00		0	\$0.00	NA	0
BANK ONE,NA	14	\$1,157,610.81	0.17%	0	\$0.00	NA	0
CHEVY CHASE SAVINGS							
BANK FSB	1	\$196,900.00	0.03%	0	\$0.00	NA	0
CIMARRON MORTGAGE COMPANY	2	\$106,704.08	0.02%	0	\$0.00	NA	0
CITIMORTGAGE, INC.	29	\$4,419,961.26	0.67%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	212	\$33,000,647.35	4.98%	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	59	\$7,398,341.09	1.12%	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$402,300.00	0.06%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	7	\$1,696,700.00	0.26%	0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	8	\$772,625.00	0.12%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$1,006,448.16	0.15%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$1,185,470.75	0.18%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	159	\$26,827,819.83	4.05%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	21	\$2,259,875.00	0.34%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	193	\$26,635,463.09	4.02%	0	\$0.00	NA	0
GUARANTY BANK SSB	65	\$8,555,728.64	1.29%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,208,775.50	0.18%	0	\$0.00	NA	0
HEARTLAND BANK	5	\$657,000.00	0.1%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	3	\$301,700.00	0.05%	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	55	\$7,423,350.14	1.12%	0	\$0.00	NA	0
HOMESTREET BANK	29	\$5,475,323.39	0.83%	0	\$0.00	NA	0
INDYMAC BANK, FSB	2	\$241,500.00	0.04%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	85	\$10,733,811.23	1.62%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	19	\$2,273,926.40	0.34%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	91	\$10,530,143.35	1.59%	0	\$0.00	NA	0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.04%	0	\$0.00	NA	0

MID AMERICA FEDERAL SAVINGS BANK	4	\$622,684.00	0.09%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,890,250.00	0.29%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	71	\$6,553,072.95	0.99%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	120	\$16,539,558.74	2.5%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	28	\$3,005,757.27	0.45%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	5	\$826,887.89	0.12%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	41	\$4,867,761.49	0.74%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	5	\$956,809.00	0.14%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	8	\$1,664,325.50	0.25%	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	16	\$1,985,907.69	0.3%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	42	\$3,705,798.78	0.56%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	51	\$8,973,498.56	1.36%	0	\$0.00	NA	0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	27	\$4,234,925.19	0.64%	0	\$0.00	NA	0
RBC CENTURA BANK	36	\$3,460,552.18	0.52%	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	108	\$16,847,207.45	2.54%	0	\$0.00	NA	0
RBMG INC.	1	\$265,000.00	0.04%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	73	\$11,676,567.52	1.76%	0	\$0.00	NA	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	54	\$9,244,346.54	1.4%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	22	\$2,871,200.79	0.43%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	19	\$2,195,319.24	0.33%	0	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY	4	\$337,319.57	0.05%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	23	\$2,478,242.20	0.37%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	58	\$5,665,458.47	0.86%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	12	\$1,380,416.17	0.21%	0	\$0.00	NA	
U. S. MORTGAGE CORP.	5	\$1,377,000.00	0.21%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	1	\$92,700.00	0.01%	0	\$0.00	NA	0
	11	\$2,029,344.85	0.31%	0	\$0.00	NA	0

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	WASHINGTON MUTUAL BANK, FA							
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	120	\$21,053,257.28	3.18%	0	\$0.00	NA	. 0
	WASHTENAW MORTGAGE COMPANY	39	\$5,261,331.32	0.79%	0	\$0.00	NA	. 0
	WEBSTER BANK	3	\$452,894.13	0.07%	0	\$0.00	NA	. 0
	Unavailable	2,233	\$344,177,452.58				NA	
Total		4,478		100%	0			(
31371KUD1	AEGIS MORTGAGE CORPORATION	1	\$80,000.00	0.07%	0	\$0.00	NA	. (
	ALLIANCE MORTGAGE COMPANY (NERO)	19	\$2,374,777.29	2.04%	0	\$0.00	NA	. (
	CHEVY CHASE SAVINGS BANK FSB	6	\$600,006.06	0.52%	0	\$0.00	NA	. 0
	COUNTRYWIDE HOME LOANS, INC.	13	\$1,429,416.00	1.23%	0	\$0.00	NA	. 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,071,231.77	0.92%	0	\$0.00	NA	. 0
	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,723,350.00	2.34%	0	\$0.00	NA	. 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	88	\$10,003,051.86	8.59%	0	\$0.00	NA	. (
	GUARANTY BANK SSB	2	\$286,678.00	0.25%	0	\$0.00	NA	. (
	GUARANTY RESIDENTIAL LENDING, INC.	9	\$921,271.47	0.79%		\$0.00	NA	. (
	HIBERNIA NATIONAL BANK	4	\$374,286.40	0.32%	0	\$0.00	NA	. (
	HOME STAR MORTGAGE SERVICES, LLC	4	\$397,464.33	0.34%	0	\$0.00	NA	. (
	HOMEBANC MORTGAGE CORPORATION	9				·		-
	INDYMAC BANK, FSB	1	\$137,500.00			·	NA	_
	IVANHOE FINANCIAL INC.	22	\$2,602,588.00	2.23%	0	\$0.00	NA	. (
	MARKET STREET MORTGAGE CORPORATION	2	\$166,750.44	0.14%	0	\$0.00	NA	. (
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$680,774.61	0.58%	0	\$0.00	NA	. (
	MORTGAGEAMERICA INC.	11	\$803,486.81	0.69%	0	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	54	·	4.95%				
	NATIONAL COOPERATIVE BANK, N.A.	6	\$761,089.03	0.65%	0	\$0.00	NA	. (
	NVR MORTGAGE FINANCE INC.	7	\$1,486,278.00	1.28%	0	\$0.00	NA	. (

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	OLYMPIA MORTGAGE CORPORATION	2	\$559,816.00	0.48%	0	\$0.00	NA	. 0
	PINE STATE MORTGAGE CORPORATION	2	\$281,317.78	0.24%	0	\$0.00	NA	. 0
	PINNACLE FINANCIAL CORPORATION	12	\$1,176,269.17	1.01%	0	\$0.00	NA	. 0
<u> </u>	PLYMOUTH SAVINGS BANK	2	\$465,280.35	0.4%	0	\$0.00	NA	. 0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$106,200.00	0.09%	0	\$0.00	NA	. 0
	RBC CENTURA BANK	3	\$130,299.14	0.11%	0	\$0.00	NA	. 0
	RBC MORTGAGE COMPANY	47	\$5,952,216.96	5.11%	0	\$0.00	NA	. 0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$235,600.00	0.2%	0	\$0.00	NA	. 0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	20	\$2,548,678.34	2.19%	0	\$0.00	NA	. 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$985,082.71	0.85%	0	\$0.00	NA	. 0
	SUNTRUST MORTGAGE INC.	1	\$75,946.35	0.07%	0	\$0.00	NA	. 0
	SYNOVUS MORTGAGE CORPORATION	3	\$543,386.05	0.47%	0	\$0.00	NA	. 0
	TCF MORTGAGE CORPORATION	1	\$190,000.00	0.16%	0	\$0.00	NA	. 0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$591,177.90	0.51%	0	\$0.00	NA	. 0
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,195,186.73	1.03%	0	\$0.00	NA	. 0
	TRUSTCORP MORTGAGE COMPANY	9	\$494,917.55	0.42%	0	\$0.00	NA	. 0
	U. S. MORTGAGE CORP.	6	\$1,621,100.00	1.39%	0	\$0.00	NA	. 0
	WACHOVIA MORTGAGE CORPORATION	5	\$604,540.40	0.52%	0	\$0.00	NA	. 0
	WASHINGTON MUTUAL BANK, FA	1	\$208,848.73	0.18%	0	\$0.00	NA	. 0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$841,466.66	0.72%	0	\$0.00	NA	. 0
	WASHTENAW MORTGAGE COMPANY	4	\$288,260.86	0.25%	0	\$0.00	NA	. 0
	Unavailable	495	\$63,386,735.31	1	1 1		1	. (
Total		934	\$116,473,787.91	100%	0	\$0.00	<u> </u>	0
				<del></del>	Ш	<u> </u>	<u> </u> '	<u> </u>
31371KV24	COUNTRYWIDE HOME LOANS, INC.	53				,		
	Unavailable	95	\$12,836,486.35		1 1		1 1	
Total		148	\$19,356,282.17	100%	0	\$0.00	<u> </u>	

31371KV57	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$336,584.70	4.42%	0	\$0.00	NA	. 0
	HOME STAR MORTGAGE SERVICES, LLC	6	\$394,700.33	5.18%	0	\$0.00	NA	. 0
	NATIONAL CITY MORTGAGE COMPANY	2	\$248,371.04	3.26%	0	\$0.00	NA	. 0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$45,758.30	0.6%	0	\$0.00	NA	. 0
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$292,872.99	3.84%	0	\$0.00	NA	. 0
	UNION PLANTERS BANK NA	2	\$69,750.00	0.91%	0	\$0.00	NA	. 0
	USAA FEDERAL SAVINGS BANK	12	\$684,469.86	8.98%	0	\$0.00	NA	. 0
	Unavailable	58	\$5,550,447.47	72.81%	1			. 0
Total		94	\$7,622,954.69	100%	0	\$0.00		0
								<u> </u>
31371KV73	COUNTRYWIDE HOME LOANS, INC.	4	\$858,225.00					
- Cotal	Unavailable	11	\$1,420,091.61	62.33%				1
Total		15	\$2,278,316.61	100%	0	\$0.00		0
31371KVA6	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA NA	NA	NA		NA			NA
31371KVE8	ABN AMRO MORTGAGE GROUP, INC.	251	\$38,598,517.54	4.05%	0	\$0.00	NA	. 0
	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$1,918,514.68	0.2%	0	\$0.00	NA	. 0
	BANK OF AMERICA NA	64	\$10,183,869.71	1.07%	0	\$0.00	NA	. 0
	BANK ONE,NA	12	\$1,310,883.97	0.14%	0	\$0.00	NA	. 0
	CHASE MANHATTAN MORTGAGE CORPORATION	524	\$75,597,361.75	7.94%	0	\$0.00	NA	. 0
	CITIMORTGAGE, INC.	39	\$5,758,046.82	0.6%		·		
	COLUMBIA NATIONAL INC.	28	\$3,533,140.67	0.37%	0	\$0.00	NA	. 0
	COUNTRYWIDE HOME LOANS, INC.	824	\$112,128,880.76	11.77%	0	\$0.00	NA	. 0
	CRESCENT MORTGAGE SERVICES	7	\$1,119,000.00	0.12%	0	\$0.00	NA	. 0
	EXCHANGE FINANCIAL CORPORATION	4	\$367,600.00	0.04%	0	\$0.00	NA	. 0
	FIRST HORIZON HOME LOAN CORPORATION	138	\$19,099,418.27	2.01%	0	\$0.00	NA	. 0
	FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$1,942,250.00	0.2%	0	\$0.00	NA	. 0
	FLAGSTAR BANK, FSB	3	\$481,200.00	0.05%		'	NA	
		11	\$2,160,500.00	0.23%	0	\$0.00	NA	0

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES							
GMAC MORTGAGE CORPORATION	773	\$110,483,027.02	11.6%	0	\$0.00	NA	C
GUARANTY BANK SSB	19	\$3,462,782.40	0.36%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	29	\$4,179,946.88	0.44%	0	\$0.00	NA	0
HEARTLAND BANK	9	\$955,850.00	0.1%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	80	\$10,313,799.16	1.08%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$180,000.00	0.02%	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	3	\$263,114.06	0.03%	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	11	\$1,918,550.00	0.2%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	91	\$15,112,763.98			\$0.00	NA	
INDYMAC BANK, FSB	1	\$92,500.00	0.01%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	45	\$5,533,620.77	0.58%	0	\$0.00	NA	
IVANHOE FINANCIAL INC.	8	\$845,500.00	0.09%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	17	\$2,350,086.52	0.25%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	6	\$647,250.00	0.07%	0	\$0.00	NA	
MORTGAGEAMERICA INC.	18	\$2,165,220.00	0.23%	0	\$0.00	NA	C
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$83,000.00	0.01%	0	\$0.00	NA	C
NATIONAL CITY MORTGAGE COMPANY	104	\$14,591,778.60	1.53%	0	\$0.00	NA	
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$103,600.00	0.01%	0	\$0.00	NA	C
NVR MORTGAGE FINANCE INC.	1	\$117,850.00		0	\$0.00	NA	
OHIO SAVINGS BANK	5	\$536,241.65	0.06%	0	\$0.00	NA	C
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$184,000.00	0.02%	0	\$0.00	NA	C
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$323,000.00	0.03%	0	\$0.00	NA	C
RBC CENTURA BANK	2	\$334,798.12	0.04%	0	\$0.00	NA	(
RBC MORTGAGE COMPANY	8	\$1,347,500.00	0.14%	0	\$0.00	NA	+
REGIONS MORTGAGE, INC.	37	\$4,061,053.54	0.43%	0	\$0.00	NA	(
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$3,711,209.58	0.39%	0	\$0.00	NA	(

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SUNTRUST MORTGAGE INC.

\$6,969,919.25

0.73%

\$0.00

NA

0

	TCF MORTGAGE CORPORATION	27	\$3,596,192.09	0.38%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	47	\$4,502,087.11	0.47%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	23	\$2,465,173.70	0.26%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	26	\$2,469,369.82	0.26%	0	\$0.00	NA	0
	U.S. BANK N.A.	13	\$980,310.95	0.1%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	34	\$4,143,400.45	0.44%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	64	\$6,785,743.51	0.71%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	41	\$4,403,399.51	0.46%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	19	\$2,690,010.75	0.28%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	177	\$25,640,423.60	2.69%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	61	\$10,370,915.39	1.09%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$166,290.99	0.02%	0	\$0.00	NA	0
	Unavailable	3,022	\$419,209,780.52	44%	0	\$0.00	NA	0
Total		6,850	\$952,490,244.09	100%	0	\$0.00		0
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31371KVP3	ABN AMRO MORTGAGE GROUP, INC.	36	\$6,287,285.87	1.04%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$132,013.59	0.02%	0	\$0.00	NA	0
	BANK OF AMERICA NA	23	\$3,094,592.53	0.51%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,168,162.28	1.19%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$588,024.12	0.1%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1,405	\$192,455,663.26	31.96%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	3	\$383,500.00	0.06%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	2	\$289,300.00	0.05%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	62	\$8,098,160.00	1.34%	0	\$0.00	NA	0
	LUAN CURPURATION							
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$660,900.00	0.11%	0	\$0.00	NA	0

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	GUARANTY BANK SSB	1	\$244,000.00	0.04%	0	\$0.00	NA	(
	HIBERNIA NATIONAL BANK	26	\$3,684,891.32	0.61%	0	\$0.00		
	HSBC MORTGAGE CORPORATION (USA)	3	\$524,802.90			\$0.00	NA	(
	IRWIN MORTGAGE CORPORATION	9	\$1,229,519.00	0.2%	0	\$0.00	NA	(
	MARKET STREET MORTGAGE CORPORATION	3	\$383,947.25	0.06%	0	\$0.00	NA	(
	MORTGAGEAMERICA INC.	8	\$1,127,500.00	0.19%	0	\$0.00	NA	(
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$247,400.00	0.04%	0	\$0.00	NA	(
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,441,372.93	0.24%	0	\$0.00	NA	(
	OHIO SAVINGS BANK	2	\$122,062.73	0.02%	0	\$0.00	NA	(
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$393,000.00	0.07%	0	\$0.00	NA	(
	RBC CENTURA BANK	2	\$315,615.02	0.05%	0	\$0.00	NA	(
	RBC MORTGAGE COMPANY	6	\$1,134,550.00	0.19%	0	\$0.00	NA	(
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$331,000.00	0.05%	0	\$0.00	NA	(
	TCF MORTGAGE CORPORATION	4	\$775,000.00	0.13%	0	\$0.00	NA	(
	TRUSTMARK NATIONAL BANK	5	\$910,266.03	0.15%	0	\$0.00	NA	(
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$225,895.00	0.04%	0	\$0.00	NA	(
	UNION PLANTERS BANK NA	3	\$297,500.00	0.05%	0	\$0.00	NA	(
	WACHOVIA MORTGAGE CORPORATION	180	\$26,132,076.89	4.34%	0	\$0.00	NA	(
	WASHINGTON MUTUAL BANK	11	\$1,272,943.45	0.21%	0	\$0.00	NA	(
	WASHINGTON MUTUAL BANK, FA	22	\$3,260,132.03	0.54%	0	\$0.00	NA	(
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$1,581,891.46	0.26%	0	\$0.00	NA	(
	WASHTENAW MORTGAGE COMPANY	1	\$174,800.00	0.03%	0	\$0.00	NA	(
	Unavailable	2,313	\$328,900,685.82	54.65%	0	\$0.00	NA	(
Total		4,265	\$602,146,371.38	100%	0	\$0.00		(
31371KVQ1	HIBERNIA NATIONAL BANK	17	\$3,309,158.81	45.51%	0	\$0.00	NA	(
	THE HUNTINGTON MORTGAGE COMPANY	11	\$2,020,391.16			\$0.00		
	Unavailable	12	\$1,941,735.02	26.7%	0	\$0.00	NA	(

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Total		40	\$7,271,284.99	100%	0	\$0.00		0
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31371KVS7	ABN AMRO MORTGAGE GROUP, INC.	6	\$728,711.38	0.48%	0	\$0.00	NA	C
	ALLIANCE MORTGAGE COMPANY (NERO)	35	\$3,424,936.59	2.23%	0	\$0.00	NA	C
	AMERICAN HOME FUNDING INC.	12	\$1,336,598.78	0.87%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,228,288.87	4.06%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	15	\$1,456,384.47	0.95%	0	\$0.00	NA	C
	COLUMBIA NATIONAL INC.	4	\$449,218.59	0.29%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	25	\$2,551,907.20	1.67%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$104,300.00	0.07%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,514,186.03	0.99%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$84,800.00	0.06%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$1,281,249.68	0.84%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	71	\$7,326,915.74	4.78%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	6	\$387,051.55	0.25%	0	\$0.00	NA	C
	HIBERNIA NATIONAL BANK	3	\$370,226.46	0.24%	0	\$0.00	NA	C
	HOME STAR MORTGAGE SERVICES, LLC	3	\$269,834.95	0.18%	0	\$0.00	NA	C
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,325,414.41	0.86%	0	\$0.00	NA	C
	IRWIN MORTGAGE CORPORATION	5	\$417,400.00	0.27%	0	\$0.00	NA	(
	MARKET STREET MORTGAGE CORPORATION	4	\$514,059.08	0.34%	0	\$0.00	NA	C
	MORTGAGEAMERICA INC.	7	\$574,177.18	0.37%	0	\$0.00	NA	(
	NATIONAL CITY MORTGAGE COMPANY	80	\$9,322,877.27	6.08%	0	\$0.00	NA	(
	RBC CENTURA BANK	1	\$69,200.00	0.05%	0	\$0.00	NA	(
	RBC MORTGAGE COMPANY	1	\$417,000.00	0.27%	0	\$0.00	NA	(
	REGIONS MORTGAGE, INC.	12	\$1,034,859.39	0.68%	0	\$0.00	NA	(
[	SUNTRUST MORTGAGE INC.	16	\$1,353,432.60	0.88%			NA	(
	THE HUNTINGTON MORTGAGE COMPANY	20	\$1,545,487.17	1.01%				
	TRUSTCORP MORTGAGE COMPANY	1	\$59,845.20	0.04%	0	\$0.00	NA	(

	TRUSTMARK NATIONAL BANK	3	\$171,464.63	0.11%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$68,300.00	0.04%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	20	\$1,699,987.50	1.11%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$64,000.00	0.04%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	21	\$2,277,760.09	1.49%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$4,877,874.87	3.18%	0	\$0.00	NA	0
	Unavailable	821	\$99,935,169.23	65.22%	0	\$0.00	NA	0
Total		1,307	\$153,242,918.91	100%	0	\$0.00		0
31371KVU2	OHIO SAVINGS BANK	1	\$88,319.64	2.49%		·		0
	RBC MORTGAGE COMPANY	11	\$2,046,800.00	57.75%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$59,977.11	1.69%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$518,880.00	14.64%	0	\$0.00	NA	0
	Unavailable	5	\$830,250.00	23.43%	0	\$0.00	NA	0
Total		21	\$3,544,226.75	100%	0	\$0.00		0
31371KVV0	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$47,407.32	0.98%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	5	\$467,871.85	9.7%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$380,386.92	7.88%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$159,239.51	3.3%	0	\$0.00	NA	0
	Unavailable	34	\$3,770,051.24	78.14%	0	\$0.00	NA	0
Total		46	\$4,824,956.84	100%	0	\$0.00		0
31371KVW8	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$325,132.97	2.6%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$119,570.00	0.96%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	3	\$210,914.97	1.69%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,079,095.65	8.63%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$56,959.77	0.46%	0	\$0.00	NA	0
		10	\$950,435.75	7.6%	0	\$0.00	NA	0

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MORTGAGE CORPORATION   NATIONAL CITY   NORTGAGE COMPANY   1   \$67,363,22   0.54%   0   \$0.00   NA   0   NVR MORTGAGE FINANCE   1   \$298,100.00   2.39%   0   \$0.00   NA   0   NVR MORTGAGE FINANCE   1   \$298,100.00   2.39%   0   \$0.00   NA   0		HOME STAR MORTGAGE SERVICES, LLC							
MORTGAGE COMPANY   1   \$65,363,22   0,34%   0   \$0,00   NA   0   NNR MORTGAGE FINANCE   1   \$298,100.00   2,39%   0   \$0,00   NA   0   N			1	\$161,400.00	1.29%	0	\$0.00	NA	0
INC. 1 \$298,100.00 2.39% 0 \$0.00 NA C OHIO SAVINGS BANK 1 \$33,453.73 0.27% 0 \$0.00 NA C OHIO SAVINGS BANK 1 \$33,453.73 0.27% 0 \$0.00 NA C OHIO SAVINGS BANK 1 \$114,718.98 0.92% 0 \$0.00 NA C OHIO SAVINGS BANK 1 \$114,718.98 0.92% 0 \$0.00 NA C OHIO SAVINGS BE MORTGAGE COMPANY 1 \$39,200.00 0.31% 0 \$0.00 NA C OHIO SAVINGS BE MORTGAGE COMPANY 1 \$39,200.00 0.31% 0 \$0.00 NA C OHIO SAVINGS DE SAVINGS 1 \$37,800.00 0.36% 0 \$0.00 NA C OHIO SAVINGS BANK 0 \$100 NA C OHIO SAVINGS BANK 0 \$123 \$12,498,471.29 \$100% 0 \$0.00 NA C OHIO SAVINGS BANK 0 \$13371KVX6 ALLIANCE MORTGAGE COMPANY (NERO) 3 \$181,541.75 \$1.02% 0 \$0.00 NA C OHIO SAVINGS BANK 0 \$100 NA C OHIO SAVINGS BANK 0 \$10			1	\$67,363.22	0.54%	0	\$0.00	NA	0
PINE STATE MORTGAGE   1   \$146,701.23   1.17%   0   \$0.00   NA   CORPORATION			1	\$298,100.00	2.39%	0	\$0.00	NA	0
CORPORATION   1   \$146,701.23   1.17%   0   \$0.00   NA   C		OHIO SAVINGS BANK	1	\$33,453.73	0.27%	0	\$0.00	NA	0
RBC MORTGAGE COMPANY			1	\$146,701.23	1.17%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.   4   \$882,000.00   7.06%   0   \$0.00   NA   COUNTRYWIDE HOME LOANS, INC.     \$37,800.00   0.3%   0   \$0.00   NA   COUNTRYWIDE HOME LOANS, INC.     \$60,200.00   0.3%   0   \$0.00   NA   COUNTRYWIDE HOME LOANS, INC.     \$60,200.00   0.3%   0   \$0.00   NA   COUNTRYWIDE HOME LOANS, INC.     \$60,200.00   0.34%   0   \$0.00   NA   COUNTRYWIDE HOME LOANS, INC.     \$60,200.00   0.34%   0   \$0.00   NA   COUNTRYWIDE HOME LOANS HORTGAGE CORPORATION   \$60,200.00   NA   COUNTRY HORTGAGE CORPORATION   \$60,200.00   NA   \$0.00   NA   COUNTRY HORTGAGE CORPORATION   \$60,200.00   NA   \$0.00   NA		RBC CENTURA BANK	1			0	\$0.00	NA	0
UNION FEDERAL BANK OF   1   \$37,800.00   0.3%   0   \$0.00   NA   C			1	·		0			0
INDIANAPOLIS			4	\$882,000.00	7.06%	0	\$0.00	NA	0
BANK			1	\$37,800.00	0.3%	0	\$0.00	NA	0
Total			9	\$644,821.04	5.16%	0	\$0.00	NA	0
ALLIANCE MORTGAGE   COMPANY (NERO)   3   \$181,541.75   1.02%   0   \$0.00   NA   COMPANY (NERO)   2   \$86,774.57   0.49%   0   \$0.00   NA   COMPANY (NERO)   0   \$0.00   NA   C		Unavailable	78	\$7,330,803.98	58.65%	0	\$0.00	NA	0
COMPANY (NERO)   3   \$181,341.75   1.02%   0   \$0.00   NA   0	Total		123	\$12,498,471.29	100%	0	\$0.00		0
COMPANY (NERO)   3   \$181,341.75   1.02%   0   \$0.00   NA   0									
MORTGAGE CORPORATION   2   \$86,7/4.57   0.49%   0   \$0.00   NA   0	31371KVX6		3	\$181,541.75	1.02%	0	\$0.00	NA	0
LOANS, INC.   5   \$301,559.00   1.7%   0   \$0.00   NA   0			2	\$86,774.57	0.49%	0	\$0.00	NA	0
DIVERSIFIED MORTGAGE 2 \$289,114.99 1.63% 0 \$0.00 NA 0 SERVICES  GMAC MORTGAGE 2 \$220,001.96 1.24% 0 \$0.00 NA 0 IRWIN MORTGAGE CORPORATION 1 \$60,200.00 0.34% 0 \$0.00 NA 0 NA 10 NATIONAL CITY MORTGAGE COMPANY 7 \$587,250.08 3.3% 0 \$0.00 NA 0 SUNTRUST MORTGAGE INC. 1 \$89,839.95 0.51% 0 \$0.00 NA 0 UNION PLANTERS BANK NA 9 \$689,833.34 3.88% 0 \$0.00 NA 0 WACHOVIA MORTGAGE 1 \$49,185.16 0.28% 0 \$0.00 NA 0 Union Planters Bank NA 9 \$689,833.34 3.88% 0 \$0.00 NA 0 WACHOVIA MORTGAGE 1 \$49,185.16 0.28% 0 \$0.00 NA 0 Union Planters Bank NA 9 \$689,831.34 3.88% 0 \$0.00 NA 0 Union Planters Bank NA 9 \$68			5	\$301,559.00	1.7%	0	\$0.00	NA	0
CORPORATION   2   \$220,001.96   1.24%   0   \$0.00   NA   0		DIVERSIFIED MORTGAGE	2	\$289,114.99	1.63%	0	\$0.00	NA	0
CORPORATION   1   \$60,200.00   0.34%   0   \$0.00   NA   0			2	\$220,001.96	1.24%	0	\$0.00	NA	0
MORTGAGE COMPANY   7   \$587,250.08   3.3%   0   \$0.00   NA   0     RBC MORTGAGE COMPANY   3   \$351,004.30   1.98%   0   \$0.00   NA   0     SUNTRUST MORTGAGE INC.   1   \$89,839.95   0.51%   0   \$0.00   NA   0     UNION PLANTERS BANK NA   9   \$689,833.34   3.88%   0   \$0.00   NA   0     WACHOVIA MORTGAGE   1   \$49,185.16   0.28%   0   \$0.00   NA   0     Unavailable   161   \$14,864,856.66   83.63%   0   \$0.00   NA   0     Total   197   \$17,771,161.76   100%   0   \$0.00   NA   0     COUNTRYWIDE HOME   15   \$1,837,091.73   12.48%   0   \$0.00   NA   0     COUNTRYWIDE HOME   15   \$1,837,091.73   12.48%   0   \$0.00   NA   0     COUNTRYWIDE HOME   15   \$1,837,091.73   12.48%   0   \$0.00   NA   0     COUNTRYWIDE HOME   15   \$1,837,091.73   12.48%   0   \$0.00   NA   0     COUNTRYWIDE HOME   15   \$1,837,091.73   12.48%   0   \$0.00   NA   0     COUNTRYWIDE HOME   15   \$1,837,091.73   12.48%   0   \$0.00   NA   0     COUNTRYWIDE HOME   15   \$1,837,091.73   12.48%   0   \$0.00   NA   0     COUNTRYWIDE HOME   15   \$1,837,091.73   12.48%   0   \$0.00   NA   0     COUNTRYWIDE HOME   15   \$1,837,091.73   12.48%   0   \$0.00   NA   0     COUNTRYWIDE HOME   15   \$1,837,091.73   12.48%   0   \$0.00   NA   0     COUNTRYWIDE HOME   15   \$1,837,091.73   12.48%   0   \$0.00   NA   0     COUNTRYWIDE HOME   15   \$1,837,091.73   12.48%   0   \$0.00   NA   0     COUNTRYWIDE HOME   15   \$1,837,091.73   12.48%   0   \$0.00   NA   0     COUNTRYWIDE HOME   15   \$1,837,091.73   12.48%   0   \$0.00   NA   0     COUNTRYWIDE HOME   15   \$1,837,091.73   12.48%   0   \$0.00   NA   0     COUNTRYWIDE HOME   15   \$1,837,091.73   12.48%   0   \$1,837,091.73   12.48%   0   \$1,837,091.73   12.48%   0   \$1,837,091.73   12.48%   0   \$1,837,091.73   12.48%   0   \$1,837,091.73   12.48%   0   \$1,837,091.73   12.48%   0   \$1,837,091.73   12.48%   0   \$1,837,091.73   12.48%   0   \$1,837,091.73   12.48%   0   \$1,837,091.73   12.48%   0   \$1,837,091.73   12.48%   0   \$1,837,091.73   12.48%   0   \$1,837,091.73   12.48%   0   \$1,837,091.73   12.48%   0   \$1,837,091.73   12.48			1	\$60,200.00	0.34%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.   1   \$89,839.95   0.51%   0   \$0.00   NA   0			7	\$587,250.08	3.3%	0	\$0.00	NA	0
UNION PLANTERS BANK NA 9 \$689,833.34 3.88% 0 \$0.00 NA 0 WACHOVIA MORTGAGE CORPORATION 1 \$49,185.16 0.28% 0 \$0.00 NA 0 Unavailable 161 \$14,864,856.66 83.63% 0 \$0.00 NA 0 10 10 10 10 10 10 10 10 10 10 10 10 1		RBC MORTGAGE COMPANY	3	\$351,004.30	1.98%	0	\$0.00	NA	0
WACHOVIA MORTGAGE   1   \$49,185.16   0.28%   0   \$0.00   NA   0		SUNTRUST MORTGAGE INC.	1	\$89,839.95	0.51%	0	\$0.00	NA	0
CORPORATION Unavailable 161 \$14,864,856.66 83.63% 0 \$0.00 NA 0  Total 197 \$17,771,161.76 100% 0 \$0.00 NA 0  COUNTRYWIDE HOME LOANS, INC. 15 \$1,837,091.73 12.48% 0 \$0.00 NA 0		UNION PLANTERS BANK NA	9	\$689,833.34	3.88%	0	\$0.00	NA	0
Total         197         \$17,771,161.76         100%         0         \$0.00         0           31371KVY4         COUNTRYWIDE HOME LOANS, INC.         15         \$1,837,091.73         12.48%         0         \$0.00         NA         0			1	\$49,185.16	0.28%	0	\$0.00	NA	0
31371KVY4 COUNTRYWIDE HOME 15 \$1,837,091.73 12.48% 0 \$0.00 NA 0		Unavailable		\$14,864,856.66	83.63%	0	\$0.00	NA	0
LOANS, INC. 15 \$1,837,091.73 12.48% 0 \$0.00 NA 0	Total		197	\$17,771,161.76	100%	0	\$0.00		0
	31371KVY4		15	\$1,837,091.73	12.48%	0	\$0.00	NA	0
		· · · · · · · · · · · · · · · · · · ·	85	\$12,888,982.41	87.52%	0	\$0.00	NA	0

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100 014 736 074 14 100 07 01 00 00		φα αα	ΦΦ ΦΦ	1000	\$14.73C 074.14	100		T-4-1
100 \$14,726,074.14 100% 0 \$0.00		\$0.00	<u>v \$0.00</u>	100% 0	\$14,/26,074.14	100		Total
144 \$19,264,375.53 38.3% 0 \$0.00	NA		·	38.3% 0	\$19,264,375.53	144	COUNTRYWIDE HOME LOANS, INC.	31371KVZ1
224 \$31,033,639.39 61.7% 0 \$0.00	NA	1			·		Unavailable	
368 \$50,298,014.92 100% 0 \$0.00		\$0.00	0 \$0.00	100% 0	\$50,298,014.92	368		Total
9 \$1,122,299.40 43.31% 0 \$0.00	NA	\$0.00	0 \$0.00	43.31% 0	\$1,122,299.40	9	COUNTRYWIDE HOME LOANS, INC.	31371KWQ0
11 \$1,468,807.04 56.69% 0 \$0.00	NA	\$0.00	0 \$0.00	56.69% 0	\$1,468,807.04	11	Unavailable	
20 \$2,591,106.44 100% 0 \$0.00		\$0.00	0 \$0.00	100% 0	\$2,591,106.44	20		Total
ME 4 \$796,538.44 52.75% 0 \$0.00	NA	\$0.00	0 \$0.00	52.75% 0	\$796,538.44	4	COUNTRYWIDE HOME LOANS, INC.	31371KWS6
6 \$713,476.45 47.25% 0 \$0.00	NA	\$0.00	0 \$0.00	47.25% 0	<u>\$713,4</u> 76.45	6	Unavailable	
10 \$1,510,014.89 100% 0 \$0.00		\$0.00	\$0.00		-	10		Total
	NA						HIBERNIA NATIONAL BANK	31371RH33
4 \$501,990.59 33.53% 0 \$0.00	NA	1				<del></del>	Unavailable	<u> </u>
14 \$1,497,251.67 100% 0 \$0.00		\$0.00	0 \$0.00	100% 0	\$1,497,251.67	14	<del> </del>	Total
14 \$1,958,911.45 100% 0 \$0.00	NA	\$0.00	0 \$0.00	100%	\$1 958 911 45	14	Unavailable	31371RH66
14 \$1,958,911.45 100% 0 \$0.00 14 \$1,958,911.45 100% 0 \$0.00	11/1	1	,	1			Ona rando	Total
			, , , , ,					
N, F.A. 9 \$1,086,960.67 35.01% 0 \$0.00	NA	\$0.00	0 \$0.00	35.01% 0	\$1,086,960.67	9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31371RH74
1 \$104,907.36 3.38% 0 \$0.00	NA	\$0.00	0 \$0.00	3.38% 0	\$104,907.36	1	HARWOOD STREET FUNDING I, LLC	
MCO 4 \$567,711.93 18.29% 0 \$0.00	NA	\$0.00	0 \$0.00	18.29% 0	\$567,711.93	4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	
11 \$1,344,856.41 43.32% 0 \$0.00	NA	1	·				Unavailable	
25 \$3,104,436.37 100% 0 \$0.00		\$0.00	0 \$0.00	100% 0	\$3,104,436.37	25		Total
9 \$946,185.57 100% 0 \$0.00	NA	\$0.00	0 00 00	100%	\$0/6 195 57	0	Unavailable	31371RJC1
9 \$946,185.57 100% 0 \$0.00 9 \$946,185.57 100% 0 \$0.00	11/1	1	·		-		Chavanable	Total
φν.ισμοείε / Ισσ /υ σ φυ.συ		ψυ•υυ	υν•υυ	U	42 109100101			
TGAGE 3 \$256,655.83 100% 0 \$0.00	NA	\$0.00	0 \$0.00	100% 0	\$256,655.83	3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31371RJF4
3 \$256,655.83 100% 0 \$0.00		\$0.00	0 \$0.00	100% 0	\$256,655.83	3		Total
MCO 3 \$526,350.83 100% 0 \$0.00	NA	\$0.00	0 \$0.00	100% 0	\$526,350.83	3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO	31371RJK3
		የበ በያ	0 \$0.00	100%	\$526.350.92	2	ASSET MIGMT, INC.)	Total
3 φ320,330.63 100 % U \$0.00	+	φ <b>υ.υ</b> υ	<u>υ</u> φυ.υυ	100 <i>70</i> U	φ340,330.83	3		1 Utdl
MCO 3 \$526,350.83 100% 0 \$0.00		·			·			31371RJK3 Total

31371RJP2	CITIMORTGAGE, INC.	6	\$1,047,323.73	14.72%	0	\$0.00	NA	C
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,240,268.85	17.43%	0	\$0.00	NA	C
	Unavailable	34	\$4,828,403.14	67.85%	0	\$0.00	NA	C
Total		49	\$7,115,995.72	100%	0	\$0.00		0
31376J2A6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	15	\$2,979,931.95	1%	0	\$0.00	NA	C
	1ST ADVANTAGE MORTGAGE, LLC	1	\$273,000.00	0.09%	0	\$0.00	NA	C
	1ST TRUST BANK FOR SAVINGS	1	\$207,500.00	0.07%	0	\$0.00	NA	C
	ABACUS FEDERAL SAVINGS BANK	26	\$6,446,757.74	2.15%	0	\$0.00	NA	C
	ACCESS MORTGAGE CORPORATION	2	\$414,545.25	0.14%	0	\$0.00	NA	C
	ALASKA USA FEDERAL CREDIT UNION	3	\$512,503.19	0.17%	0	\$0.00	NA	C
	ALPINE BANK OF ILLINOIS	1	\$197,327.81	0.07%	0	\$0.00	NA	C
	AMARILLO NATIONAL BANK	1	\$217,705.31	0.07%	0	\$0.00	NA	C
	AMERICA FIRST CREDIT UNION	6	\$1,179,250.37	0.39%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK, TERRELL	4	\$686,310.57	0.23%	0	\$0.00	NA	C
	AMERICAN SAVINGS BANK	1	\$298,957.38	0.1%	0	\$0.00	NA	0
	ANCHORBANK SSB	13	\$2,458,220.52	0.82%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	54	\$10,167,412.09	3.4%	0	\$0.00	NA	
	AUBURNBANK	5	\$1,020,643.69	0.34%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$257,850.75	0.09%	0	\$0.00	NA	C
	AURORA FINANCIAL GROUP INC.	1	\$172,903.38	0.06%	0	\$0.00	NA	C
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$214,260.69	0.07%	0	\$0.00	NA	C
	BANK OF AKRON	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,144,234.32	0.38%	0	\$0.00	NA	C
	BANK OF MISSISSIPPI	14	\$3,233,240.57	1.08%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$150,979.00	0.05%	0	\$0.00	NA	(
	BANK OF STANLY	2	\$489,791.82	0.16%	0	\$0.00	NA	0
	BANK OF THE CASCADES	5	\$1,121,667.56	0.37%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,477,782.07	0.49%	0	\$0.00	NA	0
<u> </u>	BANKIOWA	1	\$226,000.00	0.08%	0	\$0.00	NA	0
		1	\$173,793.88	0.06%	0	\$0.00	NA	$\mathbf{C}$

BARKSDALE FEDERAL CREDIT UNION							
BAXTER CREDIT UNION	5	\$927,397.38	0.31%	0	\$0.00	NA	(
BENCHMARK BANK	1	\$152,462.56	0.05%	0	\$0.00		(
BETHPAGE FEDERAL CREDIT UNION	3	\$654,472.63	0.22%	0	\$0.00	NA	C
BLACKHAWK CREDIT UNION	1	\$154,461.31	0.05%	0	\$0.00	NA	C
BOTTOMLINE MORTGAGE, INC.	3	\$646,363.32	0.22%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	1	\$165,000.00	0.06%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	7	\$1,643,935.70	0.55%	0	\$0.00	NA	0
BSI FINANCIAL SERVICES, INC.	1	\$156,000.00	0.05%	0	\$0.00		0
BUSEY BANK	3	\$600,136.75	0.2%	0	\$0.00		0
BUTTE COMMUNITY BANK	1	\$158,000.00	0.05%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,299,496.50	0.43%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	26	\$5,328,196.76	1.78%	0	\$0.00	NA	0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$886,842.95	0.3%	0	\$0.00	NA	0
CARROLL MORTGAGE GROUP	1	\$178,747.56	0.06%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$379,000.00	0.13%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$213,000.00	0.07%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$202,780.19	0.07%	0	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$224,209.69	0.07%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	21	\$4,342,047.83	1.45%	0	\$0.00	NA	0
CENTRAL MORTGAGE CORPORATION	1	\$168,600.00	0.06%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$179,381.00	0.06%	0	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	2	\$448,946.25	0.15%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	7	\$1,377,912.89	0.46%	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$274,600.00	0.09%	0	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	1	\$191,900.00	0.06%	0	\$0.00	NA	0
CITYWIDE BANK	2	\$485,802.69	0.16%	0	\$0.00	NA	0

CLINTON NATIONAL BANK	3	\$482,500.00	0.16%	0	\$0.00	NA	C
CLINTON SAVINGS BANK	1	\$261,099.06	0.09%	0	\$0.00	NA	(
COAST BANK OF FLORIDA	1	\$261,606.94	0.09%	0	\$0.00	NA	(
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$298,968.38	0.1%	0	\$0.00	NA	0
COMMERCIAL BANK OF ГЕХАЅ, N.A.	2	\$318,963.00	0.11%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	2	\$333,786.00	0.11%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	2	\$333,274.38	0.11%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$169,409.19	0.06%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$156,500.00	0.05%	0	\$0.00	NA	0
COMMUNITY STATE BANK	4	\$779,597.32	0.26%	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	1	\$153,500.00	0.05%	0	\$0.00	NA	0
CORNBELT BANK	2	\$358,839.63	0.12%	0	\$0.00	NA	0
CORNELL FINGERLAKES CREDIT UNION	1	\$209,285.50	0.07%	0	\$0.00	NA	0
CORTRUST BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0
COTTAGE SAVINGS BANK	5	\$1,229,521.12	0.41%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,345,177.88	0.45%	0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$576,510.63	0.19%	0	\$0.00	NA	0
CROWN BANK, N.A.	1	\$149,484.19	0.05%	0	\$0.00	NA	0
CUNA CREDIT UNION	3	\$502,472.63	0.17%	0	\$0.00	NA	0
DEARBORN FEDERAL CREDIT UNION	4	\$719,511.06	0.24%	0	\$0.00	NA	0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$399,606.32	0.13%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	2	\$335,000.00	0.11%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	5	\$929,404.57	0.31%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$300,600.00	0.1%	0	\$0.00	NA	0
EAST WEST BANK	4	\$751,662.81	0.25%	0	\$0.00	NA	0
EASTERN BANK	1	\$210,772.69	0.07%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$778,349.44	0.26%	0	\$0.00	NA	0
EXTRACO MORTGAGE	5	\$988,569.43	0.33%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$201,611.75	0.07%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK COAST BANK OF FLORIDA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP COMMERCIAL BANK OF TEXAS, N.A. COMMERCIAL STATE BANK COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION OF FLORIDA COMMUNITY SECURITY BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK CONTINENTAL CAPITAL CORPORATION CORNBELT BANK CORNELL FINGERLAKES CREDIT UNION CORTRUST BANK COTTAGE SAVINGS BANK CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION ONE (DBA ONES MORTGAGE) CROWN BANK, N.A. CUNA CREDIT UNION DEARBORN FEDERAL CREDIT UNION DEWOLFE NEW ENGLAND MORTGAGE SERVICES DIME SAVINGS BANK OF NORWICH DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EAST WEST BANK EASTERN BANK EMIGRANT MORTGAGE COMPANY, INC. EXTRACO MORTGAGE F & A FEDERAL CREDIT	CLINTON SAVINGS BANK  COAST BANK OF FLORIDA  COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP  COMMERCIAL BANK OF TEXAS, N.A.  COMMERCIAL STATE BANK  COMMUNITY CREDIT UNION  COMMUNITY CREDIT UNION OF FLORIDA  COMMUNITY SECURITY BANK  COMMUNITY SECURITY BANK  CONTINENTAL CAPITAL CORPORATION  CORNBELT BANK  CORNELL FINGERLAKES CREDIT UNION  CORTRUST BANK  COCTTAGE SAVINGS BANK  CREDIT UNION MORTGAGE SERVICES, INC.  CREDIT UNION  CREDIT UNION  CORS MORTGAGE)  CROWN BANK, N.A.  LUNA CREDIT UNION  DEWOLFE NEW ENGLAND MORTGAGE SERVICES  DIME SAVINGS BANK OF NORWICH  DUBUQUE BANK AND TRUST COMPANY  DURANT BANK  DEMERCE TORION TO TRUST  DEMERCE TORION TORION  DEMERCE TORION TORION  DEMERCE TORION TORION  DEMERCE TORION TORION	CLINTON SAVINGS BANK         1         \$261,099.06           COAST BANK OF FLORIDA         1         \$261,606.94           COLUMBIA RIVER         3         261,606.94           BANKING COMPANY DBA         1         \$298,968.38           COLUMBIA RIVER         4         \$298,968.38           MORTGAGE GROUP         2         \$318,963.00           COMMERCIAL BANK OF         2         \$333,786.00           COMMERCIAL STATE BANK         2         \$333,74.38           COMMUNITY CREDIT         1         \$169,409.19           COMMUNITY CREDIT         1         \$169,409.19           COMMUNITY SECURITY         1         \$156,500.00           COMMUNITY SECURITY         1         \$156,500.00           COMMUNITY SEATE BANK         4         \$779,597.32           CONTINENTAL CAPITAL         1         \$153,500.00           CORNBELT BANK         2         \$358,839.63           CORNBELT FINGERLAKES         1         \$209,285.50           CREDIT UNION         1         \$240,000.00           COTTAGE SAVINGS BANK         5         \$1,229,521.12           CREDIT UNION MORTGAGE         8         \$1,345,177.88           SERVICES, INC.         8         \$1,345,177.88	CLINTON SAVINGS BANK         1         \$261,099.06         0.09%           COAST BANK OF FLORIDA         1         \$261,606.94         0.09%           COLUMBIA RIVER         3         0.1%           BANKING COMPANY DBA         1         \$298,968.38         0.1%           MORTGAGE GROUP         2         \$318,963.00         0.11%           COMMERCIAL STATE BANK OF IEXAS, N.A.         2         \$333,786.00         0.11%           COMMUNITY CREDIT UNION         2         \$333,74.38         0.11%           COMMUNITY CREDIT UNION OF FLORIDA         1         \$169,409.19         0.06%           COMMUNITY SECURITY BANK         1         \$156,500.00         0.05%           COMMUNITY STATE BANK         4         \$779,597.32         0.26%           CONTINENTAL CAPITAL CORPORATION         1         \$153,500.00         0.05%           CORNELL FINGERLAKES CREDIT UNION         1         \$209,285.50         0.07%           CORNELL FINGERLAKES CREDIT UNION         1         \$240,000.00         0.08%           COTTAGE SAVINGS BANK         5         \$1,229,521.12         0.41%           CREDIT UNION MORTGAGE SERVICES, INC.         8         \$1,345,177.88         0.45%           CREDIT UNION ONE (DBA ONES MORTGAGE)         3 <td>  CLINTON SAVINGS BANK</td> <td>  CLINTON SAVINGS BANK</td> <td>  CLINTON SAVINGS BANK   1   \$261,099.06   0.09%   0   \$0.00   NA    </td>	CLINTON SAVINGS BANK	CLINTON SAVINGS BANK	CLINTON SAVINGS BANK   1   \$261,099.06   0.09%   0   \$0.00   NA

FALMOUTH CO-OPERATIVE BANK THE	2	\$458,000.00	0.15%	0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	2	\$363,960.13	0.12%	0	\$0.00	NA	0
FEDERAL EMPLOYEES CREDIT UNION	1	\$162,196.25	0.05%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	17	\$3,371,080.14	1.13%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$165,000.00	0.06%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$153,600.00	0.05%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$235,000.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	5	\$938,124.31	0.31%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$311,230.56	0.1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$158,544.75	0.05%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$159,000.00	0.05%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	12	\$3,128,091.78	1.05%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$1,351,685.94	0.45%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,042,643.26	0.35%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	4	\$921,168.95	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$503,304.88	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$413,531.76	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$345,000.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$170,412.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	4	\$700,267.94	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	3	\$761,875.00	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$152,000.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	9	\$1,994,500.00	0.67%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	6	\$1,385,361.45	0.46%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	6	\$1,405,282.44	0.47%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$374,264.13	0.13%	0	\$0.00	NA	0
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FIRST PENN BANK	1	\$181,367.44	0.06%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS	9	\$2,245,133.31	0.75%	0	\$0.00	NA	0
BANK	,	Ψ2,2+3,133.31	0.7570	U	Ψ0.00	IVA	U
FIRST STATE BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0
MORTGAGE COMPANY, LLC	1	Ψ130,000.00	0.03 /6		Ψ0.00	1 17 1	
FIRST TECHNOLOGY	2	\$534,137.13	0.18%	0	\$0.00	NA	0
CREDIT UNION					-		
FIRST UNITED BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	7	\$1,086,607.89	0.36%	0	\$0.00	NA	0
FOSTER BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0
FREMONT BANK	147	\$29,661,050.08	9.91%	0	\$0.00	NA	0
FULTON BANK	1	\$257,122.25	0.09%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$169,409.13	0.06%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	13	\$2,702,422.44	0.9%	0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$231,793.88	0.08%	0	\$0.00	NA	0
GRANITE BANK	4	\$813,176.13	0.27%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	2	\$400,466.00	0.13%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$423,538.57	0.14%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$390,078.38	0.13%	0	\$0.00	NA	0
GROUP ONE MORTGAGE	3	\$610,736.75	0.2%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	13	\$2,788,813.76		0	\$0.00		0
GUARDIAN CREDIT UNION	1	\$251,921.38	0.08%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	16	\$3,259,806.77		0	\$0.00		0
HANCOCK MORTGAGE COMPANY	4	\$920,764.57	0.31%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	3	\$661,125.63	0.22%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	2	\$393,641.69	0.13%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	1	\$167,942.50	0.06%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	4	\$1,188,133.00	0.4%	0	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	1	\$199,229.94		0	\$0.00		
HIBERNIA NATIONAL BANK	12	\$2,470,235.13	0.83%	0	\$0.00	NA	0
HINSDALE BANK & TRUST	6	\$1,205,822.31	0.4%	0	\$0.00		0
HOME FEDERAL SAVINGS BANK	6	\$1,144,721.50		0	\$0.00		
D1 11 111						<u> </u>	

	HOME FINANCING CENTER INC.	3	\$496,075.37	0.17%	0	\$0.00	NA	0
	HOME STATE BANK	6	\$1,172,534.50	0.39%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$207,000.00	0.07%	0	\$0.00		0
	ILLINOIS NATIONAL BANK	1	\$223,200.00		0			0
	INTERNATIONAL BANK OF	2			0			
	COMMERCE	2	\$332,470.44	0.11%	0	\$0.00	NA	0
	IRWIN UNION BANK AND	8	\$1,377,147.63	0.46%	0	\$0.00	NA	0
	TRUST COMPANY	0	ψ1,377,147.03	0.4070	U	Ψ0.00	1 1/1	0
	JAMES B. NUTTER AND	4	\$701,444.57	0.23%	0	\$0.00	NA	0
	COMPANY		. ,					
	JEFFERSON MORTGAGE	3	\$614,422.06	0.21%	0	\$0.00	NA	0
	SERVICES INC. KERN SCHOOLS FEDERAL							
	CREDIT UNION	1	\$248,134.63	0.08%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	2	\$343,200.00	0.11%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT		\$343,200.00	0.1170	U	\$0.00	INA	U
	UNION	47	\$9,820,090.20	3.28%	0	\$0.00	NA	0
	KITSAP COMMUNITY							
	FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0
	LAKE FOREST BANK &	0	Φ1 000 221 0 <i>4</i>	0.69	0	Φ0.00	D.T.A	
	TRUST	8	\$1,808,331.94	0.6%	0	\$0.00	NA	0
	LAKE MORTGAGE	1	\$214,252.75	0.07%	0	\$0.00	NA	0
	COMPANY INC.	1	\$214,232.73	0.0770	U	\$0.00	INA	U
	LANDMARK CREDIT UNION	9	\$1,655,842.14	0.55%	0	\$0.00	NA	0
	LE MARS BANK AND TRUST	3	\$618,199.57	0.21%	0	\$0.00	NA	0
	COMPANY		Ψ010,177.57	0.2170	U	Ψ0.00	1171	
	LEADER MORTGAGE	15	\$3,387,879.38	1.13%	0	\$0.00	NA	0
	COMPANY INC.		++,,			+ 0.00		
	LIBERTY BANK FOR	1	\$169,421.63	0.06%	0	\$0.00	NA	0
	SAVINGS							
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$344,966.50	0.12%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL							
	BANK	14	\$3,027,139.31	1.01%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$166,500.00	0.06%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL							
	SERVICES CORP	2	\$349,104.82	0.12%	0	\$0.00	NA	0
	MARATHON FINANCIAL	1	¢170 274 20	0.060/	0	¢0.00	NI A	0
	CORPORATION	1	\$179,374.38	0.06%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS	7	\$1,287,475.50	0.43%	0	\$0.00	NA	0
	BANK	/	φ1,207,473.30	0.43%	U	φυ.υυ	INA	
	MARINE BANK MORTGAGE	3	\$605,235.56	0.2%	0	\$0.00	NA	0
	SERVICES		\$000, <u>200</u> .00	0.270		Ψ0.00	1111	
	MAYFLOWER	1	\$158,652.06	0.05%	0	\$0.00	NA	0
-	COOPERATIVE BANK		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,		Ĺ
	MCCAUGHAN MORTGAGE	1	\$177,481.00	0.06%	0	\$0.00	NA	0
	COMPANY INC.							

MCCLAIN COUNTY NATIONAL BANK	1	\$181,600.00	0.06%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$167,000.00	0.06%	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	2	\$562,071.57	0.19%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	6	\$1,222,707.13	0.41%	0	\$0.00	NA	0
MERCHANTS BANK	13	\$2,709,734.95	0.91%	0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	6	\$1,255,654.82	0.42%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$159,000.00	0.05%	0	\$0.00	NA	0
METROBANK	1	\$236,000.00	0.08%	0	\$0.00	NA	0
MIAMI COUNTY NATIONA BANK	L 1	\$207,969.31	0.07%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,197,580.94	0.4%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$240,171.25	0.08%	0	\$0.00	NA	0
MID-STATE BANK	1	\$149,473.13	0.05%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	3	\$664,058.63	0.22%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES	S 2	\$408,082.69	0.14%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	2	\$350,000.00	0.12%	0	\$0.00	NA	0
MISSION HILLS MORTGAC CORPORATION	SE 7	\$1,413,545.64	0.47%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	2	\$458,693.06	0.15%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	C. 5	\$1,067,748.44	0.36%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	4	\$764,777.82	0.26%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$174,385.31	0.06%	0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0
MUTUAL SAVINGS BANK	8	\$1,590,648.65	0.53%	0	\$0.00	NA	0
NEW HAVEN SAVINGS BANK	2	\$444,174.69	0.15%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$198,315.69	0.07%	0	\$0.00	NA	0
NEWTOWN SAVINGS BAN	K 4	\$823,430.75	0.28%	0	\$0.00	NA	0
NORTH FORK BANK	7	\$1,690,480.56	0.56%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$524,627.51	0.18%	0	\$0.00	NA	0
NORTHERN OHIO	3	\$472,700.00	0.16%	0	\$0.00	NA	0

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INVESTMENT COMPANY							
NORTHWESTERN MORTGAGE COMPANY	17	\$3,237,754.52	1.08%	0	\$0.00	NA	C
NORWOOD COOPERATIVE BANK	10	\$2,036,363.44	0.68%	0	\$0.00	NA	C
NPB MORTGAGE LLC	1	\$192,500.00	0.06%	0	\$0.00	NA	C
NRL FEDERAL CREDIT UNION	6	\$1,234,206.69	0.41%	0	\$0.00	NA	0
NW FEDERAL CREDIT UNION	1	\$167,920.56	0.06%	0	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0
OAK BANK	8	\$1,390,150.00	0.46%	0	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$850,112.01	0.28%	0	\$0.00	NA	0
OREGON CENTRAL CREDIT UNION	2	\$383,938.69	0.13%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	7	\$1,442,500.00	0.48%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	15	\$3,077,442.72	1.03%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	1	\$242,267.00	0.08%	0	\$0.00	NA	0
PLEASANT PLAINS STATE BANK	1	\$178,384.44	0.06%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$407,850.00	0.14%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	4	\$748,558.87	0.25%	0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P.	23	\$4,615,379.94	1.54%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$149,473.13	0.05%	0	\$0.00	NA	0
QUAKER CITY BANK	2	\$417,332.63	0.14%	0	\$0.00		0
REDWOOD CREDIT UNION	2	\$372,155.31	0.12%	0	\$0.00		0
RIDDELL NATIONAL BANK	2	\$364,000.00	0.12%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	3	\$491,320.19	0.16%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	7	\$1,300,700.76		0	\$0.00		C
ROUNDBANK	1	\$150,774.13	0.05%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	2	\$451,000.00	0.15%	0	\$0.00	NA	C
SAVINGS INSTITUTE	1	\$149,484.19	0.05%	0	\$0.00	NA	C

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SEATTLE SAVINGS BANK	12	\$2,277,566.33	0.76%	0	\$0.00	NA	0
SHREWSBURY STATE BANK	3	\$643,316.00	0.22%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	46	\$9,553,446.66	3.19%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	4	\$666,410.50	0.22%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	1	\$155,000.00		0	\$0.00		0
ST. FRANCIS BANK FSB	17	\$3,644,828.83	1.22%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	11	\$2,206,774.56		0	\$0.00		0
ST. MARYS BANK	1	\$223,221.50	0.07%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	5	\$985,425.07	0.33%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	12	\$2,336,577.13	0.78%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	3	\$664,295.06	0.22%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	2	\$366,829.25	0.12%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$151,000.00	0.05%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	1	\$161,250.00	0.05%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$200,000.00	0.07%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$166,100.00	0.06%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	6	\$1,112,201.94	0.37%	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	1	\$291,208.06	0.1%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	4	\$988,607.88	0.33%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,020,100.00	0.34%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$172,797.38	0.06%	0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$366,762.76	0.12%	0	\$0.00	NA	0
SYRACUSE SECURITIES INC.	1	\$164,000.00	0.05%	0	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	1	\$223,237.88	0.07%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$274,962.50	0.09%	0	\$0.00	NA	0
THE HERGET NATIONAL BANK OF PEKIN	1	\$165,000.00	0.06%	0	\$0.00	NA	0

THE NATIONAL B&T OF SYCAMORE	1	\$165,000.00	0.06%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$457,914.76	0.15%	0	\$0.00	NA	0
THE PARK BANK	6	\$1,168,826.26	0.39%	0	\$0.00	NA	0
THE SUTTON STATE BANK	1	\$150,000.00	0.05%	0			0
TIB-THE INDEPENDENT		·					
BANKERSBANK	2	\$452,119.63	0.15%	0	\$0.00	NA	0
TIERONE BANK	1	\$298,957.38	0.1%	0	\$0.00	NA	0
TOWN AND COUNTRY							
BANC MORTGAGE	3	\$551,875.56	0.18%	0	\$0.00	NA	0
SERVICES							
TRAVERSE MORTGAGE	4	\$781,283.19	0.26%	0	\$0.00	NA	0
CORPORATION	· ·	·			,		
TRAVIS CREDIT UNION	6	\$1,032,156.44	0.34%	0	\$0.00	NA	0
TURNER YOUNG	1	\$224,226.31	0.07%	0	\$0.00	NA	0
INVESTMENT COMPANY		. ,			·		
U OF C FEDERAL CREDIT UNION	4	\$769,243.13	0.26%	0	\$0.00	NA	0
UNIONBANK	1	\$172,000.00	0.06%	0	\$0.00	NA	0
UNITED COMMUNITY	1	\$172,000.00	0.00%	U	\$0.00	INA	U
BANK	5	\$1,009,410.70	0.34%	0	\$0.00	NA	0
UNITED FINANCIAL	1	Φ250 006 20	0.00%	0	Φ0.00	27.4	
MORTGAGE CORP.	1	\$259,096.38	0.09%	0	\$0.00	NA	0
UNITED MORTGAGE	1	\$757,151.50	0.25%	0	\$0.00	NA	0
COMPANY	-	\$737,131.30	0.23 /0	U	Ψ0.00	IVA	U
UNIZAN BANK, NATIONAL	4	\$943,417.88	0.32%	0	\$0.00	NA	0
ASSOCIATION		4, 10, 10, 10			+ ****	_ ,,,	
VALLEY MORTGAGE	1	\$197,319.13	0.07%	0	\$0.00	NA	0
COMPANY INC.  VAN WERT NATIONAL							
BANK	1	\$249,000.00	0.08%	0	\$0.00	NA	0
WALL STREET MORTGAGE							
BANKERS LTD D/B/A	4	\$1,069,080.81	0.36%	0	\$0.00	NA	0
POWER EXPRESS							
WASHINGTON STATE	0	¢1 691 060 04	0.56%	0	\$0.00	NI A	0
EMPLOYEES CREDIT UNION	8	\$1,681,069.94	0.30%	U	\$0.00	NA	U
WASHINGTON TRUST BANK	1	\$299,676.94	0.1%	0	\$0.00	NA	0
WAUKESHA STATE BANK	5	\$1,023,541.63	0.34%	0	\$0.00	NA	0
WEOKIE CREDIT UNION	1	\$149,484.19	0.05%	0	\$0.00	NA	0
WESCOM CREDIT UNION	28	\$5,292,221.77	1.77%	0	\$0.00	NA	0
WESTCONSIN CREDIT	1	\$183,000.00	0.06%	0	\$0.00	NA	0
UNION		, ,	2.00,0		+ 0.00		ЬĬ
WILLIAMSVILLE STATE	2	\$408,928.00	0.14%	0	\$0.00	NA	0
BANK AND TRUST							$\vdash$
WILMINGTON TRUST COMPANY	1	\$230,214.06	0.08%	0	\$0.00	NA	0
COMIT AIN I						<u> </u>	L

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	WORLD SAVINGS BANK	24	\$4,754,519.64	1.59%	0	\$0.00	NA	
	Unavailable	122	\$25,049,059.76	8.11%	0	\$0.00	NA	
Total		1,471	\$300,129,663.00	100%	0	\$0.00		
31376J2B4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,040,861.00	0.5%	0	\$0.00	NA	
	ABACUS FEDERAL SAVINGS BANK	2	\$247,133.32	0.12%	0	\$0.00	NA	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$385,617.69	0.19%	0	\$0.00	NA	
	ALASKA USA FEDERAL CREDIT UNION	2	\$256,528.88	0.12%	0	\$0.00	NA	
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$323,615.19	0.16%	0	\$0.00	NA	
	ALPINE BANK OF ILLINOIS	3	\$420,863.25	0.2%	0	\$0.00	NA	
	AMERICA FIRST CREDIT UNION	21	\$2,679,718.57	1.3%	0	\$0.00	NA	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$119,591.75	0.06%	0	\$0.00	NA	
	AMERICAN NATIONAL BANK, TERRELL	2	\$267,095.06	0.13%	0	\$0.00	NA	
	AMERIHOME MORTGAGE CORPORATION	2	\$242,162.38	0.12%	0	\$0.00	NA	
	ANCHORBANK SSB	14	\$1,825,661.33	0.88%	0	\$0.00	NA	
	ASSOCIATED MORTGAGE INC.	79	\$10,868,432.31	5.26%	0	\$0.00	NA	
	ATLANTIC SAVINGS BANK FSB	1	\$158,863.44	0.08%	0	\$0.00	NA	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$120,000.00	0.06%	0	\$0.00	NA	
	AURORA FINANCIAL GROUP INC.	4	\$515,092.25	0.25%	0	\$0.00	NA	
	BALTIMORE COUNTY SAVINGS BANK FSB	2	\$234,816.37	0.11%	0	\$0.00	NA	
	BANK OF HAWAII	3	\$390,127.63	0.19%		\$0.00	NA	<u> </u>
	BANK OF MISSISSIPPI	15	\$1,958,220.88	0.95%		\$0.00	NA	
	BANK OF THE CASCADES	1	\$121,500.00	0.06%	0	\$0.00	NA	L
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$122,151.94	0.06%	0	\$0.00	NA	
	BANKILLINOIS	1	\$191,079.63	0.09%	0	\$0.00	NA	
	BARKSDALE FEDERAL CREDIT UNION	2	\$240,162.38	0.12%	0	\$0.00	NA	
	BAXTER CREDIT UNION	4	\$513,195.94	0.25%	0	\$0.00	NA	
	BETHPAGE FEDERAL CREDIT UNION	1	\$127,200.00	0.06%	0	\$0.00	NA	
		4	\$501,800.00	0.24%	0	\$0.00	NA	

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BLACKHAWK CREDIT UNION							
BOSTON FEDERAL SAVINGS BANK	1	\$179,394.13	0.09%	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	1	\$119,591.75	0.06%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	1	\$114,608.75	0.06%	0	\$0.00	NA	0
BRIDGEWATER SAVINGS BANK	1	\$138,600.00	0.07%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	7	\$856,156.19	0.41%	0	\$0.00	NA	0
BUSEY BANK	1	\$119,691.38	0.06%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	5	\$789,059.63	0.38%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	22	\$2,923,001.87	1.41%	0	\$0.00	NA	0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$2,051,461.53	0.99%	0	\$0.00	NA	0
CARROLLTON BANK	6	\$756,598.63	0.37%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$119,234.13	0.06%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	28	\$3,674,781.16	1.78%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$131,546.06	0.06%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	5	\$647,073.44	0.31%	0	\$0.00	NA	0
CITYWIDE BANK	3	\$387,533.88	0.19%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00		0
COLUMBIA CREDIT UNION	1	\$137,515.25	0.07%	0	\$0.00	NA	0
COMMERCE SERVICE CORPORATION	1	\$134,400.00	0.07%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	4	\$499,867.51	0.24%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	2	\$248,800.00	0.12%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0
COMMUNITY STATE BANK	2	\$222,427.75	0.11%	0	\$0.00	NA	0
CORNELL FINGERLAKES CREDIT UNION	2	\$240,880.00	0.12%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$118,500.00	0.06%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,139,354.57	0.55%	0	\$0.00	NA	0

CREDIT UNION OF JOHNSON COUNTY	1	\$115,592.50	0.06%	0	\$0.00	NA	0
CREDIT UNION OF THE PACIFIC	1	\$119,582.94	0.06%	0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$476,920.88	0.23%	0	\$0.00	NA	0
CROWN BANK, N.A.	2	\$284,036.13	0.14%	0	\$0.00	NA	0
CUNA CREDIT UNION	4	\$535,053.50	0.26%	0	\$0.00	NA	0
DEARBORN FEDERAL CREDIT UNION	13	\$1,770,728.89	0.86%	0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	3	\$354,200.00	0.17%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$130,848.50	0.06%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$141,000.00	0.07%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$112,500.00	0.05%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	6	\$754,703.81	0.37%	0	\$0.00	NA	0
EAST WEST BANK	2	\$262,508.25	0.13%	0	\$0.00	NA	0
EASTERN BANK	1	\$125,073.00	0.06%	0	\$0.00	NA	0
EASTMAN CREDIT UNION	6	\$761,222.06	0.37%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$250,136.82	0.12%	0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	2	\$269,471.50	0.13%	0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	2	\$240,000.00	0.12%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	11	\$1,466,396.35	0.71%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$120,000.00	0.06%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$537,398.82	0.26%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$114,604.50	0.06%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$231,521.94	0.11%	0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$114,604.50	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$124,000.00	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$131,789.19	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$143,499.50	0.07%	0	\$0.00	NA	0

FIRST HAWAIIAN BANK	4	\$485,514.50	0.23%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$391,053.57	0.19%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE	15	\$1,935,311.89	0.94%	0	\$0.00	NA	0
CORPORATION	13	ψ1,733,311.07	0.7470		Ψ0.00	1 1/2 1	
FIRST MORTGAGE	3	\$362,436.63	0.18%	0	\$0.00	NA	0
CORPORATION		, ,			,		
FIRST NATIONAL BANK	5	\$676,335.82	0.33%	0	\$0.00	NA	0
ALASKA FIRST NATIONAL BANK							
AND TRUST COMPANY	2	\$228,207.94	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN							
MANITOWOC	5	\$616,136.62	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF	2	¢242.160.60	0.1207	0	¢0.00	NT A	0
CHESTER COUNTY	2	\$243,160.69	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF	1	\$141,925.00	0.07%	0	\$0.00	NA	0
DECATUR	1	Ψ1+1,725.00	0.0770		Ψ0.00	1 1/2 1	
FIRST NATIONAL BANK OF	7	\$922,577.44	0.45%	0	\$0.00	NA	0
HUDSON		. ,			,		
FIRST NATIONAL BANK OF MILLSTADT	1	\$110,162.88	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF							
MT. PULASKI	1	\$137,126.38	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF	2	<b>#450 153 04</b>	0.22%	_	Φ0.00	27.4	_
ОМАНА	3	\$459,172.94	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF	1	\$137,528.69	0.07%	0	\$0.00	NA	0
PINCKNEYVILLE	1	\$137,326.09	0.07%	U	\$0.00	INA	U
FIRST NATIONAL BANK OF	3	\$448,939.69	0.22%	0	\$0.00	NA	0
SOUTHWESTERN OHIO		, -,,					
FIRST NATIONAL BANK OF WATERLOO	3	\$384,633.38	0.19%	0	\$0.00	NA	0
FIRST NEW ENGLAND							
FEDERAL CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	0
FIRST PENN BANK	1	\$127,564.50	0.06%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS	_	·		_			
BANK	5	\$658,264.50	0.32%	0	\$0.00	NA	0
FIRST STATE BANK	2	\$251,000.00	0.12%	0	\$0.00	NA	0
MORTGAGE COMPANY, LLC	2	\$231,000.00		U	\$0.00	NA	0
FIRST UNITED BANK	1	\$113,500.00	0.05%	0	\$0.00	NA	0
FORT JACKSON FEDERAL	18	\$2,250,133.84	1.09%	0	\$0.00	NA	0
CREDIT UNION		. , ,		•			
FOSTER BANK	107	\$130,000.00	0.06%	0	\$0.00	1	0
FREMONT BANK	197	\$31,417,829.16	15.2%	0	\$0.00	1	0
FULTON BANK GARDINER SAVINGS	3	\$382,547.44	0.19%	0	\$0.00	NA	0
INSTITUTION FSB	1	\$124,560.94	0.06%	0	\$0.00	NA	0
GATEWAY MORTGAGE							
CORPORATION	22	\$2,795,636.07	1.35%	0	\$0.00	NA	0
		L.					

	GEORGETOWN SAVINGS BANK	1	\$124,359.06	0.06%	0	\$0.00	NA	0
	GRANITE BANK	10	\$1,307,549.81	0.63%	0	\$0.00	NA	0
	GRANITE STATE CREDIT		, , ,					
	UNION	2	\$228,548.94	0.11%	0	\$0.00	NA	0
	GREAT LAKES CREDIT	1	\$139,319.25	0.07%	0	\$0.00	NA	0
	UNION	1	\$1J7,J17.4J	0.07 /0		φυ.υυ	11/7	U
	GREATER NEVADA	3	\$384,975.82	0.19%	0	\$0.00	NA	0
<u> </u>	MORTGAGE SERVICES		ΨΟΟ .,	0.1.	_	4.4.4		<u> </u>
	GREENWOOD CREDIT	1	\$119,000.00	0.06%	0	\$0.00	NA	0
-	UNION  CROUD ONE MODICACE	1	\$112.610.62	0.050/	0	¢Ω ΩΩ	NIA	<u> </u>
	GROUP ONE MORTGAGE	1	\$112,619.63	0.05%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	16	\$2,006,704.83	0.97%	0	\$0.00	NA	0
	GUILD MORTGAGE							
	COMPANY	15	\$2,156,780.66	1.04%	0	\$0.00	NA	0
	HANCOCK MORTGAGE							
	COMPANY	5	\$611,371.50	0.3%	0	\$0.00	NA	0
	HARRY MORTGAGE	1	ф122 000 00	0.060	0	ΦΩ ΩΩ	NIA	
	COMPANY	1	\$133,000.00	0.06%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$133,544.06	0.06%	0	\$0.00	NA	0
	HARVARD UNIVERSITY	3	\$478,510.06	0.23%	0	\$0.00	NA	0
	EMPLOYEES CREDIT UNION	J	\$470,510.00	0.25%	U	<b>Φ</b> 0.00	INA	
	HAWAII HOME LOANS, INC.	1	\$124,000.00	0.06%	0	\$0.00	NA	0
	HAYHURST MORTGAGE,	1	\$128,000.00	0.06%	0	\$0.00	NA	0
	INC.	1	·					
	HIBERNIA NATIONAL BANK	17	\$2,179,249.52	1.05%	0	\$0.00	NA	0
	HICKORY POINT BANK AND	4	\$498,897.07	0.24%	0	\$0.00	NA	0
	TRUST, FSB	1						
	HINSDALE BANK & TRUST	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	9	\$1,156,692.75	0.56%	0	\$0.00	NA	0
	HOME FINANCING CENTER				$\overline{}$			
	INC.	7	\$894,983.62	0.43%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK							
	THE	1	\$122,585.94	0.06%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT		\$510.650.50	0.056		Φ0.00	N.T.A	
	UNION	4	\$518,658.50	0.25%	0	\$0.00	NA	0
	ILLINI BANK	1	\$129,186.00	0.06%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$121,500.00	0.06%	0	\$0.00	NA	0
	INDEPENDENT BANK	7	\$1,081,695.38	0.52%	0	\$0.00	NA	0
	CORPORATION	/	\$1,081,053.36	0.5270	U	<b>Φ</b> υ.υυ	INA	U
	INTERNATIONAL BANK OF	1	\$122,450.00	0.06%	0	\$0.00	NA	0
	COMMERCE	1	Ψ122,π20.00	0.00 /		ΨΟ.ΟΟ	1 1/ 1	Ŭ
	IOWA BANKERS	4	\$486,552.75	0.24%	0	\$0.00	NA	0
	MORTGAGE CORPORATION		·					
	IOWA STATE BANK AND	1	\$126,750.00	0.06%	0	\$0.00	NA	0
l	1	1 1			, I		l l	i

TRUST COMPANY							
IRWIN UNION BANK ANTRUST COMPANY	ND 6	\$727,015.44	0.35%	0	\$0.00	NA	(
JAMES B. NUTTER AND COMPANY	1	\$115,306.31	0.06%	0	\$0.00	NA	(
JAMES F. MESSINGER A COMPANY INC.	AND 1	\$119,900.00	0.06%	0	\$0.00	NA	(
JEFFERSON MORTGAG SERVICES INC.	E 4	\$601,881.20	0.29%	0	\$0.00	NA	(
KERN SCHOOLS FEDER CREDIT UNION	RAL 2	\$256,913.50	0.12%	0	\$0.00	NA	C
KEYSTONE SAVINGS B	ANK 1	\$199,326.81	0.1%	0	\$0.00	NA	C
KEYWORTH MORTGAC FUNDING CORPORATION		\$112,950.00	0.05%	0	\$0.00	NA	C
KINECTA FEDERAL CR UNION	EDIT 19	\$2,560,394.02	1.24%	0	\$0.00	NA	C
KITSAP COMMUNITY FEDERAL CREDIT UNIO	ON 1	\$139,034.75	0.07%	0	\$0.00	NA	C
LAKE AREA BANK	2	\$281,536.50	0.14%	0	\$0.00	NA	C
LAKE FOREST BANK & TRUST	5	\$1,116,000.00	0.54%	0	\$0.00	NA	C
LAKE MORTGAGE COMPANY INC.	1	\$260,271.00	0.13%	0	\$0.00	NA	C
LANDMARK CREDIT U	NION 17	\$2,193,163.90	1.06%	0	\$0.00	NA	C
LEADER MORTGAGE COMPANY INC.	2	\$251,382.00	0.12%	0	\$0.00	NA	C
LIMA SUPERIOR FEDER CREDIT UNION	RAL 4	\$462,297.81	0.22%	0	\$0.00	NA	C
LOS ALAMOS NATIONA BANK	AL 4	\$550,591.57	0.27%	0	\$0.00	NA	C
LYONS MORTGAGE SERVICES, INC.	2	\$417,700.00	0.2%	0	\$0.00	NA	C
MACON SAVINGS BAN	K 2	\$277,600.00	0.13%	0	\$0.00	NA	C
MAIN STREET FINANCE SERVICES CORP	IAL 8	\$985,396.13	0.48%	0	\$0.00	NA	C
MARBLEHEAD SAVINO BANK	5S 10	\$1,296,025.53	0.63%	0	\$0.00	NA	C
MARINE BANK MORTO SERVICES	SAGE 3	\$346,875.56	0.17%	0	\$0.00	NA	C
MBS MORTGAGE COMPANY, LLC	1	\$121,135.81	0.06%	0	\$0.00	NA	C
MCCAUGHAN MORTGA COMPANY INC.	AGE 2	\$264,087.81	0.13%	0	\$0.00	NA	(
MCCLAIN COUNTY NATIONAL BANK	1	\$143,504.81	0.07%	0	\$0.00	NA	(
MCHENRY SAVINGS BA	ANK 2	\$258,052.63	0.12%	0	\$0.00	NA	(
MEMBER FIRST MORTGAGE, LLC	1	\$126,000.00		0	\$0.00		
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MERCANTILE BANK AND TRUST FSB	1	\$128,800.00	0.06%	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	2	\$245,550.00	0.12%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	7	\$902,970.63	0.44%	0	\$0.00	NA	0
MERCHANTS BANK	13	\$1,699,222.63	0.82%	0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	5	\$650,685.82	0.31%	0	\$0.00	NA	0
METROBANK	2	\$265,500.00	0.13%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	2	\$243,523.69	0.12%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$321,912.76	0.16%	0	\$0.00	NA	0
MID-AMERICA MORTGAGE CORPORATION	1	\$138,900.00	0.07%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$133,529.31	0.06%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	2	\$233,096.06	0.11%	0	\$0.00	NA	0
MIDWEST BANK OF FREEPORT	1	\$122,463.75	0.06%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	3	\$380,879.94	0.18%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$291,000.00	0.14%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$143,000.00	0.07%	0	\$0.00	NA	0
MISSION HILLS MORTGAGE CORPORATION	3	\$400,123.95	0.19%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	1	\$110,750.00	0.05%	0	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$111,615.50	0.05%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$279,286.31	0.14%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$124,000.00	0.06%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$253,478.06	0.12%	0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$400,430.81	0.19%	0	\$0.00	NA	0
MUTUAL SAVINGS BANK	10	\$1,301,805.83	0.63%	0	\$0.00	NA	0
NEW HAVEN SAVINGS BANK	4	\$486,802.95	0.24%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	3	\$402,554.38	0.19%	0	\$0.00	NA	0
NORTH FORK BANK	6	\$877,285.95	0.42%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$396,800.00	0.19%	0	\$0.00	NA	0

NORTHWESTERN MORTGAGE COMPANY	15	\$1,909,787.87	0.92%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	6	\$812,500.00	0.39%	0	\$0.00	NA	0
NPB MORTGAGE LLC	3	\$407,000.00	0.2%	0	\$0.00	NA	0
NRL FEDERAL CREDIT					·		
UNION	5	\$665,887.63	0.32%	0	\$0.00	NA	0
NW FEDERAL CREDIT UNION	2	\$254,617.69	0.12%	0	\$0.00	NA	0
OAK BANK	6	\$772,100.00	0.37%	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	5 1	\$145,000.00	0.07%	0	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$292,486.50	0.14%	0	\$0.00	NA	0
OREGON CENTRAL CREDI' UNION	T 1	\$147,500.00	0.07%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$143,997.75	0.07%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$139,000.00	0.07%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNIC	6 ON	\$932,121.94	0.45%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	9	\$1,171,763.08	0.57%	0	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	1	\$124,565.56	0.06%	0	\$0.00	NA	0
PERPETUAL SAVINGS BANK	1	\$133,548.94	0.06%	0	\$0.00	NA	0
PHH MORTGAGE SERVICE CORPORATION	S 1	\$131,202.38	0.06%	0	\$0.00	NA	0
PLEASANT PLAINS STATE BANK	1	\$130,500.00	0.06%	0	\$0.00	NA	0
PORT WASHINGTON STAT BANK	E 10	\$1,226,900.00	0.59%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$123,075.31	0.06%	0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$142,000.00	0.07%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$114,600.31	0.06%	0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,348,227.25	0.65%	0	\$0.00	NA	0
PUTNAM SAVINGS BANK	1	\$171,000.00	0.08%	0	\$0.00	NA	0
QUAKER CITY BANK	2	\$280,000.00	0.14%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	$\overline{1}$	\$113,536.81	0.05%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	4	\$486,462.07	0.24%	0	\$0.00	NA	0
	3	\$544,000.00	0.26%	0	\$0.00	NA	0

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ROCKLAND TRUST COMPANY							
ROUNDBANK	1	\$144,496.06	0.07%	0	\$0.00	NA	C
SABINE STATE BANK AND TRUST COMPANY	1	\$120,384.56	0.06%	0	\$0.00	NA	0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$119,591.75	0.06%	0	\$0.00	NA	0
SALT RIVER PROJECT CREDIT UNION	1	\$124,570.13	0.06%	0	\$0.00	NA	0
SAWYER SAVINGS BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0
SBC MORTGAGE, LLC	3	\$412,800.00	0.2%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	6	\$746,242.44	0.36%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	3	\$367,015.19	0.18%	0	\$0.00	NA	0
SHREWSBURY STATE BANK	3	\$378,693.19	0.18%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	52	\$6,448,908.96	3.12%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$143,022.13	0.07%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$112,100.00	0.05%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	5	\$619,633.50	0.3%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$142,000.00	0.07%	0	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$253,539.19	0.12%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	2	\$250,881.50	0.12%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	20	\$2,549,678.40	1.23%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	11	\$1,491,400.00	0.72%	0	\$0.00	NA	0
ST. MARYS BANK	8	\$983,111.75	0.48%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$702,538.50	0.34%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	6	\$1,094,251.13	0.53%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	6	\$719,295.44	0.35%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	2	\$225,000.00	0.11%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	3	\$389,049.81	0.19%	0	\$0.00	NA	C
STATE BANK OF SOUTHERN UTAH	2	\$245,848.19	0.12%	0	\$0.00	NA	C
STATE BANK OF THE LAKES	4	\$535,143.50	0.26%	0	\$0.00	NA	C

STATE CENTRAL CREDIT UNION	8	\$1,027,145.38	0.5%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	6	\$752,847.39	0.36%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$515,179.13	0.25%	0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$253,942.31	0.12%	0	\$0.00	NA	0
SYRACUSE SECURITIES INC.	1	\$142,000.00	0.07%	0	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	1	\$137,924.06	0.07%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$143,504.81	0.07%	0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$110,800.00	0.05%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$160,707.19	0.08%	0	\$0.00	NA	0
THE PARK BANK	5	\$622,735.56	0.3%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$249,000.00	0.12%	0	\$0.00	NA	0
THE SUTTON STATE BANK	1	\$133,500.00	0.06%	0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	2	\$236,226.38	0.11%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$768,256.38	0.37%	0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	6	\$759,871.50	0.37%	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	3	\$388,299.50	0.19%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	3	\$376,890.32	0.18%	0	\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	1	\$126,005.81	0.06%	0	\$0.00	NA	0
U OF C FEDERAL CREDIT UNION	1	\$119,591.75	0.06%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$130,000.00	0.06%	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	1	\$116,500.00	0.06%	0	\$0.00	NA	0
UNIONBANK	1	\$136,067.00	0.07%	0	\$0.00	NA	0
UNITED BANK OF UNION	2	\$249,629.75	0.12%	0	\$0.00	NA	0
UNITED BANK, N.A.	1	\$120,000.00	0.06%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	9	\$1,150,267.82	0.56%	0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	1	\$124,570.13	0.06%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	6	\$785,291.63	0.38%	0	\$0.00	NA	0
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	UNIZAN BANK, NATIONAL ASSOCIATION	3	\$388,537.75	0.19%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$147,150.00	0.07%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$524,997.13	0.25%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,528.75					0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,367,452.88	0.66%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$241,607.32	0.12%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$497,291.32	0.24%	0	\$0.00	NA	. C
	WESCOM CREDIT UNION	17	\$2,144,010.47	1.04%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$623,947.12	0.3%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$477,270.75	0.23%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$401,910.25	0.19%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	12	\$1,530,080.89	0.74%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	3	\$376,186.75	0.18%	0	\$0.00	NA	. 0
	Unavailable	147	\$19,352,097.95	8.87%	0	\$0.00	NA	
Total		1,539	\$207,679,419.00	100%	0	\$0.00	<u> </u>	0
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31376J2C2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$218,544.56	0.23%	0	\$0.00	NA	. (
	ADAMS FIRST FINANCIAL INC.	1	\$60,000.00	0.06%	0	\$0.00	NA	(
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$245,084.19	0.26%	0	\$0.00	NA	(
	ALPINE BANK OF ILLINOIS	5	\$405,163.62	0.43%	0	\$0.00	NA	(
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	(
	AMERICAN NATIONAL BANK, TERRELL	1	\$66,973.75	0.07%	0	\$0.00	NA	(
	AMERIHOME MORTGAGE CORPORATION	3	\$192,330.00	0.2%	0	\$0.00	NA	. (
	AMERITRUST MORTGAGE CORPORATION	2	\$180,390.69	0.19%	0	\$0.00	NA	. (
	ANCHORBANK SSB	10	\$666,079.87	0.71%	0	\$0.00	NA	(
	ASSOCIATED MORTGAGE INC.	69	\$5,348,254.14	5.68%	0	\$0.00	NA	. (
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	AUBURNBANK	3	\$170,719.72	0.18%	0	\$0.00	NA	(

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AURORA FINANCIAL GROUP INC.	3	\$238,209.60	0.25%	0	\$0.00	NA	0
BALTIMORE COUNTY SAVINGS BANK FSB	2	\$155,049.83	0.16%	0	\$0.00	NA	0
BANK OF HAWAII	2	\$284,586.75	0.3%	0	\$0.00	NA	0
BANK OF LENOX	1	\$24,915.85	0.03%	0	\$0.00		0
BANK OF MISSISSIPPI	11	\$734,624.18	0.78%	0	\$0.00	NA	0
BANK OF STANLY	3	\$288,856.88	0.31%	0	\$0.00	NA	0
BANKILLINOIS	1	\$32,508.49	0.03%	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$104,657.75	0.11%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$223,180.06	0.24%	0	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	6	\$687,171.25	0.73%	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	2	\$342,850.00	0.36%	0	\$0.00	NA	0
BRUCETON BANK	3	\$166,602.00	0.18%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	10	\$716,097.62	0.76%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	1	\$80,000.00	0.08%	0	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$22,766.53	0.02%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	8	\$579,235.48	0.61%	0	\$0.00	NA	0
CLYDE SAVINGS BANK COMPANY	1	\$47,840.16	0.05%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$199,974.57	0.21%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$87,305.13	0.09%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	2	\$308,003.69	0.33%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	7	\$648,510.10	0.69%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	4	\$329,404.33	0.35%	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	1	\$125,000.00	0.13%	0	\$0.00	NA	0
CORNELL FINGERLAKES CREDIT UNION	3	\$188,550.38		0	\$0.00	NA	0
CORTRUST BANK	1	\$46,845.16	0.05%	0	\$0.00		0
COTTAGE SAVINGS BANK	1	\$48,000.00	0.05%	0	\$0.00	1	0
CROWN BANK, N.A.	1	\$124,583.75	0.13%	0	\$0.00		C
CUNA CREDIT UNION	1	\$99,663.38	0.11%	0	\$0.00	NA	0
DEARBORN FEDERAL CREDIT UNION	1	\$109,250.50	0.12%	0	\$0.00	NA	0

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DELMAR FINANCIAL COMPANY	3	\$211,499.97	0.22%	0	\$0.00	NA	(
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$269,564.31	0.29%	0	\$0.00	NA	(
DRAPER AND KRAMER MORTGAGE CORP.	13	\$1,313,104.62	1.39%	0	\$0.00	NA	(
DUBUQUE BANK AND TRUST COMPANY	4	\$466,083.91	0.49%	0	\$0.00	NA	(
DURANT BANK AND TRUST COMPANY	1	\$36,379.76	0.04%	0	\$0.00	NA	(
EASTERN BANK	5	\$432,547.22	0.46%	0	\$0.00	NA	(
EASTMAN CREDIT UNION	2	\$91,752.67	0.1%	0	\$0.00	NA	(
EATON NATIONAL BANK AND TRUST COMPANY	1	\$49,567.60	0.05%	0	\$0.00	NA	(
EMIGRANT MORTGAGE COMPANY, INC.	1	\$28,000.00	0.03%	0	\$0.00	NA	(
EVANS NATIONAL BANK	1	\$129,567.06	0.14%	0	\$0.00	NA	(
EXTRACO MORTGAGE	7	\$888,293.79	0.94%	0	\$0.00	NA	(
F & A FEDERAL CREDIT UNION	1	\$209,315.56	0.22%	0	\$0.00	NA	(
FEDERAL EMPLOYEES CREDIT UNION	1	\$56,000.00	0.06%	0	\$0.00	NA	(
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$69,532.50	0.07%	0	\$0.00	NA	(
FINANCIAL PARTNERS CREDIT UNION	4	\$442,287.38	0.47%	0	\$0.00	NA	(
FIRST AMERICAN BANK AND TRUST COMPANY	3	\$130,600.00	0.14%	0	\$0.00	NA	(
FIRST CITIZENS BANK NA	3	\$193,055.20	0.2%	0	\$0.00	NA	(
FIRST COMMUNITY BANK & TRUST	1	\$67,771.06	0.07%	0	\$0.00	NA	(
FIRST EASTERN MORTGAGE CORPORATION	1	\$172,430.00	0.18%	0	\$0.00	NA	(
FIRST FEDERAL BANK, FSB	1	\$101,454.25	0.11%	0	\$0.00	NA	(
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$85,710.50	0.09%	0	\$0.00	NA	(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$52,624.18	0.06%	0	\$0.00	NA	(
FIRST FEDERAL SAVINGS BANK	2	\$120,265.00	0.13%	0	\$0.00	NA	(
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$77,746.88	0.08%	0	\$0.00	NA	(
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$49,500.00	0.05%	0	\$0.00	NA	(
FIRST HAWAIIAN BANK	4	\$544,187.07	0.58%	0	\$0.00	NA	(
FIRST INTERSTATE BANK	4	\$210,400.03	0.22%	0	\$0.00	NA	(

FIRST MERIT MORTGAGE CORPORATION	6	\$507,818.75	0.54%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	5	\$566,160.69	0.6%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$38,371.79	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN	_				·		
CANNON FALLS	2	\$134,545.60	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN	_	Φ <b>2</b> 00 0 <b>5</b> 4 02	0.26	0	Φ0.00	NIA	_
MANITOWOC	5	\$280,054.03	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF	1	¢24 002 70	0.020/	0	\$0.00	NT A	0
CARMI	1	\$24,903.79	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF	1	\$86,373.00	0.09%	0	\$0.00	NA	0
HUDSON	1	\$60,373.00	0.0970	U	φ0.00	IVA	U
FIRST NATIONAL BANK OF	8	\$613,712.86	0.65%	0	\$0.00	NA	0
OMAHA		Ψ013,712.00	0.05 /0	U	Ψ0.00	1171	Ů
FIRST NATIONAL BANK OF	1	\$46,682.78	0.05%	0	\$0.00	NA	0
SOUTHWESTERN OHIO	_				,		
FIRST PENN BANK	1	\$264,117.50		0			0
FIRST PLACE BANK	19	\$1,669,189.68	1.77%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS	3	\$721,013.88	0.77%	0	\$0.00	NA	0
BANK		Ψ,21,012.00	0.7776	Ů	Ψ0.00	1111	Ŭ
FREEDOM MORTGAGE	1	\$37,478.77	0.04%	0	\$0.00	NA	0
CORP.							
FREMONT BANK	48	\$4,919,391.51	5.22%	0	\$0.00		0
FULTON BANK	3	\$231,477.14	0.25%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$63,100.00	0.07%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	9	\$585,037.23	0.62%	0	\$0.00	NA	0
GRANITE BANK	2	\$223,516.19	0.24%	0	\$0.00	NA	0
GREATER NEVADA	1	Φ205 562 12	0.000	0	Φ0.00	NT A	0
MORTGAGE SERVICES	1	\$205,563.13	0.22%	0	\$0.00	NA	0
GREYLOCK FEDERAL	2	¢125 000 00	0.14%	0	¢0.00	NI A	0
CREDIT UNION	2	\$135,000.00	0.14%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL	17	\$1,507,707.56	1.6%	0	\$0.00	NA	0
LENDING, INC.	1 /	\$1,507,707.50	1.0 /0	U	\$0.00	INA	U
GUARDIAN CREDIT UNION	2	\$136,556.54	0.14%	0	\$0.00	NA	0
GUILD MORTGAGE	10	\$966,535.95	1.03%	0	\$0.00	NA	0
COMPANY	10	\$700,555.75	1.03 /0	U	Ψ0.00	IVA	U
HANCOCK MORTGAGE	2	\$99,264.76	0.11%	0	\$0.00	NA	0
COMPANY		Ψ77,204.70	0.1170	U	Ψ0.00	1171	Ü
HARBOR FEDERAL	4	\$264,069.99	0.28%	0	\$0.00	NA	0
SAVINGS BANK		\$20 i,000.00	0.2070		Ψ0.00	1 17 1	L
HARRY MORTGAGE	1	\$69,766.88	0.07%	0	\$0.00	NA	0
COMPANY		ΨΟΣ,700.00	3.07 70		Ψ0.00	1 1/1	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$72,754.25	0.08%	0	\$0.00	NA	0
EMILO I LEO CILEDIT ONION							

 HIBERNIA NATIONAL BANK	79	\$8,016,557.18	8.51%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS	3	\$215,999.39	0.23%	0	\$0.00	NA	0
BANK	3	\$213,999.39	0.2370	U	\$0.00	INA	U
HOME FINANCING CENTER	3	\$399,368.50	0.42%	0	\$0.00	NA	0
INC.		·			·		
HOME STATE BANK	1	\$34,200.00	0.04%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	7	\$272,773.85	0.29%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$88,703.56	0.09%	0	\$0.00	NA	0
ILLINI BANK	1	\$74,755.50	0.08%	0	\$0.00	NA	0
INDEPENDENT BANK							
CORPORATION	50	\$4,590,657.98	4.87%	0	\$0.00	NA	0
INTERNATIONAL BANK OF	1	¢27,272,70	0.0407	0	¢0, 00	NIA	0
COMMERCE	1	\$37,373.78	0.04%	0	\$0.00	NA	U
INVESTORS SAVINGS BANK	1	\$79,736.44	0.08%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$141,000.00	0.15%	0	\$0.00	NA	0
JAMES B. NUTTER AND	15	\$1,451,749.65	1.54%	0	\$0.00	NA	0
COMPANY	13	\$1,431,749.03	1.34%	U	\$0.00	INA	U
JAMES F. MESSINGER AND COMPANY INC.	1	\$64,200.00	0.07%	0	\$0.00	NA	0
JEFFERSON MORTGAGE	1	\$123,500.50	0.13%	0	\$0.00	NA	0
SERVICES INC.	1	·	0.13 /0		\$0.00	INA	
KEYSTONE SAVINGS BANK	2	\$137,934.13	0.15%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT	25	\$2,863,171.44	3.04%	0	\$0.00	NA	0
UNION		. , ,			·		
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$263,506.29	0.28%	0	\$0.00	NA	0
LA GRANGE STATE BANK	6	\$429,260.07	0.46%	0	\$0.00	NA	0
LAKE MORTGAGE	0	, ,					
COMPANY INC.	2	\$114,620.86	0.12%	0	\$0.00	NA	0
LEADER MORTGAGE	2	Φ504.750.00	0.60%	0	Φ0.00	NIA	0
COMPANY INC.	3	\$584,750.00	0.62%	0	\$0.00	NA	0
LEESPORT BANK	1	\$128,371.06	0.14%	0	\$0.00	NA	0
LIMA SUPERIOR FEDERAL	1	\$60,794.68	0.06%	0	\$0.00	NA	0
CREDIT UNION	1	. ,					
MACON SAVINGS BANK	2	\$63,000.00	0.07%	0	\$0.00	NA	0
MAIN STREET FINANCIAL	1	\$40,000.00	0.04%	0	\$0.00	NA	0
SERVICES CORP							
MANUFACTURERS BANK AND TRUST CO.	1	\$60,000.00	0.06%	0	\$0.00	NA	0
MARATHON FINANCIAL							
CORPORATION	1	\$45,346.85	0.05%	0	\$0.00	NA	0
MAYFLOWER	1	¢00 ((2.20	0.110	0	ቀለ ለለ	RT A	^
COOPERATIVE BANK	1	\$99,663.38	0.11%	0	\$0.00	NA	0
MBS MORTGAGE	20	\$2,119,541.06	2.25%	0	\$0.00	NA	0

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2	\$175,000.00	0.19%	0	\$0.00	NA	0
	,,			, , , , ,		
2	\$179,940.69	0.19%	0	\$0.00	NA	0
10	\$607,409.69	0.64%	0	\$0.00	NA	0
2			0			0
3	\$221,020.30	0.23%	U	\$0.00	NA	U
1	\$85,962.75	0.09%	0	\$0.00	NA	0
4	\$352,798.76	0.37%	0	\$0.00	NA	0
14	\$1,438,861.18	1.53%	0	\$0.00	NA	0
2	\$159,440.08	0.17%	0	\$0.00	NA	0
1	\$99,069.00	0.11%	0	\$0.00	NA	0
2	\$153,683.56	0.16%	0	\$0.00	NA	0
8	\$687,922.31	0.73%	0	\$0.00	NA	0
1	\$108,836.31	0.12%	0	\$0.00	NA	0
3	\$449,530.87	0.48%	0	\$0.00	NA	0
4	\$382,700.50	0.41%	0	\$0.00	NA	0
6	\$584,601.75	0.62%	0	\$0.00	NA	0
1	\$135,953.75	0.14%	0	\$0.00	NA	0
7	\$781,172.63	0.83%	0	\$0.00	NA	0
1	\$84,215.56	0.09%	0	\$0.00	NA	0
5	\$389,332.42	0.41%	0	\$0.00	NA	0
1	\$44,000.00	0.05%	0	\$0.00	NA	0
1	\$83,723.25	0.09%	0	\$0.00	NA	0
1	\$72,100.75	0.08%	0	\$0.00	NA	0
3	\$180,940.31	0.19%	0	\$0.00	NA	0
12	\$876,724.64	0.93%	0	\$0.00	NA	0
1	\$86,118.38	0.09%	0	\$0.00	NA	0
1	\$79,730.69	0.08%	0	\$0.00	NA	0
	2 10 3 1 4 14 2 8 1 2 8 1 3 4 6 1 7 1 1 5	2 \$179,940.69 10 \$607,409.69 3 \$221,026.50 1 \$85,962.75 4 \$352,798.76 14 \$1,438,861.18 2 \$159,440.08 1 \$99,069.00 2 \$153,683.56 8 \$687,922.31 1 \$108,836.31 3 \$449,530.87 4 \$382,700.50 6 \$584,601.75 1 \$135,953.75 7 \$781,172.63 1 \$84,215.56 5 \$389,332.42 1 \$44,000.00 1 \$83,723.25 1 \$72,100.75 3 \$180,940.31 12 \$876,724.64 1 \$86,118.38	2 \$179,940.69 0.19% 10 \$607,409.69 0.64% 3 \$221,026.50 0.23% 1 \$85,962.75 0.09% 4 \$352,798.76 0.37% 14 \$1,438,861.18 1.53% 2 \$159,440.08 0.17% 1 \$99,069.00 0.11% 2 \$153,683.56 0.16% 8 \$687,922.31 0.73% 1 \$108,836.31 0.12% 3 \$449,530.87 0.48% 4 \$382,700.50 0.41% 6 \$584,601.75 0.62% 1 \$135,953.75 0.14% 7 \$781,172.63 0.83% 1 \$84,215.56 0.09% 5 \$389,332.42 0.41% 1 \$44,000.00 0.05% 1 \$83,723.25 0.09% 1 \$72,100.75 0.08% 3 \$180,940.31 0.19% 12 \$876,724.64 0.93% 1 \$86,118.38 0.09%	2 \$179,940.69 0.19% 0 10 \$607,409.69 0.64% 0 3 \$221,026.50 0.23% 0 1 \$85,962.75 0.09% 0 4 \$352,798.76 0.37% 0 14 \$1,438,861.18 1.53% 0 2 \$159,440.08 0.17% 0 1 \$99,069.00 0.11% 0 2 \$153,683.56 0.16% 0 8 \$687,922.31 0.73% 0 1 \$108,836.31 0.12% 0 3 \$449,530.87 0.48% 0 4 \$382,700.50 0.41% 0 6 \$584,601.75 0.62% 0 1 \$135,953.75 0.14% 0 7 \$781,172.63 0.83% 0 1 \$84,215.56 0.09% 0 5 \$389,332.42 0.41% 0 1 \$44,000.00 0.05% 0 1 \$83,723.25 0.09% 0 1 \$72,100.75 0.08% 0 3 \$180,940.31 0.19% 0 12 \$876,724.64 0.93% 0	2       \$179,940.69       0.19%       0       \$0.00         10       \$607,409.69       0.64%       0       \$0.00         3       \$221,026.50       0.23%       0       \$0.00         1       \$85,962.75       0.09%       0       \$0.00         4       \$352,798.76       0.37%       0       \$0.00         14       \$1,438,861.18       1.53%       0       \$0.00         2       \$159,440.08       0.17%       0       \$0.00         1       \$99,069.00       0.11%       0       \$0.00         2       \$153,683.56       0.16%       0       \$0.00         8       \$687,922.31       0.73%       0       \$0.00         3       \$449,530.87       0.48%       0       \$0.00         4       \$382,700.50       0.41%       0       \$0.00         4       \$382,700.50       0.41%       0       \$0.00         4       \$382,700.50       0.41%       0       \$0.00         5       \$781,172.63       0.83%       0       \$0.00         5       \$389,332.42       0.41%       0       \$0.00         1       \$44,000.00       0.05%       <	2 \$179,940.69 0.19% 0 \$0.00 NA 10 \$607,409.69 0.64% 0 \$0.00 NA 3 \$221,026.50 0.23% 0 \$0.00 NA 1 \$85,962.75 0.09% 0 \$0.00 NA 4 \$352,798.76 0.37% 0 \$0.00 NA 14 \$1,438,861.18 1.53% 0 \$0.00 NA 2 \$159,440.08 0.17% 0 \$0.00 NA 1 \$99,069.00 0.11% 0 \$0.00 NA 2 \$153,683.56 0.16% 0 \$0.00 NA 3 \$449,530.87 0.48% 0 \$0.00 NA 4 \$382,700.50 0.41% 0 \$0.00 NA 4 \$382,700.50 0.41% 0 \$0.00 NA 5 \$781,172.63 0.83% 0 \$0.00 NA 1 \$84,215.56 0.09% 0 \$0.00 NA 1 \$44,000.00 0.05% 0 \$0.00 NA 1 \$44,000.00 0.05% 0 \$0.00 NA 1 \$83,723.25 0.09% 0 \$0.00 NA 1 \$84,000.00 0.05% 0 \$0.00 NA

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PIONEER BANK	8	\$422,158.84	0.45%	0	\$0.00	NA	0
PORT WASHINGTON STATE	1	\$132,300.00	0.14%	0	\$0.00	NA	0
BANK	1	\$132,300.00	0.14 /0	U	φ0.00	IVA	
PRIMEWEST MORTGAGE	11	\$584,876.46	0.62%	0	\$0.00	NA	0
CORPORATION	- 11	Ψ301,070.10	0.0270		Ψ0.00	1471	
PROGRESSIVE EQUITY	11	\$803,976.04	0.85%	0	\$0.00	NA	0
FUNDING CORPORATION		+		·	+		
PROVIDENT FUNDING	1	\$271,094.19	0.29%	0	\$0.00	NA	0
ASSOCIATES, L.P.	5.77	ΦC 000 002 17	C 4500	0	Φ0.00	NT A	_
REDWOOD CREDIT UNION	57	\$6,080,983.17	6.45%	0		NA	0
RIDDELL NATIONAL BANK	3	\$145,522.22	0.15%	0	\$0.00	NA	0
ROCKY MOUNTAIN	2	\$122,700.00	0.13%	0	\$0.00	NA	0
MORTGAGE COMPANY							
ROXBORO SAVINGS BANK SSB	1	\$99,663.38	0.11%	0	\$0.00	NA	0
S&T BANK	12	\$1,192,714.65	1.27%	0	\$0.00	NA	0
SABINE STATE BANK AND	12	\$1,192,714.03	1.27%	U	\$0.00	NA	U
TRUST COMPANY	2	\$119,797.52	0.13%	0	\$0.00	NA	0
SAVINGS BANK OF							
DANBURY	1	\$107,900.00	0.11%	0	\$0.00	NA	0
SBC MORTGAGE, LLC	1	\$50,031.03	0.05%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	5	\$665,986.87	0.71%	0		NA	0
SECURITY MORTGAGE				0			
CORPORATION	3	\$155,212.84	0.16%	0	\$0.00	NA	0
SHREWSBURY STATE BANK	1	\$74,747.50	0.08%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	7	\$641,364.30	0.68%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL	,						
BANK	1	\$63,784.58	0.07%	0	\$0.00	NA	0
SPACE COAST CREDIT	_	444-44			+0.00		
UNION	4	\$317,220.58	0.34%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	3	\$282,261.38	0.3%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	3	\$206,000.00		0	\$0.00	NA	0
ST. JAMES MORTGAGE	_	Φ460 020 60			Φ0.00	NIA	
CORPORATION	5	\$460,030.69	0.49%	0	\$0.00	NA	0
ST. MARYS BANK	6	\$444,230.80	0.47%	0	\$0.00	NA	0
STANDARD BANK AND	2	¢2.40,000,21	0.270	0	<b>ተ</b> ለ ለለ	NT A	0
TRUST COMPANY	3	\$348,999.21	0.37%	0	\$0.00	NA	0
STANDARD MORTGAGE	6	\$436,870.85	0.46%	0	\$0.00	NA	0
CORPORATION	U	\$430,670.63	0.40%	U	\$0.00	INA	U
STATE BANK OF THE	1	\$189,267.63	0.2%	0	\$0.00	NA	0
LAKES	1	\$107,207.03	0.270	U	Ψ0.00	IVA	
STATE EMPLOYEES CREDIT	10	\$848,150.04	0.9%	0	\$0.00	NA	0
UNION	10	ΨΟ 10,120.01	0.770		Ψ0.00	1 1/1	
SUFFOLK COUNTY	3	\$304,133.69	0.32%	0	\$0.00	NA	0
NATIONAL BANK		700.,100.07	3.22,0		40.00	1,11	Ľ,
SYRACUSE SECURITIES	3	\$169,800.00	0.18%	0	\$0.00	NA	0
INC.		, ,			,		

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	THE CITIZENS BANKING COMPANY	3	\$347,836.32	0.37%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$90,751.63	0.1%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$78,750.00	0.08%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$61,392.66	0.07%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$47,639.11	0.05%				
	TIERONE BANK	3	\$196,050.61	0.21%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$123,114.88	0.13%				
	TRAVERSE MORTGAGE CORPORATION	4	\$308,071.30	0.33%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$138,500.00	0.15%	0	\$0.00	NA	
<u> </u>	UNIONBANK	4	\$236,802.31	0.25%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$69,928.53	0.07%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$31,892.29	0.03%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$274,094.00	0.29%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	10	\$900,458.50	0.96%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$59,800.20	0.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$237,510.82	0.25%	0	\$0.00	NA	0
<u> </u>	WAUKESHA STATE BANK	1	\$34,882.19	0.04%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$48,840.30	0.05%	0	\$0.00	NA	0
	Unavailable	123	\$8,993,351.68	8.97%	0	\$0.00	NA	0
Total		1,078	\$94,789,967.00	100%	0	\$0.00		0
		<u> </u>			$\Box$		<u> </u>	L
31376J2D0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$160,488.94	1.6%	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	2	\$190,986.78	1.9%	0	\$0.00	NA	<b>V</b> 0
	AMERIHOME MORTGAGE CORPORATION	1	\$69,000.00	0.69%	0	\$0.00	NA	<b>V</b> (
	ASSOCIATED MORTGAGE INC.	4	\$177,376.26	1.77%	0	\$0.00	NA	(
<u> </u>	BANK OF STANLY	6	\$491,154.75	4.9%	0	\$0.00	NA	(
	CENTRAL MORTGAGE COMPANY	1	\$41,000.00	0.41%	0	\$0.00	NA	(

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0 0								
	CORTRUST BANK	1	\$165,963.19	1.65%	0	\$0.00	NA	(
	DRAPER AND KRAMER MORTGAGE CORP.	3	\$205,964.15	2.05%	0	\$0.00	NA	C
	EXTRACO MORTGAGE	1	\$71,122.44	0.71%	0	\$0.00	NA	C
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$55,821.39	0.56%	0	\$0.00	NA	C
	FIRST HAWAIIAN BANK	3	\$457,193.38	4.56%	0	\$0.00	NA	C
	FIRST MERIT MORTGAGE CORPORATION	14	\$742,471.76	7.4%	0	\$0.00	NA	C
	FREMONT BANK	5	\$811,648.51	8.09%	0	\$0.00	NA	(
	HIBERNIA NATIONAL BANK	2	\$184,998.74	1.84%	0	\$0.00	NA	(
	HOME FINANCING CENTER INC.	1	\$24,919.40	0.25%	0	\$0.00	NA	(
	JEFFERSON MORTGAGE SERVICES INC.	4	\$494,002.00	4.92%	0	\$0.00	NA	(
	MACON SAVINGS BANK	1	\$113,632.44	1.13%	0	\$0.00	NA	(
	MAYFLOWER COOPERATIVE BANK	1	\$99,677.56	0.99%	0	\$0.00	NA	(
	MBS MORTGAGE COMPANY, LLC	10	\$857,096.36	8.54%	0	\$0.00	NA	(
	MECHANICS SAVINGS BANK	1	\$49,500.00	0.49%	0	\$0.00	NA	(
	MERCHANTS BANK	2	\$113,763.26	1.13%	0	\$0.00	NA	(
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$62,599.71	0.62%	0	\$0.00	NA	(
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$71,000.00	0.71%	0	\$0.00	NA	(
	PRIMEWEST MORTGAGE CORPORATION	3	\$158,060.57	1.58%	0	\$0.00	NA	(
	REDWOOD CREDIT UNION	18	\$2,458,994.45	24.51%	0	\$0.00	NA	(
	ST. MARYS BANK	1	\$139,553.44	1.39%	0	\$0.00	NA	(
	SWAIN MORTGAGE COMPANY	1	\$34,000.00	0.34%	0	\$0.00	NA	(
	UNION FEDERAL SAVINGS BANK	2	\$162,200.00	1.62%	0	\$0.00	NA	(
	UNIONBANK	1	\$49,840.53	0.5%	0	\$0.00	NA	(
	WESTERLY SAVINGS BANK	1	\$159,484.13	1.59%	0	\$0.00	NA	(
	Unavailable	12	\$1,158,028.45	11.56%	0	\$0.00	NA	(
Total		106	\$10,031,542.59	100%	0	\$0.00		(
31376J2E8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$625,003.75	0.52%	0	\$0.00	NA	(
	1ST TRUST BANK FOR SAVINGS	2	\$457,700.00	0.38%	0	\$0.00	NA	(
	ABACUS FEDERAL SAVINGS BANK	16	\$2,841,678.75	2.37%	0	\$0.00	NA	(

AMERICAN BANK, N.A.	4	\$383,263.13	0.32%	0	\$0.00	NA	(
AMERICAN EAGLE	2	\$288,207.63	0.24%	0	\$0.00	NA	(
FEDERAL CREDIT UNION	2	\$288,207.03	0.24%	U	\$0.00	NA	(
AMERICAN HOME FUNDING	3	\$533,976.57	0.45%	0	\$0.00	NA	(
INC.		ψ555,710.51	0.4370	-	Ψ0.00	11/1	
AMERICAN NATIONAL	2	\$158,900.00	0.13%	0	\$0.00	NA	(
BANK, TERRELL		·		•			
ANCHORBANK SSB	1	\$94,654.81	0.08%	0	\$0.00	NA	(
AULDS, HORNE & WHITE	2	\$196,150.00	0.16%	0	\$0.00	NA	(
INVESTMENT CORP. AURORA FINANCIAL							
GROUP INC.	1	\$185,000.00	0.15%	0	\$0.00	NA	(
B.F. GOODRICH							
EMPLOYEES FED CREDIT	2	\$160,979.00	0.13%	0	\$0.00	NA	(
UNION		, , , , , , , , , , ,			,		
BANK OF HAWAII	31	\$6,963,486.89	5.82%	0	\$0.00	NA	(
BANK OF LENOX	2	\$199,333.38	0.17%	0	\$0.00	NA	(
BANK OF MISSISSIPPI	37	\$3,510,131.21	2.93%	0	\$0.00	NA	(
BANK OF THE CASCADES	4	\$301,500.00	0.25%	0	\$0.00	NA	(
BANK-FUND STAFF	2	\$500,009.69	0.42%	0	\$0.00	NA	(
FEDERAL CREDIT UNION	2	\$300,009.09	0.42%	U	\$0.00	NA	
BANKUNITED, FEDERAL	1	\$146,478.13	0.12%	0	\$0.00	NA	(
SAVINGS BANK	1	Ψ140,470.13	0.1270	-	Ψ0.00	11/1	
BARKSDALE FEDERAL	2	\$134,525.05	0.11%	0	\$0.00	NA	(
CREDIT UNION				•			
BAXTER CREDIT UNION	1	\$254,085.13	0.21%	0	·		(
BENCHMARK BANK	3	\$397,900.00	0.33%	0	\$0.00	NA	(
BETHPAGE FEDERAL CREDIT UNION	2	\$230,613.06	0.19%	0	\$0.00	NA	(
BLACKHAWK CREDIT							
UNION	3	\$165,500.00	0.14%	0	\$0.00	NA	(
BOSTON FEDERAL							
SAVINGS BANK	6	\$716,736.88	0.6%	0	\$0.00	NA	(
BRIDGEWATER SAVINGS	1	¢121 550 00	0.1107		ቀለ ለለ	B.T.A	,
BANK	1	\$131,550.00	0.11%	0	\$0.00	NA	(
BRYN MAWR TRUST	7	\$1,373,000.00	1.15%	0	\$0.00	NA	(
COMPANY THE	/	\$1,373,000.00	1.13 /0	U	φ0.00	IVA	
CAPE COD FIVE CENTS	1	\$180,800.00	0.15%	0	\$0.00	NA	(
SAVINGS BANK	-	·					
CAPITAL CENTER, L.L.C.	12	\$1,613,049.13	1.35%	0	·		(
CARROLLTON BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	(
CBC FEDERAL CREDIT	4	\$262,146.42	0.22%	0	\$0.00	NA	(
UNION CENTENNIAL LENDING							_
CENTENNIAL LENDING, LLC	1	\$197,600.00	0.17%	0	\$0.00	NA	(
	5	\$608,288.63	0.51%	0	\$0.00	NA	(
CENTRAL BANK OF PROVO						11/7	. (

CENTRAL MORTGAGE COMPANY							
CENTRAL ONE FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	(
CENTRAL PACIFIC BANK	2	\$229,000.00	0.19%	0	\$0.00	NA	(
CENTRAL STATE BANK	2	\$219,633.84	0.18%	0	\$0.00	NA	(
CHELSEA GROTON SAVINGS BANK	1	\$84,701.44	0.07%	0	\$0.00	NA	(
CITIZENS BANK OF CAMPBELL COUNTY	1	\$79,000.00	0.07%	0	\$0.00	NA	(
CITIZENS EQUITY FIRST CREDIT UNION	24	\$2,207,369.56	1.84%	0	\$0.00	NA	(
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$257,900.00	0.22%	0	\$0.00	NA	(
CITIZENS STATE BANK OF CORTEZ	1	\$199,650.00	0.17%	0	\$0.00	NA	(
CITYWIDE BANK	2	\$203,900.00	0.17%	0	\$0.00	NA	(
CITYWIDE MORTGAGE COMPANY	5	\$487,093.75	0.41%	0	\$0.00	NA	(
CLINTON NATIONAL BANK	1	\$47,000.00	0.04%	0	\$0.00	NA	(
CLINTON SAVINGS BANK	1	\$186,834.38	0.16%	0	\$0.00	NA	(
COAST BANK OF FLORIDA	1	\$80,000.00	0.07%	0	\$0.00	NA	(
COLUMBIA CREDIT UNION	3	\$291,800.00	0.24%	0	\$0.00	NA	(
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$191,208.44	0.16%	0	\$0.00	NA	(
COMMERCIAL BANK OF TEXAS, N.A.	3	\$239,125.07	0.2%	0	\$0.00	NA	(
COMMERCIAL STATE BANK	3	\$331,624.16	0.28%	0	\$0.00	NA	(
COMMUNITY SAVINGS BANK	6	\$613,800.00		0	\$0.00	NA	(
COMMUNITY SECURITY BANK	4	\$640,900.00	0.54%	0	\$0.00	NA	(
COMMUNITY STATE BANK	2	\$300,802.19	0.25%	0	\$0.00	NA	(
CORNBELT BANK	1	\$69,687.31	0.06%	0	\$0.00	NA	(
CORNELL FINGERLAKES CREDIT UNION	4	\$494,500.00	0.41%	0	\$0.00	NA	(
CORTRUST BANK	9	\$798,670.63	0.67%	0	\$0.00	NA	(
COTTAGE SAVINGS BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	(
CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,097,660.06	0.92%	0	\$0.00	NA	(
CREDIT UNION OF JOHNSON COUNTY	2	\$142,389.78	0.12%	0	\$0.00	NA	(
CREDIT UNION OF THE PACIFIC	22	\$2,531,944.58	2.12%	0			(
	1	\$20,000.00	0.02%	0	\$0.00	NA	(

DAKOTALAND FEDERAL CREDIT UNION							
DEAN COOPERATIVE BANK	1	\$198,286.06	0.17%	0	\$0.00	NA	0
DENALI STATE BANK	3	\$312,804.76	0.26%	0	\$0.00	NA	
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$74,733.75	0.06%	0	\$0.00	NA	
DOVENMUEHLE FUNDING, INC.	13	\$1,094,649.07	0.91%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$140,704.44	0.12%	0	\$0.00	NA	0
EAST WEST BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0
EASTMAN CREDIT UNION	6	\$473,953.40	0.4%	0	\$0.00		0
ESB MORTGAGE COMPANY	2	\$357,800.00	0.3%	0	\$0.00	NA	0
EVERTRUST BANK	1	\$172,000.00	0.14%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$270,038.00	0.23%	0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	4	\$460,100.00	0.38%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$68,214.25	0.06%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	3	\$373,212.50	0.31%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$62,000.00	0.05%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$402,470.62	0.34%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	2	\$388,615.50	0.32%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$402,200.00	0.34%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	14	\$2,894,325.82	2.42%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	10	\$849,877.44	0.71%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	7	\$914,778.50	0.76%	0	\$0.00	NA	C
FIRST MORTGAGE CORPORATION	2	\$193,350.00	0.16%	0	\$0.00	NA	(
FIRST NATIONAL BANK & TRUST	3	\$420,137.90	0.35%	0	\$0.00	NA	(
FIRST NATIONAL BANK ALASKA	2	\$214,316.44	0.18%	0	\$0.00	NA	(
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$275,000.00	0.23%	0	\$0.00	NA	(
FIRST NATIONAL BANK OF DECATUR	2	\$190,833.00	0.16%	0	\$0.00	NA	(
FIRST NATIONAL BANK OF HARTFORD	2	\$182,500.00	0.15%	0	\$0.00	NA	(
FIRST NATIONAL BANK OF HUDSON	4	\$589,698.25	0.49%	0	\$0.00	NA	
	1	\$54,600.00	0.05%	0	\$0.00	NA	(

FIRST NATIONAL BANK OF MILLSTADT							
FIRST NATIONAL BANK OF MT. PULASKI	5	\$546,453.51	0.46%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$65,771.88	0.05%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$89,677.06	0.07%	0	\$0.00	NA	C
FIRST REPUBLIC SAVINGS BANK	2	\$350,000.00	0.29%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$373,654.63	0.31%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	6	\$772,900.00	0.65%	0	\$0.00	NA	C
FORT JACKSON FEDERAL CREDIT UNION	35	\$1,901,413.67	1.59%	0	\$0.00	NA	0
FREMONT BANK	2	\$261,565.00	0.22%	0	\$0.00	NA	0
FULTON BANK	3	\$289,103.07	0.24%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$122,977.19	0.1%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$241,806.81	0.2%	0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$193,934.88	0.16%	0	\$0.00	NA	0
GRANITE BANK	4	\$482,500.00	0.4%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$87,000.00	0.07%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$140,700.00	0.12%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	1	\$26,903.13	0.02%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$274,999.31	0.23%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	2	\$347,262.81	0.29%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$67,000.00	0.06%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	. 1	\$131,500.00	0.11%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	8	\$1,910,224.75	1.6%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	3	\$211,244.96	0.18%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$150,000.00	0.13%	0	\$0.00	NA	0
HERITAGE COMMUNITY BANK	1	\$141,200.00	0.12%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$143,200.00	0.12%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	21	\$2,201,124.31	1.84%	0	\$0.00	NA	0

Н	OMESTEAD BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0
II	LINOIS STATE POLICE	2	ф <b>22</b> 0, 500, 0.6	0.100	0	Φ0.00	NIA	0
F	EDERAL CREDIT UNION	2	\$220,589.06	0.18%	0	\$0.00	NA	0
II	NTERNATIONAL BANK OF	1	\$139,503.00	0.12%	0	\$0.00	NA	0
C	OMMERCE	1	\$139,303.00	0.1270	U	\$0.00	INA	U
	OWA BANKERS	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	IORTGAGE CORPORATION	1	Ψ00,000.00	0.07 70	U	Ψ0.00	11/1	0
	RWIN UNION BANK AND	1	\$98,500.00	0.08%	0	\$0.00	NA	0
	RUST COMPANY		Ψ, σ,ε σσισσ	0,00,0		Ψ 0.00		
	AMES B. NUTTER AND	1	\$51,518.40	0.04%	0	\$0.00	NA	0
	OMPANY		. ,			·		
	EFFERSON MORTGAGE ERVICES INC.	1	\$184,094.13	0.15%	0	\$0.00	NA	0
	EYWORTH MORTGAGE							
	UNDING CORPORATION	1	\$105,320.75	0.09%	0	\$0.00	NA	0
	INECTA FEDERAL CREDIT							
	NION	2	\$278,253.63	0.23%	0	\$0.00	NA	0
	AKE MORTGAGE							
	OMPANY INC.	1	\$87,500.00	0.07%	0	\$0.00	NA	0
	E MARS BANK AND TRUST	0	\$0 <b>.7</b> 0.0 <b>7.7</b> 00	0.72~	_	40.00		_
	OMPANY	9	\$878,955.82	0.73%	0	\$0.00	NA	0
L	IMA SUPERIOR FEDERAL	4	Φ520 750 00	0.4407	0	Φ0.00	D.T.A	
C	REDIT UNION	4	\$520,750.00	0.44%	0	\$0.00	NA	0
L	YONS MORTGAGE	2	\$240,000.00	0.2%	0	\$0.00	NA	0
S	ERVICES, INC.		\$240,000.00	0.2 /0	U	Ψ0.00	INA	O
	IARINE BANK MORTGAGE	17	\$1,841,445.75	1.54%	0	\$0.00	NA	0
	ERVICES	17	Ψ1,011,113.73	1.5 170	Ů	Ψ0.00	1471	
	IAYFLOWER	1	\$109,605.00	0.09%	0	\$0.00	NA	0
	OOPERATIVE BANK		. ,			·		
	ICCAUGHAN MORTGAGE	2	\$222,000.00	0.19%	0	\$0.00	NA	0
	OMPANY INC. ICCLAIN COUNTY							
	ATIONAL BANK	1	\$180,000.00	0.15%	0	\$0.00	NA	0
	IERCANTILE TRUST &							
	AVINGS BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	0
	IERCHANTS BANK	5	\$606,021.82	0.51%	0	\$0.00	NA	0
	IERIWEST MORTGAGE					·		
	ORPORATION	1	\$255,091.25	0.21%	0	\$0.00	NA	0
M	IIDWEST FINANCIAL	1	Φ <b>2</b> 05 000 00	0.2407	0	¢0.00	NTA	
C	REDIT UNION	1	\$285,000.00	0.24%	0	\$0.00	NA	0
M	IIDWEST LOAN SERVICES	2	\$218,600.00	0.18%	0	\$0.00	NI A	0
11	NC.	2	φ210,000.00	0.10%	U	\$0.00	NA	0
	IINOTOLA NATIONAL	2	\$174,583.00	0.15%	0	\$0.00	NA	0
	ANK		Ψ174,505.00	0.13 /0	0	Ψ0.00	11/1	
	IISSOULA FEDERAL	1	\$72,691.00	0.06%	0	\$0.00	NA	0
	REDIT UNION	1	ψ, <b>2</b> ,001.00	0.0070		Ψ0.00	1171	
	IITCHELL MORTGAGE	4	\$706,855.88	0.59%	0	\$0.00	NA	0
C	OMPANY		. ,			,		

MONSON SAVINGS BANK	2	\$164,410.45	0.14%	0	\$0.00	NA	C
MORRILL & JANES BANK	2	\$205.726.56	0.27%	0	<b>ቀ</b> ለ ለለ	NIA	
AND TRUST COMPANY	3	\$325,736.56	0.27%	0	\$0.00	NA	C
MORTGAGE ACCESS							
CORP.DBA WEICHERT	1	\$236,000.00	0.2%	0	\$0.00	NA	C
FINANCIAL SERVICES							
MORTGAGE AMERICA, INC.	1	\$105,017.81	0.09%	0	\$0.00	NA	C
MOUNTAIN STATES	2	¢254.000.00	0.2107	0	¢0.00	NTA	
MORTGAGE CENTERS INC.	2	\$254,000.00	0.21%	0	\$0.00	NA	C
MOUNTAIN WEST	1	¢154 422 OC	0.120	0	фО ОО	NTA	
FINANCIAL, INC.	1	\$154,432.06	0.13%	0	\$0.00	NA	C
MT. MCKINLEY MUTUAL	3	\$220,000,00	0.28%	0	\$0.00	NI A	C
SAVINGS BANK	3	\$339,900.00	0.28%	U	\$0.00	NA	U
NEW HAVEN SAVINGS	2	\$364,613.56	0.3%	0	\$0.00	NA	C
BANK	2	\$304,013.30	0.5%	U	\$0.00	INA	U
NORTHERN OHIO	2	\$181,281.88	0.15%	0	\$0.00	NA	0
INVESTMENT COMPANY	۷	φ101,201.00	0.13 /0	U	\$0.00	IVA	U
NORTHLAND AREA	1	\$76,026.25	0.06%	0	\$0.00	NA	C
FEDERAL CREDIT UNION	1	\$70,020.23	0.00 /	U	\$0.00	IVA	U
NORTHWEST FEDERAL	13	\$1,728,027.77	1.44%	0	\$0.00	NA	0
CREDIT UNION	13	Ψ1,720,027.77	1.7770	0	Ψ0.00	11/1	·
NORTHWESTERN	6	\$549,382.25	0.46%	0	\$0.00	NA	0
MORTGAGE COMPANY	U	Ψ3+7,302.23	0.4070	U	Ψ0.00	11/1	·
NORWOOD COOPERATIVE	5	\$753,700.00	0.63%	0	\$0.00	NA	C
BANK	5	ψ <i>123</i> ,700.00	0.03 70		φο.σο	1111	Ŭ
NW FEDERAL CREDIT	1	\$148,600.00	0.12%	0	\$0.00	NA	C
UNION							
OAK BANK	2	\$580,700.00	0.49%	0	\$0.00	NA	C
ORANGE COUNTY				_			
TEACHERS FEDERAL	9	\$1,706,293.25	1.43%	0	\$0.00	NA	C
CREDIT UNION							
OREGON CENTRAL CREDIT	1	\$30,000.00	0.03%	0	\$0.00	NA	C
UNION		. ,			·		
OREGON FEDERAL CREDIT	2	\$136,833.16	0.11%	0	\$0.00	NA	C
UNION		·					
ORNL FEDERAL CREDIT	1	\$116,250.00	0.1%	0	\$0.00	NA	C
UNION							
PACIFIC NW FEDERAL	1	\$62,776.36	0.05%	0	\$0.00	NA	C
CREDIT UNION							
PENNSYLVANIA STATE	13	\$1,344,523.74	1.12%	0	\$0.00	NA	C
EMPLOYEES CREDIT UNION PENTAGON FEDERAL							
CREDIT UNION	13	\$1,806,113.46	1.51%	0	\$0.00	NA	C
PRIMEWEST MORTGAGE CORPORATION	2	\$150,590.00	0.13%	0	\$0.00	NA	C
PROGRESSIVE SAVINGS							-
BANK FSB	1	\$72,135.88	0.06%	0	\$0.00	NA	C
11/5/19/5 17:313					1		
D'ANK I OD	14	\$1,764,643.70	1.47%	0	\$0.00	NA	0

PUBLIC SERVICE EMPLOYEES CREDIT UNION							
QUAKER CITY BANK	4	\$901,800.00	0.75%	0	\$0.00	NA	(
REDWOOD CREDIT UNION	2	\$268,375.82	0.22%	0	\$0.00	NA	(
RIDDELL NATIONAL BANK	1	\$139,000.00	0.12%	0	\$0.00	NA	(
ROCKLAND FEDERAL CREDIT UNION	1	\$163,000.00	0.14%	0	\$0.00	NA	C
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$76,650.00	0.06%	0	\$0.00	NA	C
ROEBLING SAVINGS AND LOAN	1	\$125,000.00	0.1%	0	\$0.00	NA	C
S&T BANK	1	\$59,825.00	0.05%	0	\$0.00	NA	(
SABINE STATE BANK AND TRUST COMPANY	1	\$144,000.00	0.12%	0	\$0.00	NA	C
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$148,800.00	0.12%	0	\$0.00	NA	C
SAVINGS BANK OF DANBURY	1	\$207,000.00	0.17%	0	\$0.00	NA	C
SAVINGS BANK OF MENDOCINO COUNTY	5	\$601,690.88	0.5%	0	\$0.00	NA	C
SAVINGS BANK OF THE FINGER LAKES FSB	2	\$221,641.19	0.19%	0	\$0.00	NA	C
SEATTLE SAVINGS BANK	4	\$628,000.00	0.52%	0	\$0.00	NA	(
SECURITY MORTGAGE CORPORATION	11	\$1,265,141.25	1.06%	0	\$0.00	NA	C
SKY FINANCIAL GROUP	42	\$3,940,527.12	3.29%	0	\$0.00	NA	(
ST. FRANCIS BANK FSB	1	\$99,637.44	0.08%	0	\$0.00	NA	(
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$522,000.00	0.44%	0	\$0.00	NA	C
STANDARD BANK AND TRUST COMPANY	2	\$179,500.00	0.15%	0	\$0.00	NA	C
STANDARD MORTGAGE CORPORATION	19	\$2,180,401.55	1.82%	0	\$0.00	NA	C
STANFORD FEDERAL CREDIT UNION	1	\$175,500.00		0	\$0.00	NA	
STATE BANK OF LINCOLN	3	\$256,200.00	0.21%	0	\$0.00	NA	C
STATE BANK OF NEW PRAGUE	1	\$152,500.00	0.13%	0	\$0.00	NA	C
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$623,021.19	0.52%	0	\$0.00	NA	C
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$563,363.13	0.47%	0	\$0.00	NA	C
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$605,175.19	0.51%	0	\$0.00	NA	C
TAYLOR COUNTY BANK	1	\$108,750.00	0.09%	0	\$0.00	NA	C
THE FIRST NATIONAL BANK	2	\$216,000.00	0.18%	0	\$0.00	NA	C

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THE HARVARD STATE BANK	3	\$322,147.81	0.27%	0	\$0.00	NA	(
THE LEADER MORTGAGE COMPANY	1	\$148,000.00	0.12%	0	\$0.00	NA	(
TINKER FEDERAL CREDIT UNION	9	\$874,770.55	0.73%	0	\$0.00	NA	(
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$376,714.75	0.31%	0	\$0.00	NA	(
TRAVIS CREDIT UNION	8	\$1,150,268.38	0.96%	0	\$0.00	NA	(
TURNER YOUNG INVESTMENT COMPANY	1	\$128,000.00	0.11%	0	\$0.00	NA	(
U OF C FEDERAL CREDIT UNION	1	\$121,000.00	0.1%	0	\$0.00	NA	(
UMPQUA BANK MORTGAGE	3	\$429,500.00	0.36%	0	\$0.00	NA	(
UNITED COMMUNITY BANK	9	\$1,197,605.17	1%	0	\$0.00	NA	(
UNITED MORTGAGE COMPANY	1	\$117,000.00	0.1%	0	\$0.00	NA	(
UNIZAN BANK, NATIONAL ASSOCIATION	4	\$605,704.50	0.51%	0	\$0.00	NA	(
VALLEY BANK & TRUST	1	\$65,367.08	0.05%	0	\$0.00	NA	(
VALLEY BANK AND TRUST COMPANY	1	\$63,100.00	0.05%	0	\$0.00	NA	(
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$226,000.00	0.19%	0	\$0.00	NA	(
WALLICK AND VOLK INC.	2	\$358,678.56	0.3%	0	\$0.00	NA	(
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$831,872.76	0.69%	0	\$0.00	NA	(
WASHINGTON TRUST BANK	1	\$97,100.00	0.08%	0	\$0.00	NA	(
WAYNE BANK AND TRUST COMPANY	6	\$690,551.20	0.58%	0	\$0.00	NA	(
WEOKIE CREDIT UNION	1	\$89,680.50	0.07%	0	\$0.00	NA	(
WESCOM CREDIT UNION	17	\$2,910,915.95	2.43%	0	\$0.00	NA	(
WESTCONSIN CREDIT UNION	14	\$1,410,283.44	1.18%	0	\$0.00	NA	(
WILLIAMSVILLE STATE BANK AND TRUST	1	\$51,300.00	0.04%	0	\$0.00	NA	(
WILMINGTON TRUST COMPANY	11	\$1,311,527.19	1.1%	0	\$0.00	NA	(
WORLD SAVINGS BANK	9	\$984,803.41	0.82%	0	\$0.00	NA	(
WORTHINGTON MORTGAGE GROUP INC.	2	\$265,680.69	0.22%	0	\$0.00	NA	(
Unavailable	67	\$8,471,995.44	6.81%	0	\$0.00	NA	-
	985	\$120,043,062.00	100%	0	\$0.00		(

Total

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1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$296,697.19	0.3%	0	\$0.00	NA	C
AMERICAN BANK, N.A.	3	\$372,901.69	0.37%	0	\$0.00	NA	C
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$318,720.94					0
AMERICAN HOME FUNDING INC.	3	\$475,922.76	0.48%	0	\$0.00	NA	C
AMERICAN NATIONAL BANK, TERRELL	1	\$253,366.38	0.25%	0	\$0.00	NA	0
ANCHORBANK SSB	1	\$234,500.00	0.23%	0	\$0.00	NA	C
ASSOCIATED MORTGAGE INC.	1	\$117,180.38	0.12%	0	\$0.00	NA	0
AUBURNBANK	1	\$170,400.00	0.17%	0	\$0.00	NA	C
AURORA FINANCIAL GROUP INC.	2	\$345,860.63	0.35%	0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	C
BANK OF HAWAII	11	\$2,548,975.58	2.55%	0	\$0.00	NA	C
BANK OF LANCASTER COUNTY NA	1	\$191,814.25	0.19%	0	\$0.00	NA	C
BANK OF MISSISSIPPI	17	\$2,706,106.96	2.7%	0	\$0.00	NA	(
BANK OF THE CASCADES	8	\$1,472,818.13	1.47%	0	\$0.00	NA	(
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$956,566.44	0.96%	0	\$0.00	NA	
BANKIOWA	1	\$120,000.00	0.12%	0	\$0.00	NA	(
BARKSDALE FEDERAL CREDIT UNION	1	\$62,130.82	0.06%			NA	
BAXTER CREDIT UNION	1	\$161,752.63	0.16%	0	\$0.00	NA	(
BLACKHAWK CREDIT UNION	1	\$173,000.00	0.17%	0	\$0.00	NA	(
BOEING EMPLOYEES CREDIT UNION	2	\$419,579.32	0.42%	0	\$0.00	NA	(
BOTTOMLINE MORTGAGE, INC.	3	\$726,500.00	0.73%	0	\$0.00	NA	(
BRIDGEWATER SAVINGS BANK	1	\$151,600.00	0.15%	0	\$0.00	NA	(
BRYN MAWR TRUST COMPANY THE	3	\$490,789.94			\$0.00	NA	(
CAPITAL CENTER, L.L.C.	1	\$112,500.00	0.11%	0	\$0.00	NA	(
CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$252,000.00	0.25%	0	\$0.00	NA	(
CBC FEDERAL CREDIT UNION	2	\$394,616.00	0.39%	0	\$0.00	NA	(
CENTEX HOME EQUITY COMPANY, LLC	1	\$91,720.94	0.09%	0	\$0.00	NA	(
	COMPANY OF NEW JERSEY, INC.  AMERICAN BANK, N.A.  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN HOME FUNDING INC.  AMERICAN NATIONAL BANK, TERRELL  ANCHORBANK SSB  ASSOCIATED MORTGAGE INC.  AUBURNBANK  AURORA FINANCIAL GROUP INC.  B.F. GOODRICH EMPLOYEES FED CREDIT UNION  BANK OF HAWAII  BANK OF HAWAII  BANK OF MISSISSIPPI  BANK OF MISSISSIPPI  BANK OF THE CASCADES  BANK-FUND STAFF FEDERAL CREDIT UNION  BANKIOWA  BARKSDALE FEDERAL CREDIT UNION  BAXTER CREDIT UNION  BAXTER CREDIT UNION  BOEING EMPLOYEES CREDIT UNION  BOEING EMPLOYEES CREDIT UNION  BOTTOMLINE MORTGAGE, INC.  BRIDGEWATER SAVINGS BANK  BRYN MAWR TRUST COMPANY THE  CAPITAL CENTER, L.L.C.  CAPITAL INTERNATIONAL FINANCIAL INC.  CBC FEDERAL CREDIT UNION  CENTEX HOME EQUITY	COMPANY OF NEW JERSEY, INC.  AMERICAN BANK, N.A.  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN HOME FUNDING INC.  AMERICAN NATIONAL BANK, TERRELL  ANCHORBANK SSB  ASSOCIATED MORTGAGE INC.  AUBURNBANK  AUBURNBANK  AUBURNBANK  AURORA FINANCIAL GROUP INC.  B.F. GOODRICH EMPLOYEES FED CREDIT UNION  BANK OF HAWAII  BANK OF LANCASTER COUNTY NA  BANK OF MISSISSIPPI  BANK OF THE CASCADES  BANK-FUND STAFF FEDERAL CREDIT UNION  BANKIOWA  BARKSDALE FEDERAL CREDIT UNION  BAXTER CREDIT UNION  BAXTER CREDIT UNION  BAXTER CREDIT UNION  BOEING EMPLOYEES CREDIT UNION  BOTTOMLINE MORTGAGE, INC.  BRIDGEWATER SAVINGS BANK  BRYN MAWR TRUST COMPANY THE  CAPITAL INTERNATIONAL FINANCIAL INC.  CBC FEDERAL CREDIT UNION  CENTEX HOME EQUITY  1	COMPANY OF NEW JERSEY, INC.  AMERICAN BANK, N.A.  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN HOME FUNDING INC.  AMERICAN NATIONAL SAYS, 22.76  AMERICAN NATIONAL SAYS, 3366.38  ANCHORBANK SSB I S234,500.00  ASSOCIATED MORTGAGE INC.  AUBURNBANK INC.  AUBURNBANK INC.  AUBURNBANK INC.  B.F. GOODRICH EMPLOYEES FED CREDIT INC.  BANK OF HAWAII INSANK INS	COMPANY OF NEW JERSEY, INC.  AMERICAN BANK, N.A.  AMERICAN BANK, N.A.  AMERICAN HOME FUNDING INC.  AMERICAN HOME FUNDING INC.  AMERICAN NATIONAL BANK, TERRELL  ANCHORBANK SSB  ASSOCIATED MORTGAGE INC.  AUBURNBANK  AUBURNBANK  AURORA FINANCIAL BANK OF LANCASTER COUNTY NA  BANK OF HAWAII  BANK OF MISSISSIPPI  BANK OF HE CASCADES  BANK OF THE CASCADES  BANK OWA  BANKSOWA  BANKSOWA  BANKSOWA  BANKSOWA  BANKSOWA  BANKOWA  BANKSOWA  BANKOWA  BANK	COMPANY OF NEW JERSEY, INC.  AMERICAN BANK, N.A.  AMERICAN BANK, N.A.  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN HOME FUNDING INC.  AMERICAN NATIONAL BANK, TERRELL  ANCHORBANK SSB  ASSOCIATED MORTGAGE INC.  AUBURNBANK  AUBURNBANK  AUBURNBANK  AURORA FINANCIAL BANK OF HAWAII  BANK OF LANCASTER COUNTY NA  BANK OF HAWAII  BANK OF MISSISSIPPI  BANK OF THE CASCADES  BANK-FUND STAFF FEDERAL CREDIT UNION  BANKIOWA  BANKIOWA  BARKSDALE FEDERAL CREDIT UNION  BANKORA FIDERAL CREDIT UNION  BANKORA BEDERAL CREDIT UNION  BANKORA BEDERAL CREDIT UNION  BANKORA BARKSDALE FEDERAL CREDIT UNION BANKORA BARKSDALE FEDERAL CREDIT UNION CRETTAL STAFF FEDERAL CREDIT UNION CRETTAL STAFF FOR STAFF FEDERAL CREDIT UNION BANKIOWA BARKSDALE FEDERAL CREDIT UNION BANKORA BARKSDALE FEDERAL CREDIT UNION BANKORA BARKSDALE FEDERAL CREDIT UNION BANKORA BARKSDALE FEDERAL CREDIT UNION CRETTAL STAFF BANKORA BARKSDALE FEDERAL CREDIT UNION BANKORA BARKSDALE BANKORA BARKSDALE BANKORA BARKSDALE BANKORA BARKSDALE BANKORA BANKORA BARKSDALE BANKORA BANKORA BANKORA BANKORA BANKORA BANKORA BAN	COMPANY OF NEW JERSEY, INC.   3296,697.19   0.3%   0   \$0.00	COMPANY OF NEW JERSEY,   1   \$296,697.19   0.3%   0   \$0.00   NA     NC.   3   \$372,901.69   0.37%   0   \$0.00   NA     AMERICAN BANK, N.A.   3   \$3318,720.94   0.32%   0   \$0.00   NA     AMERICAN HOME FUNDING   3   \$475,922.76   0.48%   0   \$0.00   NA     AMERICAN HOME FUNDING   3   \$475,922.76   0.48%   0   \$0.00   NA     AMERICAN NATIONAL   1   \$253,366.38   0.25%   0   \$0.00   NA     ANCHORBANK SSB   1   \$234,500.00   0.23%   0   \$0.00   NA     ANCHORBANK SSB   1   \$234,500.00   0.23%   0   \$0.00   NA     AUBURNBANK   1   \$170,400.00   0.17%   0   \$0.00   NA     AUBURNBANK   1   \$170,400.00   0.17%   0   \$0.00   NA     AURORA FINANCIAL   2   \$345,860.63   0.35%   0   \$0.00   NA     BARK OF HAWAII   11   \$2,548,975.58   2.55%   0   \$0.00   NA     BANK OF HAWAII   11   \$2,548,975.58   2.55%   0   \$0.00   NA     BANK OF MISSISSIPPI   17   \$2,706,106.96   2.7%   0   \$0.00   NA     BANK OF MISSISSIPPI   17   \$2,706,106.96   2.7%   0   \$0.00   NA     BANK OF HE CASCADES   8   \$1,472,818.13   1.47%   0   \$0.00   NA     BANKIOWA   1   \$120,000.00   0.12%   0   \$0.00   NA     BANKIOWA   1   \$120,000.00   0.12%   0   \$0.00   NA     BANKIOWA   1   \$173,000.00   0.17%   0   \$0.00   NA     BANKIOWA   1   \$173,000.00   \$0.17%   0   \$0.00   NA     BANKIOWA   1   \$173,000.00   \$0.17%   0   \$0.00   NA     BANKIOWA   1   \$173,000.00   \$0.00   NA     BOTTOMLINE MORTGAGE,   3   \$726,500.00   \$0.3%   0   \$0.00   NA     BRIDGEWATER SAVINGS   1   \$111,500.00   \$0.17%   0   \$0.00

CENTRAL MORTGAGE COMPANY	1	\$87,875.00	0.09%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	7	\$1,664,301.44	1.66%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$250,556.19	0.25%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	30	\$3,698,866.08	3.7%	0	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	1	\$124,830.00	0.12%	0	\$0.00	NA	0
CITYWIDE BANK	5	\$996,251.06	1%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$86,000.00	0.09%	0	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	2	\$390,865.56	0.39%	0	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$232,923.13	0.23%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	3	\$588,330.00	0.59%	0	\$0.00	NA	0
CORNBELT BANK	1	\$93,689.38	0.09%	0	\$0.00	NA	0
CORTRUST BANK	2	\$238,400.00	0.24%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$457,400.00	0.46%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	3	\$277,955.63	0.28%	0	\$0.00	NA	0
CUCORP INC.	7	\$1,361,199.58	1.36%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$145,000.00	0.14%	0	\$0.00	NA	0
EAST WEST BANK	1	\$174,000.00	0.17%	0	\$0.00	NA	0
EASTMAN CREDIT UNION	2	\$306,250.00	0.31%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$50,377.03	0.05%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$195,000.00	0.19%	0	\$0.00	NA	0
EXTRACO MORTGAGE	1	\$300,407.69	0.3%	0	\$0.00	NA	0
FAA EASTERN REGIONAL FCU	1	\$104,348.81	0.1%	0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	5	\$495,675.00	0.5%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$80,000.00	0.08%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$529,582.58	0.53%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	30	\$5,665,190.34	5.66%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$261,944.75	0.26%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	2	\$315,050.00	0.31%	0	\$0.00	NA	0
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1	\$110,000.00	0.11%	0	\$0.00	NA	0
1	\$96,000.00	0.1%	0	\$0.00	NA	0
8	\$1,047,988.00	1.05%	0	\$0.00	NA	0
3	\$507,600.00	0.51%	0	\$0.00	NA	0
2	\$364,000.00	0.36%	0	\$0.00	NA	0
1	\$32,800.00	0.03%	0	\$0.00	NA	0
1	\$56,050.00	0.06%	0	\$0.00	NA	0
1	\$46,600.19	0.05%	0	\$0.00	NA	0
1	\$244,000.00	0.24%	0	\$0.00	NA	0
11	\$2,180,327.56	2.18%	0	\$0.00	NA	0
1	\$144,855.63	0.14%	0	\$0.00	NA	0
2	\$178,830.06	0.18%	0	\$0.00	NA	0
7	\$957,745.95	0.96%	0	\$0.00	NA	0
4	\$580,511.25	0.58%	0	\$0.00	NA	0
1	\$170,427.75	0.17%	0	\$0.00	NA	0
2	\$302,913.69	0.3%	0	\$0.00	NA	0
2	\$256,204.81	0.26%	0	\$0.00	NA	0
3	\$561,090.25	0.56%	0	\$0.00	NA	0
1	\$206,711.88		0			0
1	\$115,000.00	0.11%	0	\$0.00	NA	0
6	\$1,014,929.50	1.01%	0	\$0.00	NA	0
1	\$76,500.00	0.08%	0	\$0.00	NA	0
6	\$1,607,143.00	1.61%	0	\$0.00	NA	0
2	\$296,206.69	0.3%	0	\$0.00	i e	0
1	\$114,537.00	0.11%	0	\$0.00	NA	0
5	\$904,300.00	0.9%	0	\$0.00	NA	0
10	\$1,259,745.19	1.26%	0	\$0.00	NA	0
	3 2 1 1 1 1 1 2 7 4 1 2 2 3 1 1 6 2 1 5	1 \$96,000.00 8 \$1,047,988.00 3 \$507,600.00 2 \$364,000.00 1 \$32,800.00 1 \$56,050.00 1 \$46,600.19 1 \$2,180,327.56 1 \$144,855.63 2 \$178,830.06 7 \$957,745.95 4 \$580,511.25 1 \$170,427.75 2 \$302,913.69 2 \$256,204.81 3 \$561,090.25 1 \$206,711.88 1 \$115,000.00 6 \$1,014,929.50 1 \$76,500.00 6 \$1,607,143.00 2 \$296,206.69 1 \$114,537.00 5 \$904,300.00	1       \$96,000.00       0.1%         8       \$1,047,988.00       1.05%         3       \$507,600.00       0.51%         2       \$364,000.00       0.36%         1       \$32,800.00       0.03%         1       \$56,050.00       0.06%         1       \$46,600.19       0.05%         1       \$2,180,327.56       2.18%         1       \$144,855.63       0.14%         2       \$178,830.06       0.18%         7       \$957,745.95       0.96%         4       \$580,511.25       0.58%         1       \$170,427.75       0.17%         2       \$302,913.69       0.3%         2       \$256,204.81       0.26%         3       \$561,090.25       0.56%         1       \$206,711.88       0.21%         1       \$115,000.00       0.11%         6       \$1,014,929.50       1.01%         1       \$76,500.00       0.08%         6       \$1,607,143.00       1.61%         2       \$296,206.69       0.3%         1       \$114,537.00       0.11%         5       \$904,300.00       0.9%	1       \$96,000.00       0.1%       0         8       \$1,047,988.00       1.05%       0         2       \$364,000.00       0.36%       0         1       \$32,800.00       0.03%       0         1       \$56,050.00       0.06%       0         1       \$46,600.19       0.05%       0         1       \$2,180,327.56       2.18%       0         1       \$144,855.63       0.14%       0         2       \$178,830.06       0.18%       0         2       \$178,830.06       0.18%       0         3       \$580,511.25       0.58%       0         4       \$580,511.25       0.58%       0         2       \$302,913.69       0.3%       0         2       \$302,913.69       0.3%       0         2       \$256,204.81       0.26%       0         3       \$561,090.25       0.56%       0         1       \$10,000.00       0.11%       0         5       \$296,206.69       0.3%       0         1       \$114,537.00       0.11%       0         5       \$904,300.00       0.9%       0	1       \$96,000.00       0.1%       0       \$0.00         8       \$1,047,988.00       1.05%       0       \$0.00         3       \$507,600.00       0.51%       0       \$0.00         1       \$32,800.00       0.36%       0       \$0.00         1       \$56,050.00       0.06%       0       \$0.00         1       \$46,600.19       0.05%       0       \$0.00         1       \$244,000.00       0.24%       0       \$0.00         1       \$2,180,327.56       2.18%       0       \$0.00         1       \$144,855.63       0.14%       0       \$0.00         2       \$178,830.06       0.18%       0       \$0.00         3       \$557,745.95       0.96%       0       \$0.00         4       \$580,511.25       0.58%       0       \$0.00         2       \$302,913.69       0.3%       0       \$0.00         2       \$256,204.81       0.26%       0       \$0.00         3       \$561,090.25       0.56%       0       \$0.00         1       \$206,711.88       0.21%       0       \$0.00         1       \$15,000.00       0.11%       0	1 \$96,000.00 0.1% 0 \$0.00 NA  8 \$1,047,988.00 1.05% 0 \$0.00 NA  3 \$507,600.00 0.51% 0 \$0.00 NA  2 \$364,000.00 0.36% 0 \$0.00 NA  1 \$32,800.00 0.03% 0 \$0.00 NA  1 \$56,050.00 0.06% 0 \$0.00 NA  1 \$46,600.19 0.05% 0 \$0.00 NA  1 \$244,000.00 0.24% 0 \$0.00 NA  11 \$2,180,327.56 2.18% 0 \$0.00 NA  1 \$144,855.63 0.14% 0 \$0.00 NA  2 \$178,830.06 0.18% 0 \$0.00 NA  2 \$178,830.06 0.18% 0 \$0.00 NA  2 \$178,006 0.18% 0 \$0.00 NA  2 \$178,006 0.18% 0 \$0.00 NA  2 \$178,006 0.18% 0 \$0.00 NA  3 \$561,090.25 0.56% 0 \$0.00 NA  1 \$206,711.88 0.21% 0 \$0.00 NA  1 \$150,000 0.11% 0 \$0.00 NA  1 \$76,500.00 0.08% 0 \$0.00 NA  2 \$296,206.69 0.3% 0 \$0.00 NA  2 \$296,206.69 0.3% 0 \$0.00 NA  5 \$904,300.00 0.9% 0 \$0.00 NA

HUTCHINSON CREDIT UNION	1	\$172,185.81	0.17%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$135,200.00	0.14%	0	\$0.00	NA	0
KEYSTONE SAVINGS BAN	K 6	\$1,005,156.45	1%	0	\$0.00	NA	0
KINECTA FEDERAL CREDI UNION	TT 25	\$4,686,232.77	4.68%	0	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES	1	\$129,900.00	0.13%	0	\$0.00	NA	0
LE MARS BANK AND TRUS COMPANY	ST 1	\$74,860.63	0.07%	0	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$194,780.00	0.19%	0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	1	\$123,000.00	0.12%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$204,106.94	0.2%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$377,257.00	0.38%	0	\$0.00	NA	0
MID-PENN BANK	2	\$203,926.13	0.2%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$170,833.75	0.17%	0	\$0.00	NA	0
MISSION HILLS MORTGAG CORPORATION	E 2	\$532,481.87	0.53%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	3	\$485,300.00	0.48%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	1	\$125,450.00	0.13%	0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$287,717.06	0.29%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$215,790.00	0.22%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	C. 6	\$1,033,706.07	1.03%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	4	\$513,083.25	0.51%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$59,943.07	0.06%	0	\$0.00	NA	0
NEW HAVEN SAVINGS BANK	2	\$318,367.13	0.32%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$199,805.56	0.2%	0	\$0.00	NA	0
NEWTOWN SAVINGS BAN	K 2	\$396,000.00	0.4%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00					
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NORTHWEST FEDERAL CREDIT UNION	4	\$871,378.50	0.87%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$318,402.75	0.32%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$59,000.00	0.06%	0	\$0.00	NA	0
OAK BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	28	\$5,530,271.44	5.53%	0	\$0.00	NA	0
OREGON CENTRAL CREDIT UNION	2	\$375,601.69	0.38%	0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$564,645.00	0.56%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$306,781.97	0.31%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	9	\$1,394,076.40	1.39%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$142,900.00	0.14%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$73,928.00	0.07%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$795,192.75	0.79%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	3	\$507,283.75	0.51%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	2	\$254,249.56	0.25%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	2	\$394,000.00	0.39%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	10	. , ,	1.68%	0	\$0.00		0
SEATTLE SAVINGS BANK	1	\$239,400.00	0.24%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	7	\$936,727.06	0.94%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	2	\$239,840.69	0.24%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	6	\$807,576.06	0.81%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	1	\$75,000.00	0.07%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$166,000.00	0.17%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$89,300.00	0.09%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$115,100.00	0.12%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$896,849.13	0.9%	0	\$0.00	NA	0
	24	\$4,625,216.19	4.62%	0	\$0.00	NA	0

TEACHERS FEDERAL

CREDIT UNION

<u> </u>	CREDIT UNION							
	TERRITORIAL SAVINGS AND LOAN ASSOCIATION	1	\$324,684.06	0.32%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$573,731.63	0.57%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	3	\$575,706.25	0.58%	0	\$0.00	NA	0
L	THE SUTTON STATE BANK	1	\$132,400.00	0.13%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$92,340.75	0.09%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$108,000.00	0.11%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	4	\$511,225.31	0.51%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$391,247.31	0.39%	0	\$0.00	NA	0
	UNITED COOPERATIVE BANK	15	\$2,251,418.76	2.25%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$101,425.00	0.1%	0	\$0.00	NA	0
L	USA MORTGAGE BANKERS CORPORATION	1	\$200,000.00	0.2%		,		
L	VYSTAR CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	0
L	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$681,936.88	0.68%		,		
 	WASHINGTON TRUST BANK	1	\$138,750.00	0.14%		,	NA	
F	WAUKESHA STATE BANK	1	\$74,152.75	0.07%		,		
 	WESCOM CREDIT UNION	20	\$3,255,798.76	3.25%	0	\$0.00	NA	0
L	WILMINGTON TRUST COMPANY	13	. , ,	1.8%				
 	WORLD SAVINGS BANK	24	\$3,992,762.90	3.99%		4 0 1 0 0		
	Unavailable	25	\$4,425,597.83	4.46%		\$0.00		U
Total	<del></del>	609	\$100,080,369.09	100%	0	\$0.00		U
31376JZ44	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$472,239.56	0.24%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	5	\$1,312,483.12	0.66%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$513,530.13	0.26%	0	\$0.00	NA	0
L	ALPINE BANK OF ILLINOIS	1	\$194,573.94	0.1%	0	\$0.00	NA	(
	AMERICA FIRST CREDIT	3	\$672,598.57	0.34%	0	\$0.00	NA	0
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UNION							
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$494,827.94	0.25%	0	\$0.00	NA	(
ANCHORBANK SSB	7	\$1,471,459.88	0.74%	0	\$0.00	NA	(
AUBURNBANK	3	\$737,422.56	0.37%	0	\$0.00	NA	(
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$680,700.00	0.34%	0	\$0.00		(
AURORA FINANCIAL GROUP INC.	4	\$932,035.94	0.47%	0	\$0.00	NA	
BANK CALUMET, N.A.	1	\$178,000.00	0.09%	0	\$0.00	NA	(
BANK CENTER FIRST	1	\$198,000.00	0.1%	0	\$0.00	NA	(
BANK OF HAWAII	6	\$1,732,598.13	0.87%	0	\$0.00	NA	
BANK OF MISSISSIPPI	19	\$4,363,219.78	2.19%	0	\$0.00	NA	
BANK OF STANLY	1	\$177,800.00	0.09%	0	\$0.00		
BANK OF THE CASCADES	3	\$702,814.75	0.35%	0	\$0.00	NA	
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$730,908.44	0.37%	0	\$0.00		
BAXTER CREDIT UNION	1	\$258,000.00	0.13%	0	\$0.00	NA	
BELMONT SAVINGS BANK	1	\$285,000.00	0.14%	0	\$0.00		
BENCHMARK BANK	1	\$284,742.31	0.14%	0	\$0.00	NA	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00		
BOEING EMPLOYEES CREDIT UNION	4	\$886,746.13	0.44%	0	\$0.00	NA	
BOTTOMLINE MORTGAGE, INC.	1	\$276,743.44	0.14%	0	\$0.00	NA	
BREMER FINANCIAL CORPORATION	1	\$220,000.00	0.11%	0	\$0.00	NA	
BRYN MAWR TRUST COMPANY THE	12	\$3,326,462.88	1.67%	0	\$0.00	NA	
BUTTE COMMUNITY BANK	1	\$193,704.00	0.1%	0	\$0.00	NA	
CAPE COD FIVE CENTS SAVINGS BANK	3	\$619,801.06	0.31%	0	\$0.00	NA	
CAPITAL CENTER, L.L.C.	21	\$4,551,231.56	2.28%	0	\$0.00	NA	
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$3,664,045.07	1.84%	0	\$0.00	NA	
CARROLLTON BANK	4	\$943,833.25	0.47%	0	\$0.00	NA	
CENTENNIAL LENDING, LLC	1	\$246,171.75	0.12%	0	\$0.00		
CENTRAL BANK OF PROVO	1	\$220,000.00	0.11%	0	\$0.00	NA	
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$203,116.19	0.1%	0	\$0.00		
CENTRAL MORTGAGE COMPANY	21	\$5,077,681.57	2.55%	0	\$0.00	NA	
CENTRAL STATE BANK	1	\$300,700.00	0.15%	0	\$0.00	NA	

SAVINGS BANK   CITIZENS BANK OF   1   \$300,000.00   0.15%   0   \$0.00	NA NA NA NA	0
CITIZENS BANK OF   1   \$300,000.00   0.15%   0   \$0.00	NA NA NA	
CITY LINE MORTGAGE CORPORATION         2         \$418,139.00         0.21%         0         \$0.00           CITYWIDE BANK         4         \$964,108.63         0.48%         0         \$0.00           CITYWIDE MORTGAGE COMPANY         3         \$666,704.38         0.33%         0         \$0.00	NA NA	C
CITYWIDE BANK 4 \$964,108.63 0.48% 0 \$0.00 CITYWIDE MORTGAGE COMPANY 3 \$666,704.38 0.33% 0 \$0.00	NA	
CITYWIDE MORTGAGE 3 \$666,704.38 0.33% 0 \$0.00	NA	(
CLAYTON COUNTY		
FEDERAL SAVINGS AND 1 \$183,915.25 0.09% 0 \$0.00 LOAN ASSOCIATION	NA	C
CLINTON NATIONAL BANK 1 \$287,105.13 0.14% 0 \$0.00	NA	(
COLUMBIA EQUITIES LTD. 1 \$200,000.00 0.1% 0 \$0.00	NA	(
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP  3 \$765,295.20 0.38% 0 \$0.00	NA	C
COMMERCIAL BANK OF 1 \$187,302.56 0.09% 0 \$0.00	NA	C
COMMERCIAL STATE BANK 2 \$440,790.13 0.22% 0 \$0.00	NA	(
COMMUNITY MORTGAGE 1 \$249,774.00 0.13% 0 \$0.00	NA	C
COMMUNITY SECURITY 3 \$689,980.00 0.35% 0 \$0.00	NA	C
COMMUNITY STATE BANK 1 \$192,963.63 0.1% 0 \$0.00	NA	(
CORTRUST BANK 1 \$192,000.00 0.1% 0 \$0.00	NA	(
COTTAGE SAVINGS BANK 7 \$1,610,524.50 0.81% 0 \$0.00	NA	(
CREDIT UNION MORTGAGE   6 \$1,265,348.94 0.63% 0 \$0.00	NA	C
CREDIT UNION OF 1 \$214,501.13 0.11% 0 \$0.00	NA	(
CUNA CREDIT UNION 1 \$298,979.44 0.15% 0 \$0.00	NA	(
DEDHAM INSTITUTION FOR SAVINGS 1 \$243,529.63 0.12% 0 \$0.00	NA	C
DENALI STATE BANK 2 \$406,930.50 0.2% 0 \$0.00	NA	(
DESERT SCHOOLS 1 \$260,000.00 0.13% 0 \$0.00	NA	C
DEWOLFE NEW ENGLAND 1 \$219,791.25 0.11% 0 \$0.00	NA	C
DUBUQUE BANK AND 1 \$272,600.00 0.14% 0 \$0.00	NA	C
DUPAGE NATIONAL BANK 1 \$300,421.44 0.15% 0 \$0.00	NA	C
	NA	C
EASTERN BANK 3 \$634,837.88 0.32% 0 \$0.00	NA	(
EASTMAN CREDIT UNION 2 \$379,940.56 0.19% 0 \$0.00	NA	C
EVERTRUST BANK 1 \$193,820.31 0.1% 0 \$0.00		(

EXTRACO MORTGAGE	2	\$402,431.00	0.2%	0	\$0.00	NA	0
FAIRFIELD COUNTY	2	\$396,450.00	0.2%	0	\$0.00	NA	0
SAVINGS BANK		φ <i>57</i> 0,430.00	0.270	U	φυ.υυ	INA	
FALMOUTH CO-OPERATIVE	3	\$737,537.25	0.37%	0	\$0.00	NA	0
BANK THE		Ψ131,331.23	0.5770		ψ0.00	1111	
FINANCIAL PARTNERS	10	\$2,360,853.45	1.18%	0	\$0.00	NA	0
CREDIT UNION	1	, , ,			,		
FIRST BANK MORTGAGE	1	\$207,811.94	0.1%	0	\$0.00	NA	0
CORPORATION FIRST CITIZENS BANK &							
TRUST COMPANY OF SC	1	\$188,800.00	0.09%	0	\$0.00	NA	0
FIRST COUNTY BANK	4	\$960,578.19	0.48%	0	\$0.00	NA	0
FIRST EASTERN	<del>                                     </del>						
MORTGAGE CORPORATION	1	\$175,840.88	0.09%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS							
AND LOAN ASSOCIATION	1	\$180,000.00	0.09%	0	\$0.00	NA	0
OF TYLER							
FIRST HAWAIIAN BANK	39	\$9,751,431.97	4.89%	0	\$0.00	NA	0
FIRST HORIZON HOME	2	\$466,662.87	0.23%	0	\$0.00	NA	0
LOAN CORPORATION		·					
FIRST INTERSTATE BANK	2	\$488,000.00	0.24%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE	1	\$300,700.00	0.15%	0	\$0.00	NA	0
CORPORATION					·		
FIRST MORTGAGE COMPANY INC.	2	\$452,000.00	0.23%	0	\$0.00	NA	0
FIRST MORTGAGE	1						
COMPANY, L.L.C.	2	\$440,000.00	0.22%	0	\$0.00	NA	0
FIRST MORTGAGE							
CORPORATION	2	\$481,262.38	0.24%	0	\$0.00	NA	0
FIRST MUTUAL BANK	1	\$273,973.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$195,819.38	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK	11	\$2,515,983.57	1.26%	0	\$0.00	NA	0
ALASKA	11	φ <b>∠,</b> 515,985.57	1.20%	U	\$0.00	INA	
FIRST NATIONAL BANK OF	2	\$581,473.75	0.29%	0	\$0.00	NA	0
CHESTER COUNTY		ψ501,π75.75	0.2770		Ψ0.00	1171	
FIRST NATIONAL BANK OF	1	\$233,633.75	0.12%	0	\$0.00	NA	0
HARTFORD	<del>                                     </del>	, 22,22770			+ 5.50	- ·- •	
FIRST NATIONAL BANK OF	5	\$1,068,924.13	0.54%	0	\$0.00	NA	0
HUDSON FIRST NATIONAL BANK OF	1						
MILLSTADT	1	\$278,400.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF							
OMAHA	1	\$179,665.63	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF	1	<b>\$2.54.000.5</b>	0.455		40.05		_
WATERLOO		\$261,000.00	0.13%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$435,106.25	0.22%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS	7			0	\$0.00	NT A	0
BANK	/	\$1,710,555.12	0.80%	U	\$0.00	NA	U

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FIRST SAVINGS BANK	1	\$272,658.31	0.14%	0	\$0.00	NA	0
FIRST STATE BANK	7	\$1,862,976.26	0.93%	0	\$0.00	NA	0
MORTGAGE COMPANY, LI	.C	7 - , 0 0 - , 2 . 0 0	01,50,1	·	+ ****		
FIRST TECHNOLOGY CREDIT UNION	3	\$710,530.19	0.36%	0	\$0.00	NA	0
FULTON BANK	2	\$414,328.57	0.21%	0	\$0.00	NA	0
GARDINER SAVINGS		·					
INSTITUTION FSB	1	\$280,000.00	0.14%	0	\$0.00	NA	0
GATEWAY MORTGAGE	5	\$1,128,132.81	0.57%	0	\$0.00	NA	0
CORPORATION		ψ1,120,132.01	0.5770	0	ψ0.00	IVA	0
GEORGETOWN SAVINGS	1	\$238,352.69	0.12%	0	\$0.00	NA	0
BANK GRANITE BANK	-	¢1 417 196 07	0.710/	0	ቀሰ ሰባ	NI A	0
GRANITE BANK GRANITE STATE CREDIT	6	\$1,417,186.07	0.71%	U	\$0.00	NA	U
UNION	1	\$272,713.38	0.14%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	V 1	\$284,642.44	0.14%	0	\$0.00	NA	0
GUILD MORTGAGE				0			
COMPANY	4	\$885,193.26	0.44%	0	\$0.00	NA	0
HANCOCK MORTGAGE	3	\$660,162.88	0.33%	0	\$0.00	NA	0
COMPANY		·			,		
HAWAII HOME LOANS, INC		\$175,000.00		0	\$0.00		0
HIBERNIA NATIONAL BAN		. /		0	\$0.00		0
HINSDALE BANK & TRUST	3	\$695,700.00	0.35%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS	1	\$199,814.75	0.1%	0	\$0.00	NA	0
BANK	1	·			•		
HOME STATE BANK	3	. ,		0	\$0.00		0
HOYNE SAVINGS BANK	1	\$188,629.31	0.09%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$211,803.63	0.11%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$498,000.00	0.25%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$479,269.69	0.24%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$300,428.13	0.15%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL							
CREDIT UNION	1	\$284,742.31	0.14%	0	\$0.00	NA	0
KEYSTONE SAVINGS BAN	K 1	\$196,234.81	0.1%	0	\$0.00	NA	0
KINECTA FEDERAL CREDI	T 63	\$14,162,836.23	7.11%	0	\$0.00	NA	0
UNION	03	. , ,					
LA GRANGE STATE BANK	1	\$224,206.00		0	\$0.00		0
LAKE AREA BANK	1	\$299,722.13	0.15%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	5	\$1,219,000.00	0.61%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$194,573.94	0.1%	0	\$0.00	NA	0

LANDMARK CREI	OIT UNION	2	\$374,900.00	0.19%	0	\$0.00	NA	(
LEA COUNTY STA	ATE BANK	1	\$215,724.75	0.11%	0	\$0.00	NA	(
LEADER MORTGA	AGE	13	\$2,402,500,57	1 710	0	¢ስ ሰስ	NA	(
COMPANY INC.		13	\$3,402,599.57	1.71%	U	\$0.00	NA	,
LIMA SUPERIOR F	FEDERAL	1	\$212,003.44	0.11%	0	\$0.00	NA	(
CREDIT UNION		1	\$212,003.44	0.1170	U	\$0.00	IVA	_
LOS ALAMOS NA	ΓΙΟΝΑL	17	\$4,318,757.70	2.17%	0	\$0.00	NA	(
BANK		1,	ψ1,310,737.70	2.17 /0	U	ψ0.00	11/1	
LOS ANGELES PO	LICE	1	\$300,421.44	0.15%	0	\$0.00	NA	(
CREDIT UNION			·			,		
MACHIAS SAVINO		1	\$209,410.50	0.11%	0	\$0.00	NA	(
MAIN STREET FIN	IANCIAL	2	\$360,385.81	0.18%	0	\$0.00	NA	(
SERVICES CORP			4000,0000			+ 0 1 0 0		
MARATHON FINA	NCIAL	1	\$177,439.44	0.09%	0	\$0.00	NA	(
CORPORATION	00000000		. ,					
MARINE BANK M	ORTGAGE	5	\$1,192,785.56	0.6%	0	\$0.00	NA	(
SERVICES	ALL IN HETSZ							
MARSHALL COMP CREDIT UNION	MUNITY	1	\$202,000.00	0.1%	0	\$0.00	NA	C
MAYFLOWER COOPERATIVE BA	NIZ	1	\$174,833.94	0.09%	0	\$0.00	NA	(
MECHANICS SAV								
BANK	INGS	1	\$285,600.00	0.14%	0	\$0.00	NA	C
MEDFORD CO-OPI	FRATIVE							
BANK	EKATIVE	5	\$1,223,604.82	0.61%	0	\$0.00	NA	C
MERCANTILE TRU	IST &							
SAVINGS BANK	351 &	3	\$585,352.75	0.29%	0	\$0.00	NA	C
MERCHANTS BAN	JK	1	\$189,824.00	0.1%	0	\$0.00	NA	(
MERIWEST MORT						,		
CORPORATION	0.102	5	\$1,241,641.25	0.62%	0	\$0.00	NA	(
MERRILL MERCH	ANTS		<b>**</b> **********************************	0.4.4%	_	40.00	37.	
BANK		1	\$288,000.00	0.14%	0	\$0.00	NA	(
METROBANK		3	\$725,025.94	0.36%	0	\$0.00	NA	(
MID AMERICA FE	DERAL					·		
SAVINGS BANK		17	\$3,545,991.26	1.78%	0	\$0.00	NA	(
MID-ATLANTIC FI	EDERAL	_	ΦΕ <b>71</b> 051 44	0.202	_	φο <b>ο</b> ο	3.7.4	
CREDIT UNION		2	\$571,851.44	0.29%	0	\$0.00	NA	(
MID-STATE BANK		1	\$223,712.56	0.11%	0	\$0.00	NA	(
MILFORD BANK,		2	\$564,754.50	0.28%	0		NA	(
MISSION HILLS M		1.0	·		^			,
CORPORATION		12	\$2,852,774.96	1.43%	0	\$0.00	NA	(
MISSOULA FEDER	RAL	1	\$205.729.91	0.150	^	¢0.00	TA T A	
CREDIT UNION		1	\$295,738.81	0.15%	0	\$0.00	NA	(
MITCHELL MORT	GAGE	1	\$250 150 00	0.120	0	¢0.00	TA.T.A.	(
COMPANY		1	\$258,150.00	0.13%	0	\$0.00	NA	
MORTGAGE AME	RICA, INC.	5	\$1,266,596.32	0.64%	0	\$0.00	NA	(
MOUNTAIN STAT	ES	2	\$418,802.00	0.21%	0	\$0.00	NA	(
MOUNTAIN STAT	ES	2	\$418,802.00	0.21%	O	\$0.00	NA	

MORTGAGE CENTERS INC.							
MOUNTAIN WEST	1	\$195,818.44	0.1%	0	\$0.00	NA	
FINANCIAL, INC.	1			0	\$0.00	NT A	
MUTUAL SAVINGS BANK NAVY FEDERAL CREDIT	1	\$229,790.00	0.12%	0	\$0.00	NA	
UNION	3	\$799,920.00	0.4%	0	\$0.00	NA	
NEW HAVEN SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	
NEW REPUBLIC SAVINGS BANK	1	\$194,423.94	0.1%	0	\$0.00	NA	
NEWTOWN SAVINGS BANK	3	\$645,805.70	0.32%	0	\$0.00	NA	(
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$187,482.94	0.09%	0	\$0.00	NA	
NORTHERN OHIO INVESTMENT COMPANY	1	\$183,180.13	0.09%	0	\$0.00	NA	
NORTHWESTERN MORTGAGE COMPANY	15	\$3,321,829.96	1.67%	0	\$0.00	NA	
NORWOOD COOPERATIVE BANK	4	\$849,200.00	0.43%	0	\$0.00	NA	,
NWA FEDERAL CREDIT UNION	2	\$380,955.37	0.19%	0	\$0.00	NA	(
OAK BANK	4	\$815,177.69	0.41%	0	\$0.00	NA	
OAK TRUST AND SAVINGS BANK	1	\$181,000.00	0.09%	0	\$0.00	NA	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$477,557.25	0.24%	0	\$0.00	NA	(
PAVILION MORTGAGE COMPANY	10	\$2,142,900.00	1.08%	0	\$0.00	NA	
PENTAGON FEDERAL CREDIT UNION	18	\$3,917,223.21	1.97%	0	\$0.00	NA	
PEOPLES TRUST AND SAVINGS BANK	1	\$216,036.06	0.11%	0	\$0.00	NA	
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$213,556.75	0.11%	0	\$0.00	NA	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$194,750.00	0.1%	0	\$0.00	NA	
PORT WASHINGTON STATE BANK	5	\$1,137,700.00	0.57%	0	\$0.00	NA	
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$205,626.50	0.1%	0	\$0.00	NA	
QUAKER CITY BANK	5	\$1,227,767.88	0.62%	0	\$0.00	NA	
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$198,682.44		0			
REDWOOD CREDIT UNION	2	\$504,921.19	0.25%	0	\$0.00	NA	
ROCKLAND FEDERAL CREDIT UNION	1	\$223,797.44		0	\$0.00		
	3	\$684,726.75	0.34%	0	\$0.00	NA	
•					•	-	-

ROCKLAND TRUST COMPANY							
SAVINGS BANK OF DANBURY	1	\$285,000.00	0.14%	0	\$0.00	NA	(
SEATTLE SAVINGS BANK	19	\$4,204,761.95	2.11%	0	\$0.00	NA	(
SECURITY MORTGAGE CORPORATION	2	\$435,200.00		0	\$0.00		(
SHREWSBURY STATE BANK	1	\$299,728.75	0.15%	0	\$0.00	NA	(
SKY FINANCIAL GROUP	18	\$3,931,699.52	1.97%	0	\$0.00	NA	(
ST. ANNES CREDIT UNION	2	\$460,000.00	0.23%	0	\$0.00		(
ST. FRANCIS BANK FSB	11	\$2,405,435.01	1.21%	0	\$0.00	NA	(
ST. JAMES MORTGAGE CORPORATION	1	\$225,100.00	0.11%	0	\$0.00	NA	(
ST. MARYS BANK	2	\$480,291.56	0.24%	0	\$0.00	NA	(
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$778,538.00	0.39%	0	\$0.00	NA	(
STANDARD BANK AND TRUST COMPANY	1	\$191,822.13	0.1%	0	\$0.00	NA	(
STANFORD FEDERAL CREDIT UNION	3	\$763,300.00	0.38%	0	\$0.00	NA	(
STAR FINANCIAL GROUP, INC.	2	\$424,621.00	0.21%	0	\$0.00	NA	(
STATE BANK OF LACROSSE	1	\$235,400.00	0.12%	0	\$0.00	NA	(
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$672,821.44	0.34%	0	\$0.00	NA	(
SUPERIOR BANK	2	\$468,831.12	0.24%	0	\$0.00	NA	(
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$418,621.19	0.21%	0	\$0.00	NA	(
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$259,000.00	0.13%	0	\$0.00	NA	(
THE GUILFORD SAVINGS BANK	2	\$571,212.00	0.29%	0	\$0.00	NA	(
THE HUNTINGTON MORTGAGE COMPANY	1	\$213,069.44		0	\$0.00	NA	(
THE PARK BANK	7	\$1,619,690.88	0.81%	0	\$0.00	NA	(
THE SUTTON STATE BANK	1	\$175,000.00	0.09%	0	\$0.00		(
TIERONE BANK	1	\$183,000.00	0.09%	0	\$0.00	NA	(
TINKER FEDERAL CREDIT UNION	1	\$186,127.44	0.09%	0	\$0.00	NA	(
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$940,976.69	0.47%	0	\$0.00	NA	(
TRAVERSE MORTGAGE CORPORATION	2	\$426,481.50	0.21%	0	\$0.00	NA	(
TRAVIS CREDIT UNION	6	\$1,119,213.88	0.56%	0	\$0.00	NA	(
	1	\$184,828.63	0.09%	0	\$0.00	NA	(

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TURNER YOUNG

	INVESTMENT COMPANY							
	U. S. MORTGAGE CORP.	4	\$967,558.82	0.49%	0	\$0.00	NA	0
	UNION BANK	3	\$773,700.00	0.39%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$190,800.00	0.1%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$548,191.69	0.28%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$186,000.00	0.09%	0	\$0.00	NA	0
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$289,737.81	0.15%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$753,014.01	0.38%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$689,098.19	0.35%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$300,700.00	0.15%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	6	\$1,248,155.76	0.63%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$708,747.94	0.36%		·	NA	0
	WESTMARK CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$438,525.38	0.22%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	12	\$2,820,205.63	1.41%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$490,524.00	0.25%		\$0.00	NA	
	Unavailable	73	\$16,674,943.74	7.99%		·		
Total		867	\$200,027,335.00	100%	0	\$0.00		0
31376JZ51	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,020,115.88	0.51%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	3	\$631,475.81	0.32%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$614,701.06	0.31%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$401,411.94	0.2%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$742,611.50	0.37%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$545,000.00	0.27%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$295,463.38	0.15%	0	\$0.00	NA	O
	AMERICA FIRST CREDIT	7	\$1,410,947.44	0.71%	0	\$0.00	NA	0

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UNION							
AMERICAN BANK, N.A.	1	\$202,307.69	0.1%	0	\$0.00	NA	(
AMERICAN NATIONAL BANK, TERRELL	1	\$199,819.19	0.1%	0	\$0.00	NA	(
AMERITRUST MORTGAGE CORPORATION	2	\$407,240.31	0.2%	0	\$0.00	NA	(
ANCHORBANK SSB	7	\$1,469,904.57	0.74%	0	\$0.00	NA	(
ASSOCIATED MORTGAGE INC.	24	\$5,025,113.11	2.52%	0	\$0.00	NA	(
AUBURNBANK	1	\$299,728.75	0.15%	0	\$0.00	NA	(
AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$788,727.51	0.4%	0	\$0.00	NA	(
AURORA FINANCIAL GROUP INC.	2	\$409,500.00	0.21%	0	\$0.00	NA	(
BANK OF HAWAII	18	\$5,263,521.38	2.64%	0	\$0.00	NA	(
BANK OF LENOX	2	\$372,455.38	0.19%	0	\$0.00		(
BANK OF MISSISSIPPI	6	\$1,362,593.20	0.68%	0	\$0.00	NA	(
BANK OF NEWPORT	1	\$259,770.56	0.13%	0	\$0.00	NA	(
BANK OF STANLY	2	\$394,400.00	0.2%	0	\$0.00	NA	(
BANK OF THE CASCADES	3	\$643,520.00	0.32%	0	\$0.00	NA	(
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$527,708.75	0.26%	0	\$0.00	NA	(
BAXTER CREDIT UNION	2	\$404,948.19	0.2%	0	\$0.00	NA	(
BENCHMARK BANK	3	\$668,700.00	0.34%	0	\$0.00	NA	(
BOEING EMPLOYEES CREDIT UNION	15	\$3,289,371.58	1.65%	0	\$0.00	NA	(
BOSTON FEDERAL SAVINGS BANK	3	\$800,519.19	0.4%	0	\$0.00	NA	(
BOTTOMLINE MORTGAGE, INC.	1	\$175,844.69	0.09%	0	\$0.00	NA	(
BREMER FINANCIAL CORPORATION	1	\$176,547.81	0.09%	0	\$0.00	NA	(
BRYN MAWR TRUST COMPANY THE	11	\$2,909,937.26	1.46%	0	\$0.00	NA	(
BUTTE COMMUNITY BANK	3	\$695,866.63	0.35%	0	\$0.00	NA	(
CAPITAL CENTER, L.L.C.	5	\$1,026,231.88	0.51%	0	\$0.00	NA	(
CARROLLTON BANK	1	\$243,779.38	0.12%	0	\$0.00	NA	(
CENTENNIAL BANK	1	\$197,630.13	0.1%	0	\$0.00	NA	(
CENTRAL MORTGAGE COMPANY	5	\$1,234,319.06	0.62%	0	\$0.00	NA	(
CHELSEA GROTON SAVINGS BANK	1	\$183,845.38	0.09%	0	\$0.00	NA	(
CITIZENS BANK	1	\$185,086.50	0.09%	0	\$0.00	NA	(
CITY BANK	1	\$220,127.69	0.11%	0	\$0.00	NA	(
CITY LINE MORTGAGE CORPORATION	2	\$372,860.00	0.19%	0	\$0.00	NA	(
CITYWIDE BANK	5	\$1,108,927.13	0.56%	0	\$0.00	NA	(

	CITYWIDE MORTGAGE COMPANY	2	\$591,436.00	0.3%	0	\$0.00	NA	0
	CLAYTON COUNTY							
	FEDERAL SAVINGS AND	1	\$199,810.19	0.1%	0	\$0.00	NA	0
	LOAN ASSOCIATION		, ,			·		
	CLINTON SAVINGS BANK	1	\$212,000.00	0.11%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$614,275.19	0.31%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$179,829.19	0.09%	0	\$0.00	NA	0
	COLUMBIA RIVER							
	BANKING COMPANY DBA	3	\$637,746.63	0.32%	0	\$0.00	NA	0
	COLUMBIA RIVER	3	\$057,740.05	0.32%	U	\$0.00	INA	
	MORTGAGE GROUP							
	COMMERCIAL BANK OF	1	\$190,000.00	0.1%	0	\$0.00	NA	0
	TEXAS, N.A.	1	Ψ170,000.00	0.1 /0	Ů	Ψ0.00	1111	L
	COMMUNITY BANK OF	1	\$238,125.00	0.12%	0	\$0.00	NA	0
	GRAFTON		, ,					<u> </u>
	COMMUNITY SECURITY	5	\$1,322,328.13	0.66%	0	\$0.00	NA	0
	BANK CONTINUENTAL CARITAL							
	CONTINENTAL CAPITAL CORPORATION	1	\$280,000.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE							
	SERVICES, INC.	7	\$1,449,649.56	0.73%	0	\$0.00	NA	0
	CROWN BANK, N.A.	3	\$648,427.38	0.33%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR		. ,			,		
	SAVINGS	1	\$269,761.75	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS	2	¢500 200 7 <i>C</i>	0.207	0	¢0.00	NIA	
	FEDERAL CREDIT UNION	3	\$598,398.76	0.3%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	NORWICH	1	\$100,000.00	0.09 /0	U	Ψ0.00	IVA	U
	DUBUQUE BANK AND	4	\$893,172.01	0.45%	0	\$0.00	NA	0
	TRUST COMPANY		·			,		
	EAST WEST BANK	1	\$288,495.19		0			
	EASTMAN CREDIT UNION	1	\$292,721.94		0	,		
	EVERTRUST BANK	1	\$259,530.94		0	7 0.00		0
	EXTRACO MORTGAGE	2	\$376,904.07	0.19%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE	2	\$466,760.00	0.23%	0	\$0.00	NA	0
	BANK THE		Ψ 100,7 00.00	0.25 76	Ů	Ψ0.00	1111	Ľ
	FINANCIAL PARTNERS	20	\$4,133,265.90	2.07%	0	\$0.00	NA	0
	CREDIT UNION				0	•		
	FIRST COUNTY BANK	6	\$1,294,845.00	0.65%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS	1	\$300,700.00	0.15%	0	\$0.00	NA	0
	BANK OF EASTERN OHIO	50	\$12.290.926.07	6 2107	0	¢ስ ስስ	NT A	
	FIRST HAWAIIAN BANK		·	6.21%		,	1	0
<u> </u>	FIRST INTERSTATE BANK	5	\$1,218,850.51	0.61%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,141,625.25	0.57%	0	\$0.00	NA	0
	FIRST MORTGAGE	3	\$812,032.88	0.41%	0	\$0.00	NA	0
	TIKST WORTGAGE	3	φ012,032.00	0.41%	U	\$0.00	INA	١٧
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CORPORATION							
FIRST NATIONAL BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	(
FIRST NATIONAL BANK ALASKA	2	\$424,854.31	0.21%	0	\$0.00	NA	(
FIRST NATIONAL BANK IN CANNON FALLS	1	\$300,428.13	0.15%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$199,823.50	0.1%	0	\$0.00	NA	(
FIRST NATIONAL BANK OF DANVILLE	2	\$400,875.00	0.2%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF HUDSON	3	\$705,209.38	0.35%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF OMAHA	1	\$208,611.19	0.1%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	\$638,777.13	0.32%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF WATERLOO	1	\$182,000.00	0.09%	0	\$0.00	NA	C
FIRST PLACE BANK	1	\$228,594.75	0.11%	0	\$0.00	NA	(
FIRST REPUBLIC SAVINGS BANK	2	\$566,464.13	0.28%	0	\$0.00	NA	C
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$499,170.00	0.25%	0	\$0.00	NA	C
FIRST TECHNOLOGY CREDIT UNION	1	\$299,715.31	0.15%	0	\$0.00	NA	C
FREEDOM MORTGAGE CORP.	1	\$275,256.88	0.14%	0	\$0.00	NA	C
FREMONT BANK	97	\$22,673,495.29	11.37%	0	\$0.00	NA	(
FULTON BANK	2	\$479,870.69	0.24%	0	\$0.00	NA	C
GATEWAY MORTGAGE CORPORATION	4	\$774,802.88	0.39%	0	\$0.00	NA	C
GRANITE BANK	5	\$1,139,100.00	0.57%	0	\$0.00	NA	(
GUARANTY RESIDENTIAL LENDING, INC.	2	\$464,374.88	0.23%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY	3	\$641,624.94	0.32%	0	\$0.00	NA	C
HANCOCK MORTGAGE COMPANY	3	\$616,682.94	0.31%	0	\$0.00	NA	C
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA	C
HAWAII HOME LOANS, INC.	6	\$1,741,193.12	0.87%	0	\$0.00	NA	C
HAWAII NATIONAL BANK	1	\$224,796.56	0.11%	0	\$0.00	NA	C
HIBERNIA NATIONAL BANK	4	\$818,311.19	0.41%	0	\$0.00	NA	C
HINSDALE BANK & TRUST	5	\$1,317,265.75	0.66%	0	\$0.00	NA	C
HOME FEDERAL SAVINGS BANK	10	\$2,120,041.13	1.06%	0	\$0.00	NA	C
HOME STATE BANK	2	\$468,802.31	0.24%	0	\$0.00	NA	C

ILLINOIS NATIONAL BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$198,824.38	0.1%	0	\$0.00	NA	0
CORPORATION	_	\$150,0 <b>2</b> 00	0,1,0		Ψ 0.00	1,11	
IRWIN UNION BANK AND	2	\$412,751.38	0.21%	0	\$0.00	NA	0
TRUST COMPANY IRWIN UNION BANK, FSB	1	\$204,731.19	0.1%	0	\$0.00	NA	0
JAMES B. NUTTER AND	1	\$204,731.19	0.170	U	\$0.00	NA	U
COMPANY	3	\$590,778.19	0.3%	0	\$0.00	NA	0
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$213,806.50	0.11%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	3	\$725,968.07	0.36%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$184,636.94	0.09%	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	1	\$210,000.00	0.11%	0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	2	\$370,504.57	0.19%	0	\$0.00	1	0
KINECTA FEDERAL CREDIT UNION	12	\$2,725,586.63	1.37%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$464,300.00	0.23%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$207,017.19	0.1%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$844,560.56	0.42%	0	\$0.00	NA	0
LE MARS BANK AND TRUST COMPANY	1	\$300,000.00		0	\$0.00		0
LEADER MORTGAGE COMPANY INC.	9	\$2,108,063.69	1.06%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$801,450.75	0.4%	0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	1	\$262,766.81	0.13%	0	\$0.00	NA	0
MARATHON FINANCIAL CORPORATION	1	\$192,816.81	0.1%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$756,731.38	0.38%	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$200,000.00	0.1%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$269,610.13	0.14%	0	\$0.00	NA	0
MERCHANTS BANK	1	\$300,154.81	0.15%	0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	3	\$668,216.19		0			0
MIAMI COUNTY NATIONAL BANK	1	\$266,335.38	0.13%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	40	\$9,185,730.06	4.61%	0	\$0.00	NA	0
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5	\$1,369,447.70	0.69%	0	\$0.00	NA	C
2	\$404,651.25	0.2%	0	\$0.00	NA	C
2	\$460,000.00	0.23%	0	\$0.00	NA	C
12	\$2,706,021.07	1.36%	0	\$0.00	NA	C
2	\$475,946.44	0.24%	0	\$0.00	NA	C
2	\$383,829.13	0.19%	0	\$0.00	NA	C
2	\$403,333.94	0.2%	0	\$0.00	NA	C
1	\$180,000.00	0.09%	0	\$0.00	NA	C
4	\$839,367.32	0.42%	0	\$0.00	NA	C
1	\$196,800.00	0.1%	0	\$0.00	NA	C
1	\$189,663.75	0.1%	0	\$0.00	NA	C
4	\$1,116,231.44	0.56%	0	\$0.00	NA	C
9	\$2,339,472.08	1.17%	0	\$0.00	NA	C
5	\$1,266,210.82	0.64%	0	\$0.00	NA	C
1	\$263,000.00	0.13%	0	\$0.00	NA	C
1	\$255,000.00	0.13%	0	\$0.00	NA	C
4	\$897,592.45	0.45%	0	\$0.00	NA	C
1	\$179,845.00	0.09%	0	\$0.00	NA	C
2	\$460,000.00	0.23%	0	\$0.00	NA	C
3	\$800,315.57	0.4%	0	\$0.00	NA	C
4	\$880,301.44	0.44%	0	\$0.00	NA	C
5	\$1,221,969.38	0.61%	0	\$0.00	NA	C
2	\$410,697.19	0.21%	0	\$0.00	NA	C
1	\$177,650.00	0.09%	0	\$0.00	NA	O
1	\$176,444.19	0.09%	0	\$0.00	NA	O
2	\$395,698.81	0.2%	0	\$0.00	NA	C
1	\$186,830.94	0.09%	0	\$0.00	NA	(
	2 2 12 2 2 1 1 4 1 1 4 9 5 1 1 2 3 4 5 2 1	2       \$404,651.25         2       \$460,000.00         12       \$2,706,021.07         2       \$475,946.44         2       \$383,829.13         2       \$403,333.94         1       \$180,000.00         4       \$839,367.32         1       \$196,800.00         1       \$189,663.75         4       \$1,116,231.44         9       \$2,339,472.08         5       \$1,266,210.82         1       \$263,000.00         4       \$897,592.45         1       \$179,845.00         2       \$460,000.00         3       \$800,315.57         4       \$880,301.44         5       \$1,221,969.38         2       \$410,697.19         1       \$176,444.19         2       \$395,698.81	2       \$404,651.25       0.2%         2       \$460,000.00       0.23%         12       \$2,706,021.07       1.36%         2       \$475,946.44       0.24%         2       \$383,829.13       0.19%         2       \$403,333.94       0.2%         1       \$180,000.00       0.09%         4       \$839,367.32       0.42%         1       \$196,800.00       0.1%         1       \$189,663.75       0.1%         4       \$1,116,231.44       0.56%         9       \$2,339,472.08       1.17%         5       \$1,266,210.82       0.64%         1       \$263,000.00       0.13%         4       \$897,592.45       0.45%         1       \$179,845.00       0.09%         2       \$460,000.00       0.23%         3       \$800,315.57       0.4%         4       \$880,301.44       0.44%         5       \$1,221,969.38       0.61%         2       \$410,697.19       0.21%         1       \$176,444.19       0.09%         2       \$395,698.81       0.2%	2       \$404,651.25       0.2%       0         2       \$460,000.00       0.23%       0         12       \$2,706,021.07       1.36%       0         2       \$475,946.44       0.24%       0         2       \$383,829.13       0.19%       0         2       \$403,333.94       0.2%       0         1       \$180,000.00       0.09%       0         4       \$839,367.32       0.42%       0         1       \$196,800.00       0.1%       0         1       \$189,663.75       0.1%       0         4       \$1,116,231.44       0.56%       0         9       \$2,339,472.08       1.17%       0         5       \$1,266,210.82       0.64%       0         1       \$263,000.00       0.13%       0         4       \$897,592.45       0.45%       0         1       \$179,845.00       0.09%       0         2       \$460,000.00       0.23%       0         3       \$800,315.57       0.4%       0         4       \$880,301.44       0.44%       0         5       \$1,221,969.38       0.61%       0	2         \$404,651.25         0.2%         0         \$0.00           2         \$460,000.00         0.23%         0         \$0.00           12         \$2,706,021.07         1.36%         0         \$0.00           2         \$475,946.44         0.24%         0         \$0.00           2         \$383,829.13         0.19%         0         \$0.00           2         \$403,333.94         0.2%         0         \$0.00           4         \$839,367.32         0.42%         0         \$0.00           1         \$196,800.00         0.1%         0         \$0.00           1         \$189,663.75         0.1%         0         \$0.00           4         \$1,116,231.44         0.56%         0         \$0.00           5         \$1,266,210.82         0.64%         0         \$0.00           1         \$263,000.00         0.13%         0         \$0.00           1         \$255,000.00         0.13%         0         \$0.00           1         \$179,845.00         0.09%         0         \$0.00           2         \$460,000.00         0.23%         0         \$0.00           3         \$880,315.57	2 \$404,651.25 0.2% 0 \$0.00 NA 2 \$460,000.00 0.23% 0 \$0.00 NA 12 \$2,706,021.07 1.36% 0 \$0.00 NA 2 \$475,946.44 0.24% 0 \$0.00 NA 2 \$433,333.94 0.2% 0 \$0.00 NA 1 \$180,000.00 0.09% 0 \$0.00 NA 4 \$839,367.32 0.42% 0 \$0.00 NA 1 \$196,800.00 0.1% 0 \$0.00 NA 1 \$196,800.00 0.1% 0 \$0.00 NA 1 \$189,663.75 0.1% 0 \$0.00 NA 2 \$2,339,472.08 1.17% 0 \$0.00 NA 1 \$263,000.00 0.13% 0 \$0.00 NA 1 \$263,000.00 0.13% 0 \$0.00 NA 1 \$263,000.00 0.13% 0 \$0.00 NA 1 \$2460,000.00 0.13% 0 \$0.00 NA 1 \$255,000.00 0.13% 0 \$0.00 NA 2 \$440,000.00 0.23% 0 \$0.00 NA 3 \$800,315.57 0.4% 0 \$0.00 NA 4 \$880,301.44 0.44% 0 \$0.00 NA 5 \$1,221,969.38 0.61% 0 \$0.00 NA 1 \$177,650.00 0.09% 0 \$0.00 NA

REDWOOD CREDIT UNION	1	\$266,459.88	0.13%	0	\$0.00	NA	0
ROCKLAND FEDERAL	1	\$271,000.00	0.14%	0	\$0.00	NA	0
 CREDIT UNION		, , , , , , , , , , , , , , , , , , , ,			,		
ROCKLAND TRUST	1	\$210,000.00	0.11%	0	\$0.00	NA	0
COMPANY		,			·		
ROCKY MOUNTAIN	1	\$182,800.00	0.09%	0	\$0.00	NA	0
MORTGAGE COMPANY	2	Φ404 00 <b>0</b> 00	0.20	0	Φ0.00	NT A	
ROUNDBANK	2	\$404,802.88	0.2%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$224,800.00	0.11%	0	\$0.00	NA	0
SBC MORTGAGE, LLC	2	\$389,900.00	0.2%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	13		1.47%	0	\$0.00	NA	0
SECURITY MORTGAGE							
CORPORATION	2	\$526,928.13	0.26%	0	\$0.00	NA	0
SHREWSBURY STATE BANK	1	\$199,723.63	0.1%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	19	\$4,078,840.94	2.05%	0	\$0.00	NA	0
SOUTHWEST AIRLINES	4	Φ20.C 217.00	0.107	0	Φ0.00	NTA	0
FEDERAL CREDIT UNION	1	\$206,217.88	0.1%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	3	\$699,382.31	0.35%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	4	\$970,873.82	0.49%	0	\$0.00	NA	0
ST. MARYS BANK	5	\$1,056,676.13	0.53%	0	\$0.00	NA	0
STANDARD BANK AND	2	\$412,635.56	0.21%	0	\$0.00	NA	0
TRUST COMPANY		\$412,055.50	0.21%	U	\$0.00	INA	U
STANDARD MORTGAGE	2	\$392,335.88	0.2%	0	\$0.00	NA	0
CORPORATION		ψ372,333.00	0.270	U	Ψ0.00	1 17 1	U
STANFORD FEDERAL	3	\$815,715.31	0.41%	0	\$0.00	NA	0
CREDIT UNION		4010,710101	01.176	Ŭ	Ψ0.00	- 11.2	Ŭ
STATE BANK OF NEW	1	\$300,000.00	0.15%	0	\$0.00	NA	0
PRAGUE		. ,			·		
STATE BANK OF SOUTHERN	1	\$186,900.00	0.09%	0	\$0.00	NA	0
UTAH SUBURDAN MORTCA CE							
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$179,800.00	0.09%	0	\$0.00	NA	0
SWAIN MORTGAGE							
COMPANY	2	\$519,000.00	0.26%	0	\$0.00	NA	0
THE COMMUNITY BANK, A							
MASSACHUSETTS	1	\$189,832.31	0.1%	0	\$0.00	NA	0
CO-OPERATIVE BANK	-	ψ107,00 <b>2.</b> 01	0.1 /0	Ü	φο.σσ	1111	
THE FIRST NATIONAL							
BANK	1	\$247,775.75	0.12%	0	\$0.00	NA	0
THE NATIONAL B&T OF	4	Φ <b>2</b> 00 <b>5</b> 00 00	0.107	0	Φ0.00	NTA	0
SYCAMORE	1	\$208,500.00	0.1%	0	\$0.00	NA	0
THE PARK BANK	2	\$477,772.06	0.24%	0	\$0.00	NA	0
THREE RIVERS FEDERAL	1	\$206,413.19	0.1%	0	\$0.00	NA	0
CREDIT UNION	1						
TIERONE BANK	2	\$504,900.00		0	\$0.00	NA	0
	2	\$450,500.00	0.23%	0	\$0.00	NA	0
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	TRANE FEDERAL CREDIT UNION							
	TRAVERSE MORTGAGE CORPORATION	4	\$919,168.81	0.46%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	4	\$847,894.07	0.43%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$219,791.25	0.11%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$213,311.63	0.11%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$215,795.00	0.11%	0	\$0.00	NA	0
	UNION BANK	3	\$749,728.75	0.38%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$424,843.81	0.21%		\$0.00		0
	UNITED COOPERATIVE BANK	7	\$1,530,457.19	0.77%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$460,800.00	0.23%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	5	\$976,795.76	0.49%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$573,947.94	0.29%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$234,797.63	0.12%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,566,712.57	0.79%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$467,981.87	0.23%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$663,434.44	0.33%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$230,646.31	0.12%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$396,698.63	0.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$639,421.31	0.32%	0	\$0.00	NA	0
<u> </u>	WORLD SAVINGS BANK	21	\$5,154,871.20	2.59%		\$0.00		-
	Unavailable	75	\$16,501,156.99	7.93%		\$0.00	NA	
Total		870	\$200,053,319.00	100%	0	\$0.00		0
31376JZ69	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	10	\$1,782,968.06	0.36%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	5	\$832,109.50	0.17%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$150,866.75	0.03%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$1,092,520.45	0.22%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	1	\$274,363.56	0.05%	0	\$0.00	NA	0
		2	\$252,779.82	0.05%	0	\$0.00	NA	0

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AEA FEDERAL CREDIT UNION							
ALASKA USA FEDERAL CREDIT UNION	6	\$1,200,237.07	0.24%	0	\$0.00	NA	C
ALPINE BANK OF ILLINOIS	11	\$1,562,805.68	0.31%	0	\$0.00	NA	C
AMARILLO NATIONAL BANK	6	\$778,047.94	0.16%	0	\$0.00	NA	C
AMERICA FIRST CREDIT UNION	21	\$2,878,635.77	0.58%	0	\$0.00	NA	C
AMERICAN BANK, N.A.	2	\$271,811.25	0.05%	0	\$0.00	NA	C
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$224,311.38	0.04%	0	\$0.00	NA	C
AMERICAN NATIONAL BANK, TERRELL	10	\$1,386,784.87	0.28%	0	\$0.00	NA	C
AMERICANA NATIONAL BANK	3	\$383,719.26	0.08%	0	\$0.00	NA	C
AMERIHOME MORTGAGE CORPORATION	3	\$459,097.00	0.09%	0	\$0.00	NA	C
AMERITRUST MORTGAGE CORPORATION	1	\$140,800.00	0.03%	0	\$0.00	NA	C
ANCHORBANK SSB	67	\$9,783,047.34	1.96%	0	\$0.00	NA	C
ASSOCIATED MORTGAGE INC.	175	\$26,708,872.13	5.35%	0	\$0.00	NA	C
ATLANTIC SAVINGS BANK FSB	1	\$140,000.00	0.03%	0	\$0.00	NA	C
AUBURNBANK	6	\$807,248.94	0.16%	0	\$0.00	NA	C
AULDS, HORNE & WHITE INVESTMENT CORP.	21	\$3,055,730.26	0.61%	0	\$0.00	NA	C
AURORA FINANCIAL GROUP INC.	9	\$1,275,863.63	0.26%	0	\$0.00	NA	C
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	C
BANK OF HANOVER AND TRUST COMPANY	1	\$140,178.00	0.03%	0	\$0.00	NA	C
BANK OF HAWAII	9	\$1,217,258.87	0.24%	0	\$0.00	NA	C
BANK OF MISSISSIPPI	62	\$8,598,762.99	1.72%	0	\$0.00	NA	C
BANK OF NEWPORT	1	\$217,000.00	0.04%	0	\$0.00	1	C
BANK OF STANLY	4	\$489,716.32	0.1%	0	\$0.00	1	
BANK OF THE CASCADES	16	\$2,141,208.89	0.43%	0	\$0.00	NA	C
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$943,484.26	0.19%	0	\$0.00		
BANKIOWA	1	\$162,925.00	0.03%	0	\$0.00	NA	C
BARKSDALE FEDERAL CREDIT UNION	3	\$421,615.19	0.08%	0	\$0.00	NA	C
BARRE SAVINGS BANK	1	\$137,750.00	0.03%	0	\$0.00	NA	C
BAXTER CREDIT UNION	6	\$1,121,355.32	0.22%	0	\$0.00	NA	0

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BELMONT SAVINGS BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	(
BENCHMARK BANK	3	\$409,782.63	0.08%	0	\$0.00	NA	(
BENEFICIAL MUTUAL	4	\$602,809.56	0.12%	0	\$0.00	NA	(
SAVINGS BANK	<del>                                     </del>	Ψ002,007.30	0.1270	0	Ψ0.00	IVA	
BLACKHAWK CREDIT UNION	1	\$115,895.13	0.02%	0	\$0.00	NA	(
BLUE BALL NATIONAL BANK	4	\$559,480.88	0.11%	0	\$0.00	NA	(
BOEING EMPLOYEES CREDIT UNION	25	\$3,887,115.59	0.78%	0	\$0.00	NA	(
BOSTON FEDERAL SAVINGS BANK	4	\$914,767.94	0.18%	0	\$0.00	NA	(
BOTTOMLINE MORTGAGE, INC.	4	\$601,604.31	0.12%	0	\$0.00	NA	(
BREMER FINANCIAL CORPORATION	4	\$518,203.25	0.1%	0	\$0.00	NA	(
BRYN MAWR TRUST COMPANY THE	13	\$1,913,304.76	0.38%	0	\$0.00	NA	(
BUTTE COMMUNITY BANK	3	\$394,323.63	0.08%	0	\$0.00	NA	(
CAPE COD CO-OPERATIVE BANK	1	\$220,500.00	0.04%	0	\$0.00	NA	(
CAPE COD FIVE CENTS SAVINGS BANK	10	\$1,769,223.39	0.35%	0	\$0.00	NA	(
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$154,863.25	0.03%	0	\$0.00	NA	(
CAPITAL CENTER, L.L.C.	23	\$3,166,366.19	0.63%	0	\$0.00	NA	(
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$2,728,045.29	0.55%	0	\$0.00	NA	(
CARROLLTON BANK	16	\$2,229,265.06	0.45%	0	\$0.00	NA	(
CENTRAL BANK OF PROVO	1	\$160,850.88	0.03%	0	\$0.00	NA	(
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$264,849.01	0.05%	0	\$0.00	NA	(
CENTRAL MORTGAGE COMPANY	49	\$7,638,163.14	1.53%	0	\$0.00	NA	(
CENTRAL MORTGAGE CORPORATION	1	\$120,800.00	0.02%	0	\$0.00	NA	(
CENTRAL ONE FEDERAL CREDIT UNION	1	\$170,849.13	0.03%	0	\$0.00	NA	(
CENTRAL PACIFIC BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	(
CENTRAL STATE BANK	3	\$401,986.07	0.08%	0	\$0.00	NA	(
CHELSEA GROTON SAVINGS BANK	5	\$675,216.25	0.14%	0	\$0.00	NA	(
CHEMICAL BANK	1	\$138,750.00	0.03%	0	\$0.00	NA	(
CITIZENS BANK	1	\$126,000.00	0.03%	0	\$0.00	NA	(

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CITIZENS BANK OF CAMPBELL COUNTY	3	\$427,665.88	0.09%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$142,500.00	0.03%	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	2	\$276,611.56	0.06%	0	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	3	\$456,425.00	0.09%	0	\$0.00	NA	0
CITYWIDE BANK	9	\$1,349,670.94	0.27%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	8	\$1,222,248.75	0.24%	0	\$0.00	NA	0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$300,220.94	0.06%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$114,153.19	0.02%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0
CLYDE SAVINGS BANK COMPANY	1	\$117,750.00	0.02%	0	\$0.00	NA	0
COAST BANK OF FLORIDA	1	\$151,066.56	0.03%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	5	\$769,720.19	0.15%	0	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$1,020,697.07	0.2%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	4	\$574,435.76	0.12%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	2	\$328,449.75	0.07%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$174,697.75	0.03%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	2	\$268,000.00	0.05%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	3	\$418,496.00	0.08%	0	\$0.00	NA	0
COMMUNITY STATE BANK	4	\$723,081.63	0.14%	0	\$0.00	NA	0
CORTRUST BANK	4	\$536,479.75	0.11%	0	\$0.00	NA	0
COTTAGE SAVINGS BANK	2	\$297,739.94	0.06%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	3	\$433,363.88	0.09%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	27	\$4,062,789.57	0.81%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$128,980.38	0.03%	0	\$0.00	NA	0
CREDIT UNION OF THE PACIFIC	6	\$856,980.50	0.17%	0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$408,762.62	0.08%	0	\$0.00	NA	0
CROWN BANK, N.A.	1	\$111,896.25	0.02%	0	\$0.00	NA	0
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1	\$137,512.13	0.03%	0	\$0.00	NA	0
9	\$1,309,710.14	0.26%	0	\$0.00	NA	C
1	\$300,000.00	0.06%	0	\$0.00	NA	C
15	\$2,567,776.14	0.51%	0	\$0.00	NA	0
5	\$732,771.25	0.15%	0	\$0.00	NA	C
1	\$123,750.00	0.02%	0	\$0.00	NA	0
1	\$146,769.44	0.03%	0	\$0.00	NA	0
17	\$2,235,491.20	0.45%	0	\$0.00	NA	0
6	\$1,209,657.57	0.24%	0	\$0.00	NA	0
1	\$125,891.50	0.03%	0	\$0.00	NA	0
3	\$405,845.69	0.08%	0	\$0.00	NA	0
11	\$1,494,894.88	0.3%	0	\$0.00	NA	0
1	\$150,000.00	0.03%	0	\$0.00	NA	0
4	\$559,543.32	0.11%	0	\$0.00	NA	C
1	\$300,000.00	0.06%	0	\$0.00	NA	C
1	\$249,771.75	0.05%	0	\$0.00	NA	0
2	\$255,132.63	0.05%	0	\$0.00	NA	C
2	\$311,573.00	0.06%	0	\$0.00	NA	C
11	\$1,403,314.63	0.28%	0	\$0.00	NA	C
4	\$629,000.00	0.13%	0	\$0.00	NA	C
3	\$374,446.31	0.08%	0	\$0.00	NA	0
1	\$123,973.00	0.02%	0	\$0.00	NA	0
26	\$3,653,700.35	0.73%	0	\$0.00	NA	0
1	\$140,000.00	0.03%	0	\$0.00	NA	0
1	\$130,889.94	0.03%	0	\$0.00	NA	0
6	\$894,937.19	0.18%	0	\$0.00	NA	C
3	\$592,858.81	0.12%	0	\$0.00	NA	C
9	\$1,280,435.82	0.26%	0	\$0.00	NA	C
2	\$415,363.50	0.08%	0	\$0.00	NA	0
	1 15 5 1 17 6 1 3 11 1 4 1 2 2 11 4 3 2 11 4 3 9	9 \$1,309,710.14 1 \$300,000.00 15 \$2,567,776.14 5 \$732,771.25 1 \$123,750.00 1 \$146,769.44 17 \$2,235,491.20 6 \$1,209,657.57 1 \$125,891.50 3 \$405,845.69 11 \$1,494,894.88 1 \$150,000.00 4 \$559,543.32 1 \$300,000.00 1 \$249,771.75 2 \$255,132.63 2 \$311,573.00 11 \$1,403,314.63 4 \$629,000.00 1 \$130,889.94 6 \$894,937.19 3 \$592,858.81 9 \$1,280,435.82	9       \$1,309,710.14       0.26%         1       \$300,000.00       0.06%         15       \$2,567,776.14       0.51%         5       \$732,771.25       0.15%         1       \$123,750.00       0.02%         1       \$146,769.44       0.03%         17       \$2,235,491.20       0.45%         6       \$1,209,657.57       0.24%         1       \$125,891.50       0.03%         3       \$405,845.69       0.08%         11       \$1,494,894.88       0.3%         1       \$150,000.00       0.03%         4       \$559,543.32       0.11%         1       \$300,000.00       0.06%         1       \$249,771.75       0.05%         2       \$255,132.63       0.05%         2       \$311,573.00       0.06%         11       \$1,403,314.63       0.28%         4       \$629,000.00       0.13%         3       \$374,446.31       0.08%         1       \$123,973.00       0.02%         26       \$3,653,700.35       0.73%         1       \$140,000.00       0.03%         1       \$140,000.00       0.03%	9 \$1,309,710.14 0.26% 0 1 \$300,000.00 0.06% 0 15 \$2,567,776.14 0.51% 0 5 \$732,771.25 0.15% 0 1 \$123,750.00 0.02% 0 1 \$146,769.44 0.03% 0 1 \$125,891.50 0.03% 0 1 \$125,891.50 0.03% 0 1 \$150,000.00 0.03% 0 1 \$150,000.00 0.03% 0 1 \$249,771.75 0.05% 0 2 \$255,132.63 0.05% 0 2 \$311,573.00 0.06% 0 11 \$1,403,314.63 0.28% 0 1 \$123,973.00 0.02% 0 1 \$123,973.00 0.02% 0 1 \$123,973.00 0.02% 0 1 \$130,889.94 0.03% 0 1 \$130,889.94 0.03% 0 1 \$130,889.94 0.03% 0 1 \$130,889.94 0.03% 0 1 \$130,889.94 0.03% 0 1 \$130,889.94 0.03% 0 1 \$130,889.94 0.03% 0 1 \$130,889.94 0.03% 0 1 \$130,889.94 0.03% 0 1 \$130,889.94 0.03% 0 1 \$130,889.94 0.03% 0 1 \$130,889.94 0.03% 0 1 \$130,889.94 0.03% 0 1 \$130,889.94 0.03% 0 1 \$130,889.94 0.03% 0 1 \$130,889.94 0.03% 0	9         \$1,309,710.14         0.26%         0         \$0.00           1         \$300,000.00         0.06%         0         \$0.00           15         \$2,567,776.14         0.51%         0         \$0.00           5         \$732,771.25         0.15%         0         \$0.00           1         \$123,750.00         0.02%         0         \$0.00           1         \$146,769.44         0.03%         0         \$0.00           6         \$1,209,657.57         0.24%         0         \$0.00           3         \$405,845.69         0.08%         0         \$0.00           3         \$4405,845.69         0.08%         0         \$0.00           4         \$559,543.32         0.11%         0         \$0.00           1         \$300,000.00         0.06%         0         \$0.00           1         \$249,771.75         0.05%         0         \$0.00           2         \$255,132.63         0.05%         0         \$0.00           3         \$374,446.31         0.08%         0         \$0.00           4         \$629,000.00         0.13%         0         \$0.00           3         \$3,653,700.35 <td>9 \$1,309,710.14 0.26% 0 \$0.00 NA \$300,000.00 0.06% 0 \$0.00 NA \$1 \$300,000.00 0.06% 0 \$0.00 NA \$15 \$2,567,776.14 0.51% 0 \$0.00 NA \$15 \$732,771.25 0.15% 0 \$0.00 NA \$1 \$123,750.00 0.02% 0 \$0.00 NA \$1 \$146,769.44 0.03% 0 \$0.00 NA \$17 \$2,235,491.20 0.45% 0 \$0.00 NA \$181,494,894.88 0.3% 0 \$0.00 NA \$11 \$1,494,894.88 0.3% 0 \$0.00 NA \$11 \$1,494,894.88 0.3% 0 \$0.00 NA \$11 \$150,000.00 0.03% 0 \$0.00 NA \$11 \$150,000.00 0.03% 0 \$0.00 NA \$11 \$300,000.00 0.06% 0 \$0.00 NA \$11 \$249,771.75 0.05% 0 \$0.00 NA \$11 \$1,403,314.63 0.28% 0 \$0.00 NA \$11 \$1,403,314.63 0.28% 0 \$0.00 NA \$11 \$1,403,314.63 0.28% 0 \$0.00 NA \$11 \$123,973.00 0.06% 0 \$0.00 NA \$11 \$123,973.00 0.02% 0 \$0.00 NA \$11 \$140,000.00 0.03% 0 \$0.00 NA \$11 \$140,000.00 0.03% 0 \$0.00 NA \$11 \$130,889.94 0.03% 0 \$0.00</td>	9 \$1,309,710.14 0.26% 0 \$0.00 NA \$300,000.00 0.06% 0 \$0.00 NA \$1 \$300,000.00 0.06% 0 \$0.00 NA \$15 \$2,567,776.14 0.51% 0 \$0.00 NA \$15 \$732,771.25 0.15% 0 \$0.00 NA \$1 \$123,750.00 0.02% 0 \$0.00 NA \$1 \$146,769.44 0.03% 0 \$0.00 NA \$17 \$2,235,491.20 0.45% 0 \$0.00 NA \$181,494,894.88 0.3% 0 \$0.00 NA \$11 \$1,494,894.88 0.3% 0 \$0.00 NA \$11 \$1,494,894.88 0.3% 0 \$0.00 NA \$11 \$150,000.00 0.03% 0 \$0.00 NA \$11 \$150,000.00 0.03% 0 \$0.00 NA \$11 \$300,000.00 0.06% 0 \$0.00 NA \$11 \$249,771.75 0.05% 0 \$0.00 NA \$11 \$1,403,314.63 0.28% 0 \$0.00 NA \$11 \$1,403,314.63 0.28% 0 \$0.00 NA \$11 \$1,403,314.63 0.28% 0 \$0.00 NA \$11 \$123,973.00 0.06% 0 \$0.00 NA \$11 \$123,973.00 0.02% 0 \$0.00 NA \$11 \$140,000.00 0.03% 0 \$0.00 NA \$11 \$140,000.00 0.03% 0 \$0.00 NA \$11 \$130,889.94 0.03% 0 \$0.00

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FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$417,800.00	0.08%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$123,088.56	0.02%	0	\$0.00	NA	C
FIRST HAWAIIAN BANK	44	\$6,477,558.24	1.3%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	40	\$5,936,781.56	1.19%	0			0
FIRST MERIT MORTGAGE CORPORATION	29	\$4,102,674.85	0.82%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY INC.	1	\$116,500.00	0.02%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, L.L.C.	1	\$203,866.31	0.04%	0	\$0.00	NA	C
FIRST MORTGAGE CORPORATION	8	\$1,339,650.13	0.27%	0	\$0.00	NA	C
FIRST MUTUAL BANK	1	\$159,242.00	0.03%	0			C
FIRST NATIONAL BANK	2	\$326,354.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	4	\$516,978.50	0.1%	0	\$0.00	NA	C
FIRST NATIONAL BANK ALASKA	11	\$1,597,314.20	0.32%	0	\$0.00	NA	C
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$527,698.06	0.11%	0	\$0.00	NA	C
FIRST NATIONAL BANK IN MANITOWOC	3	\$498,346.25	0.1%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF BAR HARBOR	1	\$162,238.00	0.03%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$283,205.87	0.06%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF DANVILLE	1	\$135,000.00	0.03%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF DECATUR	2	\$290,448.81	0.06%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF HARTFORD	1	\$119,000.00	0.02%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF HUDSON	18	\$2,586,271.75	0.52%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF MILLSTADT	1	\$138,634.38	0.03%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF MT. PULASKI	2	\$262,082.88	0.05%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF OMAHA	21	\$3,281,359.69	0.66%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	9	\$1,447,382.26	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	5	\$658,175.32	0.13%	0	\$0.00	NA	0
FIRST PENN BANK	1	\$145,873.31	0.03%	0	\$0.00	NA	0
FIRST PLACE BANK	5	\$821,586.13	0.16%	0	\$0.00	NA	0

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3	\$516,500.00	0.1%	0	\$0.00	NA	C
3	\$374,469.25	0.08%	0	\$0.00	NA	(
1	\$148,200.00	0.03%	0	\$0.00	NA	C
2	\$271,000.00	0.05%	0	\$0.00	NA	C
1	\$138,571.69	0.03%	0	\$0.00	NA	C
3	\$447,728.19	0.09%	0	\$0.00	NA	C
1	\$161,849.94	0.03%	0	\$0.00	NA	C
3	\$595,176.69	0.12%	0	\$0.00	NA	C
188	\$35,081,913.77	7.03%	0	\$0.00		C
9	\$1,269,527.39	0.25%	0	\$0.00	NA	(
5	\$753,523.50	0.15%	0	\$0.00	NA	C
14	\$2,006,968.32	0.4%	0	\$0.00	NA	C
2	\$304,870.31	0.06%	0	\$0.00	NA	C
18	\$2,610,054.77	0.52%	0	\$0.00	NA	C
2	\$299,038.50	0.06%	0	\$0.00	NA	C
1	\$109,902.94	0.02%	0	\$0.00	NA	C
4	\$562,029.75	0.11%	0	\$0.00	NA	C
1	\$139,479.75	0.03%	0	\$0.00	NA	(
10	. , ,		0	\$0.00	NA	(
1	\$125,000.00	0.03%	0	\$0.00	NA	(
6	\$1,476,183.68	0.3%	0	\$0.00	NA	C
1	\$169,846.25	0.03%	0	\$0.00	NA	(
15	\$2,273,095.96	0.46%	0	\$0.00	NA	C
2	\$359,009.94	0.07%	0	\$0.00	NA	C
3	\$414,760.57	0.08%	0	\$0.00	NA	C
2	\$422,111.38	0.08%	0	\$0.00	NA	C
2	\$299,859.56	0.06%	0	\$0.00	NA	0
1	\$134,871.88	0.03%	0	\$0.00	NA	(
	3 1 2 1 3 1 3 1 3 188 9 5 14 2 11 4 10 10 1 6 1 15 2	3 \$374,469.25 1 \$148,200.00 2 \$271,000.00 1 \$138,571.69 3 \$447,728.19 1 \$161,849.94 3 \$595,176.69 188 \$35,081,913.77 9 \$1,269,527.39 5 \$753,523.50 14 \$2,006,968.32 2 \$304,870.31 18 \$2,610,054.77 2 \$299,038.50 1 \$109,902.94 4 \$562,029.75 1 \$139,479.75 1 \$139,479.75 1 \$125,000.00 6 \$1,476,183.68 1 \$169,846.25 15 \$2,273,095.96 2 \$359,009.94 3 \$414,760.57 2 \$422,111.38 2 \$299,859.56	3       \$374,469.25       0.08%         1       \$148,200.00       0.03%         2       \$271,000.00       0.05%         1       \$138,571.69       0.03%         3       \$447,728.19       0.09%         1       \$161,849.94       0.03%         3       \$595,176.69       0.12%         188       \$35,081,913.77       7.03%         9       \$1,269,527.39       0.25%         5       \$753,523.50       0.15%         14       \$2,006,968.32       0.4%         2       \$304,870.31       0.06%         18       \$2,610,054.77       0.52%         2       \$299,038.50       0.06%         1       \$109,902.94       0.02%         4       \$562,029.75       0.11%         1       \$139,479.75       0.03%         1       \$125,000.00       0.03%         6       \$1,476,183.68       0.3%         1       \$169,846.25       0.03%         1       \$169,846.25       0.03%         2       \$359,009.94       0.07%         3       \$414,760.57       0.08%         2       \$299,859.56       0.06% <td>3       \$374,469.25       0.08%       0         1       \$148,200.00       0.03%       0         2       \$271,000.00       0.05%       0         1       \$138,571.69       0.03%       0         3       \$447,728.19       0.09%       0         1       \$161,849.94       0.03%       0         3       \$595,176.69       0.12%       0         188       \$35,081,913.77       7.03%       0         9       \$1,269,527.39       0.25%       0         14       \$2,006,968.32       0.4%       0         2       \$304,870.31       0.06%       0         18       \$2,610,054.77       0.52%       0         2       \$299,038.50       0.06%       0         1       \$109,902.94       0.02%       0         4       \$562,029.75       0.11%       0         1       \$139,479.75       0.03%       0         1       \$125,000.00       0.03%       0         1       \$125,000.00       0.03%       0         1       \$169,846.25       0.03%       0         1       \$169,846.25       0.03%       0</td> <td>3         \$374,469.25         0.08%         0         \$0.00           1         \$148,200.00         0.03%         0         \$0.00           2         \$271,000.00         0.05%         0         \$0.00           1         \$138,571.69         0.03%         0         \$0.00           3         \$447,728.19         0.09%         0         \$0.00           1         \$161,849.94         0.03%         0         \$0.00           188         \$35,081,913.77         7.03%         0         \$0.00           9         \$1,269,527.39         0.25%         0         \$0.00           14         \$2,006,968.32         0.4%         0         \$0.00           2         \$304,870.31         0.06%         0         \$0.00           2         \$304,870.31         0.06%         0         \$0.00           18         \$2,610,054.77         0.52%         0         \$0.00           2         \$299,038.50         0.06%         0         \$0.00           4         \$562,029.75         0.11%         0         \$0.00           1         \$139,479.75         0.03%         0         \$0.00           1         \$1,476,183.6</td> <td>3 \$374,469.25 0.08% 0 \$0.00 NA 1 \$148,200.00 0.03% 0 \$0.00 NA 2 \$271,000.00 0.05% 0 \$0.00 NA 1 \$138,571.69 0.03% 0 \$0.00 NA 3 \$447,728.19 0.09% 0 \$0.00 NA 1 \$161,849.94 0.03% 0 \$0.00 NA 3 \$595,176.69 0.12% 0 \$0.00 NA 188 \$35,081,913.77 7.03% 0 \$0.00 NA 9 \$1,269,527.39 0.25% 0 \$0.00 NA 14 \$2,006,968.32 0.4% 0 \$0.00 NA 2 \$304,870.31 0.06% 0 \$0.00 NA 2 \$299,038.50 0.06% 0 \$0.00 NA 1 \$109,902.94 0.02% 0 \$0.00 NA 1 \$139,479.75 0.03% 0 \$0.00 NA 1 \$139,479.75 0.03% 0 \$0.00 NA 1 \$143,149.57 0.28% 0 \$0.00 NA 1 \$155,000.00 0.03% 0 \$0.00 NA 1 \$169,846.25 0.03% 0 \$0.00 NA 2 \$359,009.94 0.07% 0 \$0.00 NA 2 \$359,009.94 0.07% 0 \$0.00 NA 3 \$414,760.57 0.08% 0 \$0.00 NA 2 \$422,111.38 0.08% 0 \$0.00 NA</td>	3       \$374,469.25       0.08%       0         1       \$148,200.00       0.03%       0         2       \$271,000.00       0.05%       0         1       \$138,571.69       0.03%       0         3       \$447,728.19       0.09%       0         1       \$161,849.94       0.03%       0         3       \$595,176.69       0.12%       0         188       \$35,081,913.77       7.03%       0         9       \$1,269,527.39       0.25%       0         14       \$2,006,968.32       0.4%       0         2       \$304,870.31       0.06%       0         18       \$2,610,054.77       0.52%       0         2       \$299,038.50       0.06%       0         1       \$109,902.94       0.02%       0         4       \$562,029.75       0.11%       0         1       \$139,479.75       0.03%       0         1       \$125,000.00       0.03%       0         1       \$125,000.00       0.03%       0         1       \$169,846.25       0.03%       0         1       \$169,846.25       0.03%       0	3         \$374,469.25         0.08%         0         \$0.00           1         \$148,200.00         0.03%         0         \$0.00           2         \$271,000.00         0.05%         0         \$0.00           1         \$138,571.69         0.03%         0         \$0.00           3         \$447,728.19         0.09%         0         \$0.00           1         \$161,849.94         0.03%         0         \$0.00           188         \$35,081,913.77         7.03%         0         \$0.00           9         \$1,269,527.39         0.25%         0         \$0.00           14         \$2,006,968.32         0.4%         0         \$0.00           2         \$304,870.31         0.06%         0         \$0.00           2         \$304,870.31         0.06%         0         \$0.00           18         \$2,610,054.77         0.52%         0         \$0.00           2         \$299,038.50         0.06%         0         \$0.00           4         \$562,029.75         0.11%         0         \$0.00           1         \$139,479.75         0.03%         0         \$0.00           1         \$1,476,183.6	3 \$374,469.25 0.08% 0 \$0.00 NA 1 \$148,200.00 0.03% 0 \$0.00 NA 2 \$271,000.00 0.05% 0 \$0.00 NA 1 \$138,571.69 0.03% 0 \$0.00 NA 3 \$447,728.19 0.09% 0 \$0.00 NA 1 \$161,849.94 0.03% 0 \$0.00 NA 3 \$595,176.69 0.12% 0 \$0.00 NA 188 \$35,081,913.77 7.03% 0 \$0.00 NA 9 \$1,269,527.39 0.25% 0 \$0.00 NA 14 \$2,006,968.32 0.4% 0 \$0.00 NA 2 \$304,870.31 0.06% 0 \$0.00 NA 2 \$299,038.50 0.06% 0 \$0.00 NA 1 \$109,902.94 0.02% 0 \$0.00 NA 1 \$139,479.75 0.03% 0 \$0.00 NA 1 \$139,479.75 0.03% 0 \$0.00 NA 1 \$143,149.57 0.28% 0 \$0.00 NA 1 \$155,000.00 0.03% 0 \$0.00 NA 1 \$169,846.25 0.03% 0 \$0.00 NA 2 \$359,009.94 0.07% 0 \$0.00 NA 2 \$359,009.94 0.07% 0 \$0.00 NA 3 \$414,760.57 0.08% 0 \$0.00 NA 2 \$422,111.38 0.08% 0 \$0.00 NA

1	\$119,594.38	0.02%	0	\$0.00	NA	0
2	\$294,636.56	0.06%	0	\$0.00	NA	0
9	\$1,319,240.70	0.26%	0	\$0.00	NA	0
7	\$1,298,368.06	0.26%	0	\$0.00	NA	0
7	\$965,572.63	0.19%	0	\$0.00	NA	0
1	\$116,744.31	0.02%	0	\$0.00	NA	0
30	\$4,232,480.26	0.85%	0	\$0.00	NA	0
5	\$743,253.57	0.15%	0	\$0.00	NA	0
3	\$399,254.94	0.08%	0	\$0.00	NA	0
3	\$418,315.63	0.08%	0	\$0.00	NA	0
1	\$123,000.00	0.02%	0	\$0.00	NA	0
1	\$111,898.75	0.02%	0	\$0.00	NA	0
2	\$279,591.75	0.06%	0	\$0.00	NA	0
2	\$266,874.94	0.05%	0	\$0.00	NA	0
1	\$140,000.00	0.03%	0	\$0.00	NA	0
3	\$425,118.00	0.09%	0	\$0.00	NA	0
3	\$391,800.00	0.08%	0	\$0.00	NA	0
1	\$120,571.06	0.02%	0	\$0.00	NA	0
4	\$548,655.76	0.11%	0	\$0.00	NA	0
1	\$160,800.00	0.03%	0	\$0.00	NA	0
1	\$175,049.13	0.04%	0	\$0.00	NA	0
11	\$1,552,695.83	0.31%	0	\$0.00	NA	0
1	\$111,034.38	0.02%	0	\$0.00	NA	0
32	\$5,745,146.39	1.15%	0	\$0.00	NA	0
2	\$259,900.00	0.05%	0	\$0.00	NA	0
2	\$257,500.00	0.05%	0	\$0.00	NA	0
11	\$1,693,579.96	0.34%	0	\$0.00	NA	0
1	\$134,874.94	0.03%	0	\$0.00	NA	0
	9 7 7 7 1 30 5 3 1 1 2 2 1 3 3 1 1 1 1 32 2 2 2	2 \$294,636.56  9 \$1,319,240.70  7 \$1,298,368.06  7 \$965,572.63  1 \$116,744.31  30 \$4,232,480.26  5 \$743,253.57  3 \$399,254.94  3 \$418,315.63  1 \$123,000.00  1 \$111,898.75  2 \$279,591.75  2 \$266,874.94  1 \$140,000.00  3 \$425,118.00  3 \$391,800.00  1 \$120,571.06  4 \$548,655.76  1 \$160,800.00  1 \$175,049.13  11 \$1,552,695.83  1 \$111,034.38  32 \$5,745,146.39  2 \$259,900.00  2 \$257,500.00  1 \$1,693,579.96	2 \$294,636.56 0.06%  9 \$1,319,240.70 0.26%  7 \$965,572.63 0.19%  1 \$116,744.31 0.02%  30 \$4,232,480.26 0.85%  5 \$743,253.57 0.15%  3 \$399,254.94 0.08%  1 \$123,000.00 0.02%  1 \$111,898.75 0.02%  2 \$279,591.75 0.06%  2 \$266,874.94 0.05%  1 \$140,000.00 0.03%  3 \$425,118.00 0.09%  3 \$391,800.00 0.08%  1 \$120,571.06 0.02%  4 \$548,655.76 0.11%  1 \$160,800.00 0.03%  1 \$175,049.13 0.04%  1 \$1,552,695.83 0.31%  1 \$111,034.38 0.02%  2 \$259,900.00 0.05%  2 \$259,900.00 0.05%  2 \$259,900.00 0.05%  1 \$1,693,579.96 0.34%	2 \$294,636.56 0.06% 0 9 \$1,319,240.70 0.26% 0 7 \$1,298,368.06 0.26% 0 1 \$116,744.31 0.02% 0 1 \$116,744.31 0.02% 0 30 \$4,232,480.26 0.85% 0 3 \$399,254.94 0.08% 0 3 \$418,315.63 0.08% 0 1 \$123,000.00 0.02% 0 1 \$111,898.75 0.02% 0 2 \$279,591.75 0.06% 0 2 \$266,874.94 0.05% 0 1 \$140,000.00 0.03% 0 1 \$120,571.06 0.02% 0 4 \$548,655.76 0.11% 0 1 \$160,800.00 0.03% 0 1 \$175,049.13 0.04% 0 1 \$111,034.38 0.02% 0 2 \$259,900.00 0.05% 0 2 \$259,900.00 0.05% 0 2 \$259,590.00 0.05% 0 2 \$257,500.00 0.05% 0	2 \$294,636.56 0.06% 0 \$0.00  9 \$1,319,240.70 0.26% 0 \$0.00  7 \$1,298,368.06 0.26% 0 \$0.00  1 \$116,744.31 0.02% 0 \$0.00  30 \$4,232,480.26 0.85% 0 \$0.00  5 \$743,253.57 0.15% 0 \$0.00  3 \$399,254.94 0.08% 0 \$0.00  1 \$113,898.75 0.02% 0 \$0.00  2 \$279,591.75 0.06% 0 \$0.00  2 \$279,591.75 0.06% 0 \$0.00  3 \$425,118.00 0.09% 0 \$0.00  3 \$391,800.00 0.08% 0 \$0.00  4 \$548,655.76 0.11% 0 \$0.00  4 \$548,655.76 0.11% 0 \$0.00  1 \$110,343.8 0.02% 0 \$0.00  2 \$259,900.00 0.05% 0 \$0.00  2 \$259,900.00 0.05% 0 \$0.00  2 \$259,900.00 0.05% 0 \$0.00  2 \$259,900.00 0.05% 0 \$0.00  2 \$257,500.00 0.05% 0 \$0.00  2 \$257,500.00 0.05% 0 \$0.00  2 \$257,500.00 0.05% 0 \$0.00  2 \$257,500.00 0.05% 0 \$0.00  1 \$1,693,579.96 0.34% 0 \$0.00	2 \$294,636.56

KEY MORTGAGE LINK, INC.	2	\$263,951.81	0.05%	0	\$0.00	NA	C
KEYSTONE SAVINGS BANK	1	\$121,767.88	0.02%	0	\$0.00	NA	C
KEYWORTH MORTGAGE	1	¢110,000,10	0.020/	0	¢0.00	NT A	
FUNDING CORPORATION	1	\$118,098.19	0.02%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT	50	¢0 407 566 00	1 600/	0	¢0.00	NI A	0
UNION	50	\$8,407,566.88	1.68%	U	\$0.00	NA	0
KITSAP COMMUNITY	2	\$285,590.57	0.06%	0	\$0.00	NA	0
FEDERAL CREDIT UNION	2	\$203,390.37	0.00%	U	\$0.00	INA	U
LA GRANGE STATE BANK	1	\$186,484.50	0.04%	0	\$0.00	NA	0
LAKE FOREST BANK &	4	\$598,500.00	0.12%	0	\$0.00	NA	0
TRUST	4	\$396,300.00	0.1270	U	\$0.00	INA	U
LAKE MORTGAGE	5	\$731,100.00	0.15%	0	\$0.00	NA	0
COMPANY INC.	3	\$751,100.00	0.13%	U	\$0.00	INA	U
LANCASTER MORTGAGE	2	\$286,604.19	0.06%	0	\$0.00	NA	0
SERVICES	۷	\$200,004.19	0.00 /6	U	Ψ0.00	IVA	U
LANDMARK CREDIT UNION	27	\$4,036,086.47	0.81%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$149,864.38	0.03%	0	\$0.00	NA	0
LEADER MORTGAGE	14	\$2,621,736.81	0.53%	0	\$0.00	NA	0
COMPANY INC.	14	\$2,021,730.61	0.5570	U	Ψ0.00	INA	U
LIBERTY BANK FOR	5	\$684,339.20	0.14%	0	\$0.00	NA	0
SAVINGS	3	\$004,339.20	0.14 /0	U	Ψ0.00	INA	U
LIMA SUPERIOR FEDERAL	4	\$608,298.06	0.12%	0	\$0.00	NA	0
CREDIT UNION		Ψ000,270.00	0.1270	U	Ψ0.00	1171	0
LOS ALAMOS NATIONAL	32	\$6,619,612.38	1.33%	0	\$0.00	NA	0
BANK	32						
MACHIAS SAVINGS BANK	1	\$135,877.00		0	·		0
MACON SAVINGS BANK	3	\$381,200.00	0.08%	0	\$0.00	NA	0
MAIN STREET FINANCIAL	10	\$1,387,340.96	0.28%	0	\$0.00	NA	0
SERVICES CORP	10	\$1,567,540.70	0.20 /0	Ü	Ψ0.00	IVA	
MANCHESTER MUNICIPAL	1	\$247,571.75	0.05%	0	\$0.00	NA	0
EMPLOYEES CREDIT UNION		Ψ2-17,371.73	0.03 /0	U	Ψ0.00	1171	
MANUFACTURERS BANK	2	\$236,811.56	0.05%	0	\$0.00	NA	0
AND TRUST CO.		Ψ230,011.30	0.03 /0	U	Ψ0.00	1171	
MARATHON FINANCIAL	3	\$609,614.82	0.12%	0	\$0.00	NA	0
CORPORATION		Ψ007,011.02	0.1270	0	Ψ0.00	11/1	
MARINE BANK MORTGAGE	13	\$1,638,511.50	0.33%	0	\$0.00	NA	0
SERVICES	13	Ψ1,030,311.30	0.5570	0	Ψ0.00	11/1	
MAYFLOWER	5	\$735,459.06	0.15%	0	\$0.00	NA	0
COOPERATIVE BANK		Ψ, εε, ιε, ιε,	0,10 ,		Ψ0.00	- 1112	
MCCLAIN COUNTY	5	\$624,854.83	0.13%	0	\$0.00	NA	0
NATIONAL BANK		Ψ021,021.03	0.1570		Ψ0.00	1 17 1	
MECHANICS SAVINGS	3	\$374,129.75	0.07%	0	\$0.00	NA	0
BANK		Ψ371,1127.113	3.0770		Ψ0.00	1 17 1	
MEDFORD CO-OPERATIVE	1	\$132,758.81	0.03%	0	\$0.00	NA	0
BANK		Ψ13 <b>2</b> ,730.01	0.0570		Ψ0.00	1 17 1	
MEMBER FIRST	4	\$507,000.00	0.1%	0	\$0.00	NA	0
MORTGAGE, LLC		Ψ207,000.00	3.1 /0	L	Ψ0.00	1121	

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MERCANTILE NATIONAL BANK OF INDIANA	3	\$562,592.31	0.11%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	9	\$1,267,077.38	0.25%	0	\$0.00	NA	0
MERCHANTS BANK	28	\$3,963,158.15	0.79%	0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	2	\$415,000.00		0			0
MERRILL MERCHANTS BANK	3	\$453,000.00	0.09%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$144,269.44	0.03%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$272,417.06	0.05%	0	\$0.00	NA	0
METROBANK	6	\$757,894.63	0.15%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$120,649.63	0.02%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	112	\$19,320,361.33	3.87%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$167,344.81	0.03%	0	\$0.00	NA	0
MID-STATE BANK	3	\$477,579.32	0.1%	0	\$0.00	NA	0
MIDWEST BANK OF FREEPORT	2	\$268,302.31	0.05%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$259,770.56	0.05%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$152,861.69	0.03%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$297,500.00	0.06%	0	\$0.00	NA	0
MILFORD BANK, THE	5	\$674,709.75	0.14%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	2	\$297,040.94	0.06%	0	\$0.00	NA	0
MISSION HILLS MORTGAGE CORPORATION	29	\$4,343,114.64	0.87%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	5	\$651,016.44	0.13%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	5	\$736,250.19	0.15%	0	\$0.00	NA	0
MONSON SAVINGS BANK	3	\$490,463.63		0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	11	\$1,818,046.58		0	\$0.00	NA	0
MORTGAGE CENTER, LLC	4	\$524,387.63	0.11%	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	6	\$1,014,268.56	0.2%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	2	\$232,082.19	0.05%	0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	10	\$1,373,077.00	0.28%	0	\$0.00	NA	0

3	\$675,606.81	0.14%	0	\$0.00	NA	0
23	\$3,669,580,34	0.74%	0	\$0.00	NA	C
1						C
1	\$125,888.81	0.03%	0	\$0.00	NA	(
3	\$462,743.19	0.09%	0	\$0.00	NA	C
2	\$256,749.38	0.05%	0	\$0.00	NA	C
8	\$1,576,176.76	0.32%	0	\$0.00	NA	0
3	\$423,811.87	0.08%	0	\$0.00	NA	0
16	\$2,296,072.64	0.46%	0	\$0.00	NA	0
17	\$3,515,202.78	0.7%	0	\$0.00	NA	0
47	\$6,670,822.79	1.34%	0	\$0.00	NA	C
2	\$284,200.00	0.06%	0	\$0.00	NA	C
3	\$402,763.31	0.08%	0	\$0.00	NA	0
6	\$869,641.57	0.17%	0	\$0.00	NA	0
9	\$1,275,600.00	0.26%	0	\$0.00	NA	C
18	\$3,444,798.46	0.69%	0	\$0.00	NA	0
7	\$941,178.89	0.19%	0	\$0.00	NA	0
1	\$129,150.00	0.03%	0	\$0.00	NA	C
1	\$147,866.19	0.03%	0	\$0.00	NA	C
1	\$139,523.75	0.03%	0	\$0.00	NA	C
23	\$3,118,000.20	0.62%	0	\$0.00	NA	C
6	\$969,449.56	0.19%	0	\$0.00	NA	C
15	\$2,101,305.08	0.42%	0	\$0.00	NA	C
1	\$149,740.94	0.03%	0	\$0.00	NA	C
10	\$1,433,629.44	0.29%	0	\$0.00	NA	C
12	\$1,691,734.69	0.34%	0	\$0.00	NA	C
	23 1 1 3 2 8 3 16 17 47 2 3 6 9 18 7 1 1 23 6 15 1 10	\$3,669,580.34  1 \$112,000.00  1 \$125,888.81  3 \$462,743.19  2 \$256,749.38  8 \$1,576,176.76  3 \$423,811.87  16 \$2,296,072.64  17 \$3,515,202.78  47 \$6,670,822.79  2 \$284,200.00  3 \$402,763.31  6 \$869,641.57  9 \$1,275,600.00  18 \$3,444,798.46  7 \$941,178.89  1 \$129,150.00  1 \$147,866.19  1 \$139,523.75  23 \$3,118,000.20  6 \$969,449.56  15 \$2,101,305.08  1 \$149,740.94  10 \$1,433,629.44	23       \$3,669,580.34       0.74%         1       \$112,000.00       0.02%         1       \$125,888.81       0.03%         3       \$462,743.19       0.09%         2       \$256,749.38       0.05%         8       \$1,576,176.76       0.32%         3       \$423,811.87       0.08%         16       \$2,296,072.64       0.46%         17       \$3,515,202.78       0.7%         47       \$6,670,822.79       1.34%         2       \$284,200.00       0.06%         3       \$402,763.31       0.08%         6       \$869,641.57       0.17%         9       \$1,275,600.00       0.26%         18       \$3,444,798.46       0.69%         7       \$941,178.89       0.19%         1       \$129,150.00       0.03%         1       \$139,523.75       0.03%         1       \$139,523.75       0.03%         23       \$3,118,000.20       0.62%         6       \$969,449.56       0.19%         15       \$2,101,305.08       0.42%         1       \$149,740.94       0.03%         10       \$1,433,629.44       0.29%	23       \$3,669,580.34       0.74%       0         1       \$112,000.00       0.02%       0         1       \$125,888.81       0.03%       0         3       \$462,743.19       0.09%       0         2       \$256,749.38       0.05%       0         8       \$1,576,176.76       0.32%       0         3       \$423,811.87       0.08%       0         16       \$2,296,072.64       0.46%       0         17       \$3,515,202.78       0.7%       0         47       \$6,670,822.79       1.34%       0         2       \$284,200.00       0.06%       0         3       \$402,763.31       0.08%       0         4       \$6,670,822.79       1.34%       0         9       \$1,275,600.00       0.06%       0         3       \$442,763.31       0.08%       0         9       \$1,275,600.00       0.26%       0         1       \$129,150.00       0.03%       0         1       \$147,866.19       0.03%       0         1       \$139,523.75       0.03%       0         23       \$3,118,000.20       0.62%       0	23         \$3,669,580.34         0.74%         0         \$0.00           1         \$112,000.00         0.02%         0         \$0.00           1         \$125,888.81         0.03%         0         \$0.00           2         \$256,749.38         0.05%         0         \$0.00           8         \$1,576,176.76         0.32%         0         \$0.00           3         \$423,811.87         0.08%         0         \$0.00           16         \$2,296,072.64         0.46%         0         \$0.00           47         \$6,670,822.79         1.34%         0         \$0.00           47         \$6,670,822.79         1.34%         0         \$0.00           3         \$402,763.31         0.08%         0         \$0.00           3         \$402,763.31         0.08%         0         \$0.00           48         \$3,444,798.46         0.69%         0         \$0.00           18         \$3,444,798.46         0.69%         0         \$0.00           18         \$3,444,798.46         0.69%         0         \$0.00           1         \$147,866.19         0.03%         0         \$0.00           1         \$	23         \$3,669,580.34         0.74%         0         \$0.00         NA           1         \$112,000.00         0.02%         0         \$0.00         NA           1         \$125,888.81         0.03%         0         \$0.00         NA           3         \$462,743.19         0.09%         0         \$0.00         NA           2         \$256,749.38         0.05%         0         \$0.00         NA           8         \$1,576,176.76         0.32%         0         \$0.00         NA           16         \$2,296,072.64         0.46%         0         \$0.00         NA           17         \$3,515,202.78         0.7%         0         \$0.00         NA           47         \$6,670,822.79         1.34%         0         \$0.00         NA           47         \$6,670,822.79         1.34%         0         \$0.00         NA           2         \$284,200.00         0.06%         0         \$0.00         NA           3         \$402,763.31         0.08%         0         \$0.00         NA           9         \$1,275,600.00         0.26%         0         \$0.00         NA           18         \$3,444,79

PORT WASHINGTON STATE BANK							
PRIMEWEST MORTGAGE CORPORATION	4	\$614,121.00	0.12%	0	\$0.00	NA	(
PRIOR LAKE STATE BANK	1	\$145,000.00	0.03%	0	\$0.00	NA	(
PROFILE BANK FSB	1	\$136,000.00	0.03%	0	\$0.00	NA	(
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$134,877.94	0.03%	0	\$0.00	NA	(
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$127,420.00	0.03%	0	\$0.00	NA	(
PUTNAM SAVINGS BANK	2	\$309,846.25	0.06%	0	\$0.00	NA	(
QUAKER CITY BANK	3	\$430,421.75	0.09%	0	\$0.00	NA	(
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	3	\$482,937.31	0.1%	0	\$0.00	NA	C
REDWOOD CREDIT UNION	6	\$1,092,626.51	0.22%	0	\$0.00	NA	(
RIDDELL NATIONAL BANK	1	\$160,654.63	0.03%	0	\$0.00	NA	(
ROCKLAND FEDERAL CREDIT UNION	8	\$1,163,826.19	0.23%	0	\$0.00	NA	C
ROCKLAND TRUST COMPANY	3	\$389,891.50	0.08%	0	\$0.00	NA	C
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$336,954.00	0.07%	0	\$0.00	NA	C
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$228,000.00	0.05%	0	\$0.00	NA	C
SABINE STATE BANK AND TRUST COMPANY	3	\$389,151.38	0.08%	0	\$0.00	NA	C
SAVINGS BANK OF DANBURY	3	\$426,376.75	0.09%	0	\$0.00	NA	C
SAVINGS BANK OF MENDOCINO COUNTY	2	\$322,451.75	0.06%	0	\$0.00	NA	C
SAVINGS INSTITUTE	1	\$166,103.31	0.03%	0	\$0.00	NA	C
SBC MORTGAGE, LLC	6	\$888,743.44	0.18%	0	\$0.00	NA	C
SCHMIDT MORTGAGE COMPANY	4	\$672,864.63	0.13%	0	\$0.00	NA	C
SEATTLE SAVINGS BANK	35	\$5,402,969.40	1.08%	0	\$0.00	NA	(
SECURITY MORTGAGE CORPORATION	23	\$2,997,822.14	0.6%	0	\$0.00	NA	C
SHREWSBURY STATE BANK	2	\$296,377.25	0.06%	0	\$0.00	NA	C
SKY FINANCIAL GROUP	77	\$10,572,096.69	2.12%	0	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$312,000.00	0.06%	0	\$0.00	NA	C
ST. ANNES CREDIT UNION	9	\$1,271,190.01	0.25%	0	\$0.00	NA	C
ST. CLAIR COUNTY STATE BANK	1	\$157,357.56	0.03%	0	\$0.00	NA	C
ST. FRANCIS BANK FSB	40	\$6,286,342.70	1.26%	0	\$0.00	NA	0
	10	\$1,795,300.00	0.36%	0	\$0.00		C

ST. JAMES MORTGAGE CORPORATION							
ST. MARYS BANK	6	\$917,470.07	0.18%	0	\$0.00	NA	C
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$869,203.37	0.17%	0	\$0.00	NA	C
STANDARD BANK AND TRUST COMPANY	8	\$1,145,235.81	0.23%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	14	\$2,044,997.63	0.41%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$126,085.88	0.03%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	3	\$470,288.44	0.09%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	3	\$408,166.63	0.08%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	2	\$282,850.00	0.06%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$136,500.00	0.03%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	3	\$442,888.06	0.09%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	9	\$1,332,502.47	0.27%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$935,489.50	0.19%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$270,493.63	0.05%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$166,150.00	0.03%	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0
THE FEDERAL EMPLOYEES CREDIT UNION	6	\$751,537.01	0.15%	0	\$0.00	NA	0
THE GUILFORD SAVINGS BANK	3	\$440,194.07	0.09%	0	\$0.00	NA	0
THE HARVARD STATE BANK	2	\$315,341.50	0.06%	0	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY	15	\$2,657,656.96	0.53%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$118,800.00	0.02%	0	\$0.00	NA	0
THE PARK BANK	16	\$2,289,069.13	0.46%	0	\$0.00	NA	0
THE RAHWAY SAVINGS INSTITUTION	5	\$720,973.50	0.14%	0	\$0.00	NA	0
THE SUTTON STATE BANK	1	\$111,601.44	0.02%	0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	6	\$818,666.25	0.16%	0	\$0.00	NA	0
TIERONE BANK	6	\$903,242.13	0.18%	0	\$0.00	NA	0

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TINKER FEDERAL CREDIT UNION	3	\$399,786.94	0.08%	0	\$0.00	NA	(
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$535,019.57	0.11%	0	\$0.00	NA	(
TRANE FEDERAL CREDIT UNION	11	\$1,595,954.32	0.32%	0	\$0.00	NA	(
TRAVERSE MORTGAGE CORPORATION	10	\$1,599,580.82	0.32%	0	\$0.00	NA	(
TRAVIS CREDIT UNION	2	\$302,715.88	0.06%	0	\$0.00	NA	(
U OF C FEDERAL CREDIT UNION	3	\$481,936.75	0.1%	0	\$0.00	NA	(
UMPQUA BANK MORTGAGE	2	\$310,362.25	0.06%	0	\$0.00	NA	(
UNION BANK	12	\$2,064,989.62	0.41%	0	\$0.00	NA	(
UNION FEDERAL SAVINGS BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	(
UNIONBANK	3	\$451,520.00	0.09%	0	\$0.00	NA	(
UNITED BANK AND TRUST COMPANY	1	\$149,864.38	0.03%	0	\$0.00	NA	(
UNITED BANK OF UNION	4	\$523,326.13	0.1%	0	\$0.00	NA	(
UNITED COMMUNITY BANK	10	\$1,305,921.76	0.26%	0	\$0.00	NA	(
UNITED COOPERATIVE BANK	11	\$1,495,908.76	0.3%	0	\$0.00	NA	(
UNITED FINANCIAL MORTGAGE CORP.	2	\$261,000.00	0.05%	0	\$0.00	NA	(
UNITED MORTGAGE COMPANY	13	\$1,813,699.38	0.36%	0	\$0.00	NA	(
UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$164,850.81	0.03%	0	\$0.00	NA	(
UNIZAN BANK, NATIONAL ASSOCIATION	5	\$674,855.50	0.14%	0	\$0.00	NA	(
VALLEY BANK & TRUST	1	\$120,308.38	0.02%	0	\$0.00	NA	(
VALLEY BANK AND TRUST COMPANY	1	\$110,000.00	0.02%	0	\$0.00	NA	(
VALLEY MORTGAGE COMPANY INC.	3	\$392,930.56	0.08%	0	\$0.00	NA	(
VALLEY NATIONAL BANK	5	\$902,340.00	0.18%	0	\$0.00	NA	(
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$551,370.75	0.11%	0	\$0.00	NA	(
VT DEVELOPMENT CREDIT UNION	1	\$124,925.00	0.03%	0	\$0.00	NA	(
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$133,875.88	0.03%	0	\$0.00	NA	(
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	WASHINGTON STATE EMPLOYEES CREDIT UNION	17	\$2,366,930.88	0.47%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	3	\$358,204.13	0.07%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	12	\$1,588,534.06	0.32%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$122,891.44	0.02%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	13	\$2,336,633.76	0.47%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	13	\$1,708,018.20	0.34%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	3	\$387,393.32	0.08%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$132,682.81	0.03%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$118,295.50	0.02%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$111,898.75	0.02%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	33	\$4,838,158.23	0.97%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$311,862.56	0.06%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$801,628.32	0.16%	0	\$0.00	NA	0
	Unavailable	362	\$53,760,090.62	10.68%	0	\$0.00	NA	0
Total		3,276	\$500,132,740.00	100%	0	\$0.00		0
31376JZ77	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,992,919.07	2.9%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$185,632.19	0.27%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$187,042.69	0.27%	0	\$0.00	NA	0
	ANCHORBANK SSB	4	\$910,180.82	1.33%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	11	\$2,462,291.83	3.59%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$387,331.94	0.56%	0	\$0.00	NA	0
	BANK OF NEWPORT	2	\$470,609.44	0.69%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$175,003.94	0.25%	0	\$0.00	NA	0
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	2	\$365,000.00	0.53%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$626,465.25	0.91%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	3	\$584,810.94	0.85%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	9	\$2,022,775.71	2.95%	0	\$0.00	NA	0

CAPE COD FIVE CENTS SAVINGS BANK	2	\$535,549.62	0.78%	0	\$0.00	NA	0
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$247,292.06	0.36%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$267,774.81	0.39%	0	\$0.00	NA	0
CARVER FEDERAL SAVINGS BANK	1	\$238,107.81	0.35%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$218,000.00	0.32%	0	\$0.00	NA	C
CITY BANK	1	\$355,119.44	0.52%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	2	\$396,640.88	0.58%	0	\$0.00	NA	0
COAST BANK OF FLORIDA	2	\$477,737.88	0.7%	0	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	5	\$1,140,873.19	1.66%	0	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$191,838.69	0.28%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$243,799.94	0.36%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$300,700.00	0.44%	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	5	\$1,039,478.57	1.51%	0	\$0.00	NA	0
CORNELL FINGERLAKES CREDIT UNION	1	\$228,000.00	0.33%	0	\$0.00	NA	0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$394,668.07	0.57%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	10	\$2,284,828.08	3.33%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$239,797.38	0.35%	0	\$0.00		0
EVANS NATIONAL BANK	1	\$240,000.00	0.35%	0	\$0.00		0
EXTRACO MORTGAGE	1	\$257,783.19	0.38%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$300,700.00	0.44%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$601,365.44	0.88%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$480,552.44	0.7%	0	\$0.00	NA	0
FIRST BANK MORTGAGE CORPORATION	1	\$219,819.63	0.32%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	2	\$442,858.44	0.65%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$556,813.01	0.81%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	3	\$654,150.44	0.95%	0	\$0.00	NA	0
	1	\$183,845.38	0.27%	0	\$0.00	NA	0

FIRST NATIONAL BANK IN CANNON FALLS							
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$194,836.13	0.28%	0	\$0.00	NA	0
FIRST PENN BANK	1	\$216,962.00	0.32%	0	\$0.00	NA	0
FIRST PLACE BANK	5	\$1,092,204.50	1.59%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	2	\$599,500.75	0.87%	0	\$0.00	NA	0
FITCHBURG SAVINGS BANK, FSB	1	\$251,100.00	0.37%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$261,800.63	0.38%	0	\$0.00	NA	0
FREMONT BANK	3	\$743,587.13	1.08%	0	\$0.00	NA	0
FULTON BANK	4	\$963,438.44	1.4%	0	\$0.00	NA	0
GRANITE BANK	2	\$460,622.00	0.67%	0	\$0.00	NA	0
GROUP ONE MORTGAGE	2	\$386,479.19	0.56%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$1,082,644.57	1.58%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$199,662.94	0.29%	0	\$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$218,325.25	0.32%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	3	\$800,274.26	1.17%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	3	\$623,030.82	0.91%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$195,835.31	0.29%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$179,848.75	0.26%	0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	1	\$200,000.00	0.29%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$187,591.00	0.27%	0	\$0.00	NA	0
INTER SAVINGS BANK	1	\$209,255.31	0.3%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$240,000.00	0.35%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	9	\$1,817,933.14	2.65%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$255,100.13	0.37%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$1,089,208.64	1.59%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	2	\$558,000.00	0.81%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	2	\$459,819.31	0.67%	0	\$0.00	NA	0
MACON SAVINGS BANK	4	\$769,420.64	1.12%	0	\$0.00	NA	0

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MCCAU COMPA	GHAN MORTGAGE NY INC.	1	\$204,840.06	0.3%	0	\$0.00	NA	(
	ANTS BANK	1	\$199,831.94	0.29%	0	\$0.00	NA	(
	ERICA FEDERAL S BANK	18	\$3,576,130.52	5.21%	0	\$0.00	NA	(
	DSON VALLEY LL CREDIT UNION	1	\$224,810.94	0.33%	0	\$0.00	NA	(
CORP.	AND MORTGAGE	3	\$772,158.75	1.12%	0	\$0.00	NA	(
CORPOR		1	\$178,650.00		0	,		
	AGE AMERICA, INC.	2	\$508,422.44	0.74%	0	\$0.00	NA	(
CORPOR		1	\$184,541.94	0.27%	0	\$0.00	NA	(
ASSOCI	L SAVINGS ATION FSA	1	\$201,438.75		0	·		
	L SAVINGS BANK	2	\$391,044.87	0.57%	0	\$0.00	NA	(
COMME		2	\$424,642.88	0.62%	0	\$0.00	NA	(
MORTG	WIDE ADVANTAGE AGE COMPANY	1	\$229,806.75	0.33%	0	\$0.00	NA	(
BANK	AVEN SAVINGS	1	\$290,955.31		0	,		
	WN SAVINGS BANK	1	\$246,573.75	0.36%	0	,	1	1
	FORK BANK	6	\$1,245,300.31	1.81%	0	\$0.00	NA	(
INVEST	ERN OHIO MENT COMPANY	2	\$473,102.19	0.69%	0	\$0.00	NA	(
BANKEI	ULA MORTGAGE RS CORPORATION	2	\$413,866.94	0.6%	0	\$0.00	NA	(
EMPLOY	LVANIA STATE YEES CREDIT UNION	1	\$210,822.69		0	Ψ0.00		
PEOPLE		1	\$193,035.19	0.28%	0	\$0.00	NA	(
CORPOR		1	\$189,580.38	0.28%	0	\$0.00	NA	(
POLICE CREDIT	AND FIRE FEDERAL UNION	1	\$185,244.19		0	\$0.00	NA	(
1	R CITY BANK	1	\$499,600.13	0.73%	0	\$0.00	NA	(
ROCKLA COMPAI	AND TRUST NY	2	\$441,886.44	0.64%	0	\$0.00	NA	(
S&T BA		1	\$204,831.94	0.3%	0	\$0.00	NA	(
SAVING DANBUI	S BANK OF RY	1	\$202,329.81	0.29%	0	\$0.00	NA	(
	E SAVINGS BANK	11	\$2,370,083.25	3.45%	0	\$0.00	NA	(
SPACE O UNION	COAST CREDIT	2	\$426,828.13	0.62%	0	\$0.00	NA	(
SPENCE	R SAVINGS BANK	1	\$192,900.00	0.28%	0	\$0.00	NA	(
ST. FRA	NCIS BANK FSB	1	\$205,200.00	0.3%	0	\$0.00	NA	(

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	ST. JAMES MORTGAGE CORPORATION	5	\$1,234,413.69	1.8%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$189,000.00	0.28%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$260,000.00	0.38%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$272,770.63	0.4%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	2	\$577,347.94	0.84%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$1,351,848.45	1.97%	0	\$0.00	NA	0
	TIERONE BANK	1	\$298,998.56	0.44%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$209,823.56	0.31%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$179,848.75	0.26%	0	\$0.00		
	UNION BANK	1	\$262,500.00	0.38%	0	\$0.00	NA	_
	VALLEY NATIONAL BANK	3	\$641,716.76	0.93%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,197,908.88	1.74%	0	\$0.00	NA	0
	WAYNE BANK	1	\$187,504.31	0.27%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$430,546.00	0.63%	0	\$0.00	NA	0
	Unavailable	43	\$9,803,727.93	12.97%	0	\$0.00	NA	0
Total		308	\$69,551,055.00	100%	0	\$0.00		0
31376JZ85	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$117,903.25	0.17%	0	\$0.00	NA	0
	IST TRUST BANK FOR SAVINGS	1	\$159,166.13	0.23%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL		<del></del>		_			
	INC.	3	\$373,200.00	0.53%	0	\$0.00	NA	0
	INC. AF BANK	1	\$373,200.00 \$128,000.00	0.53% 0.18%	0	\$0.00 \$0.00		
		3 1 4					NA	0
	AF BANK	1	\$128,000.00	0.18%	0	\$0.00 \$0.00	NA NA	0
	AF BANK ALPINE BANK OF ILLINOIS AMERIHOME MORTGAGE	1 4	\$128,000.00 \$589,857.50	0.18% 0.84%	0	\$0.00 \$0.00	NA NA NA	0 0
	AF BANK ALPINE BANK OF ILLINOIS AMERIHOME MORTGAGE CORPORATION	1 4 2	\$128,000.00 \$589,857.50 \$257,686.00	0.18% 0.84% 0.37%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
	AF BANK ALPINE BANK OF ILLINOIS AMERIHOME MORTGAGE CORPORATION ANCHORBANK SSB ASSOCIATED MORTGAGE	1 4 2 2	\$128,000.00 \$589,857.50 \$257,686.00 \$277,265.69	0.18% 0.84% 0.37% 0.4%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0
	AF BANK ALPINE BANK OF ILLINOIS AMERIHOME MORTGAGE CORPORATION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. ATLANTIC SAVINGS BANK	1 4 2 2	\$128,000.00 \$589,857.50 \$257,686.00 \$277,265.69 \$2,604,176.97	0.18% 0.84% 0.37% 0.4% 3.73%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	
	AF BANK ALPINE BANK OF ILLINOIS AMERIHOME MORTGAGE CORPORATION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. ATLANTIC SAVINGS BANK FSB AURORA FINANCIAL	1 4 2 2 19	\$128,000.00 \$589,857.50 \$257,686.00 \$277,265.69 \$2,604,176.97 \$146,067.19	0.18% 0.84% 0.37% 0.4% 3.73% 0.21%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	
	AF BANK ALPINE BANK OF ILLINOIS AMERIHOME MORTGAGE CORPORATION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. ATLANTIC SAVINGS BANK FSB AURORA FINANCIAL GROUP INC. BALTIMORE COUNTY	1 4 2 2 19	\$128,000.00 \$589,857.50 \$257,686.00 \$277,265.69 \$2,604,176.97 \$146,067.19 \$283,261.75	0.18% 0.84% 0.37% 0.4% 3.73% 0.21% 0.41%	0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	
	AF BANK  ALPINE BANK OF ILLINOIS  AMERIHOME MORTGAGE CORPORATION  ANCHORBANK SSB  ASSOCIATED MORTGAGE INC.  ATLANTIC SAVINGS BANK FSB  AURORA FINANCIAL GROUP INC.  BALTIMORE COUNTY SAVINGS BANK FSB	1 4 2 2 19	\$128,000.00 \$589,857.50 \$257,686.00 \$277,265.69 \$2,604,176.97 \$146,067.19 \$283,261.75 \$172,701.25	0.18% 0.84% 0.37% 0.4% 3.73% 0.21% 0.41% 0.25%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	

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BANK OF NEWPORT	4	\$572,247.95	0.82%	0	\$0.00	NA	(
BANK OF STANLY	3	\$417,118.51	0.6%	0	\$0.00	NA	(
BANKERS FINANCIAL	1	\$111,912.63	0.16%	0	\$0.00	NA	(
GROUP INC.	1	Ψ111,712.03	0.1070	U	Ψ0.00	1 17 1	
BENCHMARK MORTGAGE	1	\$170,784.69	0.24%	0	\$0.00	NA	C
CORPORATION							
BETHPAGE FEDERAL CREDIT UNION	1	\$138,649.25	0.2%	0	\$0.00	NA	C
BLUE BALL NATIONAL							
BANK	2	\$227,817.88	0.33%	0	\$0.00	NA	(
BOEING EMPLOYEES	2	¢201 261 12	0.420/	0	<u></u> የሰ ሰሰ	NIA	
CREDIT UNION	2	\$291,261.13	0.42%	0	\$0.00	NA	C
BOSTON FEDERAL	6	\$886,478.13	1.27%	0	\$0.00	NA	0
SAVINGS BANK	0	ψοσο, 470.13	1.27 /0	0	Ψ0.00	1171	
BRIDGEWATER SAVINGS	1	\$134,467.00	0.19%	0	\$0.00	NA	(
BANK		. ,			· ·		
BRYN MAWR TRUST COMPANY THE	6	\$827,253.38	1.18%	0	\$0.00	NA	C
BSB BANK & TRUST CO.	2	\$269,230.82	0.39%	0	\$0.00	NA	(
BUSEY BANK	2	\$328,093.00	0.37%	0	\$0.00		(
BUTTE COMMUNITY BANK	3	\$405,033.81	0.58%	0	\$0.00		(
CAPE COD FIVE CENTS							
SAVINGS BANK	1	\$125,000.00	0.18%	0	\$0.00	NA	(
CARVER FEDERAL	1	¢1.40.765.25	0.210/	0	¢0.00	NI A	
SAVINGS BANK	1	\$149,765.25	0.21%	0	\$0.00	NA	(
CENTRAL MORTGAGE	7	\$907,085.13	1.3%	0	\$0.00	NA	(
COMPANY	,	Ψ707,005.15	1.5 /0	-	Ψ0.00	1171	
CITIZENS UNION SAVINGS	1	\$117,900.81	0.17%	0	\$0.00	NA	0
BANK		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,		
CITY LINE MORTGAGE	1	\$143,000.00	0.2%	0	\$0.00	NA	C
CORPORATION CITYWIDE BANK	1	\$157,500.00	0.23%	0	\$0.00	NA	C
CITYWIDE MORTGAGE	1	\$137,300.00	0.2370	U	φυ.υυ	INA	·
COMPANY	2	\$263,902.44	0.38%	0	\$0.00	NA	C
COAST BANK OF FLORIDA	4	\$602,978.19	0.86%	0	\$0.00	NA	(
COMMERCE SERVICE		·					
CORPORATION	1	\$110,000.00	0.16%	0	\$0.00	NA	C
COMMUNITY SECURITY	2	\$300,000.00	0.43%	0	\$0.00	NA	(
BANK	۷	φ300,000.00		U			
COMMUNITY STATE BANK	1	\$134,187.13	0.19%	0	\$0.00	NA	C
CONNECTICUT RIVER	4	\$524,092.31	0.75%	0	\$0.00	NA	C
BANK CONTENTE AL GARITTAL		, , , , , , ,		_	, 2.20		_
CONTINENTAL CAPITAL	1	\$161,500.00	0.23%	0	\$0.00	NA	C
CORPORATION CORNELL FINGERLAKES							
CREDIT UNION	2	\$279,500.00	0.4%	0	\$0.00	NA	C
CUCORP INC.	3	\$418,700.31	0.6%	0	\$0.00	NA	C
1		, ,	5.5,0	v	+ 0.00		`

DEDHAM INSTITUTION FOR SAVINGS	2	\$249,899.19	0.36%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$113,404.63	0.16%	0	\$0.00	NA	0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$260,873.13	0.37%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	22	\$3,107,160.59	4.45%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$545,269.31	0.78%	0	\$0.00	NA	0
EXTRACO MORTGAGE	1	\$143,881.94	0.21%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	3	\$414,300.44	0.59%	0	\$0.00	NA	0
FIRST BANK MORTGAGE CORPORATION	2	\$254,988.06	0.37%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	3	\$419,872.62	0.6%	0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$159,865.56	0.23%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$111,905.88	0.16%	0	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	1	\$111,000.00	0.16%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$140,884.38	0.2%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1	\$158,329.38	0.23%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$529,895.12	0.76%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$169,713.50		0	\$0.00		0
FIRST MORTGAGE CORPORATION	8	\$1,109,022.89	1.59%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$110,000.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$134,886.56	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	7	\$942,634.27	1.35%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$120,698.50	0.17%	0	\$0.00	NA	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$265,778.88	0.38%	0	\$0.00	NA	0
FIRST PENN BANK	4	\$582,336.63	0.83%	0	\$0.00	NA	0
FIRST PLACE BANK	16	\$2,178,022.65	3.12%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$165,000.00		0			0
FIRST UNITED BANK	1	\$115,000.00	0.16%	0	\$0.00	NA	0
FREMONT BANK	1	\$160,324.81	0.23%	0			0
	_						

FULTON BANK	3	\$464,301.19	0.66%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES	1	\$111,704.00	0.16%	0	\$0.00	NA	0
CREDIT UNION OF EL PASO	1	\$111,704.00					
GRANITE BANK	2	\$291,069.56	0.42%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL	4	\$543,591.51	0.78%	0	\$0.00	NA	0
LENDING, INC.	1				-		
GUILD MODEGA GE	1	\$111,056.56	0.16%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$894,932.45	1.28%	0	\$0.00	NA	0
HARBOR FEDERAL							
SAVINGS BANK	2	\$293,944.76	0.42%	0	\$0.00	NA	0
HAYHURST MORTGAGE,		<b>0.15.1</b> 0.00 0.0	0.2.1~		40.00	37.	
INC.	1	\$171,000.00	0.24%	0	\$0.00	NA	0
HEARTLAND SAVINGS	1	\$134,442.38	0.19%	0	\$0.00	NA	0
BANK FSB	1	·					
HIBERNIA NATIONAL BANK	1	\$174,028.81	0.25%	0	\$0.00	NA	0
HINSDALE BANK & TRUST	1	\$142,993.00	0.2%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT	12	\$1,650,985.89	2.36%	0	\$0.00	NA	0
UNION HOME FINANCING CENTER							
INC.	4	\$618,198.75	0.89%	0	\$0.00	NA	0
HONESDALE NATIONAL							
BANK THE	1	\$144,000.00	0.21%	0	\$0.00	NA	0
HUDSON NATIONAL BANK	2	\$294 220 12	0.4107	0	¢0.00	NI A	0
THE	2	\$284,230.13	0.41%	0	\$0.00	NA	U
INDEPENDENT BANK	3	\$410,877.06	0.59%	0	\$0.00	NA	0
CORPORATION		\$ 110,077.00	0.27 /6		Ψ0.00	1111	Ů
JAMES B. NUTTER AND	37	\$4,747,493.17	6.8%	0	\$0.00	NA	0
COMPANY JAMES F. MESSINGER AND							
COMPANY INC.	1	\$164,000.00	0.23%	0	\$0.00	NA	0
JEANNE DARC CREDIT		04.55.406.20	0.22~		40.00	37.	
UNION	1	\$157,196.38	0.23%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT	2	\$318,677.69	0.46%	0	\$0.00	NA	0
UNION	2	\$310,077.07	0.4070	0	ψ0.00	IVA	0
LAKE MORTGAGE	1	\$116,204.63	0.17%	0	\$0.00	NA	0
COMPANY INC.		. ,			·		
LEADER MORTGAGE COMPANY INC.	1	\$138,983.13	0.2%	0	\$0.00	NA	0
LYONS MORTGAGE							
SERVICES, INC.	1	\$140,400.00	0.2%	0	\$0.00	NA	0
MACON SAVINGS BANK	2	\$287,758.00	0.41%	0	\$0.00	NA	0
MARINE BANK MORTGAGE	_	·					
SERVICES	1	\$144,878.13	0.21%	0	\$0.00	NA	0
MCCAUGHAN MORTGAGE	2	\$238,412.19	0.34%	0	\$0.00	NA	0
COMPANY INC.		φ230,412.19	0.3470	U	φυ.υυ	INA	
MECHANICS SAVINGS	1	\$117,000.00	0.17%	0	\$0.00	NA	0
BANK		,,	/ 0		+ 5.56		

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MERCANTILE NATIONAL BANK OF INDIANA	3	\$379,281.00	0.54%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$111,360.88	0.16%	0	\$0.00	NA	0
MERCHANTS BANK	8	\$1,125,595.89	1.61%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$314,685.37	0.45%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	30	\$4,382,319.92	6.27%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$171,056.13	0.24%	0	\$0.00	NA	0
MISSION HILLS MORTGAGE CORPORATION	6	\$797,774.06	1.14%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$115,705.94	0.17%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$142,380.25	0.2%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$146,376.88	0.21%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$170,711.50	0.24%	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$513,221.31	0.73%	0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$116,202.25	0.17%	0	\$0.00	NA	0
MUTUAL SAVINGS BANK	2	\$301,589.32	0.43%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$115,103.19	0.16%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$145,877.31	0.21%	0	\$0.00	NA	0
NEW HAVEN SAVINGS BANK	1	\$172,854.63	0.25%	0	\$0.00	NA	0
NORTH FORK BANK	1	\$116,237.94	0.17%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$311,000.00	0.45%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$413,938.69	0.59%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$110,165.00	0.16%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$131,889.06	0.19%	0	\$0.00	NA	0
PEOPLES BANK	3	\$459,712.81	0.66%	0	\$0.00	NA	0
PERIMETER MORTGAGE FUNDING CORPORATION	2	\$249,205.38	0.36%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$111,421.88	0.16%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$247,484.38	0.35%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	3	\$444,864.69	0.64%	0	\$0.00	NA	0

ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.17%	0	\$0.00	NA	0
S&T BANK	1	\$137,886.88	0.2%	0	\$0.00	NA	0
SAWYER SAVINGS BANK	1	\$114,903.38		0			0
SEATTLE SAVINGS BANK	5	\$648,929.63		0			0
SECURITY MORTGAGE CORPORATION	2	\$233,403.76		0			0
SHREWSBURY STATE BANK	1	\$119,899.19	0.17%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	2	\$280,213.06	0.4%	0	\$0.00	NA	0
SOLVAY BANK	2	\$231,595.32	0.33%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$129,890.75	0.19%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$156,526.56	0.22%	0	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$151,872.25	0.22%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	7	\$1,011,106.44	1.45%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	5	\$691,512.00	0.99%	0	\$0.00	NA	0
ST. MARYS BANK	3	\$442,269.75	0.63%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	5	\$626,028.56	0.9%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	2	\$272,273.81	0.39%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	1	\$115,000.00	0.16%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$129,890.75		0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	2	\$314,835.19	0.45%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$159,465.88	0.23%	0	\$0.00	NA	0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$152,400.00	0.22%	0	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY	9	\$1,137,457.89	1.63%	0	\$0.00	NA	0
THE RAHWAY SAVINGS INSTITUTION	1	\$156,000.00	0.22%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$139,882.38	0.2%	0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	1	\$117,600.00	0.17%	0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	1	\$156,871.25	0.22%	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	1	\$119,899.19	0.17%	0	\$0.00	NA	0

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	TURNER YOUNG INVESTMENT COMPANY	5	\$576,959.56	0.83%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$138,496.50	0.2%	0	\$0.00	NA	0
	UNION BANK	2	\$288,263.63	0.41%	0	\$0.00	NA	0
	UNIONBANK	7	\$1,002,877.25	1.44%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$140,155.00	0.2%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$831,444.32	1.19%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$112,405.44	0.16%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$116,402.13	0.17%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$164,664.88	0.24%	0	\$0.00	NA	0
	WESTERLY SAVINGS BANK	1	\$131,000.00	0.19%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$267,792.32	0.38%	0	\$0.00	NA	0
	Unavailable	47	\$6,561,252.60	8.38%	0	,	NA	0
Total		512	\$70,542,889.00	100%	0	\$0.00		0
31376JZ93	AMERIFIRST FINANCIAL CORPORATION	1	\$100,399.00	0.88%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	10	\$1,444,995.26	12.61%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$135,913.94	1.19%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$34,973.36	0.31%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$78,876.31	0.69%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$87,433.38	0.76%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$287,184.35	2.51%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	1	\$40,304.88	0.35%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$48,280.00	0.42%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$40,000.00	0.35%	0	\$0.00	NA	0
	CONSOLIDATED BANK AND TRUST COMPANY	2	\$80,908.55	0.71%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$20,000.00	0.17%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	13	\$1,669,224.12	14.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$109,717.59	0.96%	0	\$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$74,888.31	0.65%	0	\$0.00	NA	0

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FIRST PENN BANK	2	\$170,497.56	1.49%	0	\$0.00	NA	(
FIRST PLACE BANK	5	\$508,486.32	4.44%	0	\$0.00	NA	(
FREEDOM MORTGAGE CORP.	1	\$47,964.38	0.42%	0	\$0.00	NA	C
FREMONT BANK	4	\$305,209.99	2.66%	0	\$0.00	NA	0
FULTON BANK	3	\$236,480.55	2.06%	0	\$0.00	NA	(
HARRY MORTGAGE COMPANY	1	\$73,942.25	0.65%	0	\$0.00	NA	C
HIWAY FEDERAL CREDIT UNION	1	\$283,421.81	2.47%	0	\$0.00	NA	C
HOME STATE BANK	1	\$85,800.00	0.75%	0	\$0.00	NA	C
INDEPENDENT BANK CORPORATION	1	\$104,724.13	0.91%	0	\$0.00	NA	C
IRWIN UNION BANK AND TRUST COMPANY	2	\$173,833.70	1.52%	0	\$0.00	NA	C
KINECTA FEDERAL CREDIT UNION	4	\$777,717.07	6.79%	0	\$0.00	NA	C
MERCHANTS BANK	1	\$62,502.04	0.55%	0	\$0.00	NA	(
MID AMERICA FEDERAL SAVINGS BANK	7	\$1,009,970.88	8.82%	0	\$0.00	NA	C
MINOTOLA NATIONAL BANK	1	\$38,669.81	0.34%	0	\$0.00	NA	C
MISSION HILLS MORTGAGE CORPORATION	2	\$252,989.32	2.21%	0	\$0.00	NA	C
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$156,997.08	1.37%	0	\$0.00	NA	C
NATIONAL BANK OF COMMERCE	7	\$423,436.05	3.7%	0	\$0.00	NA	C
NEW SOUTH FEDERAL SAVINGS BANK	1	\$59,117.24	0.52%	0	\$0.00	NA	C
OLD FORT BANKING COMPANY	1	\$82,764.31	0.72%	0	\$0.00	NA	C
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$80,750.00	0.7%	0	\$0.00	NA	C
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$44,965.56	0.39%	0	\$0.00	NA	C
PRIMEWEST MORTGAGE CORPORATION	4	\$234,370.52	2.05%	0	\$0.00	NA	C
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$49,960.99	0.44%	0	\$0.00	NA	C
STANDARD MORTGAGE CORPORATION	2	\$146,591.07	1.28%	0	\$0.00	NA	C
TOWNE MORTGAGE COMPANY	1	\$62,666.16	0.55%	0	\$0.00	NA	C
UNION FEDERAL BANK OF INDIANAPOLIS	2	\$100,115.35	0.87%	0	\$0.00	NA	C
UNIONBANK	2	\$76,469.19	0.67%	0	\$0.00	NA	(

	WALLICK AND VOLK INC.	1	\$97,531.00	0.85%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,786.25	1.38%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$95,926.94	0.84%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$175,545.54	1.53%	0	\$0.00	NA	0
	Unavailable	15	\$1,131,073.89	8.93%	0	\$0.00	NA	0
Total		122	\$11,561,376.00	100%	0	\$0.00		0
								<u> </u>
31377SC63	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,598,812.00	100%	0	\$0.00	NA	0
Total		1	\$1,598,812.00	100%	0	\$0.00		0
			_					
31377SDA3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,612,904.68	100%	0	\$0.00	NA	0
Total		1	\$2,612,904.68	100%	0	\$0.00		0
								<u> </u>
31377SEK0	RED MORTGAGE CAPITAL, INC.	1	\$1,900,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,900,000.00	100%	0	\$0.00		0
31377SEZ7	RED MORTGAGE CAPITAL, INC.	1	\$7,925,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,925,000.00	100%	0	\$0.00		0
						·		
31377SF37	CONTINENTAL WINGATE ASSOCIATES INC.	1	\$30,048,863.00	100%	0	\$0.00	NA	0
Total		1	\$30,048,863.00	100%	0	\$0.00		0
31377SF60	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$9,477,000.00	100%	0	\$0.00	NA	0
Total		1	\$9,477,000.00	100%	0	\$0.00		0
31377SFM5	GREYSTONE SERVICING CORPORATION INC.	2	\$3,900,000.00	100%	0	\$0.00	NA	0
Total		2	\$3,900,000.00	100%	0	\$0.00		0
31381GYX0	Unavailable	11	\$4,518,036.96	100%	0	\$0.00	NA	C
Total		11	\$4,518,036.96	100%	0	\$0.00		0
31381GYY8	Unavailable	23	\$6,780,476.35	100%	0	\$0.00	NA	C
Total		23	\$6,780,476.35	100%	0	\$0.00		0
								<u> </u>
31387W4D6	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$66,000.00	3.6%	0	\$0.00	NA	C
_	Unavailable	10	\$1,767,250.00	96.4%	0	\$0.00	NA	0

Total		11	\$1,833,250.00	100%	0	\$0.00		(
Total		11	ψ1,033,230.00	100 /	- 0	ψ0.00		
31387W4E4	FIRST NATIONWIDE MORTGAGE CORPORATION	173	\$30,445,614.74	22.79%	0	\$0.00	NA	(
	Unavailable	651	\$103,144,749.97	77.21%	0	\$0.00	NA	(
Total		824	\$133,590,364.71	100%	0	\$0.00		(
31387W4F1	FIRST NATIONWIDE MORTGAGE CORPORATION	28	\$4,008,912.77	26.36%	0	\$0.00	NA	(
	Unavailable	86	. , ,	73.64%	0	,	NA	(
Total		114	\$15,211,181.34	100%	0	\$0.00		(
21200000	CITIMOPTE A CE, INIC	90	¢17, 572, 975, 90	20.10/	0	¢0.00	NT A	-
31388G6L0	CITIMORTGAGE, INC.	89	. , ,	38.1%	0	70.00	NA	(
T-4-1	Unavailable	136	. , ,	61.9%	0	,	NA	(
Total		225	\$43,479,481.77	100%	0	\$0.00		(
31388G6N6	CITIMORTGAGE, INC.	24	\$2,508,070.05	100%	0	\$0.00	NA	(
Total		24	\$2,508,070.05	100%	0	\$0.00		(
			<del>+ - ,-                                 </del>			7 0000		
31388G6P1	CITIMORTGAGE, INC.	105	\$9,123,956.36	100%	0	\$0.00	NA	(
Total		105	\$9,123,956.36	100%	0	\$0.00		(
31388G6S5	CITIMORTGAGE, INC.	5	\$476,977.83	74.31%	0	,	NA	(
	Unavailable	1	\$164,864.75	25.69%	0	70.00	NA	(
Total		6	\$641,842.58	100%	0	\$0.00		(
212000000	CALLED TO DESCRIPTION OF THE CALLED THE CALL	1.60	<b>\$10.220.41.4.12</b>	71 750	0	Φ0.00	27.4	
31388G6U0	CITIMORTGAGE, INC.	160		71.75%	0	·	NA	(
T 4 1	Unavailable	57	\$4,066,306.90		0	+ 0.00	NA	(
Total		217	\$14,395,721.03	100%	0	\$0.00		(
31388G6V8	CITIMORTGAGE, INC.	65	\$4,099,675.94	58.34%	0	\$0.00	NA	(
51300G0 V 0	Unavailable	47	\$2,927,601.46	41.66%	0		NA	(
Total	Спитипиото	112	\$7,027,277.40	100%	0	,	1111	(
			. , ,					
31388G6W6	CITIMORTGAGE, INC.	88	\$8,550,159.91	59.6%	0	\$0.00	NA	(
	Unavailable	59	\$5,796,093.30	40.4%	0	\$0.00	NA	(
Total		147	\$14,346,253.21	100%	0	\$0.00		(
31388G6X4	CITIMORTGAGE, INC.	24	\$2,336,328.25	45.34%	0	·	NA	(
	Unavailable	29	\$2,816,451.46		0	·	NA	
Total		53	\$5,152,779.71	100%	0	\$0.00		(
21288C6V2	CITIMORTGAGE, INC.	134	\$26,621,802.38	48.03%	0	\$0.00	NA	(
31388G6Y2	Unavailable	134	\$28,803,756.36		0		NA NA	(
Total	Unavanaule	262	\$55,425,558.74	100%	0		INA	(
1 0441		202	Ψυυς ταυςυυυ. / τ	100 /0	U	Ψυ.υυ		<b>–</b>

31388G6Z9	CITIMORTGAGE, INC.	31	\$6,043,315.20	59.46%	0	\$0.00	NA	(
	Unavailable	20	\$4,121,106.31	40.54%	0	\$0.00	NA	(
Total		51	\$10,164,421.51	100%	0	\$0.00		(
21200C7D1	CIED AODEC A CE. DIC	116	ф <b>22</b> 257 505 00	10.06%	0	¢0.00	D.T.A.	
31388G7B1	CITIMORTGAGE, INC.	116	\$22,356,505.89	49.96%	0	\$0.00	NA NA	(
Total	Unavailable	124 <b>240</b>	\$22,389,878.25 <b>\$44,746,384.14</b>	50.04% <b>100%</b>	<u>0</u>	\$0.00	NA	(
Total		240	\$44,740,364 <b>.</b> 14	100%	U	\$0.00		
31388G7C9	CITIMORTGAGE, INC.	15	\$2,457,186.46	85.92%	0	\$0.00	NA	(
	Unavailable	2	\$402,757.35	14.08%	0	\$0.00	NA	(
Total		17	\$2,859,943.81	100%	0	\$0.00		(
21200C7D7	CITIMODECACE INC	24	¢4.602.122.72	26 4407	0	00.00	NI A	(
31388G7D7	CITIMORTGAGE, INC. Unavailable	65	\$4,603,132.73 \$12,804,265.38	26.44% 73.56%	0	\$0.00 \$0.00	NA NA	(
Total	Onavanable	89	\$12,804,203.38 \$17,407,398.11	100%	0	\$0.00 \$0.00	INA	(
lotai		02	φ17, <del>4</del> 07,390.11	100 /0		φυ.υυ		
31388G7E5	CITIMORTGAGE, INC.	71	\$13,370,741.51	40.47%	0	\$0.00	NA	(
	Unavailable	99	\$19,668,357.75	59.53%	0	\$0.00	NA	(
Total		170	\$33,039,099.26	100%	0	\$0.00		(
31388G7F2	CITIMORTGAGE, INC.	10	\$1,961,447.81	38.09%	0	\$0.00	NA	(
m	Unavailable	21	\$3,187,942.13	61.91%	0	\$0.00	NA	(
Total		31	\$5,149,389.94	100%	0	\$0.00		(
31388QU56	Unavailable	86	\$10,820,358.46	100%	0	\$0.00	NA	(
Total	Chavanaoie	86	\$10,820,358.46	100%	0	\$0.00	11/1	(
			Ψ10,0 <b>1</b> 0,000 0110	20070		Ψ 0 0 0 0		`
31388QU64	WACHOVIA MORTGAGE CORPORATION	19	\$2,293,277.63	36.3%	0	\$0.00	NA	(
	Unavailable	35	\$4,023,478.76	63.7%	0	\$0.00	NA	(
Total		54	\$6,316,756.39	100%	0	\$0.00		(
31388RL39	WACHOVIA MORTGAGE CORPORATION	109	\$18,448,246.09	46.12%	0	\$0.00	NA	(
	Unavailable	119	\$21,548,582.30	53.88%	0	\$0.00	NA	(
Total		228	\$39,996,828.39	100%	0	\$0.00		(
	WACHOWIA MORTCACE	+						
31388RL47	WACHOVIA MORTGAGE CORPORATION	14	\$2,571,500.00	40.71%	0	\$0.00	NA	(
	Unavailable	19	\$3,744,755.58	59.29%	0	\$0.00	NA	(
Total		33	\$6,316,255.58	100%	0	\$0.00		(
	WACHOVIA MORTCACE	+ +						
31388RNJ2	WACHOVIA MORTGAGE CORPORATION	234	\$40,895,535.30	68.16%	0	\$0.00	NA	(
	Unavailable	109	\$19,099,396.51	31.84%	0	\$0.00	NA	(
Total		343	\$59,994,931.81	100%	0	\$0.00		(

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	WACHOVIA MORTGAGE	+						
31388RNK9	CORPORATION	12	\$1,684,070.00	60.07%	0	\$0.00	NA	C
	Unavailable	6	\$1,119,311.06	39.93%	0	\$0.00	NA	(
Total		18	\$2,803,381.06	100%	0	\$0.00		0
31388RP43	WACHOVIA MORTGAGE CORPORATION	43	\$7,957,211.08	76.62%	0	\$0.00	NA	C
	Unavailable	12	\$2,428,100.00	23.38%	0	\$0.00	NA	C
Total		55	\$10,385,311.08	100%	0	\$0.00		0
31388UW71	FIRST MERIT MORTGAGE CORPORATION	46	\$4,906,143.75	100%	0	\$0.00	NA	C
Total		46	\$4,906,143.75	100%	0	\$0.00		0
31388VCW6	KB HOME MORTGAGE COMPANY	9	\$1,488,109.00	100%	0	\$0.00	NA	C
Total		9	\$1,488,109.00	100%	0	\$0.00		0
31388VCX4	KB HOME MORTGAGE COMPANY	10	\$1,488,124.00	100%	0	\$0.00	NA	0
Total		10	\$1,488,124.00	100%	0	\$0.00		0
31388XH49	HIBERNIA NATIONAL BANK	28	\$3,793,590.80	68.95%	0	\$0.00	NA	C
	Unavailable	11	\$1,708,373.72	31.05%	0	\$0.00	NA	C
Total		39	\$5,501,964.52	100%	0	\$0.00		0
31389JLB8	COMMERCIAL FEDERAL MORTGAGE CORPORATION	33	\$6,002,467.92	100%	0	\$0.00	NA	C
Total		33	\$6,002,467.92	100%	0	\$0.00		0
31389JLD4	COMMERCIAL FEDERAL MORTGAGE CORPORATION	33	\$6,010,877.05	100%	0	\$0.00	NA	C
Total		33	\$6,010,877.05	100%	0	\$0.00		0
31389JLE2	COMMERCIAL FEDERAL MORTGAGE CORPORATION	57	\$9,429,318.14	94.23%	0	\$0.00	NA	C
	Unavailable	3	\$577,861.98	5.77%	0	\$0.00	NA	C
Total		60	\$10,007,180.12	100%	0	\$0.00		0
31389JLF9	COMMERCIAL FEDERAL MORTGAGE CORPORATION	77	\$11,993,427.50	100%	0	\$0.00	NA	C
Total		77	\$11,993,427.50	100%	0	\$0.00		0
31389JLG7	COMMERCIAL FEDERAL MORTGAGE CORPORATION	84	\$11,045,717.23	100%	0	\$0.00	NA	C

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Total		84	\$11,045,717.23	100%	0	\$0.00		(
31389JLH5	COMMERCIAL FEDERAL MORTGAGE CORPORATION	47	\$5,068,408.34	100%	0	\$0.00	NA	(
Total		47	\$5,068,408.34	100%	0	\$0.00		(
31389JLJ1	COMMERCIAL FEDERAL MORTGAGE CORPORATION	76	\$6,745,347.65	96.24%	0	\$0.00	NA	(
	Unavailable	2	\$263,596.09	3.76%	0	1	NA	(
Total		78	\$7,008,943.74	100%	0	\$0.00		_(
31389JM92	Unavailable	19	\$2,993,410.72	100%	0	\$0.00	NA	(
Total		19	\$2,993,410.72	100%	0			(
31389JNA8	Unavailable	14	\$1,751,289.11	100%	0	,		(
Total		14	\$1,751,289.11	100%	0	\$0.00		(
31389JNB6	Unavailable	35	\$5,096,163.20	100%	0	\$0.00	NA	(
Total		35	\$5,096,163.20	100%	0	\$0.00		(
31389JNC4	Unavailable	9	\$935,824.68	100%	0	,	NA	(
Total		9	\$935,824.68	100%	0	\$0.00		(
31389JND2	Unavailable	10	\$1,381,927.12	100%	0	\$0.00	NA	(
Total		10	\$1,381,927.12	100%	0	\$0.00		(
31389JNF7	Unavailable	10	\$1,360,010.48	100%	0	,	NA	(
<u>Total</u>		10	\$1,360,010.48	100%	0	\$0.00		(
31389JRV8	Unavailable	18	\$2,739,063.93	100%	0	\$0.00	NA	(
Total		18	\$2,739,063.93	100%	0	\$0.00		(
212001010	TT: 1-11-	106	¢10.620.004.60	1000	0	¢0.00	NIA	-
31389JRW6 <b>Total</b>	Unavailable	106 <b>106</b>	\$18,620,804.68 <b>\$18,620,804.68</b>	100% 100%	0			(
1 Otai		100	\$10,020,004.00	100 %	U	<b>\$0.00</b>		'
31389JRX4	Unavailable	46	\$7,054,923.95	100%	0	\$0.00	NA	(
Total		46	\$7,054,923.95	100%	0	\$0.00		(
31389JXC3	BANCMORTGAGE	7	\$1,110,000.00	100%	0	\$0.00	NA	(
Total	FINANCIAL CORPORATION	7	\$1,110,000.00	100%	0	\$0.00		(
10411			Ψ1,110,000.00	100 /0	- 0	φυ.υυ		<u> </u>
31389JZE7	U.S. BANK N.A.	34	\$2,758,294.44	33.23%	0	\$0.00	NA	(
	Unavailable	37	\$5,541,426.41	66.77%	0	·		(
Total		71	\$8,299,720.85	100%	0	\$0.00		(
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31389L6U8	CITIMORTGAGE, INC.	85	\$14,465,727.02	64.77%		+ 0.00		
	Unavailable	39	\$7,869,336.75			,		1
Total		124	\$22,335,063.77	100%	0	\$0.00		(
31389MUN5	HOMESTREET BANK	16	\$3,185,290.00	100%	0	\$0.00	NA	. (
Total		16	\$3,185,290.00	100%				(
			. , - , 3000			, , , ,		L
31389MX28	SALEM FIVE MORTGAGE COMPANY, LLC	136	\$24,001,877.67	100%		,		. (
Total		136	\$24,001,877.67	100%	0	\$0.00		(
31389MX77	SALEM FIVE MORTGAGE COMPANY, LLC	16	\$3,001,512.54	100%	0	\$0.00	NA	. (
Total		16	\$3,001,512.54	100%	0	\$0.00		(
31389MXZ5	SALEM FIVE MORTGAGE COMPANY, LLC	65	\$12,007,215.84	100%	0	\$0.00	NA	. 0
Total		65	\$12,007,215.84	100%	0	\$0.00		0
		$\bot$						
31389MZJ9	SALEM FIVE MORTGAGE COMPANY, LLC	122	\$17,991,584.47	100%		Ψ 3.33	NA	. 0
Total		122	\$17,991,584.47	100%	0	\$0.00		0
	CALEM BIVE MODEO (CE	+ +						
31389MZK6	SALEM FIVE MORTGAGE COMPANY, LLC	16	\$2,121,866.72	100%		Ψ 3.33		. 0
Total		16	\$2,121,866.72	100%	0	\$0.00		0
31389MZL4	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$1,998,814.44	100%	0	\$0.00	NA	. 0
Total		14	\$1,998,814.44	100%	0	\$0.00		0
31389QRB6	WACHOVIA MORTGAGE CORPORATION	138	\$19,860,661.57	60.22%	0	\$0.00	NA	. 0
	Unavailable	93	\$13,121,339.12	39.78%	0	\$0.00	NA	C
Total		231	\$32,982,000.69	100%		\$0.00		0
		1						
31389QRC4	WACHOVIA MORTGAGE CORPORATION	334	\$41,305,274.86	92.93%		,		
	Unavailable	31	\$3,142,970.65	7.07%		·		
Total		365	\$44,448,245.51	100%	0	\$0.00		0
31389QRD2	WACHOVIA MORTGAGE CORPORATION	55	\$7,503,190.52	21.8%	0	\$0.00	NA	
	Unavailable	237	\$26,920,276.70	78.2%	0	\$0.00	NA	. (
Total		292	\$34,423,467.22	100%				(

31389QRE0	WACHOVIA MORTGAGE CORPORATION	14	\$1,407,026.98	57.67%	0	\$0.00	NA	0
	Unavailable	11	\$1,032,565.66	42.33%	0	\$0.00	NA	0
Total		25	\$2,439,592.64	100%	0	\$0.00		0
31389QRF7	WACHOVIA MORTGAGE CORPORATION	53	\$7,934,355.64	64.14%	0	\$0.00	NA	0
	Unavailable	31	\$4,436,033.89	35.86%	0	\$0.00	NA	0
Total		84	\$12,370,389.53	100%	0	\$0.00		0
31389SV27	WASHINGTON MUTUAL BANK	37	\$6,010,110.00	75.32%	0	\$0.00	NA	0
	Unavailable	12	\$1,969,400.00	24.68%	0	\$0.00	NA	0
Total		49	\$7,979,510.00	100%	0	\$0.00		0
31389SV35	WASHINGTON MUTUAL BANK	34	\$5,973,361.00	85.35%	0	\$0.00	NA	0
	Unavailable	6	\$1,025,000.00	14.65%	0	\$0.00	NA	0
Total		40	\$6,998,361.00	100%	0	\$0.00		0
		$\bot$						
31389TU26	CITIMORTGAGE, INC.	51	\$8,847,903.57	36.68%	0	\$0.00	NA	0
	Unavailable	78	\$15,272,529.81	63.32%	0	\$0.00	NA	0
Total		129	\$24,120,433.38	100%	0	\$0.00		0
31389TU59	CITIMORTGAGE, INC.	36	\$6,124,729.37	52.08%	0	\$0.00	NA	0
	Unavailable	29	\$5,634,623.45	47.92%	0	\$0.00	NA	0
Total		65	\$11,759,352.82	100%	0	\$0.00		0
2120077175	CITIMORTGAGE, INC.		¢502 559 00	16 510%	0	\$0.00	NI A	0
31389TU75	Unavailable	16	\$593,558.00 \$3,001,801.70	16.51% 83.49%	0	\$0.00	NA NA	0
Total	Ullavallabic	20	\$3,595,359.70		0	\$0.00 <b>\$0.00</b>	11//	0
Total		<del></del>	Ψυμυρυμουριίο	100 /0	J	ΨΟ•ΟΟ		U
31389TU91	CITIMORTGAGE, INC.	33	\$4,745,521.15	64.97%	0	\$0.00	NA	0
	Unavailable	16	\$2,558,623.56	35.03%	0	\$0.00	NA	0
Total		49	\$7,304,144.71	100%	0	\$0.00		0
		$\bot$						
31389TUH3	CITIMORTGAGE, INC.	20	\$3,883,389.74	13.04%	0	\$0.00	NA	0
	Unavailable	121	\$25,888,752.54	86.96%	0	\$0.00	NA	0
Total		141	\$29,772,142.28	100%	0	\$0.00		0
31389TUJ9	CITIMORTGAGE, INC.	504	\$90,103,649.74	28.85%	0	\$0.00	NA	0
513691039	Unavailable	1,050	\$222,182,608.31	71.15%	0	\$0.00	NA NA	0
Total	Ollavallable	1,554	\$312,286,258.05	100%	0	\$0.00	17/1	0
Total		1,000	Ψυτμημούρμουιου	100 /0	Ť	ΨΟ•Ο		·
31389TUK6	CITIMORTGAGE, INC.	76	\$11,230,991.07	30.86%	0	\$0.00	NA	0
	Unavailable	128	\$25,166,336.87	69.14%	0	\$0.00	NA	0

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Total		204	\$36,397,327.94	100%	0	\$0.00		
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31389TUM2	CITIMORTGAGE, INC.	4	\$549,341.46	19.98%	0	\$0.00	NA	. (
	Unavailable	15	\$2,199,770.16	80.02%	0	\$0.00	NA	(
Total		19	\$2,749,111.62	100%	0	\$0.00		(
					Щ			
31389TUN0	CITIMORTGAGE, INC.	201	\$37,142,249.22	100%		Ψ0.00		
Total		201	\$37,142,249.22	100%	0	\$0.00		(
31389TUQ3	CITIMORTGAGE, INC.	65	\$12,212,844.70	31.12%	0	\$0.00	NA	. (
	Unavailable	133	\$27,031,316.23	68.88%				
Total		198	\$39,244,160.93	100%				
								<u> </u>
31389TUR1	CITIMORTGAGE, INC.	25	\$4,475,236.64			,		
	Unavailable	8	. , ,	22.03%	0	1		
Total		33	\$5,739,946.75	100%	0	\$0.00		0
31389TUS9	CITIMORTGAGE, INC.	6	\$1,108,836.00	9.06%	0	\$0.00	NA	(
D13071U39	Unavailable	52	\$1,108,836.00 \$11,134,339.48	9.06%		·		+
Total	Oliavallable	52 58		100%	0	,		. (
ı viai		38	φ12,243,173.48	100%	<u> </u>	<b>⊅U.UU</b>		$\vdash$
31389TUT7	CITIMORTGAGE, INC.	62	\$10,607,234.25	21.75%	0	\$0.00	NA	. 0
	Unavailable	181	\$38,158,496.80	78.25%	0	\$0.00	NA	. 0
Total		243	\$48,765,731.05	100%	0	\$0.00		0
31389TUV2	CITIMORTGAGE, INC.	118	\$18,729,130.05	30.32%	0	\$0.00	NA	C
	Unavailable	226						
Total		344	\$61,765,605.85	100%	0			0
21200=====			0.54.5.7.7.				_	
31389TUW0	CITIMORTGAGE, INC.	506				,		
T-4-1	Unavailable	272	\$50,045,849.25			· ·		
Total		778	\$115,018,378.75	100%	0	\$0.00		0
31389TUX8	CITIMORTGAGE, INC.	189	\$19,090,673.29	73.14%	0	\$0.00	NA	. 0
2100/10/10	Unavailable	57	\$7,009,956.89	26.86%		,		
Total	Shu i unuoic	246		100%		,		0
31389TUZ3	CITIMORTGAGE, INC.	2	\$383,826.52	8.1%	0	\$0.00	NA	. (
	Unavailable	25	\$4,354,981.69	91.9%	0	\$0.00	NA	. (
Total		27	\$4,738,808.21	100%	0	\$0.00		0
31389TVA7	CITIMORTGAGE, INC.	48	\$4,943,391.70	59.35%	0	\$0.00	NA	. (
D130/1 VAI	Unavailable	21	\$3,386,214.68	40.65%		·		_
Total	O Ha v aHaUIC	69	\$8,329,606.38	100%				0
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31389TVC3	CITIMORTGAGE, INC.	13	\$2,072,454.00	54.85%	0	,	NA	(
	Unavailable	12	\$1,705,955.99		0	Ψ0.00	NA	(
Total		25	\$3,778,409.99	100%	0	\$0.00		(
31389TVD1	CITIMORTGAGE, INC.	15	\$2,295,424.54	29.3%	0	\$0.00	NA	(
	Unavailable	27	\$5,538,736.18	70.7%	0	\$0.00	NA	(
Total		42	\$7,834,160.72	100%	0	\$0.00		(
31389TVE9	CITIMORTGAGE, INC.	27	\$3,957,587.19	54.61%	0	\$0.00	NA	(
	Unavailable	16	\$3,288,871.00		0	·	NA	(
Total		43	\$7,246,458.19	100%	0			(
31389TVF6	CITIMORTGAGE, INC.	19	\$1,746,513.43	57.55%	0	\$0.00	NA	(
213071 110	Unavailable	9	\$1,288,315.99	42.45%	0		NA	(
Total	C.N.W. WILLIAM	28	\$3,034,829.42	100%	0		2 (1 2	(
31389V3F2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$405,025.00	5.15%	0	\$0.00	NA	(
	Unavailable	47	\$7,452,209.79	94.85%	0	\$0.00	NA	(
Total		50	\$7,857,234.79	100%	0	\$0.00		(
31389V3P0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$66,000.00	1.32%	0	\$0.00	NA	(
	Unavailable	51	\$4,938,606.29	98.68%	0	\$0.00	NA	(
Total		52	\$5,004,606.29	100%	0	\$0.00		(
31389V3Q8	Unavailable	22	\$1,983,414.93	100%	0	\$0.00	NA	(
Total		22	\$1,983,414.93	100%	0	\$0.00		(
31389V3R6	Unavailable	11	\$1,790,131.77	100%	0	\$0.00	NA	(
Total		11	\$1,790,131.77	100%	0			(
31389V3U9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$129,500.00	1.8%	0	\$0.00	NA	(
	Unavailable	43	\$7,049,650.84	98.2%	0	\$0.00	NA	(
Total		44	\$7,179,150.84	100%	0	\$0.00		(
31389VU21	WASHINGTON MUTUAL BANK, FA	31	\$4,785,989.83	27.76%	0	\$0.00	NA	(
	Unavailable	73	\$12,453,116.79	72.24%	0	\$0.00	NA	(
Total		104	\$17,239,106.62	100%	0			(
31389VU39		29	\$4,131,262.78	30.67%	0	\$0.00	NA	(
01307 V U37		1 29	φ+,131,202./δ	50.07%	ľ	φυ.υυ	INA	١ '

	WASHINGTON MUTUAL BANK, FA							
	Unavailable	57	\$9,338,562.04	69.33%	0	\$0.00	NA	(
Total		86	\$13,469,824.82	100%	0	\$0.00		(
31389VU47	WASHINGTON MUTUAL BANK, FA	1	\$152,138.85	14.14%	0	\$0.00	NA	C
	Unavailable	9	\$923,628.43	85.86%	0	\$0.00	NA	(
Total		10	\$1,075,767.28	100%	0	\$0.00		0
31389WA54	WASHINGTON MUTUAL BANK, FA	34	\$5,134,954.93	42.91%	0	\$0.00	NA	(
	Unavailable	44	\$6,833,012.60	57.09%	0	\$0.00	NA	(
Total		78	\$11,967,967.53	100%	0	\$0.00		0
31389WA62	WASHINGTON MUTUAL BANK, FA	21	\$3,112,421.42	24.85%	0	\$0.00	NA	C
	Unavailable	68	\$9,413,203.49	75.15%	0	\$0.00	NA	(
Total		89	\$12,525,624.91	100%	0	\$0.00		0
31389WA70	WASHINGTON MUTUAL BANK, FA	12	\$1,356,765.75	53.87%	0	\$0.00	NA	(
	Unavailable	8	\$1,161,974.34	46.13%	0	\$0.00	NA	(
Total		20	\$2,518,740.09	100%	0	\$0.00		(
			, ,					
31389WEP6	Unavailable	19	\$2,897,345.82	100%	0	\$0.00	NA	(
Total		19	\$2,897,345.82	100%	0	\$0.00		(
31389WG25	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$3,528,366.07	100%	0	\$0.00	NA	(
Total		20	\$3,528,366.07	100%	0	\$0.00		0
31389WG33	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$3,005,310.84	100%	0	\$0.00	NA	C
Total		20	\$3,005,310.84	100%	0	\$0.00		0
31389WGY5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	31	\$6,031,894.13	100%	0	\$0.00	NA	C
Total		31	\$6,031,894.13	100%	0	\$0.00		(
31389WGZ2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$4,011,254.24	100%	0	\$0.00	NA	C
Total		20	\$4,011,254.24	100%	0	\$0.00		0

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	WILLIAM STATE OF THE STATE OF T							-
31389WHX6	WASHINGTON MUTUAL BANK, FA	1	\$132,000.00	2.64%	0	\$0.00	NA	(
	Unavailable	39	\$4,863,281.49	97.36%	0	\$0.00	NA	(
Total		40	\$4,995,281.49	100%	0	\$0.00		(
31389WVL6	FIRST MERIT MORTGAGE CORPORATION	22	\$2,861,125.70	100%	0	\$0.00	NA	(
Total		22	\$2,861,125.70	100%	0	\$0.00		(
	A DAL A MDO MODECA CE							
31389Y3D1	ABN AMRO MORTGAGE GROUP, INC.	26	\$3,371,100.00	88.78%	0	\$0.00	NA	(
	Unavailable	2	\$426,000.00	11.22%	0	\$0.00	NA	(
Total		28	\$3,797,100.00	100%	0	\$0.00		(
	A DAY A A MODERNA OF							
31389Y6P1	ABN AMRO MORTGAGE GROUP, INC.	6	\$797,850.00	32.37%	0	\$0.00	NA	(
	Unavailable	11	\$1,667,050.00	67.63%	0	\$0.00	NA	(
Total		17	\$2,464,900.00	100%	0	\$0.00		(
31389Y6Q9	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,215,150.00	17.21%	0	\$0.00	NA	(
	Unavailable	37	\$5,845,118.60	82.79%	0	\$0.00	NA	(
Total	e na vanació	46	\$7,060,268.60	100%	0	\$0.00		(
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31389Y6R7	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,526,400.00	22.02%	0	\$0.00	NA	(
	Unavailable	33	\$5,404,750.00	77.98%	0	\$0.00	NA	(
Total	O Havaraore	42	\$6,931,150.00	100%	0	\$0.00	1111	(
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31389Y6S5	ABN AMRO MORTGAGE GROUP, INC.	211	\$31,405,350.00	61.89%	0	\$0.00	NA	(
	Unavailable	115	\$19,338,044.09	38.11%	0	\$0.00	NA	(
Total		326	\$50,743,394.09	100%	0	\$0.00		
			. , ,			·		
31389Y6T3	ABN AMRO MORTGAGE GROUP, INC.	61	\$7,710,250.00	90.41%	0	\$0.00	NA	(
	Unavailable	6	\$817,800.00	9.59%	0	\$0.00	NA	(
Total	O Havariao re	67	\$8,528,050.00	100%	0	\$0.00	1111	(
1 0 0 0 1		0.	40,020,000,000	100,0	Ŭ	Ψ 0.00		Ì
31389Y6U0	ABN AMRO MORTGAGE GROUP, INC.	46	\$5,620,167.00	94.87%	0	\$0.00	NA	(
	Unavailable	2	\$303,600.00	5.13%	0	\$0.00	NA	(
Total		48	\$5,923,767.00	100%	0	\$0.00		(
31389Y6V8	ABN AMRO MORTGAGE	28	\$2,641,604.70	100%	0	\$0.00	NA	(

	GROUP, INC.	1 - 1	J	, ,	i '	1	,	1
Total	, , , , , , , , , , , , , , , , , , , ,	28	\$2,641,604.70	100%	0	\$0.00		(
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31389Y6W6	ABN AMRO MORTGAGE GROUP, INC.	29	\$1,618,950.00	88.19%	0	\$0.00	NA	. (
	Unavailable	3	\$216,700.00	11.81%	0	\$0.00	NA	(
Total		32	\$1,835,650.00	100%	0	\$0.00	<u> </u>	(
31389Y6X4	ABN AMRO MORTGAGE GROUP, INC.	29	\$1,598,200.00	100%	0	\$0.00	NA	. (
Total		29	\$1,598,200.00	100%	0	\$0.00		(
31389Y6Z9	ABN AMRO MORTGAGE GROUP, INC.	33	\$4,512,300.00	97.26%	0	\$0.00	NA	<b>,</b> (
	Unavailable	1	\$127,200.00	2.74%	0	\$0.00	NA	(
Total		34	\$4,639,500.00	100%	0	\$0.00		0
31389Y7A3	ABN AMRO MORTGAGE GROUP, INC.	17	\$2,088,850.00	100%	0	\$0.00	NA	<b>.</b> C
Total		17	\$2,088,850.00	100%	0	\$0.00		(
31389Y7B1	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,521,150.00	93.77%	0	\$0.00	NA	<b>.</b> C
	Unavailable	1	\$101,000.00	6.23%	0	\$0.00	NA	
Total		12	\$1,622,150.00	100%	0	\$0.00	<u></u> '	(
31389Y7C9	ABN AMRO MORTGAGE GROUP, INC.	5	\$1,036,350.00	31%	0	\$0.00	NA	, (
	Unavailable	12	\$2,307,100.00	69%	0	\$0.00	NA	(
Total		17	\$3,343,450.00	100%	0	\$0.00	<u> </u>	(
31389Y7D7	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,166,050.00	25.03%	0	\$0.00	NA	. (
	Unavailable	21	\$3,491,850.00	74.97%	0	\$0.00	NA	
Total		28	\$4,657,900.00	100%	0	\$0.00	<u> </u>	(
31389Y7E5	ABN AMRO MORTGAGE GROUP, INC.	37	\$5,809,200.00	47.47%	0	\$0.00	NA	. (
	Unavailable	41	\$6,428,850.00		1	,	1	
Total		78	\$12,238,050.00	100%	0	\$0.00	<del></del>	-
31389Y7G0	ABN AMRO MORTGAGE GROUP, INC.	25	\$3,105,900.00	89.85%	0	\$0.00	NA	
	Unavailable	2	\$351,000.00	10.15%	0	'	1	
Total	=	27	\$3,456,900.00	100%	0	\$0.00		

				1		T	r	
31389YA43	HARWOOD STREET FUNDING I, LLC	348	\$60,898,078.71	100%	0	\$0.00	NA	(
Total	r orverity deep	348	\$60,898,078.71	100%	0	\$0.00		(
31389YA50	HARWOOD STREET FUNDING I, LLC	155	\$28,227,427.06	100%	0	\$0.00	NA	(
Total		155	\$28,227,427.06	100%	0	\$0.00		(
	HARWOOD STREET							1
31389YA68	HARWOOD STREET FUNDING I, LLC	213	\$38,357,734.32	100%	0	\$0.00	NA	(
Total		213	\$38,357,734.32	100%	0	\$0.00		(
2122271 = 6	HARWOOD STREET		<b>***</b>	1000		<b>.</b>	27.	
31389YA76	FUNDING I, LLC	154	\$28,837,676.38	100%	0	\$0.00	NA	(
Total		154	\$28,837,676.38	100%	0	\$0.00		(
212003/650	PHH MORTGAGE SERVICES	17	Ф2 <b>22</b> 0 401 55	1000		Φ0.00	NT 4	
31389YC58	CORPORATION	17	\$3,229,401.55	100%	0	\$0.00	NA	(
Total		17	\$3,229,401.55	100%	0	\$0.00		(
21290VC66	PHH MORTGAGE SERVICES	24	¢4.595.012.20	10007	0	\$0.00	NIA	-
31389YC66	CORPORATION	24	\$4,585,013.30	100%		,		
Total		24	\$4,585,013.30	100%	0	\$0.00		(
31389YCV1	PHH MORTGAGE SERVICES	19	\$3,951,041.99	100%	0	\$0.00	NA	(
	CORPORATION					,		
Total		19	\$3,951,041.99	100%	0	\$0.00		(
31389YCX7	PHH MORTGAGE SERVICES	27	\$3,299,351.47	100%	0	\$0.00	NA	(
	CORPORATION					·		
Total		27	\$3,299,351.47	100%	0	\$0.00		(
31389YCY5	PHH MORTGAGE SERVICES	15	\$2,017,476.78	100%	0	\$0.00	NA	(
	CORPORATION					,		
Total		15	\$2,017,476.78	100%	0	\$0.00		(
31389YCZ2	PHH MORTGAGE SERVICES CORPORATION	49	\$6,668,131.58	100%	0	\$0.00	NA	(
Total	CORFORATION	49	\$6,668,131.58	100%	0	\$0.00		(
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31389YDM0	PHH MORTGAGE SERVICES CORPORATION	16	\$3,196,620.02	100%	0	\$0.00	NA	(
Total		16	\$3,196,620.02	100%	0	\$0.00		(
31390AD98	WASHINGTON MUTUAL BANK, FA	11	\$842,542.23	79.5%	0	\$0.00	NA	(
	Unavailable	3	\$217,261.86	20.5%	0	\$0.00	NA	(

Total		14	\$1,059,804.09	100%	0	\$0.00		(
31390AEA4	WASHINGTON MUTUAL BANK, FA	1	\$41,601.19	3.96%	0	\$0.00	NA	(
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$131,946.79	12.57%	0	\$0.00	NA	(
	Unavailable	24	\$876,368.57	83.47%	0	\$0.00	NA	(
Total		28	\$1,049,916.55	100%	0	\$0.00		(
31390AEB2	WASHINGTON MUTUAL BANK	1	\$53,300.00	2.18%	0	\$0.00	NA	(
	WASHINGTON MUTUAL BANK, FA	9	\$494,280.33	20.17%	0	\$0.00	NA	(
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$257,213.02	10.5%	0	\$0.00	NA	(
	Unavailable	31	\$1,645,311.44	67.15%	0	\$0.00	NA	(
Total		46	\$2,450,104.79	100%	0	\$0.00		(
31390AEC0	WASHINGTON MUTUAL BANK	40	\$2,301,659.68	10.38%	0	\$0.00	NA	(
	WASHINGTON MUTUAL BANK, FA	147	\$8,697,263.61	39.22%	0	\$0.00	NA	(
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$67,951.97	0.31%	0	\$0.00	NA	(
	Unavailable	181	\$11,110,649.60	50.09%	0	\$0.00	NA	(
Total		370	\$22,177,524.86	100%	0	\$0.00		(
31390BD54	UNION PLANTERS BANK NA	47	\$4,244,018.50	59.94%	0	\$0.00	NA	(
51390DD34	Unavailable	22	\$2,836,010.26		0	\$0.00	NA NA	1
Total	Chavanaoic	69	\$7,080,028.76	100%	0	\$ <b>0.00</b>	ТТА	
10001		02	ψ1,000,020.10	100 /0		ψ0.00		
31390BD62	UNION PLANTERS BANK NA	7	\$564,410.37	25.17%	0	\$0.00	NA	(
	Unavailable	15	\$1,677,810.61	74.83%	0	\$0.00	NA	
Total		22	\$2,242,220.98	100%	0	\$0.00		(
31390BDF2	UNION PLANTERS BANK NA	19	\$3,103,417.64	30.99%	0	\$0.00	NA	(
	Unavailable	49	\$6,910,831.86		0	\$0.00	NA	(
Total		68	\$10,014,249.50	100%	0	\$0.00		(
31390BU71	Unavailable	31	\$1,928,713.31	100%	0	\$0.00	NA	
Total		31	\$1,928,713.31	100%	0	\$0.00		(
31390BUA4	Unavailable	33	\$3,485,578.78	100%	0	\$0.00	NA	
Total	O Mar MANOAU	33	\$3,485,578.78	100%	0	\$0.00	1111	
31390BVE5		5	\$334,950.00	14.45%	0	\$0.00	NA	(

	PRINCIPAL RESIDENTIAL							
	MORTGAGE CAPITAL							
	RESOURCES, LLC Unavailable	34	\$1,982,786.76	85.55%	0	\$0.00	NA	(
Total	Onavanaore	39	\$2,317,736.76	100%	0			(
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31390BVF2	Unavailable	29	\$3,134,990.93	100%	0	\$0.00	NA	(
Total		29	\$3,134,990.93	100%	0	\$0.00		(
31390BVG0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$124,350.00	2.05%	0	\$0.00	NA	(
	Unavailable	38	\$5,927,431.06	97.95%	0	\$0.00	NA	(
Total		39	\$6,051,781.06	100%	0	\$0.00		0
	DATE ONE HOME LOANS							
31390CZ25	RATE ONE HOME LOANS INC.	21	\$3,980,383.60	100%	0	\$0.00	NA	C
Total		21	\$3,980,383.60	100%	0	\$0.00		0
31390CZ41	RATE ONE HOME LOANS INC.	10	\$1,549,032.06	100%	0	\$0.00	NA	C
Total		10	\$1,549,032.06	100%	0	\$0.00		0
31390CZ58	RATE ONE HOME LOANS INC.	12	\$1,998,400.00	100%	0	\$0.00	NA	C
Total		12	\$1,998,400.00	100%	0	\$0.00		0
31390CZ66	RATE ONE HOME LOANS INC.	35	\$5,974,630.00	100%	0	\$0.00	NA	C
Total		35	\$5,974,630.00	100%	0	\$0.00		0
31390CZP4	RATE ONE HOME LOANS INC.	12	\$1,987,780.12	100%	0	\$0.00	NA	C
Total		12	\$1,987,780.12	100%	0	\$0.00		0
31390CZR0	RATE ONE HOME LOANS INC.	24	\$3,964,625.00	100%	0	\$0.00	NA	C
Total	iive.	24	\$3,964,625.00	100%	0	\$0.00		0
			. , ,					
31390CZU3	RATE ONE HOME LOANS INC.	12	\$1,981,955.00	100%	0	\$0.00	NA	(
Total		12	\$1,981,955.00	100%	0	\$0.00		0
31390CZZ2	RATE ONE HOME LOANS INC.	16	\$3,011,400.00	100%	0	\$0.00	NA	(
Total		16	\$3,011,400.00	100%	0	\$0.00		0

31390DJV7	BANK ONE,NA	96	\$16,046,779.26	59.9%	0	\$0.00	NA	(
	Unavailable	57	\$10,743,341.53	40.1%	0	\$0.00	NA	C
Total		153	\$26,790,120.79	100%	0	\$0.00		0
212000 1115	DANIZ ONE NA	20	Φ5 722 050 00	55.046	0	ΦΩ ΩΩ	NT A	
31390DJW5	BANK ONE,NA	29	\$5,723,950.00		0	\$0.00	NA NA	(
Total	Unavailable	23 <b>52</b>	\$4,638,824.59	44.76% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0
lotai		52	\$10,362,774.59	100%	U	\$0.00		
31390DTP9	RBC CENTURA BANK	14	\$1,818,699.76	100%	0	\$0.00	NA	(
Total		14	\$1,818,699.76	100%	0	\$0.00		(
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31390DTQ7	RBC CENTURA BANK	17	\$2,506,101.65	100%	0	\$0.00	NA	(
Total		17	\$2,506,101.65	100%	0	\$0.00		(
31390DTR5	RBC CENTURA BANK	9	\$1,177,713.30	100%	0	\$0.00	NA	(
Total	THE CENT OF THE TENT	9	\$1,177,713.30	100%	0	\$0.00		0
			<del>+</del>			7 3 3 3		
31390DTS3	RBC CENTURA BANK	7	\$1,127,581.57	100%	0	\$0.00	NA	C
Total		7	\$1,127,581.57	100%	0	\$0.00		0
21200DEE1	DDG CENTURA BANK	1.6	Φ <b>2</b> 510 500 00	1000	0	Φ0.00	27.4	
31390DTT1	RBC CENTURA BANK	16	\$2,519,500.00	100%	0	\$0.00	NA	(
Total		16	\$2,519,500.00	100%	0	\$0.00		0
31390DTU8	RBC CENTURA BANK	10	\$1,302,006.70	100%	0	\$0.00	NA	(
Total		10	\$1,302,006.70	100%	0	\$0.00		0
31390DUV4	RBC CENTURA BANK	24	\$2,996,439.75	100%	0	\$0.00	NA	C
Total		24	\$2,996,439.75	100%	0	\$0.00		0
31390DUW2	RBC CENTURA BANK	25	\$2,837,840.11	100%	0	\$0.00	NA	(
Total		25	\$2,837,840.11	100%	0	\$0.00		0
31390DUX0	RBC CENTURA BANK	28	\$3,307,428.35	100%	0	\$0.00	NA	(
Total		28	\$3,307,428.35	100%	0	\$0.00		
	FIRST HORIZON HOME							
31390EU91	LOAN CORPORATION	6	\$916,447.31	82.39%	0	\$0.00	NA	C
	Unavailable	2	\$195,818.78	17.61%	0	\$0.00	NA	C
Total		8	\$1,112,266.09	100%	0	\$0.00		0
	EIDOM HODYZOVI VOVE	+						
31390EVA7	FIRST HORIZON HOME LOAN CORPORATION	59	\$10,728,167.23	41.88%	0	\$0.00	NA	C
	Unavailable	82	\$14,885,642.83	58.12%	0	\$0.00	NA	(
Total		141	\$25,613,810.06	100%	0	\$0.00		0
31390EVB5		132	\$22,303,418.00	56.43%	0	\$0.00	NA	C

	FIRST HORIZON HOME							Ī
	LOAN CORPORATION	98	¢17 222 074 24	12 570	0	¢0.00	NT A	
Total	Unavailable	230	\$17,222,974.24	43.57%	0	\$0.00 <b>\$0.00</b>	NA	
1 otai		230	\$39,526,392.24	100%	U	\$0.00		(
31390EVC3	FIRST HORIZON HOME LOAN CORPORATION	26	\$1,534,934.02	58.4%	0	\$0.00	NA	(
	Unavailable	21	\$1,093,418.14	41.6%	0	\$0.00	NA	(
Total		47	\$2,628,352.16	100%	0	\$0.00		(
31390EWD0	NATIONAL CITY MORTGAGE COMPANY	16	\$1,080,291.98	100%	0	\$0.00	NA	(
Total		16	\$1,080,291.98	100%	0	\$0.00		(
31390EWK4	NATIONAL CITY MORTGAGE COMPANY	7	\$600,294.09	59.98%	0	\$0.00	NA	(
	Unavailable	5	\$400,612.89	40.02%	0	\$0.00	NA	(
Total		12	\$1,000,906.98	100%	0	\$0.00		(
31390EWL2	NATIONAL CITY MORTGAGE COMPANY	10	\$1,196,064.79	100%	0	\$0.00	NA	(
Total		10	\$1,196,064.79	100%	0	\$0.00		(
31390EWM0	NATIONAL CITY MORTGAGE COMPANY	8	\$547,118.60	100%	0	\$0.00	NA	(
Total		8	\$547,118.60	100%	0	\$0.00		(
31390EWN8	NATIONAL CITY MORTGAGE COMPANY	5	\$461,352.57	55.14%	0	\$0.00	NA	(
	Unavailable	5	\$375,307.29	44.86%	0	\$0.00	NA	(
Total		10	\$836,659.86	100%	0	\$0.00		(
31390EWP3	NATIONAL CITY MORTGAGE COMPANY	115	\$20,058,923.66	64.88%	0	\$0.00	NA	(
	Unavailable	58	\$10,856,070.45	35.12%	0	\$0.00	NA	(
Total		173	\$30,914,994.11	100%	0	\$0.00		(
31390FBS7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	83	\$10,023,164.72	95.55%	0	\$0.00	NA	(
	Unavailable	2	\$466,514.26	4.45%	0	\$0.00	NA	(
Total		85	\$10,489,678.98	100%	0	\$0.00		(
31390FX38	TCF MORTGAGE CORPORATION	32	\$4,657,431.50	49.29%	0	\$0.00	NA	(
	Unavailable	31	\$4,790,919.64	50.71%	0	\$0.00	NA	(
Total		63	\$9,448,351.14	100%	0	\$0.00	1111	(

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	TCF MORTGAGE				$\vdash$			
31390FX46	CORPORATION	8	\$1,203,110.00			Ψ3.33		
	Unavailable	26	\$5,095,739.56	80.9%	0			(
Total		34	\$6,298,849.56	100%	0	\$0.00		(
31390FX53	TCF MORTGAGE CORPORATION	7	\$1,044,476.83	39.06%	0	\$0.00	NA	(
	Unavailable	7	\$1,629,400.00	60.94%	0	\$0.00	NA	(
Total		14	\$2,673,876.83	100%	0	\$0.00	<u></u>	(
31390FX61	TCF MORTGAGE CORPORATION	43	\$6,563,229.34			Ψ3.33		
	Unavailable	28	\$4,995,291.18	43.22%				
Total		71	\$11,558,520.52	100%	0	\$0.00	ļ	(
31390FX87	TCF MORTGAGE CORPORATION	56	\$5,078,447.84			7 3 1 3 3		
	Unavailable	21	\$1,742,734.81	25.55%				
Total		77	\$6,821,182.65	100%	0	\$0.00	ļ	(
31390FX95	TCF MORTGAGE CORPORATION	33	\$5,489,723.00	69.83%	0	\$0.00	NA	(
	Unavailable	11	\$2,372,125.63	30.17%	0	\$0.00	NA	(
Total		44	\$7,861,848.63	100%	0	\$0.00		(
31390FXW4	TCF MORTGAGE CORPORATION	56	\$9,875,380.87	40.98%	0	\$0.00	NA	(
	Unavailable	82	\$14,221,288.22	59.02%	0	\$0.00	NA	(
Total		138	\$24,096,669.09	100%		\$0.00		(
31390FXX2	TCF MORTGAGE CORPORATION	53	\$8,998,342.59	56.81%	0	\$0.00	NA	(
	Unavailable	37	\$6,841,700.09	43.19%	0	\$0.00	NA	(
Total		90	\$15,840,042.68	100%	0	\$0.00		0
31390FXY0	TCF MORTGAGE CORPORATION	9	\$1,443,256.87	24.42%	0	\$0.00	NA	C
	Unavailable	28	\$4,467,895.54	75.58%	0	\$0.00	NA	(
Total		37	\$5,911,152.41	100%	0	\$0.00	_ <u></u>	(
31390FXZ7	TCF MORTGAGE CORPORATION	23	\$3,813,516.29	41.18%		\$0.00	NA	(
	Unavailable	31	\$5,447,929.70					(
Total		54	\$9,261,445.99	100%	0	\$0.00		(
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TCF MORTGAGE CORPORATION	30	\$1,988,652.07	63.29%	0	\$0.00	NA	(
Unavailable	16	\$1,153,451.58	36.71%	0	\$0.00	NA	(
	46	\$3,142,103.65	100%	0	\$0.00		(
TCF MORTGAGE CORPORATION	36	\$4,157,247.00	57.02%	0	\$0.00	NA	(
Unavailable	23	\$3,133,450.00	42.98%	0	\$0.00	NA	(
	59	\$7,290,697.00	100%	0	\$0.00		
TCF MORTGAGE CORPORATION	8	\$1,151,919.52	27.02%	0	\$0.00	NA	(
Unavailable	20	\$3,111,853.59	72.98%	0	\$0.00	NA	(
	28	\$4,263,773.11	100%	0	\$0.00		_(
TCF MORTGAGE CORPORATION	24	\$2,817,100.00	45.2%	0	\$0.00	NA	(
Unavailable	22	\$3,415,251.79	54.8%	0	\$0.00	NA	(
	46	\$6,232,351.79	100%	0	\$0.00		(
TCF MORTGAGE CORPORATION	55	\$5,982,270.00	80.98%	0	\$0.00	NA	(
Unavailable	13	\$1,405,066.55	19.02%	0	\$0.00	NA	(
	68	\$7,387,336.55	100%	0	\$0.00		(
TCF MORTGAGE CORPORATION	26	\$2,835,109.00	57.36%	0	,	NA	(
Unavailable	16	\$2,107,788.69	42.64%	0	\$0.00	NA	(
	42	\$4,942,897.69	100%	0	\$0.00		-
TCF MORTGAGE CORPORATION	12	\$1,401,339.85	57.26%	0	\$0.00	NA	(
Unavailable	10	\$1,046,028.56	42.74%	0		NA	(
	22	\$2,447,368.41	100%	0	\$0.00		-
TCF MORTGAGE CORPORATION	5	\$575,802.63	40.53%	0	\$0.00	NA	(
Unavailable	5	\$845,030.13	59.47%	0	\$0.00	NA	(
	10	\$1,420,832.76	100%	0	\$0.00		(
TCF MORTGAGE CORPORATION	12	\$1,642,150.00	39.06%	0	\$0.00	NA	(
Unavailable	18	\$2,561,600.00	60.94%	0	\$0.00	NA	(
	30	\$4,203,750.00	100%	0	\$0.00	_	(
BANKNORTH, NA	42	\$3,110,019.78	100%	0	\$0.00	NA	(
	CORPORATION Unavailable  TCF MORTGAGE CORPORATION Unavailable	CORPORATION	CORPORATION         30         \$1,988,652.07           Unavailable         16         \$1,153,451.58           46         \$3,142,103.65           TCF MORTGAGE         36         \$4,157,247.00           Unavailable         23         \$3,133,450.00           59         \$7,290,697.00           TCF MORTGAGE         8         \$1,151,919.52           CORPORATION         20         \$3,111,853.59           TCF MORTGAGE         24         \$2,817,100.00           CORPORATION         24         \$2,817,100.00           Unavailable         22         \$3,415,251.79           TCF MORTGAGE         25         \$5,982,270.00           CORPORATION         13         \$1,405,066.55           TCF MORTGAGE         26         \$2,835,109.00           Unavailable         16         \$2,107,788.69           TCF MORTGAGE         26         \$2,835,109.00           Unavailable         10         \$1,046,028.56           CORPORATION         12         \$1,401,339.85           Unavailable         10         \$1,046,028.56           CORPORATION         5         \$575,802.63           Unavailable         5         \$575,802.63           Una	CORPORATION Unavailable Unavai	CORPORATION   30   \$1,988,652.07   63.29%   0	CORPORATION	CORPORATION   30   \$1,988,602.0   63.29%   0   \$0.00   NA

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Total		42	\$3,110,019.78	100%	0	\$0.00		
31390FZ69	BANKNORTH, NA	24	\$3,426,300.00	100%	0	\$0.00	NA	(
Total		24	\$3,426,300.00	100%	0	\$0.00		(
31390FZ85	BANKNORTH, NA	317	\$43,023,115.31	100%	0	\$0.00	NA	(
Total		317	\$43,023,115.31	100%	0	\$0.00		(
31390FZ93	BANKNORTH, NA	18	\$2,515,145.08	100%	0	7 0 . 0 0	NA	(
Total		18	\$2,515,145.08	100%	0	\$0.00		(
31390HDM4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	60	\$7,004,343.19	98.67%	0	\$0.00	NA	(
	Unavailable	1	\$94,669.84	1.33%	0	\$0.00	NA	(
Total		61	\$7,099,013.03	100%	0	\$0.00		(
31390HDN2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	24	\$2,765,500.00	100%	0	\$0.00	NA	(
Total		24	\$2,765,500.00	100%	0	\$0.00		(
31390НЈА4	Unavailable	47	\$7,561,728.27	100%	0	,	NA	(
Total		47	\$7,561,728.27	100%	0	\$0.00		(
31390НЈВ2	Unavailable	26	\$2,840,743.79	100%	0	\$0.00	NA	(
Total	Onavanaoic	26	\$2,840,743.79	100%	0	\$0.00	1 17 1	(
1000		20	Ψ2,010,710.77	100 /6	Ū	Ψ0.00		,
31390НЈD8	Unavailable	68	\$12,473,646.25	100%	0	\$0.00	NA	(
Total		68	\$12,473,646.25	100%	0			(
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31390НЈЕ6	AEGIS MORTGAGE CORPORATION	1	\$113,899.42	0.84%	0	\$0.00	NA	(
	Unavailable	80	\$13,385,817.15	99.16%	0	\$0.00	NA	(
Total		81	\$13,499,716.57	100%	0	\$0.00		(
2120011152	TT '1.1.1	0.1	¢10,002,106,54	1000	0	Φ0.00	NT A	_
31390HJF3	Unavailable	81 <b>81</b>	\$10,803,106.54	100%	0	,	NA	
Total		81	\$10,803,106.54	100%	0	\$0.00		(
31390HJG1	Unavailable	40	\$6,000,408.04	100%	0	\$0.00	NA	(
Total		40	\$6,000,408.04	100%	0	\$0.00		(
31390НЈН9	Unavailable	16	\$1,919,950.00	100%	0	·	NA	
Total		16	\$1,919,950.00	100%	0	\$0.00		(
21200HIK2	Unavailable	62	\$11,000,447,97	1000	0	\$0.00	NA	(
31390HJK2 Total	Unavailable	63 <b>63</b>	\$11,000,447.87 <b>\$11,000,447.87</b>	100% 100%	0	'	INA	(

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31390НЈL0	AEGIS MORTGAGE CORPORATION	1	\$191,200.00	3.19%	0	\$0.00	NA	C
1	Unavailable	43	\$5,809,075.00	96.81%	0	\$0.00	NA	(
Total		44	\$6,000,275.00	1	-			(
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31390НЈМ8	Unavailable	26	\$4,000,050.00		<del>1 - 1</del>	·	NA	(
Total		26	\$4,000,050.00	100%	0	\$0.00		(
			11.500.217.00	1224		\$2.00		_
31390HJN6	Unavailable	22	\$3,380,217.08		1 1	, , , , , ,	NA	(
Total	$\rightarrow$	22	\$3,380,217.08	100%	0	\$0.00		(
31390НЈР1	Unavailable	67	\$12,499,600.00	100%	0	\$0.00	NA	(
Total	Ollavaliable	67	\$12,499,600.00 \$12,499,600.00		<del>                                     </del>		17/1	(
Total			Ψ14, 77,000.00	100 /		ΨΟ.ΟΟ	, ———	$\vec{-}$
31390НЈQ9	Unavailable	15	\$1,980,450.00	100%	0	\$0.00	NA	(
Total		15	\$1,980,450.00	1	-			(
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31390HJS5	Unavailable	7	\$1,132,475.00	100%	0	\$0.00	NA	(
Total		7	\$1,132,475.00	100%	0	\$0.00		(
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31390HLS2	COMMERCIAL FEDERAL MORTGAGE CORPORATION	16	\$1,240,708.63	100%	0	\$0.00	NA	(
Total		16	\$1,240,708.63	100%	0	\$0.00		(
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31390HNC5	RATE ONE HOME LOANS INC.	9	\$1,228,500.00	100%	0	\$0.00	NA	(
Total		9	\$1,228,500.00	100%	0	\$0.00		(
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31390HNG6	RATE ONE HOME LOANS INC.	8	\$1,407,500.00	100%	0	\$0.00	NA	(
Total		8	\$1,407,500.00	100%	0	\$0.00		(
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31390HNJ0	RATE ONE HOME LOANS INC.	7	\$992,700.00	100%	0	\$0.00	NA	(
Total		7	\$992,700.00	100%	0	\$0.00		
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31390HNK7	RATE ONE HOME LOANS INC.	13	\$1,835,450.00	100%	0	\$0.00	NA	·
Total		13	\$1,835,450.00	100%	0	\$0.00		
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31390HP74	WACHOVIA MORTGAGE CORPORATION	73	\$10,694,414.48	51.89%	0	\$0.00	NA	
	Unavailable	73	\$9,916,865.92	1		· · · · · · · · · · · · · · · · · · ·		
Total		146	\$20,611,280.40	100%	0	\$0.00		
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31390HP82		27	\$3,545,415.19	23.72%	0	\$0.00	NA	

	WACHOVIA MORTGAGE CORPORATION							
	Unavailable	94	\$11,402,448.68	76.28%	0	\$0.00	NA	. (
Total		121	\$14,947,863.87	1				(
31390НР90	WACHOVIA MORTGAGE CORPORATION	3	\$312,300.16	15.8%	0	\$0.00	NA	. (
	Unavailable	12	\$1,664,398.78	84.2%	0	\$0.00	NA	(
Total		15	\$1,976,698.94	100%	0	\$0.00		(
31390HRQ0	WACHOVIA MORTGAGE CORPORATION	15	\$1,960,434.47	35.41%	0	\$0.00	NA	. (
	Unavailable	29	\$3,575,528.20	64.59%	0	\$0.00	NA	Ĺ
Total		44	\$5,535,962.67	100%	0	\$0.00	<u> </u>	(
31390HRR8	WACHOVIA MORTGAGE CORPORATION	2	\$178,350.00	2.25%	0	\$0.00	NA	, (
	Unavailable	61	\$7,736,871.29	97.75%	0	\$0.00	NA	
Total		63	\$7,915,221.29	100%	0	\$0.00	'	(
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31390JF22	HSBC MORTGAGE CORPORATION (USA)	38	\$7,156,079.38			,		
	Unavailable	43	\$7,844,884.13		1 1			+
Total		81	\$15,000,963.51	100%	0	\$0.00	<del>-</del> '	(
31390JF30	HSBC MORTGAGE CORPORATION (USA)	16	. , ,			,		
	Unavailable	32	\$6,658,878.03	1				
Total		48	\$10,000,576.30	100%	0	\$0.00	<u> </u>	-
31390JF48	Unavailable	33	\$7,000,509.61	100%	0	\$0.00	NA	. (
Total		33	\$7,000,509.61			1		(
31390JF55	HSBC MORTGAGE CORPORATION (USA)	9	\$2,053,498.95	68.44%	0	\$0.00	NA	. (
	Unavailable	7	\$946,996.04	31.56%	0	\$0.00	NA	. (
Total		16	\$3,000,494.99	100%	0	\$0.00	<u></u>	(
31390JF63	Unavailable	113	\$19,999,641.64	100%	0	\$0.00	NA	. (
Total		113	\$19,999,641.64	1	0	\$0.00	1	
31390JF71	HSBC MORTGAGE CORPORATION (USA)	37	\$7,073,051.86	47.15%	0	\$0.00	NA	
	Unavailable	37	\$7,927,558.30	52.85%	0	\$0.00	NA	
Total		74	\$15,000,610.16	100%	0	\$0.00		
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31390JF89	HSBC MORTGAGE CORPORATION (USA)	38	\$7,401,575.04	49.34%	0	\$0.00	NA	(
	Unavailable	40	\$7,599,826.08	50.66%	0	\$0.00	NA	(
Total		78	\$15,001,401.12	100%	0	\$0.00		(
31390JF97	HSBC MORTGAGE	41	\$7,125,580.00	47.5%	0	\$0.00	NA	(
	CORPORATION (USA) Unavailable	39	\$7 974 295 25	52.5%	0	\$0.00	NA	(
Total	Oliavaliable	80	\$7,874,385.35 <b>\$14,999,965.35</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	(
Total		80	\$14,777,703.33	100 %	U	φυ.υυ		_
31390JFZ9	HSBC MORTGAGE CORPORATION (USA)	3	\$206,101.57	1.37%	0	\$0.00	NA	(
	Unavailable	88	\$14,794,834.82	98.63%	0	\$0.00	NA	(
Total		91	\$15,000,936.39	100%	0	\$0.00		(
31390JG21	HSBC MORTGAGE CORPORATION (USA)	20	\$3,318,560.00	36.87%	0	\$0.00	NA	(
	Unavailable	35	\$5,682,000.00		0	,	NA	(
Total		55	\$9,000,560.00	100%	0	\$0.00		(
31390JG39	HSBC MORTGAGE CORPORATION (USA)	12	\$1,745,500.00	43.62%	0	\$0.00	NA	(
	Unavailable	17	\$2,255,681.39	56.38%	0	\$0.00	NA	(
Cotal		29	\$4,001,181.39	100%	0	\$0.00		(
31390JG47	HSBC MORTGAGE CORPORATION (USA)	43	\$6,818,661.86	48.7%	0	\$0.00	NA	(
	Unavailable	49	\$7,181,750.00	51.3%	0	,	NA	(
Total		92	\$14,000,411.86	100%	0	\$0.00		(
				1000		+		
31390JG54	Unavailable	14	\$1,553,182.38				NA	(
Total		14	\$1,553,182.38	100%	0	\$0.00		(
31390JG62	HSBC MORTGAGE	20	\$3,535,793.81	58.92%	0	\$0.00	NA	(
013703002	CORPORATION (USA)		. , ,					
	Unavailable	14	\$2,465,700.00		0	·	NA	(
Total		34	\$6,001,493.81	100%	0	\$0.00		(
31390JG70	HSBC MORTGAGE	12	\$2,241,032.38	44.81%	0	\$0.00	NA	(
5139010/0	CORPORATION (USA)	12	Φ4,441,034.38		U		NΑ	,
	Unavailable	20	\$2,759,900.00		0	·	NA	(
Total		32	\$5,000,932.38	100%	0	\$0.00		(
212001000	Unavailable	19	\$2,000,400,00	100%	0	¢ስ ስስ	NA	(
31390JG88 <b>Total</b>	Unavailable	19 19	\$2,999,400.00 <b>\$2,999,400.00</b>	100%	0	\$0.00 <b>\$0.00</b>	INA	(
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31390JGA3	Unavailable	79	\$15,000,472.06	100%	0	7 0 1 0 0	NA	(
Total		79	\$15,000,472.06	100%	0	\$0.00		(
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31390JGB1	HSBC MORTGAGE CORPORATION (USA)	20	\$4,789,515.79	47.89%	0	\$0.00	NA	(
	Unavailable	23	\$5,211,285.02	52.11%	0	\$0.00	NA	(
Total		43	\$10,000,800.81	100%	0	1	· -	(
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31390JGC9	HSBC MORTGAGE CORPORATION (USA)	30	\$6,054,816.30	60.54%	0	\$0.00	NA	(
	Unavailable	22	\$3,946,079.38	39.46%	0	\$0.00	NA	(
Total		52	\$10,000,895.68	100%	0	\$0.00		(
31390JGD7	HSBC MORTGAGE CORPORATION (USA)	13	\$2,297,347.40	45.95%	0	\$0.00	NA	(
	Unavailable	13	\$2,701,990.17	54.05%	0	Ψ0.00	NA	(
Total		26	\$4,999,337.57	100%	0	\$0.00		(
31390JGF2	HSBC MORTGAGE CORPORATION (USA)	24	\$3,058,997.17	61.18%	0	\$0.00	NA	(
	Unavailable	16	\$1,941,232.29	38.82%	0	\$0.00	NA	(
Total		40	\$5,000,229.46	100%	0	\$0.00		(
	TIGDG MODES LOS	+ +						
31390JGG0	HSBC MORTGAGE CORPORATION (USA)	8	\$1,604,700.00		0	Ψ0.00		
	Unavailable	16	\$3,395,650.00	67.91%	0	·	NA	
Total		24	\$5,000,350.00	100%	0	\$0.00		(
31390JGH8	HSBC MORTGAGE CORPORATION (USA)	38	\$7,101,830.20	47.35%	0	\$0.00	NA	(
	Unavailable	41	\$7,897,100.00	52.65%	0	\$0.00	NA	(
Total	7	79	\$14,998,930.20	100%	0		1,71	(
31390JGJ4	Unavailable	108	\$19,004,638.58	100%	0	\$0.00	NA	(
Total		108	\$19,004,638.58	100%	0	\$0.00		(
31390JGK1	HSBC MORTGAGE CORPORATION (USA)	2	\$294,498.28	9.82%	0	\$0.00	NA	(
	Unavailable	12	\$2,705,269.07	90.18%	0	\$0.00	NA	(
Total		14	\$2,999,767.35	100%	0	\$0.00		(
	HSBC MORTGAGE		<b>4.25</b> 522 -	60 =0.00		***		<del> </del>
31390JGL9	CORPORATION (USA)	11	\$1,375,683.58	68.78%	0	\$0.00	NA	(
	Unavailabla	4	\$624,500.00	21 2207	0	ΦΩ ΩΩ	NIA	(
	Unavailable	4	\$024,300.00	31.22%	0	\$0.00	NA	'

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31390JGN5	HSBC MORTGAGE CORPORATION (USA)	7	\$1,131,236.06	56.53%	0	\$0.00	NA	(
	Unavailable	7	\$869,757.04	43.47%	0	\$0.00	NA	(
Total		14	\$2,000,993.10	100%	0	\$0.00		
			, , , , , , , , , , ,			, , , , ,		
31390JGP0	HSBC MORTGAGE CORPORATION (USA)	26	\$4,176,750.00	41.77%	0	\$0.00	NA	(
	Unavailable	31	\$5,823,650.00	58.23%	0	\$0.00	NA	(
Total		57	\$10,000,400.00	100%	0	\$0.00		(
31390JGQ8	HSBC MORTGAGE CORPORATION (USA)	28	\$5,521,533.84	55.21%	0	\$0.00	NA	(
	Unavailable	25	\$4,478,700.00	44.79%	0	φ0.00	NA	(
Total		53	\$10,000,233.84	100%	0	\$0.00		(
31390JGR6	HSBC MORTGAGE CORPORATION (USA)	35	\$6,411,624.87	42.74%	0	\$0.00	NA	(
	Unavailable	44	\$8,589,232.55	57.26%	0	\$0.00	NA	(
Total		79	\$15,000,857.42	100%	0	\$0.00		(
31390JGS4	Unavailable	54	\$15,000,888.00	100%	0	\$0.00	NA	(
Total		54	\$15,000,888.00	100%	0	\$0.00		(
31390JGT2	HSBC MORTGAGE CORPORATION (USA)	4	\$821,000.00	4.1%	0	40.00		
	Unavailable	96	\$19,180,450.00	95.9%	0	,	NA	(
Total		100	\$20,001,450.00	100%	0	\$0.00		(
31390JGU9	HSBC MORTGAGE CORPORATION (USA)	24	\$5,106,130.00	34.04%	0	\$0.00	NA	(
	Unavailable	45	\$9,894,100.00	65.96%	0	\$0.00	NA	(
Total		69	\$15,000,230.00	100%	0	\$0.00		(
31390JGV7	HSBC MORTGAGE CORPORATION (USA)	56	\$7,333,727.66	48.89%	0	\$0.00	NA	(
	Unavailable	53	\$7,667,413.45	51.11%	0	\$0.00	NA	(
Total		109	\$15,001,141.11	100%	0	\$0.00		(
31390JGW5	HSBC MORTGAGE CORPORATION (USA)	28	\$3,808,330.28	38.08%	0	,		-
	Unavailable	38	\$6,192,350.00	61.92%	0	,	NA	
Total		66	\$10,000,680.28	100%	0	\$0.00		(
31390JGX3	HSBC MORTGAGE CORPORATION (USA)	16	\$1,456,700.00	48.55%	0	\$0.00	NA	(
	Unavailable	17	\$1,543,600.00	51.45%	0	\$0.00	NA	(

Total		33	\$3,000,300.00	100%	0	\$0.00		0
31390JGY1	HSBC MORTGAGE CORPORATION (USA)	16	\$2,199,560.87	73.31%	0	\$0.00	NA	C
	Unavailable	5	\$800,800.00	26.69%	0	\$0.00	NA	(
Total		21	\$3,000,360.87	100%	0	\$0.00		0
31390JGZ8	HSBC MORTGAGE CORPORATION (USA)	7	\$1,047,435.06	63.06%	0	\$0.00	NA	C
	Unavailable	5	\$613,503.28	36.94%	0	\$0.00	NA	(
Total		12	\$1,660,938.34	100%	0	\$0.00		0
21200V200	INDVMAC DANK ESD	17	¢4 011 740 20	21 010/	0	\$0.00	NIA	(
31390K3Q9	INDYMAC BANK, FSB		\$4,011,749.30	31.81%	Ť	\$0.00	NA NA	_
Total	Unavailable	45 <b>62</b>	\$8,599,610.89 <b>\$12,611,360.19</b>	68.19% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA	0
1 Otai		02	\$12,011,300.19	100%	U	φυ.υυ		U
31390K3R7	INDYMAC BANK, FSB	126	\$23,106,025.50	38.48%	0	\$0.00	NA	(
	Unavailable	205	\$36,947,316.03	61.52%	0	\$0.00	NA	
Total		331	\$60,053,341.53	100%	0	\$0.00		0
31390K3S5	INDYMAC BANK, FSB	12	\$2,212,699.60	24.53%	0	\$0.00	NA	(
	Unavailable	45	\$6,808,312.73	75.47%	0	\$0.00	NA	(
Total		57	\$9,021,012.33	100%	0	\$0.00		0
31390K3T3	INDYMAC BANK, FSB	20	\$2,808,213.01	29.81%	0	\$0.00	NA	(
	Unavailable	47	\$6,612,087.47	70.19%	0	\$0.00	NA	
Total		67	\$9,420,300.48	100%	0	\$0.00		0
31390K3W6	INDYMAC BANK, FSB	81	\$15,480,714.22	43.11%	0	\$0.00	NA	
	Unavailable	116	\$20,432,000.85	56.89%	0	\$0.00	NA	(
Total		197	\$35,912,715.07	100%	0	\$0.00		0
212001/23/4	DIDVMAC DANK ECD	(5	φο 272 022 <b>5</b> 0	50 CC01	0	¢0.00	NT A	-
31390K3X4	INDYMAC BANK, FSB	65	\$9,273,933.50 \$9,032,579.18	50.66% 49.34%	0	\$0.00 \$0.00	NA NA	
Total	Unavailable	125	\$18,306,512.68	100%	0	\$0.00 <b>\$0.00</b>	NA	0
Total		125	\$10,300,312.00	100 %	U	φυ.υυ		-
31390K3Y2	INDYMAC BANK, FSB	13	\$1,328,994.42	36.6%	0	\$0.00	NA	C
	Unavailable	22	\$2,302,212.04	63.4%	0	\$0.00	NA	
Total		35	\$3,631,206.46	100%	0	\$0.00		0
31390K3Z9	INDYMAC BANK, FSB	2	\$384,000.00	1.61%	0	\$0.00	NA	C
	Unavailable	139	\$23,435,180.73	98.39%	0	\$0.00	NA	C
Total		141	\$23,819,180.73	100%	0	\$0.00		0
31390K4A3	INDYMAC BANK, FSB	74	\$15,388,835.83	20.37%	0	\$0.00	NA	
	Unavailable	297	\$60,147,660.71	79.63%	0	\$0.00	NA	0

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Total		371	\$75,536,496.54	100%	0	\$0.00		0
Total		371	\$13,330, <del>4</del> 70.34	100 /6	U	φυ.υυ		U
31390K4B1	INDYMAC BANK, FSB	3	\$701,700.00	53.98%	0	\$0.00	NA	C
	Unavailable	4	\$598,250.00	46.02%	0	\$0.00	NA	C
Total		7	\$1,299,950.00	100%	0	\$0.00		0
31390K4C9	INDYMAC BANK, FSB	22	\$4,238,360.00		0	Ψ0.00		C
	Unavailable	53	\$10,492,070.00		0	,	NA	C
Total		75	\$14,730,430.00	100%	0	\$0.00		0
31390K4E5	INDYMAC BANK, FSB	118	\$21,960,118.58	38.2%	0	\$0.00	NA	C
	Unavailable	193	\$35,522,325.03	61.8%	0		NA	C
Total		311	\$57,482,443.61	100%	0	·		0
31390K4F2	INDYMAC BANK, FSB	7	\$1,252,650.00	15.53%	0	\$0.00	NA	C
	Unavailable	44	\$6,813,733.00	84.47%	0	\$0.00	NA	C
Total		51	\$8,066,383.00	100%	0	\$0.00		0
31390K4G0	INDYMAC BANK, FSB	10	\$1,016,210.90		0			C
	Unavailable	23	\$3,417,564.30		0	Ψ0.00	NA	C
Total		33	\$4,433,775.20	100%	0	\$0.00		0
31390K4J4	INDYMAC BANK, FSB	24	\$4,894,180.00	30.92%	0	\$0.00	NA	C
	Unavailable	62	\$10,935,230.81	69.08%	0	\$0.00	NA	C
Total		86	\$15,829,410.81	100%	0	\$0.00		0
31390K4K1	INDYMAC BANK, FSB	21	\$2,887,091.89	44.73%	0	\$0.00	NA	C
51570K+K1	Unavailable	24	\$3,568,017.72	55.27%	0	,		0
Total	Спачанаою	45	\$6,455,109.61	100%	0	\$0.00	1171	0
31390K4L9	INDYMAC BANK, FSB	5	\$529,566.71	30.19%	0	\$0.00	NA	C
	Unavailable	12	\$1,224,700.00	69.81%	0	\$0.00	NA	C
Total		17	\$1,754,266.71	100%	0	\$0.00		0
31390L6Q4	BANK ONE,NA	382	\$68,787,024.73	51.03%	0	\$0.00	NA	C
\$1370L0Q4	Unavailable	325	\$66,022,794.27	48.97%	0			0
Total	Onevanasie	707	\$134,809,819.00	100%	0	_		0
			, - ,- ,- ,- ,- ,- ,- ,- ,- ,- ,- ,- ,-			,		
31390L6S0	BANK ONE,NA	110	\$7,357,278.90	92.54%	0	\$0.00	NA	0
	Unavailable	8	\$592,881.10	7.46%	0	\$0.00	NA	C
Total		118	\$7,950,160.00	100%	0	\$0.00		0
212001 (77)	DANIE CONTROL		<b>.</b>	00.055	_	<b></b>		<u> </u>
31390L6T8	BANK ONE,NA	69	\$4,096,623.17	89.82%	0	· ·		0
Total	Unavailable	7 76	\$464,394.14 \$4.561.017.31	10.18%	0	,		0
Total		76	\$4,561,017.31	100%	0	\$0.00		0

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212001 (115	DANIZ ONIE NIA	7.4	67 242 141 55	60 110		φο <b>ο</b> ο	NT A	
31390L6U5	BANK ONE,NA	74 32	\$7,243,141.55		0			
Total	Unavailable	106	\$3,237,413.29	30.89% <b>100%</b>	_	\$0.00 <b>\$0.00</b>		0
Total		100	\$10,480,554.84	100%	U	\$0.00		-
31390L6V3	BANK ONE,NA	15	\$2,655,837.70	34.83%	0	\$0.00	NA	(
2137020 (2	Unavailable	25	\$4,969,469.22					
Total	33337 33333 33	40	\$7,625,306.92	100%	0	\$0.00		0
			. ,			·		
31390LN93	THE LEADER MORTGAGE COMPANY	14	\$701,736.01	100%	0	\$0.00	NA	C
Total		14	\$701,736.01	100%	0	\$0.00		0
31390LP26	FIRST HORIZON HOME LOAN CORPORATION	109	\$6,779,345.20	64.13%	0	\$0.00	NA	(
	Unavailable	59	\$3,792,150.41	35.87%	0	\$0.00	NA	(
Total		168	\$10,571,495.61	100%	0	\$0.00		0
31390LP34	FIRST HORIZON HOME LOAN CORPORATION	98	\$9,641,923.02	72.35%	0	\$0.00	NA	C
	Unavailable	38	\$3,684,998.62	27.65%	0	\$0.00	NA	C
Total		136	\$13,326,921.64	100%	0	\$0.00		0
31390LP42	FIRST HORIZON HOME LOAN CORPORATION	60	\$9,679,381.08	92.64%	0	\$0.00	NA	C
	Unavailable	5	\$769,453.85	7.36%	0	\$0.00	NA	(
Total		65	\$10,448,834.93	100%	0	\$0.00		0
31390LP59	FIRST HORIZON HOME LOAN CORPORATION	81	\$13,851,236.00	41.48%	0	\$0.00	NA	
	Unavailable	109	\$19,539,420.16	58.52%	0	\$0.00	NA	C
Total		190	\$33,390,656.16	100%		\$0.00		0
31390LPX8	FIRST HORIZON HOME LOAN CORPORATION	59	\$9,858,822.28	53.81%	0	\$0.00	NA	C
	Unavailable	48	\$8,463,551.59	46.19%	0	\$0.00	NA	C
Total		107	\$18,322,373.87	100%	0	\$0.00		0
31390LPY6	FIRST HORIZON HOME LOAN CORPORATION	121	\$22,297,793.53		0			(
	Unavailable	47	\$9,484,547.51	29.84%	0	\$0.00	NA	1
Total		168	\$31,782,341.04	100%	0	\$0.00		0
31390LPZ3	FIRST HORIZON HOME	79	\$13,442,244.70	58.73%	0	\$0.00	NA	C
	LOAN CORPORATION							
	Unavailable	49	\$9,445,125.31	41.27%	0	\$0.00	NA	(

Total		128	\$22,887,370.01	100%	0	\$0.00		(
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31390LRQ1	FIRST HORIZON HOME LOAN CORPORATION	32	\$5,227,360.34	43.37%	0	\$0.00	NA	(
	Unavailable	43	\$6,826,489.92	56.63%	0	\$0.00	NA	(
Total		75	\$12,053,850.26	100%	0	\$0.00		(
	ENDOM HODIZON HOME							
31390LRR9	FIRST HORIZON HOME LOAN CORPORATION	107	\$21,679,122.93	65.45%	0	\$0.00	NA	(
	Unavailable	57	\$11,446,079.95	34.55%	0	\$0.00	NA	(
Total		164	\$33,125,202.88	100%	0	\$0.00		(
31390LRS7	FIRST HORIZON HOME LOAN CORPORATION	78	\$13,609,611.37	44.41%	0	\$0.00	NA	(
	Unavailable	92	\$17,034,234.99	55.59%	0	\$0.00	NA	(
Total		170	\$30,643,846.36	100%	0	\$0.00		(
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31390LRT5	FIRST HORIZON HOME LOAN CORPORATION	185	\$34,509,100.40	75.06%	0	\$0.00	NA	(
	Unavailable	61	\$11,466,463.74	24.94%	0	\$0.00	NA	(
Total		246	\$45,975,564.14	100%	0	\$0.00		(
	EIDGE HODIZON HOME							
31390LRU2	FIRST HORIZON HOME LOAN CORPORATION	38	\$6,073,381.63	48.72%	0	\$0.00	NA	(
	Unavailable	44	\$6,393,714.69	51.28%	0	\$0.00	NA	(
Total		82	\$12,467,096.32	100%	0	\$0.00		(
31390LRV0	FIRST HORIZON HOME LOAN CORPORATION	13	\$641,130.00	53.68%	0	\$0.00	NA	(
	Unavailable	12	\$553,189.42	46.32%	0	\$0.00	NA	(
Total		25	\$1,194,319.42	100%	0	\$0.00		(
31390LRW8	FIRST HORIZON HOME LOAN CORPORATION	36	\$1,712,504.05	52.07%	0	\$0.00	NA	(
	Unavailable	28	\$1,576,240.97	47.93%	0	\$0.00	NA	(
Total	O TAN Y WILLIAM O TO	64	\$3,288,745.02	100%	0	\$0.00	- 11.2	(
31390LRX6	FIRST HORIZON HOME LOAN CORPORATION	126	\$22,788,042.07	57.16%	0	\$0.00	NA	(
	Unavailable	92	\$17,079,055.32	42.84%	0	\$0.00	NA	(
Total		218	\$39,867,097.39	100%	0	\$0.00		(
31390LSK3	BANK OF MISSISSIPPI	39	\$3,554,450.05	100%	0	\$0.00	NA	(
Total		39	\$3,554,450.05	100%	0	\$0.00		(
31390LTP1		363	\$60,000,450.40	100%	0	\$0.00	NA	(

	PULTE MORTGAGE			ļ	1		1	
	CORPORATION DBA DEL	,		, ,	1	1	1	
	WEB FINANCE	262	\$50,000 AF0 A0	1000		Φ0.00	<del></del> '	+
Total	<del></del>	363	\$60,000,450.40	100%	0	\$0.00	<u> </u>	(
	PULTE MORTGAGE	-		,——	$\longrightarrow$		<u>'</u>	$\vdash$
31390LTQ9	CORPORATION DBA DEL	98	\$15,000,113.79	100%	0	\$0.00	NA	<b>(</b>
m 4.1	WEB FINANCE	98	\$15,000 113 <b>7</b> 0	100%	0	\$0.00	<u> </u>	$\vdash$
Total	+	70	\$15,000,113.79	100%	<u>U</u>	\$0.00	(	
31390LTR7	PULTE MORTGAGE CORPORATION DBA DEL	49	\$9,000,142.99	100%	0	\$0.00	NA	<b>1</b> C
	WEB FINANCE						<u>                                       </u>	$\perp$
Total		49	\$9,000,142.99	100%	0	\$0.00		(
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31390LTS5	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	66	\$11,500,128.75	100%	0	\$0.00	NA	. (
Total		66	\$11,500,128.75	100%	0	\$0.00		(
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31390LTT3	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	31	\$4,999,577.32	100%	0	\$0.00	NA	. (
Total		31	\$4,999,577.32	100%	0	\$0.00		(
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31390MH23	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$50,600.00	2.84%	0	,		(
	Unavailable	30	\$1,729,346.41	97.16%		1		+
Total		31	\$1,779,946.41	100%	0	\$0.00	<b></b> '	(
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31390MH49	FIRST NATIONWIDE MORTGAGE CORPORATION	29	\$2,802,460.75	23.28%	0	\$0.00	NA	(
	Unavailable	94	\$9,233,662.70	<u> </u>		<del>' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' </del>		(
Total		123	\$12,036,123.45	100%	0	\$0.00	<b></b> '	(
<u> </u>				,	Ш		<u> </u>	4
31390MH56	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$367,918.50			7 3 1 3 3		-
	Unavailable	44	\$4,323,292.94		-	· · · · · · · · · · · · · · · · · · ·		
Total		48	\$4,691,211.44	100%	0	\$0.00	<u> </u>	-
<u> </u>		<del></del>			$\vdash$	<del></del>	<del></del> '	+
31390MH72	FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$2,494,704.82	5.43%	0	\$0.00	NA	. (
	Unavailable	210	\$43,473,326.30	1		<del>' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' </del>		١
Total		221	\$45,968,031.12	100%	0	\$0.00	<b></b> '	
<u> </u>					$\sqcup$		<b></b> '	$\perp$
31390MH80	FIRST NATIONWIDE MORTGAGE CORPORATION	149	\$27,846,998.44	21.25%	0	\$0.00	NA	

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	Unavailable	529	\$103,212,196.26	78.75%		φσ.σσ		1
Total		678	\$131,059,194.70	100%	0	\$0.00		(
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31390МН98	FIRST NATIONWIDE MORTGAGE CORPORATION	35	\$6,203,031.00	17.86%	0	\$0.00	NA	. (
	Unavailable	169	\$28,533,030.24	82.14%	0	Ψ0.00		_(
Total		204	\$34,736,061.24	100%	0	\$0.00	1	(
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31390MHX5	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$213,237.35	16.73%	0	\$0.00	NA	. (
	Unavailable	16	\$1,061,222.84	83.27%		φσ.σσ		1
Total		20	\$1,274,460.19	100%	0	\$0.00		(
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31390MHY3	FIRST NATIONWIDE MORTGAGE CORPORATION	26	\$1,870,807.79	22.74%	0	\$0.00	NA	. (
	Unavailable	96	\$6,356,901.83	77.26%	0	\$0.00	NA	
Total		122	\$8,227,709.62	100%	0	\$0.00		(
								$\overline{L}$
31390MHZ0	FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$580,315.98	12.76%	0	Ψ0.00		. (
	Unavailable	67	\$3,967,513.29	87.24%	0	,		
Total		77	\$4,547,829.27	100%	0	\$0.00		
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31390MJ88	FIRST NATIONWIDE MORTGAGE CORPORATION	57	\$7,999,407.14	16.78%		Ψ0.00		
	Unavailable	260	\$39,681,111.19	83.22%	0	,		(
Total		317	\$47,680,518.33	100%	0	\$0.00	!	0
				]	<u></u>		1	
31390MJ96	FIRST NATIONWIDE MORTGAGE CORPORATION	282	\$37,082,800.54	40.63%		Ψ0.00		
	Unavailable	386						
Total		668	\$91,279,912.56	100%		\$0.00	!	0
					Щ		! <u></u>	<u> </u>
31390MKA1	FIRST NATIONWIDE MORTGAGE CORPORATION	41	\$5,244,481.23	32.89%		,		1
	Unavailable	107	\$10,699,701.99	67.11%		· ·		
<b>Fotal</b>		148	\$15,944,183.22	100%	0	\$0.00	1	0
							1	<u> </u>
31390MKB9	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$40,500.00	1.14%		,		1
	Unavailable	31	\$3,512,261.19	98.86%		7 0 1 0 0	NA	+
Γotal		32	\$3,552,761.19	100%	0	\$0.00		0
		$\prod$						igspace
31390MN26	NVR MORTGAGE FINANCE INC.	28	\$5,999,434.00	100%	0	\$0.00	NA	. 0
Гotal		28	\$5,999,434.00	100%	0	\$0.00	, <del></del>	0

	<del></del>	-		1		1		ı
	NVR MORTGAGE FINANCE							
31390MN34	INC.	22	\$3,999,839.00	100%	0	\$0.00	NA	(
Total		22	\$3,999,839.00	100%	0	\$0.00		(
31390MN42	NVR MORTGAGE FINANCE INC.	67	\$13,036,901.00	100%	0	\$0.00	NA	(
Total		67	\$13,036,901.00	100%	0	\$0.00		(
31390MN59	NVR MORTGAGE FINANCE INC.	20	\$3,086,529.00	100%	0	\$0.00	NA	(
Total		20	\$3,086,529.00	100%	0	\$0.00		(
31390MNU4	NVR MORTGAGE FINANCE INC.	14	\$2,500,467.00	100%	0	\$0.00	NA	(
Total		14	\$2,500,467.00	100%	0	\$0.00		(
31390MNV2	NVR MORTGAGE FINANCE INC.	81	\$17,001,198.00	100%	0	\$0.00	NA	(
Total		81	\$17,001,198.00	100%	0	\$0.00		(
31390MPT5	THE LEADER MORTGAGE COMPANY	16	\$1,244,035.49	100%	0	\$0.00	NA	(
Total		16	\$1,244,035.49	100%	0	\$0.00		(
31390MPU2	THE LEADER MORTGAGE COMPANY	11	\$582,539.76	91.57%	0	\$0.00	NA	(
	Unavailable	1	\$53,656.56	8.43%	0	\$0.00	NA	(
Total		12	\$636,196.32	100%	0	\$0.00		(
31390MPZ1	THE LEADER MORTGAGE	10	\$479,917.30	100%	0	\$0.00	NA	(
	COMPANY		. ,				- 1,11	
Total		10	\$479,917.30	100%	0	\$0.00		(
31390MQD9	GUILD MORTGAGE	83	\$15,910,152.40	93.59%	0	\$0.00	NA	(
	COMPANY Unavailable	5	\$1,088,886.98	6.41%	0		NA	
Total	Onavanaule	88	\$16,999,039.38	100%	0	\$0.00 <b>\$0.00</b>	INA	(
		30	+±0,777,007100	100 /0	J	Ψ0.00		<u> </u>
31390MRU0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,391,944.15	100%	0	\$0.00	NA	(
Total		10	\$1,391,944.15	100%	0	\$0.00		(
31390MRV8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,090,741.32	100%	0	\$0.00	NA	(

Total		10	\$1,090,741.32	100%	0	\$0.00		0
2 0001		10	Ψ1,020,171,02	100 /0	v	Ψυ•υυ		
31390MRW6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,312,210.32	100%	0	\$0.00	NA	0
Total		11	\$1,312,210.32	100%	0	\$0.00		0
31390MS62	UNION PLANTERS BANK NA	66	\$3,645,567.14	73.42%	0	\$0.00	NA	0
	Unavailable	23	\$1,319,761.51	26.58%	0	\$0.00	NA	0
Total		89	\$4,965,328.65	100%	0	\$0.00		0
21200) (070	THION BY ANTEED C DANK NA	(2)	Φ5 (02 224 22	50.29		Φ0.00	NT A	
31390MS70	UNION PLANTERS BANK NA	63	\$5,683,324.32	58.3%	0	\$0.00	NA NA	
m 4 1	Unavailable	42	\$4,065,315.10	41.7%	0	\$0.00	NA	
Total		105	\$9,748,639.42	100%	0	\$0.00		0
31390MS88	UNION PLANTERS BANK NA	14	\$1,190,929.75	38.06%	0	\$0.00	NA	0
21270111200	Unavailable	24	\$1,938,121.78	61.94%	0		NA	0
Total	она чинионе	38	\$3,129,051.53	100%	0	\$0.00	1111	0
10001			\$0,125,00 1000	20070		φοιοσ		
31390MTA2	UNION PLANTERS BANK NA	6	\$632,677.35	27.03%	0	\$0.00	NA	0
	Unavailable	13	\$1,707,834.50	72.97%	0	\$0.00	NA	
Total		19	\$2,340,511.85	100%	0	\$0.00		0
			·					
31390MTC8	UNION PLANTERS BANK NA	66	\$6,759,132.42	68.35%	0	\$0.00	NA	0
	Unavailable	30	\$3,129,363.13	31.65%	0	\$0.00	NA	0
Total		96	\$9,888,495.55	100%	0	\$0.00		0
31390MTD6	UNION PLANTERS BANK NA	31	\$5,325,734.45	53.9%	0	,	NA	
	Unavailable	27	\$4,554,658.30	46.1%	0	\$0.00	NA	0
Total		58	\$9,880,392.75	100%	0	\$0.00		0
31390MTE4	UNION PLANTERS BANK NA	52	\$6,320,387.15	63.63%	0	\$0.00	NA	0
51390W11E4	Unavailable  Unavailable	23	\$3,612,916.29	36.37%	0	·	NA NA	
Total	Oliavaliable	75	\$9,933,303.44	100%	0	\$0.00 <b>\$0.00</b>	INA	0
Total		13	\$7,733,303. <del>44</del>	100 %	U	<b>Φυ.υυ</b>		U
31390MTF1	UNION PLANTERS BANK NA	36	\$3,820,805.55	35.56%	0	\$0.00	NA	0
5157011111	Unavailable	52	\$6,924,568.93	64.44%	0	\$0.00	NA	
Total	ona vanacie	88	\$10,745,374.48	100%	0	\$0.00	1111	0
			+,,			7 3 3 3		
31390MTH7	UNION PLANTERS BANK NA	78	\$7,036,030.06	70.92%	0	\$0.00	NA	0
	Unavailable	26	\$2,885,647.33	29.08%	0		NA	
Total		104	\$9,921,677.39	100%	0	\$0.00		0
31390MTJ3	UNION PLANTERS BANK NA	46	\$5,816,586.06	58.27%	0	\$0.00	NA	0
	Unavailable	32	\$4,164,836.14	41.73%	0	\$0.00	NA	0
Total		78	\$9,981,422.20	100%	0	\$0.00		0

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31390MTK0	UNION PLANTERS BANK NA	42	\$4,343,150.00	44.97%	0	\$0.00	NA	(
	Unavailable	45	\$5,313,904.69	55.03%				(
Total		87	\$9,657,054.69	100%	0			(
			. , ,					
31390MTL8	UNION PLANTERS BANK NA	47	\$5,153,779.16	51.55%	0	\$0.00	NA	(
	Unavailable	35	\$4,844,641.16	48.45%	0	\$0.00	NA	(
Total		82	\$9,998,420.32	100%	0	\$0.00		(
31390MTM6	UNION PLANTERS BANK NA	40	\$4,602,065.00					(
	Unavailable	33	\$4,758,505.07	50.84%	0	+ 0.00		(
Total		73	\$9,360,570.07	100%	0	\$0.00		(
31390MTN4	UNION PLANTERS BANK NA	31	\$6,480,618.37	53.11%	0	\$0.00	NA	(
	Unavailable	25	\$5,721,787.39	46.89%	0	\$0.00	NA	(
Total		56	\$12,202,405.76	100%	0	\$0.00		(
31390MUB8	THE LEADER MORTGAGE COMPANY	7	\$435,420.02	100%	0	\$0.00	NA	(
Total		7	\$435,420.02	100%	0	\$0.00		(
31390NJ78	WACHOVIA MORTGAGE CORPORATION	6	\$1,057,300.00	50.05%	0	\$0.00	NA	(
	Unavailable	7	\$1,055,100.00	49.95%	0	\$0.00	NA	(
Total		13	\$2,112,400.00	100%	0	\$0.00		(
31390NMS8	THE LEADER MORTGAGE COMPANY	7	\$453,973.62	100%	0	\$0.00	NA	(
Total		7	\$453,973.62	100%	0	\$0.00		(
31390NMT6	THE LEADER MORTGAGE COMPANY	12	\$637,342.71	100%	0	\$0.00	NA	(
Total		12	\$637,342.71	100%	0	\$0.00		(
31390PN78	Unavailable	91	\$16,011,552.34	100%		,		
Total		91	\$16,011,552.34	100%	0	\$0.00		(
31390PN86	Unavailable	48	\$6,839,760.87	100%	0	\$0.00	NA	(
Total		48	\$6,839,760.87	100%				(
			. , . ,			, , .		
31390PN94	Unavailable	10	\$1,591,731.61	100%	0	\$0.00	NA	(
Total		10	\$1,591,731.61	100%	0	\$0.00		(
31390PPA9	Unavailable	23	\$3,525,519.89	100%	0	\$0.00	NA	(
Total	Uliavaliaule	23	\$3,525,519.89 \$3,525,519.89	100%		+ 0.00		(
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31390PQS9	SUNTRUST MORTGAGE INC.	36	\$5,660,447.81	51.66%	0	+ 0.00	NA	
	Unavailable	32	\$5,296,975.67	48.34%	0	\$0.00	NA	(
Total		68	\$10,957,423.48	100%	0	\$0.00		(
31390PTH0	RBC MORTGAGE COMPANY	15	\$2,719,149.82	95.3%	0	\$0.00	NA	(
51390F1110	Unavailable	13	\$134,000.00	4.7%	0	\$0.00	NA NA	(
Total	Onavanable	16	\$2,853,149.82	100%	0	\$0.00 <b>\$0.00</b>	NA	
lotai		10	\$2,055,149.02	100%	U	<b>Φυ.υυ</b>		,
31390PU47	IRWIN MORTGAGE CORPORATION	16	\$2,294,143.89	18.75%	0	\$0.00	NA	(
	Unavailable	70	\$9,940,374.07	81.25%	0	\$0.00	NA	(
Total		86	\$12,234,517.96	100%	0	\$0.00		(
31390PU54	IRWIN MORTGAGE CORPORATION	16	\$2,094,955.64	16.06%	0	\$0.00	NA	(
	Unavailable	59	\$10,946,765.06	83.94%	0	\$0.00	NA	(
Total		75	\$13,041,720.70	100%	0	\$0.00		(
31390PU70	IRWIN MORTGAGE CORPORATION	10	\$1,707,703.64	17.33%	0	\$0.00	NA	(
	Unavailable	42	\$8,148,023.80	82.67%	0	\$0.00	NA	(
Total		52	\$9,855,727.44	100%	0	\$0.00		(
31390PU88	IRWIN MORTGAGE CORPORATION	20	\$2,437,221.90	35.84%	0	\$0.00	NA	(
	Unavailable	28	\$4,363,270.00	64.16%	0	\$0.00	NA	(
Total		48	\$6,800,491.90	100%	0	\$0.00		(
31390PU96	IRWIN MORTGAGE CORPORATION	29	\$3,803,204.88	35.84%	0	\$0.00	NA	(
	Unavailable	39	\$6,807,852.54	64.16%	0	\$0.00	NA	(
Total		68	\$10,611,057.42	100%	0	\$0.00		(
31390PV20	IRWIN MORTGAGE CORPORATION	28	\$4,188,231.89	36.44%	0	\$0.00	NA	(
	Unavailable	57	\$7,303,951.29	63.56%	0	\$0.00	NA	(
Total		85	\$11,492,183.18	100%	0	\$0.00		(
31390PVA2	IRWIN MORTGAGE CORPORATION	24	\$4,214,050.00	49.67%	0	\$0.00	NA	
	Unavailable	24	\$4,270,400.00	50.33%	0	\$0.00	NA	
Total		48	\$8,484,450.00	100%	0	\$0.00		(
31390PVC8	IRWIN MORTGAGE CORPORATION	16	\$2,706,050.00	25.4%	0	\$0.00	NA	(
	Unavailable	47	\$7,947,150.00	74.6%	0	\$0.00	NA	(

Total		63	\$10,653,200.00	100%	0	\$0.00	/	(
					$\Box$			匚
31390PVD6	IRWIN MORTGAGE CORPORATION	16	. , ,			, , , , ,		, C
	Unavailable	33	\$5,973,520.00	1	+			(
Total		49	\$8,978,895.00	100%	0	\$0.00	<u> </u>	0
<del>                                     </del>		<del></del>		<u> </u>	$\sqcup$	<del></del> '	<b></b> '	4—
31390PVE4	IRWIN MORTGAGE CORPORATION	6	\$997,010.00			, , , , ,		-
	Unavailable	21	\$3,334,282.00	1				
Total		27	\$4,331,292.00	100%	0	\$0.00	<del></del>	0
31390PVF1	IRWIN MORTGAGE CORPORATION	11	\$1,427,150.00	19.44%	0	\$0.00	) NA	. 0
	Unavailable	36	\$5,912,500.00	80.56%	0	\$0.00	) NA	
Total		47	\$7,339,650.00	1	1 1			0
	IRWIN MORTGAGE						<u> </u>	$\bar{\vdash}$
31390PVG9	CORPORATION	3	\$365,600.00			' ' ' '		
	Unavailable	24	\$3,555,050.00					1
Total		27	\$3,920,650.00	100%	0	\$0.00	<del></del> '	0
<del>                                     </del>	IDWIN MODTCAGE	<del></del>			$\vdash$	<del></del>	<del></del> '	<del></del>
31390PVH7	IRWIN MORTGAGE CORPORATION	21	\$2,780,650.00			,		
	Unavailable	53	\$8,781,105.00	1	1 1	,		
Total		74	\$11,561,755.00	100%	0	\$0.00	<del></del> '	0
31390PVK0	IRWIN MORTGAGE CORPORATION	4	\$617,950.00	6.99%	0	\$0.00	) NA	. (
	Unavailable	46	\$8,224,579.00		1 1			(
Total		50			0	\$0.00		
31390PVX2	IRWIN MORTGAGE CORPORATION	27	\$3,338,208.47	29.95%	0	\$0.00	) NA	. (
	Unavailable	55	\$7,806,268.08	70.05%	0	\$0.00	) NA	. (
Total	Onavanacio	82	\$11,144,476.55	1	1 1			
					$\Box'$			
31390PVY0	IRWIN MORTGAGE CORPORATION	18	\$2,907,700.65	43.76%	0	\$0.00	) NA	. (
	Unavailable	22	\$3,736,239.58	1		,		
Total		40	\$6,643,940.23	100%	0	\$0.00	<u> </u>	(
31390PWY9	THE LEADER MORTGAGE COMPANY	4	\$667,350.48	100%	0	\$0.00	) NA	. (
Total		4	\$667,350.48	100%	0	\$0.00	/	
	-		· /	, <del></del>		<u>'</u>		

31390Q2B0	INDYMAC BANK, FSB	112	\$22,605,857.25	22.81%	0	70100		
	Unavailable	433	\$76,517,137.87	77.19%	0	\$0.00	NA	C
Total		545	\$99,122,995.12	100%	0	\$0.00		0
31390Q2C8	INDYMAC BANK, FSB	45	\$7,839,674.73	13.95%	0	\$0.00	NA	(
51570Q200	Unavailable	285	\$48,375,140.69		0	·		
Total	Chavanable	330	\$56,214,815.42	100%	0	\$0.00	1471	
T Otal		220	φου,211,010.12	100 /6	-	ΨΟ•ΟΟ		
31390Q2D6	INDYMAC BANK, FSB	13	\$1,382,745.32	5.43%	0	\$0.00	NA	(
	Unavailable	158	\$24,096,663.77	94.57%	0	\$0.00	NA	(
Total		171	\$25,479,409.09	100%	0	\$0.00		0
31390Q2F1	Unavailable	24	\$2,498,481.72	100%	0	\$0.00	NA	(
Total		24	\$2,498,481.72	100%	0			0
31390Q2G9	INDYMAC BANK, FSB	2	\$422,500.00	4.73%	0	,		
	Unavailable	48	\$8,507,537.82	95.27%	0	,	NA	
Total		50	\$8,930,037.82	100%	0	\$0.00		0
31390Q2M6	INDYMAC BANK, FSB	20	\$3,621,535.37	21.04%	0	\$0.00	NA	(
51390Q2IVI0	Unavailable	83	\$13,593,343.72	78.96%	0	,	NA NA	
Total	Chavanable	103	\$17,214,879.09	100%	0		IVA	0
10001		100	Ψ17,211,075.05	100 /6	-	ΨΟ•ΟΟ		
31390Q2N4	INDYMAC BANK, FSB	41	\$6,064,307.49	27.6%	0	\$0.00	NA	(
	Unavailable	119	\$15,907,795.70	72.4%	0	\$0.00	NA	C
Total		160	\$21,972,103.19	100%	0	\$0.00		0
31390Q2P9	INDYMAC BANK, FSB	1	\$152,000.00	4.98%	0	\$0.00	NA	(
p10/0 <u>Q</u> 21/	Unavailable	20	\$2,903,060.73	95.02%	0	·		
Total		21	\$3,055,060.73	100%	0			0
212000205	DIDYMA C DANK FOR	1	Φ102 010 <b>12</b>	5 AC		Φ0.00	NTA	
31390Q2R5	INDYMAC BANK, FSB	20	\$193,010.42	5.4%	0			
Total	Unavailable	20 21	\$3,382,935.22 <b>\$3,575,945.64</b>	94.6% <b>100%</b>	0 0	,		0
lotai		21	φ3,373,943.04	100 /0	U	φυ.υυ		
31390Q2T1	Unavailable	6	\$1,088,951.87	100%	0	\$0.00	NA	(
Total		6	\$1,088,951.87	100%	0	\$0.00		0
2120002170	DIDVALA CID ANIZI ECD	40	Φ7.260.421.10	14.50%		φο οο	3.7.4	
31390Q2U8	INDYMAC BANK, FSB	40	\$7,260,431.18	14.59%	0			
Total	Unavailable	235 275	\$42,503,992.37 <b>\$49,764,423.55</b>	85.41% <b>100%</b>	0	·	NA	0
1 (141)		213	ψ <b>τ</b> 2,1 <b>0τ,1</b> 23.33	100 /0	U	φ <b>υ.υυ</b>		
31390Q2V6	INDYMAC BANK, FSB	8	\$840,840.00	5.77%	0	\$0.00	NA	(
	Unavailable	84	\$13,725,755.73	94.23%	0	·		
Total		92	\$14,566,595.73	100%	0	\$0.00		0

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31390Q2W4	INDYMAC BANK, FSB	9	\$1,331,000.00	15.15%	0	\$0.00	NA	(
`	Unavailable	51	\$7,453,805.22	84.85%	1			t -
Total		60	\$8,784,805.22	100%		i i		(
31390Q2X2	Unavailable	13	\$1,738,776.80	100%	0	\$0.00	NA	(
Total		13	\$1,738,776.80	100%	0	\$0.00		(
31390Q2Z7	INDYMAC BANK, FSB	1	\$300,000.00	6.79%	0	\$0.00	NA	(
	Unavailable	22	\$4,115,543.61	93.21%				1
Total		23	\$4,415,543.61	100%	-	,		
31390Q3B9	Unavailable	8	\$1,551,200.00	100%	0	\$0.00	NA	(
Total	C Hav and OIC	8	\$1,551,200.00 \$1,551,200.00	100%		i i		(
_ JMI		<u> </u>	ψ±,υυ1,ΔUU.UU	100%		φυ.υυ		<u> </u>
31390Q3C7	INDYMAC BANK, FSB	5	\$702,800.00					(
	Unavailable	38	\$5,275,995.00			+ 0100		1
Total		43	\$5,978,795.00	100%	0	\$0.00	<u> </u>	(
31390Q3D5	INDYMAC BANK, FSB	8	\$1,260,600.00	21.1%	0	\$0.00	NA	(
STONOVOLO	Unavailable	39	\$1,260,600.00		-	1 1		
Total	O HAY AHAUIC	47	\$4,713,250.00 \$5,973,850.00					0
			4092109UUU			Ψυ.υυ		<u> </u>
31390Q3E3	Unavailable	14	\$1,899,552.21	100%	0			0
Total		14	\$1,899,552.21	100%	0	\$0.00		0
3130003E0	INDYMAC BANK, FSB	32	\$5 705 05C 17	19.52%	0	\$0.00	NA	0
31390Q3F0	Unavailable	124	\$5,705,056.17 \$23,520,057.71	19.52% 80.48%	1			
Total	CHAVAHADIC	156	\$23,520,057.71 \$29,225,113.88	80.48% <b>100%</b>	-			0
			. , ,			·		
31390Q3G8	INDYMAC BANK, FSB	43	\$9,163,133.13					Ĭ
	Unavailable	189	\$39,201,393.77	81.05%		·		
Total		232	\$48,364,526.90	100%	0	\$0.00		0
31390Q6K6	THE HUNTINGTON MORTGAGE COMPANY	1	\$87,916.49	100%	0	\$0.00	NA	0
Total		1	\$87,916.49	100%	0	\$0.00		0
	THE HUNTINGTON	+		<u>'</u>	$\vdash$	<del>                                     </del>	<del>                                     </del>	<u> </u>
31390Q6M2	THE HUNTINGTON MORTGAGE COMPANY	32	\$4,951,855.65	100%	0	\$0.00	NA	0
Total		32	\$4,951,855.65	100%	0	\$0.00		0
	THE HUNTINGTON	+		1	$\vdash$	<del>                                     </del>		
31390Q6N0	MORTGAGE COMPANY	20	\$1,917,243.76			7 3 3 3		C
Total		20	\$1,917,243.76	100%	0	\$0.00		0
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31390Q6P5	THE HUNTINGTON MORTGAGE COMPANY	8	\$1,023,375.74	100%	0	\$0.00	NA	0
Total	120111011011011111111111111111111111111	8	\$1,023,375.74	100%	0	\$0.00		0
31390Q6Q3	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,298,118.95	100%	0	\$0.00	NA	0
Total		9	\$1,298,118.95	100%	0	\$0.00		0
31390Q6S9	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,028,550.00	82.52%	0	\$0.00	NA	0
	Unavailable	3	\$429,700.00	17.48%	0	\$0.00	NA	(
Total		20	\$2,458,250.00	100%	0	\$0.00		0
31390Q6T7	THE HUNTINGTON MORTGAGE COMPANY	23	\$3,330,435.98	80.17%	0	\$0.00	NA	C
	Unavailable	4	\$823,937.88	19.83%	0	\$0.00	NA	(
Total		27	\$4,154,373.86	100%	0	\$0.00		0
31390Q6U4	THE HUNTINGTON MORTGAGE COMPANY	26	\$1,557,330.19	80.11%	0	\$0.00	NA	C
	Unavailable	6	\$386,689.43	19.89%	0	+ 0.00		C
Total		32	\$1,944,019.62	100%	0	\$0.00		0
31390Q6V2	THE HUNTINGTON MORTGAGE COMPANY	105	\$7,002,644.14	89.58%	0	,		0
	Unavailable	12	\$814,772.81	10.42%	0	+ 0.00		C
Total		117	\$7,817,416.95	100%	0	\$0.00		0
31390Q6W0	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,904,831.47	55.57%	0	\$0.00	NA	C
	Unavailable	11	\$2,322,384.39	44.43%	0	\$0.00	NA	C
Total		28	\$5,227,215.86	100%	0	\$0.00		0
31390Q6X8	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,015,005.15	100%	0	\$0.00	NA	0
Total	MORTGAGE COMPANT	11	\$1,015,005.15	100%	0	\$0.00		0
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31390Q6Z3	THE HUNTINGTON MORTGAGE COMPANY	229	\$34,114,915.61	74.87%	0	\$0.00	NA	C
	Unavailable	65	\$11,449,134.46	25.13%	0	\$0.00	NA	C
Total		294	\$45,564,050.07	100%	0	\$0.00		0
31390Q7A7	THE HUNTINGTON MORTGAGE COMPANY	19	\$2,606,774.90	100%	0	\$0.00	NA	0
Total		19	\$2,606,774.90	100%	0	\$0.00		0

31390Q7B5	THE HUNTINGTON MORTGAGE COMPANY	15	\$2,470,757.00	93.21%	0	\$0.00	NA	0
	Unavailable	1	\$180,000.00	6.79%	0	\$0.00	NA	0
Total		16	\$2,650,757.00	100%	0	\$0.00		0
	THE HUNTINGTON							
31390Q7C3	MORTGAGE COMPANY	30	\$2,014,272.87	95.38%	0	\$0.00	NA	0
	Unavailable	2	\$97,518.51	4.62%	0	\$0.00	NA	0
Total		32	\$2,111,791.38	100%	0	\$0.00		0
31390Q7D1	THE HUNTINGTON MORTGAGE COMPANY	260	\$28,272,289.50	90.34%	0	\$0.00	NA	0
	Unavailable	17	\$3,023,649.56	9.66%	0	\$0.00	NA	0
Total		277	\$31,295,939.06	100%	0	\$0.00		0
31390Q7E9	THE HUNTINGTON MORTGAGE COMPANY	118	\$17,632,426.82	76.48%	0	\$0.00	NA	0
	Unavailable	35	\$5,421,997.11	23.52%	0	\$0.00	NA	0
Total		153	\$23,054,423.93	100%	0	\$0.00		0
31390Q7F6	THE HUNTINGTON MORTGAGE COMPANY	122	\$18,619,209.96	93.27%	0	\$0.00	NA	0
	Unavailable	10	\$1,342,968.44	6.73%	0	\$0.00	NA	0
Total		132	\$19,962,178.40	100%	0	\$0.00		0
31390Q7G4	THE HUNTINGTON MORTGAGE COMPANY	114	\$16,782,483.34	63.79%	0	\$0.00	NA	0
	Unavailable	55	\$9,526,693.01	36.21%	0	\$0.00	NA	0
Total		169	\$26,309,176.35	100%	0	\$0.00		0
31390Q7H2	THE HUNTINGTON MORTGAGE COMPANY	99	\$14,999,888.79	73.31%	0	\$0.00	NA	0
	Unavailable	34	\$5,460,081.05	26.69%	0	\$0.00	NA	0
Total		133	\$20,459,969.84	100%	0	\$0.00		0
31390QG66	WASHINGTON MUTUAL BANK, FA	30	\$4,696,911.14	9.39%	0	\$0.00	NA	0
	Unavailable	276	\$45,304,144.89	90.61%	0	\$0.00	NA	0
Total		306	\$50,001,056.03	100%	0	\$0.00		0
31390QG74	WASHINGTON MUTUAL BANK, FA	6	\$318,151.53	4.03%	0	\$0.00	NA	0
	Unavailable	135	\$7,579,789.33	95.97%	0	\$0.00	NA	0
Total		141	\$7,897,940.86	100%	0	\$0.00		0
31390QG82	WASHINGTON MUTUAL	114	\$7,236,073.92	17.59%	0	\$0.00	NA	0

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	Unavailable	536	\$33,904,747.62	82.41%	0	\$0.00	NA	(
Total		650	\$41,140,821.54	100%	0	\$0.00		(
31390QG90	WASHINGTON MUTUAL BANK, FA	233	\$15,566,443.66	28.41%	0	\$0.00	NA	(
	Unavailable	553	\$39,216,295.26	71.59%	0	\$0.00	NA	(
Total		786	\$54,782,738.92	100%	0	\$0.00		(
31390QH24	WASHINGTON MUTUAL BANK, FA	268	\$61,573,476.90	63.58%	0	\$0.00	NA	(
	Unavailable	150	\$35,271,733.22	36.42%	0	\$0.00	NA	(
Total		418	\$96,845,210.12	100%	0	\$0.00		(
31390QH32	WASHINGTON MUTUAL BANK, FA	379	\$86,479,671.72	76.49%	0	\$0.00	NA	(
	Unavailable	115	\$26,581,602.00	23.51%	0	\$0.00	NA	(
Total		494	\$113,061,273.72	100%	0	\$0.00		(
31390QH40	WASHINGTON MUTUAL BANK, FA	491	\$52,430,994.08	51.94%	0	\$0.00	NA	(
	Unavailable	453	\$48,515,193.75	48.06%	0	\$0.00	NA	(
Total		944	\$100,946,187.83	100%	0	\$0.00		(
31390QH57	WASHINGTON MUTUAL BANK, FA	292	\$64,923,920.75	65.28%	0	\$0.00	NA	(
	Unavailable	147	\$34,528,655.29	34.72%	0	\$0.00	NA	(
Total		439	\$99,452,576.04	100%	0	\$0.00		(
31390QH65	WASHINGTON MUTUAL BANK, FA	145	\$32,804,235.00	70.73%	0	\$0.00	NA	(
	Unavailable	60	\$13,578,392.00	29.27%	0	\$0.00	NA	(
Total		205	\$46,382,627.00	100%	0	\$0.00		(
31390QH73	WASHINGTON MUTUAL BANK, FA	189	\$42,111,555.00	81.29%	0	\$0.00	NA	(
	Unavailable	42	\$9,692,725.00	18.71%	0	\$0.00	NA	(
Total		231	\$51,804,280.00	100%	0	\$0.00		(
31390QH81	WASHINGTON MUTUAL BANK, FA	12	\$2,295,725.04	17.06%	0	,		
	Unavailable	54	\$11,164,835.26	82.94%	0	+ 0.00	NA	
Total		66	\$13,460,560.30	100%	0	\$0.00		(
31390QH99	WASHINGTON MUTUAL BANK, FA	138	\$27,931,457.34	38.91%	0	\$0.00	NA	(

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	Unavailable	217	\$43,846,524.72	61.09%	0	+		(
Total		355	\$71,777,982.06	100%	0	\$0.00		(
	WASHINGTON MUTUAL							
31390QHA6	BANK, FA	14	\$930,485.22	41.88%	0	\$0.00	NA	(
	Unavailable	18	\$1,291,089.97	58.12%	0	\$0.00	NA	(
Total		32	\$2,221,575.19	100%	0	\$0.00		(
31390QHC2	WASHINGTON MUTUAL BANK, FA	80	\$8,264,368.54	12.53%	0	\$0.00	NA	(
	Unavailable	548	\$57,717,095.94	87.47%	0	\$0.00	NA	(
Total		628	\$65,981,464.48	100%	0	\$0.00		(
31390QHD0	WASHINGTON MUTUAL BANK, FA	370	\$39,629,859.08	25.94%	0	\$0.00	NA	(
	Unavailable	1,067	\$113,161,780.51	74.06%	0	\$0.00	NA	(
Total		1,437	\$152,791,639.59	100%	0	\$0.00		(
31390QHE8	WASHINGTON MUTUAL BANK, FA	23	\$2,533,179.89	36.56%	0	\$0.00	NA	(
	Unavailable	42	\$4,395,292.68	63.44%	0	,	NA	(
Total		65	\$6,928,472.57	100%	0	\$0.00		(
31390QHG3	WASHINGTON MUTUAL BANK, FA	10	\$2,748,608.17	16.22%	0	\$0.00	NA	(
	Unavailable	75	\$14,201,895.05	83.78%	0	\$0.00	NA	(
Total		85	\$16,950,503.22	100%	0	\$0.00		(
31390QHH1	WASHINGTON MUTUAL BANK, FA	41	\$8,199,732.73	5.57%	0	\$0.00	NA	(
	Unavailable	679	\$139,034,361.65	94.43%	0	\$0.00	NA	(
Total		720		100%	0			(
31390QНJ7	WASHINGTON MUTUAL BANK, FA	3	\$758,581.49	6.11%	0	\$0.00	NA	(
	Unavailable	61	\$11,650,607.30	93.89%	0	\$0.00	NA	(
Total		64	\$12,409,188.79	100%	0	\$0.00		•
31390QHK4	WASHINGTON MUTUAL BANK, FA	341	\$62,655,592.26	80.36%	0	\$0.00	NA	(
	Unavailable	71	\$15,314,815.00	19.64%	0	\$0.00	NA	(
Total		412	\$77,970,407.26	100%	0	\$0.00		(
31390QHM0	WASHINGTON MUTUAL BANK, FA	218	\$32,650,727.77	100%	0	\$0.00	NA	(
Total	DAINK, I'A	218	\$32,650,727.77	100%	0	\$0.00		(
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31390QHN8	WASHINGTON MUTUAL BANK, FA	265	\$42,791,302.59	100%	0	\$0.00	NA	C
Total		265	\$42,791,302.59	100%	0	\$0.00		0
31390QHP3	WASHINGTON MUTUAL BANK, FA	29	\$5,318,489.87	100%	0	\$0.00	NA	C
Total		29	\$5,318,489.87	100%	0	\$0.00		0
31390QHQ1	WASHINGTON MUTUAL BANK, FA	35	\$6,844,610.58	10.69%	0	\$0.00	NA	C
	Unavailable	288	\$57,165,941.57	89.31%	0	\$0.00	NA	(
Total		323	\$64,010,552.15	100%	0	\$0.00		0
31390QHR9	WASHINGTON MUTUAL BANK, FA	382	\$78,359,555.96	49.94%	0	\$0.00	NA	C
	Unavailable	381	\$78,552,693.59	50.06%	0	\$0.00	NA	(
Total	Ondvandore	763	\$156,912,249.55	100%	0			0
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31390QHS7	WASHINGTON MUTUAL BANK, FA	80	\$16,457,388.17	50.67%	0	\$0.00	NA	C
	Unavailable	81	\$16,022,173.40	49.33%	0	\$0.00	NA	(
Total		161	\$32,479,561.57	100%	0	\$0.00		0
31390QHT5	WASHINGTON MUTUAL BANK, FA	176	\$17,778,906.16	15.37%	0	,		C
	Unavailable	883	\$97,918,320.14	84.63%	0		NA	(
Total		1,059	\$115,697,226.30	100%	0	\$0.00		0
31390QHU2	WASHINGTON MUTUAL BANK, FA	580	\$69,661,204.92	36.09%	0	\$0.00	NA	C
	Unavailable	1,093	\$123,375,351.74	63.91%	0	\$0.00	NA	C
Total		1,673	\$193,036,556.66	100%	0	\$0.00		0
31390QHV0	WASHINGTON MUTUAL BANK, FA	322	\$35,282,974.05	51.45%	0	\$0.00	NA	C
	Unavailable	303	\$33,300,534.82	48.55%	0	\$0.00	NA	(
Total		625	\$68,583,508.87	100%	0	\$0.00		0
31390QHX6	WASHINGTON MUTUAL BANK, FA	97	\$22,829,815.53	38.02%	0	,		C
	Unavailable	157	\$37,210,811.99	61.98%	0	·	NA	(
Total		254	\$60,040,627.52	100%	0	\$0.00		0
31390QHY4	WASHINGTON MUTUAL BANK, FA	182	\$40,021,286.35	68.08%	0	\$0.00	NA	C

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Unavailable	+			_	·	NA	(
	261	\$58,782,250.32	100%	0	\$0.00		(
WASHINGTON MUTUAL BANK, FA	259	\$56,939,021.02	57.03%	0	\$0.00	NA	. (
Unavailable	178	\$42,893,784.58	42.97%	0	\$0.00	NA	. (
	437	\$99,832,805.60	100%	0	\$0.00		(
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WASHINGTON MUTUAL FEDERAL SAVINGS BANK	55	\$7,075,830.35	96.3%	0	\$0.00	NA	. (
Unavailable	1	\$271,735.63	3.7%	0	\$0.00	NA	. (
	56	\$7,347,565.98	100%	0	\$0.00		0
WASHINGTON MUTUAL BANK, FA	106	\$21,509,719.64	52.86%	0	\$0.00	NA	. (
Unavailable	96	\$19,180,156.43	47.14%	0	\$0.00	NA	. (
	202	\$40,689,876.07	100%	0	\$0.00		0
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WASHINGTON MUTUAL BANK, FA	94	\$8,631,122.44	15.62%	0	\$0.00	NA	. (
Unavailable	487	\$46,637,889.03	84.38%	0	\$0.00	NA	. (
	581	\$55,269,011.47	100%	0	\$0.00		0
WASHINGTON MUTUAL BANK, FA	719	\$76,149,867.77	28.32%	0	\$0.00	NA	. (
Unavailable	1,815	\$192,756,668.17	71.68%	0	\$0.00	NA	. (
	2,534	\$268,906,535.94	100%	0	\$0.00		0
WASHINGTON MUTUAL BANK, FA	509	\$54,592,169.75	41.6%	0	\$0.00	NA	. (
Unavailable	694	\$76,649,286.52	58.4%	0	\$0.00	NA	. (
	1,203	\$131,241,456.27	100%	0	\$0.00		0
WASHINGTON MUTUAL BANK, FA	291	\$50,624,243.22	27.87%	0	\$0.00	NA	. (
Unavailable	750	\$131,010,230.59	72.13%	0	\$0.00	NA	. (
	1,041	\$181,634,473.81	100%	0	\$0.00		(
WASHINGTON MUTUAL BANK, FA	84	\$13,729,717.94	36.52%	0	\$0.00	NA	. (
Unavailable	147	\$23,869,155.95	63.48%	0	\$0.00	NA	. (
	231	\$37,598,873.89	100%	0	\$0.00		(
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WASHINGTON MUTUAL BANK, FA	63	\$6,848,724.58	22.48%	0	\$0.00	NA	. (
	226	\$23,612,508,74	77 52%	0	\$0.00	NA	. (
	BANK, FA Unavailable  WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable	WASHINGTON MUTUAL   259   WASHINGTON MUTUAL   556   WASHINGTON MUTUAL   BANK, FA   Unavailable   106   106   106   107	WASHINGTON MUTUAL   259   \$56,939,021.02   WASHINGTON MUTUAL   259   \$56,939,021.02   WASHINGTON MUTUAL   55   \$7,075,830.35   Unavailable   1   \$271,735.63   56   \$7,347,565.98   WASHINGTON MUTUAL   BANK, FA   Unavailable   96   \$19,180,156.43   202   \$40,689,876.07   WASHINGTON MUTUAL   BANK, FA   Unavailable   487   \$46,637,889.03   581   \$55,269,011.47   WASHINGTON MUTUAL   BANK, FA   Unavailable   1,815   \$192,756,668.17   2,534   \$268,906,535.94   WASHINGTON MUTUAL   509   \$54,592,169.75   Unavailable   694   \$76,649,286.52   1,203   \$131,241,456.27   WASHINGTON MUTUAL   291   \$50,624,243.22   WASHINGTON MUTUAL   291   \$50,624,243.22   Unavailable   750   \$131,010,230.59   1,041   \$181,634,473.81   WASHINGTON MUTUAL   84   \$13,729,717.94   Unavailable   750   \$131,010,230.59   1,041   \$181,634,473.81   WASHINGTON MUTUAL   84   \$13,729,717.94   Unavailable   147   \$23,869,155.95   231   \$37,598,873.89   WASHINGTON MUTUAL   84   \$13,729,717.94   Unavailable   147   \$23,869,155.95   231   \$37,598,873.89   WASHINGTON MUTUAL   84   \$13,729,717.94   WASHINGTON MUTUAL   84   \$13,729,717.94   Unavailable   147   \$23,869,155.95   231   \$37,598,873.89   WASHINGTON MUTUAL   84   \$13,729,717.94   \$23,869,155.95   231   \$37,598,873.89	261   \$58,782,250.32   100%	261   \$58,782,250.32   100%   0	WASHINGTON MUTUAL   259   \$56,939,021.02   57.03%   0   \$0.00	WASHINGTON MUTUAL   259   \$56,939,021.02   \$57.03%   0   \$0.00   NA

Total		289	\$30,461,233.32	100%	0	\$0.00		(
31390QJH9	WASHINGTON MUTUAL BANK, FA	96	\$10,157,653.00	44.2%	0	\$0.00	NA	(
	Unavailable	116	\$12,822,235.14	55.8%	0	\$0.00	NA	(
Total		212	\$22,979,888.14	100%	0	\$0.00		(
31390QJJ5	WASHINGTON MUTUAL BANK, FA	20	\$4,367,973.99	39.34%	0	\$0.00	NA	(
	Unavailable	34	\$6,736,228.01	60.66%	0	\$0.00	NA	(
Total		54	\$11,104,202.00	100%	0	\$0.00		(
31390QLD5	MI FINANCIAL CORPORATION	20	\$4,250,950.00	100%	0	\$0.00	NA	. (
Total	COM OMMITON	20	\$4,250,950.00	100%	0	\$0.00		(
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31390QLE3	MI FINANCIAL CORPORATION	96	\$18,522,485.39	100%	0	\$0.00	NA	. (
Total		96	\$18,522,485.39	100%	0	\$0.00		(
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31390QU52	WASHINGTON MUTUAL BANK, FA	7	\$400,009.34	7.27%	0	\$0.00	NA	. (
	Unavailable	88	\$5,102,607.16	92.73%	0	\$0.00	NA	(
Total		95	\$5,502,616.50	100%	0	\$0.00		(
31390QU60	WASHINGTON MUTUAL BANK, FA	83	\$4,949,632.09	27%	0	\$0.00	NA	(
	Unavailable	215	\$13,382,910.38	73%	0	\$0.00	NA	(
Total		298	\$18,332,542.47	100%	0	\$0.00		(
31390QU78	WASHINGTON MUTUAL BANK, FA	445	\$28,806,426.70	36.81%	0	\$0.00	NA	(
	Unavailable	747	\$49,445,839.46	63.19%	0	\$0.00	NA	(
Total		1,192	\$78,252,266.16	100%	0	\$0.00		(
31390QU86	WASHINGTON MUTUAL BANK, FA	1	\$51,515.52	3.77%	0	\$0.00	NA	(
	Unavailable	12	\$1,313,987.89	96.23%	0	\$0.00	NA	(
Total		13	\$1,365,503.41	100%	0	\$0.00		(
31390QV28	U.S. BANK N.A.	28	\$2,584,360.87	30.98%	0	\$0.00	NA	(
213702120	Unavailable	32	\$5,756,611.65	69.02%	0	·		1
Total	Chavanable	60	\$8,340,972.52	100%	0	\$0.00 \$ <b>0.00</b>	11/1	(
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31390QV44	U.S. BANK N.A.	9	\$1,228,511.99	8.28%	0	\$0.00	NA	(
	Unavailable	84	\$13,616,916.93	91.72%				1

Total		02	¢14 045 430 03	1000	Λ	φη ηη		-
Total		93	\$14,845,428.92	100%	0	\$0.00		(
31390QVZ5	U.S. BANK N.A.	10	\$1,234,862.99	13.22%	0	\$0.00	NA	(
	Unavailable	43	\$8,104,495.71	86.78%	0	,		1
Total		53	\$9,339,358.70	100%	0	1		(
			<i>42,002,000.10</i>	100 /0	U	Ψ <b>υ.υυ</b>		<u> </u>
31390QWP6	HEARTLAND BANK	22	\$3,003,903.39	100%	0	\$0.00	NA	(
Total		22	\$3,003,903.39	100%	0	\$0.00		(
31390R4R1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$14,250,034.17	94.33%	0	\$0.00	NA	(
	PHH MORTGAGE SERVICES CORPORATION	6	\$856,313.61	5.67%	0	\$0.00	NA	(
Total		103	\$15,106,347.78	100%	0	\$0.00		(
31390R4S9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$9,613,480.17	95.39%	0	\$0.00	NA	C
	PHH MORTGAGE SERVICES CORPORATION	3	\$465,122.74	4.61%	0	\$0.00	NA	C
Total		62	\$10,078,602.91	100%	0	\$0.00		0
31390R4U4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$6,730,586.07	95.35%	0	\$0.00	NA	C
	PHH MORTGAGE SERVICES CORPORATION	2	\$327,902.19	4.65%	0	\$0.00	NA	(
Total		57	\$7,058,488.26	100%	0	\$0.00		0
31390R4V2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$11,342,725.25	93.69%	0	\$0.00	NA	C
	PHH MORTGAGE SERVICES CORPORATION	4	\$764,000.00	6.31%	0	\$0.00	NA	C
Total		63	\$12,106,725.25	100%	0	\$0.00		0
31390R4X8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$14,922,224.36	100%	0	\$0.00	NA	C
Total		78	\$14,922,224.36	100%	0	\$0.00		(
31390R4Y6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$14,980,120.16	100%	0	\$0.00	NA	(
Total		79	\$14,980,120.16	100%	0	\$0.00		(

31390R4Z3	BISHOPS GATE RESIDENTIAL MORTGAGE	57	\$10,823,085.24	100%	0	\$0.00	NA	0
	TRUST							
Total		57	\$10,823,085.24	100%	0	\$0.00		0
					$\vdash$			<u> </u>
31390R5A7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,870,730.77	100%	0	\$0.00	NA	0
Total		34	\$4,870,730.77	100%	0	\$0.00		0
31390R6Q1	IRWIN MORTGAGE CORPORATION	12	\$1,267,581.88	32.68%	0	\$0.00	NA	0
	Unavailable	29	\$2,610,837.17	67.32%	0	\$0.00	NA	0
Total		41	\$3,878,419.05	100%	0	\$0.00		0
					$\vdash$			
31390R6R9	IRWIN MORTGAGE CORPORATION	15	\$2,207,250.00	21.13%	0	\$0.00	NA	0
	Unavailable	52	\$8,239,450.00	78.87%	0	\$0.00	NA	0
Total		67	\$10,446,700.00	100%	0	\$0.00		0
31390R6S7	IRWIN MORTGAGE CORPORATION	29	\$2,568,651.00	87.64%	0	\$0.00	NA	0
	Unavailable	3	\$362,400.00	12.36%	0	\$0.00	NA	0
Total		32	\$2,931,051.00	100%	0	\$0.00		0
31390R6T5	IRWIN MORTGAGE CORPORATION	110	\$13,904,917.00	50.68%	0	\$0.00	NA	0
	Unavailable	110	\$13,530,556.65	49.32%	0	\$0.00	NA	0
Total		220	\$27,435,473.65	100%	0	\$0.00		0
31390R6U2	IRWIN MORTGAGE	13	\$1,103,026.31	17.69%	0	\$0.00	NA	0
	CORPORATION	47						
Total	Unavailable	60	\$5,131,768.37 <b>\$6,234,794.68</b>	82.31% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA	0
1 Otai	+	- 00	\$0,43 <del>1</del> ,77.00	100 /0	U	Φυ.υυ		V
31390R6W8	IRWIN MORTGAGE CORPORATION	4	\$655,150.00	32.41%	0	\$0.00	NA	0
	Unavailable	8	\$1,366,400.00	67.59%	0	\$0.00	NA	0
Total	Onevenue	12	\$2,021,550.00	100%	0	\$0.00		0
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31390R6X6	IRWIN MORTGAGE CORPORATION	15	\$2,034,620.00	45.81%	0	\$0.00	NA	0
	Unavailable	18	\$2,407,000.00	54.19%	0	\$0.00	NA	C
Total		33	\$4,441,620.00	100%	0	\$0.00		0
31390RC76	UNION PLANTERS BANK NA	23	\$3,081,731.71	30.98%	0	\$0.00	NA	
	Unavailable	52	\$6,864,813.28	69.02%	0	\$0.00	NA	0

Total		75	\$9,946,544.99	100%	0	\$0.00		0
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31390RC84	UNION PLANTERS BANK NA	44	\$2,842,104.14	46.76%	0	\$0.00	NA	0
	Unavailable	52	\$3,236,323.75	53.24%	0	\$0.00	NA	0
Total		96	\$6,078,427.89	100%	0	\$0.00		0
212000000	UNION DI ANTEDIO D'ANYANA	0	Φ1 241 222 00	22.5.46	0	Φ0.00	NT A	
31390RC92	UNION PLANTERS BANK NA	8	\$1,241,323.98	22.54%	0	,	NA NA	0
T-4-1	Unavailable	28	\$4,266,712.09	77.46%	0	\$0.00	NA	0
Total		36	\$5,508,036.07	100%	0	\$0.00		0
31390RCL5	CROWN MORTGAGE	6	\$1,035,591.27	100%	0	\$0.00	NA	0
	COMPANY				0	·		
Total		6	\$1,035,591.27	100%	0	\$0.00		0
21200DCM2	CROWN MORTGAGE	10	¢1 022 017 60	1000/	0	¢0.00	NI A	
31390RCM3	COMPANY	10	\$1,033,017.60	100%	0	\$0.00	NA	0
Total		10	\$1,033,017.60	100%	0	\$0.00		0
	CROWN MORTGAGE							
31390RCN1	COMPANY	9	\$1,037,224.69	100%	0	\$0.00	NA	0
Total		9	\$1,037,224.69	100%	0	\$0.00		0
31390RDA8	UNION PLANTERS BANK NA	22	\$1,406,574.99	59.56%	0	\$0.00	NA	0
	Unavailable	15	\$955,223.61	40.44%	0	\$0.00	NA	0
Total		37	\$2,361,798.60	100%	0	\$0.00		0
31390RDB6	UNION PLANTERS BANK NA	3	\$187,056.49	15.75%	0	\$0.00	NA	0
51370KDB0	Unavailable	9	\$1,000,286.31	84.25%	0	\$0.00	NA NA	0
Total	Chavanaoic	12	\$1,187,342.80	100%	0	\$0.00	1171	0
31390RDC4	UNION PLANTERS BANK NA	47	\$3,213,440.54	68.89%	0	\$0.00	NA	0
	Unavailable	20	\$1,450,849.66	31.11%	0	\$0.00	NA	0
Total		67	\$4,664,290.20	100%	0	\$0.00		0
31390RDD2	UNION PLANTERS BANK NA	23	\$3,550,754.94	35.19%	0	\$0.00	NA	0
51390KDD2	Unavailable	41	\$6,540,060.53	64.81%	0	\$0.00	NA NA	
Total	Chavanaoic	64	\$10,090,815.47	100%	0	\$0.00 \$ <b>0.00</b>	IVA	0
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31390RDE0	UNION PLANTERS BANK NA	34	\$4,243,816.93	42.23%	0	\$0.00	NA	0
	Unavailable	42	\$5,804,758.55	57.77%	0	\$0.00	NA	
Total		76	\$10,048,575.48	100%	0	\$0.00		0
31390RDF7	UNION PLANTERS BANK NA	16	\$3,097,998.56	30.88%	0	\$0.00	NA	0
	Unavailable	35	\$6,935,824.29	69.12%	0	\$0.00	NA	0
Total		51	\$10,033,822.85	100%	0	\$0.00		0
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31390RDG5	UNION PLANTERS BANK NA	24	\$4,744,638.93	43.38%	0	\$0.00	NA	(
	Unavailable	34	\$6,192,314.19	56.62%	0	\$0.00	NA	(
Total		58	\$10,936,953.12	100%	0	\$0.00		(
21200DD112	UNIONI DI ANTEDE DANIZNIA	26	¢2.402.212.21	40.700	0	\$0.00	NIA	
31390RDH3	UNION PLANTERS BANK NA	26	\$2,492,312.31	42.78%	0	\$0.00	NA NA	(
Total	Unavailable	34 <b>60</b>	\$3,333,016.74	57.22%	0	\$0.00	NA	(
Total		00	\$5,825,329.05	100%	U	\$0.00		(
31390RDJ9	UNION PLANTERS BANK NA	25	\$3,822,072.53	37.96%	0	\$0.00	NA	(
	Unavailable	38	\$6,246,884.48	62.04%	0	\$0.00	NA	(
Total		63	\$10,068,957.01	100%	0	\$0.00		(
	WASHINGTON MUTUAL							
31390RFJ7	BANK, FA	2	\$262,153.99	1.81%	0	\$0.00	NA	(
	Unavailable	88	\$14,230,055.37	98.19%	0	\$0.00	NA	(
Total		90	\$14,492,209.36	100%	0	\$0.00		(
	WA CHINICTON MITHAI							
31390RFK4	WASHINGTON MUTUAL BANK, FA	27	\$3,894,715.03	7.84%	0	\$0.00	NA	(
	Unavailable	274	\$45,800,889.62	92.16%	0	\$0.00	NA	(
Total		301	\$49,695,604.65	100%	0	\$0.00		(
	WA GUIDAGTONA AUTHAA							
31390RFL2	WASHINGTON MUTUAL BANK, FA	3	\$473,622.93	0.96%	0	\$0.00	NA	(
	Unavailable	304	\$48,808,373.12	99.04%	0	\$0.00	NA	(
Total		307	\$49,281,996.05	100%	0	\$0.00		(
	WASHINGTON MUTUAL							
31390RFM0	BANK, FA	21	\$3,129,677.33	6.35%	0	\$0.00	NA	(
	Unavailable	297	\$46,189,552.38		0	\$0.00	NA	(
Total		318	\$49,319,229.71	100%	0	\$0.00		(
	WASHINGTON MITHAI							
31390RFN8	WASHINGTON MUTUAL BANK, FA	13	\$1,996,680.56	4.83%	0	\$0.00	NA	(
	Unavailable	253	\$39,312,512.57	95.17%	0	\$0.00	NA	(
Total		266	\$41,309,193.13	100%	0	\$0.00		(
31390RFP3	WASHINGTON MUTUAL BANK, FA	22	\$2,891,673.37	5.95%	0	\$0.00	NA	(
	Unavailable	285	\$45,732,443.02	94.05%	0	\$0.00	NA	(
Total		307	\$48,624,116.39	100%	0	\$0.00		(
31390RFQ1	WASHINGTON MUTUAL BANK, FA	11	\$1,538,928.96	3.57%	0	\$0.00	NA	(
	Unavailable	270	\$41,626,602.21	96.43%	0	\$0.00	NA	(
Total		281	\$43,165,531.17	100%	0	\$0.00		(

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	WASHINGTON MUTUAL							
31390RFS7	BANK, FA	12	\$883,377.48	6.4%	0	Ψ0.00		(
	Unavailable	182	\$12,928,366.95	93.6%	0	\$0.00	NA	(
Total		194	\$13,811,744.43	100%	0	\$0.00		(
	WASHINGTON MUTUAL							
31390RFT5	BANK, FA	20	\$1,233,028.47	9.46%	0	\$0.00	NA	(
	Unavailable	176	\$11,801,494.00	90.54%	0	\$0.00	NA	(
Total		196	\$13,034,522.47	100%	0	\$0.00		(
31390RFU2	WASHINGTON MUTUAL BANK, FA	16	\$919,603.98	9.07%	0	\$0.00	NA	(
	Unavailable	146	\$9,214,739.18	90.93%	0	\$0.00	NA	(
Total		162	\$10,134,343.16	100%	0	\$0.00		(
31390RFV0	WASHINGTON MUTUAL BANK, FA	2	\$89,664.96	4.75%	0	\$0.00	NA	(
	Unavailable	29	\$1,796,454.31	95.25%	0	\$0.00	NA	(
Total		31	\$1,886,119.27	100%	0	\$0.00		(
31390RG56	SUNTRUST MORTGAGE INC.	23	\$1,377,209.20	27.66%	0	\$0.00	NA	(
p109011000	Unavailable	55	\$3,601,944.73	72.34%	0	7 0.00	NA	(
Total		78	\$4,979,153.93	100%	0			(
31390RG64	SUNTRUST MORTGAGE INC.	24	\$2,343,866.26	39.97%	0	\$0.00	NA	(
	Unavailable	36	\$3,520,727.57	60.03%	0			(
Total		60	\$5,864,593.83	100%	0	\$0.00		(
31390RG72	SUNTRUST MORTGAGE INC.	12	\$839,454.99	35.3%	0	\$0.00	NA	(
	Unavailable	23	\$1,538,826.10					
Total		35	\$2,378,281.09	100%	0			(
21200DC80	CLINITALIST MODICACE INC	11	\$700 965 27	20.910/	0	\$0.00	NI A	(
31390RG80	SUNTRUST MORTGAGE INC. Unavailable	11 16	\$709,865.37 \$1,073,249.94	39.81% 60.19%	0	,		(
Total	Chavanaoic	27	\$1,783,115.31	100%	0			
Total			ψ1,703,113.31	100 /6	U	ψ0.00		_
31390RG98	SUNTRUST MORTGAGE INC.	31	\$1,983,659.84	53.56%	0	\$0.00	NA	(
	Unavailable	28	\$1,720,221.57	46.44%	0	\$0.00	NA	(
Total		59	\$3,703,881.41	100%	0	\$0.00		(
31390RHA4	SUNTRUST MORTGAGE INC.	29	\$1,657,417.40	31.35%	0	\$0.00	NA	(
	Unavailable	59	\$3,629,029.35	68.65%	0	· ·		(
Total		88	\$5,286,446.75	100%	0			(
21200DHD2	CHATDHET MODECACE INC.	20	\$1 07 <i>A 65</i> 1 <i>A</i> 1	20 160	0	¢ስ ስስ	NT A	<u> </u>
31390RHB2	SUNTRUST MORTGAGE INC.	20	\$1,274,651.41	39.46%	U	\$0.00	NA	(

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m	Unavailable	30	\$1,955,484.55		1	+ 0.00		
Total		50	\$3,230,135.96	100%	0	\$0.00	<u> </u>	(
31390RHC0	SUNTRUST MORTGAGE INC.	10	\$979,592.75	27.11%	0	\$0.00	NA	(
21270M1CU	Unavailable	27	\$2,634,353.78			,		
Total	Charandic	37	\$3,613,946.53					
		31	Ψυ,010,770.03	100 /0		Ψυ.υυ		<b>T</b>
31390RHD8	SUNTRUST MORTGAGE INC.	18	\$1,753,261.77	44.4%	0	\$0.00	NA	(
	Unavailable	22	\$2,195,122.96	55.6%	0	\$0.00	NA	(
Total	<u> </u>	40	\$3,948,384.73	100%	0	\$0.00		(
31390RHE6	SUNTRUST MORTGAGE INC.	20	\$1,991,506.47	50.11%	0	\$0.00	NA	(
	Unavailable	20	\$1,982,702.35		<del>                                     </del>	·		
Total		40	\$3,974,208.82	100%	0	\$0.00		(
31390RHG1	SUNTRUST MORTGAGE INC.	11	\$1,116,066.09	23.57%	0	\$0.00	NA	(
	Unavailable	37	\$3,618,287.22	76.43%	-	· ·		1
Total		48	\$4,734,353.31	100%	<del>                                     </del>			(
31390RHJ5	SUNTRUST MORTGAGE INC.	5	\$1,476,719.85	28.85%	0	\$0.00	NA	(
T	Unavailable	12	\$3,642,617.01	71.15%	0	,		
Total		17	\$5,119,336.86	100%	0	\$0.00		(
31390RHK2	SUNTRUST MORTGAGE INC.	1	\$285,298.06	4.23%	0	\$0.00	NA	(
	Unavailable	22	\$6,458,670.01	95.77%				_
Total		23	\$6,743,968.07	100%	0	\$0.00		(
31390RHL0	SUNTRUST MORTGAGE INC.	14	\$2,107,618.85	36.6%	0	\$0.00	NA	(
	Unavailable	25	\$3,651,567.18					<b>!</b>
Total		39	\$5,759,186.03		<del>l l</del>	·		(
31390RHN6	SUNTRUST MORTGAGE INC.	26	\$4,409,700.76	53.57%	0	\$0.00	NA	(
	Unavailable	22	\$3,821,249.52					1
Total		48	\$8,230,950.28			,		(
2120001100	CHAIRDHOT MODEC 1 CT DYC		¢1 (10 242 25	F0.75~		<b>\$0.00</b>	***	_
31390RHQ9	SUNTRUST MORTGAGE INC.	8	\$1,610,342.35			·		
Total	Unavailable	16	\$1,442,608.86 <b>\$3,052,951.21</b>	47.25% <b>100%</b>		'		(
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31390RHS5	SUNTRUST MORTGAGE INC.	15	\$1,763,927.16			· ·		
	Unavailable	50	\$5,947,475.01	77.13%		·		•
Total		65	\$7,711,402.17	100%	0	\$0.00		(
31390RHT3	SUNTRUST MORTGAGE INC.	21	\$2,455,320.43	31.74%	0	\$0.00	NA	(
	Unavailable	45	\$5,279,949.69			,		

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Total		66	\$7,735,270.12	100%	0	\$0.00	<u> </u>	
31390RHV8	SUNTRUST MORTGAGE INC.	3	\$479,090.28	15.6%	0	\$0.00	NA	
	Unavailable	13	\$2,592,506.70		1 1			1
Total		16	\$3,071,596.98		+ + +			
			Ψυ,071,070,70			Ψυ.υυ	<del></del> ,	T
31390RKK8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$317,824.66	11.51%	0	\$0.00	NA	
	Unavailable	31	\$2,443,893.74	88.49%	0	\$0.00	NA	. (
Total		34	\$2,761,718.40	1	1 1	1		(
31390RKL6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	. ,			7 0 0 0		
	Unavailable	34	\$2,722,799.64		1	Ψ0.00		
Total		43	\$3,499,929.60	100%	0	\$0.00		(
31390RKM4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$62,081.62	1.8%	0	\$0.00	NA	. (
	Unavailable	48	\$3,390,141.16	98.2%	0	\$0.00	NA	. (
Total		49	\$3,452,222.78	1	1 1	1 1		
31390RKN2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	4 20	\$400,463.22 \$1,879,810,87			φσ.σσ		
Total	Unavanaule		\$1,879,810.87 \$2,280,274.09	t t	1	1		
Total	<del></del>	24	\$2,280,274.09	100%	0	\$0.00	<del>                                     </del>	
31390RQY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$9,338,167.32	93.73%	0	\$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$624,680.00	6.27%	0	\$0.00	NA	. (
Total		65	\$9,962,847.32	100%	0	\$0.00	<u> </u>	(
31390RS53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,805,434.18	100%	0	\$0.00	NA	. (
Total		58	\$8,805,434.18	100%	0	\$0.00		(
31390RS79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$14,957,882.83	100%	0	\$0.00	NA	. (
Fotal		76	\$14,957,882.83	100%	0	\$0.00	<u> </u>	(
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31390RS95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$16,127,178.33	100%	0	\$0.00	NA	0
Total	22002	92	\$16,127,178.33	100%	0	\$0.00		0
31390RT29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$1,756,206.96	83.48%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$347,545.48	16.52%	0	\$0.00	NA	C
Total		37	\$2,103,752.44	100%	0	\$0.00		0
31390RT45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,225,095.00	97.92%	0	\$0.00	NA	(
	PHH MORTGAGE SERVICES CORPORATION	1	\$26,000.00	2.08%	0	\$0.00	NA	C
Total		18	\$1,251,095.00	100%	0	\$0.00		0
31390RT52	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,076,235.45	93.14%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$300,000.00	6.86%	0	\$0.00	NA	C
Total		33	\$4,376,235.45	100%	0	\$0.00		0
31390RT60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,911,277.00	86.63%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$294,891.43	13.37%	0	\$0.00	NA	C
Total		19	\$2,206,168.43	100%	0	\$0.00		0
31390RT78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,000,902.57	77.46%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$291,168.17	22.54%	0	\$0.00	NA	0
Total		13	\$1,292,070.74	100%	0	\$0.00		0
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31390RTB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,621,313.81	77.82%	0	\$0.00	NA	C
	PHH MORTGAGE SERVICES CORPORATION	2	\$462,029.67	22.18%	0	\$0.00	NA	(
Total		12	\$2,083,343.48	100%	0	\$0.00		0
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31390RTC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,142,621.84	100%	0	\$0.00	NA	0
Total		30	\$4,142,621.84	100%	0	\$0.00		0
31390RTE3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$7,845,330.88	98.19%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$145,000.00	1.81%	0	\$0.00	NA	0
Total		54	\$7,990,330.88	100%	0	\$0.00		0
31390RTF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$8,555,728.19	100%	0	\$0.00	NA	0
Total		81	\$8,555,728.19	100%	0	\$0.00		0
31390RTG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$3,923,292.77	100%	0	\$0.00	NA	0
Total		58	\$3,923,292.77	100%	0	\$0.00		0
31390RTH6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,213,712.39	100%	0	\$0.00	NA	0
Total		10	\$1,213,712.39	100%	0	\$0.00		0
31390RTJ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	150	\$21,622,605.56	100%	0	\$0.00	NA	0
Total		150	\$21,622,605.56	100%	0	\$0.00		0
31390RTK9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	155	\$21,321,781.09	100%	0	\$0.00	NA	C
Total		155	\$21,321,781.09	100%	0	\$0.00		(
31390RTL7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$15,254,754.47	100%	0	\$0.00	NA	(
Total		115	\$15,254,754.47	100%	0	\$0.00		(
31390RTM5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	197	\$22,762,142.03	100%	0	\$0.00	NA	(
Total		197	\$22,762,142.03	100%	0	\$0.00		(
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31390RTN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,669,471.50	100%	0	\$0.00	NA	C
Total		18	\$1,669,471.50	100%	0	\$0.00		0
31390RTP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$6,941,054.64	100%	0	\$0.00	NA	C
Total		58	\$6,941,054.64	100%	0	\$0.00		0
31390RTQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,281,306.51	100%	0	\$0.00	NA	C
Total		18	\$2,281,306.51	100%	0	\$0.00		0
31390RTR4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,511,094.47	100%	0	\$0.00	NA	C
Total		36	\$3,511,094.47	100%	0	\$0.00		0
31390RTS2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,593,296.13	95.69%	0	\$0.00	NA	C
	PHH MORTGAGE SERVICES CORPORATION	1	\$71,681.00	4.31%	0	\$0.00	NA	C
Total		13	\$1,664,977.13	100%	0	\$0.00		0
31390RTT0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$5,515,006.49	95.91%	0	\$0.00	NA	C
	PHH MORTGAGE SERVICES CORPORATION	2	\$235,407.10	4.09%	0	\$0.00	NA	. (
Total		57	\$5,750,413.59	100%	0	\$0.00		0
31390RTU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,469,446.00	90.54%	0	\$0.00	NA	C
	PHH MORTGAGE SERVICES CORPORATION	1	\$153,573.33	9.46%	0	\$0.00	NA	. (
Total		21	\$1,623,019.33	100%	0	\$0.00		0
31390RTV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$4,375,326.28	95.7%	0	\$0.00	NA	C
	PHH MORTGAGE SERVICES CORPORATION	1	\$196,803.83	4.3%	0	\$0.00	NA	(
Total		39	\$4,572,130.11	100%	0	\$0.00		0

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31390RTW3	BISHOPS GATE RESIDENTIAL MORTGAGE	13	\$1,224,694.74	90.28%	0	\$0.00	NA	
	TRUST PHH MORTGAGE SERVICES							
	CORPORATION	1	\$131,915.82	9.72%	0	\$0.00	NA	. (
Total		14	\$1,356,610.56	100%	0	\$0.00		-
31390RTX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$11,446,558.41	94.76%	0	\$0.00	NA	. (
	PHH MORTGAGE SERVICES CORPORATION	4	\$632,500.00	5.24%	0	\$0.00	NA	. (
Total		75	\$12,079,058.41	100%	0	\$0.00		(
31390RTY9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$14,108,919.24	93.36%	0	\$0.00	NA	. (
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,003,051.54	6.64%	0	\$0.00	NA	. (
Total		98	\$15,111,970.78	100%	0	\$0.00		(
31390RTZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,716,323.22	84.22%	0	\$0.00	NA	. (
	PHH MORTGAGE SERVICES CORPORATION	2	\$508,792.67	15.78%	0	\$0.00	NA	. (
Total		29	\$3,225,115.89	100%	0	\$0.00		(
31390RU27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$11,945,085.78	98.6%	0	\$0.00	NA	. (
	PHH MORTGAGE SERVICES CORPORATION	2	\$170,000.00	1.4%	0	\$0.00	NA	. (
Total		86	\$12,115,085.78	100%	0	\$0.00		(
31390RU35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,546,755.67	50.3%	0	\$0.00	NA	. (
	PHH MORTGAGE SERVICES CORPORATION	20	\$3,504,800.17	49.7%	0	\$0.00	NA	. (
Total		38	\$7,051,555.84	100%	0	\$0.00		(
31390RU50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,265,903.79	100%	0	\$0.00	NA	. (
Total		23	\$2,265,903.79	100%	0	\$0.00		(

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31390RU68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,487,351.01	100%	0	\$0.00	NA	. (
Total		26	\$2,487,351.01	100%	0	\$0.00		(
31390RU84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,613,876.87	100%	0	\$0.00	NA	. (
Total		28	\$1,613,876.87	100%	0	\$0.00		(
31390RU92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,255,590.50	100%	0	\$0.00	NA	. 0
Total		44	\$2,255,590.50	100%	0	\$0.00		0
31390RUF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$17,637,148.56	100%	0	\$0.00	NA	. 0
Total		118	\$17,637,148.56	100%	0	\$0.00		0
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31390RUG6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,301,016.38	79.33%	0	\$0.00	NA	. (
	PHH MORTGAGE SERVICES CORPORATION	3	\$599,622.00	20.67%	0	\$0.00	NA	. (
Total		22	\$2,900,638.38	100%	0	\$0.00		(
31390RUH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,486,410.00	80.6%	0	\$0.00	NA	. (
	PHH MORTGAGE SERVICES CORPORATION	4	\$598,600.77	19.4%	0	\$0.00	NA	. (
Total		24	\$3,085,010.77	100%	0	\$0.00		(
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31390RUR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,218,539.72	100%	0	\$0.00	NA	. (
Total		46	\$6,218,539.72	100%	0	\$0.00		(
31390RUS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$19,974,098.09	100%	0	\$0.00	NA	. (
Total		103	\$19,974,098.09	100%	0	\$0.00		-
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31390RUV3	BISHOPS GATE RESIDENTIAL MORTGAGE	36	\$5,995,345.00	60.2%	0	\$0.00	NA	
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	PHH MORTGAGE SERVICES CORPORATION	23	\$3,963,142.00	39.8%	0	\$0.00	NA	. 0
Total		59	\$9,958,487.00	100%	0	\$0.00		0
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31390RUW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$18,738,666.01	92.84%	0	\$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,445,530.73	7.16%	0	\$0.00	NA	. 0
Total		121	\$20,184,196.74	100%	0	\$0.00		0
31390RUX9	USAA FEDERAL SAVINGS BANK	56	\$10,051,933.52	100%	0	\$0.00	NA	. 0
Total		56	\$10,051,933.52	100%	0	\$0.00		0
31390RUZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,790,840.48	97.26%	0	\$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$275,712.16	2.74%	0	\$0.00	NA	. 0
Total		63	\$10,066,552.64	100%	0	\$0.00		0
31390RV26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,782,630.15	97.16%	0	\$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$285,539.00	2.84%	0	\$0.00	NA	. 0
Total		64	\$10,068,169.15	100%	0	\$0.00		0
31390RV67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,423,530.90	100%	0	\$0.00	NA	. 0
Total		18	\$2,423,530.90	100%	0	\$0.00		0
31390RV75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,269,444.00	42.29%	0	\$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	28	\$5,825,059.03	57.71%	0	\$0.00	NA	. (
Total		51	\$10,094,503.03	100%	0	\$0.00		(
31390RV83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,031,350.00	87.47%	0	\$0.00	NA	. (
	PHH MORTGAGE SERVICES CORPORATION	2	\$291,008.72	12.53%	0	\$0.00	NA	. (

Total		14	\$2,322,358.72	100%	0	\$0.00		(
31390RVA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	200	\$13,681,317.54	93.64%	0	\$0.00	NA	C
	PHH MORTGAGE SERVICES CORPORATION	15	\$928,607.70	6.36%	0	\$0.00	NA	. (
Total		215	\$14,609,925.24	100%	0	\$0.00		(
31390RVB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$3,644,134.53	92.62%	0	\$0.00	NA	C
	PHH MORTGAGE SERVICES CORPORATION	5	\$290,235.64	7.38%	0	\$0.00	NA	C
Total		67	\$3,934,370.17	100%	0	\$0.00		0
31390RVC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$13,143,299.58	93.9%	0	\$0.00	NA	C
	PHH MORTGAGE SERVICES CORPORATION	9	\$854,393.00	6.1%	0	\$0.00	NA	(
Total		144	\$13,997,692.58	100%	0	\$0.00		0
31390RVD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,284,827.50	82.4%	0	\$0.00	NA	C
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,555,838.92	17.6%	0	\$0.00	NA	C
Total		57	\$8,840,666.42	100%	0	\$0.00		0
31390RVE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,575,972.00	68.6%	0	\$0.00	NA	C
	PHH MORTGAGE SERVICES CORPORATION	6	\$721,520.00	31.4%	0	\$0.00	NA	C
Total		19	\$2,297,492.00	100%	0	\$0.00		0
31390RVF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$10,316,460.67	100%	0	\$0.00	NA	C
Total		71	\$10,316,460.67	100%	0	\$0.00		0
31390RVG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,020,049.22	89.46%	0	\$0.00	NA	(
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,063,228.30	10.54%	0	\$0.00	NA	. (

Total		70	\$10,083,277.52	100%	0	\$0.00		(
31390RVH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$7,838,929.98	93.9%	0	\$0.00	NA	. (
	PHH MORTGAGE SERVICES CORPORATION	3	\$509,630.00	6.1%	0	\$0.00	NA	. (
Total		53	\$8,348,559.98	100%	0	\$0.00		(
31390RVJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,818,064.88	93.12%	0	\$0.00	NA	. (
	PHH MORTGAGE SERVICES CORPORATION	2	\$281,982.45	6.88%	0	\$0.00	NA	. (
Total		27	\$4,100,047.33	100%	0	\$0.00		(
31390RVK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,986,783.38	85.55%	0	\$0.00	NA	. (
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,686,418.72	14.45%	0	\$0.00	NA	. (
Total		64	\$11,673,202.10	100%	0	\$0.00		(
31390RVL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,436,895.41	100%	0	\$0.00	NA	. (
Total	TROOT	11	\$1,436,895.41	100%	0	\$0.00		(
31390RVM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,053,264.00	70.42%	0	\$0.00	NA	. (
	PHH MORTGAGE SERVICES CORPORATION	8	\$442,346.00	29.58%	0	\$0.00	NA	. (
Total		26	\$1,495,610.00	100%	0	\$0.00		(
31390RVN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$873,579.53	76.12%	0	\$0.00	NA	. (
	PHH MORTGAGE SERVICES CORPORATION	6	\$274,035.00	23.88%	0	\$0.00	NA	. (
Total		23	\$1,147,614.53	100%	0	\$0.00		(
31390RVP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,593,699.40	100%	0	\$0.00	NA	. (
Total		11	\$1,593,699.40	100%	0	\$0.00		(

31390RVQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,725,254.02	100%	0	\$0.00	NA	0
Total		18	\$2,725,254.02	100%	0	\$0.00	1	0
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31390RVR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,902,174.56	38.79%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	33	\$6,157,288.00	61.21%	0	\$0.00	NA	0
Total		55	\$10,059,462.56	100%	0	\$0.00	<u>_</u>	0
31390RVS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,950,707.00	100%	0	\$0.00	NA	. 0
Total		15	\$1,950,707.00	100%	0	\$0.00	ſ <u></u>	0
31390RVT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,815,698.74	100%	0	\$0.00	NA	. 0
Total		31	\$3,815,698.74	100%	0	\$0.00		0
31390RVW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$12,773,183.70	100%	0	\$0.00	NA	. 0
Total		68	\$12,773,183.70	100%	0	\$0.00	·	0
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31390RVX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,719,221.01	100%	0	\$0.00	NA	. 0
Total		20	\$3,719,221.01	100%	0	\$0.00		0
31390RVY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$13,431,636.40	88.76%	0	\$0.00	NA	. C
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,700,322.00	11.24%	0	\$0.00	NA	. C
Total		92	\$15,131,958.40	100%	0	\$0.00	['	(
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31390RVZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,516,937.06	94.96%	0	\$0.00	NA	. (
	PHH MORTGAGE SERVICES CORPORATION	3	\$505,232.59	5.04%	0	\$0.00	NA	. (
Total		59	\$10,022,169.65	100%	0	\$0.00		(
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31390RW25	BISHOPS GATE	23	\$2,293,805.00	95.7%	0	\$0.00	NA	(

	RESIDENTIAL MORTGAGE TRUST			!			<u> </u>	
	PHH MORTGAGE SERVICES CORPORATION	1	\$103,000.00	4.3%	0	\$0.00	NA	(
Total		24	\$2,396,805.00	100%	0	\$0.00		(
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31390RW33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$9,249,739.10	89.91%	0	\$0.00	NA	(
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,037,999.68	10.09%	0	\$0.00	NA	<b>(</b>
Total		106	\$10,287,738.78	100%	0	\$0.00	1	(
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31390RW41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,202,350.43	95.73%	0	\$0.00	NA	<b>Y</b> (
	PHH MORTGAGE SERVICES CORPORATION	2	\$187,350.00	4.27%	0	\$0.00	NA	(
Total		44	\$4,389,700.43	100%	0	\$0.00		0
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31390RW58	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,684,891.28	93.04%	0	\$0.00	NA	\ (
	PHH MORTGAGE SERVICES CORPORATION	4	\$574,701.35	6.96%	0	\$0.00	NA	(
Total		61	\$8,259,592.63	100%	0	\$0.00		(
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31390RW66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,261,044.00	81.8%	0	\$0.00	NA	١ (
	PHH MORTGAGE SERVICES CORPORATION	2	\$280,602.00	18.2%	0	\$0.00	NA	. (
Total		12	\$1,541,646.00	100%	0	\$0.00	·	(
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31390RW74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,588,040.00	91.3%	0	\$0.00	NA	. (
	PHH MORTGAGE SERVICES CORPORATION	2	\$246,725.00	8.7%	0	\$0.00	NA	
Total		22	\$2,834,765.00	100%	0	\$0.00	·	
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31390RW82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,625,356.87	93.94%	0	\$0.00	NA	Δ
	PHH MORTGAGE SERVICES CORPORATION	2	\$104,821.00	6.06%	0	\$0.00	NA	
Total		30	\$1,730,177.87	100%	0	\$0.00		

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31390RWA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$12,689,563.68	100%	0	\$0.00	NA	
Total		129	\$12,689,563.68	100%	0	\$0.00		
31390RWB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$7,985,741.34	87.29%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	17	\$1,162,537.00	12.71%	0	\$0.00	NA	
Total		139	\$9,148,278.34	100%	0	\$0.00		
31390RWC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,569,709.51	95.32%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	2	\$273,240.00	4.68%	0	\$0.00	NA	
Total		41	\$5,842,949.51	100%	0	\$0.00		
31390RWD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,932,393.00	100%	0	\$0.00	NA	
Total		24	\$2,932,393.00	100%	0	\$0.00		
31390RWE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,392,509.01	100%	0	\$0.00	NA	
Total		43	\$5,392,509.01	100%	0	\$0.00		
31390RWF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,122,248.59	100%	0	\$0.00	NA	
Total		13	\$1,122,248.59	100%	0	\$0.00		
31390RWH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$14,935,396.09	100%	0	\$0.00	NA	
Total		76	\$14,935,396.09	100%	0	\$0.00		
31390RWJ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$14,971,048.00	100%	0	\$0.00	NA	
Total		81	\$14,971,048.00	100%	0	\$0.00		
31390RWK5	BISHOPS GATE RESIDENTIAL MORTGAGE	61	\$11,359,447.20	100%	0	\$0.00	NA	

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Total		61	\$11,359,447.20	100%	0	\$0.00		(
31390RWL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,980,036.44	100%	0	\$0.00	NA	. (
Total		22	\$3,980,036.44	100%	0	\$0.00		(
31390RWM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,342,617.05	100%	0	\$0.00	NA	. (
Total		10	\$1,342,617.05	100%	0	\$0.00		(
31390RWN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,267,723.80	74.61%	0	\$0.00	NA	. (
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,792,786.07	25.39%	0	\$0.00	NA	. (
Total		40	\$7,060,509.87	100%	0	\$0.00		(
								<u> </u>
31390RWP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$8,833,028.50	71.95%	0	\$0.00	NA	. (
	PHH MORTGAGE SERVICES CORPORATION	20	\$3,443,127.08	28.05%	0	\$0.00	NA	. (
Total		79	\$12,276,155.58	100%	0	\$0.00		(
								igspace
31390RWQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,759,596.43	78.77%	0	\$0.00	NA	. (
	PHH MORTGAGE SERVICES CORPORATION	5	\$743,615.12	21.23%	0	\$0.00	NA	. (
Total		23	\$3,503,211.55	100%	0	\$0.00		(
								igspace
31390RWR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,455,823.54	93.93%	0	\$0.00	NA	. (
	PHH MORTGAGE SERVICES CORPORATION	4	\$611,236.23	6.07%	0	\$0.00	NA	. (
Total		68	\$10,067,059.77	100%	0	\$0.00		(
								$oxed{oxed}$
31390RWS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$12,695,761.36	84.11%	0	\$0.00	NA	. (
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,397,929.13	15.89%	0	\$0.00	NA	. (
Total		99	\$15,093,690.49	100%	0	\$0.00		(

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	DIGHODS CATE							
31390RWT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,136,975.00	41.17%	0	\$0.00	NA	. (
	PHH MORTGAGE SERVICES CORPORATION	34	\$5,912,459.80	58.83%	0	\$0.00	NA	(
Total		54	\$10,049,434.80	100%	0	\$0.00		(
31390RWU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,126,063.67	70.61%	0	\$0.00	NA	. (
	PHH MORTGAGE SERVICES CORPORATION	15	\$2,966,191.64	29.39%	0	\$0.00	NA	
Total		58	\$10,092,255.31	100%	0	\$0.00		(
31390RWV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,233,660.00	100%	0	\$0.00	NA	. (
Total		15	\$2,233,660.00	100%	0	\$0.00		(
31390RWX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,756,969.27	100%	0	\$0.00	NA	. (
Total		31	\$1,756,969.27	100%	0	\$0.00		(
31390RWY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$8,955,547.00	94.55%	0	\$0.00	NA	. (
	PHH MORTGAGE SERVICES CORPORATION	10	\$515,963.00	5.45%	0	\$0.00	NA	. (
Total		145	\$9,471,510.00	100%	0	\$0.00		(
31390RWZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$4,717,673.19	98.94%	0	\$0.00	NA	. (
	PHH MORTGAGE SERVICES CORPORATION	1	\$50,440.00	1.06%	0	\$0.00	NA	. (
Total		79	\$4,768,113.19	100%	0	\$0.00		(
31390RXA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,989,060.00	100%	0	\$0.00	NA	. (
Total		20	\$3,989,060.00	100%	0	\$0.00		(
31390RXC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,143,652.10	97.93%	0	\$0.00	NA	. (

	L		1					Т
	PHH MORTGAGE SERVICES CORPORATION	2	\$172,400.00	2.07%	0	\$0.00	NA	C
Total		44	\$8,316,052.10	100%	0	\$0.00		0
31390RXD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$14,366,966.42	95.62%	0	\$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	4	\$658,615.78	4.38%	0	\$0.00	NA	. (
Total		91	\$15,025,582.20	100%	0	\$0.00		0
								┢
31390S3T6	AMERICAN HOME FUNDING INC.	76	\$13,680,422.80	91.09%	0	\$0.00	NA	. (
	Unavailable	7	\$1,337,450.00	8.91%	0	\$0.00	NA	(
Total		83	\$15,017,872.80	100%	0	\$0.00		0
31390S3U3	AMERICAN HOME FUNDING INC.	30	\$3,471,654.72	100%	0	\$0.00	NA	. (
Total		30	\$3,471,654.72	100%	0	\$0.00		0
31390S3V1	AMERICAN HOME FUNDING INC.	84	\$14,526,750.00	96.83%	0	\$0.00	NA	C
	Unavailable	3	\$475,000.00	3.17%	0	\$0.00	NA	C
Total		87	\$15,001,750.00	100%	0	\$0.00		0
31390SAG6	IRWIN MORTGAGE CORPORATION	16	\$2,228,446.18	42.73%	0	\$0.00	NA	C
	Unavailable	24	\$2,986,529.15	57.27%	0	\$0.00	NA	C
Total		40	\$5,214,975.33	100%	0	\$0.00		0
31390SAH4	IRWIN MORTGAGE CORPORATION	19	\$2,385,814.65	42.26%	0	\$0.00	NA	. 0
	Unavailable	22	\$3,259,144.29	57.74%	0	\$0.00	NA	. (
Total		41	\$5,644,958.94	100%	0	\$0.00		0
31390SAJ0	IRWIN MORTGAGE CORPORATION	18	\$2,058,663.32	51.68%	0	\$0.00	NA	. 0
	Unavailable	17	\$1,924,594.00	48.32%	0	\$0.00	NA	C
Total		35	\$3,983,257.32	100%	0	\$0.00		0
	TRWINI MORTCA CE							
31390SAK7	IRWIN MORTGAGE CORPORATION	4	\$438,783.00	15.04%	0	\$0.00	NA	C
	Unavailable	20	\$2,479,403.15	84.96%	0	\$0.00	NA	. (
Total		24	\$2,918,186.15	100%	0	\$0.00		0
31390SAL5	IRWIN MORTGAGE CORPORATION	30	\$3,749,630.00	70.99%	0	\$0.00	NA	. 0

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	Unavailable	13	\$1,531,952.00	29.01%	0	70.00		(
Total		43	\$5,281,582.00	100%	0	\$0.00		_ (
31390SAM3	IRWIN MORTGAGE CORPORATION	19	\$2,048,560.00	39.45%	0	\$0.00	NA	(
	Unavailable	23	\$3,143,758.00	60.55%	0	\$0.00	NA	(
Total		42	\$5,192,318.00	100%	0	\$0.00		(
31390SAP6	IRWIN MORTGAGE CORPORATION	3	\$205,035.39	19.67%	0	\$0.00	NA	(
	Unavailable	8	\$837,235.00		0	Ψ0.00	NA	_(
Total		11	\$1,042,270.39	100%	0	\$0.00		(
31390SB83	FIFTH THIRD BANK	76	\$9,155,891.89	100%	0	\$0.00	NA	(
Total		76	\$9,155,891.89	100%	0	\$0.00		(
31390SDE8	WASHINGTON MUTUAL BANK, FA	25	\$3,585,493.90	19.26%	0	\$0.00	NA	(
	Unavailable	108	\$15,033,320.10	80.74%	0	\$0.00	NA	(
Total		133	\$18,618,814.00	100%	0	\$0.00		(
31390SDF5	WASHINGTON MUTUAL BANK, FA	9	\$608,001.36	18.74%	0	\$0.00	NA	(
	Unavailable	31	\$2,637,234.83	81.26%	0	\$0.00	NA	(
Total		40	\$3,245,236.19	100%	0	\$0.00		(
31390SDG3	WASHINGTON MUTUAL BANK, FA	9	\$1,208,302.47	5.13%	0	\$0.00	NA	(
	Unavailable	145	\$22,346,380.61	94.87%	0	\$0.00	NA	(
Total		154	\$23,554,683.08	100%	0	\$0.00		(
31390SDH1	WASHINGTON MUTUAL BANK, FA	19	\$2,490,296.49	5.05%	0	\$0.00	NA	(
	Unavailable	307	\$46,776,525.39	94.95%	0	\$0.00	NA	·
Total		326	\$49,266,821.88	100%	0	\$0.00		(
31390SDJ7	WASHINGTON MUTUAL BANK, FA	42	\$5,747,341.38	14.05%	0	\$0.00	NA	(
	Unavailable	235	\$35,144,638.68	85.95%	0	\$0.00	NA	(
Total		277	\$40,891,980.06	100%	0	\$0.00		(
31390SDK4	WASHINGTON MUTUAL BANK, FA	60	\$3,975,396.54	15.91%	0	\$0.00	NA	(
	Unavailable	318	\$21,013,795.76	84.09%	0	\$0.00	NA	(
Total		378						

31390SDL2	WASHINGTON MUTUAL BANK, FA	45	\$2,715,425.41	47.29%	0	\$0.00	NA	(
	Unavailable	53	\$3,027,113.60	52.71%	0	\$0.00	NA	(
Total		98	\$5,742,539.01	100%	0	\$0.00		(
31390SDM0	WASHINGTON MUTUAL BANK, FA	77	\$9,887,389.63	20.02%	0	\$0.00	NA	(
	Unavailable	255	\$39,488,527.66	79.98%	0	\$0.00	NA	(
Total		332	\$49,375,917.29	100%	0	\$0.00		(
31390SDN8	WASHINGTON MUTUAL BANK, FA	20	\$2,700,384.21	35.13%	0	\$0.00	NA	(
	Unavailable	31	\$4,986,276.41	64.87%	0	\$0.00	NA	(
Total		51	\$7,686,660.62	100%	0	\$0.00		(
31390SDP3	WASHINGTON MUTUAL BANK, FA	8	\$1,184,442.73	27.1%	0	\$0.00	NA	(
	Unavailable	22	\$3,186,233.55	72.9%	0	\$0.00	NA	(
Total		30	\$4,370,676.28	100%	0	\$0.00		(
31390SDQ1	WASHINGTON MUTUAL BANK, FA	31	\$3,867,666.58	22.96%	0	\$0.00	NA	(
	Unavailable	90	\$12,974,896.23	77.04%	0	\$0.00	NA	(
Total		121	\$16,842,562.81	100%	0	\$0.00		(
31390SDR9	WASHINGTON MUTUAL BANK, FA	7	\$840,757.00	34.58%	0	\$0.00	NA	(
	Unavailable	15	\$1,590,410.00	65.42%	0	\$0.00	NA	(
Total		22	\$2,431,167.00	100%	0	\$0.00		(
31390SDS7	WASHINGTON MUTUAL BANK, FA	12	\$1,602,602.00	24.64%	0	\$0.00	NA	(
	Unavailable	36	\$4,901,903.38	75.36%	0	\$0.00	NA	(
Total		48	\$6,504,505.38	100%	0	\$0.00		(
31390SEC1	SUNTRUST MORTGAGE INC.	33	\$1,901,498.01	68.94%	0	\$0.00	NA	(
	Unavailable	15	\$856,718.52	31.06%	0	\$0.00	NA	(
Total		48	\$2,758,216.53	100%	0	\$0.00		(
31390SED9	SUNTRUST MORTGAGE INC.	24	\$1,411,707.10	55.01%	0	\$0.00	NA	(
	Unavailable	23	\$1,154,459.15	44.99%	0	\$0.00	NA	(
Total		47	\$2,566,166.25	100%	0	\$0.00		(
31390SEE7	SUNTRUST MORTGAGE INC.	34	\$1,960,897.01	51.96%	0	\$0.00	NA	(
	Unavailable	33	\$1,812,766.48	48.04%	0	\$0.00	NA	(
Total		67	\$3,773,663.49	100%	0	\$0.00		(

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31390SEF4	SUNTRUST MORTGAGE INC.	49	\$2,567,094.59	63.92%	0	,		(
<u> </u>	Unavailable	25	\$1,449,138.65	36.08%	0	+ 0.00		(
Total		74	\$4,016,233.24	100%	0	\$0.00		(
21200SEC2	CLINITELICT MODECA CE DIO	1 1	¢512.252.62	12.00	0	<u></u>	NT A	_
31390SEG2	SUNTRUST MORTGAGE INC.	11	\$513,352.62	13.9%	0	,		(
T 4 1	Unavailable	60	\$3,179,277.59	86.1%	0	Ψ0.00		
Total		71	\$3,692,630.21	100%	0	\$0.00		(
31390SEH0	SUNTRUST MORTGAGE INC.	26	\$3,246,688.60	37.95%	0	\$0.00	NA	(
	Unavailable	36	\$5,309,339.76	62.05%	0	\$0.00	NA	(
Total		62	\$8,556,028.36	100%	0	\$0.00		(
31390SEJ6	SUNTRUST MORTGAGE INC.	40	\$5,977,774.98	63.8%	0	,		
	Unavailable	25	\$3,392,423.34	36.2%	0	,		
Total		65	\$9,370,198.32	100%	0	\$0.00		(
31390SEK3	SUNTRUST MORTGAGE INC.	34	\$5,089,258.87	77.2%	0	\$0.00	NA	(
51390SEK3	Unavailable	11	\$1,503,238.45	22.8%	0	1		_
Total	Oliavaliable	45	\$6,592,497.32	100%	0	·		(
Otai		45	\$0,392,491.32	100 %	U	\$0.00		,
31390SEL1	SUNTRUST MORTGAGE INC.	30	\$3,705,496.65	26.88%	0	\$0.00	NA	(
	Unavailable	79	\$10,081,962.56	73.12%	0	\$0.00	NA	(
Total		109	\$13,787,459.21	100%	0	\$0.00		(
212000EN40	CLINEDLICE MODECACE INC	4.1	Φ4 445 201 02	24.540	0	Φ0.00	D.T.A.	-
31390SEM9	SUNTRUST MORTGAGE INC.	41 70	\$4,445,381.03	34.54%	0			
Total	Unavailable	111	\$8,425,236.12 <b>\$12,870,617.15</b>	65.46% 100%	0			(
lotai		111	\$12,070,017.15	100 %	U	\$0.00		,
31390SEN7	SUNTRUST MORTGAGE INC.	10	\$619,950.00	20.62%	0	\$0.00	NA	(
	Unavailable	42	\$2,385,878.88					
Total		52	\$3,005,828.88	100%	0			(
31390SEP2	SUNTRUST MORTGAGE INC.	21	\$1,126,309.98	24%	0	\$0.00	NA	(
	Unavailable	69	\$3,566,623.66	76%	0	\$0.00	NA	(
Total		90	\$4,692,933.64	100%	0	\$0.00		(
31390SEQ0	SUNTRUST MORTGAGE INC.	6	\$671,126.62	28.9%	0	,		(
	Unavailable	10	\$1,651,135.17	71.1%	0	·		
Total		16	\$2,322,261.79	100%	0	\$0.00		(
31390SER8	SUNTRUST MORTGAGE INC.	2	\$133,000.00	8.93%	0	\$0.00	NA	(
D13703EK0	Unavailable	13	\$1,355,654.23	91.07%	0	'		
Total	Oliavaliaule	15	\$1,488,654.23	100%	0			(
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Unavailable 38 \$5,660,1  Total 47 \$6,630,6  31390SET4 SUNTRUST MORTGAGE INC. 16 \$2,127,2	480.40 14.64% 184.01 85.36%	1 ^			1
Total         47         \$6,630,6           31390SET4         SUNTRUST MORTGAGE INC.         16         \$2,127,2	10101 05 260	+	,		
31390SET4 SUNTRUST MORTGAGE INC. 16 \$2,127,2		+	7 0.00	NA	
	664.41 100%	0	\$0.00		(
	200.00 14.33%	0	\$0.00	NA	(
Unavailable 82 \$12,718,2	236.89 85.67%		\$0.00		
Total 98 \$14,845,4	436.89 100%	0	\$0.00		(
31390SEU1 SUNTRUST MORTGAGE INC. 15 \$2,826,5	598.09 19.62%	0	\$0.00	NA	(
Unavailable 60 \$11,581,2		-			1
Total 75 \$14,407,8			\$0.00		(
31390SEV9 SUNTRUST MORTGAGE INC. 20 \$2,046,7	738.38 25.57%	5 0	\$0.00	NA	(
Unavailable 59 \$5,957,1					1
<b>Total</b> 79 \$8,003,8					(
31390SEW7 SUNTRUST MORTGAGE INC. 6 \$618,4	414.56 14.12%	0	\$0.00	NA	(
Unavailable 39 \$3,759,8					
Total 45 \$4,378,2		+	·		(
GUARANTY RESIDENTIAL 35 \$6,132,4 LENDING, INC.	490.13 45.73%	0	\$0.00	NA	(
Unavailable 39 \$7,276,3	359.13 54.27%	0	\$0.00	NA	(
Total 74 \$13,408,8	849.26 100%	0	\$0.00		(
WACHOVIA MORTGAGE 20 \$2,782,7	750.00 33.67%	0	\$0.00	NA	(
Unavailable 49 \$5,480,9	949.67 66.33%	0	\$0.00	NA	(
Total 69 \$8,263,6	699.67 100%	0	\$0.00		(
WACHOVIA MORTGAGE 19 \$2,460,4	461.87 12.8%	0	\$0.00	NA	(
Unavailable 117 \$16,756,3	300.01 87.2%	0	\$0.00	NA	(
Total 136 \$19,216,7	761.88 100%	0	\$0.00		(
WACHOVIA MORTGAGE 23 \$4,093,0	011.24 69%	0	\$0.00	NA	(
CORPORATION 25 \$\psi_{\psi}^{\psi_{\psi}}\text{\$\psi_{\psi}^{\psi_{\psi}}\text{\$\psi_{\psi_{\psi}}^{\psi_{\psi_{\psi}}}\text{\$\psi_{\tinybel\pin_{\pii}\psi_{\pii}\pi\psi_{\pii}\psi_{\pii}\psi_{\pii\	915.59 31%	0	\$0.00	NA	(
CORPORATION 25 \$1,838,9 Unavailable 12 \$1,838,9	926.83 100%	0	\$0.00		(
Unavailable 12 \$1,838,9					
CORPORATION	787.77 40.38%	0	\$0.00	NA	(
CORPORATION   Unavailable   12					
CORPORATION   12   \$1,838,9	259.13 59.62%	0	\$0.00		

	WACHOVIA MORTGAGE CORPORATION			ļ			, 	
	Unavailable	177	\$26,093,069.34	72.81%	0	\$0.00	NA	. [
Total		249	\$35,834,793.34	1	-	\$0.00		(
31390SGZ8	WACHOVIA MORTGAGE CORPORATION	17	\$2,704,813.85	64.49%	0	\$0.00	NA	. (
	Unavailable	13	\$1,489,134.70	1	-	+ 0.00		
Total		30	\$4,193,948.55	100%	0	\$0.00	<u> </u>	(
31390SJT9	FIRST FINANCIAL CARIBBEAN CORPORATION	54	\$7,111,685.38			ψο.σσ		. (
Total		54	\$7,111,685.38	100%	0	\$0.00	<u> </u>	(
31390SJU6	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,466,055.12	100%	0	\$0.00	NA	. 0
Total		21	\$2,466,055.12	100%	0	\$0.00	<u></u>	(
31390SJV4	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,213,575.10	100%	0	\$0.00	NA	. 0
Total		10	\$1,213,575.10	100%	0	\$0.00	'	(
31390SLD1	Unavailable	37	\$2,589,193.07	100%	0	\$0.00	NA	<del></del>
Total	Ullavallable	37	\$2,589,193.07 \$2,589,193.07			· ·		(
31390SLE9	Unavailable	18	\$1,226,739.44	1		· ·	1	
Total		18	\$1,226,739.44	100%	0	\$0.00	<u>-</u> '	(
31390SLS8	Unavailable	22	\$3,993,950.00	100%	0	\$0.00	NA	
Total		22	\$3,993,950.00	1		4		
31390SLU3	Unavailable	11	\$2,081,550.00	100%	0	\$0.00	NA	. (
Total	0.114.	11	\$2,081,550.00	1	1 1	· · · · · ·		
31390SMA6	UNIVERSAL MORTGAGE CORPORATION	17	\$1,832,392.40	47.23%	0	\$0.00	NA	. (
	Unavailable	16	\$2,047,540.30	52.77%	0	\$0.00	NA	. (
Total		33	\$3,879,932.70	100%	0	\$0.00	<u> </u>	
31390SVJ7	FIRST HORIZON HOME LOAN CORPORATION	156				·		
	Unavailable	77	\$14,517,049.40	1		+		1
Total		233	\$43,875,081.39	100%	0	\$0.00		_
31390SVK4	FIRST HORIZON HOME LOAN CORPORATION	70	\$12,853,881.06	52.98%	0	\$0.00	NA	

Unavailable	65	\$11,409,687.12	47.02%	0	\$0.00	NA	(
	135	\$24,263,568.18	100%	0	\$0.00		(
FIRST HORIZON HOME	8	\$1,450,722.82	48.43%	0	\$0.00	NA	(
	10	\$1 <i>54</i> 1 106 17	51 57%	n	\$0.00	NΛ	(
Unavanaule	<del>1                                    </del>		+			INA	
	10	Ψ <i>29773</i> 9 <b>210.77</b>	100 70	- 0	φυ.υυ		
FIRST HORIZON HOME LOAN CORPORATION	98	\$17,123,801.68	58.94%	0	\$0.00	NA	
Unavailable	66	\$11,929,532.62	41.06%	0	\$0.00	NA	(
	164	\$29,053,334.30	100%	0	\$0.00		(
FIRST HORIZON HOME LOAN CORPORATION	43	\$5,573,339.74	57.48%	0	\$0.00	NA	(
Unavailable	33	\$4,122,537.31	42.52%	0	\$0.00	NA	(
	76	\$9,695,877.05	100%	0	\$0.00		(
FIRST HORIZON HOME LOAN CORPORATION	31	\$4,321,984.39	75.39%	0	\$0.00	NA	(
Unavailable	11	\$1,411,010.00	24.61%	0	\$0.00	NA	(
	42	\$5,732,994.39	100%	0	\$0.00		
FIRST HORIZON HOME LOAN CORPORATION	7	\$702,103.00	31.4%	0	\$0.00	NA	(
Unavailable	11	\$1,534,205.90	68.6%	0	\$0.00	NA	(
	18	\$2,236,308.90	100%	0	\$0.00		(
FIRST HORIZON HOME LOAN CORPORATION	3	\$494,671.89	29.84%	0	\$0.00	NA	(
Unavailable	8	\$1,163,265.60	70.16%	0	\$0.00	NA	
	11	\$1,657,937.49	100%	0	\$0.00		(
NAVY FEDERAL CREDIT UNION	11	\$1,687,391.76	100%	0	\$0.00	NA	(
	11	\$1,687,391.76	100%	0	\$0.00		(
				[			
NAVY FEDERAL CREDIT UNION	89	\$20,222,943.67	100%	0	\$0.00	NA	(
	89	\$20,222,943.67	100%	0	\$0.00		(
NAVY FEDERAL CREDIT UNION	87	\$14,001,357.76	100%	0	\$0.00	NA	(
	87	\$14,001,357.76	100%	0	\$0.00		(
NAVY FEDERAL CREDIT	88	\$15,646,175.00	100%	0	\$0.00	NA	(
	FIRST HORIZON HOME LOAN CORPORATION Unavailable  NAVY FEDERAL CREDIT UNION  NAVY FEDERAL CREDIT UNION  NAVY FEDERAL CREDIT UNION	135	135   \$24,263,568.18     FIRST HORIZON HOME LOAN CORPORATION   10   \$1,544,496.17     I	FIRST HORIZON HOME LOAN CORPORATION  Unavailable  FIRST HORIZON HOME LOAN CORPORATION  FIRST HORIZON HOME LOAN CORPORATION  Unavailable  11 \$1,51534,205.90  68.6%  18 \$2,236,308.90  100%  FIRST HORIZON HOME LOAN CORPORATION  Unavailable  8 \$1,163,265.60  70.16%  NAVY FEDERAL CREDIT UNION  11 \$1,687,391.76  100%  NAVY FEDERAL CREDIT UNION  89 \$20,222,943.67  100%  NAVY FEDERAL CREDIT UNION  89 \$20,222,943.67  100%  NAVY FEDERAL CREDIT UNION  89 \$20,222,943.67  100%  NAVY FEDERAL CREDIT UNION  87 \$14,001,357.76  100%	FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION TIL \$1,632,653,60,00,00,00,00,00,00,00,00,00,00,00,00,	135   \$24,263,568.18   100%   0   \$0.00	135   \$24,263,568.18   100%   0   \$0.00

	UNION							
Total		88	\$15,646,175.00	100%	0	\$0.00		0
31390SXS5	NAVY FEDERAL CREDIT UNION	122	\$11,138,166.90	100%	0	\$0.00	NA	0
Total	UNION	122	\$11,138,166.90	100%	0	\$0.00		0
	NAVY FEDERAL CREDIT							<del> </del>
31390SXT3	NAVY FEDERAL CREDIT UNION	64	\$11,187,538.75	100%	0	\$0.00	NA	0
Total		64	\$11,187,538.75	100%	0	\$0.00		0
31390SXU0	NAVY FEDERAL CREDIT UNION	84	\$15,153,652.42	100%	0	\$0.00	NA	C
Total		84	\$15,153,652.42	100%	0	\$0.00		0
31390SXV8	NAVY FEDERAL CREDIT UNION	85	\$15,319,818.00	100%	0	\$0.00	NA	0
Total		85	\$15,319,818.00	100%	0	\$0.00		0
31390SXW6	NAVY FEDERAL CREDIT UNION	72	\$11,170,966.27	100%	0	\$0.00	NA	0
Total		72	\$11,170,966.27	100%	0	\$0.00		0
31390SXX4	NAVY FEDERAL CREDIT UNION	69	\$11,651,745.79	100%	0	\$0.00	NA	0
Total		69	\$11,651,745.79	100%	0	\$0.00		0
31390SXY2	NAVY FEDERAL CREDIT UNION	9	\$1,545,000.00	100%	0	\$0.00	NA	C
Total		9	\$1,545,000.00	100%	0	\$0.00		0
31390SYR6	LEHMAN BROTHERS HOLDINGS, INC.	36	\$6,221,337.16	100%	0	\$0.00	NA	(
Total	,	36	\$6,221,337.16	100%	0	\$0.00		(
31390SYS4	LEHMAN BROTHERS HOLDINGS, INC.	173	\$28,779,839.20	100%	0	\$0.00	NA	C
Total		173	\$28,779,839.20	100%	0	\$0.00	_	(
31390SYT2	LEHMAN BROTHERS HOLDINGS, INC.	177	\$26,045,732.71	100%	0	\$0.00	NA	(
Total		177	\$26,045,732.71	100%	0	\$0.00		(
31390SYU9	LEHMAN BROTHERS HOLDINGS, INC.	198	\$28,337,436.38	100%	0	\$0.00	NA	(
Total		198	\$28,337,436.38	100%	0	\$0.00		0
1								

LEHMAN BROTHERS				$\overline{}$			$\overline{}$
HOLDINGS, INC.	125	\$14,533,397.07	100%	0	\$0.00	NA	(
110221.00, 11.00	125	\$14,533,397.07	100%	0	\$0.00		(
	+			$\vdash$		<del>'</del>	4
LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,387,929.10	100%	0	\$0.00	NA	. (
	11	\$1,387,929.10	100%	0	\$0.00		(
TO CAN DE OTHER	+	<del></del>		$\vdash$			+
LEHMAN BROTHERS HOLDINGS, INC.	38	\$5,478,024.59	100%	0	\$0.00	NA	(
	38	\$5,478,024.59	100%	0	\$0.00		(
LEHMAN BROTHERS	+			$\dashv$	.——		$\vdash$
HOLDINGS, INC.	88	\$12,296,731.62	100%	0	\$0.00	NA	(
	88	\$12,296,731.62	100%	0	\$0.00		(
LEHMAN BROTHERS	+	<del></del>		$\dashv$	,——		+
HOLDINGS, INC.	77	\$9,190,578.81	100%	0	\$0.00	NA	(
	77	\$9,190,578.81	100%	0	\$0.00		(
LEHMAN BROTHERS	+	<del></del>		$\overline{}$	.——		$\vdash$
HOLDINGS, INC.	58	\$6,358,056.66	100%	0	\$0.00	NA	(
	58	\$6,358,056.66	100%	0	\$0.00		(
TOTAL NI DEOTHEDS	+	<del></del>		H			+
HOLDINGS, INC.	61	\$8,344,063.46	100%	0	\$0.00	NA	(
	61	\$8,344,063.46	100%	0	\$0.00		(
T ELIMANI RDOTHERS	+			$\dashv$	.——		$\vdash$
HOLDINGS, INC.	39	\$5,080,040.25	100%	0	\$0.00	NA	'
	39	\$5,080,040.25	100%	0	\$0.00		
T EHMAN BROTHERS	+ +	-3.60	- ~	$\overline{}$			$\vdash$
HOLDINGS, INC.	20	\$1,930,129.60			·		١
	20	\$1,930,129.60	100%	0	\$0.00		
KB HOME MORTGAGE	+ + +	7.57.700.46	:000		†2.00		$\vdash$
COMPANY		\$3,965,520.46			·		
+	20	\$3,965,520.46	100%	0	\$0.00		
KB HOME MORTGAGE	+ +		: 200		±2.00		$\vdash$
COMPANY		\$2,972,547.26			,		
	16	\$2,972,547.26	100%	0	\$0.00		
<del> </del>	l		1				•
KB HOME MORTGAGE COMPANY	16	\$2,972,387.00	100%	0	\$0.00	NA	T
	LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.  KB HOME MORTGAGE COMPANY  KB HOME MORTGAGE	LEHMAN BROTHERS HOLDINGS, INC.  61  LEHMAN BROTHERS HOLDINGS, INC.  39  LEHMAN BROTHERS HOLDINGS, INC.  20  KB HOME MORTGAGE COMPANY  20  KB HOME MORTGAGE COMPANY  16	LEHMAN BROTHERS HOLDINGS, INC.  61 \$8,344,063.46  LEHMAN BROTHERS HOLDINGS, INC.  39 \$5,080,040.25  LEHMAN BROTHERS HOLDINGS, INC.  20 \$1,930,129.60  KB HOME MORTGAGE COMPANY  20 \$3,965,520.46  KB HOME MORTGAGE COMPANY  16 \$2,972,547.26	LEHMAN BROTHERS HOLDINGS, INC.  61 \$8,344,063.46 100%  LEHMAN BROTHERS HOLDINGS, INC.  39 \$5,080,040.25 100%  LEHMAN BROTHERS HOLDINGS, INC.  20 \$1,930,129.60 100%  KB HOME MORTGAGE COMPANY  20 \$3,965,520.46 100%  KB HOME MORTGAGE COMPANY  16 \$2,972,547.26 100%	LEHMAN BROTHERS HOLDINGS, INC.  61 \$8,344,063.46 100% 0  LEHMAN BROTHERS HOLDINGS, INC.  39 \$5,080,040.25 100% 0  LEHMAN BROTHERS HOLDINGS, INC.  20 \$1,930,129.60 100% 0  KB HOME MORTGAGE COMPANY  20 \$3,965,520.46 100% 0  KB HOME MORTGAGE COMPANY  16 \$2,972,547.26 100% 0	LEHMAN BROTHERS HOLDINGS, INC.  61 \$8,344,063.46 100% 0 \$0.00  LEHMAN BROTHERS HOLDINGS, INC.  39 \$5,080,040.25 100% 0 \$0.00  LEHMAN BROTHERS HOLDINGS, INC.  20 \$1,930,129.60 100% 0 \$0.00  KB HOME MORTGAGE COMPANY  20 \$3,965,520.46 100% 0 \$0.00  KB HOME MORTGAGE COMPANY  16 \$2,972,547.26 100% 0 \$0.00	LEHMAN BROTHERS HOLDINGS, INC.  61 \$8,344,063.46 100% 0 \$0.00 NA  61 \$8,344,063.46 100% 0 \$0.00  LEHMAN BROTHERS HOLDINGS, INC.  39 \$5,080,040.25 100% 0 \$0.00  LEHMAN BROTHERS HOLDINGS, INC.  20 \$1,930,129.60 100% 0 \$0.00  KB HOME MORTGAGE COMPANY  20 \$3,965,520.46 100% 0 \$0.00  KB HOME MORTGAGE COMPANY  16 \$2,972,547.26 100% 0 \$0.00  NA

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	KB HOME MORTGAGE	+++	÷ = 2 = 7 = 4 = 2			±0.00		$\vdash$
31390T5F2	COMPANY	20	\$3,963,564.00			,		<u> </u>
Total		20	\$3,963,564.00	100%	0	\$0.00	<u> </u>	0
31390T5G0	KB HOME MORTGAGE COMPANY	17	\$2,971,562.00	100%	0	\$0.00	NA	. 0
Total	COMITALL	17	\$2,971,562.00	100%	0	\$0.00		0
	TO YOUR MODIFICACE	+-+			$\square$	<sub></sub>	<u> </u>	igspace
31390T5H8	KB HOME MORTGAGE COMPANY	10	\$2,013,903.77	100%	0	\$0.00	NA	0
Total		10	\$2,013,903.77	100%	0	\$0.00		0
31390T5K1	KB HOME MORTGAGE COMPANY	11	\$1,995,468.52	100%	0	\$0.00	NA	0
Total	OOM TET	11	\$1,995,468.52	100%	0	\$0.00		0
	TO THE CORTOL OF	+			$\square$		<u> </u>	igspace
31390T5Q8	KB HOME MORTGAGE COMPANY	40	\$7,006,611.01	100%	0	\$0.00	NA	0
Total		40	\$7,006,611.01	100%	0	\$0.00		0
31390T5R6	KB HOME MORTGAGE COMPANY	10	\$2,005,487.00	100%	0	\$0.00	NA	0
Total		10	\$2,005,487.00	100%	0	\$0.00		0
31390T5S4	KB HOME MORTGAGE COMPANY	13	\$2,979,571.94	100%	0	\$0.00	NA	0
Total		13	\$2,979,571.94	100%	0	\$0.00		0
31390T5X3	KB HOME MORTGAGE COMPANY	32	\$5,950,385.00	100%	0	\$0.00	NA	. 0
Total		32	\$5,950,385.00	100%	0	\$0.00	<u> </u>	0
31390T6A2	KB HOME MORTGAGE COMPANY	21	\$3,989,673.00	100%	0	\$0.00	NA	. 0
Total		21	\$3,989,673.00	100%	0	\$0.00	<u> </u>	0
31390T6C8	KB HOME MORTGAGE COMPANY	35	\$6,867,599.00	100%	0	\$0.00	NA	, C
Total		35	\$6,867,599.00	100%	0	\$0.00	<u> </u>	0
31390T6D6	KB HOME MORTGAGE COMPANY	13	\$2,331,500.00	100%	0	\$0.00	NA	. (
Total		13	\$2,331,500.00	100%	0	\$0.00		(
31390T7G8	WITMER FUNDING, LLC	116	\$20,410,672.20		_			_
	Unavailable	18	\$2,923,261.61	12.53%	0	\$0.00	NA	(

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Total		134	\$23,333,933.81	100%	0	\$0.00		0
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31390Т7Н6	WITMER FUNDING, LLC	87	\$15,707,831.13	65.96%	0	\$0.00	NA	(
	Unavailable	41	\$8,107,328.78	34.04%	0	\$0.00	NA	0
Total		128	\$23,815,159.91	100%	0	\$0.00		(
31390T7J2	WITMER FUNDING, LLC	40	\$7,221,557.74		0	7 0 1 0 0	NA	(
	Unavailable	23	\$4,847,246.06	40.16%	0	70100	NA	(
Total		63	\$12,068,803.80	100%	0	\$0.00		(
21200T7E0	WITMED EUNDING LLC	105	¢10 200 170 72	82.26%	0	\$0.00	NA	(
31390T7K9	WITMER FUNDING, LLC Unavailable	25	\$19,290,170.72 \$4,159,991.79	17.74%	0	\$0.00	NA NA	(
Total	Onavanable	130	\$23,450,162.51	100%	0	\$0.00 <b>\$0.00</b>	NA	(
1 Otal	<del> </del>	130	\$23,430,102.31	100 %	U	φυ.υυ		
	WASHINGTON MUTUAL				_			
31390UBD7	BANK, FA	20	\$2,608,587.05	100%	0	\$0.00	NA	(
Total		20	\$2,608,587.05	100%	0	\$0.00		0
31390UBF2	Unavailable	483	\$97,017,042.45	100%	0	·	NA	(
Total		483	\$97,017,042.45	100%	0	\$0.00		0
31390UBG0	Unavailable	495	\$97,889,759.14	100%	0	\$0.00	NA	(
Total		495	\$97,889,759.14	100%	0	\$0.00		0
31390UBH8	Unavailable	219	\$47,277,100.21	100%	0	\$0.00	NA	C
Total		219	\$47,277,100.21	100%	0	\$0.00		0
31390UBJ4	Unavailable	103	\$22,024,617.39	100%	0	\$0.00	NA	(
Total	Onavanable	103	\$22,024,617.39 \$22,024,617.39	100%	0	\$0.00 <b>\$0.00</b>	INA	0
lotai		103	φ22,02 <b>4,</b> 017.39	100 /6	U	φυ.υυ		-
31390UBK1	Unavailable	19	\$2,359,674.74	100%	0	\$0.00	NA	(
Total		19	\$2,359,674.74	100%	0	\$0.00		0
31390UBL9	Unavailable	126	\$17,039,144.92	100%	0	\$0.00	NA	C
Total		126	\$17,039,144.92	100%	0	\$0.00		0
2120011DM7	Transital.	270	¢02.540.200.56	1000	0	¢0.00	T. A.	
31390UBM7	Unavailable	379 <b>379</b>	\$82,549,298.56 \$82,549,298.56	100% 100%	0	'	NA	
<u>Total</u>		3/9	\$82,549,298.56	100%	U	<b>\$0.00</b>		(
31390UBN5	Unavailable	415	\$93,753,260.57	100%	0	\$0.00	NA	(
Total		415	\$93,753,260.57	100%	0	\$0.00	1111	(
		1 1	. , -,			1 2 2 2		
31390UBP0	Unavailable	83	\$17,141,231.43	100%	0	\$0.00	NA	(
Total		83	\$17,141,231.43	100%	0			0
			. ,					

Unavailable	362	\$80,451,636.17	100%	0	\$0.00	NT A	
					,		(
	362	\$80,451,636.17	100%	0	\$0.00		0
77 111	1.53	Φ2.6.7.7.1.00.7.0.1	1000		40.00	**:	
Unavailable							(
	162	\$36,771,095.91	100%	0	\$0.00		0
WASHINGTON MUTUAL BANK, FA	46	\$9,108,773.05	11.12%	0	\$0.00	NA	C
Unavailable	365	\$72,770,691.39	88.88%	0	\$0.00	NA	(
	411	\$81,879,464.44	100%	0	\$0.00		0
WASHINGTON MUTUAL BANK, FA	7	\$1,440,694.73	12.93%	0	\$0.00	NA	C
Unavailable	48	\$9,699,837.90	87.07%	0	\$0.00	NA	C
	55	\$11,140,532.63	100%	0	\$0.00		0
I Inavailable	22	\$1 867 <i>4</i> 30 80	100%	0	\$0.00	NΔ	(
Chavanaoic				_		11/11	0
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WASHINGTON MUTUAL BANK, FA	14	\$2,546,148.44	5.61%	0	\$0.00	NA	C
Unavailable	204	\$42,850,809.05	94.39%	0	·	NA	C
	218	\$45,396,957.49	100%	0	\$0.00		0
	+						
BANK, FA	95	\$19,077,898.18	29.69%	0	·		C
Unavailable	215	\$45,175,174.57		Ŭ	· ·	NA	(
	310	\$64,253,072.75	100%	0	\$0.00		0
WASHINGTON MUTUAL BANK, FA	148	\$27,570,929.01	100%	0	\$0.00	NA	C
	148	\$27,570,929.01	100%	0	\$0.00		0
WASHINGTON MUTUAL BANK, FA	28	\$1,471,717.06	25.75%	0	\$0.00	NA	C
Unavailable	79	\$4,244,714.14	74.25%	0	\$0.00	NA	(
	107	\$5,716,431.20	100%	0	\$0.00		0
WASHINGTON MUTUAL BANK, FA	1	\$179,302.90	12.38%	0	\$0.00	NA	C
Unavailable	13	\$1,269,417.22	87.62%	0	\$0.00	NA	(
	14	\$1,448,720.12	100%	0	\$0.00		(
Unavailable	15	\$1,803,951.26	100%	0	\$0.00	NA	C
	15	\$1,803,951.26	100%	0			0
		Ψ1,000,701 <b>,20</b>	100 /0	- 0	ΨΟίΟΟ		l
	Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable	Unavailable	Mashington Mutual   Single   Single	Unavailable	Unavailable	Unavailable	Mashington Mutual   14   14   15   16   16   16   16   16   16   16

31390UCZ7	WASHINGTON MUTUAL BANK, FA	170	\$30,691,356.21	31.86%	0	\$0.00	NA	(
	Unavailable	333	\$65,641,339.29	68.14%	0	\$0.00	NA	(
Total		503	\$96,332,695.50	100%	0	\$0.00		(
			<b>+=</b> 455 405 05	0.5 1.531		40.00		
31390UD37	FIRST BANC MORTGAGE	67	\$7,466,486.06		0	,	NA	(
<u> </u>	Unavailable	7	\$1,587,700.00		0	,	NA	(
Total		74	\$9,054,186.06	100%	0	\$0.00		(
31390UDY9	FIRST BANC MORTGAGE	89	\$12,347,852.48	71.35%	0	\$0.00	NA	(
	Unavailable	21	\$4,957,875.74		0	\$0.00	NA	(
Total		110	\$17,305,728.22	100%	0	\$0.00		
					_			
31390UL20	Unavailable	310	\$21,396,678.24	100%	0	,	NA	(
Total		310	\$21,396,678.24	100%	0	\$0.00		(
31390UL38	FLAGSTAR BANK, FSB	4	\$853,700.00	1.42%	0	\$0.00	NA	(
	Unavailable	292	\$59,145,436.44		0		NA	(
Total		296	\$59,999,136.44	100%	0	\$0.00		(
31390UL79	FIRST HORIZON HOME LOAN CORPORATION	192	\$18,752,850.13	65.25%	0	\$0.00	NA	(
	Unavailable	101	\$9,988,955.28	34.75%	0	\$0.00	NA	(
Total		293	\$28,741,805.41	100%	0	\$0.00		(
31390ULJ3	Unavailable	508	\$106,274,658.35	100%	0	\$0.00	NA	(
Total	Chavanable	508	\$106,274,658.35	100%	0	\$0.00 <b>\$0.00</b>	INA	
1 Otal		300	\$100,274,030.33	100 /0	U	φυ.υυ		_
31390ULK0	FLAGSTAR BANK, FSB	10	\$1,972,569.17	1.89%	0	\$0.00	NA	(
	Unavailable	512	\$102,538,101.89	98.11%	0	\$0.00	NA	(
Total		522	\$104,510,671.06	100%	0	\$0.00		(
21200111 146	ELACOTAD DANIZ FOD	47	ф <b>д дод сод со</b>	0.700		ΦΩ ΩΩ	NI A	
31390ULM6	FLAGSTAR BANK, FSB	47	\$7,797,687.62	9.72%	0	·	NA NA	(
Total	Unavailable	381 <b>428</b>	\$72,441,389.45 <b>\$80,239,077.07</b>	90.28% <b>100%</b>	0 <b>0</b>	· ·	NA	(
1000		120	φου, <b>Ξ</b> εν,οννον	100 /0		φοισσ		`
31390ULN4	FLAGSTAR BANK, FSB	3	\$369,605.70	0.47%	0	\$0.00	NA	(
	Unavailable	482	\$78,863,465.05	99.53%	0	\$0.00	NA	(
Total		485	\$79,233,070.75	100%	0	\$0.00		(
31390ULP9	FLAGSTAR BANK, FSB	15	\$1,502,034.33	5.6%	0	\$0.00	NA	(
DISTOULLY	Unavailable	257	\$25,337,172.51	94.4%	0	\$0.00	NA NA	(
Total	Onavanaoic	272	\$26,839,206.84	100%	0	\$0.00 <b>\$0.00</b>	INA	
- Ctai		212	Ψ20,037,200.04	100 /0	U	φυ.συ		<b>–</b>
31390ULQ7	Unavailable	267	\$54,213,164.10	100%	0	\$0.00	NA	(
Total		267	\$54,213,164.10	100%	0	\$0.00		(

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31390ULR5	Unavailable	362	\$75,743,114.89	100%	0	\$0.00	NA	. 0
Total	Chavanaoic	362	\$75,743,114.89		1 1			0
10001			Ψίοι, ίοι, Σ	- 100 /2		40,00		
31390ULS3	FLAGSTAR BANK, FSB	4	\$699,867.65	1.57%	0	\$0.00	NA	. 0
	Unavailable	219	\$44,011,011.07		1 1			1
Total		223	\$44,710,878.72	1	1 1	1		0
							·	
31390ULT1	Unavailable	314	\$51,211,747.04	100%	0	\$0.00	NA	. 0
Total		314	\$51,211,747.04	100%	0	\$0.00		0
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31390ULU8	FLAGSTAR BANK, FSB	22	\$2,934,006.30	8.2%	0	\$0.00	NA	. 0
	Unavailable	223	\$32,836,110.52	91.8%	0	\$0.00	NA	. 0
Total		245	\$35,770,116.82	100%	0	\$0.00	!	0
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31390ULV6	Unavailable	129	\$21,628,964.96		1			. 0
Total		129	\$21,628,964.96	100%	0	\$0.00	!	0
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31390ULW4	Unavailable	195	\$39,297,852.81	100%	1 1	· · · · · · · · · · · · · · · · · · ·		<b>†</b>
Total		195	\$39,297,852.81	100%	0	\$0.00	<u> </u>	0
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31390ULX2	FLAGSTAR BANK, FSB	12	\$2,042,593.00	1	1 1	7 0.00		1
	Unavailable	333	\$61,944,551.62	96.81%	+ +		NA	. 0
Total		345	\$63,987,144.62	100%	0	\$0.00	!	0
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31390ULY0	FLAGSTAR BANK, FSB	33	\$3,225,516.42	12.72%	0	\$0.00	NA	. 0
	Unavailable	226	\$22,132,872.48	1	1	4 0 1 0 0		. 0
Total		259	\$25,358,388.90	100%	0	\$0.00	<u> </u>	0
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31390ULZ7	Unavailable	296	\$18,885,999.30		1 1			
Total		296	\$18,885,999.30	100%	0	\$0.00	<u></u> '	0
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31390UR81	WEBSTER BANK	10	\$1,799,802.06		1			
	Unavailable	29	\$4,970,114.62		1 1			
Total		39	\$6,769,916.68	100%	0	\$0.00	·'	0
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31390UR99	WEBSTER BANK	9	\$1,589,538.44		1 1			1
Total		9	\$1,589,538.44	100%	0	\$0.00	·'	0
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31390US23	UNION PLANTERS BANK NA	23	\$4,617,358.04		+ +			
<u> </u>	Unavailable	27 <b>50</b>	\$5,442,031.76	1	+ +	· · · · · ·		_
Total	<del></del>	50	\$10,059,389.80	100%	0	\$0.00	·'	(
	The state of the s	- 22	±: =:0.100.40	- : : : : : : : : : : : : : : : : : : :	$\coprod$	\$0.00	<u></u> !	<del>_</del>
31390US31	UNION PLANTERS BANK NA	32	\$1,760,190.42		1 1			
	Unavailable	56	\$3,280,061.24	65.08%	0	\$0.00	NA	. (

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Total		88	\$5,040,251.66	100%	0	\$0.00		0
Total		00	φ3,040,231.00	100 /6	U	φυ.υυ		U
31390US49	UNION PLANTERS BANK NA	17	\$2,124,230.71	21.27%	0	\$0.00	NA	0
	Unavailable	62	\$7,864,171.20	78.73%	0	\$0.00	NA	0
Total		79	\$9,988,401.91	100%	0	\$0.00		0
31390US56	UNION PLANTERS BANK NA	23	\$1,218,374.70	28.6%	0	\$0.00	NA	0
01070000	Unavailable	48	\$3,041,377.65	71.4%	0			0
Total	onavaria de	71	\$4,259,752.35	100%	0	,	- 1,12	0
31390US64	UNION PLANTERS BANK NA	12	\$1,240,649.30	17.94%	0	\$0.00	NA	0
515700501	Unavailable	51	\$5,675,044.38	82.06%	0		NA	0
Total	o na vanao io	63	\$6,915,693.68	100%	0	·		0
2120011572	LINION DE ANTEDO DANIZADA	17	¢2 476 076 21	25.29%	0	\$0.00	NI A	0
31390US72	UNION PLANTERS BANK NA		\$2,476,976.31			1		
Total	Unavailable	44 <b>61</b>	\$7,319,014.82 <b>\$9,795,991.13</b>	74.71% <b>100%</b>	0	7 0.00	NA	0
Total	+	01	\$9,793,991.13	100 %	U	\$0.00		U
31390USZ0	UNION PLANTERS BANK NA	48	\$4,888,280.03	48.67%	0	\$0.00	NA	0
210,000,000	Unavailable	50	\$5,156,062.14	51.33%	0	,		0
Total		98	\$10,044,342.17	100%	0			0
31390UTA4	UNION PLANTERS BANK NA	27	\$3,534,283.30	35.5%	0	\$0.00	NA	0
	Unavailable	49	\$6,421,468.26	64.5%	0	\$0.00	NA	0
Total		76	\$9,955,751.56	100%	0	\$0.00		0
31390UTB2	UNION PLANTERS BANK NA	18	\$2,801,908.13	28.14%	0	\$0.00	NA	0
	Unavailable	46	\$7,156,371.68	71.86%	0	\$0.00	NA	0
Total		64	\$9,958,279.81	100%	0	\$0.00		0
31390UTC0	UNION PLANTERS BANK NA	16	\$2,841,886.87	28.57%	0	\$0.00	NA	0
	Unavailable	40	\$7,105,459.94	71.43%	0	· ·		0
Total		56	\$9,947,346.81	100%	0	\$0.00		0
31390UTE6	UNION PLANTERS BANK NA	16	\$3,651,556.41	36.87%	0	\$0.00	NA	0
P10/00120	Unavailable	27	\$6,251,995.15	63.13%	0			0
Total		43	\$9,903,551.56	100%	0			0
31390UTF3	UNION PLANTERS BANK NA	27	\$4,172,594.27	41.7%	0	\$0.00	NA	0
513700113	Unavailable	36	\$5,832,598.77	58.3%	0			0
Total	Chavanaoic	63	\$10,005,193.04	100%	0	_	11/1	0
31390UTG1	UNION PLANTERS BANK NA	53	\$2,889,094.30	58%	0	\$0.00	NA	0
	Unavailable	35	\$2,091,946.29	42%	0	,		0
Total		88	\$4,981,040.59	100%	0	\$0.00		0

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31390UTH9	UNION PLANTERS BANK NA	20	\$3,369,130.08	33.79%	0	\$0.00	NA	(
5137001117	Unavailable	39	\$6,601,935.19	66.21%	0		NA	
Total	Chavanaore	59	\$9,971,065.27	100%	0		1171	0
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31390UU79	WASHINGTON MUTUAL BANK, FA	13	\$1,212,326.68	100%	0	\$0.00	NA	C
Total		13	\$1,212,326.68	100%	0	\$0.00		0
31390UUT1	WASHINGTON MUTUAL BANK, FA	16	\$1,493,227.81	85.79%	0	\$0.00	NA	C
	Unavailable	2	\$247,233.14	14.21%	0	\$0.00	NA	(
Total		18	\$1,740,460.95	100%	0	\$0.00		0
31390UUV6	WASHINGTON MUTUAL BANK	2	\$149,914.34	5.52%	0	\$0.00	NA	C
	WASHINGTON MUTUAL BANK, FA	12	\$976,992.20	35.99%	0	\$0.00	NA	C
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$320,707.58	11.81%	0	\$0.00	NA	C
	Unavailable	14	\$1,267,016.13	46.68%	0	+ 0.00	NA	C
Total		31	\$2,714,630.25	100%	0	\$0.00		0
31390UUZ7	WASHINGTON MUTUAL BANK, FA	10	\$703,589.21	81.47%	0	\$0.00	NA	C
	Unavailable	2	\$160,000.00	18.53%	0	\$0.00	NA	(
Total		12	\$863,589.21	100%	0	\$0.00		0
31390UWB8	WASHINGTON MUTUAL BANK	102	\$9,267,373.28	84.29%	0	\$0.00	NA	C
	Unavailable	16	\$1,727,358.84	15.71%	0	\$0.00	NA	(
Total		118	\$10,994,732.12	100%	0	\$0.00		0
31390UWC6	WASHINGTON MUTUAL BANK	567	\$60,358,652.74	94.82%	0	\$0.00	NA	C
	Unavailable	32	\$3,297,565.29	5.18%	0	\$0.00	NA	(
Total		599	\$63,656,218.03	100%	0	\$0.00		0
31390UWD4	WASHINGTON MUTUAL BANK	364	\$39,735,620.31	92.73%	0	·	NA	
	Unavailable	29	\$3,114,571.86	7.27%	0	·	NA	
Total		393	\$42,850,192.17	100%	0	\$0.00		0
31390UWE2	WASHINGTON MUTUAL BANK	19	\$3,654,132.75	67.12%	0	\$0.00	NA	C
1	Unavailable	9	\$1,790,121.47	32.88%	0	\$0.00	NA	C

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<u>Total</u>		28	\$5,444,254.22	100%	0	\$0.00		_ (
31390UWF9	WASHINGTON MUTUAL BANK	304	\$63,302,436.66	86.66%	0	\$0.00	NA	0
	Unavailable	43	\$9,745,822.57	13.34%	0		NA	(
Total		347	\$73,048,259.23	100%	0	\$0.00		(
31390UWG7	WASHINGTON MUTUAL BANK	331	\$69,580,489.32	92.43%	0	\$0.00	NA	C
	Unavailable	27	\$5,694,802.93	7.57%	0	\$0.00	NA	(
Total		358	\$75,275,292.25	100%	0	\$0.00		(
31390UWJ1	WASHINGTON MUTUAL BANK	111	\$11,608,155.00	95.86%	0	\$0.00	NA	(
	Unavailable	5	\$501,075.00	4.14%	0	\$0.00	NA	(
Total		116	\$12,109,230.00		0	\$0.00		0
31390UWK8	WASHINGTON MUTUAL BANK	145	\$15,444,058.00	92.01%	0	\$0.00	NA	C
	Unavailable	11	\$1,340,432.00	7.99%	0	\$0.00	NA	(
Total		156	\$16,784,490.00	100%	0	\$0.00		(
31390UWL6	WASHINGTON MUTUAL BANK	297	\$32,054,125.20	93.22%	0	\$0.00	NA	0
	Unavailable	21	\$2,329,919.00	6.78%	0	\$0.00	NA	C
Total		318	\$34,384,044.20	100%	0	\$0.00		0
31390UX92	WITMER FUNDING, LLC	52	\$9,303,317.66	69.25%	0	\$0.00	NA	(
	Unavailable	25	\$4,131,845.53	30.75%	0	Ψ0.00	NA	C
Total		77	\$13,435,163.19	100%	0	\$0.00		(
31390UYA8	WITMER FUNDING, LLC	163	\$25,767,956.99	85.33%	0	\$0.00	NA	(
	Unavailable	25	\$4,430,424.43		0	·	NA	C
Total		188	\$30,198,381.42	100%	0	\$0.00		0
31390UYB6	WITMER FUNDING, LLC	70	\$10,336,498.85	66.09%	0	\$0.00	NA	C
	Unavailable	30	\$5,304,065.48		0	· · · · · · · · · · · · · · · · · · ·	NA NA	
Total		100	\$15,640,564.33		0	1		0
2120013204	MITMED ELDIDALO LA C	170	¢12 102 015 01	60.00		ф0 00	3 T A	
31390UYC4	WITMER FUNDING, LLC	173	\$13,193,915.81	69.2%	0	· ·	NA NA	0
Fotal Control	Unavailable	81 <b>254</b>	\$5,873,474.28 <b>\$19,067,390.09</b>	30.8% <b>100%</b>	0 <b>0</b>	, , , , ,	NA	0
		234	Ψ±2,001,020.03	100 /0	<u> </u>	Ψ0.00		
31390UYD2	WITMER FUNDING, LLC	223	\$15,897,314.47	60.05%	0	\$0.00	NA	C
	Unavailable	149	\$10,574,843.83	39.95%	0	\$0.00	NA	C
Total		372	\$26,472,158.30	100%	0	\$0.00		0

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31390UZ33	THE LEADER MORTGAGE COMPANY	9	\$903,791.06	100%	0	\$0.00	NA	(
Total		9	\$903,791.06	100%	0	\$0.00		(
31390VD27	WASHINGTON MUTUAL BANK	187	\$34,597,757.20	86.18%	0	\$0.00	NA	(
	Unavailable	29	\$5,548,671.15	13.82%	0	\$0.00	NA	(
Total		216	\$40,146,428.35	100%	0	\$0.00		_(
31390VD35	WASHINGTON MUTUAL BANK	45	\$6,505,147.71	32.43%	0	\$0.00	NA	(
	Unavailable	64	\$13,555,944.05	67.57%	0	\$0.00	NA	(
Total		109	\$20,061,091.76	100%	0	\$0.00		(
31390VDD3	WASHINGTON MUTUAL BANK	68	\$11,156,730.31	55.72%	0	\$0.00	NA	(
	Unavailable	46	\$8,864,436.22	44.28%	0	\$0.00	NA	(
Total		114	\$20,021,166.53	100%	0	\$0.00		(
31390VDE1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	\$2,060,016.13	100%	0	\$0.00	NA	(
Total		16	\$2,060,016.13	100%	0	\$0.00		(
31390VDF8	WASHINGTON MUTUAL BANK, FA	43	\$8,018,328.46	36.36%	0	\$0.00	NA	(
	Unavailable	75	\$14,034,384.01	63.64%	0	\$0.00	NA	(
Total		118	\$22,052,712.47	100%	0	\$0.00		(
31390VDG6	WASHINGTON MUTUAL BANK, FA	147	\$25,737,733.52	25.68%	0	\$0.00	NA	(
	Unavailable	368	\$74,504,918.66	74.32%	0	\$0.00	NA	(
Total		515	\$100,242,652.18	100%	0	\$0.00		(
31390VDH4	WASHINGTON MUTUAL BANK, FA	70	\$11,805,880.76	11.82%	0	\$0.00	NA	(
	Unavailable	440	\$88,033,262.66	88.18%	0	\$0.00	NA	(
Total	e na i anacio	510	\$99,839,143.42	100%	0			
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31390VDK7	WASHINGTON MUTUAL BANK, FA	52	\$9,134,431.10	25.91%	0	\$0.00	NA	(
	Unavailable	135	\$26,122,245.36	74.09%	0	\$0.00	NA	(
Total		187	\$35,256,676.46	100%	0	\$0.00		(
31390VDU5	WASHINGTON MUTUAL BANK, FA	41	\$8,269,714.62	33.01%	0	\$0.00	NA	(

	Unavailable	77	\$16,783,612.77	66.99%	0	\$0.00	NA	. (
Total		118	\$25,053,327.39	100%	0	\$0.00		0
31390VDV3	WASHINGTON MUTUAL BANK	119	\$22,684,158.78	75.54%	0	\$0.00	NA	. (
	Unavailable	34	\$7,343,212.08	24.46%	0	\$0.00	NA	. (
Total		153	\$30,027,370.86	100%	0	\$0.00		0
31390VDW1	WASHINGTON MUTUAL BANK, FA	138	\$27,445,722.43	54.89%	0	\$0.00	NA	. (
	Unavailable	102	\$22,558,133.91	45.11%	0	\$0.00	NA	. (
Total		240	\$50,003,856.34	100%	0	\$0.00		0
31390VDX9	WASHINGTON MUTUAL BANK, FA	88	\$16,891,960.06	67.58%	0	\$0.00	NA	. (
	Unavailable	39	\$8,101,988.50	32.42%	0	\$0.00	NA	. (
Total		127	\$24,993,948.56	100%	0	\$0.00		0
31390VDY7	WASHINGTON MUTUAL BANK, FA	366	\$71,726,743.37	47.81%	0	\$0.00	NA	. 0
	Unavailable	368	\$78,292,153.18	52.19%	0	\$0.00	NA	. (
Total		734	\$150,018,896.55	100%	0	\$0.00		0
31390VDZ4	WASHINGTON MUTUAL BANK, FA	140	\$25,652,674.37	17.62%	0	\$0.00	NA	. (
	Unavailable	578	\$119,921,332.99	82.38%	0	\$0.00	NA	. (
Total		718	\$145,574,007.36	100%	0	\$0.00		0
31390VEB6	WACHOVIA MORTGAGE CORPORATION	15	\$1,217,729.45	68.79%	0	\$0.00	NA	. (
	Unavailable	5	\$552,391.09			·		1
Total		20	\$1,770,120.54	100%	0	\$0.00		0
31390VEC4	WACHOVIA MORTGAGE CORPORATION	10	\$1,538,637.18	89.72%	0	\$0.00	NA	. (
	Unavailable	2	\$176,319.01	10.28%	0	· ·	NA	. (
Total		12	\$1,714,956.19	100%	0	\$0.00		0
31390VED2	WACHOVIA MORTGAGE CORPORATION	146	\$20,686,119.57	69.27%	0	\$0.00	NA	. (
	Unavailable	62	\$9,177,989.99	30.73%	0	\$0.00	NA	(
Total		208	\$29,864,109.56	100%	0	\$0.00		(
								<u> </u>
31390VEE0	WACHOVIA MORTGAGE CORPORATION	179	\$11,735,967.63	54.57%	0	\$0.00	NA	. 0
	Unavailable	154	\$9,769,591.98	45.43%	0	\$0.00	NA	(

Total		333	\$21,505,559.61	100%	0	\$0.00		(
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31390VEF7	WACHOVIA MORTGAGE CORPORATION	12	\$616,441.07	28.37%	0	\$0.00	NA	(
	Unavailable	25	\$1,556,745.36		0		NA	(
Total		37	\$2,173,186.43	100%	0	\$0.00		(
31390VEG5	WACHOVIA MORTGAGE CORPORATION	102	\$9,987,839.98	51.56%	0	\$0.00	NA	(
	Unavailable	95	\$9,384,680.73	48.44%	0	\$0.00	NA	(
Total		197	\$19,372,520.71	100%	0	\$0.00		(
31390VEJ9	WACHOVIA MORTGAGE CORPORATION	53	\$10,798,384.40	89.31%	0	\$0.00	NA	(
	Unavailable	6	\$1,293,154.16	10.69%	0	\$0.00	NA	(
Total		59	\$12,091,538.56	100%	0	\$0.00		(
31390VEN0	WACHOVIA MORTGAGE CORPORATION	92	\$14,287,637.00	67.8%	0	\$0.00	NA	(
	Unavailable	35	\$6,786,915.86	32.2%	0	\$0.00	NA	(
Total		127	\$21,074,552.86	100%	0	\$0.00		(
31390VEP5	WACHOVIA MORTGAGE CORPORATION	80	\$15,125,862.56	41.29%	0	\$0.00	NA	(
	Unavailable	129	\$21,509,587.93	58.71%	0	\$0.00	NA	(
Total		209	\$36,635,450.49	100%	0	\$0.00		(
31390VEQ3	WACHOVIA MORTGAGE CORPORATION	92	\$12,248,821.56	39.27%	0	\$0.00	NA	(
	Unavailable	104	\$18,944,826.46		0	·	NA	(
Total		196	\$31,193,648.02	100%	0	\$0.00		(
31390VER1	Unavailable	190	\$35,207,947.82	100%	0	\$0.00	NA	(
Total		190	\$35,207,947.82	100%	0	\$0.00		(
31390VES9	WACHOVIA MORTGAGE CORPORATION	36	\$6,950,349.89	19.3%	0	\$0.00	NA	(
	Unavailable	177	\$29,068,548.29	80.7%	0	\$0.00	NA	(
Total		213	\$36,018,898.18	100%	0	\$0.00		_(
31390VET7	WACHOVIA MORTGAGE CORPORATION	19	\$3,219,182.14	34.45%	0	\$0.00	NA	(
	Unavailable	32	\$6,124,538.30		0		NA	(
Total		51	\$9,343,720.44	100%	0	\$0.00		(
31390VEU4		43	\$8,095,832.27	76.31%	0	\$0.00	NA	(

	WACHOVIA MORTGAGE CORPORATION			 			1	
	Unavailable	18	\$2,513,060.95	23.69%	0	\$0.00	NA	(
Total		61	\$10,608,893.22	100%	0	\$0.00	<u> </u>	(
31390VHR8	WASHINGTON MUTUAL	14	\$877,762.00	100%	0	\$0.00	NA	. (
Total	BANK	14	·					-
10121		14	\$877,762.00	100 70		\$0.00	! I	(
31390VHS6	WASHINGTON MUTUAL BANK	90	\$5,837,784.76	96.79%	0	\$0.00	NA	
	Unavailable	3	\$193,642.18			,		.[
Total		93	\$6,031,426.94	100%	0	\$0.00	! !	1
31390VHT4	WASHINGTON MUTUAL BANK	142	\$17,607,888.10	85.43%	0	\$0.00	NA	
	Unavailable	20	\$3,002,800.00	14.57%	0	\$0.00	NA	$\prod_{i}$
Total		162	\$20,610,688.10	100%	0	\$0.00		$\coprod$
31390VHW7	WASHINGTON MUTUAL BANK	178	\$23,376,595.91	93.18%	0	\$0.00	NA	
	Unavailable	11	\$1,709,696.82	6.82%	0	\$0.00	NA	
Total		189	\$25,086,292.73		-	\$0.00	<del></del>	$\Box'$
31390VHX5	WASHINGTON MUTUAL BANK	21	\$2,544,286.24	100%	0	\$0.00	NA	. (
Total		21	\$2,544,286.24	100%	0	\$0.00		(
31390VHY3	WASHINGTON MUTUAL BANK	70	\$9,211,796.79	88.19%	0	\$0.00	NA	. (
	Unavailable	9	\$1,233,262.79	11.81%	0	\$0.00	NA	(
Total		79	\$10,445,059.58	100%	0	\$0.00	<u> </u>	(
31390VHZ0	WASHINGTON MUTUAL BANK	569	\$70,691,878.40	93.82%	0	\$0.00	NA	. (
	Unavailable	31	\$4,657,278.51	6.18%	0	\$0.00	NA	
Total		600	\$75,349,156.91	100%	0	\$0.00	<u></u> '	
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31390VJH8	WASHINGTON MUTUAL BANK, FA	406	\$61,858,007.35			·		
	Unavailable	93	\$15,590,814.72					
Total		499	\$77,448,822.07	100%	0	\$0.00	! 	$\vdash$
31390VJJ4	WASHINGTON MUTUAL BANK, FA	19	\$3,453,207.61	23.99%	0	\$0.00	NA	
	Unavailable	58	\$10,944,006.08	76.01%	0	\$0.00	NA	

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Total		77	\$14,397,213.69	100%	0	\$0.00	<u> </u>	-
31390VJK1	Unavailable	521	\$76,945,099.65	100%	0	\$0.00	NA	
Total		521	\$76,945,099.65	100%	0	\$0.00		(
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31390VJM7	WASHINGTON MUTUAL BANK, FA	78	\$11,768,036.24			, , , , ,		. (
	Unavailable	255	\$38,500,417.84		1 1	7 0 1 0 0		
Total		333	\$50,268,454.08	100%	0	\$0.00	<u> </u>	(
31390VJN5	WASHINGTON MUTUAL BANK, FA	604	. , ,			,		
	Unavailable	791	\$118,755,375.57	55.6%	1 1			1
Total		1,395	\$213,602,394.00	100%	0	\$0.00	1	(
31390VJP0	Unavailable	11	\$1,381,548.88	100%	0	\$0.00	NA	. (
Total		11	\$1,381,548.88			1		(
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31390VJQ8	Unavailable	177	\$25,427,560.85	100%	0	\$0.00	NA	. (
Total		177	\$25,427,560.85	100%	0	\$0.00		0
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31390VJR6	Unavailable	508	\$75,423,308.19		1	Ψ0.00		•
Total		508	\$75,423,308.19	100%	0	\$0.00	1	0
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31390VJS4	Unavailable	119 110			1	1		
Total	<del>                                      </del>	119	\$19,555,491.60	100%	<u> </u>	\$0.00	<u> </u>	0
31390VK60	WASHINGTON MUTUAL BANK, FA	28	\$2,839,106.00	100%	0	\$0.00	NA	. 0
Total		28	\$2,839,106.00	100%	0	\$0.00		0
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31390VK78	WASHINGTON MUTUAL BANK, FA	21	\$3,601,886.32			,		. 0
Total		21	\$3,601,886.32	100%	0	\$0.00	<u> </u>	0
31390VK86	WASHINGTON MUTUAL BANK, FA	9	\$950,422.58	100%	0	\$0.00	NA	. 0
Total		9	\$950,422.58	100%	0	\$0.00	1	0
31390VK94	WASHINGTON MUTUAL BANK, FA	16				,		
	Unavailable	60		78.56%	1	<u> </u>		
Total		76	\$10,612,164.60	100%	0	\$0.00	1	0
31390VKF0	WASHINGTON MUTUAL BANK, FA	45	\$6,274,827.09	44.5%	0	\$0.00	NA	. 0

	Unavailable	45	\$7,824,408.71	55.5%	0	\$0.00	NA	(
Total		90	\$14,099,235.80	100%	0	·		0
31390VKG8	WASHINGTON MUTUAL BANK, FA	333	\$49,958,572.39	60.13%	0	\$0.00	NA	(
	Unavailable	182	\$33,128,653.25	39.87%	0	\$0.00	NA	(
Total		515	\$83,087,225.64	100%	0	\$0.00		0
31390VKH6	WASHINGTON MUTUAL BANK, FA	344	\$52,745,516.90	79.37%	0	\$0.00	NA	C
	Unavailable	78	\$13,707,249.72	20.63%	0	Ψ0.00		(
Total		422	\$66,452,766.62	100%	0	\$0.00		0
31390VKJ2	WASHINGTON MUTUAL BANK, FA	475	\$73,021,322.58	76.47%	0	\$0.00	NA	C
	Unavailable	124	\$22,474,599.49	23.53%	0	\$0.00	NA	C
Total		599	\$95,495,922.07	100%	0	\$0.00		0
31390VKK9	WASHINGTON MUTUAL BANK, FA	491	\$73,291,664.83	81.39%	0	\$0.00	NA	C
	Unavailable	109	\$16,761,785.00	18.61%	0	\$0.00	NA	0
Total		600	\$90,053,449.83	100%	0	\$0.00		0
31390VLA0	WASHINGTON MUTUAL BANK, FA	321	\$42,217,409.01	51.81%	0	\$0.00	NA	C
	Unavailable	299	\$39,273,927.33	48.19%	0	\$0.00	NA	C
Total		620	\$81,491,336.34	100%	0	\$0.00		0
31390VLB8	WASHINGTON MUTUAL BANK, FA	62	\$8,775,175.53	7.02%	0	\$0.00	NA	C
	Unavailable	776	\$116,226,669.05	92.98%	0	\$0.00	NA	(
Total	Onavanaore	838	\$125,001,844.58	100%	0	·		0
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31390VLC6	WASHINGTON MUTUAL BANK, FA	34	\$4,585,571.21	53.92%	0	\$0.00	NA	C
	Unavailable	32	\$3,919,510.47	46.08%	0	\$0.00	NA	(
Total		66	\$8,505,081.68	100%	0	\$0.00		0
31390VLD4	WASHINGTON MUTUAL BANK, FA	9	\$1,058,513.61	10.11%	0	\$0.00	NA	0
	Unavailable	96	\$9,414,901.87	89.89%	0	\$0.00	NA	(
Total		105	\$10,473,415.48	100%	0	\$0.00		0
31390VN34	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$7,714,832.01	37.23%	0	\$0.00	NA	C

	Unavailable	79	\$13,009,341.12	62.77%	0	\$0.00	NA	(
Total		126	\$20,724,173.13	100%	0	\$0.00		0
31390VN67	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$10,476,571.13	51.12%	0	\$0.00	NA	0
	Unavailable	43	\$10,015,586.72	48.88%	0	\$0.00	NA	C
Total		88	\$20,492,157.85	100%	0	\$0.00		0
31390VN75	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$9,132,809.51	46.1%	0	\$0.00	NA	0
	Unavailable	49	\$10,677,278.71	53.9%	0	\$0.00	NA	0
Total		91	\$19,810,088.22	100%	0	\$0.00		0
31390VN83	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$7,971,349.53	38.79%	0	\$0.00	NA	0
	Unavailable	81	\$12,576,789.28	61.21%	0	\$0.00	NA	C
Total		129	\$20,548,138.81	100%	0	\$0.00		0
31390VN91	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$7,191,338.08	35.46%	0	\$0.00	NA	0
	Unavailable	94	\$13,089,895.92	64.54%	0	\$0.00	NA	C
Total		143	\$20,281,234.00	100%	0	\$0.00		0
31390VNT7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	69	\$12,819,026.71	62.29%	0	\$0.00	NA	0
	Unavailable	43	\$7,759,009.47	37.71%	0	\$0.00	NA	C
Total		112	\$20,578,036.18	100%	0	\$0.00		0
31390VNW0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$10,102,854.48	49.32%	0	\$0.00	NA	0
	Unavailable	37	\$10,382,426.81	50.68%	0	\$0.00	NA	C
Total		73	\$20,485,281.29	100%	0	\$0.00		0
31390VNX8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	53	\$8,018,537.06	39.01%	0	\$0.00	NA	
T. ( )	Unavailable	83	\$12,536,137.98	60.99%	0	\$0.00	NA	0
Total		136	\$20,554,675.04	100%	0	\$0.00		0
31390VNY6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO	31	\$6,189,776.73	30.64%	0	\$0.00	NA	0

	ASSET MGMT, INC.)							
	Unavailable	70	\$14,014,028.04	69.36%	0	\$0.00	NA	(
Total		101	\$20,203,804.77	100%	0	\$0.00		(
31390VNZ3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$9,891,149.41	48.73%	0	\$0.00	NA	(
	Unavailable	53	\$10,408,393.41	51.27%	0	\$0.00	NA	(
Total		103	\$20,299,542.82	100%	0	\$0.00		(
31390VP24	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$8,423,251.30	41.79%	0	\$0.00	NA	(
	Unavailable	65	\$11,731,253.86	58.21%	0	\$0.00	NA	(
Total		113	\$20,154,505.16	100%	0	\$0.00		
31390VP32	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$1,183,718.45	70.38%	0	\$0.00	NA	(
	Unavailable	4	\$498,100.54	29.62%	0	\$0.00	NA	(
Total		10	\$1,681,818.99	100%	0	\$0.00		(
31390VP40	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	70	\$9,378,595.45	47.11%	0	\$0.00	NA	(
m	Unavailable	110	\$10,531,010.88		0	\$0.00	NA	(
Total		180	\$19,909,606.33	100%	0	\$0.00		(
31390VP57	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$9,942,604.20	53.45%	0	\$0.00	NA	(
	Unavailable	53	\$8,658,434.76	46.55%	0	\$0.00	NA	(
Total		113	\$18,601,038.96	100%	0	\$0.00		(
31390VP65	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$6,887,985.43	53.89%	0	\$0.00	NA	(
	Unavailable	37	\$5,894,477.71	46.11%	0	\$0.00	NA	(
Total		82	\$12,782,463.14	100%	0	\$0.00		(
31390VP81	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$3,849,404.64		0	\$0.00	NA	(
	Unavailable	26	\$3,816,771.53		0	\$0.00	NA	(
Total		47	\$7,666,176.17	100%	0	\$0.00		
31390VP99		4	\$656,200.00	33.47%	0	\$0.00	NA	(

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	BANK, FA (FKA NAMCO ASSET MGMT, INC.)		J	, 1	,		l	
	Unavailable	10	\$1,304,260.64	66.53%	0	\$0.00	NA	\ C
Total		14	\$1,960,460.64	1		\$0.00		0
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31390VPA6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	61	\$12,398,806.17	61.83%	0	\$0.00	NA	, C
	Unavailable	50	\$7,652,731.44	38.17%	0	\$0.00	NA	. (
Total		111	\$20,051,537.61	100%	0	\$0.00		(
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31390VPC2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$6,363,276.59	31.37%	0	\$0.00	NA	. 0
	Unavailable	63	\$13,923,806.08	68.63%	0	\$0.00	NA	(
Total		92	\$20,287,082.67	100%	0	\$0.00	'	0
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31390VPD0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$5,007,602.88	25.07%	0	\$0.00	NA	C
	Unavailable	135	\$14,970,278.50	74.93%	0	\$0.00	NA	(
Total		180	\$19,977,881.38	100%	0	\$0.00	'	0
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31390VPE8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$6,564,934.92	32.27%	0	\$0.00	NA	. 0
	Unavailable	77	\$13,781,395.91		0	\$0.00	NA	(
Total		113	\$20,346,330.83	100%	0	\$0.00	'	(
31390VPF5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$4,232,988.11	20.82%	0	\$0.00	NA	. (
	Unavailable	111	\$16,101,282.66		0	\$0.00	NA	(
Total		140	\$20,334,270.77	100%	0	\$0.00	!	(
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31390VPG3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	98	\$6,469,347.23	29.99%	0	\$0.00	NA	. (
	Unavailable	229	\$15,104,130.25	70.01%	0	\$0.00	NA	(
Total		327	\$21,573,477.48	100%	0	\$0.00		(
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31390VPH1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	61	\$7,185,758.31	35.4%	0	\$0.00	NA	. (
	Unavailable	111	\$13,111,822.89	64.6%	0	\$0.00	NA	(
Total		172	\$20,297,581.20	100%	0	\$0.00		

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31390VPJ7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	63	\$11,279,650.68	55.99%	0	\$0.00	NA	(
	Unavailable	64	\$8,864,492.51	44.01%	0	\$0.00	NA	(
Total		127	\$20,144,143.19	100%	0	\$0.00		(
31390VPL2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$627,722.78	100%	0	\$0.00	NA	(
Total		4	\$627,722.78	100%	0	\$0.00		(
31390VPM0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$3,687,104.93	24.81%	0	\$0.00	NA	(
	Unavailable	113	\$11,172,588.77	75.19%	0	\$0.00	NA	(
Total		150	\$14,859,693.70	100%	0	\$0.00		(
31390VPP3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$6,406,100.28	56.86%	0	\$0.00	NA	(
	Unavailable	36	\$4,861,105.48	43.14%	0	\$0.00	NA	(
Total		74	\$11,267,205.76	100%	0	\$0.00		(
31390VPQ1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$11,447,000.00	70.03%	0	\$0.00	NA	(
	Unavailable	27	\$4,899,570.00	29.97%	0	\$0.00	NA	(
Total		89	\$16,346,570.00	100%	0	\$0.00		(
31390VPR9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	57	\$12,161,961.92	61.01%	0	\$0.00	NA	(
	Unavailable	42	\$7,772,357.79	38.99%	0	\$0.00	NA	(
Total		99	\$19,934,319.71	100%	0	\$0.00		(
31390VPS7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	16	\$1,091,802.47	57.15%	0	\$0.00	NA	(
	Unavailable	13	\$818,706.14	42.85%	0	\$0.00	NA	(
Total		29	\$1,910,508.61	100%	0	\$0.00		(
31390VPT5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	69	\$6,840,079.64	39.83%	0	\$0.00	NA	(
	Unavailable	105	\$10,333,190.06	60.17%	0	\$0.00	NA	(
Total		174	\$17,173,269.70	100%	0	\$0.00		(

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	WASHINGTON MUTUAL							
31390VPU2	BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$2,543,172.88	74.23%	0	\$0.00	NA	(
	Unavailable	4	\$883,043.08	25.77%	0	\$0.00	NA	(
Total		17	\$3,426,215.96	100%	0	\$0.00		(
31390VPW8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$2,594,529.42	30.61%	0	\$0.00	NA	(
	Unavailable	97	\$5,882,707.45	69.39%	0	\$0.00	NA	(
Total		139	\$8,477,236.87	100%	0	\$0.00		(
31390VPX6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$5,487,940.05	80.41%	0	\$0.00	NA	(
	Unavailable	6	\$1,336,686.47	19.59%	0	\$0.00	NA	(
Total		34	\$6,824,626.52	100%	0	\$0.00		(
31390VPY4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$2,159,331.54	94.12%	0	\$0.00	NA	(
	Unavailable	1	\$135,000.00	5.88%	0	\$0.00	NA	(
Total		14	\$2,294,331.54	100%	0	\$0.00		(
31390VPZ1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	17	\$2,953,229.74	33.95%	0	\$0.00	NA	(
	Unavailable	48	\$5,744,939.51	66.05%	0	\$0.00	NA	(
Total		65	\$8,698,169.25	100%	0	\$0.00		(
31390VQA5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$2,081,624.16	23.52%	0	\$0.00	NA	(
	Unavailable	59	\$6,767,323.38	76.48%	0	\$0.00	NA	(
Total		73	\$8,848,947.54	100%	0	\$0.00		(
31390VQB3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,305,466.82	27.24%	0	\$0.00	NA	(
	Unavailable	34	\$3,486,776.49	72.76%	0	\$0.00	NA	(
Total		44	\$4,792,243.31	100%	0	\$0.00		(
31390VQC1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$4,463,105.00	68.18%	0	\$0.00	NA	(
	Unavailable	21	\$2,083,050.00	31.82%	0	\$0.00	NA	(

Total		53	\$6,546,155.00	100%	0	\$0.00		(
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31390VQD9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	83	\$18,124,403.66	88.31%	0	\$0.00	NA	(
	Unavailable	15	\$2,398,682.03	11.69%	0	\$0.00	NA	(
Total		98	\$20,523,085.69	100%	0	\$0.00		(
31390VQE7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$2,292,259.60	32.12%	0	\$0.00	NA	(
	Unavailable	45	\$4,845,317.11	67.88%	0			(
Total		60	\$7,137,576.71	100%	0	\$0.00		(
31390VQF4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$2,598,729.70	24.49%	0	\$0.00	NA	(
	Unavailable	138	\$8,013,197.45	75.51%	0	\$0.00	NA	(
Total		183	\$10,611,927.15	100%	0	\$0.00		(
31390VQG2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$1,164,936.21	26.36%	0	\$0.00	NA	(
	Unavailable	66	\$3,253,836.79	73.64%	0	\$0.00	NA	(
Total		87	\$4,418,773.00	100%	0	\$0.00		(
31390VQH0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$7,322,012.05	52.83%	0	\$0.00	NA	(
	Unavailable	56	\$6,538,512.96	47.17%	0	\$0.00	NA	(
Total		118	\$13,860,525.01	100%	0	\$0.00		(
31390VQJ6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$1,258,000.00	44.94%	0	\$0.00	NA	(
	Unavailable	10	\$1,541,352.28	55.06%	0	\$0.00	NA	(
Total		15	\$2,799,352.28	100%	0	\$0.00		(
31390VQK3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$1,344,800.00	41.32%	0	\$0.00	NA	(
	Unavailable	13	\$1,909,996.77	58.68%	0	\$0.00	NA	(
Total		20	\$3,254,796.77	100%	0	\$0.00		(
31390VQL1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,267,633.91	57.12%	0	\$0.00	NA	(

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Total	Unavailable	7	\$951,684.38	42.88%	0	7 0 1 0 0		
Total		15	\$2,219,318.29	100%	0	\$0.00		(
31390VQM9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	16	\$2,140,550.00	56.25%	0	\$0.00	NA	(
	Unavailable	8	\$1,665,000.00	43.75%	0	·		(
Total		24	\$3,805,550.00	100%	0	\$0.00		
31390VQN7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$2,521,400.00	83.7%		, , , , ,		
<u> </u>	Unavailable	4	\$490,995.00	16.3%		,		
Total		22	\$3,012,395.00	100%	0	\$0.00		(
31390VU28	USAA FEDERAL SAVINGS BANK	18	\$1,787,214.48	100%	0	\$0.00	NA	(
Total		18	\$1,787,214.48	100%	0	\$0.00		(
		$\prod$			ــــــــــــــــــــــــــــــــــــــ			Ĺ
31390VU36	USAA FEDERAL SAVINGS BANK	15	\$2,326,326.55	100%		Ψ0.00		
Total		15	\$2,326,326.55	100%	0	\$0.00		0
31390VU44	USAA FEDERAL SAVINGS BANK	14	\$1,817,715.77	100%	0	\$0.00	NA	(
Total		14	\$1,817,715.77	100%	0	\$0.00		0
31390VU69	USAA FEDERAL SAVINGS BANK	67	\$4,565,259.07	100%	0	\$0.00	NA	(
Total		67	\$4,565,259.07	100%	0	\$0.00		0
31390VU77	USAA FEDERAL SAVINGS BANK	67	\$6,658,280.67	100%	0	\$0.00	NA	C
Total		67	\$6,658,280.67	100%	0	\$0.00		0
31390VU85	USAA FEDERAL SAVINGS BANK	59	\$9,051,011.83	100%	0	\$0.00	NA	(
Total		59	\$9,051,011.83	100%	0	\$0.00		0
31390VUN2	USAA FEDERAL SAVINGS BANK	26	\$3,860,429.00	100%	0	\$0.00	NA	C
Total		26	\$3,860,429.00	100%	0	\$0.00		0
31390VUP7	USAA FEDERAL SAVINGS BANK	21	\$2,856,207.64	100%	0	·		C
Total		21	\$2,856,207.64	100%	0	\$0.00		0
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31390VUS1	USAA FEDERAL SAVINGS BANK	93	\$19,689,582.58	100%	0	\$0.00	NA	. (
Total		93	\$19,689,582.58	100%	0	\$0.00		(
31390VUU6	USAA FEDERAL SAVINGS BANK	55	\$10,008,046.97	100%	0	\$0.00	) NA	, C
Total		55	\$10,008,046.97	100%	0	\$0.00	<u> </u>	(
31390VV27	USAA FEDERAL SAVINGS BANK	29	\$2,839,510.00	100%	0	\$0.00	) NA	. (
Total		29	\$2,839,510.00	100%	0	\$0.00	<u> </u>	(
31390VV35	USAA FEDERAL SAVINGS BANK	35	\$5,144,691.00	100%	0	\$0.00	) NA	. (
Total		35	\$5,144,691.00	100%	0	\$0.00	<u> </u>	(
31390VV43	USAA FEDERAL SAVINGS BANK	31	\$2,062,743.42	100%	0	\$0.00	) NA	, C
Total		31	\$2,062,743.42	100%	0	\$0.00		(
31390VV76	USAA FEDERAL SAVINGS BANK	62	\$12,732,148.00	100%	0	\$0.00	) NA	. (
Total		62	\$12,732,148.00	100%	0	\$0.00		(
31390VVB7	USAA FEDERAL SAVINGS BANK	51	\$10,990,418.00	100%	0	\$0.00	) NA	. (
Total		51	\$10,990,418.00	100%	0	\$0.00	<u> </u>	(
31390VVC5	USAA FEDERAL SAVINGS BANK	24	\$5,136,243.00	100%	0	\$0.00	) NA	. (
Total		24	\$5,136,243.00	100%	0	\$0.00		(
31390VVF8	USAA FEDERAL SAVINGS BANK	10	\$1,920,458.83	100%	0	\$0.00	) NA	. (
Total		10	\$1,920,458.83	100%	0	\$0.00		(
31390VVH4	USAA FEDERAL SAVINGS BANK	37	\$7,075,995.96	100%	0	\$0.00	) NA	. (
Total		37	\$7,075,995.96	100%	0	\$0.00	<u> </u>	(
31390VVJ0	USAA FEDERAL SAVINGS BANK	82	\$15,146,836.23	100%	0	\$0.00	) NA	. (
Total		82	\$15,146,836.23	100%	0	\$0.00		-
31390VVK7	USAA FEDERAL SAVINGS BANK	32	\$4,745,679.75	100%	0	\$0.00	) NA	
Total		32	\$4,745,679.75	100%	0	\$0.00	'	(

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31390VVL5	USAA FEDERAL SAVINGS	26	\$3,861,844.00	100%	0	\$0.00	NA	0
Total	BANK	26	\$3,861,844.00	100%		\$0.00		0
Total			Ψυμοτιο	100 /0		ΨΟ•Ο		
31390VVP6	USAA FEDERAL SAVINGS BANK	10	\$1,257,947.00	100%	0	\$0.00	NA	C
Total		10	\$1,257,947.00	100%	0	\$0.00		0
31390VVQ4	USAA FEDERAL SAVINGS BANK	10	\$1,637,080.00	100%	0	\$0.00	NA	C
Total		10	\$1,637,080.00	100%	0	\$0.00		0
31390VVR2	USAA FEDERAL SAVINGS BANK	7	\$1,013,391.79	100%	0	\$0.00	NA	C
Total		7	\$1,013,391.79	100%	0	\$0.00		0
31390VVS0	USAA FEDERAL SAVINGS BANK	12	\$1,658,423.64	100%	0	\$0.00	NA	C
Total		12	\$1,658,423.64	100%	0	\$0.00		0
31390VVT8	USAA FEDERAL SAVINGS BANK	57	\$10,073,378.00	100%	0	\$0.00	NA	C
Total		57	\$10,073,378.00	100%	0	\$0.00		0
31390VVU5	USAA FEDERAL SAVINGS BANK	62	\$10,091,550.71	100%	0	\$0.00	NA	C
Total		62	\$10,091,550.71	100%	0	\$0.00		(
31390VVW1	USAA FEDERAL SAVINGS BANK	18	\$2,917,783.70	100%	0	\$0.00	NA	(
Total		18	\$2,917,783.70	100%	0	\$0.00		(
31390VVX9	USAA FEDERAL SAVINGS BANK	22	\$2,680,300.00	100%	0	\$0.00	NA	(
Total		22	\$2,680,300.00	100%	0	\$0.00		(
31390VVY7	USAA FEDERAL SAVINGS BANK	16	\$3,207,813.00	100%	0	\$0.00	NA	(
Total		16	\$3,207,813.00	100%	0	\$0.00		(
31390VW34	USAA FEDERAL SAVINGS BANK	10	\$1,093,825.00	100%	0	\$0.00	NA	(
Total		10	\$1,093,825.00	100%	0	\$0.00		(
31390VW42	USAA FEDERAL SAVINGS BANK	88	\$15,031,678.00	100%	0	\$0.00	NA	(

Total		88	\$15,031,678.00	100%	0	\$0.00		(
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31390VW59	USAA FEDERAL SAVINGS BANK	70	\$12,157,342.63	100%	0	\$0.00	NA	(
Total		70	\$12,157,342.63	100%	0	\$0.00		(
	LICAA FEDERAL CAVINGS							_
31390VW67	USAA FEDERAL SAVINGS BANK	74	\$12,452,182.77	100%	0	\$0.00	NA	(
Total		74	\$12,452,182.77	100%	0	\$0.00		(
31390VW75	USAA FEDERAL SAVINGS BANK	67	\$12,328,005.21	100%	0	\$0.00	NA	(
Total		67	\$12,328,005.21	100%	0	\$0.00		(
31390VW83	USAA FEDERAL SAVINGS BANK	40	\$6,871,846.00	100%	0	\$0.00	NA	(
Total		40	\$6,871,846.00	100%	0	\$0.00		(
31390VWB6	USAA FEDERAL SAVINGS BANK	30	\$5,241,187.14	100%	0	\$0.00	NA	(
Total		30	\$5,241,187.14	100%	0	\$0.00		(
31390VWC4	USAA FEDERAL SAVINGS BANK	6	\$1,163,696.59	100%	0	\$0.00	NA	(
Total		6	\$1,163,696.59	100%	0	\$0.00		(
31390VWD2	USAA FEDERAL SAVINGS BANK	22	\$4,766,248.00	100%	0	\$0.00	NA	(
Total		22	\$4,766,248.00	100%	0	\$0.00		(
31390VWE0	USAA FEDERAL SAVINGS BANK	6	\$1,093,975.00	100%	0	\$0.00	NA	(
Total		6	\$1,093,975.00	100%	0	\$0.00		(
31390VWF7	USAA FEDERAL SAVINGS BANK	13	\$1,757,041.00	100%	0	\$0.00	NA	(
Total		13	\$1,757,041.00	100%	0	\$0.00		(
31390VWG5	USAA FEDERAL SAVINGS BANK	60	\$10,070,157.34	100%	0	\$0.00	NA	(
Total		60	\$10,070,157.34	100%	0	\$0.00		(
31390VWJ9	USAA FEDERAL SAVINGS BANK	84	\$14,995,079.00	100%	0	\$0.00	NA	(
Total	2.2.12	84	\$14,995,079.00	100%	0	\$0.00		(
31390VWK6		18	\$1,080,913.34	100%	0	\$0.00	NA	(

	USAA FEDERAL SAVINGS BANK							
Total		18	\$1,080,913.34	100%	0	\$0.00		(
31390VWL4	USAA FEDERAL SAVINGS BANK	16	\$1,126,563.35	100%	0	\$0.00	NA	. 0
Total		16	\$1,126,563.35	100%	0	\$0.00		0
31390VWM2	USAA FEDERAL SAVINGS BANK	18	\$1,764,714.52	100%	0	\$0.00	NA	. 0
Total		18	\$1,764,714.52	100%	0	\$0.00		(
31390VWN0	USAA FEDERAL SAVINGS BANK	28	\$4,018,277.00	100%	0	\$0.00	NA	. (
Total		28	\$4,018,277.00	100%	0	\$0.00		0
31390VWP5	USAA FEDERAL SAVINGS BANK	23	\$2,605,748.74	100%	0	\$0.00	NA	. 0
Total		23	\$2,605,748.74	100%	0	\$0.00		0
31390VWQ3	USAA FEDERAL SAVINGS BANK	19	\$2,157,438.09	100%	0	\$0.00	NA	. (
Total		19	\$2,157,438.09	100%	0	\$0.00		0
31390VWR1	USAA FEDERAL SAVINGS BANK	26	\$1,857,707.64	100%	0	\$0.00	NA	. (
Total		26	\$1,857,707.64	100%	0	\$0.00		(
31390VWS9	USAA FEDERAL SAVINGS BANK	41	\$2,841,342.00	100%	0	\$0.00	NA	. (
Total		41	\$2,841,342.00	100%	0	\$0.00		(
31390VWT7	USAA FEDERAL SAVINGS BANK	33	\$3,175,361.23	100%	0	\$0.00	NA	. (
Total		33	\$3,175,361.23	100%	0	\$0.00		(
31390VWU4	USAA FEDERAL SAVINGS BANK	50	\$4,873,049.18	100%	0	\$0.00	NA	. (
Total		50	\$4,873,049.18	100%	0	\$0.00		(
31390VWV2	USAA FEDERAL SAVINGS BANK	49	\$7,204,934.50	100%	0	\$0.00	NA	. (
Total		49	\$7,204,934.50	100%	0	\$0.00		-
31390VWW0	USAA FEDERAL SAVINGS BANK	26	\$1,535,115.04	100%	0	\$0.00	NA	. (
Total		26	\$1,535,115.04	100%	0	\$0.00		(

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USAA FEDERAL SAVINGS BANK	26	\$1,660,093.45	100%	0	\$0.00	NA	. (
DAINK	26	\$1,660,093.45	100%	0	\$0.00		(
USAA FEDERAL SAVINGS	11	\$1,730,579.35	100%	0	\$0.00	NA	. (
BANK	11	\$1,730,579.35					(
				$\Box$			Ē
USAA FEDERAL SAVINGS BANK	19	\$1,798,926.17	100%	0	\$0.00	NA	. (
	19	\$1,798,926.17	100%	0	\$0.00		(
USAA FEDERAL SAVINGS BANK	115	\$16,544,383.98	100%	0	\$0.00	NA	. (
DAIN	115	\$16,544,383.98	100%	0	\$0.00		(
	-		,———J	$\leftarrow$	<b></b>	!	<b>—</b>
USAA FEDERAL SAVINGS BANK	132	\$19,390,344.85			·	NA	
	132	\$19,390,344.85	100%	0	\$0.00		
LISAA FEDERAL SAVINGS	<del></del>			1			$\vdash$
BANK	22	\$1,979,978.00			·	NA	
!	22	\$1,979,978.00	100%	0	\$0.00		
TICAA FEDERAL SAVINGS				$\vdash$	i		$\vdash$
BANK	52	\$8,370,044.10			,	NA	
!	52	\$8,370,044.10	100%	0	\$0.00		
USAA FEDERAL SAVINGS	10	\$1,395,201.72	100%	0	\$0.00	NA	
BANK		. , ,		1	·		
	10	Ψ19JJJ9HU1	100 /		Ψυ•υυ		
USAA FEDERAL SAVINGS BANK	86	\$15,132,783.88	100%	0	\$0.00	NA	
	86	\$15,132,783.88	100%	0	\$0.00		$\bar{\vdash}$
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USAA FEDERAL SAVINGS BANK	14	\$1,451,908.41	100%	0	\$0.00	NA	L
	14	\$1,451,908.41	100%	0	\$0.00		<u>-</u>
WASHINGTON MUTUAL BANK, FA	194	\$41,876,572.53	46.14%	0	\$0.00	NA	
Unavailable	214	\$48,891,787.29	53.86%	0	\$0.00	NA	
	408	\$90,768,359.82	100%	1 1			$\bar{\bot}$
			50.81%	0	\$0.00	NA	⊬
	BANK  USAA FEDERAL SAVINGS BANK  WASHINGTON MUTUAL BANK, FA	BANK   26	BANK  26 \$1,660,093.45  USAA FEDERAL SAVINGS BANK  11 \$1,730,579.35  USAA FEDERAL SAVINGS BANK  19 \$1,798,926.17  USAA FEDERAL SAVINGS BANK  115 \$16,544,383.98  USAA FEDERAL SAVINGS BANK  115 \$16,544,383.98  USAA FEDERAL SAVINGS BANK  122 \$19,390,344.85  USAA FEDERAL SAVINGS BANK  132 \$19,390,344.85  USAA FEDERAL SAVINGS BANK  132 \$19,390,344.85  USAA FEDERAL SAVINGS BANK  22 \$1,979,978.00  USAA FEDERAL SAVINGS BANK  22 \$1,979,978.00  USAA FEDERAL SAVINGS BANK  52 \$8,370,044.10  USAA FEDERAL SAVINGS BANK  52 \$8,370,044.10  USAA FEDERAL SAVINGS BANK  53 \$15,132,783.88  USAA FEDERAL SAVINGS BANK  14 \$1,451,908.41  WASHINGTON MUTUAL BANK, FA  Unavailable  214 \$48,891,787.29	BANK 26 \$1,660,093.45 100%  USAA FEDERAL SAVINGS 11 \$1,730,579.35 100%  USAA FEDERAL SAVINGS 19 \$1,798,926.17 100%  BANK 19 \$1,798,926.17 100%  USAA FEDERAL SAVINGS 115 \$16,544,383.98 100%  USAA FEDERAL SAVINGS 115 \$16,544,383.98 100%  USAA FEDERAL SAVINGS 132 \$19,390,344.85 100%  USAA FEDERAL SAVINGS 132 \$19,390,344.85 100%  USAA FEDERAL SAVINGS 22 \$1,979,978.00 100%  USAA FEDERAL SAVINGS 52 \$8,370,044.10 100%  USAA FEDERAL SAVINGS 52 \$8,370,044.10 100%  USAA FEDERAL SAVINGS 10 \$1,395,201.72 100%  USAA FEDERAL SAVINGS 10 \$1,395,201.72 100%  USAA FEDERAL SAVINGS 86 \$15,132,783.88 100%	BANK  26 \$1,660,093.45 100% 0  USAA FEDERAL SAVINGS BANK  11 \$1,730,579.35 100% 0  USAA FEDERAL SAVINGS BANK  19 \$1,798,926.17 100% 0  USAA FEDERAL SAVINGS BANK  115 \$16,544,383.98 100% 0  USAA FEDERAL SAVINGS BANK  115 \$16,544,383.98 100% 0  USAA FEDERAL SAVINGS BANK  12 \$19,390,344.85 100% 0  USAA FEDERAL SAVINGS BANK  22 \$1,979,978.00 100% 0  USAA FEDERAL SAVINGS BANK  31 \$1,395,201.72 100% 0  USAA FEDERAL SAVINGS BANK  40 \$1,395,201.72 100% 0  USAA FEDERAL SAVINGS BANK  51 \$1,395,201.72 100% 0  USAA FEDERAL SAVINGS BANK  52 \$8,370,044.10 100% 0  USAA FEDERAL SAVINGS BANK  53 \$1,395,201.72 100% 0  USAA FEDERAL SAVINGS BANK  40 \$1,395,201.72 100% 0  USAA FEDERAL SAVINGS BANK  41 \$1,451,908.41 100% 0  WASHINGTON MUTUAL BANK, FA Unavailable  214 \$48,891,787.29 53.86% 0	BANK 26 \$1,660,093.45 100% 0 \$0.00  USAA FEDERAL SAVINGS 11 \$1,730,579.35 100% 0 \$0.00  USAA FEDERAL SAVINGS 19 \$1,798,926.17 100% 0 \$0.00  USAA FEDERAL SAVINGS 19 \$1,798,926.17 100% 0 \$0.00  USAA FEDERAL SAVINGS 115 \$16,544,383.98 100% 0 \$0.00  USAA FEDERAL SAVINGS 115 \$16,544,383.98 100% 0 \$0.00  USAA FEDERAL SAVINGS 132 \$19,390,344.85 100% 0 \$0.00  USAA FEDERAL SAVINGS 132 \$19,390,344.85 100% 0 \$0.00  USAA FEDERAL SAVINGS 22 \$1,979,978.00 100% 0 \$0.00  USAA FEDERAL SAVINGS 52 \$8,370,044.10 100% 0 \$0.00  USAA FEDERAL SAVINGS 52 \$8,370,044.10 100% 0 \$0.00  USAA FEDERAL SAVINGS 51 \$1,395,201.72 100% 0 \$0.00  USAA FEDERAL SAVINGS 86 \$15,132,783.88 100% 0 \$0.00  WASHINGTON MUTUAL 86 \$41,451,908.41 100% 0 \$0.00  WASHINGTON MUTUAL 86 \$44,876,572.53 46.14% 0 \$0.00  WASHINGTON MUTUAL 86 \$44,876,572.53 46.14% 0 \$0.00	BANK  26 \$1,660,093.45 100% 0 \$0.00 NA  26 \$1,660,093.45 100% 0 \$0.00 NA  USAA FEDERAL SAVINGS BANK  11 \$1,730,579.35 100% 0 \$0.00 NA  USAA FEDERAL SAVINGS BANK  19 \$1,798,926.17 100% 0 \$0.00 NA  USAA FEDERAL SAVINGS BANK  115 \$16,544,383.98 100% 0 \$0.00 NA  USAA FEDERAL SAVINGS BANK  115 \$16,544,383.98 100% 0 \$0.00 NA  USAA FEDERAL SAVINGS BANK  115 \$16,544,383.98 100% 0 \$0.00 NA  USAA FEDERAL SAVINGS BANK  122 \$19,390,344.85 100% 0 \$0.00 NA  USAA FEDERAL SAVINGS BANK  132 \$19,390,344.85 100% 0 \$0.00 NA  USAA FEDERAL SAVINGS BANK  132 \$19,390,344.85 100% 0 \$0.00 NA  USAA FEDERAL SAVINGS BANK  132 \$19,390,344.81 100% 0 \$0.00 NA  USAA FEDERAL SAVINGS BANK  133 \$19,395,201.72 100% 0 \$0.00 NA  USAA FEDERAL SAVINGS BANK  10 \$1,395,201.72 100% 0 \$0.00 NA  USAA FEDERAL SAVINGS BANK  10 \$1,395,201.72 100% 0 \$0.00 NA  USAA FEDERAL SAVINGS BANK  10 \$1,395,201.72 100% 0 \$0.00 NA  USAA FEDERAL SAVINGS BANK  10 \$1,395,201.72 100% 0 \$0.00 NA  USAA FEDERAL SAVINGS BANK  14 \$1,451,908.41 100% 0 \$0.00 NA  WASHINGTON MUTUAL BANK, FA Unavailable  214 \$48,891,787.29 53.86% 0 \$0.00 NA

	WASHINGTON MUTUAL BANK							
	Unavailable	13	\$3,007,499.98	49.19%	0	\$0.00	NA	(
Total		29	\$6,113,825.97	100%	0	\$0.00		0
	TAL SANDAGERONA MARKANA							
31390W6W7	WASHINGTON MUTUAL BANK, FA	47	\$10,053,827.87	73.43%	0	\$0.00	NA	C
	Unavailable	17	\$3,638,000.72	26.57%	0	\$0.00	NA	(
Total		64	\$13,691,828.59	100%	0	· ·		0
31390XC24	RBC MORTGAGE COMPANY	21	\$3,821,028.40		0	Ψ0.00		(
	Unavailable	1	\$186,100.00	4.64%	0	70.00		(
Total		22	\$4,007,128.40	100%	0	\$0.00		0
31390XC57	RBC MORTGAGE COMPANY	29	\$5,523,245.80	96.31%	0	\$0.00	NA	(
5157011057	Unavailable	1	\$211,600.00	3.69%	0	·		(
Total		30	\$5,734,845.80	100%	0			0
31390XCV0	RBC MORTGAGE COMPANY	20	\$4,157,890.77	95.41%	0	\$0.00	NA	C
	Unavailable	1	\$199,814.76	4.59%	0	,	NA	C
Total		21	\$4,357,705.53	100%	0	\$0.00		0
31390XCX6	RBC MORTGAGE COMPANY	9	\$1,991,426.59	100%	0	\$0.00	NA	(
Total	RBC MORTGAGE COMPANT	9	\$1,991,426.59 \$1,991,426.59	100%	0	,		0
lotai			φ1,771,420.57	100 /6	U	ψ0.00		
31390XCZ1	RBC MORTGAGE COMPANY	12	\$1,677,258.59	91.61%	0	\$0.00	NA	(
	Unavailable	1	\$153,700.00	8.39%	0	\$0.00	NA	(
Total		13	\$1,830,958.59	100%	0	\$0.00		0
31390XDC1	RBC MORTGAGE COMPANY	26	\$5,594,150.00		0	,		(
Total	Unavailable	2 28	\$277,000.00 <b>\$5,871,150.00</b>	4.72% <b>100%</b>	0			0
Total		20	\$5,671,150.00	100 %	U	<b>\$0.00</b>		
31390XDS6	FLEET NATIONAL BANK	11	\$791,806.72	100%	0	\$0.00	NA	(
Total		11	\$791,806.72	100%	0			0
31390XEQ9	HOME STAR MORTGAGE	10	\$1,630,943.15	100%	0	\$0.00	NA	(
Total	SERVICES, LLC	10	\$1,630,943.15	100%	0	\$0.00		0
1 Utai		10	φ1,030, <b>74</b> 3.13	100 %	U	φυ.υυ		-
21200VED7	HOME STAR MORTGAGE	74	¢10.221.022.70	1000	^	¢0.00	NT A	_
31390XER7	SERVICES, LLC	74	\$10,221,932.70	100%		,		
Total		74	\$10,221,932.70	100%	0	\$0.00		0
	HOME CTAP MODECA OF							
31390XET3	HOME STAR MORTGAGE SERVICES, LLC	20	\$2,492,494.96	100%	0	\$0.00	NA	C

Total		20	\$2,492,494.96	100%	0	\$0.00	, <del></del>	0
								匚
31390XEU0	HOME STAR MORTGAGE SERVICES, LLC	25	\$3,211,376.05	100%	0	\$0.00	NA	. (
Total		25	\$3,211,376.05	100%	0	\$0.00	<u></u>	(
31390XEV8	HOME STAR MORTGAGE SERVICES, LLC	27	\$3,377,233.60	100%	0	\$0.00	NA	. 0
Total		27	\$3,377,233.60	100%	0	\$0.00		0
31390XEW6	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,697,397.11	100%	0	\$0.00	NA	. (
Total		14	\$1,697,397.11	100%	0	\$0.00		0
31390XEX4	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,176,910.18	100%	0	\$0.00	NA	. 0
Total		9	\$1,176,910.18	100%	0	\$0.00		0
31390XEY2	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,507,334.26	100%	0	\$0.00	NA	. 0
Total		14	\$1,507,334.26	100%	0	\$0.00		(
31390XEZ9	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,282,634.18	100%	0	\$0.00	NA	. (
Total		10	\$1,282,634.18	100%	0	\$0.00		(
31390XG95	WASHINGTON MUTUAL BANK, FA	6	\$1,269,297.78	10.36%	0	\$0.00	NA	. (
	Unavailable	56	\$10,979,538.42	1		·	1	+
Total		62	\$12,248,836.20	100%	0	\$0.00		(
31390XGK0	Unavailable	7	\$1,431,284.18	100%	0	\$0.00	NA	. (
Total		7	\$1,431,284.18	100%	0	\$0.00	<u> </u>	(
31390XGL8	Unavailable	11	\$1,598,797.62	100%	0	\$0.00	NA	. (
Total		11	\$1,598,797.62	1	0	\$0.00	1	(
31390XHA1	WASHINGTON MUTUAL BANK, FA	8	\$1,291,048.69	11.65%	0	\$0.00	NA	. (
	Unavailable	58	\$9,788,428.08	1		+ 0100	1	+
Total		66	\$11,079,476.77	100%	0	\$0.00		(
31390XHB9	Unavailable	11	\$1,610,269.26	100%	0	\$0.00	NA	
Total		11	\$1,610,269.26	1 1	1 1	\$0.00		
21200VV25	SUNTRUST MORTGAGE INC.	10	¢1 075 208 00	16 010%		00.00	NI A	$\vdash$
31390XK25	DUNTKUST WICKTOAGE INC.	10	\$1,875,328.92	16.81%	0	\$0.00	NA	L

T-4-1	Unavailable	49 <b>50</b>	\$9,278,867.22		1	7 0 1 0 0		
Total		59	\$11,154,196.14	100%	0	\$0.00	<u> </u>	(
31390XK33	SUNTRUST MORTGAGE INC.	31	\$5,878,027.19	28.58%	0	\$0.00	NA	(
D1070AR33	Unavailable	79	\$5,878,027.19			,		
Total	CHUVUHUUIC	110	\$20,570,387.49	100%				(
		110	7=0,010,001. <b>1</b> 3	100 /0		Ψ0.00	<del>                                     </del>	<del></del>
31390XK41	SUNTRUST MORTGAGE INC.	10	\$629,800.00	15.04%	0	\$0.00	NA	(
	Unavailable	60	\$3,557,414.85	84.96%	0			
Total		70	\$4,187,214.85	100%	0	\$0.00		(
21200VV50	CLINITED LICT MODERA OF DIG		¢204 420 12	12 410		φο oo	B.T.A	<u> </u>
31390XK58	SUNTRUST MORTGAGE INC.	35	\$324,430.13 \$2,095,278,46			,		(
Total	Unavailable	35 41	\$2,095,278.46 <b>\$2,419,708.59</b>			φ0.00		(
ı viai		41	Ψ <b>⊿,</b> <del>1</del> 17,/Uδ.59	100%	U	<b>Φ</b> υ.00		۲
31390XK66	SUNTRUST MORTGAGE INC.	7	\$431,449.59	26.69%	0	\$0.00	NA	(
	Unavailable	20	\$1,184,924.38		_	,		0
Total		27	\$1,616,373.97		1	\$0.00		0
		$\Box$						oxdot
31390XK74	SUNTRUST MORTGAGE INC.	16	\$947,140.77			,		
	Unavailable	26	\$1,507,417.96			,		C
Total		42	\$2,454,558.73	100%	0	\$0.00	<u> </u>	0
31300VV92	CHNTDHET MODECAGE BIG	21	\$2,004,574,00	24.60	0	<b>\$0.00</b>	NT A	C
31390XK82	SUNTRUST MORTGAGE INC. Unavailable	63	\$2,094,574.09 \$6,418,720.20					
Total	CHAVAHAUIC	84	\$6,418,720.20 \$8,513,294.29	100%	0	·		0
1041		04	ψυ,υ1υ,474.49	100%	U	φ <b>υ.</b> 00		۲
31390XK90	SUNTRUST MORTGAGE INC.	9	\$941,016.09	11.25%	0	\$0.00	NA	C
	Unavailable	76	\$7,420,460.25					
Total		85	\$8,361,476.34		-	·		0
2120077 6 (	OLIVIDDI IONA COMO COMO		ф <b>д</b> 0.5.04.5.5	01.07		do -		
31390XL24	SUNTRUST MORTGAGE INC.	15	\$705,813.33		1			
Total	Unavailable	15 <b>19</b>	\$2,616,738.51 \$3,322,551,84	78.76%		,		
Total	+	19	\$3,322,551.84	100%	U	\$0.00	ļ	0
31390XLA6	SUNTRUST MORTGAGE INC.	22	\$2,358,553.50	24.85%	0	\$0.00	NA	0
	Unavailable	69	\$7,132,661.67	75.15%	1	· ·		
Total		91	\$9,491,215.17		1	· ·		0
31390XLB4	SUNTRUST MORTGAGE INC.	5	\$448,867.07			· ·		
	Unavailable	20	\$1,792,566.31	79.97%		·		_
Total		25	\$2,241,433.38	100%	0	\$0.00	<u> </u>	0
2120077 75	OVID MIDDAYON 2 CO TO TO		ф <b>яс</b> о 15 г	24-	<u></u>	4		<u> </u>
31390XLC2	SUNTRUST MORTGAGE INC.	7	\$729,135.28			,		
	Unavailable	13	\$1,369,623.85	65.26%	0	\$0.00	NA	(

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Total		20	\$2,098,759.13	100%	0	\$0.00		(
31390XLD0	SUNTRUST MORTGAGE INC.	5	\$872,738.57	14.57%	0	\$0.00	NA	(
	Unavailable	31	\$5,116,898.18	85.43%				1
Total		36	\$5,989,636.75	100%	0			(
		<u> </u>						igsqcup
31390XLE8	SUNTRUST MORTGAGE INC.	2	\$328,750.00			Ψ0.00		1
	Unavailable	37	\$7,597,570.86		0	7 0 1 0 0		
Total		39	\$7,926,320.86	100%	0	\$0.00		(
31390XLK4	SUNTRUST MORTGAGE INC.	1	\$304,000.00	11.32%	0	\$0.00	NA	(
	Unavailable	9	\$2,380,688.27	88.68%	0	· ·		
Total		10	\$2,684,688.27	100%	0	·		(
212627		<u> </u>						<u> </u>
31390XLL2	SUNTRUST MORTGAGE INC.	3	\$148,199.43	13.58%		1		
<u> </u>	Unavailable	5	\$942,963.49	86.42%	0	Ψ0.00		
Total		8	\$1,091,162.92	100%	0	\$0.00		(
31300VI MO	CLINITALIST MODICAGE INC	2	¢125.750.00	7 250		¢0.00	NT A	-
31390XLM0	SUNTRUST MORTGAGE INC.		\$125,750.00 \$1,585,626,68	7.35%		1		
Total	Unavailable	24 <b>26</b>	\$1,585,626.68 \$1,711,376.68	92.65%		Ψ0.00		
Total		26	\$1,711,376.68	100%	0	\$0.00		0
31390XLN8	SUNTRUST MORTGAGE INC.	10	\$1,382,500.00	10.09%	0	\$0.00	NA	(
	Unavailable	87	\$12,324,220.40	89.91%	0	\$0.00	NA	(
Total		97	\$13,706,720.40	100%	0	\$0.00		0
31300VI D2	SUNTRUST MORTGAGE INC.	15	\$2,001,622,62	14.12%	0	\$0.00	NA	(
31390XLP3	Unavailable	85	\$2,001,633.63	85.88%	0	· ·		
Total	Опачанавне	100	\$12,178,802.18 <b>\$14,180,435.81</b>	85.88% 100%	0		INA	0
						+ 0.00		Ľ
31390XLQ1	SUNTRUST MORTGAGE INC.	25	\$3,563,079.67			\$0.00		
	Unavailable	79	\$11,392,357.46	76.18%	0	· ·		(
Total		104	\$14,955,437.13	100%	0	\$0.00		0
21200VI 775	CLINITED LICT MODERA CE DAG		\$0.46.000.00	17 70%		Φ0.00	NT A	
31390XLT5	SUNTRUST MORTGAGE INC.	5	\$946,900.00 \$4,376,311,84			1		
Total	Unavailable	27 <b>32</b>	\$4,376,311.84 \$5,323,211,84	82.21% <b>100%</b>				
าบเสเ		32	\$5,323,211.84	100%	0	\$U.UU		0
31390XLU2	SUNTRUST MORTGAGE INC.	1	\$75,200.00	1.93%	0	\$0.00	NA	C
	Unavailable	23	\$3,828,730.05	98.07%		i i		
Total		24	\$3,903,930.05	100%				C
		<u> </u>						_
31390XLV0	SUNTRUST MORTGAGE INC.	2	\$376,550.00	7.69%		· ·		
	Unavailable	24	\$4,523,000.54	92.31%		,		
Total		26	\$4,899,550.54	100%	0	\$0.00		(

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CLINITED FOR MODERA OF BAC	10	¢2 524 220 00	10.00	0	¢0.00	TAT A	_
							(
Unavailable				Ŭ		NA	(
	92	φ17,303, <b>8</b> 07. <b>3</b> 1	100%	U	<b>\$0.00</b>		
SUNTRUST MORTGAGE INC.	12	\$2,472,200.82	15.33%	0	\$0.00	NA	(
Unavailable	66	\$13,656,551.26	84.67%	0	\$0.00	NA	(
	78	\$16,128,752.08	100%	0	\$0.00		(
Unavailabla	11	¢2.052.200.00	1000/	0	\$0.00	NT A	(
Unavailable					1	NA	(
	11	\$2,053,300.00	100%	U	\$0.00		(
ABN AMRO MORTGAGE GROUP, INC.	13	\$2,889,300.00	22.02%	0	\$0.00	NA	(
Unavailable	52	\$10,232,345.54	77.98%	0	\$0.00	NA	(
	65	\$13,121,645.54	100%	0	\$0.00		(
ABN AMRO MORTGAGE	16	\$7 388 487 23	QA 8 <i>0</i> %	0	\$0.00	NI A	(
GROUP, INC.					·		
Unavailable		· · · · · ·			1	NA	(
	49	\$8,137,520.06	100%	0	\$0.00		(
ABN AMRO MORTGAGE GROUP, INC.	7	\$795,040.86	71.86%	0	\$0.00	NA	(
Unavailable	2	\$311,396.89	28.14%	0	\$0.00	NA	(
	9	\$1,106,437.75	100%	0	\$0.00		(
ABN AMRO MORTGAGE GROUP, INC.	45	\$7,754,898.04	34.26%	0	\$0.00	NA	(
Unavailable	78					NA	(
	123	\$22,633,881.18	100%	0	\$0.00		(
ABN AMRO MORTGAGE GROUP, INC.	109	\$20,617,104.45	41.08%	0	\$0.00	NA	(
Unavailable	148	\$29,567,031.26	58.92%	0	\$0.00	NA	(
	257	\$50,184,135.71	100%	0	\$0.00		(
ABN AMRO MORTGAGE GROUP, INC.	123	\$19,501,528.91	43.49%	0	\$0.00	NA	(
Unavailable	128	\$25,340,094.64	56.51%	0	\$0.00	NA	(
	251	\$44,841,623.55	100%	0	\$0.00		(
ABN AMRO MORTGAGE GROUP, INC.	49	\$6,566,811.70	71.83%	0	\$0.00	NA	(
Unavailable	14	\$2,575,100.00	28.17%	0	\$0.00	NA	(
	63	\$9,141,911.70	100%		1		(
	Unavailable  Unavailable  ABN AMRO MORTGAGE GROUP, INC. Unavailable	Unavailable	Unavailable	Unavailable 80 \$17,039,578.32 87.1% 92 \$19,563,807.31 100%  SUNTRUST MORTGAGE INC. 12 \$2,472,200.82 15.33% Unavailable 66 \$13,656,551.26 84.67% 78 \$16,128,752.08 100%  Unavailable 11 \$2,053,300.00 100%  ABN AMRO MORTGAGE GROUP, INC. 13 \$2,889,300.00 22.02%  Unavailable 52 \$10,232,345.54 77.98% 65 \$13,121,645.54 100%  ABN AMRO MORTGAGE GROUP, INC. 46 \$7,388,487.23 90.8% GROUP, INC. 47,388,487.23 90.8%  ABN AMRO MORTGAGE GROUP, INC. 49 \$8,137,520.06 100%  ABN AMRO MORTGAGE GROUP, INC. 7,575,4898.04 34.26% GROUP, INC. 45 \$7,754,898.04 34.26% GROUP, INC. 45 \$7,754,898.04 34.26% GROUP, INC. 46 \$7,388,411 100%  ABN AMRO MORTGAGE GROUP, INC. 47,574,898.04 34.26% GROUP, INC. 48,7754,898.04 34.26% GROUP, INC. 49 \$14,878,983.14 65.74%  ABN AMRO MORTGAGE GROUP, INC. 109 \$20,617,104.45 41.08% GROUP, INC. 123 \$22,633,881.18 100%  ABN AMRO MORTGAGE GROUP, INC. 109 \$20,617,104.45 58.92%  ABN AMRO MORTGAGE GROUP, INC. 123 \$22,633,881.18 100%  ABN AMRO MORTGAGE GROUP, INC. 109 \$20,617,104.45 58.92%  ABN AMRO MORTGAGE GROUP, INC. 123 \$22,633,881.18 100%  ABN AMRO MORTGAGE GROUP, INC. 123 \$22,633,881.18 100%  ABN AMRO MORTGAGE GROUP, INC. 128 \$25,340,094.64 56.51%  ABN AMRO MORTGAGE GROUP, INC. 149 \$6,566,811.70 71.83%  ABN AMRO MORTGAGE GROUP, INC. 149 \$25,575,100.00 28.17%	Unavailable 80 \$17,039,578.32 87.1% 0 92 \$19,563,807.31 100% 0  SUNTRUST MORTGAGE INC. 12 \$2,472,200.82 15.33% 0 Unavailable 66 \$13,656,551.26 84.67% 0  Unavailable 11 \$2,053,300.00 100% 0  Unavailable 11 \$2,053,300.00 100% 0  ABN AMRO MORTGAGE GROUP, INC. 13 \$2,889,300.00 22.02% 0  Unavailable 52 \$10,232,345.54 77.98% 0  65 \$13,121,645.54 100% 0  ABN AMRO MORTGAGE GROUP, INC. 46 \$7,388,487.23 90.8% 0  ABN AMRO MORTGAGE GROUP, INC. 47,388,487.23 90.8% 0  ABN AMRO MORTGAGE GROUP, INC. 49 \$8,137,520.06 100% 0  ABN AMRO MORTGAGE GROUP, INC. 5795,040.86 71.86% 0  Unavailable 2 \$311,396.89 28.14% 0  9 \$1,106,437.75 100% 0  ABN AMRO MORTGAGE GROUP, INC. 45 \$7,754,898.04 34.26% 0  Unavailable 78 \$14,878,983.14 65.74% 0  LUNAVAILABLE 78 \$14,878,983.14 65.74% 0  ABN AMRO MORTGAGE GROUP, INC. 102 \$22,633,881.18 100% 0  ABN AMRO MORTGAGE GROUP, INC. 102 \$20,617,104.45 41.08% 0  ABN AMRO MORTGAGE GROUP, INC. 102 \$22,633,881.18 100% 0  ABN AMRO MORTGAGE 123 \$19,501,528.91 43.49% 0  ABN AMRO MORTGAGE 128 \$25,340,094.64 56.51% 0  ABN AMRO MORTGAGE 149 \$6,566,811.70 71.83% 0	Unavailable	Unavailable

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212007777	ABN AMRO MORTGAGE		Φ1. 707. T=-	45.05				+
31390XNJ5	GROUP, INC.	14	\$1,502,350.00			40.00		
	Unavailable	15	\$1,630,900.00			,	NA	1
Total		29	\$3,133,250.00	100%	0	\$0.00	1	(
31390XNL0	ABN AMRO MORTGAGE GROUP, INC.	46	\$4,805,224.01	69.92%		40.00		
	Unavailable	19	\$2,067,458.08	30.08%	1 1	,	NA	
Total		65	\$6,872,682.09	100%	0	\$0.00	1 <u> </u>	(
31390XNN6	ABN AMRO MORTGAGE GROUP, INC.	4	\$1,078,100.00			40.00		
	Unavailable	3	\$648,800.00		1	,		
Total		7	\$1,726,900.00	100%	0	\$0.00	<u>-</u>	
31390XNP1	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,609,050.00	84.52%	0	\$0.00	NA	. (
	Unavailable	2	\$294,650.00	15.48%	0	'		
Total		9	\$1,903,700.00	100%	0	\$0.00	- <del>-</del>	(
31390XNQ9	ABN AMRO MORTGAGE GROUP, INC.	22	\$4,600,400.00	96.07%	0	\$0.00	NA	. 0
	Unavailable	1	\$188,000.00	3.93%	0	\$0.00	NA	(
Total		23	\$4,788,400.00	100%				0
31390XNR7	ABN AMRO MORTGAGE GROUP, INC.	32	\$6,138,426.48	87.25%		,		
	Unavailable	4	\$897,000.00		1	,	NA	
Total		36	\$7,035,426.48	100%	0	\$0.00	1	(
31390XNT3	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,470,600.00	100%	0	,		. (
Total		9	\$1,470,600.00	100%	0	\$0.00	<u> </u>	0
31390XNU0	ABN AMRO MORTGAGE GROUP, INC.	2	\$272,250.00	25.16%		·		. 0
	Unavailable	4	\$810,000.00	74.84%	_	,		(
Total		6	\$1,082,250.00	100%	0	\$0.00	1	0
31390XNV8	ABN AMRO MORTGAGE GROUP, INC.	5	\$778,250.00			·		
	Unavailable	8	\$1,488,150.00	65.66%		,		
<b>Fotal</b>		13	\$2,266,400.00	100%	0	\$0.00	1	0
31390XNW6	ABN AMRO MORTGAGE	19	\$4,291,000.00	20.25%	0	\$0.00	NA	. 0

	GROUP, INC.				Ш			
	Unavailable	80	\$16,898,450.00	79.75%	0	\$0.00	NA	(
Total		99	\$21,189,450.00	100%	0	\$0.00		(
	ABN AMRO MORTGAGE				$\dashv$	-+	$\longrightarrow$	_
31390XNX4	GROUP, INC.	90	\$19,146,800.00	49.52%	0	\$0.00	NA	(
	Unavailable	93	\$19,518,038.56		0	\$0.00	NA	C
Total		183	\$38,664,838.56	100%	0	\$0.00		(
31390XNY2	ABN AMRO MORTGAGE GROUP, INC.	141	\$29,351,300.00	48.93%	0	\$0.00	NA	C
	Unavailable	147	\$30,629,340.65	51.07%	0	\$0.00	NA	(
Total		288	\$59,980,640.65	100%	0	\$0.00		0
31390XV23	COLUMBIA NATIONAL INC.	83	\$13,907,450.00	98.54%	0	\$0.00	NA	(
	Unavailable	1	\$205,450.00		0	\$0.00	NA	(
Total		84	\$14,112,900.00	100%	0	\$0.00		0
212003/3/21	COLUMBIA NATIONAL INC	26	#2.200.600.00	04.150/	$\longrightarrow$	ΦΩ ΩΩ	NI A	<del></del>
31390XV31	COLUMBIA NATIONAL INC.	26	\$3,299,600.00		0	\$0.00	NA NA	
Total	Unavailable	2 28	\$205,050.00 \$3.504.650.00		0	\$0.00 <b>\$0.00</b>	NA	(
1 Otai			\$3,504,650.00	100%	<del>                                     </del>	\$0.00		<u> </u>
31390XV56	COLUMBIA NATIONAL INC.	57	\$7,280,800.00	97.34%	0	\$0.00	NA	(
	Unavailable	1	\$199,250.00	2.66%	0	\$0.00	NA	(
Total		58	\$7,480,050.00	100%	0	\$0.00		0
31390XV72	COLUMBIA NATIONAL INC.	129	\$19,372,850.00	96.97%	0	\$0.00	NA	(
	Unavailable	4	\$604,381.00	3.03%	0	\$0.00	NA	(
Total		133	\$19,977,231.00	100%	0	\$0.00		(
31390XV80	COLUMBIA NATIONAL INC.	17	\$1,949,721.56	100%	0	\$0.00	NA	(
Total		17	\$1,949,721.56		0	\$0.00		(
31390XV98	COLUMBIA NATIONAL INC.	10	\$1,294,650.00	88.31%	0	\$0.00	NA	(
513702 770	Unavailable	2	\$171,400.00			\$0.00	NA	
Total	- Intraliant	12	\$1,466,050.00		1	\$0.00		(
								_
31390XVN7	COLUMBIA NATIONAL INC.	96	\$17,036,125.50	99.18%	0	\$0.00	NA	(
	Unavailable	2	\$140,267.06			\$0.00	NA	
Total		98	\$17,176,392.56	100%	0	\$0.00		(
31390XVP2	COLUMBIA NATIONAL INC.	35	\$4,396,871.36	100%	0	\$0.00	NA	(
Total		35	\$4,396,871.36		0	\$0.00		(
								<u> </u>
31390XVR8	COLUMBIA NATIONAL INC.	13	\$1,652,688.29			\$0.00	NA	(
	Unavailable	1	\$77,994.91	4.51%	0	\$0.00	NA	(

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Total		14	\$1,730,683.20	100%	0	\$0.00	1	-
31390XVS6	COLUMBIA NATIONAL INC.	7	\$1,096,062.21	100%	0	\$0.00	NA	. (
Total		7	\$1,096,062.21	100%	_	1		(
31390XVV9	COLUMBIA NATIONAL INC.	73	\$10,870,630.05		_	\$0.00	NA	. (
Total		73	\$10,870,630.05	100%	0	\$0.00	·	(
					Щ	<u> </u>	1	ļ
31390XVW7	COLUMBIA NATIONAL INC.	25	\$4,063,957.01	96.1%	1 1	7 0.00		<del>                                     </del>
m ( )	Unavailable	1	\$165,000.00		1			1
Total		26	\$4,228,957.01	100%	0	\$0.00	1	(
31390XVX5	COLUMBIA NATIONAL INC.	12	\$2,062,691.00	100%	0	\$0.00	NA	. (
Total	The state of the s	12	\$2,062,691.00					(
		<u> </u>			ŢĬ	7 3,00	<u> </u>	Ţ
31390XVY3	COLUMBIA NATIONAL INC.	13	\$1,892,954.13	100%	0	\$0.00	NA	. (
Total		13	\$1,892,954.13		_	t i		0
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31390XW63	COLUMBIA NATIONAL INC.	28	\$4,433,996.30		1 1	· ·		
Total	<del>_</del>	28	\$4,433,996.30	100%	0	\$0.00	1	0
31200VXVA 4	COLUMDIA MATIONIA TOS	7.4	\$11,000,000,00	00.02~		ФО ОО	***	
31390XWA4	COLUMBIA NATIONAL INC.	74	\$11,082,289.98 \$108,400.00			70.00		_
Total	Unavailable	75	\$108,400.00 <b>\$11,190,689.98</b>	0.97% <b>100%</b>		,		0
1041	<del>                                      </del>	13	Ψ11,170,009.98	100%		φυ.υυ	<u> </u>	$\vdash$
31390XWB2	COLUMBIA NATIONAL INC.	13	\$1,520,800.00	100%	0	\$0.00	NA	. 0
Total		13	\$1,520,800.00	100%		t i		0
			,					
31390XWC0	COLUMBIA NATIONAL INC.	18	\$2,164,217.00		1 1	Ψ0.00		t -
	Unavailable	2	\$256,650.00		1 1	·		
Total		20	\$2,420,867.00	100%	0	\$0.00	1	0
31390XWD8	COLUMBIA NATIONAL INC.	73	\$10,870,590.00	99.69%	0	\$0.00	NA	. 0
D1370AWD0	Unavailable	13	\$10,870,590.00					1
Total	<u> </u>	74	\$10,904,590.00		1	1 1		0
-	<del>-  </del>	, - <del>-</del> -	,,			φυ.υυ	<u> </u>	$\Box$
31390XWE6	COLUMBIA NATIONAL INC.	23	\$3,832,700.00	97.46%	0	\$0.00	NA	. 0
	Unavailable	1	\$100,000.00		1 1			
Total		24	\$3,932,700.00			· ·		0
		$\Box$						Ĺ
31390XWF3	COLUMBIA NATIONAL INC.	64	\$8,609,650.00		1 1	·		1
	Unavailable	1	\$76,200.00		1 1	· ·		
Total		65	\$8,685,850.00	100%	0	\$0.00	1	0
2120022261	COLUMNIA MANORES	1 -	¢1 407 700 5	1000		do 25	1	-
31390XWG1	COLUMBIA NATIONAL INC.	15	\$1,407,500.00	100%	0	\$0.00	NA	. 0

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Total		15	\$1,407,500.00	100%	0	\$0.00		(
31390Y2A5	WITMER FUNDING, LLC	133	\$24,422,507.22	71.2%	0	\$0.00	NA	. (
	Unavailable	54	\$9,876,756.96	28.8%		,		+
Total		187	\$34,299,264.18	100%				(
31390Y2B3	WITMER FUNDING, LLC	167	\$30,107,864.49			Ψ0.00		+
	Unavailable	25	\$4,085,085.94			,		1
Total		192	\$34,192,950.43	100%	0	\$0.00		(
31390Y2C1	WITMER FUNDING, LLC	200	\$33,385,603.86	96.88%	0	\$0.00	NA	. (
	Unavailable	6	\$1,076,219.66	3.12%		<del>                                     </del>		1
Total		206	\$34,461,823.52	100%		·		(
		<del>                                     </del>			بَــا			<u> </u>
31390Y2D9	WITMER FUNDING, LLC	175	\$30,796,371.25		1			1
	Unavailable	18	\$3,165,266.00	9.32%		φ0.00		1
Total		193	\$33,961,637.25	100%	0	\$0.00		0
21262777			<b>420</b> 00	0.1.=	Щ			<u> </u>
31390Y2E7	WITMER FUNDING, LLC	151	\$29,083,381.23					1
T-4-1	Unavailable	27	\$5,242,052.88	15.27%		φ0.00		
Total		178	\$34,325,434.11	100%	0	\$0.00		0
31390Y2F4	WITMER FUNDING, LLC	157	\$29,598,872.03	85.42%	0	\$0.00	NA	. 0
	Unavailable	28	\$5,051,980.62	14.58%		1		
Total		185	\$34,650,852.65	100%	0	\$0.00		0
31390Y2G2	WITMER FUNDING, LLC	166	\$32,290,083.62	94.51%	0	\$0.00	NA	. 0
210701202	Unavailable	9	\$1,876,877.62	5.49%		,		<b>†</b>
Total	C HA VALIABOTO	175	\$34,166,961.24	100%	_	<u> </u>		0
212003/2110	WITMED ELDIDDIC 11 C	1.55	¢21 101 007 00	06.70%		φο ος	<b>3.</b> T.4	
31390Y2H0	WITMER FUNDING, LLC	155	\$31,191,827.83	96.78% 3.22%		·		
Total	Unavailable	160	\$1,036,840.94 <b>\$32,228,668.77</b>		1			. 0
1 VIAI		100	φ <i>34,44</i> <b>0,000.</b> //	100%	<u> </u>	<b>\$U.UU</b>	ļ	$\vdash$
31390Y2J6	WITMER FUNDING, LLC	62	\$11,220,581.34	98.34%	0	\$0.00	NA	. 0
	Unavailable	2	\$189,826.25	1.66%				1
Total		64	\$11,410,407.59	100%				0
		4 1			Ш		<u> </u>	
31390Y2K3	WITMER FUNDING, LLC	115	\$19,376,437.67	56.95%		·		
	Unavailable	84	\$14,647,193.25	43.05%		φυ.σσ		
<u>Fotal</u>		199	\$34,023,630.92	100%	0	\$0.00	<u> </u>	0
31390Y2L1	WITMER FUNDING, LLC	47	\$7,305,170.04	80.81%	0	\$0.00	NA	. (
	Unavailable	11	\$1,734,685.19	19.19%				
Total		58	\$9,039,855.23	100%				(

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21200V2M0	WITMED ELINDING LLC	190	\$20,642,072,40	96.020/	0	\$0.00	NI A	(
31390Y2M9	WITMER FUNDING, LLC Unavailable	180 35	\$29,642,973.40	86.02% 13.98%	0	·		
Total	Unavailable	215	\$4,816,006.24 <b>\$34,458,979.64</b>	100%	0	Ψ0.00		0
lotai		215	\$34,430,979.U4	100 %	U	\$0.00		
31390Y2N7	WITMER FUNDING, LLC	186	\$19,012,384.60	57.02%	0	\$0.00	NA	(
	Unavailable	105	\$14,328,169.06	42.98%	0	\$0.00	NA	(
Total		291	\$33,340,553.66	100%	0	\$0.00		0
		1.5				+0.00		
31390Y2P2	WITMER FUNDING, LLC	167	\$20,454,103.72	59.24%	0	,		(
m 4 1	Unavailable	90	\$14,073,732.79	40.76%	0	,		
Total		257	\$34,527,836.51	100%	0	\$0.00		0
31390Y2Q0	WITMER FUNDING, LLC	221	\$25,357,713.89	73.25%	0	\$0.00	NA	(
	Unavailable	66	\$9,259,430.57	26.75%	0	\$0.00	NA	(
Total		287	\$34,617,144.46	100%	0	\$0.00		0
31390Y2R8	WITMER FUNDING, LLC	204	\$26,747,315.76	77.76%	0	\$0.00	NA	(
	Unavailable	49	\$7,651,155.11	22.24%	0	\$0.00	NA	(
Total		253	\$34,398,470.87	100%	0	\$0.00		0
31390Y2S6	WITMER FUNDING, LLC	148	\$19,731,538.20	57.81%	0	\$0.00	NA	(
515701250	Unavailable	88	\$14,401,756.99	42.19%	0			
Total	Chavanaoic	236	\$34,133,295.19	100%	0	·		0
1000		200	ψο 1,100,200.10	100 /6		ψ0.00		
31390Y2T4	WITMER FUNDING, LLC	166	\$25,083,465.27	72.13%	0	\$0.00	NA	(
	Unavailable	64	\$9,694,277.20	27.87%	0	\$0.00	NA	(
Total		230	\$34,777,742.47	100%	0	\$0.00		0
31390Y2U1	WITMER FUNDING, LLC	111	\$10,855,945.36	49.45%	0	\$0.00	NA	C
515701201	Unavailable	79	\$11,099,177.02	50.55%		·		
Total	e na vanasie	190	\$21,955,122.38	100%	0			0
			, ,					
31390Y2V9	WITMER FUNDING, LLC	154	\$23,668,152.19	68.87%	0	\$0.00	NA	(
	Unavailable	72	\$10,697,811.81	31.13%	0	\$0.00	NA	C
Total		226	\$34,365,964.00	100%	0	\$0.00		0
31390Y2W7	WITMER FUNDING, LLC	224	\$33,440,982.57	96.05%	0	\$0.00	NA	C
D139014W/	Unavailable	11	\$1,374,500.45	3.95%	0	,		
Total	Onavanable	235	\$34,815,483.02	100%	0			0
10441		233	ψυτ,υ1υ,τυυ.02	100 /0	- 0	φυ.υυ		
31390Y2Y3	WITMER FUNDING, LLC	51	\$7,856,890.46	24.39%	0	\$0.00	NA	C
	Unavailable	149	\$24,362,609.19	75.61%	0	\$0.00	NA	C
Total		200	\$32,219,499.65	100%	0	\$0.00		0
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31390Y2Z0	WITMER FUNDING, LLC	70	\$4,590,648.21	61.82%	0	\$0.00	NA	C
	Unavailable	44	\$2,834,622.77	38.18%	0	\$0.00	NA	C
Total		114	\$7,425,270.98	100%	0	\$0.00		0
212003/2D2	WITMED ELINDRIC LLC	1	¢174 200 42	1 120/	0	¢0.00	NT A	
31390Y3B2	WITMER FUNDING, LLC	85	\$174,208.42	1.13%	0	7 0 1 0 0	NA NA	(
Total	Unavailable	86	\$15,219,238.38 <b>\$15,393,446.80</b>	98.87% <b>100%</b>	<u>0</u>	\$0.00 <b>\$0.00</b>	NA	0
lotai		00	\$15,393,440.80	100%	U	<b>\$0.00</b>		
31390Y3C0	WITMER FUNDING, LLC	117	\$6,452,668.81	47.52%	0	\$0.00	NA	(
	Unavailable	127	\$7,126,607.00	52.48%	0	\$0.00	NA	(
Total		244	\$13,579,275.81	100%	0	\$0.00		0
31390Y3E6	WITMER FUNDING, LLC	95	\$15,258,733.92	55.75%	0	\$0.00	NA	(
515901520	Unavailable	71	\$12,109,942.92	44.25%	0	\$0.00	NA	(
Total		166	\$27,368,676.84	100%	0	\$0.00		0
2420077272		210	<b>*** ***</b>	64 <b>2 2</b> 2		40.00		
31390Y3F3	WITMER FUNDING, LLC	218	\$20,525,689.96		0	\$0.00	NA NA	0
T-4-1	Unavailable	99	\$12,821,554.99	38.45%	0	7 0.00	NA	0
Total		317	\$33,347,244.95	100%	0	\$0.00		0
31390Y3G1	WITMER FUNDING, LLC	168	\$12,379,669.59	36.66%	0	\$0.00	NA	0
	Unavailable	231	\$21,392,950.34		0	·	NA	C
Total		399	\$33,772,619.93	100%	0	\$0.00		0
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31390Y3H9	WITMER FUNDING, LLC	22	\$1,782,433.06	27.85%	0	\$0.00	NA	C
m	Unavailable	50	\$4,616,544.83	72.15%	0	\$0.00	NA	()
Total		72	\$6,398,977.89	100%	0	\$0.00		0
31390Y3J5	WITMER FUNDING, LLC	3	\$135,197.00	7.15%	0	\$0.00	NA	C
	Unavailable	22	\$1,754,940.00	92.85%	0	\$0.00	NA	C
Total		25	\$1,890,137.00	100%	0	\$0.00		0
31390Y3K2	WITMER FUNDING, LLC	36	\$6,265,098.38	71.18%	0	\$0.00	NA	C
5139013K2	Unavailable	12	\$2,536,306.17	28.82%	0	\$0.00	NA NA	
Total	Chavanaoic	48	\$8,801,404.55	100%	0	\$0.00	11/1	0
31390Y3L0	WITMER FUNDING, LLC	133	\$23,201,762.91	66.61%	0	\$0.00	NA	0
	Unavailable	65	\$11,632,197.09	33.39%	0	\$0.00	NA	0
Total		198	\$34,833,960.00	100%	0	\$0.00		0
31390Y3M8	WITMER FUNDING, LLC	105	\$20,020,151.06	58.31%	0	\$0.00	NA	(
	Unavailable	79	\$14,313,743.47	41.69%	0	\$0.00	NA	(
Total		184	\$34,333,894.53	100%	0	\$0.00		0
		1	haca:======	<b></b> 2	_	A		
31390Y3N6	WITMER FUNDING, LLC	146	\$26,847,059.80	77.97%	0	\$0.00	NA	C

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<u> </u>	Unavailable	39	\$7,587,634.32	1	1 1	7 0 . 0 0	1	1
Total		185	\$34,434,694.12	100%	0	\$0.00		0
212003/201	WHEN ELIMIDING LLC	146	\$07.965.005.15	02.940/-		ΦΩ ΩΩ	NIA NIA	<del></del>
31390Y3P1	WITMER FUNDING, LLC	146	\$27,865,095.15				1 1	
- ·	Unavailable	11	\$1,827,775.99 \$20,602,871,14		1 1	φσ.σσ		+
Total	<del></del>	157	\$29,692,871.14	100%	0	\$0.00		0
31390Y3Q9	WITMER FUNDING, LLC	133	\$17,105,863.00	50.57%	0	\$0.00	NA	. 0
313701347	Unavailable	112	\$16,721,465.93			1		
Total		245	\$33,827,328.93		1 1			0
				·			·	
31390Y3R7	WITMER FUNDING, LLC	120	\$17,314,748.33	51.18%	0	\$0.00	NA	. 0
	Unavailable	110	\$16,516,678.26		1 1	\$0.00	NA	(
Total		230	\$33,831,426.59				1 1	0
	_			<u>-</u>	igsqcup	<u> </u>	'	<u></u>
31390Y3S5	WITMER FUNDING, LLC	45	\$2,670,850.05			7 0 1 0 0		
	Unavailable	18	\$1,922,005.00	41.85%	0	,	1 1	
Total		63	\$4,592,855.05	100%	0	\$0.00	<u> </u>	0
		<u> </u>			Ш	<b></b>	<u>'</u>	4
31390Y3T3	WITMER FUNDING, LLC	193	\$28,932,089.00		1 1	,	1	+
	Unavailable	35	\$5,170,140.69		1	7 0.00	1 1	1
Total	<del></del>	228	\$34,102,229.69	100%	0	\$0.00	<u>'</u>	0
					لِل	<u> </u>	<u> </u>	4_
31390Y3U0	RBC MORTGAGE COMPANY	21	\$3,642,019.27		1 1	·	1	
Total	<del></del>	21	\$3,642,019.27	100%	0	\$0.00	<del></del>	0
	TO SOUTH AND ANY	20	12.712.055.10	1000	<u> </u>	\$2.00		<del></del>
31390Y3W6	RBC MORTGAGE COMPANY	20	\$3,510,955.19			,	1	
Total		20	\$3,510,955.19	100%	0	\$0.00		(
31390Y3X4	RBC MORTGAGE COMPANY	17	\$3,122,474.44	96.6%	0	\$0.00	NA	. (
3139013A4	Unavailable		\$3,122,474.44		1 1	1 1	1 1	1
Total	Unavailable	1 18	\$109,800.00 \$3,232,274.44	3.4% 100%	1 1	\$0.00 <b>\$0.00</b>	1 1	(
lotai	+	10	<b>Ф</b> Ј,4Ј4,4 I <b>Т</b> .ТТ	100 /0		φυ.υυ	<del></del>	$\vdash$
31390Y3Y2	RBC MORTGAGE COMPANY	9	\$1,611,750.00	100%	0	\$0.00	NA	. (
Total	THE HALL STEEL STEEL	9	\$1,611,750.00	1	1	t		(
		<u> </u>	¥-7- /				· '	
31390Y4B1	RBC MORTGAGE COMPANY	21	\$3,684,700.00	92.7%	0	\$0.00	NA	. (
	Unavailable	2	\$290,250.00				1 1	
Total		23	\$3,974,950.00		1 1		1	(
		$\overline{\Box}$						Ĺ
31390Y4C9	RBC MORTGAGE COMPANY	18	\$2,818,550.00		0	· ·		. (
	Unavailable	3	\$305,100.00	9.77%	0	\$0.00	NA	. (
Total		21	\$3,123,650.00	100%	0	\$0.00	'	(
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31390Y4D7	RBC MORTGAGE COMPANY	9	\$1,165,689.11	79.49%	0	\$0.00	NA	(

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m . 1	Unavailable	10	\$300,700.00	20.51%		+ 0.00	NA	
Total		10	\$1,466,389.11	100%	0	\$0.00		(
31390Y4E5	RBC MORTGAGE COMPANY	13	\$1,861,700.00	100%	0		NA	(
Total		13	\$1,861,700.00	100%	0	\$0.00		(
31390Y4F2	RBC MORTGAGE COMPANY	23	\$3,114,150.00	100%	0	\$0.00	NA	(
Total		23	\$3,114,150.00	100%	0	\$0.00		(
212003/4110	DDC MODTCA CE COMBANIV	24	¢2.570.250.00	1000/	0	¢0.00	NT A	-
31390Y4H8	RBC MORTGAGE COMPANY	24	\$3,579,250.00	100%	0	\$0.00	NA	
Total		24	\$3,579,250.00	100%	0	\$0.00		(
31390Y4K1	RBC MORTGAGE COMPANY	24	\$3,724,959.00	100%	0	\$0.00	NA	(
Total		24	\$3,724,959.00	100%	0	\$0.00		(
31390Y5W4	HARWOOD STREET FUNDING I, LLC	284	\$48,917,655.40	100%	0	\$0.00	NA	(
Total	i ONDING I, EEC	284	\$48,917,655.40	100%	0	\$0.00		(
31390Y5X2	HARWOOD STREET FUNDING I, LLC	256	\$39,529,359.08	100%	0	\$0.00	NA	(
Total		256	\$39,529,359.08	100%	0	\$0.00		(
31390Y6A1	HARWOOD STREET FUNDING I, LLC	28	\$1,672,187.40	100%	0	\$0.00	NA	(
Total	eribirio i, Ebe	28	\$1,672,187.40	100%	0	\$0.00		(
31390Y6B9	HARWOOD STREET FUNDING I, LLC	15	\$1,510,272.28	100%	0	\$0.00	NA	(
Total		15	\$1,510,272.28	100%	0	\$0.00		(
31390Y6C7	HARWOOD STREET FUNDING I, LLC	89	\$12,810,259.46	100%	0	\$0.00	NA	(
Total	ordanie i, EBC	89	\$12,810,259.46	100%	0	\$0.00		(
31390Y6D5	HARWOOD STREET FUNDING I, LLC	102	\$10,154,843.22	100%	0	\$0.00	NA	(
Total		102	\$10,154,843.22	100%	0	\$0.00		(
31390Y6E3	HARWOOD STREET FUNDING I, LLC	103	\$7,068,798.27	100%	0	\$0.00	NA	(
Total		103	\$7,068,798.27	100%	0	\$0.00		(
	TIA DWOOD CERREN							
31390Y6F0	HARWOOD STREET FUNDING I, LLC	17	\$1,963,359.63	100%	0	\$0.00	NA	(
Total		17	\$1,963,359.63	100%	0	\$0.00		(

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31390Ү6Н6	HARWOOD STREET FUNDING I, LLC	121	\$20,649,978.18	100%	0	\$0.00	NA	(
Total	L'UNDING I, LLC	121	\$20,649,978.18	100%	0	\$0.00	<del></del>	(
				,				
31390YH50	COUNTRYWIDE HOME	2	\$126,357.76	19.68%	0	\$0.00	NA	(
3137011130	LOANS, INC.		·			·		-
	Unavailable	7	\$515,739.27 \$642,007.03	80.32%	1 1	\$0.00	NA	
Total		9	\$642,097.03	100%	0	\$0.00		
	COUNTRYWIDE HOME	+ -		- : ~				$\vdash$
31390YH76	LOANS, INC.	5	\$246,553.48	17.54%	0	\$0.00	NA	(
	Unavailable	17	\$1,159,293.34	82.46%	0	\$0.00	NA	(
Total		22	\$1,405,846.82	100%	0	\$0.00		(
<u> </u>		$\bot$			$\sqcup$		!	$\perp$
31390YJU3	COUNTRYWIDE HOME	2	\$214,188.66	22.43%	0	\$0.00	NA	(
<del>'  </del>	LOANS, INC. Unavailable	6	\$740,697.60			\$0.00	NA	-
Total	Uliavaliaule	8	\$740,697.60 \$ <b>954,886.26</b>		1 1	\$0.00 <b>\$0.00</b>	11/1	(
Total		+ +	Ψ/υτ,000.20	100 /0	$\Box$	Ψυ•υυ	——	$\vdash$
21220373.420	FIRST HORIZON HOME	1 24	\$4,000,075,00	51 2207		ΦΩ ΩΩ	NIA	$\vdash$
31390YM39	LOAN CORPORATION	24	\$4,220,975.00	51.33%	0	\$0.00	NA	(
	Unavailable	22	\$4,002,082.37	48.67%	t t	\$0.00	NA	+
Total		46	\$8,223,057.37	100%	0	\$0.00	!	0
<del></del>		+		,	$\vdash$			4
31390YML9	FIRST HORIZON HOME	329	\$22,601,702.58	74.49%	0	\$0.00	NA	(
<del></del>	LOAN CORPORATION Unavailable	113	\$7,738,750.69			\$0.00	NA	-
Total	Uliavaliaule	442	\$7,738,750.69 \$30,340,453.27	25.51% 100%	<del>1 1</del>	\$0.00 <b>\$0.00</b>	IN/A	(
Total		+ +++	Φυυ,υπυ,πυυ. <i>π</i> .	100 /0	$\Box$	Ψυ•υυ	<del></del>	一
	FIRST HORIZON HOME	12	\$1 450 500 <b>2</b> 2			40.00	NT A	$\vdash$
31390YMM7	LOAN CORPORATION	12	\$1,459,598.23	56.65%	0	\$0.00	NA	\ (
	Unavailable	8	\$1,117,094.55		1	\$0.00	NA	
Total		20	\$2,576,692.78	100%	0	\$0.00	!	-
<del></del>		+		,	$\vdash$	<del></del>	!	$\perp$
31390YMN5	FIRST HORIZON HOME	16	\$2,027,049.59	37.88%	0	\$0.00	NA	(
<del></del>	LOAN CORPORATION Unavailable	19	\$3,324,007.36			\$0.00	NA	-
Total	Uliavaliaule	35	\$5,351,056.95		<del>l l</del>	\$0.00 <b>\$0.00</b>	11/1	1 (
Total		+ 55	Φυ,υυ1,υυυ.νυ	100 /0	$\Box$	Ψυ•υυ	<del></del>	$\vdash$
	FIRST HORIZON HOME	+ 1	\$150,000 AA	:2.200		20.00	27.4	$\vdash$
31390YMR6	LOAN CORPORATION	4	\$468,800.44	43.39%	0	\$0.00	NA	(
	Unavailable	3	\$611,650.00	56.61%	0	\$0.00	NA	$\sum_{i}$
Total		7	\$1,080,450.44	100%	0	\$0.00	!	
<u> </u>		$\bot$			$\Box$			$\perp$
31390YMU9	FIRST HORIZON HOME	5	\$398,563.48	30.54%	0	\$0.00	NA	

	LOAN CORPORATION							
	Unavailable	7	\$906,546.75	69.46%	0	\$0.00	NA	(
Total		12	\$1,305,110.23	100%	0	\$0.00		(
31390YMV7	FIRST HORIZON HOME	39	\$6,490,330.00	55.84%	0	\$0.00	NA	(
5139011 <b>v1 v</b> /	LOAN CORPORATION		. , ,			·		
<u></u>	Unavailable	30	\$5,133,403.81	44.16%	0	,	NA	
Total		69	\$11,623,733.81	100%	0	\$0.00		(
31390YMX3	FIRST HORIZON HOME LOAN CORPORATION	4	\$895,100.00	52.49%	0	\$0.00	NA	(
	Unavailable	6	\$810,300.00	47.51%	0	\$0.00	NA	(
Total		10	\$1,705,400.00	100%	0	\$0.00		(
31390YMY1	FIRST HORIZON HOME LOAN CORPORATION	9	\$811,486.42	63.94%	0	\$0.00	NA	(
	Unavailable	4	\$457,617.03	36.06%	0	\$0.00	NA	(
Total		13	\$1,269,103.45	100%	0	\$0.00		(
31390YMZ8	FIRST HORIZON HOME	2	\$511,500.00	37.35%	0	\$0.00	NA	(
31370111120	LOAN CORPORATION		•			·		
	Unavailable	4	\$857,972.20	62.65%	0	,	NA	
Total		6	\$1,369,472.20	100%	0	\$0.00		(
31390YN20	OHIO SAVINGS BANK	8	\$855,589.55	3.08%	0		NA	(
	Unavailable	214	\$26,933,487.89	96.92%	0	\$0.00	NA	
Total		222	\$27,789,077.44	100%	0	\$0.00		(
31390YNY0	Unavailable	187	\$31,161,439.99	100%	0	\$0.00	NA	(
Total		187	\$31,161,439.99	100%	0	\$0.00		(
31390YNZ7	OHIO SAVINGS BANK	36	\$3,922,854.73	3.79%	0	\$0.00	NA	(
	Unavailable	618	\$99,526,329.73	96.21%	0	\$0.00	NA	(
Total		654	\$103,449,184.46	100%	0	\$0.00		(
212007/707	OTHO GAVINIGO DANIK	1	ФОО ОЗЗ 51	1.046		Φ0.00	NT 4	
31390YP85	OHIO SAVINGS BANK Unavailable	55	\$89,922.51 \$8,520,983.38	1.04% 98.96%	0	\$0.00	NA NA	
Total	Unavailable	56	\$8,520,985.38 \$8,610,905.89	100%	$-\frac{0}{0}$	\$0.00 <b>\$0.00</b>	NA	(
lotai		50	\$6,010,905.69	100%	U	<b>Φ0.</b> 00		
31390YPM4	OHIO SAVINGS BANK	3	\$648,968.09	0.95%	0	\$0.00	NA	(
	Unavailable	329	\$67,379,156.14	99.05%	0	\$0.00	NA	<b>!</b>
Total		332	\$68,028,124.23	100%	0	\$0.00		(
31390YPN2	OHIO SAVINGS BANK	30	\$5,174,104.08	1.42%	0	\$0.00	NA	(
	Unavailable	1,778	\$359,367,196.18	98.58%	0	\$0.00	NA	
Total		1,808	· · · · · · · · · · · · · · · · · · ·	100%	0			(

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31390YPP7	OHIO SAVINGS BANK	4	\$745,026.93	0.56%	0	\$0.00	NA	(
	Unavailable	706	\$132,602,835.82	99.44%	0	\$0.00	NA	(
Total		710	\$133,347,862.75	100%	0	\$0.00		0
31390YPX0	Unavailable	15	\$1,180,387.03	100%	0	\$0.00	NA	(
Total		15	\$1,180,387.03	100%	0	\$0.00		0
31390YQ92	Unavailable	27	\$3,530,789.08	100%	0	\$0.00	NA	(
Total	Chavanable	27	\$3,530,789.08 \$3,530,789.08	100%	0	\$0.00 \$ <b>0.00</b>	IVA	0
Total		21	ψ5,550,707.00	100 /	U	ψ0.00		
31390YQR2	OHIO SAVINGS BANK	1	\$99,921.99	2%	0	\$0.00	NA	(
	Unavailable	31	\$4,897,971.67	98%	0	\$0.00	NA	(
Total		32	\$4,997,893.66	100%	0	\$0.00		0
31390YQS0	Unavailable	142	\$20,077,846.40	100%	0	\$0.00	NA	(
Total	Chavanasie	142	\$20,077,846.40	100%	0	\$0.00	1171	0
			, ,,, ,, ,, ,,					
31390YQT8	Unavailable	25	\$3,277,940.99	100%	0	\$0.00	NA	C
Total		25	\$3,277,940.99	100%	0	\$0.00		0
31390YR75	Unavailable	356	\$65,387,579.31	100%	0	\$0.00	NA	(
Total		356	\$65,387,579.31	100%	0	\$0.00		0
31390YR83	Unavailable	437	\$70,770,448.91	100%	0	\$0.00	NA	(
Total	Oliavaliable	437	\$70,770,448.91 \$70,770,448.91	100%	0	\$0.00 <b>\$0.00</b>	NA	0
lotai		<b>4</b> 37	φ/0,//0,440./1	100 /6	U	Ψ <b>0.00</b>		
31390YR91	Unavailable	95	\$12,067,511.98	100%	0	\$0.00	NA	(
Total		95	\$12,067,511.98	100%	0	\$0.00		0
31390YRP5	Unavailable	23	\$3,046,129.18	100%	0	\$0.00	NA	(
Total	Onavanable	23	\$3,046,129.18 \$3,046,129.18	100%	0	\$0.00 <b>\$0.00</b>	NA	0
lotai		23	\$3,040,127.10	100 /6	U	φυ.υυ		
31390YRV2	Unavailable	11	\$1,966,545.57	100%	0	\$0.00	NA	(
Total		11	\$1,966,545.57	100%	0	\$0.00		0
212007/75770	**	101	Φ15 C25 C15 10	1000		Φ0.00	27.4	
31390YRW0	Unavailable	101	\$15,625,645.40	100%	0	\$0.00	NA	(
Total		101	\$15,625,645.40	100%	0	\$0.00		0
31390YRX8	Unavailable	47	\$6,381,706.91	100%	0	\$0.00	NA	0
Total	ona, anaore	47	\$6,381,706.91	100%	0	\$0.00	1171	0
			. / /			, 3.20		
31390YT40	OHIO SAVINGS BANK	30	\$4,216,179.78	11.2%	0	\$0.00	NA	0
	Unavailable	223	\$33,429,309.56	88.8%	0	\$0.00		C
Total		253	\$37,645,489.34	100%	0	\$0.00		0

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31390YT57	Unavailable	51	\$7,404,132.23	100%	0	\$0.00	NA	(
Total		51	\$7,404,132.23	100%	0	,		(
31390YTE8	OHIO SAVINGS BANK	21	\$1,341,179.71	10.36%	0	\$0.00	NA	(
	Unavailable	159	\$11,603,874.61	89.64%	0	\$0.00	NA	(
Total		180	\$12,945,054.32	100%	0	\$0.00		(
21200VTE5	OTHO SAVINGS DANK	2	\$200,062,82	1 620/	0	\$0.00	NT A	_
31390YTF5	OHIO SAVINGS BANK Unavailable	179	\$200,062.82 \$12,101,644.01	1.63% 98.37%	0		NA NA	(
Total	Onavanable	182	\$12,101,044.01 \$12,301,706.83	100%	0	:	NA	(
1 Otal		102	\$12,501,700.05	100 %	U	φυ.υυ		_
31390YTM0	OHIO SAVINGS BANK	12	\$1,136,429.76	5.03%	0	\$0.00	NA	(
	Unavailable	216	\$21,473,055.98	94.97%	0	\$0.00	NA	(
Total		228	\$22,609,485.74	100%	0	\$0.00		(
212007/777/0		122	ф12.0 <b>7</b> 0.200.00	1000		Φ0.00		
31390YTN8	<u>Unavailable</u>	133	\$13,070,289.09	100%		4 0 1 0 0	NA	(
Total		133	\$13,070,289.09	100%	0	\$0.00		(
31390YUD8	Unavailable	18	\$3,296,997.97	100%	0	\$0.00	NA	(
Total		18	\$3,296,997.97	100%	0	·		(
			. ,			·		
31390YUE6	Unavailable	126	\$22,330,641.76	100%	0	\$0.00	NA	(
Total		126	\$22,330,641.76	100%	0	\$0.00		(
31390YUF3	Unavailable	257	\$44,482,896.84	100%	0	,	NA	
Total		257	\$44,482,896.84	100%	0	\$0.00		(
212007/1110	The aveilable	114	\$20,199,202.89	1000/	0	\$0.00	NT A	(
31390YUH9 Total	Unavailable	114 114	\$20,199,202.89 \$20,199,202.89	100% 100%	0	,	NA	(
1 Otal		114	\$20,133,202.03	100 %	U	φυ.υυ		'
31390YUJ5	WASHINGTON MUTUAL BANK, FA	1	\$151,453.08	0.4%	0	\$0.00	NA	(
	Unavailable	211	\$38,072,098.42	99.6%	0	\$0.00	NA	(
Total		212	\$38,223,551.50	100%	0	\$0.00		(
		++						
31390YUL0	WASHINGTON MUTUAL BANK, FA	1	\$132,241.09	0.44%	0	,		(
	Unavailable	164	\$29,780,598.99	99.56%	0	,	NA	(
Total		165	\$29,912,840.08	100%	0	\$0.00		(
31390YUN6	Unavailable	64	\$11,817,766.63	100%	0	\$0.00	NA	(
Total		64	\$11,817,766.63	100%	0	\$0.00	1 12 1	
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31390YV21	WASHINGTON MUTUAL BANK, FA	2	\$292,251.69	74.01%	0	\$0.00	NA	(

	Unavailable	2	\$102,621.56	25.99%	0	\$0.00	NA	(
Total		4	\$394,873.25	100%	0	\$0.00	1111	(
			. ,			1 2 2 2		
31390YV39	WASHINGTON MUTUAL BANK, FA	10	\$1,017,264.42	58.88%	0	\$0.00	NA	(
	Unavailable	5	\$710,391.17	41.12%	0	\$0.00	NA	(
Total		15	\$1,727,655.59	100%	0	\$0.00		(
31390YV47	WASHINGTON MUTUAL BANK, FA	11	\$1,640,663.03	77.03%	0	\$0.00	NA	(
	Unavailable	3	\$489,132.39	22.97%	0	\$0.00	NA	(
Total		14	\$2,129,795.42	100%	0	\$0.00		(
31390YVZ8	WASHINGTON MUTUAL BANK, FA	39	\$6,367,467.88	65.04%	0	\$0.00	NA	(
	Unavailable	19	\$3,422,411.36	34.96%	0	\$0.00	NA	(
Total		58	\$9,789,879.24	100%	0	\$0.00		(
31390YW20	Unavailable	8	\$1,000,500.00	100%	0	,	NA	(
Total		8	\$1,000,500.00	100%	0	\$0.00		(
31390YW38	BANKUNITED, FEDERAL SAVINGS BANK	1	\$275,000.00	26.97%	0	,	NA	(
	Unavailable	4	\$744,800.00	73.03%	0	·	NA	
Total		5	\$1,019,800.00	100%	0	\$0.00		(
					_			-
31390YW46	Unavailable	9	\$1,021,350.00	100%	0		NA	(
Total		9	\$1,021,350.00	100%	0	\$0.00		(
31390YW95	LEHMAN BROTHERS HOLDINGS, INC.	86	\$12,150,969.11	100%	0	\$0.00	NA	(
Total	Holding, inc.	86	\$12,150,969.11	100%	0	\$0.00		(
10001		00	ψ1 <b>2,10</b> 0,5 0,7 11	100 /6	Ū	ΨΟ•ΟΟ		Ì
31390YWF1	BANKUNITED, FEDERAL SAVINGS BANK	3	\$336,838.82	33.41%	0	\$0.00	NA	(
	Unavailable	4	\$671,384.07	66.59%	0	\$0.00	NA	(
Total		7	\$1,008,222.89	100%	0	\$0.00		(
31390YWG9	Unavailable	6	\$1,017,564.68	100%	0	\$0.00	NA	(
Total		6	\$1,017,564.68	100%	0	\$0.00		(
31390YWH7	BANKUNITED, FEDERAL SAVINGS BANK	5	\$791,100.00	52.29%	0	\$0.00	NA	(
	Unavailable	4	\$721,800.00	47.71%	0	\$0.00	NA	(
Total		9	\$1,512,900.00	100%	0	\$0.00		(

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31390YWJ3	Unavailable	16	\$2,003,080.46	100%	0	+ 0.00		1
Total		16	\$2,003,080.46	100%	0	\$0.00		(
	DANIZINIEDD DEDDDAY	+ +						
31390YWK0	BANKUNITED, FEDERAL SAVINGS BANK	3	\$326,102.08	31.18%	0	\$0.00	NA	. (
	Unavailable	4	\$719,627.25	68.82%	0	\$0.00	NA	. (
Total		7	\$1,045,729.33	100%	0	\$0.00		(
		+						
31390YWN4	BANKUNITED, FEDERAL SAVINGS BANK	3	\$431,200.00	41.8%	0	\$0.00	NA	. (
	Unavailable	5	\$600,464.04	58.2%	0	Ψ0.00		. (
Total		8	\$1,031,664.04	100%	0	\$0.00		(
		1						
31390YWQ7	BANKUNITED, FEDERAL SAVINGS BANK	1	\$105,000.00	6.9%	0	\$0.00	NA	. (
	Unavailable	8	\$1,417,450.00	93.1%	0	φ0.00		. (
Total		9	\$1,522,450.00	100%	0	\$0.00		(
	DANIZINIEDD DEDDDAY	+						
31390YWR5	BANKUNITED, FEDERAL SAVINGS BANK	1	\$132,000.00	13%	0	\$0.00	NA	. (
	Unavailable	6	\$883,250.00	87%	0	\$0.00	NA	. (
Total		7	\$1,015,250.00	100%	0	\$0.00		(
		+						<u> </u>
31390YWU8	BANKUNITED, FEDERAL SAVINGS BANK	4	\$504,000.00	16.8%	0	40.00		. (
	Unavailable	16	\$2,496,350.00	83.2%	0			. (
Total		20	\$3,000,350.00	100%	0	\$0.00		(
31390YWV6	Unavailable	6	\$1,169,900.00	100%	0	\$0.00	NA	(
Total	Onavanauic	6	\$1,169,900.00 \$1,169,900.00	100%	0	\$0.00 <b>\$0.00</b>		(
1 0 6 6 1			Ψ1,102,200.00	100 /0	U	ψ0.00		
31390YWW4	Unavailable	11	\$1,501,750.00	100%	0	\$0.00	NA	. (
Total		11	\$1,501,750.00	100%	0	\$0.00		(
		$\downarrow \downarrow \downarrow$						
31390YWZ7	BANKUNITED, FEDERAL SAVINGS BANK	2	\$271,700.00	13.54%	0	\$0.00	NA	. (
	Unavailable	11	\$1,735,200.00	86.46%	0	\$0.00	NA	. (
Total		13	\$2,006,900.00	100%	0	\$0.00		(
		$\downarrow \downarrow \downarrow$						
31390YZ27	WITMER FUNDING, LLC	120	\$20,820,373.46	60.59%	0	\$0.00		1
	Unavailable	80	\$13,541,262.86	39.41%	0	\$0.00		1
Total		200	\$34,361,636.32	100%	0	\$0.00		0
31390YZ35	WITMER FUNDING, LLC	95	\$15,749,409.38	48.56%	0	\$0.00	NA	. (
515701235	Unavailable	103	\$16,683,212.65	51.44%	0	\$0.00		
Total	0.14. 0.140.15	198	\$32,432,622.03	100%	0			

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							(
Unavailable				Ť			(
	211	\$34,236,956.63	100%	0	\$0.00		(
WITMER FUNDING, LLC	53	\$7,632,902.58	75.73%	0	\$0.00	NA	(
Unavailable	14	\$2,445,942.05	24.27%	0	\$0.00	NA	(
	67	\$10,078,844.63	100%	0	\$0.00		(
	100	#16.500.000.05	10.00		<b>#0.00</b>	27.4	
							(
Unavailable				Ť			(
	206	\$34,013,437.55	100%	0	\$0.00		(
WITMER FUNDING, LLC	151	\$25,419,069.35	75.77%	0	\$0.00	NA	(
Unavailable	44	\$8,127,280.76	24.23%	0	\$0.00	NA	(
	195	\$33,546,350.11	100%	0	\$0.00		(
WITH THE PURIFICATION	1.41	Φ24 C00 <b>522</b> 02	70.070	_	¢0.00	D.T.A.	
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Unavailable							(
	197	\$34,269,554.88	100%	U	\$0.00		(
WITMER FUNDING, LLC	5	\$1,006,197.20	21.47%	0	\$0.00	NA	(
Unavailable	20			0	\$0.00	NA	(
	25		100%	0	\$0.00		(
		, ,					
CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,306,014.46	100%	0	\$0.00	NA	(
	11	\$1,306,014.46	100%	0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC.	72	\$12,700,944.51	33.64%	0	\$0.00	NA	(
Unavailable	129	\$25,053,904.88	66.36%	0	\$0.00	NA	(
	201	\$37,754,849.39	100%	0	\$0.00		(
COUNTRYWIDE HOME							
LOANS, INC.	5	\$573,111.00	18.23%	0	\$0.00	NA	(
Unavailable	18	\$2,570,639.07	81.77%	0	\$0.00	NA	(
	23	\$3,143,750.07	100%	0	\$0.00		(
	7	\$777,450.00	25%	0	\$0.00	NA	(
	16	\$2,332,323,84	75%	0	\$0.00	NA	(
					·		0
		40,107,77010T	100 /0	Ť	Ψ0.00		
COUNTRYWIDE HOME LOANS, INC.	2	\$254,650.00	12.67%	0	\$0.00	NA	(
	Unavailable  WITMER FUNDING, LLC Unavailable  WITMER FUNDING, LLC Unavailable  WITMER FUNDING, LLC Unavailable  WITMER FUNDING, LLC Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION  COUNTRYWIDE HOME LOANS, INC. Unavailable   Unavailable   95   211	Unavailable 95 \$14,681,167.95 211 \$34,236,956.63  WITMER FUNDING, LLC 53 \$7,632,902.58 Unavailable 14 \$2,445,942.05 67 \$10,078,844.63  WITMER FUNDING, LLC 103 \$16,599,098.85 Unavailable 103 \$17,414,338.70 206 \$34,013,437.55  WITMER FUNDING, LLC 151 \$25,419,069.35 Unavailable 44 \$8,127,280.76 195 \$33,546,350.11  WITMER FUNDING, LLC 141 \$24,698,523.03 Unavailable 56 \$9,571,031.85 197 \$34,269,554.88  WITMER FUNDING, LLC 5 \$1,006,197.20 Unavailable 20 \$3,681,301.49 25 \$4,687,498.69  CHASE MANHATTAN MORTGAGE CORPORATION 11 \$1,306,014.46  COUNTRYWIDE HOME COUNTRYWIDE HOME 129 \$25,053,904.88 201 \$37,754,849.39  COUNTRYWIDE HOME 5 \$573,111.00 Unavailable 18 \$2,570,639.07 COUNTRYWIDE HOME 5 \$777,450.00 Unavailable 16 \$2,332,323.84 COUNTRYWIDE HOME 16 \$2,332,323.84	Unavailable 95 \$14,681,167.95 42.88% 211 \$34,236,956.63 100% WITMER FUNDING, LLC 53 \$7,632,902.58 75.73% Unavailable 14 \$2,445,942.05 24.27% 67 \$10,078,844.63 100% WITMER FUNDING, LLC 103 \$16,599,098.85 48.8% Unavailable 103 \$17,414,338.70 51.2% 206 \$34,013,437.55 100% WITMER FUNDING, LLC 151 \$25,419,069.35 75.77% Unavailable 44 \$8,127,280.76 24.23% 195 \$33,546,350.11 100% WITMER FUNDING, LLC 141 \$24,698,523.03 72.07% Unavailable 56 \$9,571,031.85 27.93% Unavailable 56 \$9,571,031.85 27.93% Unavailable 20 \$3,681,301.49 78.53% WITMER FUNDING, LLC 5 \$1,006,197.20 21.47% Unavailable 20 \$3,681,301.49 78.53% CHASE MANHATTAN 11 \$1,306,014.46 100% CHASE MANHATTAN 11 \$1,306,014.46 100% COUNTRYWIDE HOME LOANS, INC. 12 \$12,700,944.51 33.64% Unavailable 129 \$25,053,904.88 66.36% 201 \$37,754,849.39 100% COUNTRYWIDE HOME 5 \$573,111.00 18.23% COUNTRYWIDE HOME 5 \$573,111.00 18.23% COUNTRYWIDE HOME 5 \$573,111.00 18.23% COUNTRYWIDE HOME 5 \$777,450.00 25% COUNTRYWIDE HOME 7 \$777,450.00 25% COUNTRYWIDE HOME 7 \$777,450.00 25% Unavailable 16 \$2,332,323.84 75% COUNTRYWIDE HOME 7 \$777,450.00 25% Unavailable 16 \$2,332,323.84 75% COUNTRYWIDE HOME 7 \$777,450.00 25% COUNTRYWIDE HOME 7 \$777,450.00 25% Unavailable 16 \$2,332,323.84 75% COUNTRYWIDE HOME 7 \$777,450.00 25% COUNTRYWIDE HOME 7 \$777,450.00 25% Unavailable 16 \$2,332,323.84 75%	Unavailable 95 \$14,681,167.95 42.88% 0 211 \$34,236,956.63 100% 0 WITMER FUNDING, LLC 53 \$7,632,902.58 75.73% 0 Unavailable 14 \$2,445,942.05 24.27% 0 67 \$10,078,844.63 100% 0 WITMER FUNDING, LLC 103 \$16,599,098.85 48.8% 0 Unavailable 103 \$17,414,338.70 51.2% 0 206 \$34,013,437.55 100% 0 WITMER FUNDING, LLC 151 \$25,419,069.35 75.77% 0 Unavailable 44 \$8,127,280.76 24.23% 0 195 \$33,546,350.11 100% 0 WITMER FUNDING, LLC 141 \$24,698,523.03 72.07% 0 Unavailable 56 \$9,571,031.85 27.93% 0 197 \$34,269,554.88 100% 0 WITMER FUNDING, LLC 5 \$1,006,197.20 21.47% 0 Unavailable 20 \$3,681,301.49 78.53% 0 Unavailable 25 \$4,687,498.69 100% 0 CHASE MANHATTAN 11 \$1,306,014.46 100% 0 CHASE MANHATTAN 11 \$1,306,014.46 100% 0 CHASE MANHATTAN 11 \$1,306,014.46 100% 0 COUNTRYWIDE HOME 129 \$25,053,904.88 66.36% 0 Unavailable 129 \$25,053,904.88 66.36% 0 COUNTRYWIDE HOME 5 \$573,111.00 18.23% 0 COUNTRYWIDE HOME 129 \$33,7,754,849.39 100% 0 COUNTRYWIDE HOME 5 \$573,111.00 18.23% 0 COUNTRYWIDE HOME 18 \$2,570,639.07 81.77% 0 Unavailable 18 \$2,570,639.07 81.77% 0 COUNTRYWIDE HOME 5 \$777,450.00 25% 0 COUNTRYWIDE HOME 16 \$2,332,323.84 75% 0 Unavailable 16 \$2,332,323.84 75% 0 COUNTRYWIDE HOME 7 \$777,450.00 25% 0 COUNTRYWIDE HOME 16 \$2,332,323.84 75% 0 COUNTRYWIDE HOME 16 \$2,332,323.84 75% 0 COUNTRYWIDE HOME 23 \$3,109,773.84 100% 0	Unavailable	Unavailable	

Unavailable	16	\$1,754,455.45	87.33%	Ť	70.00		
	18	\$2,009,105.45	100%	0	\$0.00		(
Unavailable	10	\$1,008,201,05	100%	0	\$0.00	NI A	
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	10	ψ <b>1,</b> U70, <b>2</b> U1.Y3	100%	U	φυ.υυ		<del> </del>
COUNTRYWIDE HOME LOANS, INC.	5	\$826,600.00	55.89%	0	\$0.00	NA	(
Unavailable	4	\$652,480.64	44.11%	0			
	9	\$1,479,080.64	100%	0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC.	26	\$3,317,550.00	38.14%	0	\$0.00	NA	
Unavailable	32	\$5,379,910.63	61.86%	0	\$0.00	NA	
	58	\$8,697,460.63	100%	0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC.	37	\$5,029,022.10	34.67%	0	\$0.00	NA	(
Unavailable	63	\$9,477,369.74	65.33%	0	,	NA	_(
	100	\$14,506,391.84	100%	0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC.	7	\$857,500.00	8.76%	0			
Unavailable	77	\$8,931,742.44	91.24%	0	φ0.00		
	84	\$9,789,242.44	100%	0	\$0.00		-
COUNTRYWIDE HOME LOANS, INC.	2	\$247,500.00	10.4%	0	\$0.00	NA	(
Unavailable	20	\$2,131,401.75	89.6%	0	,		
	22	\$2,378,901.75	100%	0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC.	2	\$212,425.14	9.89%	0	\$0.00	NA	(
Unavailable	15	\$1,935,811.46	90.11%	0	\$0.00	NA	(
	17	\$2,148,236.60	100%	0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC.	35	\$4,410,740.86	26.47%	0	\$0.00	NA	(
Unavailable	80	\$12,254,209.65	73.53%	0	\$0.00	NA	(
	115	\$16,664,950.51	100%	0	\$0.00		(
	+						_
COUNTRYWIDE HOME LOANS, INC.	37	\$5,199,152.59	25.99%	0	\$0.00	NA	_ (
	37 95	\$5,199,152.59 \$14,804,468.83	25.99% 74.01%	0	·		
	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	Unavailable	18   \$2,009,105.45	Unavailable 10 \$1,098,201.95 100% 10 \$1,098,201.95 100% 10 \$1,098,201.95 100% 10 \$1,098,201.95 100% 10 \$1,098,201.95 100% 10 \$1,098,201.95 100% 10 \$1,098,201.95 100% 10 \$1,098,201.95 100% 10 \$1,098,201.95 100% 10 \$1,098,201.95 100% 10 \$1,098,201.95 100% 10 \$1,098,201.95 100% 10 \$1,098,201.95 100% 10 \$1,479,080.64 100% 10 \$1,479,	18   \$2,009,105.45   100%   0	18   \$2,009,105.45   100%   0   \$0.00	18   \$2,009,105.45   100%   0   \$0.00

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31391A3G2	COUNTRYWIDE HOME LOANS, INC.	54	\$8,499,414.84	33.99%	0	\$0.00	NA	(
	Unavailable	92	\$16,504,455.01	66.01%	0	\$0.00	NA	(
Total		146	\$25,003,869.85	100%	0	\$0.00		(
31391А3Н0	COUNTRYWIDE HOME LOANS, INC.	50	\$7,892,373.47	39.45%	0	\$0.00	NA	(
	Unavailable	64	\$12,114,979.94	60.55%	0	\$0.00	NA	(
Total		114	\$20,007,353.41	100%	0	\$0.00		(
31391A3J6	COUNTRYWIDE HOME LOANS, INC.	37	\$6,537,658.00	65.29%	0	\$0.00	NA	(
	Unavailable	17	\$3,474,903.23	34.71%	0	\$0.00	NA	(
Total		54	\$10,012,561.23	100%	0	\$0.00		(
31391A3K3	COUNTRYWIDE HOME LOANS, INC.	36	\$6,005,612.62	40.03%	0	\$0.00	NA	(
	Unavailable	45	\$8,998,259.90	59.97%	0	\$0.00	NA	(
Total		81	\$15,003,872.52	100%	0	\$0.00		(
31391A3L1	COUNTRYWIDE HOME LOANS, INC.	39	\$6,367,946.11	63.65%	0	\$0.00	NA	(
	Unavailable	18	\$3,636,779.02	36.35%	0	\$0.00	NA	(
Total		57	\$10,004,725.13	100%	0	\$0.00		(
31391A3P2	COUNTRYWIDE HOME LOANS, INC.	38	\$7,599,689.83	100%	0	\$0.00	NA	(
Total		38	\$7,599,689.83	100%	0	\$0.00		(
31391A3Q0	COUNTRYWIDE HOME LOANS, INC.	106	\$21,430,929.51	100%	0	\$0.00	NA	(
Total		106	\$21,430,929.51	100%	0	\$0.00		(
31391A3R8	COUNTRYWIDE HOME LOANS, INC.	3	\$313,356.62	12.03%	0	\$0.00	NA	(
	Unavailable	16	\$2,291,253.65	87.97%	0	\$0.00	NA	(
Total		19	\$2,604,610.27	100%	0	\$0.00		(
31391A3T4	COUNTRYWIDE HOME LOANS, INC.	65	\$10,563,083.54	35.21%	0	\$0.00	NA	(
	Unavailable	103	\$19,438,935.75	64.79%	0	\$0.00	NA	(
Total		168	\$30,002,019.29	100%	0	\$0.00		(
31391A3U1	COUNTRYWIDE HOME LOANS, INC.	72	\$13,170,052.73	52.67%	0	\$0.00	NA	(
	Unavailable	63	\$11,832,994.36	47.33%	0	\$0.00	NA	(

Total		125	\$25 002 047 00	1000		<b>ቀ</b> ለ ለለ		П
Total		135	\$25,003,047.09	100%	0	\$0.00		(
31391A3V9	COUNTRYWIDE HOME LOANS, INC.	21	\$3,317,409.44	33.17%	0	\$0.00	NA	. (
	Unavailable	37	\$6,682,967.81	66.83%	0	7 0.00		1
Total		58	\$10,000,377.25	100%	0	\$0.00	1	(
		$\bot$			Щ		1	<u> </u>
31391A4B2	COUNTRYWIDE HOME LOANS, INC.	5	\$259,508.25	18.4%	0	\$0.00	NA	. (
	Unavailable	15	\$1,151,042.22	81.6%		7 0 1 0 0		(
Total		20	\$1,410,550.47	100%	0	\$0.00	1	(
31391A4C0	COUNTRYWIDE HOME LOANS, INC.	8	\$885,499.98	29.12%	0	\$0.00	NA	. (
	Unavailable	19	\$2,155,830.84	70.88%	0	\$0.00	NA	. (
Total		27	\$3,041,330.82	100%	<del>                                     </del>			(
31391A4H9	COUNTRYWIDE HOME LOANS, INC.	31	\$3,885,867.00	59.97%	0	\$0.00	NA	. (
	Unavailable	22	\$2,593,971.72	40.03%	0	\$0.00	NA	(
Total		53	\$6,479,838.72	100%	0			(
31391A4J5	COUNTRYWIDE HOME LOANS, INC.	50	\$5,397,182.35	57.18%	0	\$0.00	NA	. C
	Unavailable	29	\$4,041,929.24	42.82%	0	\$0.00	NA	(
Total		79	\$9,439,111.59	100%	0	1		0
31391A4K2	COUNTRYWIDE HOME LOANS, INC.	20	\$2,313,618.88	25.23%	0	\$0.00	NA	. (
	Unavailable	58	\$6,857,747.41	74.77%	0	\$0.00	NA	. (
Total		78	\$9,171,366.29	100%	0	\$0.00		0
31391A4L0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,991,566.00	25.2%	0	\$0.00	NA	. C
	Unavailable	43	\$5,912,844.90	74.8%	0	\$0.00	NA	(
Total		58	\$7,904,410.90	100%	0	\$0.00		0
31391A4M8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,002,136.00	22.84%	0	\$0.00	NA	. (
	Unavailable	49	\$6,762,666.90	77.16%	_	,		(
Total		63	\$8,764,802.90	100%	0	\$0.00		(
31391A4N6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,248,720.00	24.25%	0	\$0.00	NA	. (
	Unavailable	20	\$3,899,963.77	75.75%	0	\$0.00	NA	. (
Total		28	\$5,148,683.77	100%	0	\$0.00	·	(

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212017	COUNTRYWIDE HOME	+	<b>0.10</b> 0.27	25				_
31391A4P1	LOANS, INC.	75	\$12,839,172.71	32.15%		,		
	Unavailable	142	\$27,093,937.21	67.85%	0			
Total		217	\$39,933,109.92	100%	0	\$0.00		(
31391A4W6	COUNTRYWIDE HOME	208	\$13,518,364.64	35.28%	0	\$0.00	NA	,
51391A4W0	LOANS, INC.							(
	Unavailable	377	\$24,799,011.88	64.72%	0			(
Total		585	\$38,317,376.52	100%	0	\$0.00		(
31391A4X4	COUNTRYWIDE HOME LOANS, INC.	102	\$16,712,189.00	28.69%	0	\$0.00	NA	(
	Unavailable	227	\$41,530,228.25	71.31%	0	\$0.00	NA	(
Total		329	\$58,242,417.25	100%	0	\$0.00		(
31391A4Y2	COUNTRYWIDE HOME LOANS, INC.	89	\$14,560,658.00	29.66%	0	\$0.00	NA	(
	Unavailable	184	\$34,528,940.91	70.34%	0	\$0.00	NA	(
Total		273	\$49,089,598.91	100%	0	\$0.00		(
31391A4Z9	COUNTRYWIDE HOME LOANS, INC.	21	\$2,768,852.00	42.85%	0	\$0.00	NA	(
	Unavailable	27	\$3,693,338.32	57.15%	0	\$0.00	NA	(
Total		48	\$6,462,190.32	100%	0	\$0.00		(
31391A5A3	COUNTRYWIDE HOME LOANS, INC.	43	\$4,195,597.00	27.46%	0	\$0.00	NA	(
	Unavailable	112	\$11,084,312.57	72.54%	0	\$0.00	NA	(
Total		155	\$15,279,909.57	100%	0	\$0.00		(
31391A5B1	COUNTRYWIDE HOME LOANS, INC.	1	\$220,800.00	2.59%	0	\$0.00	NA	(
	Unavailable	47	\$8,301,978.37	97.41%	0	\$0.00	NA	(
Total		48	\$8,522,778.37	100%	0	\$0.00		(
31391A5G0	COUNTRYWIDE HOME LOANS, INC.	27	\$4,310,331.00	21.55%	0	\$0.00	NA	(
	Unavailable	96	\$15,689,762.37	78.45%	0	\$0.00	NA	(
Total		123	\$20,000,093.37	100%	0	\$0.00		(
31391A5H8	COUNTRYWIDE HOME LOANS, INC.	113	\$18,981,524.51	37.96%	0	\$0.00	NA	(
	Unavailable	169	\$31,019,448.24	62.04%	0	\$0.00	NA	(
Total		282	\$50,000,972.75	100%	0	\$0.00		(

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31391A5K1	COUNTRYWIDE HOME LOANS, INC.	53	\$8,864,350.96	44.32%	0	\$0.00	NA	C
	Unavailable	64	\$11,136,809.04	55.68%	0	\$0.00	NA	C
Total		117	\$20,001,160.00	100%	0	\$0.00		(
31391A5L9	COUNTRYWIDE HOME LOANS, INC.	80	\$12,295,714.22	61.48%	0	\$0.00	NA	(
	Unavailable	44	\$7,705,397.79	38.52%	0	\$0.00	NA	(
Total		124	\$20,001,112.01	100%	0	\$0.00		0
31391A5W5	Unavailable	7	\$441,194.75	100%	0	\$0.00	NA	(
Total		7	\$441,194.75	100%	0			0
			. ,					
31391A5Y1	COUNTRYWIDE HOME LOANS, INC.	55	\$2,464,612.91	39.39%	0	\$0.00	NA	C
	Unavailable	86	\$3,792,831.74	60.61%	0	\$0.00	NA	(
Total		141	\$6,257,444.65	100%	0	\$0.00		0
31391A5Z8	COUNTRYWIDE HOME LOANS, INC.	42	\$2,456,139.93	18.67%	0	\$0.00	NA	C
	Unavailable	173	\$10,697,329.07	81.33%	0	\$0.00	NA	C
Total		215	\$13,153,469.00	100%	0	\$0.00		0
31391A6A2	COUNTRYWIDE HOME LOANS, INC.	7	\$678,190.00	10.52%	0	Ψ0.00	NA	C
	Unavailable	59	\$5,766,711.71	89.48%	0	,	NA	C
Total		66	\$6,444,901.71	100%	0	\$0.00		0
31391A6C8	COUNTRYWIDE HOME LOANS, INC.	8	\$781,802.02	11.79%	0	Ψ0.00		C
	Unavailable	48	\$5,850,574.30	88.21%	0		NA	C
Total		56	\$6,632,376.32	100%	0	\$0.00		0
31391A6D6	COUNTRYWIDE HOME LOANS, INC.	6	\$377,806.45	11.03%	0	\$0.00	NA	C
	Unavailable	26	\$3,046,123.42	88.97%	0	\$0.00	NA	C
Total		32	\$3,423,929.87	100%	0			0
31391А6Н7	COUNTRYWIDE HOME LOANS, INC.	128	\$8,387,587.00	47.3%	0	\$0.00	NA	C
	Unavailable	142	\$9,345,187.78	52.7%	0	\$0.00	NA	(
Total		270	\$17,732,774.78	100%	0	\$0.00		0
31391A6N4	COUNTRYWIDE HOME LOANS, INC.	85	\$10,115,846.00	63.39%	0	\$0.00	NA	(
	Unavailable	37	\$5,841,967.47	36.61%	0	\$0.00	NA	C

Total		122	\$15,957,813.47	100%	0	\$0.00		(
10001		122	ψ10,507,010 <b>1</b> 17	10070	Ů	ψ0.00		
31391A6P9	COUNTRYWIDE HOME LOANS, INC.	135	\$15,795,296.21	78.39%	0	\$0.00	NA	. (
	Unavailable	43	\$4,355,109.55					. (
Total		178	\$20,150,405.76	100%	0	\$0.00		(
31391A6Q7	COUNTRYWIDE HOME LOANS, INC.	42	\$6,181,088.00			,		-
	Unavailable	69	\$11,140,433.90			,		1
Total		111	\$17,321,521.90	100%	0	\$0.00		(
31391A6R5	COUNTRYWIDE HOME LOANS, INC.	238	\$16,222,393.94	42.14%	0	\$0.00	NA	. (
	Unavailable	331	\$22,270,167.03	57.86%	0	\$0.00	NA	. (
Total		569	\$38,492,560.97	100%	0	\$0.00		(
31391A6S3	COUNTRYWIDE HOME LOANS, INC.	309	\$48,780,773.31	46.55%	0	\$0.00	NA	. (
	Unavailable	328	\$56,019,331.77	53.45%	0	\$0.00	NA	. (
Total		637	\$104,800,105.08	100%	0	\$0.00		(
31391A6T1	COUNTRYWIDE HOME LOANS, INC.	284	\$43,014,028.15	41%	0	\$0.00	NA	. (
	Unavailable	380	\$61,905,382.20	59%	0	\$0.00	NA	. (
Total		664	\$104,919,410.35	100%	0	\$0.00		(
31391A6U8	COUNTRYWIDE HOME LOANS, INC.	29	\$4,025,542.00	33.05%	0	\$0.00	NA	. (
	Unavailable	61	\$8,152,955.34	66.95%	0	\$0.00	NA	. (
Total		90	\$12,178,497.34	100%	0	\$0.00		(
31391A6V6	COUNTRYWIDE HOME LOANS, INC.	43	\$5,545,235.00	30.92%	0	\$0.00	NA	. (
	Unavailable	93	\$12,386,779.15	69.08%	0	\$0.00	NA	. (
Total		136	\$17,932,014.15	100%	0	\$0.00		(
31391A6W4	COUNTRYWIDE HOME LOANS, INC.	149	\$14,609,134.00	40.68%	0	\$0.00	NA	. (
	Unavailable	218	\$21,300,012.07	59.32%		,		. (
Total		367	\$35,909,146.07	100%	0	\$0.00		(
31391A6X2	COUNTRYWIDE HOME	12	\$2,137,241.00	28.66%	0	\$0.00	NA	. (
<del></del>	LOANS, INC. Unavailable	27	\$5,319,869.39	71.34%	0	\$0.00	NA	. (
Total	Onavanaore	39	\$7,457,110.39			· ·		

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	COUNTRYWIDE HOME							
31391A6Y0	LOANS, INC.	182	\$32,292,260.51	46%		,		(
	Unavailable	197	\$37,907,537.26	54%	0		NA	(
Total		379	\$70,199,797.77	100%	0	\$0.00		
31391A7E3	COUNTRYWIDE HOME LOANS, INC.	36	\$5,437,006.00	36.21%	0	\$0.00	NA	(
	Unavailable	66	\$9,577,573.71	63.79%	0	\$0.00	NA	(
Total		102	\$15,014,579.71	100%	0	\$0.00		_(
31391A7F0	COUNTRYWIDE HOME LOANS, INC.	103	\$16,059,862.00	53.53%	0	\$0.00	NA	(
	Unavailable	75	\$13,940,245.96	46.47%	0	\$0.00	NA	(
Total		178	\$30,000,107.96	100%	0	\$0.00		(
31391A7G8	COUNTRYWIDE HOME LOANS, INC.	82	\$13,579,898.47	45.26%	0	\$0.00	NA	(
	Unavailable	85	\$16,425,360.24	54.74%	0	\$0.00	NA	(
Total		167	\$30,005,258.71	100%	0	\$0.00		(
31391A7J2	COUNTRYWIDE HOME LOANS, INC.	46	\$6,867,054.02	68.67%	0	\$0.00	NA	(
	Unavailable	20	\$3,133,189.91	31.33%	0	\$0.00	NA	(
Total		66	\$10,000,243.93	100%	0	\$0.00		_(
31391A7K9	COUNTRYWIDE HOME LOANS, INC.	42	\$8,253,645.00	82.51%	0	\$0.00	NA	(
	Unavailable	11	\$1,749,403.56	17.49%	0	\$0.00	NA	(
Total		53	\$10,003,048.56	100%	0	\$0.00		(
31391A7M5	COUNTRYWIDE HOME LOANS, INC.	47	\$7,105,280.00	44.88%	0	\$0.00	NA	(
_	Unavailable	51	\$8,725,287.94	55.12%	0	\$0.00	NA	(
Total		98	\$15,830,567.94	100%	0	\$0.00		(
31391AB24	Unavailable	11	\$2,029,653.31	100%	0	\$0.00	NA	(
Total		11	\$2,029,653.31	100%	0	\$0.00		_ (
31391AB32	Unavailable	89	\$15,055,159.41	100%	0	\$0.00	NA	(
Total		89	\$15,055,159.41	100%	0	\$0.00	· -	(
31391AB40	Unavailable	40	\$6,463,740.77	100%	0	\$0.00	NA	(
Total	Onuvanaore	40	\$6,463,740.77	100%	0	\$0.00 \$0.00	11/1	
21201 A D 65	Unavailabla	9	\$1,060,500,00	100%	0	\$0.00	NT A	(
31391AB65	Unavailable	9	\$1,069,500.00	100%	U	φ <b>υ.</b> υ0	NA	L

Total		9	\$1,069,500.00	100%	0	\$0.00		(
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31391AB73	Unavailable	56	\$9,187,048.92	100%	0	\$0.00	NA	. (
Total		56	\$9,187,048.92	100%	0	1		(
31391AB81	Unavailable	29	\$3,562,809.43	100%			NA	
Total		29	\$3,562,809.43	100%	0	\$0.00		(
31391AB99	Unavailable	6	\$1,282,400.00	100%	0	\$0.00	NA	. (
Total		6	\$1,282,400.00		0		_ 111	
					$\Box$			Ĺ
31391ABM0	Unavailable	51	\$6,063,982.35		1	+	NA	+
Total		51	\$6,063,982.35	100%	0	\$0.00		(
31201 A DD2	Unavailable	22	\$2,260,207,72	100%		\$0.00	ът.	<del> </del>
31391ABP3	Unavailable	22	\$3,269,287.73 \$3,269,287.73	100%		·	NA	1-
Total		22	\$3,269,287.73	100%	0	\$0.00		(
31391ABQ1	Unavailable	112	\$16,266,034.20	100%	0	\$0.00	NA	. (
Total	unuoic	112	\$16,266,034.20		0	1	14/1	(
			,	_30 /0	<u> </u>	<b>40.00</b>		Ţ
31391ABR9	Unavailable	83	\$9,721,323.33	100%	0	\$0.00	NA	. (
Total		83	\$9,721,323.33		0	1		0
31391ABS7	Unavailable	13	\$1,213,728.17	100%	0	\$0.00	NA	. (
Total		13	\$1,213,728.17 \$1,213,728.17	100%	0		1117	0
					<u> </u>	, 5,500		Ľ
31391ABV0	Unavailable	18	\$3,337,260.56	100%	0	\$0.00	NA	. (
Total		18	\$3,337,260.56		0	\$0.00		0
21201 4 DVV	TT	0.00	¢27.061.052.55	1000		00.0	• •	<del>-</del>
31391ABW8	Unavailable	202	\$37,061,073.08 \$37,061,073.08	100%		·	NA	
<u>Total</u>	<del></del>	202	\$37,061,073.08	100%	0	\$0.00		
31391ABX6	Unavailable	124	\$22,610,786.36	100%	0	\$0.00	NA	. (
Total		124	\$22,610,786.36		0	·		0
31391ABY4	Unavailable	35	\$5,753,248.41	100%		· ·	NA	_
Total		35	\$5,753,248.41	100%	0	\$0.00	· 	0
31391ABZ1	Unavailable	13	\$2,105,950.49	100%	0	\$0.00	NA	C
Total		13	\$2,105,950.49			1		0
31391AC31	RBMG INC.	2	\$365,000.00	- t	0	·	NA	_
	Unavailable	21	\$2,936,600.00		0	· ·	NA	
Total		23	\$3,301,600.00	100%	0	\$0.00	-	0
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31391AC49	RBMG INC.	1	\$104,000.00	1.29%	0	\$0.00	NA	0
	Unavailable	52	\$7,961,995.33	98.71%	0	\$0.00	NA	C
Total		53	\$8,065,995.33	100%	0	\$0.00		0
31391AC56	RBMG INC.	1	\$244,000.00	10.08%	0	\$0.00	NA	C
	Unavailable	20	\$2,176,955.71	89.92%	0	\$0.00	NA	C
Total		21	\$2,420,955.71	100%	0	\$0.00		0
31391AC64	Unavailable	10	\$1,678,250.00	100%	0	\$0.00	NA	C
Total		10	\$1,678,250.00	100%	0	\$0.00		0
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31391AC72	Unavailable	56	\$10,527,906.79	100%	0	\$0.00	NA	0
Total		56	\$10,527,906.79	100%	0	\$0.00		0
31391ACD9	Unavailable	62	\$4,200,756.72	100%	0	\$0.00	NA	C
Total	Unavanable	62	\$4,200,756.72 \$4,200,756.72	100%	0	\$0.00 <b>\$0.00</b>	INA	0
Total		02	φ4,200,730.72	100 /6	U	φυ.υυ		
31391ACE7	Unavailable	127	\$8,046,343.58	100%	0	\$0.00	NA	0
Total	e na vanacie	127	\$8,046,343.58	100%	0	\$0.00	1111	0
			+ = , = = = ;			7 0 0 0		
31391ACG2	Unavailable	26	\$3,553,963.48	100%	0	\$0.00	NA	C
Total		26	\$3,553,963.48	100%	0	\$0.00		0
			, ,					
31391ACJ6	Unavailable	43	\$8,661,724.66	100%	0	\$0.00	NA	C
Total		43	\$8,661,724.66	100%	0	\$0.00		0
31391ACN7	Unavailable	24	\$4,071,438.76	100%	0	\$0.00	NA	C
Total		24	\$4,071,438.76	100%	0	\$0.00		0
31391ACQ0	RBMG INC.	1	\$160,000.00		0	,		C
	Unavailable	9	\$1,374,900.00		0	·	NA	
Total		10	\$1,534,900.00	100%	0	\$0.00		0
31391ACT4	Unovoilable	10	¢1 565 600 00	1000	0	\$0.00	TAT A	0
Total	Unavailable	10 10	\$1,565,600.00 <b>\$1,565,600.00</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0
1 Utai		10	φ <b>1,303,000.00</b>	100 %	U	φυ.υυ		U
31391ACU1	RBMG INC.	1	\$300,000.00	5.75%	0	\$0.00	NA	0
	Unavailable	38	\$4,917,831.68	94.25%	0	\$0.00		0
Total		39	\$5,217,831.68	100%	0	\$0.00	1,11	0
			, , ,== , , , , , , , , , , , , , , , ,		Ŭ	+ 0.00		
31391ACV9	Unavailable	18	\$1,685,850.00	100%	0	\$0.00	NA	0
Total		18	\$1,685,850.00	100%	0	\$0.00		0
31391ACW7	Unavailable	13	\$2,155,550.00	100%	0	\$0.00	NA	0
Total		13	\$2,155,550.00	100%	0	\$0.00		0

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31391ACX5	Unavailable	20	\$3,562,845.00	100%	0	\$0.00	NA	0
Total	Ullavaliaule	20	\$3,562,845.00	100%	0	\$0.00 <b>\$0.00</b>	1 1/1 1	0
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31391ACY3	RBMG INC.	1	\$275,000.00	1.67%	0	\$0.00	NA	C
	Unavailable	86	\$16,225,306.27	98.33%	0			
Total		87	\$16,500,306.27	100%	0	\$0.00		0
31391AD22	Unavailable	14	\$1,731,185.52	100%	0	\$0.00	NA	C
Total		14	\$1,731,185.52	100%	0	\$0.00		0
31391AD30	Unavailable	12	\$1,031,576.23	100%	0	,	NA	
Total		12	\$1,031,576.23	100%	0	\$0.00		0
21201 1 7 10	DD14G D1G		Ф227 000 00	2.016	0	40.00	N.T.4	
31391AD48	RBMG INC.	1	\$227,000.00	3.01%	0	,		
Total	Unavailable	44	\$7,303,932.00	96.99%	0	\$0.00	NA	
Total		45	\$7,530,932.00	100%	0	\$0.00		0
31391AD55	Unavailable	21	\$2,921,580.00	100%	0	\$0.00	NA	0
Total	Chavanaoic	21	\$2,921,580.00 \$2,921,580.00	100%	0	\$0.00 \$0.00	INA	0
Total		21	Ψ2,721,500.00	100 /0	U	ΨΟ.ΟΟ		
31391AD63	Unavailable	50	\$7,879,175.00	100%	0	\$0.00	NA	C
Total		50	\$7,879,175.00	100%	0	\$0.00		0
			, , , , , , , , , , , , , , , , , , , ,			,		
31391AD71	RBMG INC.	2	\$365,000.00	1.75%	0	\$0.00	NA	C
	Unavailable	143	\$20,457,901.00	98.25%	0	\$0.00	NA	C
Total		145	\$20,822,901.00	100%	0	\$0.00		0
31391AD89	Unavailable	25	\$2,732,964.00	100%	0	\$0.00	NA	C
Total		25	\$2,732,964.00	100%	0	\$0.00		0
31391ADA4	Unavailable	11	\$2,018,120.00	100%	0		NA	
Total		11	\$2,018,120.00	100%	0	\$0.00		0
31391ADB2	RBMG INC.	1	\$39,000.00	0.84%	0	\$0.00	NA	C
D1391ADD2	Unavailable	32	\$4,620,650.00	99.16%	0	· ·	NA NA	
Total	UHAVAHAUIT	33	\$4,659,650.00	100%	0	\$0.00 <b>\$0.00</b>	INA	0
1 0441		33	ψ-1,052,050.00	100 /0	-	φυ.υυ		
31391ADD8	Unavailable	27	\$3,395,250.00	100%	0	\$0.00	NA	0
Total		27	\$3,395,250.00	100%	0	\$0.00		0
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31391ADE6	Unavailable	19	\$2,554,915.05	100%	0	\$0.00	NA	C
Total		19	\$2,554,915.05	100%	0	\$0.00		0
31391ADF3	Unavailable	45	\$6,053,416.98	100%	0	\$0.00	NA	0

Total		45	\$6,053,416.98	100%	0	\$0.00		(
31391ADG1	RBMG INC.	1	\$154,000.00	7.14%	0	\$0.00	NA	(
	Unavailable	12	\$2,003,650.00	92.86%	0	\$0.00	NA	(
Total		13	\$2,157,650.00	100%	0	\$0.00		_(
31391ADJ5	RBMG INC.	3	\$680,500.00	4.22%	0	\$0.00	NA	(
3137111203	Unavailable	83	\$15,451,423.88	95.78%	0	\$0.00	NA	(
Total		86	\$16,131,923.88	100%	0	\$0.00		(
31391ADK2	RBMG INC.	1	\$194,000.00	3.87%	0	\$0.00	NA	(
51391ADK2	Unavailable	30	\$4,815,075.31	96.13%	0	\$0.00	NA NA	(
Total	Chavanable	31	\$5,009,075.31	100%	0	\$0.00	1171	
21201 A DMO	TT '1 1 1	4.6	ф2 1 <b>77</b> 0 <i>6</i> 7 27	1000	0	Φ0.00	N.T.A.	
31391ADM8	Unavailable	46 <b>46</b>	\$3,177,067.37	100%	0	\$0.00	NA	(
Total		46	\$3,177,067.37	100%	U	\$0.00		(
31391ADN6	Unavailable	55	\$3,343,124.93	100%	0	\$0.00	NA	(
Total		55	\$3,343,124.93	100%	0	\$0.00		(
31391ADP1	Unavailable	21	\$2,997,558.58	100%	0	\$0.00	NA	(
Total	Onavanable	21	\$2,997,558.58	100%	0	\$0.00 <b>\$0.00</b>	NA	(
Total		21	\$2,771,33 <b>6</b> .36	100 /6	U	φ <b>0.00</b>		
31391ADT3	RBMG INC.	2	\$351,900.00	1.2%	0	\$0.00	NA	(
	Unavailable	153	\$28,911,064.02	98.8%	0	\$0.00	NA	(
Total		155	\$29,262,964.02	100%	0	\$0.00		(
31391ADU0	Unavailable	18	\$1,261,900.00	100%	0	\$0.00	NA	(
Total		18	\$1,261,900.00	100%	0	\$0.00		(
21201 A DV/0	TT	10	¢2.501.512.04	1000/	0	¢0.00	NT A	
31391ADV8 Total	Unavailable	19 <b>19</b>	\$2,501,513.94 <b>\$2,501,513.94</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	(
Total		19	\$2,301,313.94	100 70	U	φυ.υυ		•
31391ADW6	Unavailable	38	\$6,723,375.00	100%	0	\$0.00	NA	(
Total		38	\$6,723,375.00	100%	0	\$0.00		(
31391ADX4	Unavailable	83	\$12,757,537.96	100%	0	\$0.00	NA	(
Total	Charanaoic	83	\$12,757,537.96	100%	0	\$0.00	11/1	
31391AE21	HARWOOD STREET FUNDING I, LLC	48	\$7,307,301.25	100%	0	\$0.00	NA	(
Total		48	\$7,307,301.25	100%	0	\$0.00		(
	W. D.W. C. D. C. T							
31391AE39	HARWOOD STREET FUNDING I, LLC	354	\$51,898,692.45	100%	0	\$0.00	NA	(
Total		354	\$51,898,692.45	100%	0	\$0.00		0

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31391AEA3	Unavailable	14	\$1,687,185.80	100%	0	\$0.00	NA	(
Total	Chavanable	14	\$1,687,185.80 \$1,687,185.80	100%	0			(
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31391AEB1	RBMG INC.	1	\$67,290.00	1.46%	0	\$0.00	NA	(
	Unavailable	29	\$4,535,050.00	98.54%	0	\$0.00	NA	0
Total		30	\$4,602,340.00	100%	0	\$0.00		0
31391AEC9	Unavailable	85	\$12,266,595.00	100%	0	\$0.00	NA	(
Total		85	\$12,266,595.00	100%	0	\$0.00		0
31391AED7	Unavailable	36	\$6,000,196.07	100%	0	\$0.00	NA	(
Total		36	\$6,000,196.07	100%	0	\$0.00		0
31391AEE5	Unavailable	13	\$1,101,102.23	100%	0	\$0.00	NA	(
Total		13	\$1,101,102.23	100%	0			0
31391AEF2	Unavailable	14	\$1,782,499.60	100%	0	\$0.00	NA	(
Total	Chavanaoic	14	\$1,782,499.60	100%	0			0
31391AEZ8	HARWOOD STREET FUNDING I, LLC	68	\$8,382,257.70	100%	0	\$0.00	NA	C
Total	,	68	\$8,382,257.70	100%	0	\$0.00		0
31391AGQ6	UNIVERSAL MORTGAGE CORPORATION	11	\$1,242,126.56	17.75%	0	\$0.00	NA	C
	Unavailable	40	\$5,756,403.83	82.25%	0	\$0.00	NA	(
Total		51	\$6,998,530.39	100%	0	\$0.00		0
31391AGS2	UNIVERSAL MORTGAGE CORPORATION	15	\$1,804,630.00	51.56%	0	\$0.00	NA	C
	Unavailable	13	\$1,695,637.90	48.44%	0	\$0.00	NA	0
Total		28	\$3,500,267.90	100%	0	\$0.00		0
31391AGT0	UNIVERSAL MORTGAGE CORPORATION	12	\$1,661,050.00	57.18%	0	\$0.00	NA	(
	Unavailable	10	\$1,243,905.00	42.82%	0	\$0.00	NA	(
Total		22	\$2,904,955.00	100%	0	\$0.00		0
31391AGU7	UNIVERSAL MORTGAGE CORPORATION	3	\$268,500.00	12.17%	0	\$0.00	NA	(
	Unavailable	11	\$1,937,171.14	87.83%	0	\$0.00	NA	0
Total		14	\$2,205,671.14	100%	0	\$0.00		0
31391AGV5	UNIVERSAL MORTGAGE CORPORATION	7	\$750,689.00	16.3%	0	\$0.00	NA	C

	Unavailable	25	\$3,853,850.00	83.7%	0	\$0.00	NA	(
Total	Onavanaore	32	\$4,604,539.00	t t	0	\$0.00 <b>\$0.00</b>	11/7	(
10tai		32	ψτ,004,227.00	100 /0		Ψυ•υυ		$\vec{-}$
31391AGY9	UNIVERSAL MORTGAGE CORPORATION	3	\$228,800.00	10.04%	0	\$0.00	NA	C
	Unavailable	15	\$2,049,906.00	89.96%	0	\$0.00	NA	(
Total		18	\$2,278,706.00	100%	0	\$0.00		0
31391AGZ6	UNIVERSAL MORTGAGE CORPORATION	10	\$1,138,500.00	30.93%	0	\$0.00	NA	C
	Unavailable	17	\$2,542,500.00	69.07%	0	\$0.00	NA	(
Total		27	\$3,681,000.00	100%	0	\$0.00		0
31391AHA0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,059,527.37			\$0.00	NA	
	Unavailable	1	\$171,200.00	t t	0	\$0.00	NA	(
Total		13	\$1,230,727.37	100%	0	\$0.00		0
31391AHB8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$4,984,800.00	83.9%	0	\$0.00	NA	C
	Unavailable	6	\$956,534.87		0	\$0.00	NA	(
Total		40	\$5,941,334.87	100%	0	\$0.00		0
31391AHD4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,707,149.89	91.55%	0	\$0.00	NA	C
	Unavailable	1	\$250,000.00	8.45%	0	\$0.00	NA	(
Total		23	\$2,957,149.89	100%	0	\$0.00		0
31391AHE2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,691,543.26	100%	0	\$0.00	NA	(
Total		17	\$1,691,543.26	100%	0	\$0.00		(
31391AHF9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,248,100.00	92.74%	0	\$0.00	NA	(
	Unavailable	1	\$176,000.00	7.26%	0	\$0.00	NA	(
Total		19	\$2,424,100.00	100%	0	\$0.00		(
31391AHG7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,667,930.00		0	\$0.00	NA	
	Unavailable	3	\$350,000.00		0	\$0.00	NA	
Total		18	\$2,017,930.00	100%	0	\$0.00		(

31391AHR3		11	\$1,394,100.00	95.47%	0	\$0.00	NA	
Total		9	\$1,139,454.00	100%	0	\$0.00		
	Unavailable	1	\$275,000.00	24.13%	0	\$0.00	NA	L
31391AHQ5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$864,454.00	75.87%	0	\$0.00	NA	
Total		11	\$1,249,088.00	100%	0	\$0.00		
31391AHP7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,249,088.00	100%	0	\$0.00	NA	
<u>Total</u>		15	\$1,519,900.00	100%	0	\$0.00		-
31391AHN2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,519,900.00	100%	0	\$0.00	NA	
Total		27	\$3,360,422.65	100%	0	\$0.00		
	Unavailable	1	\$146,841.94	4.37%	0	\$0.00	NA	F
31391AHM4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,213,580.71	95.63%	0	\$0.00	NA	
ı olai		13	φ1,33 <del>1</del> ,770.33	100 70	U	φυ.υυ		
Fotal	Unavailable	1 15	\$100,000.00 <b>\$1,534,796.95</b>	6.52% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	H
31391AHL6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,434,796.95	93.48%	0	\$0.00	NA	
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Total	Onavanaoio	9	\$1,146,215.00	100%	0	\$0.00	11/1	Ī
31391AHK8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	6	\$872,125.00 \$274,090.00	76.09% 23.91%	0	\$0.00 \$0.00	NA NA	
			T-12-17-2000	20070		Ψ 3.00		
31391AHJ1  Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15 <b>15</b>	\$1,857,990.00 <b>\$1,857,990.00</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA	
	DODLII AD MODTCACE INC							F
Γotal		31	\$4,551,618.23	100%	0	\$0.00		
	Unavailable	10	\$1,663,150.93	36.54%	0	\$0.00	NA	
31391АНН5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,888,467.30	63.46%	0	\$0.00	NA	

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
	Unavailable	1	\$66,171.68	4.53%	0	\$0.00	NA	0
Total	o navidament	12	\$1,460,271.68	100%	0	\$0.00		0
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31391AHS1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$582,440.00	54.95%	0	\$0.00	NA	C
	Unavailable	4	\$477,593.50	45.05%	0	\$0.00	NA	(
Total		9	\$1,060,033.50	100%	0	\$0.00		0
31391AHT9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$799,367.86	74.03%	0	\$0.00	NA	C
	Unavailable	2	\$280,482.00	25.97%	0	\$0.00	NA	C
Total		9	\$1,079,849.86	100%	0	\$0.00		0
31391AHU6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,433,050.00	100%	0	\$0.00	NA	0
Total		15	\$1,433,050.00	100%	0	\$0.00		0
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31391AHV4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,798,880.00	100%	0	\$0.00	NA	C
Total		10	\$1,798,880.00	100%	0	\$0.00		0
31391AJX8	SELF HELP VENTURES FUND	11	\$924,061.12	18.66%	0	\$0.00	NA	C
	Unavailable	36	\$4,028,615.22	81.34%	0	\$0.00	NA	C
Total		47	\$4,952,676.34	100%	0	\$0.00		0
31391AL31	RBC MORTGAGE COMPANY	10	\$1,452,222.75	100%	0	\$0.00	NA	0
Total		10	\$1,452,222.75	100%	0	\$0.00		0
31391AL72	RBC MORTGAGE COMPANY	28	\$5,544,900.00	100%	0	\$0.00	NA	C
Total	RBC MORTGROE COMPTRIVE	28	\$5,544,900.00	100%	0	\$ <b>0.00</b>	11/1	0
31391ALL1	RBC MORTGAGE COMPANY	24	\$4,328,600.00	100%	0		NA	C
Total		24	\$4,328,600.00	100%	0	\$0.00		0
31391ALN7	RBC MORTGAGE COMPANY	9	\$1,472,913.72	100%	0	\$0.00	NA	- (
Total		9	\$1,472,913.72	100%	0	\$0.00		0
31391ALQ0	RBC MORTGAGE COMPANY	7	\$1,300,820.00	100%	0	\$0.00	NA	C
Total		7	\$1,300,820.00	100%	0	\$0.00		0

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31391ALT4	RBC MORTGAGE COMPANY	24	\$3,731,556.94	100%	0	\$0.00	NA	(
Total	RBC MORTGAGE COMPANT	24	1	100%	0	\$0.00 <b>\$0.00</b>	IVA	0
lotai		24	\$3,731,556.94	100%	U	<b>\$0.00</b>		U
31391ALY3	RBC MORTGAGE COMPANY	7	\$1,456,200.00	100%	0	\$0.00	NA	(
Total		7	\$1,456,200.00	100%	0	\$0.00		0
					_			
31391ALZ0	RBC MORTGAGE COMPANY	24	\$4,084,320.00	97.98%	0	\$0.00	NA	(
	Unavailable	1	\$84,000.00	2.02%	0		NA	(
Total		25	\$4,168,320.00	100%	0	\$0.00		0
31391AMA4	RBC MORTGAGE COMPANY	28	\$4,718,050.00	96.01%	0	\$0.00	NA	(
	Unavailable	1	\$195,950.00	3.99%	0	\$0.00	NA	C
Total		29	\$4,914,000.00	100%	0	\$0.00		0
31391AMC0	RBC MORTGAGE COMPANY	10	\$1,767,756.00	97.79%	0	\$0.00	NA	(
51391AMCU	Unavailable	10	\$40,000.00	2.21%	0		NA NA	(
Total	Chavanaoic	11	\$1,807,756.00	100%	0	\$0.00	IIA	0
1000			Ψ1,007,720.00	100 /6	-	φοισσ		
31391AMQ9	RBC MORTGAGE COMPANY	28	\$4,976,867.57	100%	0	\$0.00	NA	(
Total		28	\$4,976,867.57	100%	0	\$0.00		0
31391AMU0	RBC MORTGAGE COMPANY	18	\$3,246,050.00	100%	0	\$0.00	NA	C
Total		18	\$3,246,050.00	100%	0	\$0.00		0
31391AMW6	RBC MORTGAGE COMPANY	43	\$8,763,950.00	100%	0	\$0.00	NA	(
Total		43	\$8,763,950.00	100%	0	\$0.00		0
31391AMX4	RBC MORTGAGE COMPANY	32	\$6,056,900.00	97.74%	0	\$0.00	NA	C
	Unavailable	1	\$140,000.00	2.26%	0	\$0.00	NA	C
Total		33	\$6,196,900.00	100%	0	\$0.00		0
31391AN21	UNION PLANTERS BANK NA	32	\$3,980,459.23	39.67%	0	\$0.00	NA	(
51391AN21	Unavailable	45	\$6,053,458.84	60.33%	0		NA NA	(
Total	Chavanable	77	\$10,033,918.07	100%	0		1171	0
31391AN39	UNION PLANTERS BANK NA	24	\$5,903,900.00	39.53%	0	\$0.00	NA	C
	Unavailable	37	\$9,029,556.83	60.47%	0		NA	C
Total		61	\$14,933,456.83	100%	0	\$0.00		0
31391AND7	UNION PLANTERS BANK NA	24	\$3,134,587.10	31.39%	0	\$0.00	NA	C
51391AND/	Unavailable	52	\$6,850,731.55	68.61%	0	·	NA NA	(
Total	Shavahabic	76	\$9,985,318.65	100%	0	\$0.00 \$ <b>0.00</b>	11/1	0
2 3001		, 0	ψ2,200,010.00	100 /0	U	ψ0.00		
31391ANF2	UNION PLANTERS BANK NA	42	\$4,039,526.58	44.81%	0	\$0.00	NA	0

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	Unavailable	51	\$4,975,170.07	55.19%	0	Ψ0.00		
Total		93	\$9,014,696.65	100%	0	\$0.00		(
21201 ANIZ1	TINION DE ANTEDO DANIZALA	1.1	¢2 107 200 50	22.270	0	¢0.00	NTA	(
31391ANK1	UNION PLANTERS BANK NA Unavailable	23	\$3,197,300.59 \$6,679,385.19	32.37% 67.63%	0	\$0.00 \$0.00		(
Total	Onavanable	34	\$9,876,685.78	100%	0	\$0.00 <b>\$0.00</b>		(
lotai	<del>-  </del>	34	\$9,070,003.70	100 %	U	φυ.υυ		
31391ANL9	UNION PLANTERS BANK NA	21	\$2,923,935.52	29.14%	0	\$0.00	NA	(
	Unavailable	41	\$7,111,795.21	70.86%	0	\$0.00		
Total		62	\$10,035,730.73	100%	0	\$0.00		(
31391ANM7	UNION PLANTERS BANK NA	20	\$3,029,649.95	35.99%	0	\$0.00	NA	(
	Unavailable	39	\$5,389,281.24	64.01%	0	Ψ0.00		
Total		59	\$8,418,931.19	100%	0	\$0.00		(
31391ANN5	UNION PLANTERS BANK NA	24	\$4,490,245.80	45.01%	0	\$0.00	NA	(
	Unavailable	29	\$5,484,837.61	54.99%	0	\$0.00		(
Total		53	\$9,975,083.41	100%	0	\$0.00		(
31391ANP0	UNION PLANTERS BANK NA	23	\$4,924,891.76	49.63%	0	\$0.00	NA	(
	Unavailable	25	\$4,999,194.74	50.37%	0	\$0.00	NA	(
Total		48	\$9,924,086.50	100%	0	\$0.00		(
			<b>.</b>	7.5.0.1.1				
31391ANQ8	UNION PLANTERS BANK NA	30	\$5,647,470.98	56.04%	0			
m 4 1	Unavailable	24	\$4,430,878.16	43.96%	0	\$0.00	NA	
Total		54	\$10,078,349.14	100%	0	\$0.00		(
31391ANT2	UNION PLANTERS BANK NA	55	\$3,855,085.13	52.08%	0	\$0.00	NA	(
	Unavailable	47	\$3,546,511.09	47.92%	0	\$0.00		
Total		102	\$7,401,596.22	100%	0	\$0.00		(
21201 ANUIO	UNION DI ANTEDE DANIZNA	5.4	¢2.401.100.72	(0.21%		ΦΩ ΩΩ	D.T.A.	
31391ANU9	UNION PLANTERS BANK NA	54	\$3,491,190.73	60.21%	0	·		
Total	Unavailable	37 <b>91</b>	\$2,307,360.09 \$5,798,550.82	39.79% <b>100%</b>	0 0	\$0.00 <b>\$0.00</b>	NA	(
Total	+	91	\$5,790,55U.0 <u>2</u>	100%	U	<b>Φυ.</b> υυ		
31391ANV7	UNION PLANTERS BANK NA	24	\$4,243,990.67	42.97%	0	\$0.00	NA	(
	Unavailable	32	\$5,632,077.64	57.03%	0	\$0.00	NA	(
Total		56	\$9,876,068.31	100%	0	\$0.00		(
31391ANX3	UNION PLANTERS BANK NA	20	\$4,471,830.96	34.11%	0	\$0.00		(
	Unavailable	46	\$8,637,357.50	65.89%	0	\$0.00	NA	
Total		66	\$13,109,188.46	100%	0	\$0.00		(
21201 1277	THOUSE A AVERGE DAYS		ФОСО ОТО ТО	60.27~		40.00	***	
31391ANY1	UNION PLANTERS BANK NA	9	\$962,343.48	60.37%	0	\$0.00	NA	
	Unavailable	6	\$631,666.86	39.63%	0	\$0.00	NA	(

Total		15	\$1,594,010.34	100%	0	\$0.00		0
1 Otai		10	φ1,5/7,010.54	100 /0		Ψ0.00		
31391ANZ8	UNION PLANTERS BANK NA	14	\$3,152,236.51	44.34%	0	\$0.00	NA	. 0
	Unavailable	17	\$3,956,973.14	55.66%	0			. 0
Total		31	\$7,109,209.65	100%	0	\$0.00		0
31391APX1	THE LEADER MORTGAGE COMPANY	10	\$1,249,476.68	100%	0	\$0.00	NA	. 0
Total		10	\$1,249,476.68	100%	0	\$0.00	<u> </u>	0
31391ARQ4	Unavailable	120	\$23,656,240.86	100%	0	\$0.00	NA	. (
Total		120	\$23,656,240.86	1	_	1		0
31391ARR2	Unavailable	48	\$9,030,147.19	100%	0	\$0.00	NA	. C
Total	Onavanaoro	48	\$9,030,147.19	1	_	1		0
31391ARS0	DLJ MORTGAGE CAPITAL INC.	68	\$10,335,103.57	100%	0	\$0.00	NA	. 0
Total		68	\$10,335,103.57	100%	0	\$0.00		0
31391ART8	DLJ MORTGAGE CAPITAL INC.	238	\$41,367,222.34	100%	0	\$0.00	NA	. 0
Total		238	\$41,367,222.34	100%	0	\$0.00		0
31391ASC4	PLYMOUTH SAVINGS BANK	6	\$1,006,474.10	100%	0	\$0.00	NA	. 0
Total	FEINOUIII SAVII (OO DALAA	6	\$1,006,474.10 \$1,006,474.10	1		1		0
31391AWE5	COUNTRYWIDE HOME LOANS, INC.	27	\$5,118,057.49	25.58%	0	\$0.00	NA	. (
	Unavailable	89	\$14,889,797.25		_			+
Total		116	\$20,007,854.74	100%	0	\$0.00		(
31391AWG0	COUNTRYWIDE HOME LOANS, INC.	38	\$5,348,438.43	26.74%	0	\$0.00	NA	. (
	Unavailable	87	\$14,655,762.10	1	1 1	1		1
Total		125	\$20,004,200.53	100%	0	\$0.00	<u>_</u>	(
31391AWH8	COUNTRYWIDE HOME LOANS, INC.	40	\$6,373,521.04			·		
	Unavailable	82	\$13,627,713.60	1	1 1	· · ·	NA	+
Total	+	122	\$20,001,234.64	100%	0	\$0.00	,——— <b>!</b>	-
31391AWJ4	COUNTRYWIDE HOME LOANS, INC.	45	\$6,992,620.99	46.61%	0	\$0.00	NA	. (
	Unavailable	45	\$8,008,377.15		1 1			+
Total		90	\$15,000,998.14	100%	0	\$0.00	<u> </u>	(

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0.1001.1	COUNTRYWIDE HOME							_
31391AWM7	LOANS, INC.	62	\$4,164,572.35		0	,		(
	Unavailable	108	\$7,235,735.33	63.47%	0	,		(
Total		170	\$11,400,307.68	100%	0	\$0.00		(
31391AWN5	COUNTRYWIDE HOME LOANS, INC.	71	\$11,990,262.00	58.71%	0	\$0.00	NA	(
	Unavailable	47	\$8,430,954.32	41.29%	0	\$0.00	NA	(
Total		118	\$20,421,216.32	100%	0	\$0.00		(
31391AWP0	COUNTRYWIDE HOME LOANS, INC.	62	\$9,908,714.58	25.9%	0	\$0.00	NA	(
	Unavailable	166	\$28,351,914.70	74.1%	0	\$0.00	NA	(
Total		228	\$38,260,629.28	100%	0	\$0.00		(
31391AX38	COUNTRYWIDE HOME LOANS, INC.	125	\$8,564,182.61	40.63%	0	\$0.00	NA	(
	Unavailable	187	\$12,512,767.29	59.37%	0	\$0.00	NA	(
Total		312	\$21,076,949.90	100%	0	\$0.00		(
31391AX46	COUNTRYWIDE HOME LOANS, INC.	116	\$18,874,600.80	40.21%	0	\$0.00	NA	(
	Unavailable	166	\$28,060,332.57	59.79%	0	\$0.00	NA	(
Total		282	\$46,934,933.37	100%	0	\$0.00		(
31391AX53	COUNTRYWIDE HOME LOANS, INC.	112	\$19,106,814.00	33.5%	0	\$0.00	NA	(
	Unavailable	222	\$37,936,554.63	66.5%	0	\$0.00	NA	(
Total		334	\$57,043,368.63	100%	0	\$0.00		(
31391AX61	COUNTRYWIDE HOME LOANS, INC.	57	\$5,550,445.17	31.21%	0	\$0.00	NA	(
	Unavailable	126	\$12,234,986.89	68.79%	0	\$0.00	NA	(
Total		183	\$17,785,432.06	100%	0	\$0.00		(
31391AX87	COUNTRYWIDE HOME LOANS, INC.	90	\$15,077,408.00	42.78%	0	\$0.00	NA	(
	Unavailable	105	\$20,166,815.40	57.22%	0	\$0.00	NA	(
Total		195	\$35,244,223.40	100%	0	\$0.00		(
31391AXB0	COUNTRYWIDE HOME LOANS, INC.	101	\$14,506,120.31	18.6%	0	\$0.00	NA	(
	Unavailable	385	\$63,472,589.06	81.4%	0	\$0.00	NA	(

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31391AXC8	COUNTRYWIDE HOME LOANS, INC.	63	\$8,131,792.52	29.27%	0	\$0.00	NA	0
	Unavailable	120	\$19,652,104.49	70.73%	0	\$0.00	NA	0
Total		183	\$27,783,897.01	100%	0	\$0.00		0
	COUNTRYWIDE HOME							
31391AXE4	LOANS, INC.	16	\$2,222,223.35	22.21%	0	\$0.00	NA	0
	Unavailable	44	\$7,783,047.94	77.79%	0	\$0.00	NA	0
Total		60	\$10,005,271.29	100%	0	\$0.00		0
31391AXG9	COUNTRYWIDE HOME LOANS, INC.	19	\$3,462,168.11	41.87%	0	\$0.00	NA	0
	Unavailable	27	\$4,806,742.30		0	\$0.00	NA	0
Total		46	\$8,268,910.41	100%	0	\$0.00		0
31391AXH7	COUNTRYWIDE HOME LOANS, INC.	19	\$3,277,266.85	30.84%	0	\$0.00	NA	0
	Unavailable	36	\$7,348,398.26	69.16%	0	\$0.00	NA	0
Total		55	\$10,625,665.11	100%	0	\$0.00		0
31391AXJ3	COUNTRYWIDE HOME LOANS, INC.	38	\$6,921,856.60	46.13%	0	\$0.00	NA	0
	Unavailable	43	\$8,083,044.28	53.87%	0	\$0.00	NA	0
Total		81	\$15,004,900.88	100%	0	\$0.00	·	0
31391AXK0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,107,960.18	10.54%	0	\$0.00	NA	0
<u> </u>	Unavailable	96	\$17,894,654.28	89.46%	0	\$0.00	NA	0
Total		108	\$20,002,614.46	100%	0	\$0.00		0
31391AXM6	COUNTRYWIDE HOME LOANS, INC.	47	\$5,347,016.48	42.87%	0	\$0.00	NA	0
	Unavailable	45	\$7,126,273.07	57.13%	0	\$0.00	NA	0
Total		92	\$12,473,289.55	100%	0	\$0.00		0
31391AXN4	COUNTRYWIDE HOME LOANS, INC.	88	\$9,787,481.00	59.35%	0	\$0.00	NA	0
	Unavailable	47	\$6,704,843.86	40.65%	0	\$0.00	NA	0
Total		135	\$16,492,324.86	100%	0	\$0.00		0
31391AXP9	COUNTRYWIDE HOME LOANS, INC.	21	\$2,446,747.14	35.26%	0	\$0.00	NA	0
	Unavailable	37	\$4,491,671.10	64.74%	0	\$0.00	NA	0
Total		58	\$6,938,418.24	100%	0	\$0.00		0
31391AXQ7	COUNTRYWIDE HOME	10	\$1,476,142.00	20.86%	0	\$0.00	NA	0

I	LOANS, INC.	<u> </u>				<u> </u>		L
	Unavailable	32	\$5,600,107.84	79.14%	0	\$0.00	NA	(
Total		42	\$7,076,249.84	100%	0	\$0.00		0
31391AXS3	COUNTRYWIDE HOME	39	\$2,628,652.00	33.96%	0	\$0.00	NA	(
513717 <b>1</b> 7103	LOANS, INC.				_			_
	Unavailable	76	\$5,112,417.20		0	7 0 1 0 0		(
Total		115	\$7,741,069.20	100%	0	\$0.00		_ (
	COLD TED VIVIDE HOLE							
31391AXT1	COUNTRYWIDE HOME LOANS, INC.	30	\$3,944,301.00	31%	0	\$0.00	NA	C
	Unavailable	67	\$8,780,740.35	69%	0	\$0.00	NA	
Total	Chavanaoic	97	\$12,725,041.35	100%	0			0
10111		71	Ψ12,723,041.33	100 /0	U	ΨΟ.ΟΟ		
	COUNTRYWIDE HOME	+ +	<b>.</b> :					
31391AXU8	LOANS, INC.	39	\$4,771,656.00	39.68%	0	\$0.00	NA	C
	Unavailable	51	\$7,254,693.69	60.32%	0	\$0.00	NA	(
Total		90	\$12,026,349.69	100%	0	\$0.00		0
31391AYL7	COUNTRYWIDE HOME	10	\$1,268,077.00	16.78%	0	\$0.00	NA	(
31391A1L1	LOANS, INC.	10	\$1,200,077.00	10.76%	U	\$0.00	INA	_
	Unavailable	45	\$6,290,874.32	83.22%	0	7 0.00		C
Total		55	\$7,558,951.32	100%	0	\$0.00		0
31391AYM5	COUNTRYWIDE HOME	18	\$2,454,800.00	32.46%	0	\$0.00	NA	C
	LOANS, INC.				0	·		
m	Unavailable	42	\$5,107,556.07	67.54%	0	7 0.00		(
Total		60	\$7,562,356.07	100%	0	\$0.00		0
	COUNTRYWIDE HOME							
31391AYN3	LOANS, INC.	8	\$555,700.00	10.77%	0	\$0.00	NA	C
	Unavailable	36	\$4,604,641.57	89.23%	0	\$0.00	NA	(
Total	e na vanacio	44	\$5,160,341.57	100%	0	7 0.00		0
			, , , , , , , , , , , , , , , , , , , ,			,		
21201 AX/TO	COUNTRYWIDE HOME	1.4	Φ <b>Q</b> 050 165 00	20. 420	0	Φ0.00	NIA	
31391AYT0	LOANS, INC.	14	\$2,058,165.00	39.42%	0	\$0.00	NA	C
	Unavailable	19	\$3,162,460.71	60.58%	0	\$0.00	NA	C
Total		33	\$5,220,625.71	100%	0	\$0.00		0
31391AYU7	COUNTRYWIDE HOME	41	\$5,874,932.00	33.27%	0	\$0.00	NA	C
	LOANS, INC.							
	Unavailable	73	\$11,781,367.66	66.73%	0	+ 0.00	NA	(
Total		114	\$17,656,299.66	100%	0	\$0.00		0
	COLINTENAMINE HOME							
31391AYV5	COUNTRYWIDE HOME LOANS, INC.	6	\$637,124.00	9.08%	0	\$0.00	NA	C
	LOANS, INC.	1						Ī

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	Unavailable	54	\$6,379,398.40	90.92%	0	7 0.00	NA	. (
Total		60	\$7,016,522.40	100%	0	\$0.00		(
31391AYW3	COUNTRYWIDE HOME LOANS, INC.	2	\$197,500.00	6.94%	0	\$0.00	NA	. (
	Unavailable	20	\$2,649,301.34	93.06%	0	\$0.00	NA	(
Total		22	\$2,846,801.34	100%	0	\$0.00		(
			1 /2 2/2 2			,		
31391AYX1	COUNTRYWIDE HOME LOANS, INC.	109	\$15,134,968.66	34.21%	0	\$0.00	NA	. (
	Unavailable	194	\$29,106,551.59	65.79%	0	\$0.00	NA	. (
Total		303	\$44,241,520.25	100%	0	\$0.00		(
31391AYY9	COUNTRYWIDE HOME LOANS, INC.	42	\$5,654,292.87	21.71%	0	\$0.00	NA	. (
	Unavailable	136	\$20,390,490.67	78.29%	0	\$0.00	NA	. (
Total		178	\$26,044,783.54	100%	0	\$0.00		(
31391AYZ6	COUNTRYWIDE HOME LOANS, INC.	2	\$140,500.00	2.94%	0	\$0.00	NA	. (
	Unavailable	32	\$4,633,813.32	97.06%	0	\$0.00	NA	(
Total		34	\$4,774,313.32	100%	0	\$0.00		(
31391AZ28	COUNTRYWIDE HOME LOANS, INC.	104	\$17,032,007.67	24.72%	0	\$0.00	NA	. (
	Unavailable	273	\$51,859,754.96	75.28%	0	\$0.00	NA	. (
Total		377	\$68,891,762.63	100%	0	\$0.00		(
31391AZ36	COUNTRYWIDE HOME LOANS, INC.	25	\$3,406,804.83	31.32%	0	\$0.00	NA	. (
	Unavailable	56	\$7,471,638.15	68.68%	0	\$0.00	NA	. (
Total		81	\$10,878,442.98	100%	0	\$0.00		(
31391AZ44	COUNTRYWIDE HOME LOANS, INC.	54	\$5,257,494.00	28.39%	0	\$0.00	NA	. (
	Unavailable	135	\$13,261,812.79	71.61%	0	\$0.00	NA	. (
Total		189	\$18,519,306.79	100%	0	\$0.00		(
31391AZ51	COUNTRYWIDE HOME LOANS, INC.	4	\$565,078.04	5.37%	0	\$0.00	NA	. (
	Unavailable	56	\$9,964,574.53	94.63%	0	\$0.00	NA	. (
Total		60	\$10,529,652.57	100%	0	\$0.00		(
		+						1
31391AZA0	COUNTRYWIDE HOME LOANS, INC.	64	\$10,001,984.09	50.01%	0	\$0.00	NA	. (
	Unavailable	62	\$9,998,664.89	49.99%	0	\$0.00	NA	(

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Total		126	\$20,000,648.98	100%	0	\$0.00		(
31391AZB8	COUNTRYWIDE HOME LOANS, INC.	64	\$11,777,794.58	39.26%	0	\$0.00	NA	
	Unavailable	98	\$18,224,480.63	60.74%	_	\$0.00	NA	
Total		162	\$30,002,275.21	100%	0	\$0.00	1	
					$\Box$		<u> </u>	<u></u>
31391AZC6	COUNTRYWIDE HOME LOANS, INC.	65	\$10,215,789.10	34.05%	0	\$0.00	NA	. (
	Unavailable	107	\$19,786,453.02	65.95%		7 0 1 0 0	NA	
Total		172	\$30,002,242.12	100%	0	\$0.00		(
31391AZD4	COUNTRYWIDE HOME LOANS, INC.	52	\$8,802,068.58	44%	0	\$0.00	NA	. (
	Unavailable	57	\$11,204,019.24	56%	0	\$0.00	NA	. (
Total		109	\$20,006,087.82	100%		1		(
31391AZE2	COUNTRYWIDE HOME LOANS, INC.	54	\$8,484,984.04	42.42%	0	\$0.00	NA	. (
	Unavailable	68	\$11,518,340.71	57.58%	0	\$0.00	NA	(
Total		122	\$20,003,324.75	100%		\$0.00		(
		+			Щ	<b></b>	1	<u> </u>
31391AZF9	COUNTRYWIDE HOME LOANS, INC.	40	\$6,120,918.78	24.48%		Ψ0.00		
	Unavailable	103	\$18,880,111.15	75.52%		φσ.σσ	NA	
Total		143	\$25,001,029.93	100%	0	\$0.00	1	(
31391AZG7	COUNTRYWIDE HOME LOANS, INC.	53	\$8,816,887.70	29.39%	0	\$0.00	NA	. (
	Unavailable	125	\$21,187,381.29	70.61%		+ 0.00	NA	
Total		178	\$30,004,268.99	100%	0	\$0.00		(
31391AZH5	Unavailable	6	\$702,251.70	100%	0	\$0.00	NA	. (
Total		6	\$702,251.70 \$702,251.70	100%		,		. (
		<del>                                     </del>	7. Vagae 1./V			Ψ0.00	<del> </del>	Ť
31391AZL6	COUNTRYWIDE HOME LOANS, INC.	30	\$3,805,101.66	100%	0	\$0.00	NA	. 0
Total		30	\$3,805,101.66	100%	0	\$0.00		0
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31391AZM4	COUNTRYWIDE HOME LOANS, INC.	17	\$2,326,372.83	100%	0	\$0.00	NA	. (
Total		17	\$2,326,372.83	100%	0	\$0.00		(
		+			Ш		1	<u> </u>
31391AZN2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,361,501.70			,		. (
Total		8	\$1,361,501.70	100%	0	\$0.00	· <del></del>	(

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2100117	COUNTRYWIDE HOME				Н	<del>                                     </del>	<u>'</u>	+
31391AZP7	LOANS, INC.	21	\$2,490,188.16			70100		
	Unavailable	7	\$696,702.67	21.86%	1 1	,	1	1
Total		28	\$3,186,890.83	100%	0	\$0.00	<u> </u>	(
<del>                                     </del>	COLINITRATIVIDE HOLE		1	· <del></del>	$\longmapsto$	<del></del>	<b>'</b>	+
31391AZQ5	COUNTRYWIDE HOME LOANS, INC.	5	\$789,947.22	43.1%		40.00		
	Unavailable	6	. , ,	56.9%		,		+
Total		11	\$1,832,814.93	100%	0	\$0.00	1	(
<del>                                     </del>	COLINITRATIVADE NO. 75	·	·——	· <del> </del>	$\longmapsto$	<del>                                     </del>	<u>'</u>	+
31391AZR3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,497,280.35			40.00		
	Unavailable	2	\$362,565.21	19.49%	1 1	,	1	1
Total		14	\$1,859,845.56	100%	0	\$0.00	<u> </u>	(
<del>                                     </del>	COUNTRYWIDE HOVE		1	1	$\longmapsto$	<del>                                     </del>	<u>'</u>	$\vdash$
31391AZV4	COUNTRYWIDE HOME LOANS, INC.	21	\$4,119,026.00			70100		. (
	Unavailable	50	. , , ,		1 1	'	1	1
Total		71	\$14,265,361.00	100%	0	\$0.00	<u>'</u>	(
<u> </u>			' <u> </u>		Ш		' <u> </u>	_
31391AZY8	COUNTRYWIDE HOME LOANS, INC.	112	\$7,328,965.36	38.54%	0	\$0.00	NA	. (
	Unavailable	170	\$11,685,141.11	61.46%	0	\$0.00	NA	(
Total		282	\$19,014,106.47	100%	0	\$0.00		0
<del>                                     </del>	COLINIEDAWARE VOLUE		'	<u> </u>	$\longrightarrow$	$\vdash$	<b>'</b>	<del> </del>
31391AZZ5	COUNTRYWIDE HOME LOANS, INC.	111	\$18,756,320.00			,		_
	Unavailable	469			1 1	,		+
Total	+	580	\$104,842,349.30	100%	0	\$0.00	<u>'</u>	0
31391B3Z8	NEXSTAR FINANCIAL	9	\$1,227,939.21	100%	0	\$0.00	NA	, C
Total	CORPORATION	9		100%				
1 VIAI	+	9	φ1,441, <b>939.21</b>	100%	U	φυ.υ0	<u></u>	0
31391B4A2	AMERICAN HOME FUNDING	43	\$6,801,083.38	90.62%	0	\$0.00	NA	. (
	INC.		. , ,			·		-
Total	Unavailable	4	\$703,800.00		1 1	+	1	1
Total	+	47	\$7,504,883.38	100%	0	\$0.00	<u>'</u>	0
31391B4B0	AMERICAN HOME FUNDING	34	\$4,198,137.00	91.9%	0	\$0.00	NA	0
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T-4.7	Unavailable	3		8.1%		,	1	
<u>Fotal</u>	+	37	\$4,567,937.00	100%	0	\$0.00	<u>'</u>	0
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	INC.			<u>1</u> !		<u>                                     </u>	<u> </u>	
	Unavailable	10	\$1,970,900.00	13.14%	0	\$0.00	NA	$\int \int f$
Total		83	\$14,997,480.00	100%	0	\$0.00	<u> </u>	(
31391B4G9	KENTUCKY HOUSING CORPORATION	9	\$616,915.91	100%	0	\$0.00	) NA	<b>1</b> (
Total		9	\$616,915.91	100%	0	\$0.00		
<u> </u>		<u>-</u>		<u> </u>	للّ		<u>-</u> '	Ĺ
31391B4H7	KENTUCKY HOUSING CORPORATION	44	\$3,051,759.89			Ψ0.00		_
Total		44	\$3,051,759.89	100%	0	\$0.00	<u> </u>	(
31391B4J3	KENTUCKY HOUSING CORPORATION	4	\$232,729.39	100%	0	\$0.00	) NA	<b>A</b> (
Total		4	\$232,729.39	100%	0	\$0.00		(
31391B4L8	KENTUCKY HOUSING	22	\$1,659,041.06	100%	0	\$0.00	) NA	<b>Y</b> (
Total	CORPORATION	22	\$1,659,041.06					• (
Total			\$1,037,071.00	100 /0	U	<b>Φυ.υυ</b>		一
31391B4N4	THE LEADER MORTGAGE COMPANY	8	\$287,071.01	100%	0	\$0.00	) NA	<b>\</b> (
Total		8	\$287,071.01	100%	0	\$0.00		(
<del></del>				<del></del>	$\Box$		<del></del> '	4
31391B4P9	THE LEADER MORTGAGE COMPANY	17	\$817,085.38			40.00		-
Total	+	17	\$817,085.38	100%	0	\$0.00	<del></del> '	+ (
31391B4Y0	Unavailable	17	\$2,272,577.09	100%	0	\$0.00	) NA	۱ (
Total		17	\$2,272,577.09		1 1	7		
31391B5B9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$702,428.97			\$0.00	) NA	\ (
	Unavailable	71	\$8,943,795.83	1	1 1	,		+
Total		75	\$9,646,224.80	100%	0	\$0.00	<del></del> '	
31391B5C7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$214,450.00			·		
	Unavailable	45	\$4,647,749.75	1		+ 0.00	1	_
Total	+	47	\$4,862,199.75	100%	0	\$0.00	<del></del> '	
31391B5D5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$143,200.00					
	Unavailable	144	\$26,641,931.72	99.47%	0	\$0.00	NA	\

Total		145	\$26,785,131.72	100%	0	\$0.00	1	
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31391B5E3	Unavailable	67	\$4,636,755.12	100%	0			. (
Total		67	\$4,636,755.12	100%	0	\$0.00		(
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31391B5F0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL		\$112,000.00	0.86%	0	\$0.00	NA	
51571 <b>D</b> 51 0	RESOURCES, LLC	1	·					
	Unavailable	119	\$12,889,005.65	- t		,		(
Total		120	\$13,001,005.65	100%	0	\$0.00		(
31391B5G8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$960,700.00	1.83%	0	\$0.00	NA	. (
	Unavailable	262	\$51,396,482.88	98.17%	0	\$0.00	NA	
Total		267	\$52,357,182.88	100%				(
		$\bot$						
31391B5H6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$114,300.00	2.09%	0	\$0.00	NA	. 0
	Unavailable	51	\$5,353,299.79	97.91%	0	\$0.00	NA	. (
Total		52	\$5,467,599.79	100%	_			(
31391B5J2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$584,958.22	2.71%	0	\$0.00	NA	. 0
	Unavailable	120	\$20,960,925.40	97.29%	0	\$0.00	NA	. (
Total		124	\$21,545,883.62	100%	_			0
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31391B5K9	Unavailable	17	\$3,032,493.04	100%	_	·		(
Total		17	\$3,032,493.04	100%	0	\$0.00		0
31391B5L7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$140,350.00	0.84%	0	\$0.00	NA	. 0
	Unavailable	100	\$16,586,390.11	99.16%	0	\$0.00	NA	. 0
Total		101	\$16,726,740.11	100%				0
31391B5M5	Unavailable	100	\$17,637,333.40	100%	0	\$0.00	NA	. C
Total		100	\$17,637,333.40	100%		,		0
		100	. ,,	_ 5 5 70	Ĭ	<b>40.00</b>		$\overset{\sim}{\Box}$
31391B5N3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$1,960,234.24	5.97%	0	\$0.00	NA	. 0
	Unavailable	247	\$30,876,385.07	94.03%	0			. (
Total		260	\$32,836,619.31	100%	0	\$0.00		(
					1	·		

Unavailable	10	\$1,577,750.00	100%	0	,		C
	10	\$1,577,750.00	100%	0	\$0.00		0
,	6	·		0	·		(
Unavailable				0			
	277	\$43,706,087.67	100%	0	\$0.00		(
Unavailahla	400	\$63.404.400.19	1000	0	\$0.00	NI A	(
Chavanauic				0	·	INA	(
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Unavailable	417	\$78,409,509.97	100%	0	\$0.00	NA	(
	417	\$78,409,509.97	100%	0			(
FLAGSTAR BANK, FSB	6	\$623,215.63	1.83%	0	,		
Unavailable	190	\$33,346,223.23	98.17%	0	·	NA	
	196	\$33,969,438.86	100%	0	\$0.00		(
	+						<u> </u>
Unavailable		·		0			
	148	\$20,599,526.30	100%	0	\$0.00	<u> </u>	0
EI ACCTAD DANIZ ECD	20	\$6.216.002.66	12 000		¢0.00	NT A	-
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	230	ψ <b>τ / ,</b> 700,43 <b>0.00</b>	100%	U	φυ.υυ		
Unavailable	269	\$55,189,099.03	100%	0	\$0.00	NA	0
	269	\$55,189,099.03	100%	0	·	2,72	0
FLAGSTAR BANK, FSB	2	\$367,896.68	0.97%	0	\$0.00	NA	C
Unavailable	201	\$37,666,525.67	99.03%	0	\$0.00	NA	C
	203	\$38,034,422.35	100%	0	\$0.00		0
	$\perp$						<u> </u>
FLAGSTAR BANK, FSB	21	\$3,162,053.74	7.55%	0			
Unavailable		\$38,694,798.96			,	NA	
	251	\$41,856,852.70	100%	0	\$0.00	<u> </u>	(
ELACOTAD DANIZ ECO	+ +	\$272.000.00	0.526		¢0.00	».T.A	_
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Onavanable							0
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Unavailable	87	\$17.945.932.25	100%	0	\$0.00	NA	C
	87	\$17,945,932.25	100%	0	·	11/1	0
	<del>                                     </del>	. , ,	_5570	J	40.00		
Unavailable	85	\$15,209,619.21	100%	0	\$0.00	NA	(
	85	\$15,209,619.21	100%	0			0
		, , , , , , , , ,			,		
	FLAGSTAR BANK, FSB Unavailable  Unavailable  FLAGSTAR BANK, FSB Unavailable  Unavailable  FLAGSTAR BANK, FSB Unavailable  Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  Unavailable	Table   Tabl	10	10	10	10	10

31391B6T9	Unavailable	18	\$1,241,733.92	100%	0	Ψ0.00		(
Total		18	\$1,241,733.92	100%	0	\$0.00		0
31391B6U6	Unavailable	17	\$1,717,587.74	100%	0	·		(
Total		17	\$1,717,587.74	100%	0	\$0.00		0
					_			
31391B6V4	Unavailable	22	\$2,126,950.72	100%	0	+ 0.00	NA	(
Total		22	\$2,126,950.72	100%	0	\$0.00		(
31391B6X0	Unavailable	123	\$26,406,008.27	100%	0	\$0.00	NA	(
Total	Chavanabic	123	\$26,406,008.27 \$26,406,008.27	100%	0			0
lotai		123	Ψ20,400,000.27	100 /6	U	ψ0.00		
31391B6Y8	Unavailable	93	\$19,481,059.63	100%	0	\$0.00	NA	(
Total		93	\$19,481,059.63	100%	0	_		0
			,					
31391B6Z5	Unavailable	15	\$3,359,498.07	100%	0	\$0.00	NA	(
Total		15	\$3,359,498.07	100%	0	\$0.00		0
31391B7C5	FLAGSTAR BANK, FSB	2	\$331,250.00	0.86%	0	\$0.00	NA	(
	Unavailable	188	\$38,205,822.32	99.14%	0	\$0.00	NA	(
Total		190	\$38,537,072.32	100%	0	\$0.00		0
31391B7D3	FLAGSTAR BANK, FSB	1	\$107,000.00	0.28%	0	,		(
	Unavailable	383	\$37,895,852.62	99.72%	0	7 0 1 0 0		C
Total		384	\$38,002,852.62	100%	0	\$0.00		0
31391B7E1	Unavailable	86	\$16,001,595.35	100%	0	\$0.00	NA	(
Total	Onavanable	86	\$16,001,595.35	100%	0			0
Total		- 00	Ψ10,001,000.00	100 /0	U	φ0.00		
31391B7F8	Unavailable	69	\$12,501,502.47	100%	0	\$0.00	NA	(
Total		69	\$12,501,502.47	100%	0			0
			·					
31391B7G6	Unavailable	61	\$11,320,305.12	100%	0	\$0.00	NA	C
Total		61	\$11,320,305.12	100%	0	\$0.00		0
31391B7J0	Unavailable	191	\$34,004,945.69	100%	0	·		(
Total		191	\$34,004,945.69	100%	0	\$0.00		0
212215			dad sas in a co		_			
31391B7K7	Unavailable	69	\$11,616,106.57	100%	0	· ·		0
Total		69	\$11,616,106.57	100%	0	\$0.00		0
31391B7L5	FLAGSTAR BANK, FSB	1	\$68,190.00	0.53%	0	\$0.00	NA	C
01391D/L3	Unavailable	183	\$12,798,212.70		0	·		(
Total	Unavanauic	184	\$12,798,212.70 \$12,866,402.70	100%	0			0
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31391B7M3	Unavailable	156	\$10,186,280.55	100%	0	+ 0.00		(
Total		156	\$10,186,280.55	100%	0	\$0.00		0
	001717777777777777777777777777777777777	+ +						
31391BA64	COUNTRYWIDE HOME LOANS, INC.	67	\$12,178,630.00		0	Ψ σ τ σ σ		C
	Unavailable	187	\$37,518,494.17	75.49%	0	Ψ0.00	NA	(
Total		254	\$49,697,124.17	100%	0	\$0.00		0
								$ldsymbol{ld}}}}}}$
31391BAB3	COUNTRYWIDE HOME LOANS, INC.	51	\$6,849,024.39	22%	0	\$0.00	NA	C
	Unavailable	186	\$24,288,966.59	78%	0	\$0.00	NA	(
Total		237	\$31,137,990.98	100%	0	\$0.00		0
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31391BAC1	COUNTRYWIDE HOME LOANS, INC.	22	\$3,050,935.00	24.08%	0	\$0.00	NA	(
	Unavailable	74	\$9,619,642.52	75.92%	0	\$0.00	NA	(
Total		96	\$12,670,577.52	100%	0	\$0.00		(
31391BAE7	COUNTRYWIDE HOME LOANS, INC.	41	\$6,113,476.00	31.86%	0	Ψ σ τ σ σ		C
	Unavailable	75	\$13,075,586.86	68.14%	0	,	NA	(
Total		116	\$19,189,062.86	100%	0	\$0.00		0
31391BAF4	COUNTRYWIDE HOME LOANS, INC.	146	\$19,035,832.18	30.3%	0	Ψ σ τ σ σ		C
	Unavailable	300	\$43,792,327.93	69.7%	0	,		(
Total		446	\$62,828,160.11	100%	0	\$0.00		0
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31391BAG2	COUNTRYWIDE HOME LOANS, INC.	31	\$4,525,325.00		0	Ψ0.00		
	Unavailable	93	\$13,467,122.86	74.85%	0		NA	
Total		124	\$17,992,447.86	100%	0	\$0.00		0
	COUNTRYWINE HOME	+ +						
31391BAH0	COUNTRYWIDE HOME LOANS, INC.	6	\$775,755.00	10.04%	0	\$0.00	NA	C
	Unavailable	53	\$6,952,553.63	89.96%	0	\$0.00	NA	(
Total	J	59	\$7,728,308.63	100%	0		1111	(
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31391BAJ6	COUNTRYWIDE HOME LOANS, INC.	5	\$603,094.00	15.63%	0	\$0.00	NA	C
	Unavailable	21	\$3,255,689.51	84.37%	0	\$0.00	NA	(
Total		26	\$3,858,783.51	100%	0			(
31391BAM9	COUNTRYWIDE HOME LOANS, INC.	30	\$3,913,322.00	38.77%	0	\$0.00	NA	C
	Unavailable	44	\$6,180,569.08	61.23%	0	\$0.00	NA	C
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Total		74	\$10,093,891.08	100%	0	\$0.00	1	-
31391BAN7	COUNTRYWIDE HOME LOANS, INC.	5	\$665,807.00	42.53%	0	\$0.00	NA	. (
	Unavailable	8	\$899,727.75	57.47%	0	7 0.00	NA	
Total		13	\$1,565,534.75	100%	0	\$0.00		(
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31391BAP2	COUNTRYWIDE HOME LOANS, INC.	35	\$4,556,363.73	42.84%	0	\$0.00	NA	. (
	Unavailable	48	\$6,080,020.51	57.16%	0	\$0.00	NA	
Total		83	\$10,636,384.24	100%	0	\$0.00		
31391BAQ0	COUNTRYWIDE HOME LOANS, INC.	37	\$3,351,820.36	33.66%	0	\$0.00	NA	. (
	Unavailable	61	\$6,605,090.35	66.34%	0	\$0.00	NA	(
Total		98	\$9,956,910.71	100%		1		(
31391BAR8	COUNTRYWIDE HOME LOANS, INC.	1	\$25,200.00	1.59%	0	\$0.00	NA	. 0
	Unavailable	15	\$1,561,529.97	98.41%	0	\$0.00	NA	(
Total		16	\$1,586,729.97	100%				(
31391BAS6	COUNTRYWIDE HOME LOANS, INC.	4	\$236,620.38	20.54%	0	\$0.00	NA	. C
<del>'                                    </del>	Unavailable	16	\$915,624.06	79.46%	0	\$0.00	NA	(
Total		20	\$1,152,244.44	100%		1		0
31391BB55	COUNTRYWIDE HOME LOANS, INC.	7	\$1,208,843.00	50.25%	0	\$0.00	NA	. (
	Unavailable	6	\$1,196,873.48	49.75%		+ 0.00	NA	(
Total		13	\$2,405,716.48	100%	0	\$0.00	ı	0
31391BB63	COUNTRYWIDE HOME LOANS, INC.	24	\$2,293,075.00	24.65%	0	\$0.00	NA	. C
	Unavailable	39	\$7,010,229.95	75.35%	0	\$0.00	NA	
Total		63	\$9,303,304.95	100%				0
31391BB71	COUNTRYWIDE HOME LOANS, INC.	17	\$2,028,574.00	26.33%	0	\$0.00	NA	. 0
	Unavailable	47	\$5,675,352.42	73.67%	_	,	NA	(
Total		64	\$7,703,926.42	100%	0	\$0.00	ı	(
31391BB89	COUNTRYWIDE HOME LOANS, INC.	39	\$4,726,030.00	14.85%	0	\$0.00	NA	. (
	Unavailable	213	\$27,100,467.24	85.15%	0	\$0.00	NA	. (
Total		252	\$31,826,497.24	100%	0	\$0.00		

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	COUNTRYWIDE HOME	+		_				_
31391BB97	LOANS, INC.	13	\$1,491,375.00		0	,		(
	Unavailable	34	\$4,549,494.90		0	,		(
Total		47	\$6,040,869.90	100%	0	\$0.00		(
31391BBB2	COUNTRYWIDE HOME LOANS, INC.	28	\$5,358,028.00	24.92%	0	\$0.00	NA	(
	Unavailable	86	\$16,145,766.75	75.08%	0	\$0.00	NA	(
Total		114	\$21,503,794.75	100%	0	\$0.00		(
31391BBG1	COUNTRYWIDE HOME LOANS, INC.	37	\$6,674,844.00	29.99%	0	\$0.00	NA	(
	Unavailable	79	\$15,585,718.94	70.01%	0	\$0.00	NA	(
Total		116	\$22,260,562.94	100%	0	\$0.00		(
31391BBM8	COUNTRYWIDE HOME LOANS, INC.	11	\$2,138,647.18	21.37%	0	\$0.00	NA	(
	Unavailable	46	\$7,867,124.28	78.63%	0	\$0.00	NA	(
Total		57	\$10,005,771.46	100%	0	\$0.00		(
31391BBN6	COUNTRYWIDE HOME LOANS, INC.	42	\$7,215,546.16	28.86%	0	\$0.00	NA	(
	Unavailable	108	\$17,786,528.76	71.14%	0	\$0.00	NA	(
Total		150	\$25,002,074.92	100%	0	\$0.00		(
31391BBP1	COUNTRYWIDE HOME LOANS, INC.	56	\$10,150,461.83	40.59%	0	\$0.00	NA	(
	Unavailable	82	\$14,857,107.01	59.41%	0	\$0.00	NA	(
Total		138	\$25,007,568.84	100%	0	\$0.00		(
31391BBQ9	COUNTRYWIDE HOME LOANS, INC.	45	\$7,666,513.25	30.66%	0	\$0.00	NA	(
	Unavailable	98	\$17,339,374.54	69.34%	0	\$0.00	NA	(
Total		143	\$25,005,887.79	100%	0	\$0.00		(
31391BC39	COUNTRYWIDE HOME LOANS, INC.	30	\$4,570,368.67	13.06%	0	\$0.00	NA	(
	Unavailable	182	\$30,433,023.79	86.94%	0	\$0.00	NA	(
Total		212	\$35,003,392.46	100%	0	\$0.00		(
31391BC47	COUNTRYWIDE HOME LOANS, INC.	23	\$4,222,802.00	21.11%	0	\$0.00	NA	(
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	Unavailable	85	\$15,778,997.10	78.89%	0	\$0.00	NA	(

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31391BCA3	COUNTRYWIDE HOME LOANS, INC.	68	\$10,110,062.00		0	\$0.00	NA	C
	Unavailable	117	\$20,890,190.99			\$0.00	NA	(
Total		185	\$31,000,252.99	100%	0	\$0.00		(
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31391BCB1	COUNTRYWIDE HOME LOANS, INC.	192	\$23,259,146.00			\$0.00	NA	(
	Unavailable	357	\$52,512,749.74			\$0.00	NA	(
Total		549	\$75,771,895.74	100%	0	\$0.00		(
31391BCC9	COUNTRYWIDE HOME LOANS, INC.	45	\$5,555,469.98			\$0.00	NA	(
	Unavailable	137	\$19,602,961.85			\$0.00	NA	(
Total		182	\$25,158,431.83	100%	0	\$0.00		0
31391BCD7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,789,778.00	29.62%	0	\$0.00	NA	(
	Unavailable	25	\$4,252,077.64	70.38%	0	\$0.00	NA	
Total	Onuvunuoto	38	\$6,041,855.64	1		\$0.00		
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31391BCE5	COUNTRYWIDE HOME LOANS, INC.	10	\$880,700.00	18.13%	0	\$0.00	NA	(
	Unavailable	30	\$3,976,228.09	81.87%	0	\$0.00	NA	_ (
Total		40	\$4,856,928.09	100%	0	\$0.00		(
31391BCJ4	COUNTRYWIDE HOME	7	\$471,536.75	46.79%	0	\$0.00	NA	(
	LOANS, INC. Unavailable	6	\$536,296.30			\$0.00	NA	
Total	Uliavaliable	13	\$336,296.30 \$1,007,833.05	100%		\$0.00 <b>\$0.00</b>	IN/A	
1 Otai		10	<b>Φ1,007,000.00</b>	100 /0	1	φυ.υυ	$\rightarrow$	
31391BCM7	COUNTRYWIDE HOME LOANS, INC.	6	\$403,394.41	29.38%	0	\$0.00	NA	(
	Unavailable	11	\$969,729.67	70.62%	0	\$0.00	NA	(
Total		17	\$1,373,124.08			\$0.00		(
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31391BCN5	COUNTRYWIDE HOME LOANS, INC.	1	\$76,337.28	10.55%	0	\$0.00	NA	(
	Unavailable	9	\$647,172.35			\$0.00	NA	(
Total		10	\$723,509.63	100%	0	\$0.00		(
	COUNTRYWIDE HOME	+++		,	$\leftarrow$		$\longrightarrow$	_
31391BCR6	COUNTRYWIDE HOME LOANS, INC.	78	\$5,118,010.91	32.85%		\$0.00	NA	
	Unavailable	158	\$10,462,131.65			\$0.00	NA	-
Total		236	\$15,580,142.56	100%	0	\$0.00		(
31391BCS4	COUNTRYWIDE HOME	29	\$3,894,666.00	35.14%	0	\$0.00	NA	(

I	LOANS, INC.		l			<u> </u>		L
	Unavailable	52	\$7,188,367.98	64.86%	0	\$0.00	NA	(
Total		81	\$11,083,033.98	100%	0	\$0.00		(
31391BCU9	COUNTRYWIDE HOME LOANS, INC.	25	\$4,368,908.00	24.97%	0	\$0.00	NA	(
	Unavailable	79	\$13,128,509.82	75.03%	0	\$0.00	NA	(
Total		104	\$17,497,417.82	100%	0	\$0.00		(
31391BCV7	COUNTRYWIDE HOME LOANS, INC.	42	\$6,993,579.00	28.83%	0	\$0.00	NA	(
	Unavailable	94	\$17,266,077.91	71.17%	0	\$0.00	NA	(
Total		136	\$24,259,656.91	100%	0	\$0.00		(
31391BCW5	COUNTRYWIDE HOME LOANS, INC.	28	\$5,364,944.00	39.58%	0	\$0.00	NA	(
	Unavailable	43	\$8,189,379.33	60.42%	0	\$0.00	NA	(
Total		71	\$13,554,323.33	100%	0	\$0.00		(
31391BD38	COUNTRYWIDE HOME LOANS, INC.	23	\$3,183,927.80	30.23%	0	\$0.00	NA	(
	Unavailable	51	\$7,349,003.48	69.77%	0	\$0.00	NA	(
Total		74	\$10,532,931.28	100%	0	\$0.00		(
31391BD46	COUNTRYWIDE HOME LOANS, INC.	60	\$7,305,456.91	48.71%	0	\$0.00	NA	(
	Unavailable	64	\$7,692,102.79	51.29%	0	\$0.00	NA	(
Total		124	\$14,997,559.70	100%	0	\$0.00		(
31391BD53	COUNTRYWIDE HOME LOANS, INC.	62	\$6,094,625.45	25.76%	0	\$0.00	NA	(
	Unavailable	179	\$17,560,484.75	74.24%	0	\$0.00	NA	(
Total		241	\$23,655,110.20	100%	0	\$0.00		(
31391BD87	COUNTRYWIDE HOME LOANS, INC.	34	\$6,231,442.00	17.86%	0	\$0.00	NA	(
	Unavailable	146	\$28,661,472.67	82.14%	0	,	NA	(
Total		180	\$34,892,914.67	100%	0	\$0.00		(
		+						
31391BD95	COUNTRYWIDE HOME LOANS, INC.	16	\$3,009,153.00	17.49%	0	,		
<u> </u>	Unavailable	72	\$14,200,309.09	82.51%	0	\$0.00	NA	
Total		88	\$17,209,462.09	100%	0	\$0.00		(
31391BDJ3	COUNTRYWIDE HOME LOANS, INC.	138	\$22,887,757.95	25.04%	0	\$0.00	NA	(

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	Unavailable	402	\$68,503,035.01	1 1		7 0 . 0 0		
Total		540	\$91,390,792.96	100%	0	\$0.00	<b></b> '	0
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31391BDK0	COUNTRYWIDE HOME	12	\$1,291,945.05	17.53%	0	\$0.00	NA	
113711110	LOANS, INC.							
	Unavailable	42	\$6,076,700.36	1	1 1	φσ.σσ		1
Total		54	\$7,368,645.41	100%	0	\$0.00	<del></del>	(
		+		<u>'</u>	$\sqcup$		<del></del>	₩
31391BDL8	COUNTRYWIDE HOME	49	\$8,229,924.35	32.91%	0	\$0.00	NA	(
	LOANS, INC.		· · ·					_
	Unavailable	103	\$16,780,081.33	1 1	1 1	φσ.σσ		
Total		152	\$25,010,005.68	100%	0	\$0.00	<del></del>	(
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31391BDM6	COUNTRYWIDE HOME	23	\$3,823,850.91	18.75%	0	\$0.00	NA	(
<del></del>	LOANS, INC.					·		_
	Unavailable	95	\$16,573,913.05	1	1 1	Ψ0.00		+
Total		118	\$20,397,763.96	100%	0	\$0.00	<b>—</b>	(
<del></del>		+		<u>'</u>	$\coprod$	<u>_</u>	<b>—</b>	4
31391BDN4	COUNTRYWIDE HOME	32	\$5,795,088.00	27.91%	0	\$0.00	NA	(
)13/1001	LOANS, INC.							-
	Unavailable	85	\$14,965,550.60	1 1	1 1	φσ.σσ		
Total		117	\$20,760,638.60	100%	0	\$0.00	<b>——</b>	(
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31391BDP9	COUNTRYWIDE HOME	29	\$4,179,161.54	71.87%	0	\$0.00	NA	
313910017	LOANS, INC.					,		-
	Unavailable	7	\$1,635,400.52	1	1 1	+ 0.00		
Total		36	\$5,814,562.06	100%	0	\$0.00	<b></b> '	(
<u></u>		<u> </u>		<u> </u>	Ш	لــــــــا	Ĺ'	$\perp$
31391BDS3	COUNTRYWIDE HOME	44	\$7,439,549.70	30.7%	0	\$0.00	NA	(
313910000	LOANS, INC.					,		
	Unavailable	95	\$16,793,145.21		+ +	·		+
Total		139	\$24,232,694.91	100%	0	\$0.00	<b></b>	(
<u> </u>		+		<b></b> '	$\Box$	——	<b>——</b>	$\perp$
31391BDT1	COUNTRYWIDE HOME	10	\$1,511,574.31	22.74%	0	\$0.00	NA	
113712211	LOANS, INC.							
	Unavailable	28	\$5,135,599.16	1	1 1		1	
Total		38	\$6,647,173.47	100%	0	\$0.00	<b>——</b>	-
<u> </u>		+		<b></b> '	$\sqcup$		<b></b>	$\perp$
31391BDW4	COUNTRYWIDE HOME	3	\$297,313.65	16.63%	0	\$0.00	NA	
137100 ,, .	LOANS, INC.		·					-
	Unavailable	13	\$1,490,275.06	1	1 1		†	_
Total		16	\$1,787,588.71	100%	0	\$0.00	<b></b>	
<u> </u>		+		<b></b> '	$\sqcup$		<b></b>	$\bot$
31391BDX2	COUNTRYWIDE HOME	19	\$1,506,730.27	24.73%	0	\$0.00	NA	
137100112	LOANS, INC.							
1	Unavailable	46	\$4,586,116.00	75.27%	0	\$0.00	NA	<b>\</b>

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Total		65	\$6,092,846.27	100%	0	\$0.00		(
31391BDY0	COUNTRYWIDE HOME LOANS, INC.	2	\$235,800.37	88.71%	0	\$0.00	NA	(
	Unavailable	1	\$30,000.00	11.29%	0	\$0.00	NA	(
Total		3	\$265,800.37	100%	0	\$0.00		(
31391BDZ7	Unavailable	4	\$256,914.97	100%	0			(
Total		4	\$256,914.97	100%	0	\$0.00		(
31391BEA1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,853,803.00		0	\$0.00	NA	(
	Unavailable	61	\$12,515,326.11	81.43%	0	\$0.00	NA	(
Total		77	\$15,369,129.11	100%	0	\$0.00		(
31391BEF0	COUNTRYWIDE HOME LOANS, INC.	48	\$4,549,535.88	36.24%	0	\$0.00	NA	(
	Unavailable	68	\$8,005,916.98	63.76%	0	\$0.00	NA	(
Total		116	\$12,555,452.86	100%	0	\$0.00		(
31391BEG8	COUNTRYWIDE HOME LOANS, INC.	29	\$2,500,615.58	14.97%	0	\$0.00	NA	(
	Unavailable	137	\$14,198,238.45	85.03%	0	\$0.00	NA	(
Total		166	\$16,698,854.03	100%	0	\$0.00		(
31391BEH6	Unavailable	30	\$2,615,725.25	100%	0	,		
Total		30	\$2,615,725.25	100%	0	\$0.00		(
31391BEJ2	COUNTRYWIDE HOME LOANS, INC.	8	\$730,252.96	54.95%	0	\$0.00	NA	(
	Unavailable	6	\$598,693.43	45.05%	0	\$0.00	NA	(
Total		14	\$1,328,946.39	100%	0	\$0.00		(
31391BEK9	COUNTRYWIDE HOME LOANS, INC.	35	\$5,960,521.20	29.8%	0	\$0.00	NA	(
	Unavailable	82	\$14,043,740.09	70.2%	0	\$0.00	NA	(
Total		117	\$20,004,261.29	100%	0	\$0.00		(
31391BEL7	COUNTRYWIDE HOME LOANS, INC.	27	\$4,332,735.29		0	,		
	Unavailable	34	\$5,676,949.11	56.71%	0	·		•
Total		61	\$10,009,684.40	100%	0	\$0.00		(
31391BEM5	COUNTRYWIDE HOME LOANS, INC.	44	\$6,425,607.81	42.83%	0	\$0.00	NA	(
	Unavailable	52	\$8,576,788.35	57.17%	0	\$0.00	NA	(

Total		96	\$15,002,396.16	100%	0	\$0.00		(
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31391BEN3	COUNTRYWIDE HOME LOANS, INC.	26	\$4,153,322.39	27.68%	0	\$0.00	NA	. (
	Unavailable	64	\$10,849,651.87	72.32%	0			. (
Total		90	\$15,002,974.26	100%	0	\$0.00		0
31391BEP8	COUNTRYWIDE HOME LOANS, INC.	46	\$7,212,924.54	28.85%	0	,		. (
	Unavailable	97	\$17,788,595.32	71.15%	0	,		. (
Total		143	\$25,001,519.86	100%	0	\$0.00		0
31391BEQ6	COUNTRYWIDE HOME LOANS, INC.	35	\$5,606,149.56	37.37%	0	\$0.00	NA	. (
	Unavailable	55	\$9,396,706.41	62.63%	0	\$0.00	NA	. (
Total		90	\$15,002,855.97	100%	0	\$0.00		0
31391BER4	COUNTRYWIDE HOME LOANS, INC.	62	\$9,158,630.52	61.04%	0	\$0.00	NA	. (
	Unavailable	34	\$5,844,809.53	38.96%	0	\$0.00	NA	. (
Total		96	\$15,003,440.05	100%	0	\$0.00		0
31391BES2	COUNTRYWIDE HOME LOANS, INC.	50	\$7,499,755.90	93.69%	0	\$0.00	NA	. 0
	Unavailable	4	\$505,266.01	6.31%	0	\$0.00	NA	. (
Total		54	\$8,005,021.91	100%	0	\$0.00		0
31391BET0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,937,224.31	17.89%	0	\$0.00	NA	. (
	Unavailable	64	\$8,889,350.35	82.11%	0	\$0.00	NA	. (
Total		78	\$10,826,574.66	100%	0	\$0.00		0
31391BEU7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,070,009.87	14.02%	0	\$0.00	NA	. (
	Unavailable	90	\$12,689,933.25	85.98%	0	\$0.00	NA	. (
Total		105	\$14,759,943.12	100%	0	\$0.00		0
31391BEV5	COUNTRYWIDE HOME LOANS, INC.	7	\$918,415.94	10.73%	0	\$0.00	NA	. (
	Unavailable	56	\$7,639,015.03	89.27%	0	\$0.00	NA	. (
Total		63	\$8,557,430.97	100%	0	\$0.00		0
31391BEW3	COUNTRYWIDE HOME	6	\$369,702.31	18.04%	0	\$0.00	NA	. (
	LOANS, INC. Unavailable	26	\$1,680,141.41	81.96%	0	\$0.00	NA	. (
Total	Chavanaoic	32	\$2,049,843.72	100%	0	· ·		(

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	COUNTRYWIDE HOME			_				
31391BFC6	LOANS, INC.	13	\$1,499,006.00			,		(
	Unavailable	28	\$4,516,045.06		0			(
Total		41	\$6,015,051.06	100%	0	\$0.00		(
31391BFD4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,979,246.00	23.77%	0	\$0.00	NA	(
	Unavailable	38	\$6,348,867.54	76.23%	0	\$0.00	NA	(
Total		51	\$8,328,113.54	100%	0	\$0.00		(
31391BFE2	COUNTRYWIDE HOME LOANS, INC.	6	\$796,375.00	36.08%	0	\$0.00	NA	(
	Unavailable	13	\$1,410,917.72	63.92%	0	\$0.00	NA	(
Total		19	\$2,207,292.72	100%	0	\$0.00		(
31391BFF9	COUNTRYWIDE HOME LOANS, INC.	28	\$3,518,471.64	17.08%	0	\$0.00	NA	(
	Unavailable	110	\$17,077,281.25	82.92%	0	\$0.00	NA	(
Total		138	\$20,595,752.89	100%	0	\$0.00		(
31391BFJ1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,345,192.00	14.82%	0	\$0.00	NA	(
	Unavailable	73	\$13,477,146.46	85.18%	0	\$0.00	NA	(
Total		88	\$15,822,338.46	100%	0	\$0.00		(
31391BFK8	COUNTRYWIDE HOME LOANS, INC.	43	\$5,880,187.97	23.55%	0	\$0.00	NA	(
	Unavailable	119	\$19,090,563.41	76.45%	0	\$0.00	NA	(
Total		162	\$24,970,751.38	100%	0	\$0.00		(
31391BFL6	COUNTRYWIDE HOME LOANS, INC.	15	\$2,340,210.00	28.46%	0	\$0.00	NA	(
	Unavailable	39	\$5,882,572.43	71.54%	0	\$0.00	NA	(
Total		54	\$8,222,782.43	100%	0	\$0.00		(
31391BFM4	COUNTRYWIDE HOME LOANS, INC.	38	\$4,567,965.00	47.42%	0	\$0.00	NA	(
	Unavailable	39	\$5,064,376.91	52.58%	0	\$0.00	NA	(
Total		77	\$9,632,341.91	100%	0	\$0.00		(
31391BFP7	COUNTRYWIDE HOME LOANS, INC.	19	\$2,065,592.35	18.69%	0	\$0.00	NA	(
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	Unavailable	67	\$8,984,075.10	81.31%	0	\$0.00	NA	

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COUNTRYWIDE HOME LOANS, INC.	44	\$2,841,838.50	18.6%	0	\$0.00	NA	C
Unavailable	188	\$12,437,426.14			\$0.00	NA	(
	232	\$15,279,264.64	100%	0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	43	\$8,454,834.00	18.64%	0	\$0.00	NA	0
Unavailable	185	\$36,897,223.17	81.36%	0	\$0.00	NA	C
	228	\$45,352,057.17	100%	0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	20	\$3,864,999.00			\$0.00	NA	C
Unavailable	85	\$16,902,242.52	81.39%	0	\$0.00	NA	(
	105	\$20,767,241.52	100%	0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	46	\$7,725,683.65			\$0.00	NA	C
Unavailable	139	\$22,792,786.75		0	\$0.00	NA	(
	185	\$30,518,470.40	100%	0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	59	\$9,982,976.48	33.27%	0	\$0.00	NA	C
Unavailable	108	\$20,021,549.75		0	\$0.00	NA	(
	167	\$30,004,526.23	100%	0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	60	\$10,038,059.35	50.19%	0	\$0.00	NA	C
Unavailable	53	\$9,962,837.64	49.81%	0	\$0.00	NA	_(
	113	\$20,000,896.99	100%	0	\$0.00		(
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COUNTRYWIDE HOME LOANS, INC.	41	\$6,673,949.17	43.97%	0	\$0.00	NA	(
Unavailable	41	\$8,503,834.87	56.03%	0	\$0.00	NA	(
	82	\$15,177,784.04			\$0.00		(
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COUNTRYWIDE HOME LOANS, INC.	69	\$10,184,581.57	67.87%	0	\$0.00	NA	(
Unavailable	24	\$4,821,392.35	32.13%	0	\$0.00	NA	(
	93	\$15,005,973.92	100%		\$0.00		(
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COUNTRYWIDE HOME LOANS, INC.	5	\$494,088.95	32.89%	0	\$0.00	NA	(
Unavailable	7	\$1,008,205.76	67.11%	0	\$0.00	NA	
	12	\$1,502,294.71	100%	0	\$0.00		(
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COUNTRYWIDE HOME	27	\$1,605,695.04	18.69%	0	\$0.00	NA	(
	LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable	LOANS, INC.   44	LOANS, INC. 44 \$2,841,838.50  Unavailable 188 \$12,437,426.14  COUNTRYWIDE HOME	LOANS, INC.  Unavailable  188 \$12,437,426.14 81.4%  232 \$15,279,264.64 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  185 \$36,897,223.17 81.36%  228 \$45,352,057.17 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  20 \$3,864,999.00 18.61%  LOANS, INC.  Unavailable  85 \$16,902,242.52 81.39%  105 \$20,767,241.52 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  139 \$22,792,786.75 74.69%  185 \$30,518,470.40 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  108 \$20,021,549.75 66.73%  109%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  108 \$20,001,549.75 66.73%  100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  108 \$20,001,549.75 66.73%  109%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  108 \$20,000,896.99 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  41 \$6,673,949.17 43.97%  Unavailable  41 \$8,503,834.87 56.03%  82 \$15,177,784.04 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  41 \$8,503,834.87 56.03%  82 \$15,177,784.04 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  54 \$4,821,392.35 32.13%  93 \$15,005,973.92 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  55 \$494,088.95 32.89%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  5 \$494,088.95 32.89%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  7 \$1,008,205.76 67.11%	LOANS, INC.   44   \$2,841,838.50   18.6%   0	LOANS, INC.   44   \$2,841,838.30   18.6%   0   \$0.00	LOANS, INC.   44   \$2,841,838.50   18.6%   0   \$0.00   NA

I	LOANS, INC.	<u> </u>				<u> </u>		L
	Unavailable	115	\$6,985,684.24	81.31%	0	\$0.00	NA	(
Total		142	\$8,591,379.28	100%	0	\$0.00		0
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31391BGK7	COUNTRYWIDE HOME LOANS, INC.	33	\$3,277,550.00	36.48%	0	\$0.00	NA	C
	Unavailable	58	\$5,707,950.00	63.52%	0	\$0.00	NA	(
Total		91	\$8,985,500.00	100%	0	\$0.00		0
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31391BGL5	COUNTRYWIDE HOME LOANS, INC.	34	\$2,392,421.00	33.29%	0	\$0.00	NA	C
	Unavailable	70	\$4,794,278.56	66.71%	0	\$0.00	NA	C
Total		104	\$7,186,699.56	100%	0	\$0.00		0
31391BGM3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,892,834.00	14.12%	0	\$0.00	NA	0
	Unavailable	76	\$11,513,371.18	85.88%	0	\$0.00	NA	C
Total		89	\$13,406,205.18	100%	0	\$0.00		0
31391BGN1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,245,350.00	25.56%	0	\$0.00	NA	C
2-4-1	Unavailable	19	\$3,627,534.46	74.44%	0	\$0.00	NA	C
Total		25	\$4,872,884.46	100%	0	\$0.00		0
31391BGP6	COUNTRYWIDE HOME LOANS, INC.	3	\$611,350.00	6.18%	0	\$0.00	NA	C
	Unavailable	58	\$9,282,015.28	93.82%	0	\$0.00	NA	C
Total		61	\$9,893,365.28	100%	0	\$0.00		0
31391BGU5	COUNTRYWIDE HOME LOANS, INC.	5	\$775,900.00	16.23%	0	\$0.00	NA	C
	Unavailable	26	\$4,005,191.62	83.77%	0	\$0.00	NA	(
Total	Опичиние	31	\$4,781,091.62	100%	0	'		0
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31391BGV3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,686,446.70	8.22%	0	\$0.00	NA	C
	Unavailable	102	\$18,821,106.67	91.78%	0	\$0.00	NA	C
Total		111	\$20,507,553.37	100%	0	\$0.00		0
31391BGW1	COUNTRYWIDE HOME LOANS, INC.	24	\$3,087,974.00	36%	0	\$0.00	NA	C
	Unavailable	41	\$5,490,609.46	64%	0	\$0.00	NA	(
Total		65	\$8,578,583.46	100%	0	\$0.00		0
31391BGX9	COUNTRYWIDE HOME LOANS, INC.	33	\$4,008,710.20	44.87%	0	\$0.00	NA	C

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	Unavailable	37	\$4,926,110.55	55.13%	0	70.00		(
Total		70	\$8,934,820.75	100%	0	\$0.00		(
31391BGY7	COUNTRYWIDE HOME LOANS, INC.	69	\$6,737,290.21	25.85%	0	\$0.00	NA	(
	Unavailable	197	\$19,325,626.37	74.15%	0	\$0.00	NA	(
Total		266	\$26,062,916.58	100%	0	\$0.00		(
	COUNTRYWIDE HOME					_		
31391BH26	LOANS, INC.	4	\$414,100.00	9.86%	0	Ψ0.00		(
	Unavailable	25	\$3,785,700.00	90.14%	0	Ψ0.00	NA	(
Total		29	\$4,199,800.00	100%	0	\$0.00		(
31391BH34	COUNTRYWIDE HOME LOANS, INC.	10	\$1,218,400.00	16.71%	0	\$0.00	NA	(
	Unavailable	47	\$6,075,001.76	83.29%	0	\$0.00	NA	C
Total		57	\$7,293,401.76	100%	0	\$0.00		(
31391BH42	COUNTRYWIDE HOME LOANS, INC.	3	\$336,971.00	7.84%	0	\$0.00	NA	(
	Unavailable	36	\$3,962,641.78	92.16%	0	\$0.00	NA	(
Total	-	39	\$4,299,612.78	100%	0	\$0.00		
31391BH67	COUNTRYWIDE HOME LOANS, INC.	9	\$1,079,472.00	77.36%	0	\$0.00	NA	(
	Unavailable	2	\$316,000.00	22.64%	0	\$0.00	NA	(
Total		11	\$1,395,472.00	100%	0	\$0.00		(
31391BH75	COUNTRYWIDE HOME LOANS, INC.	41	\$7,435,100.27	29.73%	0	\$0.00	NA	(
	Unavailable	96	\$17,573,172.55	70.27%	0	\$0.00	NA	(
Total		137	\$25,008,272.82	100%	0	\$0.00		(
31391BH83	COUNTRYWIDE HOME LOANS, INC.	18	\$3,175,441.63	20.66%	0	\$0.00	NA	(
	Unavailable	68	\$12,193,176.42	79.34%	0	\$0.00	NA	·
Total		86	\$15,368,618.05	100%	0	\$0.00		(
31391BH91	COUNTRYWIDE HOME LOANS, INC.	27	\$4,306,874.00	43.06%	0	\$0.00	NA	(
	Unavailable	31	\$5,694,537.24	56.94%	0	\$0.00	NA	(
Total		58	\$10,001,411.24	100%	0	\$0.00		•
31391BHB6	COUNTRYWIDE HOME LOANS, INC.	64	\$4,281,029.39	25.19%	0	\$0.00	NA	(
	Unavailable	190	\$12,711,005.89	74.81%	0	\$0.00	NA	(

Total		254	\$16,992,035.28	100%	0	\$0.00		(
31391BHC4	COUNTRYWIDE HOME LOANS, INC.	72	\$14,180,123.00	18.12%	0	\$0.00	NA	. (
	Unavailable	311	\$64,086,576.48	81.88%	0	\$0.00	NA	. (
Total		383	\$78,266,699.48	100%	0	\$0.00		(
31391BHD2	COUNTRYWIDE HOME LOANS, INC.	36	\$5,823,752.00	23.12%	0	\$0.00	NA	. (
	Unavailable	116	\$19,365,404.19	76.88%	0	\$0.00	NA	(
Total		152	\$25,189,156.19	100%	0	\$0.00		(
31391BHE0	COUNTRYWIDE HOME LOANS, INC.	28	\$4,993,050.00	24.44%	0	\$0.00	NA	. (
	Unavailable	82	\$15,432,797.65	75.56%	0	\$0.00	NA	(
Total		110	\$20,425,847.65	100%	0	\$0.00		(
31391BHP5	COUNTRYWIDE HOME LOANS, INC.	52	\$7,373,450.00	41.82%	0	\$0.00	NA	. (
	Unavailable	67	\$10,256,533.07	58.18%	0	\$0.00	NA	. (
Total		119	\$17,629,983.07	100%	0	\$0.00		(
	COLINEDVIVIDE HOME	+						
31391BHQ3	COUNTRYWIDE HOME LOANS, INC.	5	\$571,910.00	8.69%	0	\$0.00	NA	. (
	Unavailable	35	\$6,012,012.07	91.31%	0	\$0.00	NA	. (
Total		40	\$6,583,922.07	100%	0	\$0.00		(
31391BHR1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,482,196.13	10.92%	0	\$0.00	NA	. (
	Unavailable	87	\$12,091,700.26	89.08%	0	\$0.00	NA	. (
Total		98	\$13,573,896.39	100%	0	\$0.00		(
21201DHG0	COUNTRYWIDE HOME	4	Ф <b>527</b> (20 00	17.11%		¢0.00	NT A	
31391BHS9	LOANS, INC.	4	\$527,628.00		0	,		
	Unavailable	20	\$2,556,882.59	82.89%	0	,		
Total		24	\$3,084,510.59	100%	0	\$0.00		
31391BHU4	COUNTRYWIDE HOME LOANS, INC.	27	\$3,258,738.00	60.59%	0	\$0.00	NA	. (
	Unavailable	14	\$2,119,800.00	39.41%	0	\$0.00	NA	. (
Total		41	\$5,378,538.00	100%	0	\$0.00		(
31391BHV2	COUNTRYWIDE HOME LOANS, INC.	62	\$8,128,351.80	27.23%	0	\$0.00	NA	. (
	Unavailable	142	\$21,722,019.31	72.77%	0	\$0.00	NA	(
Total		204	\$29,850,371.11	100%	0	\$0.00		0

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212017	COUNTRYWIDE HOME	+	<b></b>		$\vdash$			$\vdash$
31391BHW0	LOANS, INC.	19	\$2,598,040.56			Ψ3.33		(
	Unavailable	57	\$9,562,047.69	78.63%				(
Total		76	\$12,160,088.25	100%	0	\$0.00	<u> </u>	(
31391BHX8	COUNTRYWIDE HOME LOANS, INC.	3	\$459,860.90			7 3 3 3		(
	Unavailable	22	\$3,431,919.82	88.18%	0	\$0.00	NA	
Total		25	\$3,891,780.72	100%	0	\$0.00	<u> </u>	(
31391BJ81	COUNTRYWIDE HOME LOANS, INC.	15	\$2,092,213.00	16.14%	0	\$0.00	NA	(
	Unavailable	58	\$10,867,954.25	83.86%	0	\$0.00	NA	
Total		73	\$12,960,167.25	100%	0	\$0.00	 	(
31391BJ99	COUNTRYWIDE HOME LOANS, INC.	12	\$1,848,314.00	28.85%	0	\$0.00	NA	(
	Unavailable	29	\$4,559,058.30	71.15%	0			(
Total		41	\$6,407,372.30	100%	0	\$0.00		(
31391BJA6	COUNTRYWIDE HOME LOANS, INC.	29	\$4,906,462.80	19.62%	0	\$0.00	NA	(
	Unavailable	122	\$20,098,172.04	80.38%	0	\$0.00	NA	(
Total		151	\$25,004,634.84	100%	0	\$0.00		(
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31391BJE8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,655,418.08	24.11%		,		(
	Unavailable	34	\$5,211,425.00		0	,	NA	
Total		47	\$6,866,843.08	100%	0	\$0.00	<u> </u>	(
31391BJF5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,302,698.63	29.54%	0	\$0.00	NA	(
	Unavailable	36	\$5,492,501.30	70.46%	0	\$0.00	NA	(
Total		49	\$7,795,199.93	100%	0	\$0.00		(
31391BJG3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,348,307.90	63.88%	0	\$0.00	NA	(
	Unavailable	10	\$1,327,637.25	36.12%	0	\$0.00	NA	(
Total		28	\$3,675,945.15	100%	0	\$0.00	<u> </u>	(
31391BJK4	COUNTRYWIDE HOME LOANS, INC.	7	\$969,300.00	13.4%	0	\$0.00	NA	(
	Unavailable	41	\$6,264,741.63	86.6%				(
Total		48	\$7,234,041.63	100%	0	\$0.00	1	(
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	COLINTRAVAIDE HOME							
31391BJQ1	COUNTRYWIDE HOME LOANS, INC.	74	\$15,286,705.59	18.58%	0	\$0.00	NA	(
_	Unavailable	304	\$66,996,016.45	81.42%	0	\$0.00	NA	(
Total		378	\$82,282,722.04	100%	0	\$0.00		(
31391BJR9	COUNTRYWIDE HOME LOANS, INC.	36	\$5,704,538.34	18.54%	0	\$0.00	NA	(
	Unavailable	150	\$25,059,749.85	81.46%	0	\$0.00	NA	(
Total		186	\$30,764,288.19	100%	0	\$0.00		(
31391BJT5	COUNTRYWIDE HOME LOANS, INC.	20	\$3,435,637.06	19.43%	0	\$0.00	NA	(
	Unavailable	74	\$14,247,621.62	80.57%	0	\$0.00	NA	(
Total		94	\$17,683,258.68	100%	0	\$0.00		(
31391BK22	COUNTRYWIDE HOME LOANS, INC.	32	\$5,024,776.00	42.71%	0	\$0.00	NA	(
	Unavailable	43	\$6,738,896.26	57.29%	0	\$0.00	NA	(
Total		75	\$11,763,672.26	100%	0	\$0.00		(
31391BK30	COUNTRYWIDE HOME LOANS, INC.	42	\$7,304,930.15	42.91%	0	\$0.00	NA	(
2.4.1	Unavailable	53	\$9,718,455.88	57.09%	0	\$0.00	NA	(
Total		95	\$17,023,386.03	100%	0	\$0.00		(
31391BK55	WEBSTER BANK	11	\$2,011,212.71	15.48%	0	\$0.00	NA	(
	Unavailable	64	\$10,977,890.15	84.52%	0	\$0.00	NA	(
Total		75	\$12,989,102.86	100%	0	\$0.00		(
31391BK63	WEBSTER BANK	15	\$2,428,423.75	12.64%	0	\$0.00	NA	(
	Unavailable	94	\$16,789,425.85	87.36%	0	\$0.00	NA	(
Total		109	\$19,217,849.60	100%	0	\$0.00		(
31391BK71	WEBSTER BANK	14	\$2,020,801.29	10.43%	0	\$0.00	NA	(
	Unavailable	110	\$17,354,753.97	89.57%	0	\$0.00	NA	(
Total		124	\$19,375,555.26	100%	0	\$0.00		•
31391BKA4	COUNTRYWIDE HOME LOANS, INC.	62	\$4,346,472.00	33.55%	0	\$0.00	NA	(
	Unavailable	128	\$8,609,588.93	66.45%	0	\$0.00	NA	(
Total		190	\$12,956,060.93	100%	0	\$0.00		(
31391BKB2	COUNTRYWIDE HOME LOANS, INC.	69	\$6,780,208.40	27.78%	0	\$0.00	NA	(
	Unavailable	178	\$17,623,978.63	72.22%	0	\$0.00	NA	(
Total		247	\$24,404,187.03	100%	0	\$0.00		(

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	COUNTRYWIDE HOME							_
31391BKC0	LOANS, INC.	9	\$1,467,300.00			,		(
	Unavailable	44	\$6,641,955.15	81.91%	0	,	NA	(
Total		53	\$8,109,255.15	100%	0	\$0.00		(
31391BKD8	COUNTRYWIDE HOME LOANS, INC.	14	\$829,243.00	26.2%	0	\$0.00	NA	(
	Unavailable	36	\$2,336,346.71	73.8%	0	\$0.00	NA	(
Total		50	\$3,165,589.71	100%	0	\$0.00		(
31391BKE6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,269,563.00	21.68%	0	\$0.00	NA	(
	Unavailable	47	\$4,587,089.60	78.32%	0	\$0.00	NA	(
Total		60	\$5,856,652.60	100%	0	\$0.00		(
31391BKL0	COUNTRYWIDE HOME LOANS, INC.	54	\$9,614,726.92	38.45%	0	\$0.00	NA	(
	Unavailable	90	\$15,388,778.92	61.55%	0	\$0.00	NA	(
Total		144	\$25,003,505.84	100%	0	\$0.00		(
31391BKM8	COUNTRYWIDE HOME LOANS, INC.	33	\$4,687,614.10	46.87%	0	\$0.00	NA	(
	Unavailable	29	\$5,314,688.38	53.13%	0	\$0.00	NA	(
Total		62	\$10,002,302.48	100%	0	\$0.00		(
31391BKN6	COUNTRYWIDE HOME LOANS, INC.	52	\$10,253,099.29	50.48%	0	\$0.00	NA	(
	Unavailable	51	\$10,059,230.15	49.52%	0	\$0.00	NA	(
Total		103	\$20,312,329.44	100%	0	\$0.00		(
31391BKP1	COUNTRYWIDE HOME LOANS, INC.	3	\$489,087.00	9.81%	0	\$0.00	NA	(
	Unavailable	27	\$4,496,761.33	90.19%	0	\$0.00	NA	(
Total		30	\$4,985,848.33	100%	0	\$0.00		(
31391BKQ9	COUNTRYWIDE HOME LOANS, INC.	3	\$320,000.00	14.4%	0	\$0.00	NA	(
	Unavailable	16	\$1,902,651.85	85.6%	0	\$0.00	NA	(
Total		19	\$2,222,651.85	100%	0	\$0.00		(
31391BKT3	COUNTRYWIDE HOME LOANS, INC.	1	\$210,000.00	6.02%	0	\$0.00	NA	(
	rr 11.1.1	22	¢2 270 116 00	02 000	^	ΦΩ ΩΩ	NTA	(
	Unavailable	23	\$3,279,116.00	93.98%	0	\$0.00	NA	,

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31391BKX4	COUNTRYWIDE HOME LOANS, INC.	16	\$1,094,282.00	33.95%	0	\$0.00	NA	(
	Unavailable	30	\$2,128,535.00	66.05%	0	\$0.00	NA	(
Total		46	\$3,222,817.00	100%	0	\$0.00		(
31391BKY2	COUNTRYWIDE HOME LOANS, INC.	41	\$2,704,055.00	25.44%	0	\$0.00	NA	(
	Unavailable	121	\$7,923,536.72	74.56%	0	\$0.00	NA	(
Total	Ona variable	162	\$10,627,591.72	100%	0	\$0.00	1111	
2 0 0 0 1		102	¥10,021,021112	20070	Ū	φοισο		·
31391BKZ9	COUNTRYWIDE HOME LOANS, INC.	68	\$14,439,915.00	39.18%	0	\$0.00	NA	(
	Unavailable	105	\$22,418,250.00	60.82%	0	\$0.00	NA	(
Total		173	\$36,858,165.00	100%	0	\$0.00		(
31391BL47	COUNTRYWIDE HOME LOANS, INC.	6	\$999,553.00	27.01%	0	\$0.00	NA	(
	Unavailable	12	\$2,701,500.00	72.99%	0	\$0.00	NA	(
Total		18	\$3,701,053.00	100%	0	\$0.00		(
31391BL54	COUNTRYWIDE HOME LOANS, INC.	27	\$3,557,642.00	28.31%	0	\$0.00	NA	(
	Unavailable	52	\$9,006,900.47	71.69%	0	\$0.00	NA	(
Total		79	\$12,564,542.47	100%	0	\$0.00		(
31391BL62	Unavailable	28	\$4,838,647.46	100%	0	\$0.00	NA	(
Total		28	\$4,838,647.46	100%	0	\$0.00		(
31391BL70	COUNTRYWIDE HOME LOANS, INC.	14	\$1,884,500.00	11.53%	0	\$0.00	NA	(
	Unavailable	109	\$14,465,584.84	88.47%	0	\$0.00	NA	(
Total		123	\$16,350,084.84	100%	0	\$0.00		(
	COLD MED VALUE HOLE							
31391BL88	COUNTRYWIDE HOME LOANS, INC.	4	\$691,020.00	16.16%	0	\$0.00	NA	(
	Unavailable	27	\$3,584,658.57	83.84%	0	\$0.00	NA	(
Total	Chavanable	31	\$4,275,678.57	100%	0		IVA	
Total		31	Ψ+,275,076.57	100 /0	U	ΨΟ.ΟΟ		
31391BLD7	WEBSTER BANK	7	\$1,241,500.00	8.15%	0	\$0.00	NA	(
	Unavailable	92	\$13,986,900.00		0	\$0.00	NA	(
Total		99	\$15,228,400.00	100%	0			(
31391BLE5	WEBSTER BANK	7	\$1,075,659.21	8.39%	0	\$0.00	NA	(
	Unavailable	78	\$11,741,934.29	91.61%	0	\$0.00	NA	(
Total		85	\$12,817,593.50	100%	0	\$0.00		0

31391BLF2	WEBSTER BANK	2	\$280,000.00		0	+		
	Unavailable	42	\$5,834,550.19	95.42%	0	\$0.00	NA	(
Total		44	\$6,114,550.19	100%	0	\$0.00		(
31391BLG0	WEBSTER BANK	9	\$1,123,600.00	9.23%	0	\$0.00	NA	(
51371BLG0	Unavailable	69	\$11,047,950.00		0			<u> </u>
Total	Chavanable	78	\$12,171,550.00	100%	0		11/1	(
Total		70	Ψ12,171,220.00	100 /6	·	ψ <b>0.00</b>		
31391BLH8	WEBSTER BANK	6	\$633,000.00	9.45%	0	\$0.00	NA	(
	Unavailable	44	\$6,063,016.71	90.55%	0	\$0.00	NA	(
Total		50	\$6,696,016.71	100%	0	\$0.00		(
31391BLJ4	WEBSTER BANK	14	\$1,781,100.00	20.14%	0	\$0.00	NA	(
	Unavailable	52	\$7,064,350.00	79.86%	0		NA	
Total		66	\$8,845,450.00	100%	0	\$0.00		(
2420477774		12	40.00.00	10.15~		40.00	27.1	
31391BLK1	WEBSTER BANK	12	\$868,600.93		0	,		
T-4-1	Unavailable	47 <b>59</b>	\$6,109,004.55	87.55%	0	Ψ0.00		
Total		59	\$6,977,605.48	100%	0	\$0.00		(
31391BLV7	COUNTRYWIDE HOME LOANS, INC.	68	\$8,242,788.00	55.29%	0	\$0.00	NA	(
	Unavailable	53	\$6,664,814.82	44.71%	0	\$0.00	NA	(
Total	Chavanable	121	\$14,907,602.82	100%	0		11/11	(
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31391BM20	COUNTRYWIDE HOME LOANS, INC.	29	\$1,861,432.50	21.38%	0	\$0.00	NA	(
	Unavailable	101	\$6,843,635.51	78.62%	0	\$0.00	NA	(
Total		130	\$8,705,068.01	100%	0	\$0.00		(
31391BM38	COUNTRYWIDE HOME LOANS, INC.	65	\$13,624,865.00	17.24%	0	\$0.00	NA	(
	Unavailable	312	\$65,415,363.44	82.76%	0	\$0.00	NA	(
Total		377	\$79,040,228.44	100%	0	\$0.00		(
	COLDEDAMENT							
31391BM46	COUNTRYWIDE HOME LOANS, INC.	16	\$2,641,731.00	14.7%	0	\$0.00	NA	(
	Unavailable	96	\$15,325,115.04	85.3%	0	+ 0.00	NA	
Total		112	\$17,966,846.04	100%	0	\$0.00		(
31391BM53	COUNTRYWIDE HOME LOANS, INC.	12	\$2,118,557.65	16.07%	0	\$0.00	NA	(
	Unavailable	62	\$11,060,959.43	83.93%	0	\$0.00	NA	(
Total		74	\$13,179,517.08	100%	0	·		(
21201DM61		0	¢004 211 20	17 160		<b>የ</b> ለ ለሳ	NT A	
31391BM61		8	\$804,211.39	47.46%	0	\$0.00	NA	(

	CHASE MANHATTAN							
	MORTGAGE CORPORATION							
	Unavailable	8	\$890,120.94	52.54%	0	+ 0.00		(
Total		16	\$1,694,332.33	100%	0	\$0.00		_(
31391BMA2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,226,864.00	26.43%	0	\$0.00	NA	(
	Unavailable	20	\$3,415,082.93	73.57%	0	\$0.00	NA	(
Total		29	\$4,641,946.93	100%	0	\$0.00		(
31391BMB0	COUNTRYWIDE HOME LOANS, INC.	43	\$5,317,298.00	20.22%	0	\$0.00	NA	(
	Unavailable	138	\$20,976,344.63	79.78%	0	Ψ0.00	NA	(
Total		181	\$26,293,642.63	100%	0	\$0.00		(
31391BMC8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,973,371.94	17.04%	0	\$0.00	NA	(
	Unavailable	62	\$9,604,594.51	82.96%	0	\$0.00	NA	(
Total		75	\$11,577,966.45	100%	0	\$0.00		(
31391BMD6	COUNTRYWIDE HOME LOANS, INC.	24	\$2,799,859.00	22.45%	0	\$0.00	NA	(
	Unavailable	60	\$9,672,047.20	77.55%	0	\$0.00	NA	(
Total		84	\$12,471,906.20	100%	0	\$0.00		(
31391BME4	COUNTRYWIDE HOME LOANS, INC.	3	\$571,500.00	19.77%	0	\$0.00	NA	(
	Unavailable	17	\$2,319,846.72	80.23%	0	\$0.00	NA	(
Total		20	\$2,891,346.72	100%	0	\$0.00		_(
31391BMF1	COUNTRYWIDE HOME LOANS, INC.	4	\$465,439.00	14.35%	0	\$0.00	NA	(
	Unavailable	22	\$2,778,872.73	85.65%	0	\$0.00	NA	(
Total		26	\$3,244,311.73	100%	0	\$0.00		(
31391BMH7	Unavailable	3	\$302,276.43	100%	0	\$0.00	NA	(
Total		3	\$302,276.43	100%	0			(
31391BMJ3	COUNTRYWIDE HOME LOANS, INC.	222	\$26,057,429.57	25.29%	0	\$0.00	NA	(
	Unavailable	550	\$76,975,529.89	74.71%	0	\$0.00	NA	(
Total		772	\$103,032,959.46	100%	0	\$0.00		(
31391BMK0	COUNTRYWIDE HOME LOANS, INC.	277	\$32,327,288.79	45.46%	0	\$0.00	NA	(
	Unavailable	293	\$38,789,272.97	54.54%	0	\$0.00	NA	(

Total		570	\$71,116,561.76	100%	0	\$0.00		(
31391BML8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,239,583.00	25.64%	0	\$0.00	NA	. (
	Unavailable	20	\$3,595,053.20					. (
Total		30	\$4,834,636.20	100%	0	\$0.00		(
31391BMP9	COUNTRYWIDE HOME LOANS, INC.	98	\$14,941,456.31	22.38%		,		. (
	Unavailable	313	\$51,815,060.23	77.62%		,		. (
Total		411	\$66,756,516.54	100%	0	\$0.00		(
31391BMQ7	COUNTRYWIDE HOME LOANS, INC.	704	\$110,319,706.69	29.16%	0	\$0.00	NA	. (
	Unavailable	1,561	\$268,012,372.23	70.84%	0	\$0.00	NA	. (
Total		2,265	\$378,332,078.92	100%	0	\$0.00		(
31391BMR5	COUNTRYWIDE HOME LOANS, INC.	285	\$43,783,327.72	21.28%	0	\$0.00	NA	. (
	Unavailable	987	\$161,936,933.90	78.72%	0	\$0.00	NA	. (
Total		1,272	\$205,720,261.62	100%	0	\$0.00		(
31391BMS3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,490,895.06	15.21%	0	\$0.00	NA	. (
	Unavailable	87	\$13,886,015.77	84.79%	0	\$0.00	NA	. (
Total		102	\$16,376,910.83	100%	0	\$0.00		(
31391BMT1	COUNTRYWIDE HOME LOANS, INC.	18	\$2,927,109.94	53.76%	0	\$0.00	NA	. (
	Unavailable	18	\$2,517,487.17	46.24%	0	\$0.00	NA	. (
Total		36	\$5,444,597.11	100%	0	\$0.00		(
31391BMU8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,476,905.00	28.89%	0	\$0.00	NA	. (
	Unavailable	23	\$3,635,100.00	71.11%	0	\$0.00	NA	. (
Total		35	\$5,112,005.00	100%	0	\$0.00		(
31391BMV6	COUNTRYWIDE HOME LOANS, INC.	43	\$4,225,905.00	20.13%	0	\$0.00	NA	. (
	Unavailable	170	\$16,767,224.79	79.87%	0	\$0.00	NA	. (
Total		213	\$20,993,129.79	100%	0	\$0.00		(
31391BMX2	COUNTRYWIDE HOME LOANS, INC.	7	\$998,355.00	18.07%	0	\$0.00	NA	. (
	Unavailable	29	\$4,527,008.93	81.93%	0	\$0.00	NA	. (
Total	Onuvanaoie	36				·		(

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31391BMY0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,101,865.00			Ψ0.00		
	Unavailable	21	\$2,967,279.78	1	1	,		1
Total		37	\$5,069,144.78	100%	0	\$0.00	<del>                                     </del>	0
31391BNB9	REGIONS MORTGAGE, INC.	133	\$9,198,649.32	89.4%	0	\$0.00	NA	. 0
	Unavailable	16	\$1,090,129.14	1	1 1	,	1	†
Total		149	\$10,288,778.46	100%	0	\$0.00	<u> </u>	0
31391BNC7	REGIONS MORTGAGE, INC.	155	\$15,176,029.32	89.19%	0	\$0.00	NA	. 0
	Unavailable	19	\$1,839,665.68	10.81%	0	,	1	. 0
Total		174	\$17,015,695.00	100%	0	\$0.00	<u> </u>	0
31391BND5	REGIONS MORTGAGE, INC.	30	\$5,370,110.38	81.89%	0	\$0.00	NA	. 0
	Unavailable	7	\$1,187,892.25	18.11%	0	\$0.00	NA	$\overline{C}$
Total		37	\$6,558,002.63	100%	0	\$0.00		0
31391BNE3	REGIONS MORTGAGE, INC.	82	\$4,854,415.52	89.52%	0	\$0.00	NA	. 0
010,122	Unavailable	9	\$568,167.59		1 1		1	1
Total	Oliu i militoro	91	\$5,422,583.11	100%	1 1	1		0
21201DNIE0	DECIONS MODICACE INC	27	Φ2 600 490 42	74.70%	0	90.00	NΛ	<del>-</del>
31391BNF0	REGIONS MORTGAGE, INC. Unavailable	27 9	\$2,600,489.43 \$876.505.09	1	1 1	1 - 1		
Total	Unavanable	36	\$876,505.09 <b>\$3,476,994.52</b>	1		1	t	0
		i i	<del>****</del>	1				1
31391BNG8	REGIONS MORTGAGE, INC.	12	\$1,963,771.90		1	\$0.00	NA	. 0
	Unavailable	5	\$782,446.66	1	1 1	,		. 0
Total		17	\$2,746,218.56	100%	0	\$0.00	<u> </u>	0
31391BNH6	REGIONS MORTGAGE, INC.	7	\$385,377.55	100%	0	\$0.00	NA	. C
Total		7	\$385,377.55		_	1	1	0
31391BPA9	Unavailable		\$127,573.30	100%	0	\$0.00	NA NA	. 0
Total	Unavanaore	2 2	\$127,573.30 <b>\$127,573.30</b>	1	1	1 1	1	. (
1 0tai			\$141,513.30	100 /0		Φυ.υυ		
31391BPB7	Unavailable	2	\$81,558.91	100%	0	\$0.00	NA	. (
Total		2	\$81,558.91	100%	0	\$0.00	<u> </u>	0
31391BPE1	Unavailable	47	\$6,989,382.12	100%	0	\$0.00	NA	. 0
Total		47	\$6,989,382.12		1	1		(
<del> </del>	CITIZENS COMMERCIAL	<del></del>			$\vdash$	<b></b>	<u>                                     </u>	<del></del>
31391BPF8	AND SAVINGS BANK	91	\$11,001,956.91	100%	0	\$0.00	NA	. (
Total		91	\$11,001,956.91	100%	0	\$0.00	<u> </u>	(
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31391BPJ0	Unavailable	71	\$10,922,594.03	100%	0	φσ.σσ		
Total		71	\$10,922,594.03	100%	0	\$0.00		(
		+	<b>.</b> . <b>.</b>					
31391BPK7	Unavailable	12	\$1,745,804.23	100%	0			
Total		12	\$1,745,804.23	100%	0	\$0.00		(
31391BQ26	WITMER FUNDING, LLC	138	\$22,753,582.26	70.87%	0	\$0.00	NA	(
	Unavailable	51	\$9,351,214.83	29.13%	0			
Total		189	\$32,104,797.09	100%	0			C
21201DO24	WITMED ELINDRIC LLC	175	¢20.006.405.20	0 <b>5</b> 05M	0	\$0.00	TAT A	L
31391BQ34	WITMER FUNDING, LLC	175	\$29,086,485.32	85.85%	0	7 0.00		(
Total	Unavailable	28	\$4,794,083.79	14.15%	0		NA	(
Total		203	\$33,880,569.11	100%	0	\$0.00		(
31391BQ42	WITMER FUNDING, LLC	153	\$26,672,403.62	77.5%	0	\$0.00	NA	(
	Unavailable	50	\$7,742,854.77	22.5%	0			(
Total		203	\$34,415,258.39	100%	0			0
31391BQ59	WITMER FUNDING, LLC	179	\$31,202,681.01	90.5%	0	\$0.00	NA	0
	Unavailable	19	\$3,277,111.54	9.5%	0	\$0.00	NA	C
Total		198	\$34,479,792.55	100%	0	\$0.00		0
31391BQ67	WITMER FUNDING, LLC	108	\$19,546,053.12	57.31%	0	\$0.00	NA	0
	Unavailable	83	\$14,561,546.19	42.69%	0	\$0.00	NA	
Total		191	\$34,107,599.31	100%	0	\$0.00	·	0
31391BQ75	WITMER FUNDING, LLC	177	\$27,309,243.14	82.4%	0	\$0.00	NA	C
210712010	Unavailable	35	\$5,831,805.87	17.6%	0	,		(
Total		212	\$33,141,049.01	100%	0	\$0.00	1,11	0
212017002	WHEN TED ELIVED IS ALL	120	ф20 205 <b>7</b> 00 <b>2</b> 0	(2.05%		<b>40.00</b>	**	
31391BQ83	WITMER FUNDING, LLC	139	\$20,205,788.23		0	·		(
T-4-1	Unavailable	80	\$11,385,749.88	36.04%	0	·	NA	(
Total		219	\$31,591,538.11	100%	0	\$0.00		(
31391BQ91	WITMER FUNDING, LLC	3	\$379,955.87	10.42%	0	\$0.00	NA	C
	Unavailable	33	\$3,266,096.77	89.58%	0	\$0.00	NA	(
Total		36	\$3,646,052.64	100%	0	\$0.00		0
31391BQJ9	WITMER FUNDING, LLC	95	\$17,235,446.28	79.69%	0	\$0.00	NA	0
21271 <b>DQ1</b> 7	Unavailable	27	\$4,393,715.54	20.31%	0			
Total	Chavanaoic	122	\$21,629,161.82	100%	0	\$0.00 \$ <b>0.00</b>	IVA	0
31391BQK6	WITMER FUNDING, LLC	79	\$14,466,272.83	71.94%	0	\$0.00	NA	(
	Unavailable	32	\$5,643,317.95	28.06%	0	\$0.00	NA	C
Total		111	\$20,109,590.78	100%	0	\$0.00	_	0

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31391BQL4	WITMER FUNDING, LLC	11	\$672,294.28	16.6%	0	,		(
m	Unavailable	51	\$3,378,532.54	83.4%	0	40.00		(
Total		62	\$4,050,826.82	100%	0	\$0.00		0
31391BQM2	WITMER FUNDING, LLC	150	\$11,019,985.28	66.47%	0	\$0.00	NA	(
51391 <b>DQ</b> IVIZ	Unavailable	76	\$5,558,237.42	33.53%	0			(
Total	Unavanaule	226	\$16,578,222.70	33.33%	0			0
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31391BQN0	WITMER FUNDING, LLC	86	\$5,991,158.39	44.84%	0	\$0.00	NA	(
	Unavailable	105	\$7,370,817.39	55.16%	0			(
Total		191	\$13,361,975.78	100%	0	\$0.00		0
31391BQP5	WITMER FUNDING, LLC	37	\$5,576,316.24	76.65%	0	,		(
	Unavailable	10	\$1,698,279.55	23.35%	0	1		(
Total		47	\$7,274,595.79	100%	0	\$0.00		0
31391BQQ3	WITMER FUNDING, LLC	146	\$21,905,720.06	65.15%	0	\$0.00	NA	(
51371 <b>DQQ</b> 3	Unavailable	69	\$11,717,703.01	34.85%	0	·		(
Total	Chavanaoic	215	\$33,623,423.07	100%	0	·		0
- Viai		213	Ψυυ,υμυ,πμυ.Ψ1	100 /0	-	Ψυ•υυ		
31391BQR1	WITMER FUNDING, LLC	101	\$15,757,738.55	48.04%	0	\$0.00	NA	C
	Unavailable	110	\$17,044,397.96	51.96%	0	\$0.00	NA	(
Total		211	\$32,802,136.51	100%	0	\$0.00		0
212010000	WITH ALD BLANDING AND	115	Φ <b>2</b> 0.240.127.63	50.26%		40.00	***	Ļ
31391BQS9	WITMER FUNDING, LLC	117	\$20,348,127.63	59.26%	0	,		(
Total	Unavailable	107	\$13,989,869.21	40.74%	0	40.00		(
Total		197	\$34,337,996.84	100%	0	\$0.00		0
31391BQT7	WITMER FUNDING, LLC	107	\$16,338,761.75	48.41%	0	\$0.00	NA	(
	Unavailable	108	\$17,413,198.07					
Total		215	\$33,751,959.82	100%	0	·		0
31391BQU4	WITMER FUNDING, LLC	7	\$955,701.11	10.14%	0	\$0.00	NA	(
	Unavailable	59	\$8,473,238.24	89.86%	0	\$0.00	NA	C
Total		66	\$9,428,939.35	100%	0	\$0.00		0
212015 0772		4	<b>***</b>			<b></b>		_
31391BQV2	WITMER FUNDING, LLC	166	\$26,064,157.57	76.1%	0	,		0
m ( )	Unavailable	47	\$8,186,092.61	23.9%		·		0
Total		213	\$34,250,250.18	100%	0	\$0.00		0
31391BQW0	WITMER FUNDING, LLC	134	\$20,580,101.21	63.87%	0	\$0.00	NA	
21371 <b>DQ</b> 110	Unavailable	70	\$11,643,241.58	36.13%	0			(
Total	O Ha variable	204	\$32,223,342.79	100%	0			0
1 0441		204	ΨυμημμυηυπμιΙΣ	100 /0	- 0	Ψ0.00		

31391BQX8	WITMER FUNDING, LLC	1	\$60,000.00			7 0 1 0 0	NA	
	Unavailable	57	\$6,637,424.99	99.1%	0	\$0.00	NA	(
Total		58	\$6,697,424.99	100%	0	\$0.00	-	(
31391BQZ3	WITMER FUNDING, LLC	52	\$8,495,439.17	29.22%	0	\$0.00	NA	(
	Unavailable	124	\$20,574,708.61	70.78%			NA	(
Total	Chavanacie	176	\$29,070,147.78	100%				(
31391BR25	WITMER FUNDING, LLC	171	\$23,625,268.45	74.99%	0	\$0.00	NA	(
	Unavailable	50	\$7,881,360.42	25.01%	0	\$0.00	NA	(
Total		221	\$31,506,628.87	100%	0	\$0.00		(
31391BR33	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$144,163.52	100%	0	\$0.00	NA	(
Total		2	\$144,163.52	100%	0	\$0.00		(
242247775			************	1000		40.00	77.	
31391BR58	HOMESTREET BANK	58	\$10,945,350.00	100%		,	NA	(
Total		58	\$10,945,350.00	100%	0	\$0.00		(
31391BR66	HOMESTREET BANK	18	\$1,255,683.59	100%	0	\$0.00	NA	(
Total	Provide Principal Principa	18	\$1,255,683.59	100%	0		1171	(
			+ -,= ,			7 5 7 5		
31391BR74	HOMESTREET BANK	3	\$222,100.00	100%	0	\$0.00	NA	(
Total		3	\$222,100.00	100%	0	\$0.00		(
31391BR82	HOMESTREET BANK	94	\$14,618,216.24	100%	0	· · · · · · · · · · · · · · · · · · ·	NA	(
Total		94	\$14,618,216.24	100%	0	\$0.00		(
31391BRA7	WITMER FUNDING, LLC	69	\$6,761,607.38	36.29%	0	\$0.00	NA	(
	Unavailable	108	\$11,871,653.44				NA	(
Total		177	\$18,633,260.82	100%				(
31391BRB5	WITMER FUNDING, LLC	167	\$26,225,595.62	76.78%	0	\$0.00	NA	(
PIDAIDI	Unavailable	51	\$7,930,145.28	23.22%			NA NA	
Total	Ond variable	218	\$34,155,740.90	100%		· ·	11/17	(
2420455 52			<b>***</b>	0.6.0.		*c -		
31391BRC3	WITMER FUNDING, LLC	177	\$28,757,843.28	82.88%		†	NA	(
Total	Unavailable	38 <b>215</b>	\$5,940,997.56 <b>\$34,698,840.84</b>	17.12% 100%		,	NA	(
ı viai		215	φ <b>34,</b> 070,840.84	100%	<u>U</u>	\$U.UU		_
31391BRD1	WITMER FUNDING, LLC	208	\$32,646,998.69	95.96%	0	\$0.00	NA	(
	Unavailable	12	\$1,374,204.98	4.04%		,	NA	
Total		220	\$34,021,203.67	100%		1		(
31391BRE9	WITMER FUNDING, LLC	184	\$23,789,802.41	68.87%	0	\$0.00	NA	(

		<del>                                      </del>				. 1		1
	Unavailable	78	\$10,751,281.62	31.13%	0	Ψ0.00	NA	
Total		262	\$34,541,084.03	100%	0	\$0.00		(
31391BRF6	WITMER FUNDING, LLC	36	\$6,889,689.24	54.75%	0	\$0.00	NA	(
51391 <b>DK</b> 1'0	Unavailable	31	\$5,695,208.01	45.25%	0	\$0.00		
Total	Onavanaoic	67	\$12,584,897.25	100%	0	\$0.00	11/1	(
Total		07	φ12,504,077.25	100 /6	U	φυ.υυ		
31391BRG4	WITMER FUNDING, LLC	36	\$2,732,527.21	64.95%	0	\$0.00	NA	(
	Unavailable	20	\$1,474,506.57	35.05%	0	\$0.00	NA	(
Total		56	\$4,207,033.78	100%	0	\$0.00		(
31391BRH2	WITMER FUNDING, LLC	38	\$2,576,076.80		0	,	NA	(
	Unavailable	69	\$4,625,352.89	64.23%	0	4 0 1 0 0	NA	
Total		107	\$7,201,429.69	100%	0	\$0.00		(
31391BRJ8	WITMER FUNDING, LLC	32	\$5,173,500.00	74.42%	0	\$0.00	NA	(
010712100	Unavailable	13	\$1,777,900.00	25.58%	0	·		_
Total		45	\$6,951,400.00	100%	0	\$0.00		(
						·		
31391BRK5	Unavailable	14	\$1,489,000.31	100%	0	\$0.00	NA	(
Total		14	\$1,489,000.31	100%	0	\$0.00		(
31391BRL3	WITMER FUNDING, LLC	56	\$9,193,736.60	27.5%	0	\$0.00	NA	(
	Unavailable	151	\$24,239,646.16	72.5%	0	\$0.00	NA	(
Total		207	\$33,433,382.76	100%	0	\$0.00		(
31391BRN9	WITMER FUNDING, LLC	74	\$12,994,601.00	40.06%	0	\$0.00	NA	
	Unavailable	101	\$19,442,804.89	59.94%	0	·	NA	
Total		175	\$32,437,405.89	100%	0	\$0.00		(
31391BRP4	WITMER FUNDING, LLC	118	\$18,222,971.76	64.98%	0	\$0.00	NA	(
p roy i Bita	Unavailable	61	\$9,820,475.96	35.02%	0		NA	(
Total		179	\$28,043,447.72	100%	0	\$0.00		(
			. ,			·		
31391BRQ2	WITMER FUNDING, LLC	119	\$21,495,085.39	63.06%	0	\$0.00	NA	(
	Unavailable	72	\$12,591,061.95	36.94%	0	\$0.00	NA	(
Total		191	\$34,086,147.34	100%	0	\$0.00		(
		1 1	***					
31391BRR0	WITMER FUNDING, LLC	99	\$18,536,632.12	56.66%	0	\$0.00		
m ( )	Unavailable	79	\$14,180,553.81	43.34%	0	\$0.00	NA	
Total		178	\$32,717,185.93	100%	0	\$0.00		0
31391BRS8	WITMER FUNDING, LLC	94	\$15,798,856.14	47.78%	0	\$0.00	NA	(
213712130	Unavailable	101	\$17,268,574.66	52.22%	0	\$0.00	NA	
Total		195	\$33,067,430.80	100%	0			(

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			** :					
31391BRT6	WITMER FUNDING, LLC	9	\$1,135,409.98	33.07%	0	·	NA	(
	Unavailable	16	\$2,298,369.50		0	,	NA	(
Total		25	\$3,433,779.48	100%	0	\$0.00		(
2420477772		1.70	<b>\$21.251.625.52</b>	62.268		40.00		,
31391BRU3	WITMER FUNDING, LLC	178	\$21,271,627.73	63.26%	0	,	NA	(
m	Unavailable	87	\$12,355,587.28	36.74%	0		NA	(
Total		265	\$33,627,215.01	100%	0	\$0.00		(
21201DDX/1	WITMED ELINDING LLC	74	¢11 500 057 91	72.3%	0	\$0.00	NA	(
31391BRV1	WITMER FUNDING, LLC Unavailable	29	\$11,509,957.81 \$4,409,228.17	27.7%	0	·	NA NA	(
Total	Unavanable	103	\$15,919,185.98	100%	0	\$0.00 <b>\$0.00</b>	NA	(
Total		103	\$15,919,105.90	100 %	U	<b>\$0.00</b>		,
31391BRW9	WITMER FUNDING, LLC	202	\$24,818,317.44	73.32%	0	\$0.00	NA	(
51371 <b>B</b> R (())	Unavailable	61	\$9,030,524.42	26.68%	0	·	NA	(
Total	Chavanaore	263	\$33,848,841.86	100%	0	\$0.00	11/1	(
10001		200	φεείο 10,0 11,00	100 /6	Ů	φοισσ		
31391BRX7	WITMER FUNDING, LLC	136	\$19,157,778.05	55.27%	0	\$0.00	NA	(
	Unavailable	104	\$15,501,464.94	44.73%	0		NA	(
Total		240	\$34,659,242.99	100%	0	\$0.00		(
			,					
31391BRY5	WITMER FUNDING, LLC	192	\$26,287,187.11	76.37%	0	\$0.00	NA	(
	Unavailable	52	\$8,132,449.76	23.63%	0	\$0.00	NA	(
Total		244	\$34,419,636.87	100%	0	\$0.00		(
31391BRZ2	WITMER FUNDING, LLC	172	\$25,058,875.18	73.53%	0	\$0.00	NA	(
	Unavailable	60	\$9,021,330.35	26.47%	0	\$0.00	NA	(
Total		232	\$34,080,205.53	100%	0	\$0.00		(
31391BS24	CHASE MANHATTAN	70	\$12,944,288.97	64 72%	0	\$0.00	NA	(
313311332	MORTGAGE CORPORATION							
	Unavailable	33	\$7,056,162.50		0	·	NA	(
Total		103	\$20,000,451.47	100%	0	\$0.00		(
	CHACE MANUATEAN							
31391BS32	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,865,315.45	52.22%	0	\$0.00	NA	(
	Unavailable	37	\$7,197,000.34	47.78%	0	\$0.00	NA	(
Total	Chavanatic	82	\$15,062,315.79	100%	0		IVA	(
1 Otal		04	Ψ1290029313.77	100 /0		φ <b>υ.υ</b> υ		,
	CHASE MANHATTAN							
31391BS57	MORTGAGE CORPORATION	34	\$3,722,097.44	22.82%	0	\$0.00	NA	(
	Unavailable	117	\$12,590,999.47	77.18%	0	\$0.00	NA	(
Total		151	\$16,313,096.91	100%	0	\$0.00		(
			, ,					
31391BS65	CHASE MANHATTAN	62	\$6,650,480.29	24.03%	0	\$0.00	NA	(
010910300	MORTGAGE CORPORATION	02	φυ,υ <i>3</i> υ,48υ.29	∠ <del>4</del> .∪ <i>3%</i>		φ <b>υ.</b> υ0	INA	(

	Unavailable	196	\$21,028,615.02	75.97%	0	\$0.00	NA	C
Total		258	\$27,679,095.31	100%	0	\$0.00		0
31391BS73	CHASE MANHATTAN MORTGAGE CORPORATION	104	\$11,173,848.15	36.05%	0	\$0.00	NA	C
	Unavailable	186	\$19,818,881.99	63.95%	0	\$0.00	NA	(
Total		290	\$30,992,730.14	100%	0	\$0.00		0
						Ì		
31391BS81	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$9,701,011.39	43.13%	0	\$0.00	NA	C
	Unavailable	122	\$12,789,524.40	56.87%	0	\$0.00	NA	(
Total		213	\$22,490,535.79	100%	0	\$0.00		0
31391BS99	CHASE MANHATTAN MORTGAGE CORPORATION	209	\$22,272,319.22	54.86%	0	\$0.00	NA	C
	Unavailable	174	\$18,326,437.60	45.14%	0	\$0.00	NA	(
Total		383	\$40,598,756.82	100%	0	\$0.00		0
31391BSA6	HOMESTREET BANK	54	\$8,140,237.00	100%	0	\$0.00	NA	C
Total		54	\$8,140,237.00	100%	0	\$0.00		0
31391BSB4	HOMESTREET BANK	43	\$5,812,383.68	100%	0	\$0.00	NA	C
Total		43	\$5,812,383.68	100%	0	\$0.00		0
31391BSC2	HOMESTREET BANK	6	\$1,025,642.38	100%	0	\$0.00	NA	C
Total		6	\$1,025,642.38	100%	0	\$0.00		0
31391BSD0	HOMESTREET BANK	61	\$7,534,544.91	100%	0	\$0.00	NA	C
Total		61	\$7,534,544.91	100%	0	\$0.00		0
31391BT23	AMERICAN HOME FUNDING INC.	81	\$14,997,452.29	100%	0	\$0.00	NA	C
Total		81	\$14,997,452.29	100%	0	\$0.00		0
31391BT31	AMERICAN HOME FUNDING INC.	102	\$14,489,373.68	96.55%	0	\$0.00	NA	C
	Unavailable	3	\$517,478.35	3.45%	0	\$0.00	NA	C
Total		105	\$15,006,852.03	100%	0	\$0.00		0
31391BT49	AMERICAN HOME FUNDING INC.	79	\$13,574,701.28	90.56%	0	\$0.00	NA	C
	Unavailable	8	\$1,415,250.00	9.44%	0	\$0.00	NA	(
Total		87	\$14,989,951.28	100%	0	\$0.00		0
31391BT56	MARKET STREET	13	\$1,702,964.05	100%	0	\$0.00	NA	C
	MORTGAGE CORPORATION	1.0	Ψ1,. 0 <b>2</b> ,> 0 1.05	10070		Ψ0.00	1 12 1	Ϊ́

Total		13	\$1,702,964.05	100%	0	\$0.00		(
31391BT98	HEARTLAND BANK	18	\$3,000,600.00	100%	0	\$0.00	NA	(
Total		18	\$3,000,600.00	100%	0	\$0.00		(
31391BTA5	CHASE MANHATTAN	232	\$24,371,792.37	53.66%	0	\$0.00	NA	(
	MORTGAGE CORPORATION Unavailable	201	\$21,048,514.38	46.34%	0	\$0.00	NA	- (
Total	Onavanable	433	\$45,420,306.75	100%	0	\$0.00	IVA	<del>'</del>
		100	Ψ10,120,000.70	100 /0		ΨΟ•Ο		
21201PTP2	CHASE MANHATTAN	100	¢12 (2( 270 51	40.500	0	¢0.00	NIA	,
31391BTB3	MORTGAGE CORPORATION	122	\$12,626,370.51	48.59%	0	\$0.00	NA	(
	Unavailable	126	\$13,361,216.86	51.41%	0	\$0.00	NA	(
Total		248	\$25,987,587.37	100%	0	\$0.00		(
	CHACE MANUATETAN							
31391BTC1	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,397,258.72	25.46%	0	\$0.00	NA	(
	Unavailable	67	\$7,019,950.66	74.54%	0	\$0.00	NA	(
Total		90	\$9,417,209.38	100%	0	\$0.00	1112	(
			. , ,			·		
31391BTD9	CHASE MANHATTAN	4	\$456,468.49	27.03%	0	\$0.00	NA	(
3139111119	MORTGAGE CORPORATION				<u> </u>	·		
	Unavailable	12	\$1,232,210.37	72.97%	0	\$0.00	NA	(
Total		16	\$1,688,678.86	100%	0	\$0.00		(
	CHACE MANHATTAN							
31391BTE7	CHASE MANHATTAN MORTGAGE CORPORATION	122	\$8,465,948.82	42.13%	0	\$0.00	NA	(
	Unavailable	171	\$11,627,096.87	57.87%	0	\$0.00	NA	(
Total	Onavanasie	293	\$20,093,045.69	100%	0	\$0.00	11/1	(
			, - , , , , , , , , , , , , , , , , , ,			7		
21201DTE4	CHASE MANHATTAN	114	\$7.696.269.19	20.020	0	\$0.00	NI A	(
31391BTF4	MORTGAGE CORPORATION	114	\$7,686,368.18	39.03%	0	\$0.00	NA	(
	Unavailable	189	\$12,008,706.67	60.97%	0	\$0.00	NA	(
Total		303	\$19,695,074.85	100%	0	\$0.00		(
	GYA GE MANYA EE AN							
31391BTG2	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,103,371.71	22.47%	0	\$0.00	NA	(
	Unavailable	118	\$7,255,483.47	77.53%	0	\$0.00	NA	(
Total	Onavanaole	154	\$9,358,855.18	100%	0	\$0.00	11/1	
		101	ψ,,ουσ,συυ.10	100 /0		ΨΟΙΟΟ		
2120107710	CHASE MANHATTAN	1.0	¢1 000 220 50	42.00%	_	¢0.00	NT A	,
31391BTH0	MORTGAGE CORPORATION	18	\$1,089,229.58	42.89%	0	\$0.00	NA	(
	Unavailable	27	\$1,450,165.50	57.11%	0	\$0.00	NA	(
Total		45	\$2,539,395.08	100%	0	\$0.00		(
212015776			ф <b>п г</b> ос стоо о :	20.15		<b>#</b> 0.00		
31391BTJ6		41	\$7,506,629.94	30.4%	0	\$0.00	NA	(

	CHASE MANHATTAN				ı I		ļ	
	MORTGAGE CORPORATION				$\vdash$			<u>—</u>
	Unavailable	95	\$17,187,015.91	69.6%		\$0.00	NA	
Total	+	136	\$24,693,645.85	100%	0	\$0.00		0
31391BTK3	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$14,702,596.86	45.25%	0	\$0.00	NA	. 0
	Unavailable	100	\$17,789,759.97	54.75%	0	\$0.00	NA	(
Total	S.W. W.W.	182	\$32,492,356.83			\$0.00		(
31391BTL1	CHASE MANHATTAN MORTGAGE CORPORATION	136	\$25,325,429.85	45.58%	0	\$0.00	NA	. 0
	Unavailable	172	\$30,235,606.11	54.42%	0	\$0.00	NA	(
Total		308	\$55,561,035.96	100%	0	\$0.00		0
31391BTM9	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$17,322,873.18	54.87%	0	\$0.00	NA	. 0
	Unavailable	82	\$14,249,014.50	45.13%	0	\$0.00	NA	(
Total		180	\$31,571,887.68	100%	0	\$0.00		0
31391BTN7	CHASE MANHATTAN MORTGAGE CORPORATION	186	\$31,954,388.16	63.63%	0	\$0.00	NA	. 0
	Unavailable	105	\$18,260,790.45	36.37%	0	\$0.00	NA	(
Total		291	\$50,215,178.61	100%	0	\$0.00		0
31391BTP2	CHASE MANHATTAN MORTGAGE CORPORATION	161	\$27,848,994.47	57.01%	0	\$0.00	NA	. (
	Unavailable	122	\$21,004,467.66	42.99%	0	\$0.00	NA	(
Total		283	\$48,853,462.13	100%	0	\$0.00		(
31391BTQ0	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$6,988,511.70			\$0.00	NA	
	Unavailable	36	\$5,890,278.80			\$0.00	NA	
Total	+	74	\$12,878,790.50	100%	0	\$0.00		(
31391BTR8	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$5,713,335.29	55.59%	0	\$0.00	NA	. (
	Unavailable	27	\$4,564,402.52	44.41%	0	\$0.00	NA	(
Total		59	\$10,277,737.81	100%	0	\$0.00		$\sqsubseteq$
31391BTT4	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$701,754.02			\$0.00	NA	
Total	Unavailable	6 11	\$922,263.42 \$1,624,017,44	1		\$0.00 <b>\$0.00</b>	NA	1
1 otai	+	11	\$1,624,017.44	100%	<del>- " </del>	\$0.00		
31391BTU1	CHASE MANHATTAN	95	\$6,156,391.00	33.45%	0	\$0.00	NA	(

	MORTGAGE CORPORATION							
	Unavailable	181	\$12,250,216.68	66.55%	0	\$0.00	NA	(
Total		276	\$18,406,607.68	100%	0	\$0.00		0
31391BTV9	CHASE MANHATTAN MORTGAGE CORPORATION	176	\$11,883,613.45	59.9%	0	\$0.00	NA	C
	Unavailable	123	\$7,954,747.56	40.1%	0	\$0.00	NA	(
Total		299	\$19,838,361.01	100%	0	\$0.00		0
31391BTW7	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,600,070.33	79.58%	0	\$0.00	NA	C
	Unavailable	10	\$1,436,814.20		0	\$0.00	NA	
Total		47	\$7,036,884.53	100%	0	\$0.00		0
31391BTX5	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,540,770.53	82.58%	0	\$0.00	NA	C
	Unavailable	5	\$536,088.01	17.42%	0	\$0.00	NA	C
Total		20	\$3,076,858.54	100%	0	\$0.00		0
31391BTY3	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$415,108.88	100%	0	\$0.00	NA	C
Total		5	\$415,108.88	100%	0	\$0.00		0
31391BTZ0	AMERICAN HOME FUNDING INC.	86	\$14,986,166.74	100%	0	\$0.00	NA	C
Total		86	\$14,986,166.74	100%	0	\$0.00		0
21201D1121	HIDEDNIA NATIONAL DANIZ	207	Φ26.770.460.00	71.200	0	Φ0.00	NTA	
31391BU21	HIBERNIA NATIONAL BANK	297 105	\$36,770,468.08		0	\$0.00 \$0.00	NA NA	
Total	Unavailable	402	\$14,742,385.68 <b>\$51,512,853.76</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0
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31391BU39	HIBERNIA NATIONAL BANK	90	\$10,017,117.71	100%	0	\$0.00		C
Total		90	\$10,017,117.71	100%	0	\$0.00		0
31391BU47	HIBERNIA NATIONAL BANK	8	\$819,422.35	60.19%	0	\$0.00	NA	(
51371 <b>B</b> 047	Unavailable	3	\$541,912.10		0	\$0.00	NA	
Total	Onuvandore	11	\$1,361,334.45	100%	0	\$0.00	1111	0
		100	*** *** ***			40.00		
31391BU54	HIBERNIA NATIONAL BANK	189	\$25,480,779.19		0	\$0.00		
T-4-1	Unavailable	78	\$10,122,178.53	28.43%	0	\$0.00	NA	
Total		267	\$35,602,957.72	100%	0	\$0.00		0
31391BUD7	HEARTLAND BANK	18	\$2,001,850.00	100%	0	\$0.00	NA	(
Total		18	\$2,001,850.00	100%	0	\$0.00		0
31391BUE5	HEARTLAND BANK	14	\$2,001,550.00	100%	0	\$0.00	NA	0

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Total		14	\$2,001,550.00	100%	0	\$0.00		(
1 otal		14	φ <b>2</b> ,001,330.00	100 %	U	φυ.υυ		U
31391BUU9	HIBERNIA NATIONAL BANK	615	\$93,413,492.35	74.73%	0	\$0.00	NA	(
	Unavailable	206	\$31,588,810.27	25.27%	0		NA	(
Total		821	\$125,002,302.62	100%	0			(
31391BUV7	HIBERNIA NATIONAL BANK	109	\$7,236,954.30		0	+ 0.00	NA	(
	Unavailable	27	\$1,964,726.84		0		NA	(
Total		136	\$9,201,681.14	100%	0	\$0.00		0
31391BUW5	HIBERNIA NATIONAL BANK	80	\$12,480,037.05	62.39%	0	\$0.00	NA	(
51371BC 113	Unavailable	54	\$7,521,948.21	37.61%	0		NA	
Total	ena vanaore	134	\$20,001,985.26		0		1111	0
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31391BUX3	HIBERNIA NATIONAL BANK	13	\$812,907.52	72.59%	0	\$0.00	NA	(
	Unavailable	4	\$306,985.47	27.41%	0	\$0.00	NA	(
Total		17	\$1,119,892.99	100%	0	\$0.00		0
31391BUZ8	HIBERNIA NATIONAL BANK	120	\$13,083,244.36		0	· ·	NA	(
	Unavailable	15	\$2,172,777.60		0	,	NA	(
Total		135	\$15,256,021.96	100%	0	\$0.00		0
31391BW29	Unavailable	12	\$1,444,700.00	100%	0	\$0.00	NA	(
Total		12	\$1,444,700.00		0			0
31391BW37	Unavailable	51	\$7,730,700.00		0	,	NA	(
Total		51	\$7,730,700.00	100%	0	\$0.00		0
31391BW45	Unavailable	8	\$1,054,550.00	100%	0	\$0.00	NA	(
Total	Onavanaoic	8	\$1,054,550.00 \$1,054,550.00		0	·	11//	0
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31391BW52	Unavailable	24	\$3,549,050.00	100%	0	\$0.00	NA	(
Total		24	\$3,549,050.00	100%	0			0
31391BW78	Unavailable	68	\$10,724,863.00		0	· ·	NA	C
Total		68	\$10,724,863.00	100%	0	\$0.00		0
31391BW86	Unavailable	47	\$8,999,450.00	100%	0	\$0.00	NA	C
Total	Onavanaoic	47	\$8,999,450.00 \$8,999,450.00		0	·	INA	0
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21201DWE2	IRWIN MORTGAGE	20	\$2,001,700,46	25 250	0	¢ስ ስስ	NT A	C
31391BWE3	CORPORATION	28	\$2,901,789.46	35.35%	0	\$0.00		
	Unavailable	42	\$5,307,458.07	64.65%	0	7 0 1 0 0	NA	C
Total		70	\$8,209,247.53	100%	0	\$0.00		0
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31391BWF0	IRWIN MORTGAGE CORPORATION	44	\$5,470,882.00	44.05%	0	\$0.00	NA	0
	Unavailable	50	\$6,947,521.00	55.95%	0	\$0.00	NA	0
Total		94	\$12,418,403.00	100%	0	\$0.00		0
31391BWG8	IRWIN MORTGAGE CORPORATION	22	\$2,210,395.00	30.21%	0	\$0.00	NA	0
	Unavailable	37	\$5,106,105.00	69.79%	0	\$0.00	NA	C
Total	e nav, univers	59	\$7,316,500.00	100%	0	\$0.00	1,111	0
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31391BWH6	IRWIN MORTGAGE CORPORATION	23	\$3,255,924.00	43.06%	0	\$0.00	NA	C
	Unavailable	31	\$4,306,314.00	56.94%	0	\$0.00	NA	C
Total		54	\$7,562,238.00	100%	0	\$0.00		0
31391BWX1	Unavailable	32	\$5,000,050.00	100%	0	\$0.00	NA	0
Total		32	\$5,000,050.00	100%	0	\$0.00		0
31391BWY9	Unavailable	10	\$1,439,350.00	100%	0	\$0.00	NA	0
Total	e nav, univers	10	\$1,439,350.00	100%	0	\$0.00	1,111	0
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31391BWZ6	Unavailable	25	\$3,349,050.00	100%	0	\$0.00	NA	0
Total		25	\$3,349,050.00	100%	0	\$0.00		0
31391BXA0	Unavailable	21	\$3,193,100.00	100%	0	\$0.00	NA	0
Total	Chavanable	21	\$3,193,100.00 \$3,193,100.00	100%	0	\$0.00	INA	0
Total		21	ψ3,173,100.00	100 /0	U	ψ0.00		- 0
31391BXB8	Unavailable	20	\$3,500,150.00	100%	0	\$0.00	NA	0
Total		20	\$3,500,150.00	100%	0	\$0.00		0
31391BXC6	Unavailable	17	\$2,499,750.00		0	\$0.00	NA	
Total		17	\$2,499,750.00	100%	0	\$0.00		0
31391BXD4	Unavailable	21	\$2,890,800.00	100%	0	\$0.00	NA	C
Total	Спачанавіс	21	\$2,890,800.00	100%	0	\$0.00	1171	0
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31391BXE2	Unavailable	34	\$3,809,000.00	100%	0	\$0.00	NA	0
Total		34	\$3,809,000.00	100%	0	\$0.00		0
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31391BXF9	Unavailable	19	\$2,729,750.00	100%	0	\$0.00	NA	0
Total		19	\$2,729,750.00	100%	0	\$0.00		0
31391BXJ1	Unavailable	29	\$5,345,881.00	100%	0	\$0.00	NA	C
Total		29	\$5,345,881.00	100%	0	\$0.00		0
31391BXL6		1	\$151,000.00	3.05%	0	\$0.00	NA	0

	AEGIS MORTGAGE CORPORATION			 				
	Unavailable	29	\$4,799,025.00	96.95%	0	\$0.00	NA	
Total		30	\$4,950,025.00	100%	0	\$0.00		(
31391BXN2	AEGIS MORTGAGE CORPORATION	1	\$271,600.00	9.05%	0	\$0.00	NA	. (
	Unavailable	16	\$2,728,525.00	1	_	,	NA	
Total		17	\$3,000,125.00	100%	0	\$0.00		(
31391BXP7	Unavailable	27	\$3,500,147.00	100%	0	,	NA	. (
Total		27	\$3,500,147.00	100%	0	\$0.00		(
31391BXR3	Unavailable	35	\$4,999,775.43	100%	0	\$0.00	NA	. (
Total		35	\$4,999,775.43	1 1		\$0.00		(
31391BXS1	AEGIS MORTGAGE CORPORATION	1	\$101,918.43	2.04%	0	\$0.00	NA	. (
	Unavailable	38	\$4,898,514.74	97.96%	0	\$0.00	NA	
Total	_	39	\$5,000,433.17	100%	0	\$0.00		(
31391BXU6	Unavailable	23	\$3,000,232.67	100%	0	\$0.00	NA	
Total		23	\$3,000,232.67	100%	0	\$0.00		(
31391BXV4	Unavailable	11	\$1,326,639.43	100%	0	\$0.00	NA	. (
Total		11	\$1,326,639.43	1 1	0	\$0.00		(
31391BXW2	Unavailable	9	\$1,115,958.72	100%	0	\$0.00	NA	. (
Total		9	\$1,115,958.72	1		\$0.00		(
31391BYJ0	NEXSTAR FINANCIAL CORPORATION	20	\$1,326,069.62	100%	0	\$0.00	NA	. (
Total		20	\$1,326,069.62	100%	0	\$0.00		
31391BYK7	NEXSTAR FINANCIAL CORPORATION	77	\$12,333,443.75	100%	0	\$0.00	NA	. (
Total		77	\$12,333,443.75	100%	0	\$0.00		(
31391BYL5	NEXSTAR FINANCIAL CORPORATION	37	\$5,158,367.00	100%	0	\$0.00	NA	. (
Total		37	\$5,158,367.00	100%	0	\$0.00		
31391C2A2	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$18,052,641.20	38.3%	0	\$0.00	NA	
	Unavailable	139	\$29,086,919.50	61.7%	0	\$0.00	NA	.[_
Total		224	\$47,139,560.70	1				$\overline{\Box}$

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	CHASE MANHATTAN							_
31391C2C8	CHASE MANHATTAN MORTGAGE CORPORATION	113	\$23,163,124.24	44.34%	0	\$0.00	NA	(
	Unavailable	135	\$29,075,395.14	55.66%	0	\$0.00	NA	(
Total		248	\$52,238,519.38	100%	0	\$0.00		(
	CHASE MANHATTAN							
31391C2D6	MORTGAGE CORPORATION	96	\$19,709,413.87	38.36%	0	\$0.00	NA	(
	Unavailable	161	\$31,675,873.65	61.64%	0	Ψ0.00		(
Total		257	\$51,385,287.52	100%	0	\$0.00		(
31391C2E4	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$25,294,045.37	52.41%	0	\$0.00	NA	(
	Unavailable	104	\$22,971,742.22	47.59%	0	\$0.00	NA	(
Total		233	\$48,265,787.59	100%	0	\$0.00		(
31391C2G9	CHASE MANHATTAN MORTGAGE CORPORATION	113	\$24,158,660.39	53.7%	0	\$0.00	NA	(
	Unavailable	111	\$20,831,761.26	46.3%	0	\$0.00	NA	(
Total		224	\$44,990,421.65	100%	0	\$0.00		(
31391C2H7	CHASE MANHATTAN MORTGAGE CORPORATION	145	\$28,716,636.13	51.89%	0	\$0.00	NA	(
	Unavailable	121	\$26,620,607.37	48.11%	0	\$0.00	NA	(
Total		266	\$55,337,243.50	100%	0	\$0.00		(
31391C2J3	CHASE MANHATTAN MORTGAGE CORPORATION	142	\$27,513,928.39	51.57%	0	\$0.00	NA	(
	Unavailable	134	\$25,843,268.61	48.43%	0	\$0.00	NA	(
Total		276	\$53,357,197.00	100%	0	\$0.00		(
31391C2K0	CHASE MANHATTAN MORTGAGE CORPORATION	179	\$34,054,585.51	63.63%	0	\$0.00	NA	(
	Unavailable	86	\$19,466,329.72	36.37%	0	\$0.00	NA	(
Total		265	\$53,520,915.23	100%	0	\$0.00		(
31391C2L8	CHASE MANHATTAN MORTGAGE CORPORATION	170	\$33,640,317.42	63.1%	0	\$0.00	NA	(
	Unavailable	91	\$19,668,805.07	36.9%	0	\$0.00	NA	(
Total		261	\$53,309,122.49	100%	0	\$0.00		(
31391C2M6	CHASE MANHATTAN MORTGAGE CORPORATION	185	\$34,659,820.51	64.75%	0	\$0.00	NA	(
	MORTOROL CORTORATION							
Total	Unavailable	84	\$18,868,484.32	35.25%	0	\$0.00 <b>\$0.00</b>		(

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31391C2N4	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$23,581,781.75	46.47%	0	\$0.00	NA	(
	Unavailable	142	\$27,165,485.80	53.53%	0	\$0.00	NA	(
Total		263	\$50,747,267.55	100%	0	\$0.00		(
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31391C2S3	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$14,094,877.14	39.27%	0	\$0.00	NA	(
	Unavailable	110	\$21,800,995.28	60.73%	0	\$0.00	NA	(
Total		179	\$35,895,872.42	100%	0	\$0.00		(
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31391C2T1	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$5,236,815.55	24.9%	0	\$0.00	NA	(
	Unavailable	81	\$15,795,684.25	75.1%	0	\$0.00	NA	(
Total		108	\$21,032,499.80	100%	0	\$0.00		(
31391C3K9	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$825,519.59	19.9%	0	\$0.00	NA	(
	Unavailable	19	\$3,323,066.91	80.1%	0	\$0.00	NA	(
Total		24	\$4,148,586.50	100%	0	\$0.00		(
31391C3M5	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,152,187.76	24.14%	0	\$0.00	NA	(
	Unavailable	52	\$6,763,194.61	75.86%	0	\$0.00	NA	(
Total		66	\$8,915,382.37	100%	0	\$0.00		(
31391C3N3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$362,700.00	14.17%	0	\$0.00	NA	(
	Unavailable	14	\$2,196,214.68	85.83%	0	\$0.00	NA	(
Total		16	\$2,558,914.68	100%	0	\$0.00		(
31391C3P8	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$971,290.54	10.73%	0	\$0.00	NA	(
	Unavailable	67	\$8,078,519.77	89.27%	0	\$0.00	NA	(
Total		74	\$9,049,810.31	100%	0	\$0.00		(
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31391C3R4	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$392,520.77	33.12%	0	\$0.00	NA	(
	Unavailable	8	\$792,508.94	66.88%	0	\$0.00	NA	(
Total		10	\$1,185,029.71	100%	0	\$0.00		(
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31391C4B8	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$247,798.77	23.69%	0	\$0.00	NA	(
	Unavailable	8	\$798,108.83	76.31%	0	\$0.00	NA	(
Total		10	\$1,045,907.60	100%	0	\$0.00		(
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31391C4F9	CHASE MANHATTAN	133	\$8,797,631.51	48.84%	0	\$0.00	NA	(

	MORTGAGE CORPORATION							
	Unavailable	130	\$9,214,824.24	51.16%	0	\$0.00	NA	(
Total		263	\$18,012,455.75	100%	0	\$0.00		(
31391C4G7	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$2,029,090.35	39.6%	0	\$0.00	NA	(
	Unavailable	51	\$3,094,260.95	60.4%	0	\$0.00	NA	(
Total	Спачанавте	85	\$5,123,351.30	100%	0	\$0.00		
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31391C4H5	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$1,683,889.06	45.61%	0	\$0.00	NA	C
	Unavailable	33	\$2,007,690.76	54.39%	0	\$0.00	NA	0
Total		90	\$3,691,579.82	100%	0	\$0.00		0
31391C4J1	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,540,379.80	29.49%	0	\$0.00	NA	C
	Unavailable	57	\$6,074,778.24	70.51%	0	\$0.00	NA	(
Total		81	\$8,615,158.04	100%	0	\$0.00		0
	CHASE MANHATTAN	+						
31391C4K8	MORTGAGE CORPORATION	135	\$14,248,901.64	51.96%	0	\$0.00	NA	C
	Unavailable	124	\$13,173,961.76	48.04%	0	7 0.00		C
Total		259	\$27,422,863.40	100%	0	\$0.00		0
31391C4L6	CHASE MANHATTAN MORTGAGE CORPORATION	131	\$13,803,962.66	68.17%	0	\$0.00	NA	C
	Unavailable	61	\$6,443,882.05	31.83%	0	\$0.00	NA	(
Total		192	\$20,247,844.71	100%	0	\$0.00		0
31391C4M4	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$3,986,134.27	43.33%	0	\$0.00	NA	(
	Unavailable	49	\$5,214,133.97	56.67%	0	\$0.00	NA	(
Total		88	\$9,200,268.24	100%	0	\$0.00		0
31391C4N2	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,277,967.18	33.59%	0	\$0.00	NA	C
	Unavailable	43	\$4,504,602.05	66.41%	0	\$0.00	NA	(
Total		64	\$6,782,569.23	100%	0	\$0.00		0
31391C4P7	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$519,538.00	36.13%	0	+ 0100	NA	C
	Unavailable	9	\$918,558.48	63.87%	0	\$0.00	NA	
Total		14	\$1,438,096.48	100%	0	\$0.00		0
31391C4Q5	CHASE MANHATTAN MORTGAGE CORPORATION	170	\$30,160,053.55	61.25%	0	\$0.00	NA	C

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	Unavailable	106	\$19,081,678.39	38.75%	0	7 0 1 0 0	NA	. (
Total		276	\$49,241,731.94	100%	0	\$0.00		(
31391C4R3	CHASE MANHATTAN	55	\$9,309,807.51	60.9%	0	\$0.00	NA	(
51591C4K5	MORTGAGE CORPORATION	33	\$9,309,807.31	00.9%	U	\$0.00	NA	. (
	Unavailable	32	\$5,978,036.86	39.1%	0	\$0.00	NA	. (
Total		87	\$15,287,844.37	100%	0	\$0.00		(
212010101	CHASE MANHATTAN	40	<b>#10.066.060.00</b>	40.00%		Φ0.00	27.4	,
31391C4S1	MORTGAGE CORPORATION	49	\$10,066,069.00	49.08%	0	\$0.00	NA	. (
	Unavailable	49	\$10,443,703.80	50.92%	0	\$0.00	NA	. (
Total		98	\$20,509,772.80	100%	0	\$0.00		(
			1 2)2 22 )			,		
	CHASE MANHATTAN							
31391C4T9	MORTGAGE CORPORATION	134	\$28,726,645.90	66.83%	0	\$0.00	NA	. (
<u> </u>	Unavailable	67	\$14,258,502.22	33.17%	0	\$0.00	NA	(
Total		201	\$42,985,148.12	100%	0	\$0.00		(
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	CHASE MANHATTAN							
31391C4U6	MORTGAGE CORPORATION	146	\$29,005,108.52	72.98%	0	\$0.00	NA	. (
	Unavailable	50	\$10,739,496.97	27.02%	0	\$0.00	NA	(
Total	Chavanaoic	196	\$39,744,605.49	100%	0	\$0.00 \$0.00	INA	(
1 Otal		190	φ39,/44,003.49	100 %	U	φυ.υυ		
	CHASE MANHATTAN							
31391C4V4	MORTGAGE CORPORATION	99	\$18,965,659.91	78.42%	0	\$0.00	NA	(
	Unavailable	23	\$5,218,195.04	21.58%	0	\$0.00	NA	(
Total	Chavanaoic	122	\$24,183,854.95	100%	0	·	INA	(
lotai		122	φ24,103,034.93	100 /0	U	φυ.υυ		_
	CHASE MANHATTAN							
31391C4W2	MORTGAGE CORPORATION	104	\$19,413,334.47	67.77%	0	\$0.00	NA	. (
	Unavailable	43	\$9.232.582.13	32 23%	0	\$0.00	NA	(
Total	Ollavallable	147	\$28,645,916.60	100%	0	·		
1 otal		14/	Ψ20,043,710.00	100 /0	U	φυ.υυ		
	CHASE MANHATTAN							
31391C4Z5	MORTGAGE CORPORATION	89	\$14,227,420.03	53.29%	0	\$0.00	NA	. (
	Unavailable	82	\$12,470,870.58	46.71%	0	\$0.00	NA	(
Total	Chavanaoic	171	\$26,698,290.61	100%	0		INA	(
Total		1/1	\$20,090,290.01	100 %	U	φυ.υυ		_
	CHACE MANHATTAN							
31391C5A9	CHASE MANHATTAN	127	\$19,825,988.56	65.09%	0	\$0.00	NA	(
	MORTGAGE CORPORATION	71	¢10 (21 (00 0)	24.0107	0	¢0.00	NT A	(
m . 1	Unavailable	71	\$10,631,609.96	34.91%	0	,	NA	1
Total		198	\$30,457,598.52	100%	0	\$0.00		(
<del>                                     </del>	CYA CE MANYY : TET : Y							$\vdash$
31391C5B7	CHASE MANHATTAN	138	\$23,863,881.21	68.66%	0	\$0.00	NA	(
	MORTGAGE CORPORATION					•		
	Unavailable	73	\$10,893,862.69	31.34%	0	\$0.00	NA	(

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								_
Total		211	\$34,757,743.90	100%	0	\$0.00		(
31391C5C5	CHASE MANHATTAN MORTGAGE CORPORATION	178	\$29,433,247.85	65.12%	0	\$0.00	NA	. (
	Unavailable	106	\$15,764,201.09	34.88%	0	\$0.00	NA	
Total		284	\$45,197,448.94	100%	0	\$0.00	 	(
31391C5D3	CHASE MANHATTAN MORTGAGE CORPORATION	185	\$29,788,439.22	66.08%	0	\$0.00	NA	. (
<del>'  </del>	Unavailable	99	\$15,290,754.22	33.92%	0	\$0.00	NA	(
Total		284	\$45,079,193.44	100%				
31391C5E1	CHASE MANHATTAN MORTGAGE CORPORATION	171	\$28,120,293.31	64.22%	0	\$0.00	NA	. (
<u></u>	Unavailable	108	\$15,664,547.36	35.78%	0	\$0.00	NA	(
Total		279	\$43,784,840.67	100%		1	_ 121	(
31391C5F8	CHASE MANHATTAN MORTGAGE CORPORATION	185	\$29,215,748.90	64.82%	0	\$0.00	NA	. (
	Unavailable	106	\$15,858,364.84	35.18%	1	Ψ0.00	NA	1
Total		291	\$45,074,113.74	100%	0	\$0.00	1 ————————————————————————————————————	0
31391C5G6	CHASE MANHATTAN MORTGAGE CORPORATION	197	\$32,116,733.42	71.43%		Ψ0.00		
	Unavailable	85	\$12,844,989.68	28.57%		Ψ0.00	NA	1
Total		282	\$44,961,723.10	100%	0	\$0.00	<u> </u>	(
31391C5H4	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$32,161,664.01	70.93%		,		
	Unavailable	80	\$13,178,561.82	29.07%		+ 0.00	NA	
Total		290	\$45,340,225.83	100%	0	\$0.00	1	0
31391C5K7	UNIVERSAL MORTGAGE CORPORATION	3	\$330,200.00	11.1%	0	\$0.00	NA	. 0
	Unavailable	14	\$2,645,050.00			,	NA	(
Total		17	\$2,975,250.00	100%	0	\$0.00	1 ————————————————————————————————————	0
31391C5M3	UNIVERSAL MORTGAGE CORPORATION	7	\$995,875.00	28.25%	0	\$0.00	NA	. 0
	Unavailable	15	\$2,529,100.00			,	NA	
Total		22	\$3,524,975.00	100%	0	\$0.00	1	0
31391C5N1	UNIVERSAL MORTGAGE CORPORATION	3	\$371,932.00	13.11%	0	\$0.00	NA	. (
	Unavailable	16	\$2,465,958.73			,		. (
Total		19	\$2,837,890.73	100%	0	\$0.00	<del></del>	(

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	UNIVERSAL MORTGAGE							
31391C5P6	CORPORATION	13	\$1,362,430.00			Ψ0.00		(
	Unavailable	9	\$1,253,873.00	47.93%	0		NA	(
Total		22	\$2,616,303.00	100%	0	\$0.00		(
31391C5Q4	UNIVERSAL MORTGAGE CORPORATION	4	\$395,700.00	36.62%	0	\$0.00	NA	(
	Unavailable	5	\$685,000.00	63.38%	0	\$0.00	NA	(
Total		9	\$1,080,700.00	100%	0	\$0.00		(
31391C5R2	UNIVERSAL MORTGAGE CORPORATION	6	\$564,900.00	19.1%	0	\$0.00	NA	(
	Unavailable	13	\$2,393,400.00	80.9%	0	\$0.00	NA	(
Total		19	\$2,958,300.00	100%	0	\$0.00		(
31391C5S0	UNIVERSAL MORTGAGE CORPORATION	3	\$259,300.00	9.36%	0	\$0.00	NA	(
	Unavailable	18	\$2,510,928.00	90.64%	0	\$0.00	NA	(
Total		21	\$2,770,228.00	100%	0	\$0.00		(
31391C5U5	UNIVERSAL MORTGAGE CORPORATION	14	\$1,269,330.00	55.97%	0	\$0.00	NA	(
	Unavailable	6	\$998,700.00	44.03%	0	\$0.00	NA	(
Total		20	\$2,268,030.00	100%	0	\$0.00		(
31391CA21	Unavailable	31	\$5,328,418.98	100%	0	\$0.00	NA	(
Total		31	\$5,328,418.98	100%	0	\$0.00		(
31391CA39	FLAGSTAR BANK, FSB	1	\$88,580.84	1.93%	0	\$0.00	NA	(
	Unavailable	46	\$4,491,627.36	98.07%	0	\$0.00	NA	(
Total		47	\$4,580,208.20	100%	0	\$0.00		(
31391CA47	Unavailable	124	\$6,742,777.44	100%	0	\$0.00	NA	(
Total		124	\$6,742,777.44	100%	0	\$0.00		(
31391CA54	FLAGSTAR BANK, FSB	5	\$971,318.00	4.2%	0	\$0.00	NA	(
	Unavailable	112	\$22,148,876.47	95.8%	0	· ·		(
Total		117	\$23,120,194.47	100%	0	_		(
31391CA62	Unavailable	103	\$21,852,501.86	100%	0	\$0.00	NA	(
Total	One remote	103	\$21,852,501.86	100%	0			Ì
212010406	Linovoiloblo	21	¢2 000 050 00	1000	0	\$0.00	NT A	(
31391CA96 <b>Total</b>	Unavailable	21	\$3,988,050.00 <b>\$3,988,050.00</b>	100% 100%	0			(
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31391CAA3	Unavailable	77	\$7,631,858.66	100%	0	φο.σσ	NA	1
Total		77	\$7,631,858.66	100%	0	\$0.00		(
		22.5	4.7.00.			40.00		
31391CAB1	Unavailable	336	\$65,992,201.01	100%	0	\$0.00	NA	
Total		336	\$65,992,201.01	100%	0	\$0.00		(
31391CAC9	Unavailable	121	\$16,815,644.23	100%	0	\$0.00	NA	. (
Total		121	\$16,815,644.23	100%	0	\$0.00		(
31391CAD7	FLAGSTAR BANK, FSB	3	\$508,800.00	6.34%	0	\$0.00	NA	. (
	Unavailable	37	\$7,522,350.00	93.66%	0	\$0.00	NA	. (
Total		40	\$8,031,150.00	100%	0	\$0.00		(
31391CAE5	FLAGSTAR BANK, FSB	5	\$765,149.06	11.82%	0	\$0.00	NA	. (
p109101120	Unavailable	32	\$5,705,727.26		0	\$0.00		1
Total		37	\$6,470,876.32	100%	0	\$0.00		
			. , ,			·		
31391CAG0	Unavailable	114	\$20,436,560.63	100%	0	\$0.00	NA	. (
Total		114	\$20,436,560.63	100%	0	\$0.00		(
31391CAH8	FLAGSTAR BANK, FSB	8	\$1,296,332.10	6.93%	0	\$0.00	NA	. (
	Unavailable	103	\$17,414,721.83	93.07%	0	\$0.00	NA	. (
Total		111	\$18,711,053.93	100%	0	\$0.00		(
31391CAJ4	Unavailable	45	\$4,306,003.78	100%	0	\$0.00	NA	. (
Total		45	\$4,306,003.78	100%	0	\$0.00		(
31391CAK1	Unavailable	69	\$4,482,148.37	100%	0	\$0.00	NA	. (
Total		69	\$4,482,148.37	100%	0	\$0.00		(
31391CAL9	Unavailable	93	\$9,151,496.13	100%	0	\$0.00	NA	. (
Total	Chavanaoic	93	\$9,151,496.13	100%	0	\$0.00	11/1	(
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31391CAM7	Unavailable	112	\$7,819,584.25	100%	0	\$0.00	NA	. (
Total		112	\$7,819,584.25	100%	0	\$0.00		(
21201 G A N 5	EL A CICTA D D ANIX ECD		фод <b>7</b> 00 00	4.20.00	0	Φ0.00	27.4	
31391CAN5	FLAGSTAR BANK, FSB	1	\$81,500.00	4.28%		\$0.00		
Total	Unavailable	26 <b>27</b>	\$1,824,821.24	95.72%	0	\$0.00	NA	1
Total		21	\$1,906,321.24	100%	0	\$0.00		0
31391CAP0	Unavailable	42	\$4,084,098.95	100%	0	\$0.00	NA	(
Total		42	\$4,084,098.95	100%	0	\$0.00		0
			,			·		
31391CAQ8	Unavailable	15	\$2,345,952.14	100%	0	\$0.00	NA	(
Total		15	\$2,345,952.14	100%	0	\$0.00		0

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31391CAT2	Unavailable	112	\$7,568,026.52	100%	0	\$0.00	NA	(
Total	o na vanao ie	112	\$7,568,026.52	100%		\$0.00	1111	0
			+ - , ,			7 0 0 0		
31391CAU9	Unavailable	83	\$5,147,813.26	100%	0	\$0.00	NA	C
Total		83	\$5,147,813.26	100%	0	\$0.00		0
31391CAV7	Unavailable	59	\$10,626,257.42	100%	0	\$0.00	NA	C
Total		59	\$10,626,257.42	100%	0	\$0.00		0
31391CAW5	FLAGSTAR BANK, FSB	2	\$237,600.00	0.32%		7 0 1 0 0	NA	(
	Unavailable	423	\$74,857,837.84	99.68%	0		NA	C
Total		425	\$75,095,437.84	100%	0	\$0.00		0
212016172	** '1 1 1	47	фо. <b>7</b> 00 6 <b>5</b> 0 6 <b>5</b>	1000		Φ0.00	NT A	
31391CAX3	Unavailable	47	\$8,700,650.65	100%		,	NA	0
<u>Total</u>		47	\$8,700,650.65	100%	0	\$0.00		0
31391CAY1	FLAGSTAR BANK, FSB	1	\$91,500.00	1.1%	0	\$0.00	NA	(
DISTICATI	Unavailable	84	\$8,221,398.75	98.9%		\$0.00	NA NA	(
Total	Chavanaoic	85	\$8,312,898.75	100%	0	\$ <b>0.00</b>	1171	
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31391CAZ8	Unavailable	30	\$2,862,381.71	100%	0	\$0.00	NA	(
Total		30	\$2,862,381.71	100%	0	\$0.00		0
			. , ,			·		
31391CB38	Unavailable	41	\$6,778,287.03	100%	0	\$0.00	NA	(
Total		41	\$6,778,287.03	100%	0	\$0.00		0
31391CB46	Unavailable	97	\$16,340,947.07	100%	0	\$0.00	NA	(
Total		97	\$16,340,947.07	100%	0	\$0.00		0
					_			
31391CB53	Unavailable	93	\$14,671,318.71	100%	_	·	NA	
Total		93	\$14,671,318.71	100%	0	\$0.00		0
31391CB61	Unavailabla	9	\$1,513,666.65	100%	0	\$0.00	NA	
Total	Unavailable	9	\$1,513,666.65	100%			NA	0
1 Otal		9	\$1,515,000.05	100 %	U	φυ.υυ		
31391CB79	Unavailable	20	\$3,002,635.91	100%	0	\$0.00	NA	(
Total	Cha, anaoic	20	\$3,002,635.91	100%		\$ <b>0.00</b>	11/1	0
			***,*** <b>-,</b> *****************************	200 /0	Ť	ΨΟΙΟΟ		
31391CB87	FLAGSTAR BANK, FSB	2	\$312,000.00	0.25%	0	\$0.00	NA	C
	Unavailable	795	\$126,314,957.17	99.75%		\$0.00	NA	0
Total		797	\$126,626,957.17	100%		\$0.00		0
31391CB95	Unavailable	53	\$9,691,487.28	100%	0	\$0.00	NA	C
Total		53	\$9,691,487.28	100%	0	\$0.00		0

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31391CBA2	FLAGSTAR BANK, FSB	3	\$717,700.00	4.32%	0	\$0.00	NA	(
	Unavailable	77	\$15,902,450.00		0			(
Total		80	\$16,620,150.00	100%	0			(
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31391CBE4	Unavailable	32	\$1,830,531.32	100%	0	\$0.00	NA	(
Total		32	\$1,830,531.32	100%	0	\$0.00		(
31391CBF1	Unavailable	27	\$4,510,250.00	100%	0	\$0.00	NA	(
Total		27	\$4,510,250.00	100%	0	\$0.00		(
31391CBG9	FLAGSTAR BANK, FSB	4	\$378,100.00	8.86%	0	\$0.00	NA	(
	Unavailable	40	\$3,887,270.00	91.14%	0	Ψ0.00		(
Total		44	\$4,265,370.00	100%	0	\$0.00		(
31391CBH7	FLAGSTAR BANK, FSB	13	\$875,185.90	18.92%	0	,		(
	Unavailable	57	\$3,750,372.24	81.08%	0	70.00		(
Total		70	\$4,625,558.14	100%	0	\$0.00		(
31391CBK0	Unavailable	25	\$2,548,940.00	100%	0	,		(
Total		25	\$2,548,940.00	100%	0	\$0.00		(
31391CBM6	FLAGSTAR BANK, FSB	1	\$71,140.18	3.46%	0	,		(
	Unavailable	29	\$1,984,315.73	96.54%	0	+		(
Total		30	\$2,055,455.91	100%	0	\$0.00		(
31391CBP9	Unavailable	165	\$32,757,750.48	100%	0	\$0.00	NA	(
Total		165	\$32,757,750.48	100%	0	\$0.00		(
31391CBQ7	Unavailable	274	\$54,083,654.99	100%	0	\$0.00	NA	(
Total		274	\$54,083,654.99	100%	0	\$0.00		(
31391CBR5	Unavailable	41	\$6,425,830.83	100%	0	\$0.00	NA	(
Total		41	\$6,425,830.83	100%	0	\$0.00		(
31391CBT1	FLAGSTAR BANK, FSB	7	\$1,103,600.00	4.46%	0	\$0.00	NA	(
	Unavailable	127	\$23,638,450.00	95.54%	0	\$0.00	NA	(
Total		134	\$24,742,050.00	100%	0	\$0.00		(
31391CBV6	Unavailable	14	\$1,933,296.74	100%	0			(
Total		14	\$1,933,296.74	100%	0	\$0.00		(
31391CBY0	Unavailable	24	\$3,119,704.09	100%	0	\$0.00	NA	
Total	Chavanaoic	24	\$3,119,704.09 \$3,119,704.09	100%	0			
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31391CBZ7	Unavailable	29	\$3,844,465.65	100%	0	φο.σσ	NA	
Total		29	\$3,844,465.65	100%	0	\$0.00		0
			** *** ***	1000		40.00		
31391CC29	Unavailable	11	\$1,694,555.88	100%	0	\$0.00	NA	(
Total		11	\$1,694,555.88	100%	0	\$0.00		0
31391CC45	Unavailable	6	\$1,190,450.00	100%	0	\$0.00	NA	(
Total		6	\$1,190,450.00	100%	0	\$0.00		0
31391CC52	Unavailable	117	\$19,136,488.83	100%	0	\$0.00	NA	
Total		117	\$19,136,488.83	100%	0	\$0.00		0
31391CC78	Unavailable	10	\$1,739,100.00	100%	0	\$0.00	NA	(
Total		10	\$1,739,100.00	100%	0	\$0.00		0
212010096	I Inorrallable	97	¢14.209.250.00	1000	0	¢0.00	N/ A	-
31391CC86 <b>Total</b>	Unavailable	87 <b>87</b>	\$14,308,350.00 <b>\$14,308,350.00</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0
Total		07	\$14,506,550.00	100%	U	<b>Φυ.υυ</b>		U
31391CCA1	Unavailable	103	\$21,384,350.00	100%	0	\$0.00	NA	(
Total		103	\$21,384,350.00	100%	0	\$0.00		0
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31391CCB9	Unavailable	31	\$5,562,600.00	100%	0	\$0.00	NA	0
Total		31	\$5,562,600.00	100%	0	\$0.00		0
31391CCC7	Unavailable	69	\$11,549,970.53	100%	0	\$0.00	NA	C
Total		69	\$11,549,970.53	100%	0	\$0.00		0
31391CCD5	Unavailable	166	\$29,369,726.46	100%	0	\$0.00	NA	(
Total	Onevanaore	166	\$29,369,726.46	100%	0	\$0.00	1171	0
31391CCG8	Unavailable	43	\$7,539,955.91	100%	0	·	NA	
Total		43	\$7,539,955.91	100%	0	\$0.00		0
31391CCH6	Unavailable	454	\$72,216,673.37	100%	0	\$0.00	NA	(
Total		454	\$72,216,673.37	100%	0	\$0.00		0
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31391CCJ2	Unavailable	100	\$15,365,600.00	100%	0	\$0.00	NA	
Total		100	\$15,365,600.00	100%	0	\$0.00		0
31391CCK9	Unavailable	195	\$27,076,787.88	100%	0	\$0.00	NA	0
Total		195	\$27,076,787.88	100%	0	\$0.00		0
31391CCL7	FLAGSTAR BANK, FSB	3	\$174,300.00	0.83%	0	\$0.00	NA	C
	Unavailable	346	\$20,713,915.97	99.17%	0	\$0.00		
Total		349	\$20,888,215.97	100%	0	\$0.00		0

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FLAGSTAR BANK, FSB	23	\$1 356.232.62	9.72%	0	\$0.00	NA	C
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	247	\$13,957,362.47	100%	0	\$0.00		0
Unavailable	32	\$4,140,673.62	100%	0	\$0.00	NA	C
	32	\$4,140,673.62	100%	0	\$0.00		0
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Unavailable				Ť		NA	
	106	\$17,757,075.00	100%	U	\$0.00		0
Unavailable	129	\$20,612,995,69	100%	0	\$0.00	NA	0
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Unavailable	38	\$2,280,620.44	100%	0	\$0.00	NA	(
	38	\$2,280,620.44	100%	0	\$0.00		0
Unavailable	78	\$4,671,370.54	100%	0	\$0.00	NA	C
	78	\$4,671,370.54	100%	0	\$0.00		0
		* * * * * * * * * * * * * * * * * * * *	:000		*2.20		<u> </u>
Unavailable				-	·	NA	
	53	\$2,666,121.63	100%	U	\$0.00		0
Unavailable	20	\$2,636,600.00	100%	0	\$0.00	NA	(
	20	\$2,636,600.00	100%	0	\$0.00		0
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Unavailable	38	\$6,472,850.00	100%	0	\$0.00	NA	1
	38	\$6,472,850.00	100%	0	\$0.00		0
TORGAN STANLEY DEAN		<del></del>			<del></del>		<u> </u>
	37	¢5 830 617 90	100%	O	90.02	NΑ	C
	31	ΦJ,0J7,U11.70	100 /0	Ü	φυ.υυ	1477	
	37	\$5,839,617.90	100%	0	\$0.00		0
MORGAN STANLEY DEAN							
WITTER CREDIT	11	\$1,583,083.14	100%	0	\$0.00	NA	(
CORPORATION	11	\$1 <b>5</b> 02 002 14	1000		<b>*** ***</b>		<u> </u>
<del></del>	11	\$1,583,083.14	100%	U	\$0.00		0
MODGAN STANI EV DEAN		+					<del> </del>
	13	\$1 832 146.45	100%	0	\$0.00	NA	(
CORPORATION		Ψ1,002,110.10	100,0		Ψ0.00	111-	
	13	\$1,832,146.45	100%	0	\$0.00		(
	57	\$6,838,760.94	100%	0	\$0.00	NA	(
	FLAGSTAR BANK, FSB Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  MORGAN STANLEY DEAN WITTER CREDIT CORPORATION  MORGAN STANLEY DEAN WITTER CREDIT CORPORATION  MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	Unavailable   224   247   24	Unavailable   224   \$12,601,129.85   247   \$13,957,362.47	Unavailable   224	Unavailable 224 \$12,601,129.85 90.28% 0 247 \$13,957,362.47 100% 0  Unavailable 32 \$4,140,673.62 100% 0  \$2 \$4,140,673.62 100% 0  FLAGSTAR BANK, FSB 1 \$200,000.00 1.13% 0  Unavailable 105 \$17,557,075.00 98.87% 0  106 \$17,757,075.00 100% 0  Unavailable 129 \$20,612,995.69 100% 0  Unavailable 38 \$2,280,620.44 100% 0  Unavailable 38 \$2,280,620.44 100% 0  Unavailable 78 \$4,671,370.54 100% 0  Unavailable 53 \$2,666,121.63 100% 0  Unavailable 53 \$2,666,121.63 100% 0  Unavailable 38 \$6,472,850.00 100% 0  Unavailable 38 \$6,472,850.00 100% 0  Unavailable 38 \$6,472,850.00 100% 0  MORGAN STANLEY DEAN WITTER CREDIT CORPORATION 11 \$1,583,083.14 100% 0  MORGAN STANLEY DEAN WITTER CREDIT CORPORATION 13 \$1,832,146.45 100% 0  MORGAN STANLEY DEAN WITTER CREDIT CORPORATION 14 \$1,583,083.14 100% 0  MORGAN STANLEY DEAN WITTER CREDIT CORPORATION 15 \$1,583,083.14 100% 0  MORGAN STANLEY DEAN WITTER CREDIT CORPORATION 15 \$1,583,083.14 100% 0  MORGAN STANLEY DEAN WITTER CREDIT CORPORATION 15 \$1,583,083.14 100% 0  MORGAN STANLEY DEAN WITTER CREDIT CORPORATION 15 \$1,583,083.14 100% 0	Unavailable 224 \$12,601,129.85 90.28% 0 \$0.00 247 \$13,957,362.47 100% 0 \$0.00 Unavailable 32 \$4,140,673.62 100% 0 \$0.00  FLAGSTAR BANK, FSB 1 \$200,000.00 1.13% 0 \$0.00 Unavailable 105 \$17,557,075.00 98.87% 0 \$0.00 Unavailable 129 \$20,612,995.69 100% 0 \$0.00  Unavailable 38 \$2,280,620.44 100% 0 \$0.00  Unavailable 38 \$2,280,620.44 100% 0 \$0.00  Unavailable 78 \$4,671,370.54 100% 0 \$0.00  Unavailable 53 \$2,666,121.63 100% 0 \$0.00  Unavailable 53 \$2,666,121.63 100% 0 \$0.00  Unavailable 38 \$6,472,850.00 100% 0 \$0.00  What is a \$2,636,600.00 100% 0 \$0.00  Unavailable 38 \$6,472,850.00 100% 0 \$0.00  Unavailable 38 \$6,472,850.00 100% 0 \$0.00  What is a \$6,472,850.00 100% 0 \$0.00	Unavailable   224   \$12,601,129.85   90.28%   0   \$0.00   NA

	MORGAN STANLEY DEAN						1	
	WITTER CREDIT		ı J	, ,			1	
m 4.1	CORPORATION	57	oc 020 760 04	100%	0	\$0.00	<u> </u>	+
Total	<del> </del>	31	\$6,838,760.94	100%	U	\$0.00	<u> </u>	
	WASHINGTON MUTUAL	+	·	<del></del>				$\vdash$
31391CG82	BANK, FA	10	\$1,837,896.86	28.77%	0	\$0.00	NA	C
	Unavailable	25	\$4,549,882.24	71.23%	0	\$0.00	NA	. (
Total		35	\$6,387,779.10	100%	0	\$0.00		0
		$\perp$			Ш		<u> </u>	$\perp$
31391CHU2	WASHINGTON MUTUAL BANK, FA	47	\$8,531,261.40	8.58%	0	\$0.00	NA	(
	Unavailable	472	\$90,910,640.67	91.42%	0	\$0.00	NA	(
Total		519	\$99,441,902.07	100%	0	\$0.00		0
		$\perp$			$\square$		<u> </u>	$\bot$
31391CHV0	WASHINGTON MUTUAL BANK, FA	76	\$14,809,867.95	14.69%	0	\$0.00	NA	, C
	Unavailable	471	\$85,992,446.93	85.31%	0	\$0.00	NA	. (
Total		547	\$100,802,314.88	100%	0	\$0.00		0
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31391CHW8	WASHINGTON MUTUAL BANK, FA	51	\$10,395,386.00	41.55%	0	\$0.00	NA	<b>C</b>
	Unavailable	77	\$14,625,929.13	58.45%	0	\$0.00	NA	. [
Total		128			0	\$0.00		0
31391CHX6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	22	\$2,920,824.35	100%	0	7 3 1 3 3		(
Total		22	\$2,920,824.35	100%	0	\$0.00		0
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31391CHY4	WASHINGTON MUTUAL BANK	100				Ψ3.33		
	Unavailable	41	i í í		1 1			
Total		141	\$27,186,339.77	100%	0	\$0.00	<b> </b>	(
		<del>                                     </del>	<del>                                     </del>		Ш	<u> </u>	<b>——</b>	4
31391CHZ1	WASHINGTON MUTUAL	139	\$24,888,831.75	15.99%	0	\$0.00	NA	(
	BANK, FA Unavailable	670			0			-
Total	Ullavanauic	809			1 1	1		(
1 Otai	<del></del>	00,	<b>Φ133,070,200.</b>	100 /		ψυ•υν		
31391CJ48	CROWN MORTGAGE	10	\$1,030,025.00	100%	0	\$0.00	NA	. (
	COMPANY							
Total		10	\$1,030,025.00	100%	0	\$0.00	<u> </u>	+ 9
	CROWN MORTGAGE	+	i <del></del>	,——	$\vdash \vdash$	<del>                                     </del>	<del></del> '	$\vdash$
31391CJ55	COMPANY	9	\$1,036,322.00	100%	0	\$0.00	NA	
Total		9	\$1,036,322.00	100%	0	\$0.00		
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31391CJN6	Unavailable	2	\$168,651.92	100%			NA	
Total		2	\$168,651.92	100%	0	\$0.00	!	0
21201 CID1	77 11.1.1.	<del>     </del>	Ф224 407 40	1000		<b>\$0.00</b>	NI A	<del></del>
31391CJP1	Unavailable	4	\$234,497.40 \$234,497.40				NA	1
Total		4	\$234,497.40	100%	0	\$0.00		0
31391CJR7	Unavailable	2	\$109,527.97	100%	0	\$0.00	NA	. 0
Total	Onavanaor	2	\$109,527.97	100%	0	\$ <b>0.00</b>		
						<del></del>		
31391CJS5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,150,447.10	48.36%	0	\$0.00	NA	. (
	Unavailable	13	\$2,296,093.65	51.64%	0	\$0.00	NA	(
Total		29	\$4,446,540.75	100%	0	\$0.00		0
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31391CJU0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$4,858,408.79		0	,		-
	Unavailable	22	\$2,641,622.66		0	,	NA	_
Total		57	\$7,500,031.45	100%	0	\$0.00		0
		-		,	$\longrightarrow$	<b></b>	!	<u> </u>
31391CJV8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	110	\$18,332,662.79			,		-
	Unavailable	104	\$16,862,452.78		0	,	NA	_
Total		214	\$35,195,115.57	100%	0	\$0.00	!	0
		+			$\boldsymbol{\longmapsto}$	<del></del>	!	<del> </del>
31391CJW6	CROWN MORTGAGE COMPANY	10	\$1,025,988.88		0	,	NA	
Total		10	\$1,025,988.88	100%	0	\$0.00	!	(
<del>                                     </del>		+			$\longrightarrow$	<del></del>	!	$\vdash$
31391CJZ9	CROWN MORTGAGE COMPANY	9	\$1,031,950.00	100%	0	\$0.00	NA	. (
Total		9	\$1,031,950.00	100%	0	\$0.00		(
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31391CK53	Unavailable	11	\$2,051,028.50			·	NA	+
Total		11	\$2,051,028.50	100%	0	\$0.00	!	(
212010170	** *1.1.1.	16	Φ2 296 062 05	1000/-		\$0.00	NI A	<del></del>
31391CK79	Unavailable	16	\$2,386,062.05	100%	0	7 0 1 0 0	NA	1
Total		16	\$2,386,062.05	100%	0	\$0.00		(
	GREENPOINT MORTGAGE	+			$\overline{\Box}$	<del></del>		$\vdash$
31391CKP9	FUNDING, INC.	4	\$591,746.03	6.77%	0	\$0.00	NA	. (
	Unavailable	51	\$8,143,216.76	93.23%	0	\$0.00	NA	. (
Total	,	55	\$8,734,962.79		0	·		
31391CKQ7	GREENPOINT MORTGAGE FUNDING, INC.	36	\$6,089,396.75	4.53%	0	\$0.00	NA	. (
	Unavailable	836	\$128,347,211.54	95.47%	0	\$0.00	NA	. (

Total		872	\$134,436,608.29	100%	0	\$0.00		(
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31391CKR5	GREENPOINT MORTGAGE FUNDING, INC.	25	\$3,754,714.16	3.63%	0	\$0.00	NA	(
	Unavailable	686	\$99,683,507.05	96.37%	0	\$0.00	NA	(
Total		711	\$103,438,221.21	100%	0	\$0.00		(
31391CKS3	GREENPOINT MORTGAGE FUNDING, INC.	14	\$2,106,047.81	4.42%	0	\$0.00	NA	(
	Unavailable	346	\$45,567,126.65	95.58%	0	\$0.00	NA	(
Total		360	\$47,673,174.46	100%	0	\$0.00		(
31391CKT1	GREENPOINT MORTGAGE FUNDING, INC.	4	\$713,098.88	2.03%	0	\$0.00	NA	(
	Unavailable	249	\$34,470,682.82	97.97%	0	\$0.00	NA	(
Total		253	\$35,183,781.70	100%	0	\$0.00		(
31391CKU8	Unavailable	14	\$2,157,520.63	100%	0	\$0.00	NA	(
Total		14	\$2,157,520.63	100%	0	\$0.00		(
31391CKV6	GREENPOINT MORTGAGE FUNDING, INC.	9	\$1,229,906.48	10.34%	0	\$0.00	NA	(
	Unavailable	90	\$10,668,379.91	89.66%	0		NA	(
Total		99	\$11,898,286.39	100%	0	\$0.00		(
31391CKW4	GREENPOINT MORTGAGE FUNDING, INC.	7	\$959,863.69	10.51%	0	\$0.00	NA	(
	Unavailable	77	\$8,175,335.19	89.49%	0	\$0.00	NA	(
Total		84	\$9,135,198.88	100%	0	\$0.00		(
31391CKX2	GREENPOINT MORTGAGE FUNDING, INC.	13	\$2,086,419.98	22.67%	0	\$0.00	NA	(
	Unavailable	61	\$7,117,477.26	77.33%	0	\$0.00	NA	(
Total		74	\$9,203,897.24	100%	0	\$0.00		(
31391CKY0	Unavailable	8	\$1,426,774.47	100%	0	\$0.00	NA	(
Total		8	\$1,426,774.47	100%	0	\$0.00	- 1122	(
31391CLC7	Unavailable	11	\$1,280,077.11	100%	0	,	NA	(
Total		11	\$1,280,077.11	100%	0	\$0.00		(
31391CLE3	GREENPOINT MORTGAGE FUNDING, INC.	3	\$506,296.05	37.08%	0	\$0.00	NA	(
	Unavailable	7	\$858,955.72	62.92%	0	\$0.00	NA	(
Total		10	\$1,365,251.77	100%	0	\$0.00		(

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31391CQD0	USAA FEDERAL SAVINGS BANK	40	\$5,026,558.00	100%	0	\$0.00	NA	C
Total		40	\$5,026,558.00	100%	0	\$0.00		0
31391CQE8	USAA FEDERAL SAVINGS BANK	103	\$11,726,260.94	100%	0	\$0.00	NA	C
Total		103	\$11,726,260.94	100%	0	\$0.00		(
31391CQF5	USAA FEDERAL SAVINGS BANK	49	\$5,913,358.49	100%	0	\$0.00	NA	C
Total		49	\$5,913,358.49	100%	0	\$0.00		(
31391CQG3	USAA FEDERAL SAVINGS BANK	16	\$2,451,437.87	100%	0	\$0.00	NA	(
Total		16	\$2,451,437.87	100%	0	\$0.00		0
31391CQH1	USAA FEDERAL SAVINGS BANK	240	\$34,963,058.01	100%	0	\$0.00	NA	C
Total		240	\$34,963,058.01	100%	0	\$0.00		0
31391CQJ7	USAA FEDERAL SAVINGS BANK	145	\$23,332,914.93	100%	0	\$0.00	NA	C
Total		145	\$23,332,914.93	100%	0	\$0.00		0
31391CQK4	USAA FEDERAL SAVINGS BANK	188	\$26,480,000.05	100%	0	\$0.00	NA	C
Total		188	\$26,480,000.05	100%	0	\$0.00		0
31391CQP3	CHEVY CHASE SAVINGS BANK FSB	11	\$1,955,640.43	73.15%	0	\$0.00	NA	C
hr. 4 1	Unavailable	3	\$717,925.59				NA	1
Total		14	\$2,673,566.02	100%	0	\$0.00		(
31391CQR9	CHEVY CHASE SAVINGS BANK FSB	134	\$24,772,919.10		0	\$0.00		
Total	Unavailable	19 <b>153</b>	\$3,663,072.68 <b>\$28,435,991.78</b>	12.88% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0
			, ,					
31391CQS7	CHEVY CHASE SAVINGS BANK FSB	90	\$16,451,410.19	79.27%	0	\$0.00		
Total	Unavailable	22 112	\$4,303,472.51 <b>\$20,754,882.70</b>	20.73% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0
2 0001		112	Ψ <b>Ξ</b> 091 Ο Τ9 <b>002</b> 610	100 /0	U	ΨΨ•ΦΦ		
31391CS22	WITMER FUNDING, LLC	176 42	\$24,620,680.91	76.76%	0	\$0.00		1
Total	Unavailable	218	\$7,456,016.56 <b>\$32,076,697.47</b>	23.24% <b>100%</b>	0	\$0.00 <b>\$0.00</b>		0

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212016523		1	<b>05 -25</b> 2	05.515		400-		-
31391CS30	WITMER FUNDING, LLC	37	\$5,737,570.73	87.24%	0			0
	Unavailable	4	\$838,900.00		0	70100	NA	0
Total		41	\$6,576,470.73	100%	0	\$0.00		0
212010040	WITMED ELINDING LLC	40	¢7.279.051.70	10007	0	\$0.00	NT A	
31391CS48	WITMER FUNDING, LLC	40 <b>40</b>	\$7,378,051.70		0	,	NA	0
Total		40	\$7,378,051.70	100%	U	\$0.00		U
31391CS55	WITMER FUNDING, LLC	129	\$23,059,084.55	69.35%	0	\$0.00	NA	0
	Unavailable	57	\$10,192,534.11	30.65%	0	\$0.00	NA	C
Total		186	\$33,251,618.66	100%	0	\$0.00		0
21201666		47	Φ <b>7</b> .050.654.02	<b>51.00</b> %		Φ0.00	NT.	
31391CS63	WITMER FUNDING, LLC	47	\$7,959,654.82	51.09%	0	,		0
m 4 1	Unavailable	46	\$7,620,439.42	48.91%	0	,	NA	0
Total		93	\$15,580,094.24	100%	0	\$0.00		0
31391CS71	WITMER FUNDING, LLC	161	\$26,303,600.00	74.98%	0	\$0.00	NA	0
513710371	Unavailable	55	\$8,777,502.40		0			0
Total	e na vanao ze	216	\$35,081,102.40	100%	0			0
			1			1		
31391CS89	WITMER FUNDING, LLC	173	\$28,139,829.56	81.81%	0	\$0.00	NA	0
	Unavailable	35	\$6,255,981.24	18.19%	0	\$0.00	NA	C
Total		208	\$34,395,810.80	100%	0	\$0.00		0
31391CS97	WITMER FUNDING, LLC	17	\$2,739,827.31	53.83%	0	\$0.00	NA	C
	Unavailable	19	\$2,349,519.72	46.17%	0	\$0.00	NA	C
Total		36	\$5,089,347.03	100%	0	\$0.00		0
31391CST3	WITMER FUNDING, LLC	107	\$18,298,892.82	65.08%	0	\$0.00	NA	C
513310513	Unavailable	49	\$9,817,187.44		0	,		0
Total		156	\$28,116,080.26	100%	0			0
31391CSU0	WITMER FUNDING, LLC	152	\$24,571,000.02	74.25%	0	\$0.00	NA	C
	Unavailable	45	\$8,520,223.57	25.75%	0	,		C
Total		197	\$33,091,223.59	100%	0	\$0.00		0
31391CSV8	WITMER FUNDING, LLC	150	\$25,921,300.60	78.19%	0	\$0.00	NA	C
51391C3 V 8	Unavailable	36	\$7,231,552.63	21.81%	0	·		0
Total	Onavanable	186	\$33,152,853.23	100%	0	·		0
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31391CSW6	WITMER FUNDING, LLC	50	\$7,794,548.65	62.75%	0	\$0.00	NA	C
	Unavailable	29	\$4,627,035.57	37.25%	0	\$0.00	NA	0
Total		79	\$12,421,584.22	100%	0	\$0.00		0
		1						
31391CSX4	WITMER FUNDING, LLC	155	\$27,036,644.36	78.09%	0	\$0.00	NA	C

			T					-
	Unavailable	41	\$7,587,742.21	21.91%		7 0.00	NA	0
Total		196	\$34,624,386.57	100%	0	\$0.00		0
		$\bot$						
31391CSY2	WITMER FUNDING, LLC	152	\$28,499,317.60	83.5%		·	NA	0
	Unavailable	32	\$5,632,757.98	16.5%	0	Ψ0.00	NA	0
Total		184	\$34,132,075.58	100%	0	\$0.00		0
		70	*** *** ***			<b>\$2.00</b>	27.4	
31391CSZ9	WITMER FUNDING, LLC	78	\$13,294,222.27	66.14%	0	7 0.00	NA NA	0
<u> </u>	Unavailable	35	\$6,805,555.36		0	,	NA	0
Total		113	\$20,099,777.63	100%	0	\$0.00		0
31391CTA3	WITMER FUNDING, LLC	57	\$10,424,024.79	55.84%	0	\$0.00	NA	0
720,22	Unavailable	42	\$8,242,762.41	44.16%	0	\$0.00	NA	0
Total		99	\$18,666,787.20	100%	0	\$0.00		0
31391CTB1	WITMER FUNDING, LLC	15	\$3,024,612.98	60.16%	0	\$0.00	NA	0
	Unavailable	11	\$2,003,105.00	39.84%	0	\$0.00	NA	0
Total		26	\$5,027,717.98	100%	0	\$0.00		0
31391CTL9	HOMESTREET BANK	25	\$3,837,270.00	100%	0	\$0.00	NA	0
Total		25	\$3,837,270.00	100%	0	\$0.00		0
31391CW35	U.S. BANK N.A.	7	\$688,139.97	9.58%	0	\$0.00	NA	0
5137101133	Unavailable	37	\$6,493,935.41	90.42%	0		NA NA	0
Total	- maranter	44	\$7,182,075.38	100%	0	\$0.00		0
31391CWQ4	FLEET NATIONAL BANK	23	\$3,500,056.99	100%	0	\$0.00	NA	0
Total		23	\$3,500,056.99	100%	0	\$0.00		0
31391CWS0	FLEET NATIONAL BANK	13	\$2,015,911.83	100%	0	\$0.00	NA	0
Total	FLEET NATIONAL DANK	13	\$2,015,911.83 \$2,015,911.83	100%			11/71	0
Total		+ +	Ψ2,012,711.00	100 /0	J	ΨΟ•ΟΟ		Ť
31391CWU5	FLEET NATIONAL BANK	136	\$15,432,480.97	100%	0	\$0.00	NA	0
Total		136	\$15,432,480.97	100%	-	\$0.00		0
31391CX26	GMAC MORTGAGE	38	\$6,121,100.00	95.57%	0	\$0.00	NA	0
51591CA20	CORPORATION					·		V
	Unavailable	2	\$283,500.00	4.43%			NA	0
Total		40	\$6,404,600.00	100%	0	\$0.00		0
	CMACMODECACE	++			$\vdash \vdash$			$\vdash$
31391CX34	GMAC MORTGAGE CORPORATION	219	\$26,727,321.92	77.39%	0	\$0.00	NA	0
	Unavailable	59	\$7,810,406.57	22.61%	0	\$0.00	NA	0
Total		278	\$34,537,728.49	100%	0	\$0.00		0
		$\perp$						
31391CX42		112	\$14,258,050.00	90.83%	0	\$0.00	NA	0

	GMAC MORTGAGE CORPORATION						ļ	
	Unavailable	11	\$1,439,200.00	9.17%	0	\$0.00	NA	. 0
Total		123	\$15,697,250.00		0	\$0.00		(
31391CX59	GMAC MORTGAGE CORPORATION	27	\$1,578,742.16	33.81%	0	\$0.00	NA	. (
	Unavailable	38	\$3,090,606.30	66.19%	0	\$0.00	NA	. (
Total		65	\$4,669,348.46	100%	0	\$0.00		0
31391CX67	GMAC MORTGAGE CORPORATION	24	\$2,195,808.79	31.42%	0	\$0.00	NA	
	Unavailable	46	\$4,792,866.51	68.58%	0	\$0.00	NA	_(
Total		70	\$6,988,675.30	100%	0	\$0.00		0
31391CX75	GMAC MORTGAGE CORPORATION	4	\$350,300.00	12.11%	0	\$0.00	NA	. C
	Unavailable	23	\$2,541,630.52	87.89%	0	\$0.00	NA	(
Total		27	\$2,891,930.52	100%	0	\$0.00		0
31391CX83	GMAC MORTGAGE CORPORATION	103	\$16,087,931.95	87.79%	0	\$0.00	NA	. (
	Unavailable	21	\$2,237,200.00	12.21%	0	\$0.00	NA	(
Total		124	\$18,325,131.95	100%	0	\$0.00		(
31391CX91	GMAC MORTGAGE CORPORATION	12	\$1,523,400.00	58.78%	0	\$0.00	NA	. (
	Unavailable	8	\$1,068,435.29	41.22%	0	\$0.00	NA	
Total		20	\$2,591,835.29	100%	0	\$0.00		(
								Ĺ
31391CXD2	GMAC MORTGAGE CORPORATION	14	\$645,827.48	44.28%	0	\$0.00	NA	. (
	Unavailable	15	\$812,839.24	55.72%	0	\$0.00	NA	
Total		29	\$1,458,666.72	100%	0	\$0.00		(
								_
31391CXE0	GMAC MORTGAGE CORPORATION	20	\$851,910.59		0	\$0.00		
	Unavailable	30	\$1,435,872.78	62.76%	0	\$0.00	NA	1
Total		50	\$2,287,783.37	100%	0	\$0.00		(
31391CXF7	GMAC MORTGAGE CORPORATION	166	\$20,071,470.17	59.77%	0	\$0.00	NA	. (
	Unavailable	99	\$13,507,463.73	40.23%	0	\$0.00	NA	
Total		265	\$33,578,933.90	100%	0	\$0.00		(
								<u>L</u>
31391CXG5	GMAC MORTGAGE	78	\$7,075,452.28	37.61%	0	\$0.00	NA	. (

	CORPORATION							
	Unavailable	107	\$11,736,746.17	62.39%	0	\$0.00	NA	C
Total		185	\$18,812,198.45	100%	0	\$0.00		(
31391CXH3	GMAC MORTGAGE	11	\$642,850.00	15.81%	0	\$0.00	NA	(
	CORPORATION Unavailable	34	\$3,422,009.58	84.19%	0	\$0.00	NA	
Total	Ullavallable	45	\$4,064,859.58	100%		\$0.00 <b>\$0.00</b>		
Ittai		10	ψτ,υυτ,υυγ.υυ	100 /6		ΨΟ•ΟΟ	<u> </u>	_
31391CXJ9	GMAC MORTGAGE CORPORATION	6	\$219,600.00	7.27%	0	\$0.00	NA	(
	Unavailable	23	\$2,802,095.29	92.73%	0	\$0.00	NA	(
Total		29	\$3,021,695.29	100%	0	\$0.00		(
31391CXK6	GMAC MORTGAGE CORPORATION	151	\$21,297,515.51	65.27%	0	\$0.00	NA	(
	Unavailable	78	\$11,334,412.81	34.73%	0	\$0.00	NA	(
Total		229	\$32,631,928.32	100%	0	\$0.00		(
31391CXL4	GMAC MORTGAGE CORPORATION	181	\$28,310,653.14	83.74%	0	\$0.00	NA	(
	Unavailable	35	\$5,498,419.51	16.26%	0	\$0.00	NA	(
Total		216	\$33,809,072.65	100%	0	\$0.00		0
31391CXM2	GMAC MORTGAGE CORPORATION	165	\$28,457,067.02	84.1%	0	\$0.00	NA	(
	Unavailable	30	\$5,381,613.83	15.9%	0	\$0.00	NA	(
Total		195	\$33,838,680.85	100%	0	\$0.00	<del>_</del>	(
31391CXN0	GMAC MORTGAGE CORPORATION	39	\$6,300,250.00	92.79%	0	,		(
	Unavailable	2	\$489,500.00	7.21%		·	NA	
Total		41	\$6,789,750.00	100%	0	\$0.00		(
31391CXP5	GMAC MORTGAGE CORPORATION	178	\$19,420,386.06	56.32%	0	\$0.00	NA	(
	Unavailable	127	\$15,064,091.21	43.68%	0	\$0.00	NA	(
Total		305	\$34,484,477.27	100%				(
		$\Box \downarrow \downarrow \downarrow$			Ш			
31391CXQ3	GMAC MORTGAGE CORPORATION	13	\$926,300.00			·		(
	Unavailable	48	\$4,190,953.53	81.9%		·		
Total		61	\$5,117,253.53	100%	0	\$0.00		(
31391CXR1	GMAC MORTGAGE CORPORATION	211	\$22,685,331.70	66.96%	0	\$0.00	NA	(

-								
	Unavailable	89	\$11,191,966.87	33.04%	0	+		(
Total		300	\$33,877,298.57	100%	0	\$0.00		(
31391CXS9	GMAC MORTGAGE	127	\$18,316,300.49	57.39%	0	\$0.00	NA	(
	CORPORATION Unavailable	92	\$13,601,406.84	42.61%	0	\$0.00	NA	-
Total	Onavanable	219	\$31,917,707.33	100%	0			
Total		21)	ψ31,717,707.33	100 /0	U	ψ0.00		
31391CXT7	GMAC MORTGAGE CORPORATION	29	\$4,270,961.48	14%	0	\$0.00	NA	(
	Unavailable	163	\$26,230,010.63	86%	0	Ψ0.00	NA	(
Total		192	\$30,500,972.11	100%	0	\$0.00		(
31391CXU4	GMAC MORTGAGE CORPORATION	7	\$883,348.83	13.38%	0	\$0.00	NA	(
	Unavailable	46	\$5,717,380.40	86.62%	0	\$0.00	NA	(
Total		53	\$6,600,729.23	100%	0	\$0.00		(
31391CXV2	GMAC MORTGAGE CORPORATION	23	\$2,092,165.51	19.49%	0	\$0.00	NA	(
	Unavailable	66	\$8,643,439.05	80.51%	0	\$0.00	NA	(
Total		89	\$10,735,604.56	100%	0			(
31391CXW0	GMAC MORTGAGE CORPORATION	167	\$25,276,475.26	76.37%	0	Ψ0.00		(
_	Unavailable	46	\$7,820,126.76	23.63%	0	,	NA	(
Total		213	\$33,096,602.02	100%	0	\$0.00		-
31391CXX8	GMAC MORTGAGE CORPORATION	76	\$8,742,464.06	64.84%	0	\$0.00	NA	(
	Unavailable	39	\$4,740,014.17	35.16%	0	\$0.00	NA	(
Total		115	\$13,482,478.23	100%	0	\$0.00		(
31391CXY6	GMAC MORTGAGE CORPORATION	114	\$17,510,065.00	87.42%	0	\$0.00	NA	(
	Unavailable	18	\$2,519,637.93	12.58%	0	\$0.00	NA	(
Total		132	\$20,029,702.93	100%	0	\$0.00		_ (
31391CXZ3	GMAC MORTGAGE CORPORATION	187	\$30,887,241.51	95.69%	0	\$0.00	NA	(
	Unavailable	8	\$1,390,170.00	4.31%	0	\$0.00	NA	(
Total		195	\$32,277,411.51	100%	0	\$0.00		
								<u> </u>
31391CY25	Unavailable	85	\$9,233,806.92	100%	0	\$0.00	NA	(

31391CY33	Unavailable	48	\$4,936,710.35	100%	0	\$0.00	NA	. (
Total		48	\$4,936,710.35	100%	0	\$0.00		(
31391CY41	Unavailable	33	\$2,434,613.39	100%	0	\$0.00	NA	. (
Total		33	\$2,434,613.39	100%	0	\$0.00		(
31391CY58	MARKET STREET	8	\$1,315,105.93	100%	0	\$0.00	NA	(
	MORTGAGE CORPORATION		\$1,515,105.95		U		INA	_
Total		8	\$1,315,105.93	100%	0	\$0.00		(
31391CY82	UTAH HOUSING	24	\$2,498,157.64	100%	0	\$0.00	NA	
	CORPORATION				,			
Total		24	\$2,498,157.64	100%	0	\$0.00		(
31391CY90	THIRD FEDERAL SAVINGS	129	\$20,017,438.89	100%	0	\$0.00	NA	. (
T-4-1	AND LOAN	120	¢20 017 420 00	1000	0	φ <b>0</b> 00		Η,
Total		129	\$20,017,438.89	100%	0	\$0.00		(
	GMAC MORTGAGE							
31391CYA7	CORPORATION	33	\$4,903,968.21	73.68%	0	\$0.00	NA	. (
	Unavailable	12	\$1,752,050.00	26.32%	0	\$0.00	NA	(
Total	Onavanaole	45	\$6,656,018.21	100%	0	\$0.00	11/1	(
Total			ψ0,050,010.21	100 /0	U	ΨΟ.ΟΟ		<b>—</b>
	GMAC MORTGAGE							
31391CYC3	CORPORATION	12	\$1,941,579.61	59.76%	0	\$0.00	NA	. (
	Unavailable	7	\$1,307,461.98	40.24%	0	\$0.00	NA	. (
Total		19	\$3,249,041.59	100%	0			(
			, ,					
21201 <i>G</i> VE0	GMAC MORTGAGE	157	¢24.716.940.22	70.020	0	¢0.00	NTA	,
31391CYE9	CORPORATION	157	\$24,716,840.32	70.82%	0	\$0.00	NA	. (
	Unavailable	67	\$10,182,852.50	29.18%	0	\$0.00	NA	. (
Total		224	\$34,899,692.82	100%	0	\$0.00		(
31391CYF6	GMAC MORTGAGE	169	\$21,876,849.87	64.53%	0	\$0.00	NA	. (
313710110	CORPORATION							
	Unavailable	85	\$12,026,379.53	35.47%	0	·	NA	
Total		254	\$33,903,229.40	100%	0	\$0.00		(
31391CYG4	GMAC MORTGAGE	23	\$3,756,035.00	85.39%	0	\$0.00	NA	
	CORPORATION	4	¢64 <b>2</b> 500 00	14 (10)	0	ΦΩ ΩΩ	NT A	
Total	Unavailable	27	\$642,500.00	14.61%	0	,	NA	1
Total		27	\$4,398,535.00	100%	0	\$0.00		(
	CMAC MODTCACE	+						_
31391CYH2	GMAC MORTGAGE CORPORATION	205	\$25,087,671.00	92.48%	0	\$0.00	NA	. (
	Unavailable	17	\$2,039,750.00	7.52%	0	\$0.00	NA	. (

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Total		222	\$25 125 421 CO	1000	Λ	<b>ታ</b> ል ልል		Π.
Total		222	\$27,127,421.00	100%	0	\$0.00		(
31391CYJ8	GMAC MORTGAGE CORPORATION	10	\$922,954.71	45.93%	0	\$0.00	NA	(
	Unavailable	12	\$1,086,467.41	54.07%	0	\$0.00	NA	(
Total		22	\$2,009,422.12	100%	0	\$0.00		(
31391CYK5	GMAC MORTGAGE CORPORATION	100	\$14,969,250.00	76.57%	0	\$0.00	NA	(
	Unavailable	31	\$4,581,481.29	23.43%	0	\$0.00	NA	(
Total		131	\$19,550,731.29	100%	0	\$0.00		(
31391CYL3	GMAC MORTGAGE CORPORATION	127	\$20,725,939.37	70.96%	0	\$0.00	NA	(
	Unavailable	63	\$8,482,603.59	29.04%	0	\$0.00	NA	(
Total		190	\$29,208,542.96	100%	0	\$0.00		(
31391CYM1	GMAC MORTGAGE CORPORATION	24	\$3,721,650.00	76.85%	0	\$0.00	NA	(
	Unavailable	6	\$1,121,197.95	23.15%	0	\$0.00	NA	(
Total		30	\$4,842,847.95	100%	0	\$0.00		(
31391CYN9	GMAC MORTGAGE	233	\$22,773,119.28	77.7%	0	\$0.00	NA	(
	CORPORATION Unavailable	60	\$6,537,748.88	22.3%	0	\$0.00	NA	(
Total	Onavanable	293	\$29,310,868.16	100%	0		INA	(
Total		273	Ψ27,510,000.10	100 /0	U	Ψ0.00		
31391CYP4	GMAC MORTGAGE CORPORATION	194	\$23,445,139.14	83.56%	0	\$0.00	NA	(
	Unavailable	37	\$4,612,298.09	16.44%	0	\$0.00	NA	(
Total		231	\$28,057,437.23	100%	0	\$0.00		(
31391CYQ2	GMAC MORTGAGE CORPORATION	107	\$17,613,575.26	70.87%	0	\$0.00	NA	(
	Unavailable	54	\$7,240,986.44	29.13%	0	\$0.00	NA	(
Total		161	\$24,854,561.70	100%	0	\$0.00		(
31391CYR0	GMAC MORTGAGE CORPORATION	140	\$16,862,098.31	70.93%	0	\$0.00	NA	(
	Unavailable	55	\$6,909,629.95	29.07%	0	\$0.00	NA	(
Total		195	\$23,771,728.26	100%	0	\$0.00		(
31391CYS8	GMAC MORTGAGE CORPORATION	50	\$8,036,300.00	75.72%	0	\$0.00	NA	(
	Unavailable	16	\$2,577,350.00	24.28%	0	\$0.00	NA	(
Total		66	\$10,613,650.00	100%	0	\$0.00		(

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21201077776	GMAC MORTGAGE	100	Φ1Ε 001 ΕΕΟ 00	(4.22~		<b>#0.00</b>	3.7.4	<u> </u>
31391CYT6	CORPORATION	133	\$15,991,550.00			Ψ σ . σ σ		
	Unavailable	75	\$8,870,965.74	35.68%	0	,	NA	. (
Total		208	\$24,862,515.74	100%	0	\$0.00		(
31391CYU3	GMAC MORTGAGE CORPORATION	58	\$6,758,000.00	86.36%	0	\$0.00	NA	. (
	Unavailable	8	\$1,067,000.00	13.64%	0		NA	. (
Total		66	\$7,825,000.00	100%	0	\$0.00		(
31391CYX7	Unavailable	45	\$2,805,516.23	100%	0	\$0.00	NA	. (
Total		45	\$2,805,516.23	100%	0	\$0.00		(
31391CYZ2	Unavailable	8	\$749,973.22	100%	0	\$0.00	NA	. (
Total		8	\$749,973.22	100%	0	\$0.00		(
31391CZ32	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$77,946.33	8%	0	\$0.00	NA	. (
	Unavailable	7	\$896,347.03	92%	0	\$0.00	NA	. (
Total		8	\$974,293.36	100%	0	\$0.00		(
31391CZ57	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,958,754.42	74.26%	0	\$0.00	NA	. (
	Unavailable	11	\$1,718,557.92	25.74%	0	\$0.00	NA	. (
Total		41	\$6,677,312.34	100%	0	\$0.00		(
31391CZ65	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,555,687.57	88.1%	0	\$0.00	NA	. (
	Unavailable	6	\$615,547.53			+ 0.00		. (
Total		41	\$5,171,235.10	100%	0	\$0.00		(
31391CZ73	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,568,991.23	41.81%	0	\$0.00	NA	. (
	Unavailable	104	\$18,885,678.44	58.19%	0	\$0.00	NA	. (
Total		180	\$32,454,669.67	100%	0	\$0.00		(
31391CZ81	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$17,066,385.98	54.95%	0	\$0.00	NA	. (
	Unavailable	80	\$13,990,440.98	45.05%	0	\$0.00	NA	. (
Total		172	\$31,056,826.96	100%	0	\$0.00		(
31391CZ99	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$18,225,712.80	37.81%	0	\$0.00	NA	. (
	Unavailable	136	\$29,983,439.07	62.19%	0	\$0.00	NA	(
Total		223	\$48,209,151.87	100%	0	\$0.00		(

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31391CZA6	THIRD FEDERAL SAVINGS	120	\$15,025,372.49	100%	0	\$0.00	) NA	<u> </u>
	AND LOAN					·		-
Total	+	120	\$15,025,372.49	100%	0	\$0.00	<del></del>	(
31391CZB4	THIRD FEDERAL SAVINGS	120	\$15,003,648.91	100%	0	\$0.00	) NA	1 (
Total	AND LOAN	120	\$15,003,648.91					,
I Otai		1	Φ12,000,0	100,0		Ψοτο -		<u></u>
31391CZC2	THIRD FEDERAL SAVINGS AND LOAN	64	\$10,012,661.55	100%	0	\$0.00	) NA	1
Total		64	\$10,012,661.55	100%	0	\$0.00		(
		<del></del>		<u>'</u>	$\sqcup$	<u>'</u>	<b></b> '	4
31391CZD0	THIRD FEDERAL SAVINGS AND LOAN	113	\$20,043,586.68			,		
Total		113	\$20,043,586.68	100%	0	\$0.00	<u> </u>	(
, <del></del>	THE PEPEDAL CAVINGS				$\longmapsto$		<b>——</b>	+
31391CZE8	THIRD FEDERAL SAVINGS AND LOAN	186	\$20,017,771.95			Ψ0.00		
Total		186	\$20,017,771.95	100%	0	\$0.00	<u> </u>	(
	THE PEPEDAL CAVINGS				$\longmapsto$		<del></del> '	+
31391CZF5	THIRD FEDERAL SAVINGS AND LOAN	47	\$5,994,509.33			,		
Total		47	\$5,994,509.33	100%	0	\$0.00	<u></u> '	(
<del></del>	THE PEPEDAL CAVINGS				$\longmapsto$		<b>——</b>	+
31391CZG3	THIRD FEDERAL SAVINGS AND LOAN	82	\$11,006,333.08			, , , , ,		
Total		82	\$11,006,333.08	100%	0	\$0.00	<u> </u>	
<del></del>	CITA OF MANITATEAN				$\longmapsto$		<b>——</b>	+
31391CZN8	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$6,014,376.03			·		_
	Unavailable	23	\$3,011,866.93	1		1		1
Total		57	\$9,026,242.96	100%	0	\$0.00	<u></u>	
	CHASE MANHATTAN	+			$\longmapsto$		<del></del>	+
31391CZP3	MORTGAGE CORPORATION	2	\$414,455.49	15.82%	0	\$0.00	) NA	١
	Unavailable	19	\$2,204,612.56	1	1 1	1		1
Total		21	\$2,619,068.05	100%	0	\$0.00	<u> </u>	
	CHACEMANIIATTAN	$\leftarrow$	<del></del>		$\longmapsto$		<del></del> '	+
31391CZR9	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,783,915.86	85.74%	0	\$0.00	) NA	1
	Unavailable	2	\$296,744.29				1	1
Total		10	\$2,080,660.15	100%	0	\$0.00	<del>  '</del>	+
	CHASE MANHATTAN						<del></del>	\
31391CZS7	MORTGAGE CORPORATION	14	\$2,543,875.53			, , , , ,		
	Unavailable	12	\$2,348,684.41	48.01%	0	\$0.00	) NA	Ĺ

Total		26	\$4 002 550 04	1000	Λ	<b>ቀ</b> ለ ለላ		_
Total		26	\$4,892,559.94	100%	0	\$0.00		(
31391CZV0	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$11,035,064.16	82.14%	0	\$0.00	NA	(
	Unavailable	15	\$2,399,465.36		0	φοισσ		_
Total		96	\$13,434,529.52	100%	0	\$0.00		(
					<u> </u>			<u> </u>
31391CZW8	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,020,845.86			φσ.σσ		
	Unavailable	4	\$752,214.47	15.76%		7 0 1 0 0		
Total		34	\$4,773,060.33	100%	0	\$0.00		(
31391CZX6	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,738,825.81	79.98%	0	\$0.00	NA	(
	Unavailable	6	\$685,641.83	20.02%	0	\$0.00	NA	(
Total		32	\$3,424,467.64	100%	0			(
31391CZY4	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,629,130.95	60.83%	0	\$0.00	NA	(
	Unavailable	21	\$2,336,523.25	39.17%	0	\$0.00	NA	(
Total		55	\$5,965,654.20	100%	0	\$0.00		0
<u> </u>					<u> </u>			<u> </u>
31391CZZ1	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,171,037.39	63.26%		Ψ 3.33		
	Unavailable	5	\$680,165.70	36.74%		7 0 1 0 0		
Total		16	\$1,851,203.09	100%	0	\$0.00		0
31391D2A0	WASHINGTON MUTUAL BANK, FA	135	\$24,534,849.63	100%	0	\$0.00	NA	C
Total		135	\$24,534,849.63	100%	0	\$0.00		0
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31391D2D4	UNIVERSAL MORTGAGE CORPORATION	2	\$189,500.00	16.9%	0	\$0.00	NA	C
	Unavailable	7	\$932,100.00	83.1%	0	\$0.00	NA	0
Total		9	\$1,121,600.00	100%	0	\$0.00		0
31391D2G7	UNIVERSAL MORTGAGE CORPORATION	7	\$1,024,980.00	29.55%		,		
	Unavailable	14	\$2,443,900.00			·		1
Total		21	\$3,468,880.00	100%	0	\$0.00		0
31391D2H5	UNIVERSAL MORTGAGE CORPORATION	1	\$130,150.00	7.68%	0	\$0.00	NA	
	Unavailable	10	\$1,563,900.00	92.32%	0	\$0.00	NA	0
Total		11	\$1,694,050.00	100%	0	\$0.00		(

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CRESCENT MORTGAGE SERVICES	17	\$3,063,720.00	100%	0	\$0.00	NA	. (
	17	\$3,063,720.00	100%	0	\$0.00	!	(
	225	± 12 150 COT 55	57.27		*2.00		
		. , ,	<del> </del>	-			_
Unavailable		i i	1			<u>NA</u>	+
+	1,250	\$191,237,179.30	100%	U	\$0.00		(
WORLD SAVINGS BANK	23	\$4,694,527.37	3.65%	0	\$0.00	NA	. (
Unavailable	638	. , ,	1	0		NA	+
	661	\$128,574,602.79	100%	0	\$0.00		(
NEXSTAR FINANCIAL CORPORATION	25	\$4,044,327.00	100%	0	\$0.00	NA	. (
Com ordinor.	25	\$4,044,327.00	100%	0	\$0.00		(
				$\Box$			
NEXSTAR FINANCIAL CORPORATION	55	\$7,204,632.00	100%	0	\$0.00	NA	. (
	55	\$7,204,632.00	100%	0	\$0.00		(
CYL CE MANUATURAN			<del></del>	$\vdash$	-		
CHASE MANHATTAN MORTGAGE CORPORATION	135	\$19,794,111.07	56.76%	0	\$0.00	NA	. (
Unavailable	107	\$15,081,638.06	43.24%	0	\$0.00	NA	. (
	242	\$34,875,749.13	100%	0	\$0.00		(
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CHASE MANHATTAN MORTGAGE CORPORATION	218	\$33,012,507.24	81.92%	0	\$0.00	NA	. (
Unavailable	56		1	0	·	NA	1
	274	\$40,297,962.26	100%	0	\$0.00		-
CHASE MANHATTAN MORTGAGE CORPORATION	208	\$29,673,352.67	73.38%	0	\$0.00	NA	. (
Unavailable	76	\$10,762,717.57	26.62%	0	\$0.00	NA	. (
	284	·			\$0.00		
			<b></b>	$\vdash$			igspace
CHASE MANHATTAN MORTGAGE CORPORATION	116	\$16,624,784.38	64.81%	0	\$0.00	NA	. (
Unavailable	72	\$9,025,314.26	1		,	NA	. (
	188	\$25,650,098.64	100%	0	\$0.00		(
OVA OF MANUTATIONS		· ·	<del></del>	$\longrightarrow$	<del></del>		-
CHASE MANHATTAN MORTGAGE CORPORATION	219	\$32,101,574.64	79.85%	0	\$0.00	NA	
Unavailable	59	. , ,			7 0 1 0 0	NA	1
	278	\$40,201,011.11	100%	0	\$0.00		
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	WORLD SAVINGS BANK Unavailable  WORLD SAVINGS BANK Unavailable  NEXSTAR FINANCIAL CORPORATION  NEXSTAR FINANCIAL CORPORATION  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable   SERVICES	SERVICES	SERVICES	SERVICES	SERVICES	SERVICES	

	CHASE MANHATTAN MORTGAGE CORPORATION							1
	Unavailable	54	\$7,097,128.77	20.71%	0	\$0.00	NA	(
Total		242	\$34,261,533.90		0	\$0.00		0
31391D2Z5	CHASE MANHATTAN MORTGAGE CORPORATION	313	\$37,990,081.34	83.9%	0	\$0.00	NA	(
	Unavailable	52	\$7,292,335.04	16.1%	0	\$0.00	NA	(
Total		365	\$45,282,416.38	100%	0	\$0.00		0
31391D3A9	CHASE MANHATTAN MORTGAGE CORPORATION	295	\$36,704,145.70			\$0.00	NA	
Total	Unavailable	59 <b>354</b>	\$8,023,626.44 <b>\$44,727,772.14</b>			\$0.00 <b>\$0.00</b>	NA	0
			Ψ		,	T * · · ·		<del></del>
31391D3B7	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$14,190,194.24	74.83%	0	\$0.00	NA	(
	Unavailable	41	\$4,774,028.00	25.17%	0	\$0.00	NA	(
Total		155	\$18,964,222.24	100%	0	\$0.00		0
								Ĺ
31391D3C5	CHASE MANHATTAN MORTGAGE CORPORATION	225	\$24,646,339.89		0	\$0.00	NA	C
	Unavailable	42	\$5,404,288.87	17.98%	0	\$0.00	NA	
Total		267	\$30,050,628.76	100%	0	\$0.00		0
31391D3D3	CHASE MANHATTAN MORTGAGE CORPORATION	177	\$20,001,520.73	69.98%	0	\$0.00	NA	. (
	Unavailable	72	\$8,579,225.38	30.02%	0	\$0.00	NA	(
Total		249	\$28,580,746.11	100%	<del>                                     </del>	\$0.00		(
31391D3E1	CHASE MANHATTAN MORTGAGE CORPORATION	209	\$21,765,130.34			\$0.00	NA	
	Unavailable	151	\$15,686,681.14		<del>                                     </del>	\$0.00	NA	
Total		360	\$37,451,811.48	100%	0	\$0.00		(
31391D3F8	CHASE MANHATTAN MORTGAGE CORPORATION	102	\$10,377,032.13	52.49%	0	\$0.00	NA	(
	Unavailable	111	\$9,393,803.33	47.51%	0	\$0.00	NA	(
Total		213	\$19,770,835.46	100%	0	\$0.00		(
31391D3G6	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$574,453.41	15.04%		\$0.00	NA	
Total	Unavailable	50 <b>57</b>	\$3,245,717.10 \$3,820,170.51	84.96% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	(
Total			Ψυ,υμυ, Σ΄, υ.υ. Σ΄	100 /	<del>,                                    </del>	ΨΟ•ΟΟ		$\overline{}$
31391D3H4	CHASE MANHATTAN	3	\$609,103.88	37.83%	0	\$0.00	NA	(

	MORTGAGE CORPORATION							
	Unavailable	9	\$1,000,807.09	62.17%	0	\$0.00	NA	(
Total		12	\$1,609,910.97	100%	0	\$0.00		(
31391D3K7	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$287,252.34	28.61%	0	\$0.00	NA	(
	Unavailable	8	\$716,925.99	71.39%	0	\$0.00	NA	(
Total		11	\$1,004,178.33	100%	0	\$0.00		(
31391D3R2	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$14,924,742.50	48.97%	0	\$0.00	NA	(
	Unavailable	105	\$15,550,542.85	51.03%	0	\$0.00	NA	(
Total		195	\$30,475,285.35	100%	0	\$0.00		0
31391D3S0	CHASE MANHATTAN MORTGAGE CORPORATION	113	\$17,032,645.58	56.03%	0	\$0.00	NA	(
	Unavailable	91	\$13,365,558.38	43.97%	0	\$0.00	NA	(
Total		204	\$30,398,203.96	100%	0	\$0.00		0
31391D3T8	CHASE MANHATTAN MORTGAGE CORPORATION	156	\$23,057,048.66	65.16%	0	\$0.00	NA	(
	Unavailable	93	\$12,329,618.58	34.84%	0	\$0.00	NA	(
Total		249	\$35,386,667.24	100%	0	\$0.00		0
31391D3U5	CHASE MANHATTAN MORTGAGE CORPORATION	155	\$21,183,973.58	70.58%	0	\$0.00	NA	(
	Unavailable	65	\$8,831,590.47	29.42%	0	\$0.00	NA	0
Total		220	\$30,015,564.05	100%	0	\$0.00		0
31391D3V3	CHASE MANHATTAN MORTGAGE CORPORATION	166	\$19,687,922.33	71.5%		7 010 0		
	Unavailable	55	\$7,848,718.71	28.5%	0	7 0.00		(
Total		221	\$27,536,641.04	100%	0	\$0.00		0
31391D4Z3	SELF HELP VENTURES FUND	5	\$364,888.56	100%	0	\$0.00	NA	C
Total		5	\$364,888.56	100%	0	\$0.00		0
31391D5A7	SELF HELP VENTURES FUND	6	\$272,917.39	100%	0	\$0.00	NA	C
Total		6	\$272,917.39	100%	0	\$0.00		(
31391D5D1	SELF HELP VENTURES FUND	5	\$366,765.06	100%	0			C
Total		5	\$366,765.06	100%	0	\$0.00		0

31391D5E9	SELF HELP VENTURES FUND	160	\$14,439,622.65	100%	0	\$0.00	NA	(
Total		160	\$14,439,622.65	100%	0	\$0.00		(
31391D5F6	SELF HELP VENTURES FUND	193	\$16,328,602.93	100%	0	\$0.00	NA	(
Total	10112	193	\$16,328,602.93	100%	0	\$0.00		(
31391D5G4	SELF HELP VENTURES FUND	70	\$5,438,507.61	100%	0	\$0.00	NA	(
Total		70	\$5,438,507.61	100%	0	\$0.00		(
31391D5H2	SELF HELP VENTURES FUND	18	\$1,424,386.96	100%	0	\$0.00	NA	(
Total		18	\$1,424,386.96	100%	0	\$0.00		(
31391D5J8	SELF HELP VENTURES FUND	17	\$921,710.48	100%	0	\$0.00	NA	(
Total		17	\$921,710.48	100%	0	\$0.00		(
31391D5L3	SELF HELP VENTURES FUND	1	\$29,584.37	100%	0	\$0.00	NA	(
Total		1	\$29,584.37	100%	0	\$0.00		(
31391D5P4	SELF HELP VENTURES FUND	27	\$1,784,321.19	100%	0	\$0.00	NA	(
Total		27	\$1,784,321.19	100%	0	\$0.00		(
31391D5S8	SELF HELP VENTURES FUND	1	\$69,100.49	100%	0	\$0.00	NA	(
Total		1	\$69,100.49	100%	0	\$0.00		(
31391D5T6	SELF HELP VENTURES FUND	18	\$1,116,691.03	100%	0	\$0.00	NA	(
Total		18	\$1,116,691.03	100%	0	\$0.00		(
31391D5Z2 <b>Total</b>	ALLEGIANT BANK	12 12	\$996,790.33 <b>\$996,790.33</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA	(
31391D6A6 <b>Total</b>	ALLEGIANT BANK	26 <b>26</b>	\$946,157.71 <b>\$946,157.71</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	
31391D6C2	ALLEGIANT BANK	16	\$1,265,637.72	100%	0	\$0.00	NA	(
Total		16	\$1,265,637.72	100%	0	\$0.00		(
31391D6D0	ALLEGIANT BANK	87	\$7,867,675.47	100%	0	\$0.00	NA	(

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Total		87	\$7,867,675.47	100%	0	\$0.00		0
31391D6E8	ALLEGIANT BANK	17	\$1,039,273.36	100%	0	\$0.00	NA	(
Total		17	\$1,039,273.36	100%	0			0
			,					
31391D6K4	UNION FEDERAL BANK OF INDIANAPOLIS	17	\$2,843,132.00	82.58%	0	\$0.00	NA	(
	Unavailable	5	\$599,612.00	17.42%	0	\$0.00	NA	(
Total		22	\$3,442,744.00	100%	0	\$0.00		0
31391D6L2	UNION FEDERAL BANK OF INDIANAPOLIS	36	\$4,038,684.00	87.53%	0	\$0.00	NA	(
	Unavailable	3	\$575,300.00	12.47%	0	\$0.00	NA	(
Total		39	\$4,613,984.00	100%	0	\$0.00		0
31391D6R9	SOUTHTRUST MORTGAGE CORPORATION	22	\$3,405,078.33	100%	0	\$0.00	NA	C
Total		22	\$3,405,078.33	100%	0	\$0.00		0
			. ,			·		
31391D6T5	SOUTHTRUST MORTGAGE CORPORATION	17	\$2,799,820.64	100%	0	\$0.00	NA	C
Total		17	\$2,799,820.64	100%	0	\$0.00		0
31391D6U2	Unavailable	24	\$3,410,613.00	100%	0	\$0.00	NA	(
Total		24	\$3,410,613.00	100%	0	\$0.00		0
31391D6X6	ABN AMRO MORTGAGE GROUP, INC.	1	\$58,012.16	100%	0	\$0.00	NA	C
Total		1	\$58,012.16	100%	0	\$0.00		0
31391DA37	Unavailable	36	\$5,274,456.98		0	\$0.00	NA	
Total		36	\$5,274,456.98	100%	0	\$0.00		0
212015 4 45		7.0	Φ. <b>5</b> 0 <b>5</b> (01 02	1000	0	Φ0.00	27.4	
31391DA45	Unavailable	73	\$6,595,691.03	100%	0	·	NA	
Total		73	\$6,595,691.03	100%	0	\$0.00		0
31391DA52	WASHINGTON MUTUAL BANK, FA	7	\$417,739.01	39.87%	0	\$0.00	NA	C
	Unavailable	9	\$629,905.60	60.13%	0	\$0.00	NA	(
Total		16	\$1,047,644.61	100%	0			(
31391DA60	WASHINGTON MUTUAL BANK, FA	7	\$530,456.99	44.64%	0	\$0.00	NA	(
	Unavailable	8	\$657,828.24	55.36%	0	\$0.00	NA	C
Total		15	\$1,188,285.23	100%	0			0
			. ,					

31391DAT0	Unavailable	1	\$79,648.54	100%	0	\$0.00	NA	(
Total		1	\$79,648.54	100%	0	\$0.00		0
31391DAU7	WASHINGTON MUTUAL BANK, FA	41	\$3,712,093.27	41.43%	0	\$0.00	NA	C
	Unavailable	58	\$5,248,057.78	58.57%	0	\$0.00	NA	(
Total	Onavanaoic	99	\$8,960,151.05	100%	0	· ·		0
1 otal			ψ0,700,131.03	100 /6	U	φυ.υυ		
21201D AXIS	WASHINGTON MUTUAL	10	Ф002 (05 27	22.020	0	Φ0.00	NTA	
31391DAV5	BANK, FA	10	\$902,605.27	32.02%	0	\$0.00	NA	C
	Unavailable	23	\$1,915,976.48	67.98%	0	\$0.00	NA	C
Total		33	\$2,818,581.75	100%	0	\$0.00		0
31391DAW3	WASHINGTON MUTUAL	5	\$448,263.63	31.76%	0	\$0.00	NA	(
	BANK, FA	1.4		(0.240)	0	¢0.00	NTA	
T 4 1	Unavailable	14	\$963,319.53		0	Ψ0.00	NA	(
Total		19	\$1,411,583.16	100%	0	\$0.00		0
31391DE74	RBC MORTGAGE COMPANY	65	\$11,260,850.00	98.25%	0	\$0.00	NA	(
51371DL74	Unavailable	1	\$200,000.00	1.75%	0			(
Total	Chavanaoic	66	\$11,460,850.00	100%	0	·		0
Total		- 00	Ψ11,400,020.00	100 /0		ψ0.00		
31391DEJ8	BANK OF AMERICA NA	10	\$663,415.30	51.16%	0	\$0.00	NA	(
	Unavailable	10	\$633,278.82	48.84%	0	\$0.00	NA	C
Total		20	\$1,296,694.12	100%	0	\$0.00		0
31391DEK5	BANK OF AMERICA NA	12	\$1,191,614.78	70.42%	0	\$0.00	NA	C
	Unavailable	5	\$500,630.40	29.58%	0	\$0.00	NA	(
Total		17	\$1,692,245.18	100%	0	\$0.00		0
31391DEU3	RBC MORTGAGE COMPANY	37	\$6,094,850.00			<u> </u>		
m 1	Unavailable	3	\$522,000.00	7.89%	0	·		(
Total		40	\$6,616,850.00	100%	0	\$0.00		0
21201DEV7	RBC MORTGAGE COMPANY	11	¢1 690 225 00	100%	0	\$0.00	NI A	
31391DEX7 <b>Total</b>	RBC MORTGAGE COMPANT	11	\$1,680,325.00 <b>\$1,680,325.00</b>	100%	0	·		0
Total		11	\$1,000,323.00	100 %	U	φυ.υυ		
31391DEZ2	RBC MORTGAGE COMPANY	23	\$4,079,450.00	100%	0	\$0.00	NA	C
Total	and a second community	23	\$4,079,450.00	100%	0		1111	0
			+ -, · · · , i · · · · · · ·	20070	Ť	40.00		_
21201DCC1	WASHINGTON MUTUAL	4 5	¢6 400 057 10	12 100	0	¢0.00	NT A	,
31391DGC1	BANK, FA	45	\$6,488,857.12	13.18%	0	\$0.00	NA	C
	Unavailable	267	\$42,728,084.78	86.82%	0	\$0.00	NA	0
Total		312	\$49,216,941.90	100%	0	\$0.00		0
31391DGD9		30	\$4,754,882.38	9.74%	0	\$0.00	NA	C

	WASHINGTON MUTUAL BANK, FA							
	Unavailable	282	\$44,048,842.54	90.26%	0	\$0.00	NA	(
Total		312	\$48,803,724.92	100%	0	\$0.00		0
31391DGE7	WASHINGTON MUTUAL BANK, FA	22	\$2,990,117.50	15.02%	0	\$0.00	NA	(
	Unavailable	108	\$16,912,179.89	84.98%	0	,		(
Total		130	\$19,902,297.39	100%	0	\$0.00		0
31391DGF4	WASHINGTON MUTUAL BANK, FA	9	\$1,253,795.95	11.76%	0	\$0.00	NA	(
	Unavailable	63	\$9,410,100.19	88.24%	0	7 0.00		C
Total		72	\$10,663,896.14	100%	0	\$0.00		0
31391DGH0	WASHINGTON MUTUAL BANK, FA	9	\$1,132,164.10	8.97%	0	\$0.00	NA	
	Unavailable	68	\$11,493,886.04	91.03%	0	,		(
Total		77	\$12,626,050.14	100%	0	\$0.00		0
31391DGK3	WASHINGTON MUTUAL BANK, FA	12	\$2,164,589.00	12.04%	0	\$0.00	NA	C
	Unavailable	106	\$15,815,052.63	87.96%	0	\$0.00	NA	(
Total		118	\$17,979,641.63	100%	0	\$0.00		0
212017071			00 417 470 77	1000		40.00	• • •	<u> </u>
31391DGL1	Unavailable	20	\$2,417,453.52	100%	0	· ·		
Total		20	\$2,417,453.52	100%	0	\$0.00		0
31391DH22	Unavailable	49	\$5,725,309.11	100%	0	\$0.00	NA	(
Total	C III I IIIII C I	49	\$5,725,309.11	100%	0			0
31391DH30	Unavailable	10	\$1,412,100.00	100%	0	\$0.00	NA	(
Total		10	\$1,412,100.00	100%	0	\$0.00		0
31391DHW6	Unavailable	11	\$1,186,000.00	100%				
<u>Total</u>		11	\$1,186,000.00	100%	0	\$0.00		0
31391DHX4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$235,500.00	2.52%	0	\$0.00	NA	C
	Unavailable	64	\$9,098,549.76	97.48%	0	\$0.00	NA	(
Total		66	\$9,334,049.76	100%	0	\$0.00		0
31391DHY2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$72,800.00	6.07%	0	\$0.00	NA	C

	Unavailable	20	\$1,126,647.00	93.93%	0	\$0.00	NA	(
Total	Chavanaole	21	\$1,199,447.00	100%	0	·		0
Total			Ψ1,122,117.00	100 /0		φο.σο		
31391DHZ9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$429,600.00	4.16%	0	\$0.00	NA	C
	Unavailable	72	\$9,891,013.31	95.84%	0	\$0.00	NA	C
Total		75	\$10,320,613.31	100%	0	\$0.00		0
31391DK28	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,472,760.23	13.77%	0	\$0.00	NA	C
	Unavailable	66	\$9,221,344.11	86.23%	0	\$0.00	NA	(
Total		81	\$10,694,104.34	100%	0	\$0.00		0
31391DK51	IRWIN MORTGAGE CORPORATION	24	\$2,909,675.86	32.78%	0	\$0.00	NA	C
	Unavailable	41	\$5,967,727.33	67.22%	0	\$0.00	NA	C
Total		65	\$8,877,403.19	100%	0	\$0.00		0
31391DK69	IRWIN MORTGAGE CORPORATION	33	\$4,864,200.00	44.15%	0	\$0.00	NA	C
	Unavailable	41	\$6,153,740.00	55.85%	0	\$0.00	NA	C
Total		74	\$11,017,940.00	100%	0	\$0.00		0
31391DK77	IRWIN MORTGAGE CORPORATION	27	\$4,519,000.00	43.61%		Ψ0.00		
	Unavailable	35	\$5,842,540.00	56.39%	0	7 0 1 0 0	NA	C
Total		62	\$10,361,540.00	100%	0	\$0.00		0
31391DK85	IRWIN MORTGAGE CORPORATION	3	\$452,500.00	38.34%	0	φσ.σσ		C
	Unavailable	6	\$727,600.00	61.66%	0	·	NA	C
Total		9	\$1,180,100.00	100%	0	\$0.00		0
31391DK93	IRWIN MORTGAGE CORPORATION	12	\$1,095,051.51	67.98%	0	\$0.00	NA	C
	Unavailable	5	\$515,781.23	32.02%	0	\$0.00	NA	C
Total		17	\$1,610,832.74	100%	0	\$0.00		0
31391DKH5	CHEVY CHASE SAVINGS BANK FSB	28	\$4,507,806.31	80.65%	0	,		0
	Unavailable	6	\$1,081,849.47	19.35%	0	·	NA	(
Total		34	\$5,589,655.78	100%	0	\$0.00		0
31391DKK8	UNION FEDERAL BANK OF INDIANAPOLIS	26	\$4,948,977.90	57.64%	0	\$0.00	NA	0

	77 111	2.4	Φ2 <b>(27 205 7</b> 0	10.066	0	ΦΩ ΩΩ	D.T.A	Ι,
TD ( )	Unavailable	24	\$3,637,395.70	42.36%	0	70100	NA	
Total	<del> </del>	50	\$8,586,373.60	100%	0	\$0.00		(
31391DKL6	UNION FEDERAL BANK OF INDIANAPOLIS	276	\$44,202,570.03	59.32%	0	\$0.00	NA	. (
	Unavailable	183	\$30,318,045.68	40.68%	0	\$0.00	NA	-
Total	Onavanable	459	\$74,520,615.71	100%	0	·	INA	(
1 Otal		439	\$74,520,015.71	100 %	U	φυ.υυ		
	UNION FEDERAL BANK OF							
31391DKM4	INDIANAPOLIS	69	\$9,329,443.55	53.7%	0	\$0.00	NA	. (
<u> </u>	Unavailable	69	\$8,042,543.14	46.3%	0	\$0.00	NA	. (
Total		138	\$17,371,986.69	100%	0			(
			,			·		
21201DKN2	UNION FEDERAL BANK OF	10	¢1 510 522 26	17 100	0	¢0.00	NT A	,
31391DKN2	INDIANAPOLIS	12	\$1,519,523.36	17.18%	0	\$0.00	NA	(
	Unavailable	50	\$7,327,435.95	82.82%	0	\$0.00	NA	. (
Total		62	\$8,846,959.31	100%	0	\$0.00		(
31391DKS1	UNION FEDERAL BANK OF	18	\$3,317,788.68	85.42%	0	\$0.00	NA	
51391D <b>K</b> 31	INDIANAPOLIS							-
Fotal	Unavailable	4	\$566,335.00	14.58%	0	Ψ0.00	NA	
Total		22	\$3,884,123.68	100%	0	\$0.00		(
	THION EEDED AL DANK OF							
31391DKT9	UNION FEDERAL BANK OF INDIANAPOLIS	109	\$17,002,669.81	78.57%	0	\$0.00	NA	. (
	Unavailable	25	\$4,637,733.87	21.43%	0	\$0.00	NA	(
Total	Onavanaoic	134	\$21,640,403.68	100%	0	· ·	INA	
Total		134	Ψ21,040,403.00	100 /0	U	Ψ0.00		<u> </u>
	UNION FEDERAL BANK OF							
31391DKU6	INDIANAPOLIS	25	\$2,463,374.18	73.14%	0	\$0.00	NA	. (
	Unavailable	6	\$904,624.54	26.86%	0	\$0.00	NA	. (
Total		31	\$3,367,998.72	100%	0	\$0.00		(
31391DKY8	SOVEREIGN BANK, A	58	\$7,615,571.03	35.76%	0	\$0.00	NA	. (
51391DK16	FEDERAL SAVINGS BANK	36	\$7,013,371.03	33.70%	U	\$0.00	NA	\ \
	Unavailable	94	\$13,678,184.56	64.24%	0	·	NA	. (
Total		152	\$21,293,755.59	100%	0	\$0.00		(
31391DKZ5	SOVEREIGN BANK, A	10	\$1,577,553.73	71.39%	0	\$0.00	NA	. (
	FEDERAL SAVINGS BANK	-		20.616	0			
T-4-1	Unavailable	5	\$632,138.12	28.61%	0		NA	+
Total		15	\$2,209,691.85	100%	0	\$0.00		(
	IDWIN MODTC A CE							1
31391DLA9	IRWIN MORTGAGE CORPORATION	20	\$2,805,550.00	23.32%	0	\$0.00	NA	. (
-	Unavailable	61	\$9,223,184.00	76.68%	0	\$0.00	NA	. (

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Total		81	\$12,028,734.00	100%	0	\$0.00		(
lotai		01	\$12,020,734.00	100 %	U	φυ.υυ		
31391DLB7	IRWIN MORTGAGE CORPORATION	34	\$5,174,400.07	42.34%	0	\$0.00	NA	. (
	Unavailable	44	\$7,046,470.00	57.66%	0	\$0.00	NA	. (
Total		78	\$12,220,870.07	100%	0	\$0.00		(
31391DLC5	IRWIN MORTGAGE CORPORATION	1	\$160,000.00	1.52%	0	\$0.00	NA	. (
	Unavailable	56	\$10,391,863.00	98.48%	0	\$0.00	NA	. (
Total		57	\$10,551,863.00	100%	0	\$0.00		(
31391DLD3	IRWIN MORTGAGE CORPORATION	12	\$1,548,850.00	74.81%	0	\$0.00	NA	. (
	Unavailable	4	\$521,400.00	25.19%	0	\$0.00	NA	. (
Total		16	\$2,070,250.00	100%	0	\$0.00		(
			. , ,					
31391DLE1	IRWIN MORTGAGE CORPORATION	18	\$2,404,750.00	17.2%	0	\$0.00	NA	. (
	Unavailable	72	\$11,577,450.00	82.8%	0	\$0.00	NA	(
Total		90	\$13,982,200.00	100%	0	\$0.00		(
31391DLF8	IRWIN MORTGAGE CORPORATION	29	\$3,867,804.00	16.19%	0	\$0.00	NA	. (
	Unavailable	113	\$20,016,238.00	83.81%	0	\$0.00	NA	. (
Total		142	\$23,884,042.00	100%	0	\$0.00		(
31391DLG6	IRWIN MORTGAGE CORPORATION	20	\$2,714,960.00	21.64%	0	\$0.00	NA	. (
	Unavailable	50	\$9,831,670.00	78.36%	0	\$0.00	NA	. (
Total		70	\$12,546,630.00	100%	0	\$0.00		(
31391DLH4	IRWIN MORTGAGE CORPORATION	5	\$775,000.00	71.13%	0	\$0.00	NA	. (
	Unavailable	3	\$314,600.00	28.87%	0	\$0.00	NA	(
Total		8	\$1,089,600.00	100%	0			
			. ,					
31391DLJ0	IRWIN MORTGAGE CORPORATION	6	\$1,125,250.00	11.57%	0	\$0.00	NA	. (
	Unavailable	49	\$8,603,005.00	88.43%	0	\$0.00	NA	_(
Total		55	\$9,728,255.00	100%	0	\$0.00		(
31391DLK7	IRWIN MORTGAGE CORPORATION	2	\$271,000.00	3.41%	0	\$0.00	NA	. (
	Unavailable	43	\$7,665,050.00	96.59%	0	\$0.00	NA	. (
Total		45	\$7,936,050.00	100%	0	\$0.00		0

			T					1
	CRESCENT MORTGAGE							
31391DM34	SERVICES SERVICES	12	\$1,865,065.99	100%	0	\$0.00	NA	(
Total		12	\$1,865,065.99	100%	0	\$0.00		(
31391DM67	NEXSTAR FINANCIAL CORPORATION	66	\$9,156,305.00	100%	0	\$0.00	NA	(
Total		66	\$9,156,305.00	100%	0	\$0.00		(
31391DM75	NEXSTAR FINANCIAL CORPORATION	7	\$1,265,975.47	100%	0	\$0.00	NA	(
Total		7	\$1,265,975.47	100%	0	\$0.00		(
31391DNA7	Unavailable	109	\$2,773,583.91	100%		\$0.00	NA	
Total		109	\$2,773,583.91	100%	0	\$0.00		(
31391DND1	NEXSTAR FINANCIAL CORPORATION	36	\$6,643,200.00	100%	0	\$0.00	NA	(
Total	CORT CRITTERY	36	\$6,643,200.00	100%	0	\$0.00		(
			, ,,, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,		
31391DNE9	NEXSTAR FINANCIAL CORPORATION	17	\$2,408,153.00	100%	0	\$0.00	NA	(
Total		17	\$2,408,153.00	100%	0	\$0.00		(
31391DNF6	COLONIAL SAVINGS FA	26	\$3,692,359.39	78.7%	0	\$0.00	NA	(
	Unavailable	6	\$999,155.38	21.3%	0	\$0.00	NA	
Total		32	\$4,691,514.77	100%	0	\$0.00		(
31391DNG4	COLONIAL SAVINGS FA	35	\$4,526,139.30	55.52%	0	\$0.00	NA	(
	Unavailable	27	\$3,625,539.19	44.48%	0	\$0.00	NA	(
Total		62	\$8,151,678.49	100%	0	\$0.00		(
31391DNH2	COLONIAL SAVINGS FA	19	\$1,998,156.76	80.43%	0	\$0.00	NA	(
3133131(112	Unavailable	7	\$486,244.88	19.57%	-	\$0.00		1
Total		26	\$2,484,401.64	100%	0	\$0.00		(
31391DNJ8	BANK ONE,NA	63	\$12,167,787.23	74.81%	0	\$0.00	NA	(
	Unavailable	25	\$4,097,731.70	25.19%	0	\$0.00	NA	
Total		88	\$16,265,518.93	100%	0	\$0.00		(
21201DNIV.5	DANIZ ONE NA	110	¢10 160 620 94	62.060/	0	\$0.00	NT A	(
31391DNK5	BANK ONE,NA Unavailable	110 60	\$19,169,620.84 \$11,718,842.76	62.06% 37.94%	0	\$0.00 \$0.00		
Total	Uliavaliaule	170	\$30,888,463.60	100%	0	\$0.00 <b>\$0.00</b>		(
1 (1411		170	ψου,σου, του.σο	100 /0		ψ <b>υ.υ</b> υ		<b>–</b>
31391DNM1	BANK ONE,NA	83	\$5,379,035.02	88.57%	0	\$0.00	NA	(
	Unavailable	11	\$694,114.96	11.43%		\$0.00		1

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Total		94	\$6,073,149.98	100%	0	\$0.00		(
10001			ψ <b>0,075,115150</b>	100 /0	Ū	ΨΟ•ΟΟ		
31391DNN9	BANK ONE,NA	36	\$2,111,878.81	84.48%	0	\$0.00	NA	(
	Unavailable	8	\$388,006.58	15.52%	0	\$0.00	NA	(
Total		44	\$2,499,885.39	100%	0	\$0.00		(
31391DNP4	BANK ONE,NA	15	\$1,268,913.62	67.85%	0	\$0.00	NA	(
	Unavailable	6	\$601,198.83	32.15%	0	\$0.00	NA	(
Total		21	\$1,870,112.45	100%	0	\$0.00		(
31391DNQ2	BANK ONE,NA	47	\$4,599,048.05	79.54%	0	\$0.00	NA	(
	Unavailable	12	\$1,183,026.43			· · · · · · · · · · · · · · · · · · ·	NA	(
Total		59	\$5,782,074.48	100%	0	\$0.00		(
31391DNR0	BANK ONE,NA	74	\$13,569,765.75	64.14%	0	\$0.00	NA	(
	Unavailable	41	\$7,586,097.14				NA	(
Total		115	\$21,155,862.89	100%	0	\$0.00		(
	GMAC MORTGAGE							
31391DP56	CORPORATION	30	\$2,575,965.07	100%	0	,	NA	(
Total		30	\$2,575,965.07	100%	0	\$0.00		(
31391DP64	GMAC MORTGAGE	28	\$2,252,048.98	87.2%	0	\$0.00	NA	(
	CORPORATION Unavailable	3	\$330,706.56	12.8%	0	\$0.00	NA	(
Total		31	\$2,582,755.54	100%	0	\$0.00	· · · · · · · · · · · · · · · · · · ·	(
21201DD52	GMAC MORTGAGE	10	¢1 40 <b>7</b> 0 <b>27</b> 10	1000		Φ0.00	27.4	
31391DP72	CORPORATION	18	\$1,497,827.19	100%		+ 0100	NA	
<u>Total</u>		18	\$1,497,827.19	100%	0	\$0.00		(
31391DP80	GMAC MORTGAGE CORPORATION	13	\$875,025.32	80.2%	0	\$0.00	NA	(
	Unavailable	2	\$215,977.29	19.8%	0	\$0.00	NA	(
Total		15	\$1,091,002.61	100%	0	\$0.00		(
	GMAC MORTGAGE	1						
31391DP98	CORPORATION	12	\$498,224.80			,		(
Total		12	\$498,224.80	100%	0	\$0.00		(
31391DQA4	Unavailable	42	\$6,486,390.99	100%	0	\$0.00	NA	(
Total		42	\$6,486,390.99	100%		\$0.00		0
212217 272	TRUSTMARK NATIONAL		<b>A. 2.2.</b>	<b></b>	_	<b>.</b>		
31391DQB2	BANK	64	\$7,513,196.08	27.31%				
	Unavailable	151	\$19,998,899.85	72.69%	0	\$0.00	NA	(

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Total		215	\$27,512,095.93	100%	0	\$0.00		0
- Juli		213	Ψ=190±=9070470	100 /0	0	ΨΟ•ΟΟ		
31391DQC0	WITMER FUNDING, LLC	121	\$21,826,526.78	63.48%	0	\$0.00	NA	C
	Unavailable	67	\$12,554,569.40	36.52%	0	\$0.00	NA	C
Total		188	\$34,381,096.18	100%	0	\$0.00		0
31391DQD8	WITMER FUNDING, LLC	45	\$8,680,268.00	72.23%	0	\$0.00	NA	0
513712Q20	Unavailable	19	\$3,337,350.00	27.77%	0	\$0.00		
Total	Chavanaoic	64	\$12,017,618.00	100%	0	\$0.00	1 17 1	0
Total		04	ψ12,017,010.00	100 /6	-	ψ0.00		
31391DQE6	WITMER FUNDING, LLC	166	\$29,127,671.14	85.64%	0	\$0.00	NA	C
	Unavailable	29	\$4,883,617.60	14.36%	0	\$0.00	NA	C
Total		195	\$34,011,288.74	100%	0	\$0.00		0
31391DQF3	WITMER FUNDING, LLC	18	\$3,548,500.00	89.16%	0	\$0.00	NA	C
51391DQF3	Unavailable	3	\$431,419.28	10.84%	0	\$0.00		0
Total	Onavanable	21	\$3,979,919.28	10.84%	0	\$0.00 <b>\$0.00</b>	INA	0
lotai		21	ψ5,517,517.20	100 /0	U	Ψ0.00		U
31391DQG1	WITMER FUNDING, LLC	13	\$2,215,887.73	22.67%	0	\$0.00	NA	C
	Unavailable	42	\$7,557,914.45	77.33%	0	\$0.00		
Total		55	\$9,773,802.18	100%	0	\$0.00		0
31391DQH9	WITMER FUNDING, LLC	59	\$9,958,800.00	89.08%	0	\$0.00	NA	C
	Unavailable	6	\$1,220,800.00	10.92%	0	\$0.00	NA	C
Total		65	\$11,179,600.00	100%	0	\$0.00		0
31391DQJ5	WITMER FUNDING, LLC	172	\$25,194,613.08	83.61%	0	\$0.00	NA	C
51391DQ33	Unavailable	31	\$4,938,769.57	16.39%	0	·		0
Total	Onavanable	203	\$30,133,382.65	10.39%	0	\$0.00 <b>\$0.00</b>	NA	0
			. ,					
31391DQK2	WITMER FUNDING, LLC	8	\$1,069,250.00	41.33%	0	\$0.00	NA	C
	Unavailable	6	\$1,518,100.00	58.67%	0	\$0.00	NA	C
Total		14	\$2,587,350.00	100%	0	\$0.00		0
31391DQM8	WITMER FUNDING, LLC	15	\$2,712,450.00	54.03%	0	\$0.00	NA	C
22722 2110	Unavailable	13	\$2,307,500.00	45.97%	0	\$0.00		
Total		28	\$5,019,950.00	100%	0	\$0.00		0
31391DQN6	WITMER FUNDING, LLC	60	\$7,839,888.51	75.91%	0	\$0.00		
	Unavailable	15	\$2,487,628.87	24.09%	0	\$0.00	NA	
Total		75	\$10,327,517.38	100%	0	\$0.00		0
31391DQP1	WITMER FUNDING, LLC	44	\$6,985,953.86	45.09%	0	\$0.00	NA	C
PIDAIDAII	Unavailable	49	\$8,506,740.91	54.91%	0	\$0.00		
Total	O Hu v u Hu O I O	93	\$15,492,694.77	100%	0			0

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31391DQQ9	WITMER FUNDING, LLC	4	\$438,826.46	20.35%	0	\$0.00	NA	(
PISTIDQQ	Unavailable	16	\$1,717,723.69	79.65%				(
Total	Chavanable	20	\$2,156,550.15	100%		\$0.00		(
			Ψ <b>2</b> ,120,220.12	100 /0		ΨΟ•ΟΟ		
31391DQR7	WITMER FUNDING, LLC	6	\$749,677.18	39.92%	0	\$0.00	NA	(
	Unavailable	7	\$1,128,400.00	60.08%	0	\$0.00	NA	(
Total		13	\$1,878,077.18	100%	0	\$0.00		(
31391DQS5	WITMER FUNDING, LLC	5	\$787,700.00	17.01%	0	\$0.00	NA	(
	Unavailable	26	\$3,842,644.44	82.99%	0	\$0.00	NA	(
Total		31	\$4,630,344.44	100%	0	\$0.00		(
31391DR21	DOWNEY SAVINGS AND	95	\$19,874,169.07	100%	0	\$0.00	NA	(
Total	LOAN ASSOCIATION, F.A.	95	\$19,874,169.07	100%	0	\$0.00		(
lotai		93	\$19,674,109.07	100 %	U	<b>\$0.00</b>		,
	DOWNEY SAVINGS AND							
31391DR54	LOAN ASSOCIATION, F.A.	15	\$2,681,916.18	100%	0	\$0.00	NA	(
Total		15	\$2,681,916.18	100%	0	\$0.00		(
31391DR62	DOWNEY SAVINGS AND	9	\$1,784,457.70	100%	0	\$0.00	NA	(
	LOAN ASSOCIATION, F.A.					•		
Total		9	\$1,784,457.70	100%	0	\$0.00		(
	DOWNEY SAVINGS AND							
31391DR70	LOAN ASSOCIATION, F.A.	36	\$7,696,279.60	100%	0	\$0.00	NA	(
Total	,	36	\$7,696,279.60	100%	0	\$0.00		(
31391DR96	NEW SOUTH FEDERAL	45	\$6,273,639.85	100%	0	\$0.00	NA	(
	SAVINGS BANK					•		
Total		45	\$6,273,639.85	100%	0	\$0.00		(
	DOWNEY CAVINGS AND							
31391DRY1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	43	\$8,019,700.00	100%	0	\$0.00	NA	(
Total	LOAN ASSOCIATION, P.A.	43	\$8,019,700.00	100%	0	\$0.00		(
Total		13	ψο,σ12,700.00	100 /0	U	ΨΟ•ΟΟ		
	DOWNEY SAVINGS AND							
31391DRZ8	LOAN ASSOCIATION, F.A.	506	\$104,892,366.37	100%	0	\$0.00	NA	(
Total		506	\$104,892,366.37	100%	0	\$0.00		(
31391DS61	Unavailable	2	\$144,878.17	100%		· ·		
Total		2	\$144,878.17	100%	0	\$0.00		(
31391DS87	Unavailable	345	\$71,566,148.92	100%				
Total		345	\$71,566,148.92	100%	0	\$0.00		(

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31391DS95	Unavailable	71	\$13,420,570.23	100%	0	\$0.00	NA	(
Total		71	\$13,420,570.23	100%	0	·		(
31391DSC8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,049,900.00	100%	0	\$0.00	NA	(
Total		5	\$1,049,900.00	100%	0	\$0.00		(
31391DSS3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	44	\$10,020,845.92	100%	0	\$0.00	NA	(
Total		44	\$10,020,845.92	100%	0	\$0.00		_
31391DT29	BANK OF AMERICA NA	40	\$7,367,506.39	51.66%	0	\$0.00	NA	(
	Unavailable	29	\$6,893,147.08	48.34%	0	\$0.00	NA	(
Total		69	\$14,260,653.47	100%	0	\$0.00		(
31391DTC7	Unavailable	32	\$6,590,200.00	100%	0	\$0.00	NA	(
Total		32	\$6,590,200.00	100%	0	\$0.00		(
212010#05		20	Φ. 025 524 00	1000	0	Φ0.00	27.4	
31391DTD5	Unavailable	32 32	\$6,835,524.89 <b>\$6,835,524.89</b>	100% 100%	0	'	NA	(
Total		32	\$0,833,324.89	100%	U	\$0.00		(
31391DTH6	Unavailable	46	\$8,262,837.45	100%	0	\$0.00	NA	(
Total		46	\$8,262,837.45	100%	0	·		(
31391DTJ2	Unavailable	232	\$45,320,315.35	100%	0	\$0.00	NA	(
Total		232	\$45,320,315.35	100%	0	\$0.00		(
21201DTV5		1.1	Φ2 214 612 20	1000	0	Φ0.00	NT A	
31391DTM5	Unavailable	11	\$2,214,613.38	100%	0	1	NA	(
<u>Total</u>		11	\$2,214,613.38	100%	0	\$0.00		(
31391DTQ6	PATHFINDER BANK	9	\$1,009,089.80	100%	0	\$0.00	NA	(
Total		9	\$1,009,089.80	100%	0	\$0.00		(
31391DTR4	BANK OF AMERICA NA	64	\$4,137,007.11	85.56%	0	\$0.00	NA	(
51391D1R4	Unavailable	10	\$698,095.27	14.44%	0		NA NA	(
Total	Onavanable	74	\$4,835,102.38	100%	0	·	IVA	(
Total		1 7	ψ4,055,102.50	100 /0		ψ0.00		•
31391DTS2	BANK OF AMERICA NA	72	\$7,080,086.21	84.98%	0	\$0.00	NA	(
	Unavailable	13	\$1,251,120.29	15.02%	0	\$0.00	NA	(
Total		85	\$8,331,206.50	100%	0	\$0.00		(
31391DTT0	BANK OF AMERICA NA	272	\$51,606,014.71	58.55%	0	\$0.00	NA	(
D1391D110	Unavailable	176	\$31,000,014.71	41.45%	0	·	NA NA	(
Total	One venuore	448	\$88,144,488.19	100%	0		11/1	
= 5		1	Ψοσ <b>,1 1, 100,1</b> 7	100 /0	-	Ψ0.00		Ť

31391DTU7	BANK OF AMERICA NA	66	\$4,389,805.02	78.19%	0	\$0.00	NA	(
	Unavailable	16	\$1,224,477.30	21.81%	0	\$0.00	NA	(
Total		82	\$5,614,282.32	100%	0	\$0.00		(
31391DTV5	BANK OF AMERICA NA	47	\$4,653,551.88	75.46%	0	\$0.00	NA	(
51371151 13	Unavailable	15	\$1,513,654.66		0	·	NA	-
Total	Chavanasie	62	\$6,167,206.54	100%	0	\$0.00	11/1	(
		02	\$0,107,200ic 1	100 /6	Ū	Ψ0.00		Ì
31391DTW3	BANK OF AMERICA NA	234	\$45,345,635.71	63.53%	0	\$0.00	NA	(
	Unavailable	126	\$26,026,088.97	36.47%	0	\$0.00	NA	(
Total		360	\$71,371,724.68	100%	0	\$0.00		(
31391DTX1	BANK OF AMERICA NA	17	\$972,842.58	92.51%	0	\$0.00	NA	(
	Unavailable	2	\$78,735.40	7.49%	0		NA	
Total		19	\$1,051,577.98	100%	0	\$0.00		(
31391DTY9	BANK OF AMERICA NA	24	\$3,702,273.22	86.7%	0	\$0.00	NA	
	Unavailable	4	\$568,160.21	13.3%	0	\$0.00	NA	
Total		28	\$4,270,433.43	100%	0	\$0.00		(
21201DEZC		4.6	#0.150.400.60	12.00%	0	Φ0.00	37.4	
1391DTZ6	BANK OF AMERICA NA	46	\$8,150,480.69		0	,	NA NA	
m	Unavailable	45	\$11,213,017.50	57.91%	0	7 0.00	NA	(
Total		91	\$19,363,498.19	100%	0	\$0.00		(
31391DU27	UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,824,129.00	45.66%	0	\$0.00	NA	(
	Unavailable	36	\$5,740,204.13	54.34%	0	\$0.00	NA	(
Total		67	\$10,564,333.13	100%	0	\$0.00		(
31391DU35	UNION FEDERAL BANK OF INDIANAPOLIS	52	\$6,945,640.97	60.92%	0	\$0.00	NA	(
	Unavailable	32	\$4,456,262.55	39.08%	0	\$0.00	NA	(
Total		84	\$11,401,903.52	100%	0	\$0.00		(
31391DU43	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,002,652.79	33%	0	\$0.00	NA	(
	Unavailable	19	\$2,036,001.25	67%	0	\$0.00	NA	(
Total		32	\$3,038,654.04	100%	0			(
31391DU50	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,669,928.19	41.86%	0		NA	
	Unavailable	26	\$3,708,253.51	58.14%	0	·	NA	
Total		44	\$6,378,181.70	100%	0	\$0.00		(
31391DU68	UNION FEDERAL BANK OF INDIANAPOLIS	38	\$5,118,206.87	35.56%	0	\$0.00	NA	(

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<u> </u>	Unavailable	62	\$9,275,702.65	64.44%	0	+ 0.00		
Total		100	\$14,393,909.52	100%	0	\$0.00		(
31391DU76	UNION FEDERAL BANK OF INDIANAPOLIS	29	\$2,617,191.10	38.11%	0	\$0.00	NA	(
	Unavailable	38	\$4,250,365.89	61.89%	0	\$0.00	NA	(
Total		67	\$6,867,556.99	100%	0	\$0.00		(
31391DU84	U.S. BANK N.A.	14	\$1,180,329.97	35.08%	0	\$0.00	NA	(
	Unavailable	14	\$2,184,683.19	64.92%	0			_
Total		28	\$3,365,013.16	100%	0	\$0.00		(
31391DU92	U.S. BANK N.A.	17	\$1,358,332.40	26.91%	0	\$0.00	NA	(
	Unavailable	25	\$3,688,656.97	73.09%	0		NA	
Total		42	\$5,046,989.37	100%	0	\$0.00		0
31391DUZ4	Unavailable	76	\$6,617,956.61	100%	0	\$0.00	NA	(
Total	O MA MARKETS	76	\$6,617,956.61	100%	0		1,11	0
			. , ,			·		
31391DW25	FIRST HORIZON HOME LOAN CORPORATION	21	\$2,691,042.90	85.45%	0	\$0.00	NA	(
	Unavailable	3	\$458,304.89	14.55%	0	\$0.00	NA	C
Total		24	\$3,149,347.79	100%	0	\$0.00		0
	FIRST HORIZON HOME							
31391DWY5	LOAN CORPORATION	134	\$13,280,839.64	68.3%	0	\$0.00	NA	C
	Unavailable	63	\$6,162,604.64	31.7%	0	,	NA	
Total		197	\$19,443,444.28	100%	0	\$0.00		0
31391DXU2	Unavailable	25	\$5,064,838.92	100%	0	\$0.00	NA	(
Total		25	\$5,064,838.92	100%	0	\$0.00		0
31391DXV0	Unavailable	5	\$1,139,595.98	100%	0	\$0.00	NA	(
Total	Chavanable	5	\$1,139,595.98 \$1,139,595.98	100%	0	1		0
1000			Ψ1,122,220,20	100 /0	·	ΨΟ•ΟΟ		
31391DXX6	Unavailable	26	\$4,176,907.26	100%	0	\$0.00	NA	(
Total		26	\$4,176,907.26	100%	0	\$0.00		0
31391DXY4	Unavailable	21	\$3,045,236.62	100%	0	\$0.00	NA	C
Total		21	\$3,045,236.62	100%	0	,		0
21201DV71	Linovoileble	24	¢2 042 490 90	1000	0	<b>ድ</b> ስ ስስ	NT A	
31391DXZ1 Total	Unavailable	24 <b>24</b>	\$3,042,489.80 <b>\$3,042,489.80</b>	100% 100%	<u>0</u>	·		(
1 0141		27	Ψυ,υπμ,πυν.ου	100 /0	U	φυ.υυ		
31391DZ22	WASHINGTON MUTUAL BANK, FA	15	\$3,017,171.81	100%	0	\$0.00	NA	C

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Total		15	\$3,017,171.81	100%	0	\$0.00		(
31391DZ30	WASHINGTON MUTUAL BANK, FA	185	\$35,833,053.80	100%	0	\$0.00	NA	C
Total		185	\$35,833,053.80	100%	0	\$0.00		0
31391DZ48	WASHINGTON MUTUAL BANK, FA	715	\$133,214,612.36	100%	0	\$0.00	NA	C
Total		715	\$133,214,612.36	100%	0	\$0.00		0
31391DZ71	WASHINGTON MUTUAL BANK	51	\$8,673,756.85	100%	0	\$0.00	NA	C
Total		51	\$8,673,756.85	100%	0	\$0.00		0
31391DZ97	WASHINGTON MUTUAL BANK, FA	35	\$6,193,612.75	100%	0	\$0.00	NA	C
Total		35	\$6,193,612.75	100%	0	\$0.00		0
31391DZN6	BANKUNITED, FEDERAL SAVINGS BANK	6	\$841,363.47	81.79%	0	\$0.00	NA	C
	Unavailable	1	\$187,346.64	18.21%			NA	C
Total		7	\$1,028,710.11	100%	0	\$0.00		0
31391DZP1	BANKUNITED, FEDERAL SAVINGS BANK	2	\$258,000.00	25.42%	0	\$0.00	NA	C
7	Unavailable	4	\$756,962.02	74.58%				(
Total		6	\$1,014,962.02	100%	0	\$0.00		0
31391DZQ9	Unavailable	8	\$1,036,716.77	100%			NA	C
Total		8	\$1,036,716.77	100%	0	\$0.00		0
31391DZT3	BANKUNITED, FEDERAL SAVINGS BANK	3	\$446,500.00	42.32%	0	\$0.00	NA	C
	Unavailable	4	\$608,500.00			·	NA	
Total		7	\$1,055,000.00	100%	0	\$0.00		0
31391DZZ9	WASHINGTON MUTUAL BANK, FA	9	\$1,754,330.63	100%	0	\$0.00	NA	C
Total		9	\$1,754,330.63	100%	0	\$0.00		0
31391E2Q3	AMERICAN HOME MORTGAGE CORPORATION	185	\$34,182,596.69	100%	0	\$0.00	NA	(
Total		185	\$34,182,596.69	100%	0	\$0.00		(
31391E2R1	AMERICAN HOME MORTGAGE CORPORATION	124	\$24,695,226.08	100%	0	\$0.00	NA	(

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Total		124	\$24.605.226.00	100%	0	¢ስ ስስ		
<u>Total</u>		124	\$24,695,226.08	100%	U	\$0.00		(
31391EA92	Unavailable	87	\$5,898,601.50	100%	0	\$0.00	NA	(
Total		87	\$5,898,601.50	100%	0	\$0.00		(
31391EAK7	Unavailable	11	\$1,583,571.28	100%	0	\$0.00	NA	(
Total		11	\$1,583,571.28	100%	0	\$0.00		(
31391EAL5	Unavailable	14	\$1,842,716.21	100%	0	\$0.00	NA	(
Total		14	\$1,842,716.21	100%	0	\$0.00		(
31391EAM3	BANK OF AMERICA NA	140	\$8,054,138.01	84.8%	0	7 0 1 0 0	NA	(
	Unavailable	23	\$1,443,567.17	15.2%	0	70.00	NA	(
Total		163	\$9,497,705.18	100%	0	\$0.00		(
31391EAN1	BANK OF AMERICA NA	78	\$4,096,627.32	84.17%	0	\$0.00	NA	(
D1091231111	Unavailable	14	\$770,250.00		0	\$0.00	NA	(
Total		92	\$4,866,877.32	100%	0	\$0.00		(
			. , ,			·		
31391EAP6	BANK OF AMERICA NA	518	\$74,474,990.89	54.13%	0	\$0.00	NA	(
	Unavailable	358	\$63,114,849.07	45.87%	0	\$0.00	NA	(
Total		876	\$137,589,839.96	100%	0	\$0.00		(
31391EAQ4	BANK OF AMERICA NA	131	\$18,804,482.39	77.57%	0	\$0.00	NA	(
	Unavailable	33	\$5,438,521.69	22.43%	0	\$0.00	NA	(
Total		164	\$24,243,004.08	100%	0	\$0.00		(
31391EB34	COUNTRYWIDE HOME LOANS, INC.	47	\$8,238,769.44	32.95%	0	\$0.00	NA	(
	Unavailable	98	\$16,762,516.13	67.05%	0	\$0.00	NA	(
Total		145	\$25,001,285.57	100%	0	\$0.00		(
31391EB42	COUNTRYWIDE HOME LOANS, INC.	17	\$2,100,150.00	19.04%	0	\$0.00	NA	(
	Unavailable	60	\$8,930,218.00	80.96%	0	\$0.00	NA	(
Total	Chavanable	77	\$11,030,368.00		0	·	IIA	(
Total		''	ψ11,050,500.00	100 /	U	Ψ0.00		_
31391EB59	COUNTRYWIDE HOME	21	\$2,653,827.13	35.99%	0	\$0.00	NA	(
	LOANS, INC.	20			0	·		
Total	Unavailable	38 <b>59</b>	\$4,719,557.08	64.01%	0 <b>0</b>	·	NA	(
Total		59	\$7,373,384.21	100%	U	\$0.00		(
	COUNTRYWIDE HOME		<b>.</b>					
31391EB67	LOANS, INC.	3	\$268,100.00	11.16%	0	\$0.00	NA	(
	Unavailable	21	\$2,133,771.23	88.84%	0	\$0.00	NA	(
Total		24	\$2,401,871.23	100%	0	\$0.00		(

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	COUNTRYWIDE HOME							<u> </u>
31391EB75	LOANS, INC.	3	\$346,827.01	11.32%		φσ.σσ		(
	Unavailable	26	\$2,717,354.93					(
Total		29	\$3,064,181.94	100%	0	\$0.00		(
31391EB83	COUNTRYWIDE HOME LOANS, INC.	1	\$104,025.00			φσ.σσ		(
	Unavailable	14	\$909,104.58	89.73%	0			(
Total		15	\$1,013,129.58	100%	0	\$0.00		(
31391EBA8	Unavailable	23	\$1,234,178.92	100%	0	\$0.00	NA	(
Total		23	\$1,234,178.92	100%	0	\$0.00		(
31391EBB6	Unavailable	25	\$1,135,276.81	100%	0	\$0.00	NA	(
Total		25	\$1,135,276.81	100%	0	\$0.00		(
31391EBD2	COLONIAL SAVINGS FA	32	\$3,341,542.46	77.78%	0	\$0.00	NA	(
	Unavailable	6	\$954,478.19	22.22%	0	\$0.00	NA	(
Total		38	\$4,296,020.65	100%	0	\$0.00		(
31391EBE0	COLONIAL SAVINGS FA	13	\$1,444,578.39	76.58%	0	\$0.00	NA	(
	Unavailable	5	\$441,897.30	23.42%		,		(
Total		18	\$1,886,475.69	100%	0	·		(
31391EBF7	NEW SOUTH FEDERAL SAVINGS BANK	34	\$4,579,170.00	100%	0	\$0.00	NA	(
Total		34	\$4,579,170.00	100%	0	\$0.00		(
31391EBG5	Unavailable	41	\$4,598,434.61	100%	0	\$0.00	NA	(
Total		41	\$4,598,434.61	100%		·		(
31391ЕВН3	NEW SOUTH FEDERAL SAVINGS BANK	24	\$2,278,528.12	100%	0	\$0.00	NA	C
Total		24	\$2,278,528.12	100%	0	\$0.00		0
31391EBK6	UNIVERSAL MORTGAGE CORPORATION	23	\$2,209,343.00	55.08%	0	\$0.00	NA	C
	Unavailable	15	\$1,802,050.00	44.92%	0	\$0.00	NA	(
Total		38	\$4,011,393.00	100%	0	\$0.00		(
31391EBL4	UNIVERSAL MORTGAGE CORPORATION	11	\$1,367,443.00	27.47%	0	\$0.00	NA	(
	Unavailable	30	\$3,610,656.00	72.53%	0	\$0.00	NA	(
Total		41	\$4,978,099.00	100%	0	\$0.00		(
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COUNTRYWIDE HOME LOANS, INC.	29	\$2,920,728.50	41.76%	0	\$0.00	NA	(
Unavailable	29	\$4,073,386.65	58.24%	0	\$0.00	NA	(
	58	\$6,994,115.15	100%	0	\$0.00		(
COLINTRYWIDE HOME							
LOANS, INC.	37	\$2,485,001.00	32.17%	0	\$0.00	NA	(
Unavailable	75	\$5,238,508.15	67.83%	0	\$0.00	NA	(
	112	\$7,723,509.15	100%	0	\$0.00		(
COUNTRYWIDE HOME							
LOANS, INC.	44	\$5,751,110.14	37.42%	0	\$0.00	NA	(
Unavailable	66	\$9,618,814.61	62.58%	0	\$0.00	NA	(
	110	\$15,369,924.75	100%	0	\$0.00		(
COLINTRAWIDE HOME							
LOANS, INC.	73	\$5,011,062.00	26.62%	0	\$0.00	NA	(
Unavailable	208	\$13,810,767.56	73.38%	0	\$0.00	NA	(
	281	\$18,821,829.56	100%	0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC.	57	\$5,654,684.00	22.13%	0	\$0.00	NA	(
	201	\$19,894,027.98	77.87%	0	\$0.00	NA	(
	258	\$25,548,711.98	100%	0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC.	29	\$4,415,366.00	23.21%	0	\$0.00	NA	(
Unavailable	79	\$14,607,873.78	76.79%	0	\$0.00	NA	(
	108	\$19,023,239.78	100%	0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC.	5	\$818,950.00	16.62%	0	\$0.00	NA	(
Unavailable	25	\$4,108,247.40	83.38%	0	\$0.00	NA	(
	30	\$4,927,197.40	100%	0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC.	19	\$2,528,328.00	25.4%	0	\$0.00	NA	(
Unavailable	50	\$7,427,087.00	74.6%	0	\$0.00	NA	(
	69	\$9,955,415.00	100%	0	\$0.00		(
COLUMBANADE NOVE							
COUNTRY WIDE HOME LOANS, INC.	21	\$2,187,396.00	9.78%	0	\$0.00	NA	(
Unavailable	144	\$20,172,546.88	90.22%	0	\$0.00	NA	(
	165	\$22,359,942.88	100%	0	\$0.00		(
COUNTRYWIDE HOME	10	\$1,600,120.00	25.28%		\$0.00	NA	(
	LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable	LOANS, INC.   29   58   58   58   58   58   58   58   5	LOANS, INC.  Unavailable  Unavailable  29 \$4,073,386.65  58 \$6,994,115.15  COUNTRYWIDE HOME LOANS, INC.  Unavailable  75 \$5,238,508.15  COUNTRYWIDE HOME LOANS, INC.  Unavailable  66 \$9,618,814.61  110 \$15,369,924.75  COUNTRYWIDE HOME LOANS, INC.  Unavailable  73 \$5,011,062.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  208 \$13,810,767.56  281 \$18,821,829.56  COUNTRYWIDE HOME LOANS, INC.  Unavailable  201 \$19,894,027.98  COUNTRYWIDE HOME LOANS, INC.  Unavailable  202 \$4,415,366.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  203 \$14,607,873.78  COUNTRYWIDE HOME LOANS, INC.  Unavailable  204 \$4,415,366.00  \$19,023,239.78  COUNTRYWIDE HOME LOANS, INC.  Unavailable  5 \$4,108,247.40  COUNTRYWIDE HOME LOANS, INC.  Unavailable  5 \$7,427,087.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  5 \$7,427,087.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  5 \$7,427,087.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  5 \$2,187,396.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  44 \$20,172,546.88	LOANS, INC.  Unavailable  29 \$4,073,386.65 58.24%  58 \$6,994,115.15 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  75 \$5,238,508.15 67.83%  112 \$7,723,509.15 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  66 \$9,618,814.61 62.58%  110 \$15,369,924.75 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  208 \$13,810,767.56 73.38%  281 \$18,821,829.56 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  208 \$13,810,767.56 73.38%  281 \$18,821,829.56 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  201 \$19,894,027.98 77.87%  258 \$25,548,711.98 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  29 \$4,415,366.00 23.21%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  79 \$14,607,873.78 76.79%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  5 \$818,950.00 16.62%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  5 \$4,108,247.40 83.38%  30 \$4,927,197.40 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  50 \$7,427,087.00 74.6%  69 \$9,955,415.00 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  50 \$7,427,087.00 74.6%  69 \$9,955,415.00 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  50 \$7,427,087.00 74.6%  69 \$9,955,415.00 100%	LOANS, INC.   29   \$2,920,728.30   41.76%   0	LOANS, INC.   29   \$2,920,728.50   41.76%   0   \$0.00	LOANS, INC.   29   \$4,973,386.65   58.24%   0   \$0.00   NA

I	LOANS, INC.				L	<u> </u>		L
	Unavailable	27	\$4,729,669.01	74.72%	0	\$0.00	NA	(
Total		37	\$6,329,789.01	100%	0			(
31391ECR0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,490,300.00	28.37%	0	\$0.00	NA	(
	Unavailable	19	\$3,762,050.00	71.63%	0	\$0.00	NA	(
Total		26	\$5,252,350.00	100%	0			(
			, ,					
31391ECS8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,494,820.00	18.82%	0	\$0.00	NA	(
	Unavailable	51	\$6,449,866.65	81.18%	0	\$0.00	NA	(
Total		64	\$7,944,686.65	100%	0	\$0.00		(
31391ECT6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,286,100.09	25.95%	0	\$0.00	NA	(
	Unavailable	23	\$3,669,386.63	74.05%	0	\$0.00	NA	(
Total		30	\$4,955,486.72	100%	0	\$0.00		(
31391EDA6	COUNTRYWIDE HOME LOANS, INC.	20	\$1,963,182.00	25.11%	0	\$0.00	NA	(
	Unavailable	59	\$5,855,050.00	74.89%	0	\$0.00	NA	(
Total		79	\$7,818,232.00	100%	0	\$0.00		(
31391EDB4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,111,531.00	16.01%	0	\$0.00	NA	(
	Unavailable	40	\$5,829,949.35	83.99%	0	\$0.00	NA	(
Total		48	\$6,941,480.35	100%	0	\$0.00		(
31391EDC2	COUNTRYWIDE HOME LOANS, INC.	83	\$16,399,462.00	15.61%	0	\$0.00	NA	(
	Unavailable	413	\$88,677,314.04	84.39%	0	\$0.00	NA	(
Total		496	\$105,076,776.04	100%	0	\$0.00		(
31391EDD0	COUNTRYWIDE HOME LOANS, INC.	55	\$9,065,318.00	21.98%	0	\$0.00	NA	(
	Unavailable	190	\$32,182,225.15	78.02%	0	\$0.00	NA	(
Total		245	\$41,247,543.15	100%	0	\$0.00		(
31391EDE8	COUNTRYWIDE HOME LOANS, INC.	43	\$7,536,298.79	37.85%	0	,	NA	(
	Unavailable	65	\$12,373,962.38	62.15%	0	+ 0.00	NA	
Total		108	\$19,910,261.17	100%	0	\$0.00		(
31391EDH1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,504,570.00	25.43%	0	\$0.00	NA	(

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	Unavailable	25	\$4,411,869.38	1	_	+ 0.00		
Total		35	\$5,916,439.38	100%	0	\$0.00	<b></b>	(
		$\perp$			igspace		<b></b> '	igspace
31391EDL2	COUNTRYWIDE HOME	17	\$2,354,325.00	15.15%	0	\$0.00	NA	A (
	LOANS, INC.					·		
	Unavailable	90	\$13,188,800.26		1 1	Ψ0.00		
Total		107	\$15,543,125.26	100%	0	\$0.00	<del></del>	
<del></del>	COAD AMBANAME HOME	+	<del></del>	,	$\vdash$	<del></del>	<u></u>	+
31391EDM0	COUNTRYWIDE HOME	12	\$1,588,554.30	22.26%	0	\$0.00	NA	A (
<del></del>	LOANS, INC. Unavailable	41	¢5 549 207 44	77.74%	0	\$0.00	NA	
Total	Unavanaoie	53	\$5,548,297.44 <b>\$7,136,851.74</b>		+ +	†		1
Totai		33	\$/,130,031./4	100 70	<u>U</u>	\$0.00	<u> </u>	(
	COUNTRYWIDE HOME	+++	<del></del>	,	$\overline{}$		<u> </u>	+
31391EDN8	LOANS, INC.	6	\$883,243.00	25.83%	0	\$0.00	NA	A (
	Unavailable	18	\$2,536,483.58	74.17%	0	\$0.00	NA	一
Total	Oliavaliaoic	24	\$3,419,726.58	1	+ +	·		1 (
1 Otai	+	47	Φ <b>J</b> , <del>Ч</del> 17,120.00	100 /		φυ•υυ		一
	COUNTRYWIDE HOME	+++		,——	$\overline{}$			$\vdash$
31391EDP3	LOANS, INC.	6	\$669,440.00	13.3%	0	\$0.00	NA	<b>A</b> (
	Unavailable	28	\$4,363,130.00	86.7%	0	\$0.00	NA	一
Total	Ollavanuole	34	\$5,032,570.00	1		1	1	1 (
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	COUNTRYWIDE HOME	+ 30		- 220		22.00		$\vdash$
31391EDQ1	LOANS, INC.	30	\$4,166,870.00	27.92%	0	\$0.00	NA	<b>A</b> (
	Unavailable	64	\$10,756,819.66	72.08%	0	\$0.00	NA	A (
Total		94	\$14,923,689.66	1	1	i - i		(
				,				Ţ
21201ED07	COUNTRYWIDE HOME		#22 100 00	2 170%		¢0.00	NI A	T
31391EDS7	LOANS, INC.	1	\$33,100.00			,		_
	Unavailable	10	\$1,493,560.89		+	70.00		+
Total		11	\$1,526,660.89	100%	0	\$0.00	<u> </u>	(
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31391EE49	COUNTRYWIDE HOME	52	\$9,949,560.00	17.23%	0	\$0.00	NA	1
513711117	LOANS, INC.				<u> </u>			-
	Unavailable	232	\$47,800,137.87	1	1 1		1	
Total		284	\$57,749,697.87	100%	0	\$0.00	<del></del>	-
<u> </u>		+		,	$\coprod$	<b></b>	<b>——</b>	igspace
31391EE98	COUNTRYWIDE HOME	4	\$625,655.60	56.61%	0	\$0.00	NA	<b>\</b>
10,122.	LOANS, INC.		·					
	Unavailable	4	\$479,552.55		1 1		†	_
Total		8	\$1,105,208.15	100%	0	\$0.00	<del></del>	-
<del>                                     </del>	ZONO VEDAZIANE HOME	+	<del></del>		$\vdash$	<del></del>	<del></del>	+
31391EEA5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,786,430.00	29.29%	0	\$0.00	NA	A
	Unavailable	25	\$4,312,950.00	70.71%	0	\$0.00	NA	1

Total		36	\$6,099,380.00	100%	0	\$0.00		0
31391EEJ6	COUNTRYWIDE HOME LOANS, INC.	20	\$3,098,322.00	42.23%	0	\$0.00	NA	. 0
	Unavailable	27	\$4,239,295.00	57.77%	0	\$0.00	NA	. (
Total		47	\$7,337,617.00	100%	0	\$0.00		0
31391EEL1	COUNTRYWIDE HOME LOANS, INC.	33	\$4,518,652.00	35.46%	0	,		. (
	Unavailable	64	\$8,222,682.48	64.54%	0	\$0.00	NA	. (
Total		97	\$12,741,334.48	100%	0	\$0.00		0
31391EEM9	COUNTRYWIDE HOME LOANS, INC.	51	\$5,598,455.74	52.23%	0	,		. (
	Unavailable	46	\$5,119,656.06	47.77%	0	,		. (
Total		97	\$10,718,111.80	100%	0	\$0.00		0
31391EEN7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,716,900.00	32.16%	0	\$0.00	NA	. (
	Unavailable	31	\$3,621,200.00	67.84%	0	\$0.00	NA	(
Total	Chavanaole	43	\$5,338,100.00	100%	0	\$0.00		
Total		73	φ5,550,100.00	100 /0	U	Ψ0.00		
31391EEP2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,866,864.00	21.25%	0	\$0.00	NA	. 0
	Unavailable	32	\$6,918,946.00	78.75%	0	\$0.00	NA	. (
Total		42	\$8,785,810.00	100%	0	\$0.00		0
31391EEQ0	COUNTRYWIDE HOME LOANS, INC.	124	\$8,410,647.13	35.21%	0	\$0.00	NA	. 0
	Unavailable	223	\$15,476,516.66	64.79%	0	\$0.00	NA	. (
Total		347	\$23,887,163.79	100%	0	\$0.00		0
31391EER8	COUNTRYWIDE HOME LOANS, INC.	103	\$9,994,393.92	39.84%	0	\$0.00	NA	. (
	Unavailable	153	\$15,089,601.29	60.16%	0	\$0.00	NA	. (
Total		256	\$25,083,995.21	100%	0			0
			,					
31391EES6	COUNTRYWIDE HOME LOANS, INC.	27	\$2,652,277.00	31.87%	0	\$0.00	NA	. (
	Unavailable	57	\$5,670,281.95	68.13%	0	\$0.00	NA	. (
Total		84	\$8,322,558.95	100%	0	\$0.00		0
31391EET4	COUNTRYWIDE HOME LOANS, INC.	115	\$23,541,680.77	22.41%	0	\$0.00	NA	. (
	Unavailable	396	\$81,490,744.72	77.59%	0	\$0.00	NA	(
Total		511	\$105,032,425.49	100%	0	\$0.00		0

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	COUNTRYWIDE HOME	+		1	Щ	<del>                                     </del>	<u>'</u>	-
31391EEU1	LOANS, INC.	76	\$11,879,929.88			φσ.σσ		
	Unavailable	175	\$28,831,771.51	70.82%	1 1		1	1
Total		251	\$40,711,701.39	100%	0	\$0.00	<u>'</u>	(
31391EEV9	COUNTRYWIDE HOME LOANS, INC.	10	\$2,114,400.00	30.16%	0	\$0.00	NA	. (
	Unavailable	19	\$4,896,048.22	69.84%	0	\$0.00	NA	
Total		29	\$7,010,448.22	100%	0	\$0.00		(
31391EEW7	COUNTRYWIDE HOME LOANS, INC.	64	\$11,761,336.24			φσ.σσ		. (
	Unavailable	84	\$14,593,776.61	55.37%	0		1	
Total		148	\$26,355,112.85	100%	0	\$0.00	<u> </u>	(
31391EF55	COUNTRYWIDE HOME LOANS, INC.	24	\$2,948,747.00	33.87%	0	\$0.00	NA	. (
	Unavailable	38	\$5,757,961.28	66.13%	1		1	1
Total		62	\$8,706,708.28	100%	0	\$0.00	<u></u>	(
31391EF63	COUNTRYWIDE HOME LOANS, INC.	20	\$2,308,412.20	30.54%	0	\$0.00	NA	. (
	Unavailable	50	\$5,250,393.49	69.46%	0	\$0.00	NA	
Total		70	\$7,558,805.69	100%	0	\$0.00		(
		+		'	Щ	<del></del>	<u>'</u>	<u> </u>
31391EFB2	COUNTRYWIDE HOME LOANS, INC.	5	\$1,039,000.00	56.15%		Ψ3.33		
	Unavailable	5	\$811,300.00		1	1		1
Total		10	\$1,850,300.00	100%	0	\$0.00	<u>'</u>	(
31391EFC0	COUNTRYWIDE HOME LOANS, INC.	5	\$843,962.79	63.98%	0	\$0.00	NA	. 0
	Unavailable	3	\$475,061.93	36.02%	0	\$0.00	NA	(
Total		8	\$1,319,024.72	100%	0	\$0.00		(
31391EFE6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,031,015.48			,		. (
	Unavailable	3	\$500,121.40				1	. (
Total		9	\$1,531,136.88	100%	0	\$0.00	' <u> </u>	(
31391EFH9	COUNTRYWIDE HOME LOANS, INC.	104	\$6,295,819.85	20.84%		,		
	Unavailable	388	\$23,908,973.03	79.16%			1	
Total		492	\$30,204,792.88	100%	0	\$0.00	<u>'</u>	(
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COUNTRYWIDE HOME LOANS, INC.	19	\$3,497,819.00	30.62%	0	\$0.00	NA	(
Unavailable	38	\$7,925,470.00		0	\$0.00	NA	
	57	\$11,423,289.00	100%	0	\$0.00		0
				$\leftarrow$			<u> </u>
COUNTRYWIDE HOME LOANS, INC.	68	\$4,348,595.00	33.62%	0	\$0.00	NA	C
Unavailable	130	\$8,586,625.23	66.38%	0	\$0.00	NA	(
	198	\$12,935,220.23	100%	0	\$0.00		(
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COUNTRYWIDE HOME LOANS, INC.	43	\$4,204,553.22	26.7%	0	\$0.00	NA	(
Unavailable	116	\$11,544,650.18	73.3%	0	\$0.00	NA	_(
	159	\$15,749,203.40	100%	0	\$0.00		(
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COUNTRYWIDE HOME LOANS, INC.	63	\$14,027,535.00	31.43%	0	\$0.00	NA	(
Unavailable	136	\$30,602,668.35	68.57%	0	\$0.00	NA	_(
	199	\$44,630,203.35	100%	0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC.	44	\$6,645,342.00	30.8%	0	\$0.00	NA	(
Unavailable	96	\$14,928,892.93	69.2%	0	\$0.00	NA	_(
	140	\$21,574,234.93	100%	0	\$0.00		(
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COUNTRYWIDE HOME LOANS, INC.	48	\$8,826,363.42	40.06%	0	\$0.00	NA	(
Unavailable	74	\$13,205,873.06	59.94%	0	\$0.00	NA	(
	122	\$22,032,236.48	100%	0	\$0.00		(
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COUNTRYWIDE HOME LOANS, INC.	14	\$1,883,084.00	25.8%	0	\$0.00	NA	(
Unavailable	35	\$5,415,707.93	74.2%	0	\$0.00	NA	(
	49	\$7,298,791.93			\$0.00		(
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COUNTRYWIDE HOME LOANS, INC.	4	\$531,406.82	18.63%	0	\$0.00	NA	(
Unavailable	15	\$2,320,320.81	81.37%	0	\$0.00	NA	(
	19	\$2,851,727.63			\$0.00		(
				$\Box$			_
COUNTRYWIDE HOME LOANS, INC.	10	\$972,684.46	17.66%	0	\$0.00	NA	(
Unavailable	48	\$4,535,656.35	82.34%	0	\$0.00	NA	(
	58	\$5,508,340.81	100%	0	\$0.00		(
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COUNTRYWIDE HOME	8	\$923,649.60	54.12%	0	\$0.00	NA	(
	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC.   19	LOANS, INC.   19   \$3,497,819.00	LOANS, INC.  Unavailable  S3,497,819.00  S3,497,819.00  69.38%  57 \$11,423,289.00  100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  130 \$8,586,625.23  66.38%  198 \$12,935,220.23  100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  116 \$11,544,650.18  73.3%  159 \$15,749,203.40  100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  136 \$30,602,668.35  68.57%  199 \$44,630,203.35  100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  44 \$6,645,342.00  58,826,363.42  40.06%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  58,822,032,236.48  100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  58,822,032,236.48  100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  58,826,363.42  40.06%  59,94%  100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  58,2320,320.81  81.37%  19 \$2,851,727.63  100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  48 \$4,535,656.35  82,34%  58 \$5,508,340.81  100%	LOANS, INC.   19   \$3,497,819.00   30.62%   0	LOANS, INC.   19   \$3,47,819,00   \$0,00   \$0,00   \$57   \$11,423,289,00   100%   0   \$0,00   \$0.00	LOANS, INC.   19   \$5,497,819.00   30.62%   0   \$0.00   NA

	LOANS, INC.			<u> </u>	Ш		·	$\perp$
	Unavailable	7	\$782,891.60	1	t	,		(
Total		15	\$1,706,541.20	100%	0	\$0.00	!	<u> </u>
31391EGJ4	COUNTRYWIDE HOME LOANS, INC.	6	\$915,920.24	34%	0	\$0.00	NA	<b>V</b> C
	Unavailable	13	\$1,777,583.59	66%	0	\$0.00	NA	. (
Total		19	\$2,693,503.83	100%	0	\$0.00		igg
31391EGK1	COUNTRYWIDE HOME LOANS, INC.	5	\$788,950.02			φσ.σσ		
	Unavailable	11	\$1,965,378.69	1	t	,		. (
Total		16	\$2,754,328.71	100%	0	\$0.00	!	
31391EGR6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,178,248.89	100%	0	\$0.00	NA	<b>(</b>
Total		8	\$1,178,248.89	100%	0	\$0.00		(
31391EH46	COUNTRYWIDE HOME LOANS, INC.	33	\$4,146,207.00	27.48%	0	\$0.00	NA	\ C
	Unavailable	86	\$10,940,142.15			Ψ0.00		. (
Total		119	\$15,086,349.15	100%	0	\$0.00		(
31391EH53	COUNTRYWIDE HOME LOANS, INC.	13	\$1,521,950.00	15.97%	0	\$0.00	NA	. (
	Unavailable	61	\$8,010,171.65	84.03%	0	\$0.00	NA	.[_(
Total		74	\$9,532,121.65	100%	0	\$0.00	! !	(
31391EH61	COUNTRYWIDE HOME LOANS, INC.	7	\$1,461,330.00			,		
	Unavailable	62	\$11,380,878.94	t	+ +			+
Total		69	\$12,842,208.94	100%	0	\$0.00	!	+
31391EH79	COUNTRYWIDE HOME LOANS, INC.	76	\$5,215,063.99	26.76%	0	\$0.00	NA	١ (
	Unavailable	214	\$14,275,724.36		1 1	· ·		(
Total		290	\$19,490,788.35	100%	0	\$0.00	i	-
31391EH87	COUNTRYWIDE HOME LOANS, INC.	79	\$7,729,127.90	21.66%	0	\$0.00	NA	١ (
	Unavailable	284	\$27,957,073.84	78.34%	0	\$0.00	NA	
Total		363	\$35,686,201.74	100%	0	\$0.00		
31391EH95	COUNTRYWIDE HOME LOANS, INC.	5	\$654,560.00	7.9%	0	\$0.00	NA	\ \
	Unavailable	50	\$7,627,765.66	92.1%	0	\$0.00	NA	

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Total		55	\$8,282,325.66	100%	0	\$0.00		
31391EHC8	COUNTRYWIDE HOME LOANS, INC.	17	\$2,369,456.28	21.51%	0	\$0.00	NA	. (
	Unavailable	48	\$8,646,649.18	78.49%	0	+ 0.00	NA	. (
Total		65	\$11,016,105.46	100%	0	\$0.00	,	(
		$\perp$			1			<u> </u>
31391EHD6	COUNTRYWIDE HOME LOANS, INC.	7	\$795,790.00		0	Ψ0.00		
	Unavailable	33	\$4,820,722.43	85.83%	0	+ 0.00	NA	
Total		40	\$5,616,512.43	100%	0	\$0.00		(
31391EHE4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,136,909.79	11.32%	0	\$0.00	NA	. (
	Unavailable	116	\$16,741,682.56	88.68%	0	\$0.00	NA	. (
Total		135	\$18,878,592.35	100%	0	· · · · · · · · · · · · · · · · · · ·		(
31391EHF1	COUNTRYWIDE HOME LOANS, INC.	18	\$2,401,485.00	25.51%	0	\$0.00	NA	. (
	Unavailable	50	\$7,013,791.92	74.49%	0	\$0.00	NA	
Total		68	\$9,415,276.92	100%	0	1		0
		+			<u> </u>		· ·	<u> </u>
31391ЕНН7	COUNTRYWIDE HOME LOANS, INC.	52	\$6,885,518.00	30.15%	0	Ψ0.00		
	Unavailable	104	\$15,955,290.73	69.85%	0	+ 0.00	NA	1
Total		156	\$22,840,808.73	100%	0	\$0.00		0
31391ЕНЈ3	COUNTRYWIDE HOME LOANS, INC.	84	\$10,445,146.05	26.11%	0	\$0.00	NA	. (
	Unavailable	202	\$29,557,885.93	73.89%	0	\$0.00	NA	. 0
Total		286	\$40,003,031.98		0	\$0.00		0
31391EHK0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,679,862.00	15.54%	0	\$0.00	NA	. C
	Unavailable	63	\$9,128,605.60	84.46%	0	\$0.00	NA	
Total		79	\$10,808,467.60	100%	0	· · · · · · · · · · · · · · · · · · ·		0
31391EHL8	COUNTRYWIDE HOME LOANS, INC.	2	\$143,000.00	5.45%	0	\$0.00	NA	. 0
	Unavailable	14	\$2,483,069.00	94.55%	0	+ 0.00	NA	(
Total		16	\$2,626,069.00	100%	0	\$0.00	, <del>-</del>	(
31391EHM6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,495,586.00	22.9%	0	\$0.00	NA	. (
	Unavailable	41	\$5,036,350.00	77.1%	0	\$0.00	NA	. (
Total		52	\$6,531,936.00	100%	0	\$0.00	. —	(

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	COUNTRYWIDE HOME							
31391EHN4	LOANS, INC.	41	\$4,837,996.41	34.54%		,		
	Unavailable	77	\$9,168,363.38		0	,		(
Total		118	\$14,006,359.79	100%	0	\$0.00		(
31391EHP9	COUNTRYWIDE HOME LOANS, INC.	19	\$2,370,691.55	37.89%	0	\$0.00	NA	. (
	Unavailable	33	\$3,885,601.88	62.11%	0	\$0.00	NA	(
Total	ona variable	52	\$6,256,293.43	100%	0	-		(
31391EHS3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,369,000.00	12.83%	0	\$0.00	NA	(
	Unavailable	64	\$9,302,875.96	87.17%	0	\$0.00	NA	(
Total		73	\$10,671,875.96	100%	0	\$0.00		(
31391EHV6	COUNTRYWIDE HOME LOANS, INC.	45	\$4,477,889.31	43.45%	0	\$0.00	NA	. (
	Unavailable	55	\$5,827,160.12	56.55%	0	\$0.00	NA	(
Total		100	\$10,305,049.43	100%	0	\$0.00		(
31391EHW4	COUNTRYWIDE HOME LOANS, INC.	40	\$3,993,282.00	30.76%	0	\$0.00	NA	(
	Unavailable	90	\$8,987,041.35	69.24%	0	\$0.00	NA	(
Total		130	\$12,980,323.35	100%	0	\$0.00		(
31391EHX2	COUNTRYWIDE HOME LOANS, INC.	19	\$2,671,763.00	24.17%	0	\$0.00	NA	. (
	Unavailable	56	\$8,383,996.00		0	,		1
Total		75	\$11,055,759.00	100%	0	\$0.00		(
31391EJ28	COUNTRYWIDE HOME LOANS, INC.	39	\$3,826,812.00	21.74%	0	\$0.00	NA	(
	Unavailable	140	\$13,776,168.28	78.26%	0	\$0.00	NA	(
Total		179	\$17,602,980.28	100%	0			(
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31391EJ36	COUNTRYWIDE HOME LOANS, INC.	35	\$7,670,277.28	18.72%	0	\$0.00	NA	. (
	Unavailable	146	\$33,299,542.81	81.28%	0	,		
Total		181	\$40,969,820.09	100%	0	\$0.00		(
31391EJ44	COUNTRYWIDE HOME LOANS, INC.	20	\$2,882,746.98	24.13%	0	\$0.00	NA	(
	Unavailable	56	\$9,064,920.00	75.87%	0	\$0.00	NA	(
Total		76	\$11,947,666.98	100%	0	\$0.00		0

31391EJ51	COUNTRYWIDE HOME LOANS, INC.	15	\$2,603,270.00	17.12%	0	\$0.00	NA	C
	Unavailable	71	\$12,605,293.54	82.88%	0	\$0.00	NA	(
Total		86	\$15,208,563.54		0	\$0.00		0
	COLD/EDVANDE HOME	+	<del></del>		+			$\vdash$
31391EJA0	COUNTRYWIDE HOME LOANS, INC.	87	\$17,696,825.00	17.82%	0	\$0.00	NA	C
	Unavailable	361	\$81,623,020.85	82.18%	0	\$0.00	NA	(
Total		448	\$99,319,845.85	100%	0	\$0.00		0
		++			+			<u>—</u>
31391EJB8	COUNTRYWIDE HOME LOANS, INC.	66	\$9,941,316.00	26.88%	0	\$0.00	NA	(
	Unavailable	177	\$27,041,495.41	73.12%	0	\$0.00	NA	(
Total		243	\$36,982,811.41	100%	0	\$0.00		(
		++			$-\!\!\!\!+$			<u>—</u>
31391EJC6	COUNTRYWIDE HOME LOANS, INC.	41	\$7,231,782.00	24.81%	0	\$0.00	NA	C
	Unavailable	123	\$21,914,787.86	75.19%	0	\$0.00	NA	(
Total		164	\$29,146,569.86	100%	0	\$0.00		0
31391EJD4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,679,764.15	13.14%	0	\$0.00	NA	C
	Unavailable	64	\$11,100,357.73	86.86%	0	\$0.00	NA	(
Total		74	\$12,780,121.88		0	\$0.00		0
31391EJU6	COUNTRYWIDE HOME LOANS, INC.	4	\$376,085.23	13.07%	0	\$0.00	NA	(
	Unavailable	23	\$2,501,247.48	86.93%	0	\$0.00	NA	(
Total		27	\$2,877,332.71	100%	0	\$0.00		(
31391EJZ5	COUNTRYWIDE HOME LOANS, INC.	39	\$2,654,401.90	23.28%	0	\$0.00	NA	(
	Unavailable	132	\$8,749,120.91	76.72%	0	\$0.00	NA	(
Total		171	\$11,403,522.81	100%	0	\$0.00		(
31391EK42	COUNTRYWIDE HOME LOANS, INC.	3	\$530,280.00	17.86%	0	\$0.00	NA	(
	Unavailable	18	\$2,438,600.00	82.14%	0	\$0.00	NA	(
Total		21	\$2,968,880.00		0	\$0.00		(
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31391EK59	COUNTRYWIDE HOME LOANS, INC.	29	\$4,253,205.00	34.41%	0	\$0.00	NA	(
	Unavailable	62	\$8,108,521.14	65.59%	0	\$0.00	NA	(
Total		91	\$12,361,726.14	100%	0	\$0.00		(
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31391EK67	COUNTRYWIDE HOME	24	\$3,550,266.00	33.76%	0	\$0.00	NA	(

	LOANS, INC.							
	Unavailable	51	\$6,967,159.55	66.24%	0	\$0.00	NA	(
Total		75	\$10,517,425.55	100%	0	\$0.00		(
	COLINEDAWIDE HOME							
31391EK75	COUNTRYWIDE HOME LOANS, INC.	12	\$1,234,935.45	27.25%	0	\$0.00	NA	(
	Unavailable	31	\$3,296,537.11	72.75%	0	\$0.00	NA	(
Total		43	\$4,531,472.56	100%	0	\$0.00		(
31391EK83	COUNTRYWIDE HOME LOANS, INC.	20	\$3,343,772.00	20.39%	0	\$0.00	NA	(
	Unavailable	65	\$13,051,500.00	79.61%	0		NA	(
Total		85	\$16,395,272.00	100%	0	\$0.00		(
	COUNTRYWIDE HOME							
31391EK91	LOANS, INC.	5	\$952,322.00	22.82%	0	\$0.00	NA	(
	Unavailable	19	\$3,219,994.51	77.18%	0	\$0.00	NA	(
Total		24	\$4,172,316.51	100%	0	\$0.00		(
	COLINTRAVAIDE HOME							
31391ELA7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,090,329.42	28.39%	0	\$0.00	NA	(
	Unavailable	20	\$2,750,531.21	71.61%	0	,	NA	(
Total		27	\$3,840,860.63	100%	0	\$0.00		(
	COLD MED VIVIDE HOME							
31391ELC3	COUNTRYWIDE HOME LOANS, INC.	17	\$2,184,987.67	58.81%	0	\$0.00	NA	(
	Unavailable	9	\$1,530,100.78	41.19%	0	,	NA	(
Total		26	\$3,715,088.45	100%	0	\$0.00		(
	COUNTRYWIDE HOME							
31391ELD1	LOANS, INC.	29	\$3,555,019.14	16.18%	0	\$0.00	NA	(
	Unavailable	128	\$18,417,317.04	83.82%	0	\$0.00	NA	(
Total		157	\$21,972,336.18	100%	0	\$0.00		(
	COLINEDAWIDE HOME	+						
31391ELE9	COUNTRYWIDE HOME LOANS, INC.	64	\$8,049,923.67	29.08%	0	\$0.00	NA	(
	Unavailable	136	\$19,631,873.80	70.92%	0	\$0.00	NA	(
Total		200	\$27,681,797.47	100%	0	\$0.00		(
31391ELF6	COUNTRYWIDE HOME LOANS, INC.	65	\$8,596,578.33	22.91%	0	\$0.00	NA	(
	Unavailable	181	\$28,932,918.33	77.09%	0	\$0.00	NA	(
Total		246	\$37,529,496.66	100%	0	\$0.00		(
31391EN31	COUNTRYWIDE HOME LOANS, INC.	34	\$2,059,501.66	22.82%	0	\$0.00	NA	(

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	Unavailable	110	\$6,967,455.85	77.18%	0	+		(
Total		144	\$9,026,957.51	100%	0	\$0.00		(
31391EN49	COUNTRYWIDE HOME LOANS, INC.	25	\$2,502,062.51	28.95%	0	\$0.00	NA	(
	Unavailable	62	\$6,141,314.15	71.05%	0	\$0.00	NA	(
Total		87	\$8,643,376.66	100%	0	\$0.00		(
31391EN56	COUNTRYWIDE HOME LOANS, INC.	65	\$4,657,105.28	34.83%	0	\$0.00	NA	(
	Unavailable	124	\$8,715,723.92	65.17%	0	\$0.00	NA	(
Total		189	\$13,372,829.20	100%	0	\$0.00		(
31391EN64	COUNTRYWIDE HOME LOANS, INC.	10	\$1,435,862.00	25.9%	0	\$0.00	NA	(
	Unavailable	23	\$4,108,759.29	74.1%	0	Ψ0.00	NA	(
Total		33	\$5,544,621.29	100%	0	\$0.00		(
31391EN80	COUNTRYWIDE HOME LOANS, INC.	27	\$3,363,956.76	31.93%	0	\$0.00	NA	(
	Unavailable	57	\$7,170,150.00	68.07%	0	\$0.00	NA	(
Total		84	\$10,534,106.76	100%	0	\$0.00		(
31391EN98	COUNTRYWIDE HOME LOANS, INC.	28	\$3,251,871.00	46.18%	0	\$0.00	NA	(
	Unavailable	27	\$3,790,361.72	53.82%	0	,		(
Total		55	\$7,042,232.72	100%	0	\$0.00		(
31391EP39	COUNTRYWIDE HOME LOANS, INC.	46	\$1,968,368.47	29.43%	0	\$0.00	NA	(
	Unavailable	104	\$4,719,550.94	70.57%	0	\$0.00	NA	(
Total		150	\$6,687,919.41	100%	0	\$0.00		(
31391EP47	COUNTRYWIDE HOME LOANS, INC.	14	\$863,124.03	20.8%	0	\$0.00	NA	(
	Unavailable	55	\$3,286,372.69	79.2%	0	\$0.00	NA	(
Total		69	\$4,149,496.72	100%	0	\$0.00		(
31391EP54	COUNTRYWIDE HOME LOANS, INC.	23	\$2,105,730.67	32.92%	0	\$0.00	NA	(
	Unavailable	46	\$4,291,733.80	67.08%	0	\$0.00	NA	(
Total		69	\$6,397,464.47	100%	0	\$0.00		(
31391EP62	COUNTRYWIDE HOME LOANS, INC.	16	\$2,164,867.04	46.91%	0	\$0.00	NA	(
	Unavailable	18	\$2,449,667.44	53.09%	0	\$0.00	NA	(

Total		34	\$4,614,534.48	100%	0	\$0.00		(
31391EP88	COUNTRYWIDE HOME LOANS, INC.	1	\$111,100.23	3.56%	0	\$0.00	NA	. (
	Unavailable	19	\$3,012,953.50		0		NA	. (
Total		20	\$3,124,053.73	100%	0	\$0.00		(
31391EP96	COUNTRYWIDE HOME LOANS, INC.	9	\$901,000.00		0	,		. (
	Unavailable	34	\$3,403,360.00		0	,	NA	. (
Total		43	\$4,304,360.00	100%	0	\$0.00		(
31391EPA3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,741,451.00	21%	0	\$0.00	NA	. (
	Unavailable	55	\$6,550,636.04	79%	0	\$0.00	NA	(
Total		70	\$8,292,087.04	100%	0	\$0.00		(
31391EPB1	COUNTRYWIDE HOME LOANS, INC.	20	\$3,377,071.00	22.24%	0	\$0.00	NA	. (
	Unavailable	63	\$11,805,850.00	77.76%	0	\$0.00	NA	. (
Total		83	\$15,182,921.00	100%	0	\$0.00		(
31391EPC9	COUNTRYWIDE HOME LOANS, INC.	6	\$746,467.00	9.4%	0	\$0.00	NA	. (
	Unavailable	48	\$7,194,256.03	90.6%	0	\$0.00	NA	. (
Total		54	\$7,940,723.03	100%	0	\$0.00		(
31391EPD7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,840,557.44	25.02%	0	\$0.00	NA	. (
	Unavailable	36	\$5,517,106.14	74.98%	0	\$0.00	NA	. (
Total		50	\$7,357,663.58	100%	0	\$0.00		(
31391EPE5	COUNTRYWIDE HOME LOANS, INC.	26	\$4,152,335.41	36.27%	0	\$0.00	NA	. (
	Unavailable	43	\$7,295,004.68	63.73%	0	\$0.00	NA	(
Total		69	\$11,447,340.09	100%	0			(
31391EPP0	COUNTRYWIDE HOME LOANS, INC.	66	\$4,520,291.10	26.01%	0	\$0.00	NA	. (
	Unavailable	191	\$12,859,800.42	73.99%	0	\$0.00	NA	. (
Total		257	\$17,380,091.52	100%	0	\$0.00		(
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31391EPQ8	COUNTRYWIDE HOME LOANS, INC.	64	\$6,139,384.88	26.26%	0	7 0 1 0 0	NA	. (
	Unavailable	175	\$17,237,360.42	73.74%	0	\$0.00	NA	. (
Total		239	\$23,376,745.30	100%	0	\$0.00		(

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	COUNTRYWIDE HOME	+ +						
31391EPR6	LOANS, INC.	64	\$13,842,674.87	21.79%	0	,		(
	Unavailable	219	\$49,692,203.58	78.21%	0	,		(
Total		283	\$63,534,878.45	100%	0	\$0.00		_
31391EPS4	COUNTRYWIDE HOME LOANS, INC.	29	\$4,347,103.33	22.09%	0	\$0.00	NA	(
	Unavailable	101	\$15,329,057.57	77.91%	0	\$0.00	NA	(
Total		130	\$19,676,160.90	100%	0	\$0.00		(
31391EPT2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,412,989.00	30.87%	0	\$0.00	NA	(
	Unavailable	24	\$5,402,536.74	69.13%	0	\$0.00	NA	(
Total		35	\$7,815,525.74	100%	0	\$0.00		(
31391EPU9	COUNTRYWIDE HOME LOANS, INC.	35	\$5,791,327.16	25.04%	0	\$0.00	NA	(
	Unavailable	99	\$17,340,748.56	74.96%	0	\$0.00	NA	(
Total		134	\$23,132,075.72	100%	0	\$0.00		(
31391EQE4	COUNTRYWIDE HOME LOANS, INC.	7	\$947,500.00	22.02%	0	\$0.00	NA	(
	Unavailable	23	\$3,355,145.00	77.98%	0	\$0.00	NA	(
Total		30	\$4,302,645.00	100%	0	\$0.00		(
31391EQF1	COUNTRYWIDE HOME LOANS, INC.	5	\$523,558.00	19.46%	0	\$0.00	NA	(
	Unavailable	18	\$2,167,200.00	80.54%	0	\$0.00	NA	(
Total		23	\$2,690,758.00	100%	0	\$0.00		(
31391EQG9	COUNTRYWIDE HOME LOANS, INC.	5	\$504,650.00	17.55%	0	\$0.00	NA	(
	Unavailable	23	\$2,370,900.00	82.45%	0	\$0.00	NA	(
Total		28	\$2,875,550.00	100%	0	\$0.00		(
31391EQJ3	COUNTRYWIDE HOME LOANS, INC.	3	\$100,014.97	7.23%	0	\$0.00	NA	(
	Unavailable	22	\$1,282,910.57	92.77%	0	\$0.00	NA	(
Total		25	\$1,382,925.54	100%	0	\$0.00		(
31391EQN4	COUNTRYWIDE HOME LOANS, INC.	2	\$257,200.00	18.12%	0	\$0.00	NA	(
	Unavailable	5	\$1,162,600.00	81.88%	0	\$0.00	NA	(
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31391EQP9	COUNTRYWIDE HOME LOANS, INC.	5	\$580,028.00	25.61%	0	\$0.00	NA	(
	Unavailable	7	\$1,684,625.00	74.39%	0	\$0.00	NA	(
Total		12	\$2,264,653.00	100%	0	\$0.00		(
31391EQQ7	COUNTRYWIDE HOME LOANS, INC.	4	\$376,534.46	6.84%	0	\$0.00	NA	. (
	Unavailable	39	\$5,125,995.77	93.16%	0	\$0.00	NA	(
Total		43	\$5,502,530.23	100%	0	\$0.00		(
31391EQR5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,036,034.71	17.77%	0	\$0.00	NA	(
	Unavailable	30	\$4,795,479.84	82.23%	0	\$0.00	NA	(
Total		39	\$5,831,514.55	100%	0	\$0.00		(
31391EQS3	COUNTRYWIDE HOME LOANS, INC.	19	\$2,519,919.00	22.73%	0	\$0.00	NA	(
	Unavailable	51	\$8,568,432.83	77.27%	0	\$0.00	NA	(
Total		70	\$11,088,351.83	100%	0	\$0.00		(
31391EQT1	COUNTRYWIDE HOME LOANS, INC.	35	\$4,169,241.00	24.44%	0	\$0.00	NA	. (
	Unavailable	82	\$12,893,202.55	75.56%	0	\$0.00	NA	(
Total		117	\$17,062,443.55	100%	0	\$0.00		(
31391EQU8	COUNTRYWIDE HOME LOANS, INC.	12	\$2,081,025.89	30.98%	0	\$0.00	NA	(
	Unavailable	31	\$4,636,455.54	69.02%	0	\$0.00	NA	(
Total		43	\$6,717,481.43	100%	0	\$0.00		(
31391F2D9	Unavailable	8	\$1,038,300.00	100%	0	\$0.00	NA	(
Total		8	\$1,038,300.00	100%	0	\$0.00		(
31391F3B2	THE BRANCH BANKING AND TRUST COMPANY	1	\$58,650.00	1.89%	0	\$0.00	NA	. (
	Unavailable	22	\$3,042,495.00	98.11%	0	\$0.00	NA	(
Total		23	\$3,101,145.00	100%	0	\$0.00		(
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31391F3C0	THE BRANCH BANKING AND TRUST COMPANY	194	\$27,369,251.82		0	\$0.00		(
	Unavailable	76	\$14,802,550.00		0	\$0.00	NA	•
Total		270	\$42,171,801.82	100%	0	\$0.00		
31391F3D8	THE BRANCH BANKING AND TRUST COMPANY	238	\$28,506,450.76	73.86%	0	\$0.00	NA	(
	Unavailable	67	\$10,087,690.10	26.14%	0	\$0.00	NA	(

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Total		305	\$38,594,140.86	100%	0	\$0.00		(
31391F3E6	Unavailable	14	\$1,574,781.46	100%	0	\$0.00	NA	. (
Total		14	\$1,574,781.46	100%	0	\$0.00		(
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31391F3F3	THE BRANCH BANKING AND TRUST COMPANY	176	\$20,839,081.97	72.42%	0	\$0.00	NA	. (
	Unavailable	51	\$7,936,864.41	27.58%	0	\$0.00	NA	. (
Total		227	\$28,775,946.38	100%	0	\$0.00		(
31391F3G1	THE BRANCH BANKING AND TRUST COMPANY	6	\$1,134,164.70	42.11%	0	\$0.00	NA	. (
	Unavailable	11	\$1,559,212.49	57.89%	0	\$0.00	NA	. (
Total		17	\$2,693,377.19	100%	0	\$0.00		(
31391F3H9	THE BRANCH BANKING AND TRUST COMPANY	16	\$1,730,404.14	50.92%	0	\$0.00	NA	. 0
	Unavailable	15	\$1,667,626.33	49.08%	0	\$0.00	NA	(
Total		31	\$3,398,030.47	100%	0	\$0.00		0
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31391F3J5	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,482,214.52	75.54%	0	\$0.00	NA	. (
	Unavailable	6	\$479,961.38	24.46%	0	,	NA	1
Total		18	\$1,962,175.90	100%	0	\$0.00		(
31391F5G9	WASHINGTON MUTUAL BANK, FA	269	\$42,329,313.93	100%	0	\$0.00	NA	. (
Total		269	\$42,329,313.93	100%	0	\$0.00		0
31391F5H7	WASHINGTON MUTUAL BANK, FA	47	\$5,584,519.87	92.69%	0	\$0.00	NA	. 0
	Unavailable	3	\$440,522.11	7.31%	0	\$0.00	NA	. (
Total		50	\$6,025,041.98	100%	0	\$0.00		0
31391FEQ7	Unavailable	8	\$945,400.00	100%	0	\$0.00	NA	. (
Total	5111.11111010	8	\$945,400.00		0		11/1	0
21201EED5	Unavailable		¢1 000 200 00	1000		\$0.00	TAT A	
31391FER5 Total	Unavailable	7 <b>7</b>	\$1,000,300.00 \$1,000,300.00	100% <b>100%</b>	0 <b>0</b>		NA	
1 Utal		+ /	\$1,000,300.00	100%	<u> </u>	<b>\$0.00</b>		0
31391FES3	EMC MORTGAGE CORPORATION	19	\$2,320,098.86	100%	0	\$0.00	NA	. (
Total		19	\$2,320,098.86	100%	0	\$0.00		0
31391FEU8	EMC MORTGAGE CORPORATION	27	\$2,738,294.43	100%	0	\$0.00	NA	. (

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<u>Total</u>		27	\$2,738,294.43	100%	0	\$0.00		(
31391FEV6	EMC MORTGAGE	90	\$13,721,301.47	100%	0	\$0.00	NA	(
Total	CORPORATION	90	\$13,721,301.47	100%	0			(
Total		70	Ψ13,721,301.47	100 /0	U	Ψ0.00		
31391FEW4	EMC MORTGAGE CORPORATION	307	\$47,813,731.93	100%	0	\$0.00	NA	(
Total		307	\$47,813,731.93	100%	0	\$0.00		(
31391FEX2	EMC MORTGAGE CORPORATION	337	\$49,092,850.79	100%	0	\$0.00	NA	(
Total		337	\$49,092,850.79	100%	0	\$0.00		(
31391FEY0	EMC MORTGAGE CORPORATION	172	\$22,438,095.11	100%	0	\$0.00	NA	(
Total		172	\$22,438,095.11	100%	0	\$0.00		(
31391FEZ7	EMC MORTGAGE CORPORATION	120	\$17,769,866.47	100%	0	\$0.00	NA	(
Total		120	\$17,769,866.47	100%	0	\$0.00		(
31391FFE3	EMC MORTGAGE CORPORATION	172	\$31,800,945.58	100%	0	\$0.00	NA	(
Total		172	\$31,800,945.58	100%	0	\$0.00		(
31391FFF0	EMC MORTGAGE CORPORATION	452	\$79,595,588.87	100%	0	\$0.00	NA	(
Total		452	\$79,595,588.87	100%	0	\$0.00		(
31391FFG8	EMC MORTGAGE CORPORATION	151	\$26,356,645.57	100%	0	\$0.00	NA	(
Total		151	\$26,356,645.57	100%	0	\$0.00		(
31391FGC6	CHARTER ONE BANK, N.A.	166	\$16,019,625.00	100%	0	·	NA	
Total		166	\$16,019,625.00	100%	0	\$0.00		(
31391FGD4	CHARTER ONE BANK, N.A.	792	\$77,128,615.05	100%	0	\$0.00	NA	(
Total		792	\$77,128,615.05	100%	0	\$0.00		(
31391FGE2 <b>Total</b>	CHARTER ONE BANK, N.A.	188 <b>188</b>	\$8,759,117.19 <b>\$8,759,117.19</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	(
10441		100	ψο, του, 1111.19	100 /0		Ψυ•υυ		
31391FGL6	CHARTER ONE BANK, N.A.	45	\$4,457,653.00	100%	0	·		
Total		45	\$4,457,653.00	100%	0	\$0.00		(

CHARTER ONE BANK, N.A.	105	\$8,984,177.35	100%	0	\$0.00	NA	_ (
	105	\$8,984,177.35	100%	0	\$0.00		0
CHARTER ONE BANK, N.A.	258	\$20,147,032.95	100%	0	\$0.00	NA	(
				0		·	0
		1 27 722 22			,		
Unavailable	100	\$21,178,934,53	100%	0	\$0.00	NA	(
				0	·		(
	100	ψ <u>=</u> 1,11,0,50 mee	20070		Ψ 0 0 0 0		,
Unavailable	33	\$5,525,096,12	100%	0	\$0.00	NA	(
							0
		ψε,ε2ε,ο>οι12	100 /0	·	φοισο		·
Unavailable	238	\$46.761.093.13	100%	0	\$0.00	NA	(
o na vanaoro				·		1111	0
	250	Ψ10,701,020.110	100 /0		ΨΟ•ΟΟ		_
WASHTENAW MORTGAGE							
	2	\$549,500.00	8.08%	0	\$0.00	NA	C
	44	\$6,249,900.00	91.92%	0	\$0.00	NA	C
	46	\$6,799,400.00		0	\$0.00		0
		. , ,					
Unavailable	43	\$7,906,810.80	100%	0	\$0.00	NA	C
				0			0
		. , ,					
CHASE MANHATTAN	0.0	<b>0.1</b> 0.00 <b>2.0</b> 000	46050	_	40.00		
MORTGAGE CORPORATION	98	\$18,063,296.00	46.85%	0	\$0.00	NA	C
Unavailable	116	\$20,494,051.42	53.15%	0	\$0.00	NA	C
	214	\$38,557,347.42	100%	0	\$0.00		0
		, ,					
CHASE MANHATTAN	1.6	Φ0 200 261 22	25.20%	0	Φ0.00	27.4	
MORTGAGE CORPORATION	46	\$8,280,361.23	35.38%	0	\$0.00	NA	C
Unavailable	79	\$15,122,983.84	64.62%	0	\$0.00	NA	C
	125	\$23,403,345.07	100%		\$0.00		0
CHASE MANHATTAN	7.0	¢1.6.202.974.09	42.270	0	¢0.00	NTA	
MORTGAGE CORPORATION	/6	\$16,303,874.08	43.37%	0	\$0.00	NA	C
Unavailable	102	\$21,290,611.97	56.63%	0	\$0.00	NA	C
	178	\$37,594,486.05	100%	0	\$0.00		0
CHASE MANHATTAN	100	¢24 416 005 25	60.270	0	<u></u>	N.T.A	0
MORTGAGE CORPORATION	122	\$24,416,095.35	00.37%	U	\$0.00	NA	C
Unavailable	74	\$16,028,833.76	39.63%	0	\$0.00	NA	(
	196	\$40,444,929.11	100%	0	\$0.00		0
CHASE MANHATTAN	65	¢12.460.002.20	50.000	0	ቀለ ለለ	NT A	,
MORTGAGE CORPORATION	65	\$13,409,923.20	30.09%	U	\$0.00	NA	0
Unavailable	67	\$13,419,779.85	49.91%	0	\$0.00	NA	0
	CHARTER ONE BANK, N.A.  Unavailable  Unavailable  Unavailable  WASHTENAW MORTGAGE COMPANY Unavailable  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	CHARTER ONE BANK, N.A.   258	CHARTER ONE BANK, N.A. 258 \$20,147,032.95  Unavailable 100 \$21,178,934.53  Unavailable 33 \$5,525,096.12  Unavailable 238 \$46,761,093.13  WASHTENAW MORTGAGE COMPANY Unavailable 44 \$6,249,900.00  Unavailable 456,799,400.00  Unavailable 43 \$7,906,810.80  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 79 \$15,122,983.84  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 79 \$15,122,983.84  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 102 \$23,403,345.07  CHASE MANHATTAN MORTGAGE CORPORATION 178 \$37,594,486.05  CHASE MANHATTAN MORTGAGE CORPORATION 102 \$21,290,611.97  CHASE MANHATTAN MORTGAGE CORPORATION 102 \$21,290,611.97  CHASE MANHATTAN 102 \$24,416,095.35  CHASE MANHATTAN 122 \$24,416,095.35  CHASE MANHATTAN 144,929.11	105	CHARTER ONE BANK, N.A. 258 \$20,147,032.95 100% 0 258 \$20,147,032.95 100% 0 100 \$21,178,934.53 100% 0 100 \$21,178,934.53 100% 0 100 \$21,178,934.53 100% 0 100 \$21,178,934.53 100% 0 100 \$21,178,934.53 100% 0 100 \$21,178,934.53 100% 0 100 \$21,178,934.53 100% 0 100 \$23,525,096.12 100% 0 100 \$24,40,051,42 53.15% 0 100 \$21,425,441,425,441 1 100 \$21,425,441,425,441 1 100 \$21,444,44,441,441 1 100 \$21,444,441,441 1 100 \$21,444,441,441 1 100 \$21,444,441,441 1 100 \$21,444,441,441 1 100 \$21,444,441,441 1 100 \$21,444,441,441 1 100 \$21,444,441,441 1 100 \$21,444,441,441 1 100 \$21,444,441,441 1 100 \$21,444,441,441 1 100 \$21,444,441,441 1 100 \$21,444,441,441 1 100 \$21,444,441,441 1 100 \$21,444,441,441 1 100 \$21,444,441,441 1 100 \$21,444,441,441 1 100 \$21,444,441,4	105	105   \$8,984,177.35   100%   0   \$0.00

	132	\$26 889 703 05	100%	0	\$0.00		0
	152	φ <b>20,00</b> 2,702.02	100 /6	U	φυ•υυ		
CHASE MANHATTAN MORTGAGE CORPORATION	125	\$25,106,835.15	55.51%	0	\$0.00	NA	. 0
Unavailable	100	\$20,119,490.64	44.49%	Ť	7	NA	
	225	\$45,226,325.79	100%	0	\$0.00		0
CHASE MANHATTAN MORTGAGE CORPORATION	160	\$30,745,332.19	59.63%	0	\$0.00	NA	. 0
Unavailable	100	\$20,814,399.48	40.37%	0	7 0 1 0 0	NA	C
	260	\$51,559,731.67	100%	0	\$0.00		0
CHASE MANHATTAN MORTGAGE CORPORATION	154	\$29,796,747.95	58.74%	0	\$0.00	NA	. 0
Unavailable	103	\$20,930,776.53	41.26%	0	7 0.00	NA	
	257	\$50,727,524.48	100%	0	\$0.00		0
CRESCENT MORTGAGE SERVICES	4	\$608,250.00	100%	0	\$0.00	NA	. 0
	4	\$608,250.00	100%	0	\$0.00		0
CRESCENT MORTGAGE SERVICES	7	\$803,046.43	100%	0	\$0.00	NA	. 0
	7	\$803,046.43	100%	0	\$0.00		0
HUDSON UNITED BANK	150	\$18 370 493 35	100%	0	\$0.00	NA	C
Hobbert Civilian British	150	\$18,370,493.35	100%	0		1111	0
THIDCON UNITED DANK	224	¢27 252 120 51	1000/	0	¢0.00	NI A	0
HUDSON UNITED BANK		· · · · · · · · · · · · · · · · · · ·		0	,	NA	0
		, - , ,			, , , , ,		
HUDSON UNITED BANK	43	\$2,153,544.04	100%		,		
	43	\$2,153,544.04	100%	0	\$0.00		0
CHASE MANHATTAN MORTGAGE CORPORATION	81	\$13,332,772.68	32.96%	0	\$0.00	NA	. 0
Unavailable	165	\$27,122,860.14	67.04%	0	\$0.00	NA	. 0
	246	\$40,455,632.82	100%	0	\$0.00		0
HUDSON UNITED BANK	71	\$4,647,051,52	100%	0	\$0.00	NA	C
TODGOTT CHILD BINK	71	\$4,647,051.52	100%	0	\$0.00	1111	0
HUDSON UNITED BANK		\$2,205,567.86	100%		,	NA	
	32	\$2,205,567.86	100%	0	\$0.00		
HUDSON UNITED BANK	223	\$21,062,524.69	100%	0	\$0.00	NA	C
	MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CRESCENT MORTGAGE SERVICES  CRESCENT MORTGAGE SERVICES  HUDSON UNITED BANK  HUDSON UNITED BANK  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  HUDSON UNITED BANK  HUDSON UNITED BANK	MORTGAGE CORPORATION	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  100 \$20,119,490.64  225 \$45,226,325.79  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  100 \$20,814,399.48  260 \$51,559,731.67  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  103 \$20,930,776.53  \$50,727,524.48  CRESCENT MORTGAGE SERVICES  4 \$608,250.00  CRESCENT MORTGAGE SERVICES  7 \$803,046.43  HUDSON UNITED BANK 150 \$18,370,493.35  HUDSON UNITED BANK 334 \$37,353,138.51  HUDSON UNITED BANK 43 \$2,153,544.04  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  165 \$27,122,860.14  440,455,632.82  HUDSON UNITED BANK 71 \$4,647,051.52  HUDSON UNITED BANK 71 \$4,647,051.52  HUDSON UNITED BANK 32 \$2,205,567.86	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  100 \$20,119,490.64 44.49% 225 \$45,226,325.79 100%  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  100 \$20,119,490.64 44.49% 225 \$45,226,325.79 100%  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  100 \$20,814,399,48 40.37%  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  103 \$20,930,776.53 41.26% 257 \$50,727,524.48 100%  CRESCENT MORTGAGE \$4 \$608,250.00 100%  CRESCENT MORTGAGE \$5608,250.00 100%  CRESCENT MORTGAGE \$7 \$803,046.43 100%  CRESCENT MORTGAGE \$7 \$803,046.43 100%  CRESCENT MORTGAGE \$150 \$18,370,493.35 100%  HUDSON UNITED BANK 150 \$18,370,493.35 100%  HUDSON UNITED BANK 334 \$37,353,138.51 100%  HUDSON UNITED BANK 334 \$37,353,138.51 100%  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  165 \$27,122,860.14 100%  CHASE MANHATTAN MORTGAGE CORPORATION 81 \$13,332,772.68 32.96%  HUDSON UNITED BANK 71 \$4,647,051.52 100%  HUDSON UNITED BANK 32 \$2,205,567.86 100%	CHASE MANHATTAN MORTGAGE CORPORATION  125  \$25,106,835.15  55.51%  0  100  \$20,119,490.64  44,49%  0  225  \$45,226,325.79  100%  0  CHASE MANHATTAN MORTGAGE CORPORATION  160  \$30,745,332.19  59,63%  0  100  \$20,814,399.48  40,37%  0  260  \$51,559,731.67  100%  0  CHASE MANHATTAN MORTGAGE CORPORATION  154  \$29,796,747.95  \$81,426%  103  \$20,930,776.53  41,26%  0  CRESCENT MORTGAGE \$50,727,524.48  100%  0  CRESCENT MORTGAGE \$4  \$608,250.00  100%  CRESCENT MORTGAGE \$5803,046.43  100%  0  CRESCENT MORTGAGE \$7  \$803,046.43  100%  0  CRESCENT MORTGAGE \$7  \$803,046.43  100%  0  HUDSON UNITED BANK  150  \$18,370,493.35  100%  0  HUDSON UNITED BANK  334  \$37,353,138.51  100%  0  HUDSON UNITED BANK  334  \$37,353,138.51  100%  0  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  165  \$2,153,544.04  100%  0  CHASE MANHATTAN MORTGAGE CORPORATION  81  \$13,332,772.68  32.96%  0  Unavailable  165  \$27,122,860.14  67.04%  0  HUDSON UNITED BANK  71  \$4,647,051.52  100%  0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 100 100 100 1019,490,64 144,49% 100 100 100 100 100 100 100 100 100 10	CHASE MANHATTAN MORTGAGE CORPORATION         125         \$25,106,835.15         55.51%         0         \$0.00         NA           Unavailable         100         \$20,119,490.64         44.49%         0         \$0.00         NA           CHASE MANHATTAN MORTGAGE CORPORATION         160         \$30,745,332.19         \$9.63%         0         \$0.00         NA           CHASE MANHATTAN MORTGAGE CORPORATION         160         \$51,559,731.67         100%         0         \$0.00         NA           CHASE MANHATTAN MORTGAGE CORPORATION         154         \$29,796,747.95         58.74%         0         \$0.00         NA           Unavailable         103         \$29,930,776.53         41.26%         0         \$0.00         NA           Unavailable         103         \$20,930,776.53         41.26%         0         \$0.00         NA           CRESCENT MORTGAGE SERVICES         4         \$608,250.00         100%         0         \$0.00         NA           HUDSON UNITED BANK         150         \$18,370,493.35         100%         0         \$0.00         NA           HUDSON UNITED BANK         334         \$37,353,138.51         100%         0         \$0.00         NA           HUDSON UNITED BANK         4

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Total		223	\$21,062,524.69	100%	0	\$0.00	1	(
10001			Ψ21,002,02	100 /		+ + + + + + + + + + + + + + + + + + + +		
31391FPE2	HUDSON UNITED BANK	24	\$3,447,032.74	100%	0	\$0.00	NA	(
Total	'	24	\$3,447,032.74	100%	0	\$0.00	<u> </u>	(
		1				±0.00	<del></del> '	$\vdash$
31391FPF9	HUDSON UNITED BANK	20	\$2,218,596.48	100%		,		+
Total		20	\$2,218,596.48	100%	0	\$0.00		(
31391FPG7	HUDSON UNITED BANK	22	\$1,553,270.07	100%	0	\$0.00	NA	<b>1</b> (
Total		22	\$1,553,270.07	100%	<del>1 1</del>			
		$\Box$			$\Box$			$\Box$
31391FPN2	THE TRUST COMPANY OF NEW JERSEY	122	\$18,197,960.63	100%	0	\$0.00	NA	(
Total		122	\$18,197,960.63	100%	0	\$0.00		(
	THE TRUIST COMPANIA OF	<del></del>			$\longrightarrow$	<b></b>	<u> </u>	$\vdash$
31391FPP7	THE TRUST COMPANY OF NEW JERSEY	17	\$3,061,541.40	100%	0	\$0.00	NA	(
Total	INDIVIDED I	17	\$3,061,541.40	100%	0	\$0.00	·	(
							<u> </u>	
31391FPQ5	THE TRUST COMPANY OF NEW JERSEY	38	\$7,575,115.89	100%	0	\$0.00	NA	<b>Y</b> (
Total		38	\$7,575,115.89	100%	0	\$0.00	<u> </u>	(
		$\overline{\square}$		!	$\perp$	<u> </u>	'	$\perp$
31391FPR3	THE TRUST COMPANY OF NEW JERSEY	144	\$25,840,286.81	100%	0	\$0.00	NA	(
Total		144	\$25,840,286.81	100%	0	\$0.00		(
<del>                                     </del>	THE TRUST COMPANY OF	+	.——		$\mapsto$	<del></del>	<u>'</u>	$\vdash$
31391FPS1	NEW JERSEY	18	\$3,397,413.76	100%	0	\$0.00	NA	(
Total	12 11 1	18	\$3,397,413.76	100%	0	\$0.00		(
		$\overline{\Box}$			$\bar{\square}$			$\prod$
31391FPT9	NATIONAL COOPERATIVE BANK, N.A.	19	\$2,125,786.21	100%	0	\$0.00	NA	(
Total		19	\$2,125,786.21	100%	0	\$0.00		(
<u> </u>		+			$\longrightarrow$	<b></b>	<del></del> '	4
31391FPU6	NATIONAL COOPERATIVE BANK, N.A.	31	\$2,859,758.72	100%	0	\$0.00	NA	(
Total	10/11/11/11/11/11	31	\$2,859,758.72	100%	0	\$0.00		
					$\Box$			$oldsymbol{oldsymbol{oldsymbol{oldsymbol{eta}}}$
31391FT24	CHARTER ONE BANK, N.A.	990	. , ,					+
Total		990	\$137,453,426.00	100%	0	\$0.00	t'	(
2120157720	CYLL DEED ONE DANIK NA	20	\$4.166.772.0A	1000		<u> </u>	- NIA	+
31391FT32	CHARTER ONE BANK, N.A.	30		100%	1 1			
Total		30	\$4,166,773.94	100%	0	\$0.00		1
31391FT40	CHARTER ONE BANK, N.A.	49	\$7,008,971.49	100%	0	\$0.00	NA	

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	49	\$7,008,971.49	100%	0	\$0.00		0
CHARTER ONE BANK, N.A.	66	\$5,395,966.14	100%	0		NA	
	66	\$5,395,966.14	100%	0	\$0.00		0
CHARTER ONE BANK, N.A.	39	\$2.980.625.10	100%	0	\$0.00	NA	(
	39	\$2,980,625.10	100%	0	\$0.00		0
		,					
CHARTER ONE BANK, N.A.	17	\$1,205,401.00	100%	0	\$0.00	NA	C
	17	\$1,205,401.00	100%	0	\$0.00		0
CHARTER ONE BANK N A	137	\$12 081 007 02	100%	0	\$0.00	NA	(
CHINCIEN ONE BINNE, IV.	137	\$12,081,007.02	100%	0	·	1111	0
					40.00		
CHARTER ONE BANK, N.A.					·	NA	
	279	\$22,940,083.97	100%	U	\$0.00		0
CHARTER ONE BANK, N.A.	31	\$3,865,601.63	100%	0	\$0.00	NA	(
	31	\$3,865,601.63	100%	0	\$0.00		0
CHARTER ONE BANK, N.A.	569	\$75,743,204.96	100%	0	,	NA	
	569	\$75,743,204.96	100%	0	\$0.00		0
CHARTER ONE BANK, N.A.	368	\$42,250,080.73	100%	0	\$0.00	NA	(
· ·	368	\$42,250,080.73	100%	0	\$0.00		0
	4.6	A2 (22 22 72	1000		40.00		
CHARTER ONE BANK, N.A.						NA	
	16	\$2,623,830.50	100%	U	\$0.00		0
CHARTER ONE BANK, N.A.	146	\$19,979,711.04	100%	0	\$0.00	NA	(
	146	\$19,979,711.04	100%	0	\$0.00		0
CHADTED ONE DANK NA	76	\$0.488.106.63	100%	0	00.02	NΑ	C
CHARTER ONE BANK, N.A.	<b>76</b>	\$9,488,106.63	100%	0		IVA	0
		. ,					
CHARTER ONE BANK, N.A.	109	\$16,056,770.70	100%		·	NA	
	109	\$16,056,770.70	100%	0	\$0.00		0
CHARTER ONE BANK, N.A.	147	\$9,486,316.07	100%	0	\$0.00	NA	(
	147	\$9,486,316.07	100%	0	\$0.00		0
CHARTER ONE BANK, N.A.	848	\$141,277,316.42	100%	0	\$0.00	NA	0
	848	\$141,277,316.42	100%	0	\$0.00		0
CHARTER ONE BANK NA	06	\$6.296.401.37	100%	Ω	\$0.00	NΙΛ	C
	CHARTER ONE BANK, N.A.  CHARTER ONE BANK, N.A.  CHARTER ONE BANK, N.A.  CHARTER ONE BANK, N.A.  CHARTER ONE BANK, N.A.  CHARTER ONE BANK, N.A.  CHARTER ONE BANK, N.A.  CHARTER ONE BANK, N.A.  CHARTER ONE BANK, N.A.  CHARTER ONE BANK, N.A.  CHARTER ONE BANK, N.A.  CHARTER ONE BANK, N.A.	CHARTER ONE BANK, N.A. 66  CHARTER ONE BANK, N.A. 39  CHARTER ONE BANK, N.A. 17  CHARTER ONE BANK, N.A. 137  CHARTER ONE BANK, N.A. 279  CHARTER ONE BANK, N.A. 31  CHARTER ONE BANK, N.A. 368  CHARTER ONE BANK, N.A. 368  CHARTER ONE BANK, N.A. 16   CHARTER ONE BANK, N.A. 109  CHARTER ONE BANK, N.A. 109  CHARTER ONE BANK, N.A. 109  CHARTER ONE BANK, N.A. 147   CHARTER ONE BANK, N.A. 66 \$5,395,966.14  CHARTER ONE BANK, N.A. 39 \$2,980,625.10  39 \$2,980,625.10  CHARTER ONE BANK, N.A. 17 \$1,205,401.00  CHARTER ONE BANK, N.A. 137 \$12,081,007.02  CHARTER ONE BANK, N.A. 279 \$22,940,083.97  CHARTER ONE BANK, N.A. 31 \$3,865,601.63  31 \$3,865,601.63  CHARTER ONE BANK, N.A. 569 \$75,743,204.96  CHARTER ONE BANK, N.A. 368 \$42,250,080.73  CHARTER ONE BANK, N.A. 16 \$2,623,830.50  CHARTER ONE BANK, N.A. 16 \$2,623,830.50  CHARTER ONE BANK, N.A. 16 \$19,979,711.04  CHARTER ONE BANK, N.A. 16 \$19,979,711.04  CHARTER ONE BANK, N.A. 176 \$9,488,106.63  CHARTER ONE BANK, N.A. 176 \$9,488,106.63  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N.A. 146 \$19,979,711.04 100%  CHARTER ONE BANK, N.A. 147 \$9,486,316.07 100%  CHARTER ONE BANK, N.A. 147 \$9,486,316.07 100%  CHARTER ONE BANK, N.A. 147 \$9,486,316.07 100%  CHARTER ONE BANK, N.A. 147 \$9,486,316.07 100%  CHARTER ONE BANK, N.A. 848 \$141,277,316.42 100%  CHARTER ONE BANK, N.A. 848 \$141,277,316.42 100%	CHARTER ONE BANK, N.A. 66 \$5,395,966.14 100% 0 66 \$5,395,966.14 100% 0 CHARTER ONE BANK, N.A. 39 \$2,980,625.10 100% 0 S2,980,625.10 100% 0 CHARTER ONE BANK, N.A. 17 \$1,205,401.00 100% 0 17 \$1,205,401.00 100% 0 CHARTER ONE BANK, N.A. 137 \$12,081,007.02 100% 0 137 \$12,081,007.02 100% 0 CHARTER ONE BANK, N.A. 279 \$22,940,083.97 100% 0 CHARTER ONE BANK, N.A. 31 \$3,865,601.63 100% 0 CHARTER ONE BANK, N.A. 31 \$3,865,601.63 100% 0 CHARTER ONE BANK, N.A. 569 \$75,743,204.96 100% 0 CHARTER ONE BANK, N.A. 368 \$42,250,080.73 100% 0 CHARTER ONE BANK, N.A. 16 \$2,623,830.50 100% 0 CHARTER ONE BANK, N.A. 16 \$2,623,830.50 100% 0 CHARTER ONE BANK, N.A. 16 \$2,623,830.50 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\$9,486,316.07 100% 0 \$0.00  CHARTER ONE BANK, N.A. 147 \$9,486,316.07 100% 0 \$0.00  CHARTER ONE BANK, N.A. 147 \$9,486,316.07 100% 0 \$0.00  CHARTER ONE BANK, N.A. 147 \$9,486,316.07 100% 0 \$0.00  CHARTER ONE BANK, N.A. 147 \$9,486,316.07 100% 0 \$0.00  CHARTER ONE BANK, N.A. 848 \$141,277,316.42 100% 0 \$0.00	CHARTER ONE BANK, N.A. 66 \$5,395,966.14 100% 0 \$0.00 NA 66 \$5,395,966.14 100% 0 \$0.00 NA 66 \$5,395,966.14 100% 0 \$0.00 NA 66 \$5,395,966.14 100% 0 \$0.00 NA 66 \$5,395,966.14 100% 0 \$0.00 NA 676 \$9,488,106.63 100% 0 \$0.00 NA 676 \$9,488,106.63 100% 0 \$0.00 NA 676 \$9,488,106.63 100% 0 \$0.00 NA 60.00 NA 676 \$9,488,106.63 100% 0 \$0.00 NA 676 \$9,488,106.63 100% 0 \$0.00 NA 676 \$9,488,106.63 100% 0 \$0.00 NA 67,348,06,50,163 100% 0 \$0.00 NA 67,348,06.60,163 100% 0 \$0.00 NA 67,700,00 NA 67,700,00 NA 67,700,00 NA 75,743,204,96 100% 0 \$0.00 NA 75,743,204	

Total		96	\$6,296,401.37	100%	0	\$0.00		0
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31391FUC0	CHARTER ONE BANK, N.A.	15	\$1,373,489.40	100%	0	\$0.00	NA	C
Total		15	\$1,373,489.40	100%	0	\$0.00		0
31391FUD8	CHARTER ONE BANK, N.A.	20	\$1,800,799.42	100%	0	\$0.00	NA	C
Total		20	\$1,800,799.42	100%	0	\$0.00		0
21201EUE	CHAPTED ONE DANK NA	110	¢11 100 500 ((	1000	0	¢0.00	NT A	
31391FUE6	CHARTER ONE BANK, N.A.	118 <b>118</b>	\$11,190,599.66 <b>\$11,190,599.66</b>	100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA	0
Total		110	\$11,190,599.00	100%	U	<b>\$0.00</b>		
31391FUF3	CHARTER ONE BANK, N.A.	395	\$34,214,989.77	100%	0	\$0.00	NA	C
Total		395	\$34,214,989.77	100%	0	\$0.00		0
21221777		100	\$10.0 <b>5</b> 1.1 <b>0</b> 0. <b>50</b>	1000		40.00	77.	
31391FUG1	CHARTER ONE BANK, N.A.	132	\$10,874,120.72	100%	0	+ 0.00	NA	0
Total		132	\$10,874,120.72	100%	0	\$0.00		0
31391FUJ5	CHARTER ONE BANK, N.A.	26	\$1,908,993.83	100%	0	\$0.00	NA	0
Total	,	26	\$1,908,993.83	100%	0	\$0.00		0
31391FW95	Unavailable	6	\$1,119,138.16	100%	0	\$0.00	NA	C
Total		6	\$1,119,138.16	100%	0	\$0.00		0
2122177711		22	<b>\$7.100.070.00</b>	1000	0	40.00		
31391FXA1	<u>Unavailable</u>	33	\$5,102,359.29	100%	0	7 0.00	NA	0
Total		33	\$5,102,359.29	100%	0	\$0.00		0
31391HB29	Unavailable	27	\$3,909,932.98	100%	0	\$0.00	NA	C
Total		27	\$3,909,932.98	100%	0	\$0.00	·	0
			, ,					
31391HB45	Unavailable	5	\$597,531.62	100%	0	\$0.00	NA	0
Total		5	\$597,531.62	100%	0	\$0.00		0
2120111060	Unavailable	269	\$40.952.646.02	1000/	0	\$0.00	NI A	
31391HB60 <b>Total</b>	Unavanable	268 <b>268</b>	\$40,853,646.02 \$40,853,646.02	100% 100%	0 0		NA	0
1 Otal		200	\$40,033,040.02	100 %	U	<b>Φυ.υυ</b>		U
31391HB78	Unavailable	64	\$8,914,202.04	100%	0	\$0.00	NA	C
Total		64	\$8,914,202.04	100%	0			0
31391HCB8	DLJ MORTGAGE CAPITAL	8	\$949,590.41	100%	0	\$0.00	NA	0
Total	INC.	8	·	100%	0			0
Total		ð	\$949,590.41	100%	U	\$0.00		U
2120111006	DLJ MORTGAGE CAPITAL		Φ1 072 CO C C C	100~		<b>40.00</b>	***	
31391HCC6	INC.	9	\$1,073,296.26	100%	0	\$0.00	NA	C
Total		9	\$1,073,296.26	100%	0	\$0.00		0

31391HCD4	DLJ MORTGAGE CAPITAL INC.	66	\$7,977,017.02	100%	0	\$0.00	NA	(
Total		66	\$7,977,017.02	100%	0	\$0.00		(
31391HCE2	DLJ MORTGAGE CAPITAL INC.	22	\$2,569,503.86	100%	0	\$0.00	NA	(
Total		22	\$2,569,503.86	100%	0	\$0.00		(
31391HCF9	DLJ MORTGAGE CAPITAL INC.	15	\$1,197,989.37	100%	0	\$0.00	NA	(
Total		15	\$1,197,989.37	100%	0	\$0.00		(
31391HCJ1	DLJ MORTGAGE CAPITAL INC.	51	\$6,635,804.90	100%	0	\$0.00	NA	(
Total		51	\$6,635,804.90	100%	0	\$0.00		(
31391HCL6	DLJ MORTGAGE CAPITAL INC.	76	\$9,803,770.65	100%	0	\$0.00	NA	(
Total		76	\$9,803,770.65	100%	0	\$0.00		(
31391HCN2	DLJ MORTGAGE CAPITAL INC.	10	\$1,023,371.53	100%	0	\$0.00	NA	(
Total		10	\$1,023,371.53	100%	0	\$0.00		(
31391HCP7	DLJ MORTGAGE CAPITAL INC.	7	\$1,113,898.34	100%	0	\$0.00	NA	(
Total		7	\$1,113,898.34	100%	0	\$0.00		(
31391HCQ5	DLJ MORTGAGE CAPITAL INC.	386	\$64,116,181.42	100%	0	\$0.00	NA	(
Total		386	\$64,116,181.42	100%	0	\$0.00		(
31391HCR3	DLJ MORTGAGE CAPITAL INC.	737	\$113,850,013.04	100%	0	\$0.00	NA	(
Total		737	\$113,850,013.04	100%	0	\$0.00		(
31391HCS1	DLJ MORTGAGE CAPITAL INC.	19	\$3,423,577.79	100%	0	\$0.00	NA	(
Total		19	\$3,423,577.79	100%	0	\$0.00		(
31391НСТ9	DLJ MORTGAGE CAPITAL INC.	70	\$9,440,895.57	100%	0	\$0.00	NA	(
Total		70	\$9,440,895.57	100%	0	\$0.00		(
31391HCU6	DLJ MORTGAGE CAPITAL INC.	58	\$8,368,364.26	100%	0	\$0.00	NA	(
Total		58	\$8,368,364.26	100%	0	\$0.00		(

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31391HCV4	DLJ MORTGAGE CAPITAL INC.	212	\$28,088,964.90	100%	0	\$0.00	NA	(
Total		212	\$28,088,964.90	100%	0	\$0.00		(
	DLJ MORTGAGE CAPITAL							
31391HCW2	INC.	32	\$4,965,833.72	100%	0	\$0.00	NA	(
Total		32	\$4,965,833.72	100%	0	\$0.00		(
31391HCX0	DLJ MORTGAGE CAPITAL	113	\$14,233,487.27	100%	0	\$0.00	NA	(
Total	INC.	113	\$14,233,487.27	100%	0	\$0.00		(
			Ψ± 1,200, 107.	10070	Ů	4000		
31391HD35	Unavailable	10	\$1,267,415.09	100%	0	\$0.00	NA	(
Total		10	\$1,267,415.09	100%	0	\$0.00		(
31391HD43	Unavailable	10	\$1,455,292.25	100%	0	\$0.00	NA	(
Total		10	\$1,455,292.25	100%	0	\$0.00		(
31391HD76	Unavailable	45	\$4,221,078.91	100%	0		NA	
Total		45	\$4,221,078.91	100%	0	\$0.00		(
31391HD84	Unavailable	15	\$1,549,252.37	100%	0	\$0.00	NA	(
Total	Chavanable	15	\$1,549,252.37	100%	0	\$0.00	1171	(
			1 /2 2 / 2			1		
31391HD92	Unavailable	14	\$926,770.90	100%	0	\$0.00	NA	(
Total		14	\$926,770.90	100%	0	\$0.00		(
2120111DL 5	II C. DANIZ N. A	7.5	Ф7 542 522 OO	1000/	0	¢0.00	NT A	-
31391HDL5 Total	U.S. BANK N.A.	75 <b>75</b>	\$7,542,522.08 <b>\$7,542,522.08</b>	100% 100%	<u>0</u>		NA	(
1 otal		73	Ψ1,542,522.00	100 /6	U	ψ0.00		
31391HDM3	U.S. BANK N.A.	462	\$43,572,063.23	100%	0	\$0.00	NA	(
Total		462	\$43,572,063.23	100%	0	\$0.00		(
31391HDN1	U.S. BANK N.A.	1,075	\$89,841,023.35	100%	0	·	NA	
Total		1,075	\$89,841,023.35	100%	0	\$0.00		(
31391HDP6	U.S. BANK N.A.	217	\$16,385,129.50	100%	0	\$0.00	NA	(
Total		217	\$16,385,129.50	100%	0	\$0.00		(
24224777			001111		_	<b>.</b>		
31391HDQ4	U.S. BANK N.A.	47	\$3,144,166.36		0	·	NA	
Total		47	\$3,144,166.36	100%	0	\$0.00		(
31391HDR2	U.S. BANK N.A.	50	\$3,158,021.47	100%	0	\$0.00	NA	(
Total		50	\$3,158,021.47	100%	0	\$0.00		(

31391HDS0	U.S. BANK N.A.	21	\$1,366,274.75	100%	0	\$0.00	NA	(
Total		21	\$1,366,274.75	100%	0	\$0.00		0
2120111DV0	EIDCT CTAD CAVINGS DANIZ	26	¢5 050 764 02	1000		<b>ድ</b> ስ ስስ	NT A	(
31391HDX9 Total	FIRST STAR SAVINGS BANK	26 <b>26</b>	\$5,059,764.23 \$5,059,764.23	100% 100%	0	· ·	NA	(
Total		20	\$5,059,704.25	100 %	U	<b>\$0.00</b>		_
31391HF25	LEHMAN BROTHERS HOLDINGS, INC.	80	\$12,547,202.32	100%	0	\$0.00	NA	(
Total	HOLDINGS, INC.	80	\$12,547,202.32	100%	0	\$0.00		(
			. , ,			·		
31391HF33	LEHMAN BROTHERS HOLDINGS, INC.	37	\$5,432,530.37	100%	0	\$0.00	NA	(
Total		37	\$5,432,530.37	100%	0	\$0.00		(
	LEHMAN BROTHERS							
31391HF41	HOLDINGS, INC.	100	\$16,256,852.04	100%	0	\$0.00	NA	(
Total		100	\$16,256,852.04	100%	0	\$0.00		(
	TELIMANI PROMITERO							
31391HF58	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,167,322.27	100%	0	\$0.00	NA	(
Total		9	\$1,167,322.27	100%	0	\$0.00		(
31391HFV1	LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,880,146.78	100%	0	\$0.00	NA	(
Total		16	\$2,880,146.78	100%	0	\$0.00		(
31391HFY5	LEHMAN BROTHERS HOLDINGS, INC.	121	\$22,880,565.85	100%	0	\$0.00	NA	(
Total		121	\$22,880,565.85	100%	0	\$0.00		(
	LEHMAN PROTHERS							
31391HFZ2	LEHMAN BROTHERS HOLDINGS, INC.	141	\$23,733,277.25	100%	0	\$0.00	NA	(
Total		141	\$23,733,277.25	100%	0	\$0.00		0
	LEHMAN BROTHERS							
31391HGC2	HOLDINGS, INC.	8	\$1,283,994.07	100%	0	\$0.00	NA	(
Total		8	\$1,283,994.07	100%	0	\$0.00		0
	LEHMAN BROTHERS							
31391HGD0	HOLDINGS, INC.	18	\$2,649,353.08	100%	0	\$0.00	NA	(
Total		18	\$2,649,353.08	100%	0	\$0.00		(
	LEHMAN BROTHERS							
31391HGE8	HOLDINGS, INC.	11	\$1,482,394.54	100%	0	\$0.00	NA	C
Total		11	\$1,482,394.54	100%	0	\$0.00		0
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31391HGH1	LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,082,785.60	100%	0	\$0.00	NA	(
Total		6	\$1,082,785.60	100%	0	\$0.00		0
31391HGK4	LEHMAN BROTHERS HOLDINGS, INC.	74	\$12,161,626.19	100%	0	\$0.00	NA	C
Total		74	\$12,161,626.19	100%	0	\$0.00		0
31391HGL2	LEHMAN BROTHERS HOLDINGS, INC.	48	\$6,579,273.93	100%	0	\$0.00	NA	. (
Total		48	\$6,579,273.93	100%	0	\$0.00		(
31391HGM0	LEHMAN BROTHERS	29	\$4,298,523.51	100%	0	\$0.00	NA	(
T-4-1	HOLDINGS, INC.	20		1000	_	\$0.00		
Total		29	\$4,298,523.51	100%	0	\$0.00		0
31371KVB4	ALLIANCE MORTGAGE COMPANY (NERO)	61	\$7,922,218.85	0.31%	0	\$0.00	NA	C
	BANCMORTGAGE FINANCIAL CORPORATION	128	\$19,670,391.94	0.77%	0	\$0.00	NA	C
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$317,800.00	0.01%	0	\$0.00	NA	C
	BANKFINANCIAL FSB	36	\$4,000,841.00	0.16%	0	\$0.00	NA	(
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$184,061.39	0.01%	0	\$0.00	NA	C
	CHARTER BANK	27	\$3,652,686.74	0.14%	0	\$0.00	NA	(
	CHEVY CHASE SAVINGS BANK FSB	4	\$681,598.29	0.03%	0	\$0.00	NA	C
	CIMARRON MORTGAGE COMPANY	7	\$587,546.06	0.02%	0	\$0.00	NA	. (
	CITIZENS COMMERCIAL AND SAVINGS BANK	72	\$7,992,838.45	0.31%	0	\$0.00	NA	C
	CITIZENS MORTGAGE CORPORATION	20	\$3,000,140.75	0.12%	0	\$0.00	NA	C
	COUNTRYWIDE HOME LOANS, INC.	1,532	\$193,551,073.30	7.54%	0	\$0.00	NA	C
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	321	\$57,205,948.84	2.23%	0	\$0.00	NA	C
	EXCHANGE FINANCIAL CORPORATION	6	\$610,450.00	0.02%	0	\$0.00	NA	C
	FIRST HORIZON HOME LOAN CORPORATION	1,971	\$275,233,557.52	10.73%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C.	73	\$8,819,849.00	0.34%	0	\$0.00	NA	C
	GATEWAY FUNDING	73	\$11,987,316.00	0.47%	0	\$0.00	NA	C

DIVERSIFIED MORTGAGE SERVICES							
GUARANTY BANK SSB	112	\$16,751,950.82	0.65%	0	\$0.00	NA	C
GUARANTY RESIDENTIAL LENDING, INC.	17	\$1,810,350.00	0.07%	0	\$0.00	NA	C
GUARDIAN MORTGAGE COMPANY INC.	71	\$9,059,714.88	0.35%	0	\$0.00	NA	C
HOLYOKE CREDIT UNION	5	\$525,400.00	0.02%	0	\$0.00	NA	C
HOMEBANC MORTGAGE CORPORATION	147	\$21,326,544.91	0.83%	0	\$0.00	NA	C
HOMESTREET BANK	170	\$24,265,048.66	0.95%	0	\$0.00	NA	C
INDYMAC BANK, FSB	1	\$84,175.00	0%	0	\$0.00	NA	(
IRWIN MORTGAGE CORPORATION	5	\$477,750.00	0.02%	0	\$0.00	NA	C
IVANHOE FINANCIAL INC.	182	\$27,553,513.37	1.07%	0	\$0.00	NA	(
M&T MORTGAGE CORPORATION	22	\$3,304,743.68	0.13%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	37	\$3,752,316.73	0.15%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	87	\$9,650,611.87	0.38%	0	\$0.00	NA	C
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	254	\$39,188,957.30	1.53%	0	\$0.00	NA	C
NATIONAL CITY MORTGAGE COMPANY	28	\$4,094,234.02	0.16%	0	\$0.00	NA	C
NATIONAL COOPERATIVE BANK, N.A.	3	\$344,405.00	0.01%	0	\$0.00	NA	C
NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$684,477.98	0.03%	0	\$0.00	NA	C
NVR MORTGAGE FINANCE INC.	19	\$3,114,800.00	0.12%	0	\$0.00	NA	C
OLYMPIA MORTGAGE CORPORATION	7	\$815,598.00	0.03%	0	\$0.00	NA	C
PLYMOUTH SAVINGS BANK	64	\$8,107,925.52	0.32%	0	\$0.00	NA	(
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	90	\$14,461,118.00	0.56%	0	\$0.00	NA	C
REGIONS MORTGAGE, INC.	79	\$9,034,584.00	0.35%	0	\$0.00	NA	C
SOUTHTRUST MORTGAGE CORPORATION	197	\$28,621,019.30	1.12%	0	\$0.00	NA	C
SYNOVUS MORTGAGE CORPORATION	6	\$614,670.48	0.02%	0	\$0.00	NA	C
THE BRANCH BANKING AND TRUST COMPANY	456	\$60,352,036.88	2.35%	0	\$0.00	NA	C
THE HUNTINGTON MORTGAGE COMPANY	8	\$1,240,811.99	0.05%	0	\$0.00	NA	C
TOWNE MORTGAGE COMPANY	3	\$357,690.87	0.01%	0	\$0.00	NA	0

	TRUSTCORP MORTGAGE COMPANY	92	\$11,831,922.17	0.46%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	187	\$22,214,718.51	0.87%	0	\$0.00	NA	C
	U.S. BANK N.A.	2	\$204,966.28	0.01%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	2	\$179,000.00	0.01%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	3	\$400,869.81	0.02%	0	\$0.00	NA	C
	UNIVERSAL MORTGAGE CORPORATION	1	\$132,950.00	0.01%	0	\$0.00	NA	C
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$180,627.27	0.01%	0	\$0.00	NA	C
	Unavailable	11,101	\$1,645,478,352.58	64.12%	0	\$0.00	NA	C
Total		17,799	\$2,565,636,174.01	100%	0	\$0.00		0
31371KVC2	ALLIANCE MORTGAGE COMPANY (NERO)	80	\$9,029,569.98	0.68%	0	\$0.00	NA	C
	BANCMORTGAGE FINANCIAL CORPORATION	25	\$3,543,143.45	0.27%	0	\$0.00	NA	C
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	9	\$878,022.13	0.07%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	11	\$1,532,324.00	0.11%	0	\$0.00	NA	C
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$294,121.03	0.02%	0	\$0.00	NA	0
	CHARTER BANK	58	\$6,772,504.36	0.51%	0	\$0.00	NA	C
	CIMARRON MORTGAGE COMPANY	10	\$496,128.49	0.04%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	80	\$7,175,657.36	0.54%	0	\$0.00	NA	C
	CITIZENS MORTGAGE CORPORATION	165	\$21,962,510.97	1.64%	0	\$0.00	NA	C
	COUNTRYWIDE HOME LOANS, INC.	763	\$90,714,855.09	6.79%	0	\$0.00	NA	C
	CROWN MORTGAGE COMPANY	6	\$536,325.00	0.04%	0	\$0.00	NA	C
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	560	\$102,130,152.16	7.64%	0	\$0.00	NA	C
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$969,500.00	0.07%	0	\$0.00	NA	C
	EXCHANGE FINANCIAL CORPORATION	24	\$2,234,934.53	0.17%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK OF AMERICA	30	\$3,599,156.82	0.27%	0	\$0.00	NA	C
	FIRST HORIZON HOME LOAN CORPORATION	758	\$99,243,558.37	7.43%	0	\$0.00	NA	C

	IRST MORTGAGE OMPANY, L.L.C.	51	\$4,407,038.00	0.33%	0	\$0.00	NA	0
G.	ATEWAY FUNDING IVERSIFIED MORTGAGE ERVICES	108	\$16,605,700.00	1.24%	0	\$0.00	NA	0
G	UARANTY BANK SSB	144	\$17,994,530.13	1.35%	0	\$0.00	NA	0
	UARANTY RESIDENTIAL ENDING, INC.	15	\$1,470,800.00	0.11%	0	\$0.00	NA	0
	UARDIAN MORTGAGE OMPANY INC.	62	\$7,046,729.02	0.53%	0	\$0.00	NA	0
H	OLYOKE CREDIT UNION	11	\$1,181,200.00	0.09%	0	\$0.00	NA	0
	OMEBANC MORTGAGE ORPORATION	110	\$13,844,600.39	1.04%	0	\$0.00	NA	0
H	OMESTREET BANK	16	\$3,178,927.26	0.24%	0	,	NA	
IN	NDYMAC BANK, FSB	1	\$82,000.00	0.01%	0	·	NA	
	ANHOE FINANCIAL INC.	162	\$22,367,739.54	1.67%	0	\$0.00	NA	0
	&T MORTGAGE ORPORATION	478	\$52,406,409.14	3.92%	0	\$0.00	NA	0
	ARKET STREET ORTGAGE CORPORATION	101	\$12,795,585.28	0.96%	0	\$0.00	NA	0
M	ORTGAGEAMERICA INC.	40	\$3,272,100.00	0.24%	0	\$0.00	NA	0
C	ATIONAL BANK OF OMMERCE (NBC (ORTGAGE)	78	\$8,265,976.68	0.62%	0	\$0.00	NA	0
	ATIONAL CITY ORTGAGE COMPANY	235	\$30,563,487.51	2.29%	0	\$0.00	NA	0
	ATIONAL COOPERATIVE ANK, N.A.	14	\$1,425,245.47	0.11%	0	\$0.00	NA	0
	ORTH AMERICAN AVINGS BANK F.S.B.	58	\$6,943,198.82	0.52%	0	\$0.00	NA	0
	VR MORTGAGE FINANCE NC.	21	\$3,656,410.00	0.27%	0	\$0.00	NA	0
	LYMPIA MORTGAGE ORPORATION	15	\$2,235,855.00	0.17%	0	\$0.00	NA	0
PI	ONEER BANK	7	\$499,897.91	0.04%	0	,	NA	0
	LYMOUTH SAVINGS BANK	132	\$16,071,733.13	1.2%	0	\$0.00	NA	0
М	RINCIPAL RESIDENTIAL ORTGAGE CAPITAL ESOURCES, LLC	1	\$69,400.00	0.01%	0	\$0.00	NA	0
C	ULTE MORTGAGE ORPORATION DBA DEL ŒB FINANCE	72	\$9,121,733.57	0.68%	0	\$0.00	NA	0
Rì	BC CENTURA BANK	8	\$728,662.99	0.05%	0	\$0.00	NA	0
R)	BC MORTGAGE COMPANY	6	\$989,680.00	0.07%	0	\$0.00	NA	
RI	EGIONS MORTGAGE, INC.	46	\$4,048,493.58	0.3%	0	\$0.00	NA	0
	OUTHTRUST MORTGAGE ORPORATION	439	\$50,197,656.75	3.76%	0	\$0.00	NA	0

SUNTRUST MORTGAGE INC.         3         \$210,620.42         0.02%           SYNOVUS MORTGAGE CORPORATION         4         \$669,908.67         0.05%           THE BRANCH BANKING AND TRUST COMPANY         762         \$90,642,677.23         6.78%           TOWNE MORTGAGE COMPANY         2         \$120,999.82         0.01%           TRUSTCORP MORTGAGE         97         \$0.020,721.06         0.60%	0 0	\$0.00 \$0.00		
CORPORATION 4 \$669,908.67 0.05%  THE BRANCH BANKING AND TRUST COMPANY 762 \$90,642,677.23 6.78%  TOWNE MORTGAGE COMPANY 2 \$120,999.82 0.01%		\$0.00	NA	
AND TRUST COMPANY  TOWNE MORTGAGE  COMPANY  TRUSTCORP MORTGAGE  2 \$120,999.82 0.01%	0			0
COMPANY 2 \$120,999.82 0.01% TRUSTCORP MORTGAGE		\$0.00	NA	0
TRUSTCORP MORTGAGE	0	\$0.00	NA	0
COMPANY 87 \$9,029,721.06 0.68%	0	\$0.00	NA	0
TRUSTMARK NATIONAL 34 \$4,003,998.83 0.3% BANK	0	\$0.00	NA	0
WASHINGTON MUTUAL 1 \$93,007.00 0.01% BANK, FA	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA (FKA NAMCO 1 \$101,760.01 0.01% ASSET MGMT, INC.)	0	\$0.00	NA	0
WASHTENAW MORTGAGE 21 \$3,026,755.00 0.23%	0	\$0.00	NA	0
Unavailable 4,176 \$585,477,274.49 43.8%	0	\$0.00	NA	0
Тоtal 10,112 \$1,335,959,976.44 100%	0	\$0.00		0
31371KVD0 ABN AMRO MORTGAGE 1 \$104,000.00 0.08% GROUP, INC.	0	\$0.00	NA	0
ALLIANCE MORTGAGE 29 \$2,174,517.35 1.75% COMPANY (NERO)	0	\$0.00	NA	0
BANCMORTGAGE FINANCIAL CORPORATION  2 \$354,094.23 0.28%	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE 6 \$407,561.83 0.33% TRUST	0	\$0.00	NA	0
CHARTER BANK 5 \$500,870.59 0.4%	0	\$0.00	NA	0
CHEVY CHASE SAVINGS BANK FSB 1 \$173,967.91 0.14%	0	\$0.00	NA	0
CITIMORTGAGE, INC. 43 \$3,687,531.87 2.96%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION  5 \$770,000.00 0.62%	0	\$0.00	NA	0
COLUMBIA NATIONAL INC. 8 \$847,950.00 0.68%	0	\$0.00	NA	0
COUNTRYWIDE HOME 27 \$1,825,219.92 1.47%	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 50 \$7,547,103.95 6.07%	0	\$0.00	NA	0
FIRST HORIZON HOME 29 \$3,426,541.32 2.75%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE 28 \$3,254,012.98 2.62% SERVICES	0	\$0.00	NA	. 0
	0	\$0.00	NA	0
GUARANTY BANK SSB 2 \$100,598.86 0.08%	U			0

4	\$374,019.09	0.3%	0	\$0.00	NA	C
7			0	\$0.00		C
4	\$482,900.00	0.39%	0	\$0.00	NA	C
1	\$82,800.00	0.07%	0	\$0.00	NA	C
6	\$429,400.00	0.35%	0	\$0.00	NA	C
6	\$535,100.00	0.43%	0	\$0.00	NA	(
50	\$5,299,376.58	4.26%	0	\$0.00	NA	C
4	\$428,863.43	0.34%	0	\$0.00	NA	
20	\$1,061,040.53	0.85%	0	\$0.00	NA	C
13	\$799,563.68	0.64%	0	\$0.00	NA	0
44	\$3,754,411.67	3.02%	0	\$0.00	NA	0
4	\$173,599.46	0.14%	0	\$0.00	NA	0
2	\$308,550.00	0.25%	0	\$0.00	NA	0
2	\$218,744.00	0.18%	0	\$0.00	NA	0
1	\$55,446.87	0.04%	0	\$0.00	NA	0
23	\$3,008,314.26	2.42%	0	\$0.00	NA	0
3	\$151,614.07	0.12%	0	\$0.00	NA	0
46	\$5,131,429.02					
1	\$92,000.00	0.07%	0	·		C
3	\$159,934.24	0.13%	0	\$0.00	NA	C
5	\$539,500.00	0.43%	0	\$0.00	NA	C
27	\$2,439,023.98	1.96%	0	\$0.00	NA	0
2	\$277,000.00	0.22%	0	\$0.00	NA	0
4	\$344,771.97	0.28%	0	\$0.00	NA	0
5	\$562,871.33	0.45%	0	\$0.00	NA	0
16	\$1,284,215.87	1.03%	0	\$0.00	NA	0
10	\$809,511.83	0.65%	0	\$0.00	NA	C
	7 4 1 6 50 4 20 13 44 2 2 1 23 3 46 1 3 5 27 2 4 5 16	7       \$742,750.00         4       \$482,900.00         6       \$429,400.00         6       \$535,100.00         50       \$5,299,376.58         4       \$428,863.43         20       \$1,061,040.53         13       \$799,563.68         44       \$3,754,411.67         4       \$173,599.46         2       \$308,550.00         2       \$218,744.00         1       \$55,446.87         23       \$3,008,314.26         3       \$151,614.07         46       \$5,131,429.02         1       \$92,000.00         3       \$159,934.24         5       \$539,500.00         27       \$2,439,023.98         2       \$277,000.00         4       \$344,771.97         5       \$562,871.33         16       \$1,284,215.87	7       \$742,750.00       0.6%         4       \$482,900.00       0.39%         1       \$82,800.00       0.07%         6       \$429,400.00       0.35%         6       \$535,100.00       0.43%         50       \$5,299,376.58       4.26%         4       \$428,863.43       0.34%         20       \$1,061,040.53       0.85%         13       \$799,563.68       0.64%         44       \$3,754,411.67       3.02%         4       \$173,599.46       0.14%         2       \$308,550.00       0.25%         2       \$218,744.00       0.18%         1       \$55,446.87       0.04%         23       \$3,008,314.26       2.42%         3       \$151,614.07       0.12%         46       \$5,131,429.02       4.12%         1       \$92,000.00       0.07%         3       \$159,934.24       0.13%         5       \$539,500.00       0.43%         2       \$2,439,023.98       1.96%         2       \$277,000.00       0.22%         4       \$344,771.97       0.28%         5       \$562,871.33       0.45%	7       \$742,750.00       0.6%       0         4       \$482,900.00       0.39%       0         1       \$82,800.00       0.07%       0         6       \$429,400.00       0.35%       0         6       \$535,100.00       0.43%       0         50       \$5,299,376.58       4.26%       0         4       \$428,863.43       0.34%       0         20       \$1,061,040.53       0.85%       0         44       \$3,754,411.67       3.02%       0         4       \$173,599.46       0.14%       0         2       \$308,550.00       0.25%       0         2       \$218,744.00       0.18%       0         1       \$55,446.87       0.04%       0         23       \$3,008,314.26       2.42%       0         3       \$151,614.07       0.12%       0         46       \$5,131,429.02       4.12%       0         1       \$92,000.00       0.07%       0         3       \$159,934.24       0.13%       0         2       \$2,439,023.98       1.96%       0         2       \$277,000.00       0.22%       0	7       \$742,750.00       0.6%       0       \$0.00         4       \$482,900.00       0.39%       0       \$0.00         1       \$82,800.00       0.07%       0       \$0.00         6       \$429,400.00       0.35%       0       \$0.00         50       \$5,299,376.58       4.26%       0       \$0.00         4       \$428,863.43       0.34%       0       \$0.00         20       \$1,061,040.53       0.85%       0       \$0.00         44       \$3,754,411.67       3.02%       0       \$0.00         4       \$173,599.46       0.14%       0       \$0.00         2       \$308,550.00       0.25%       0       \$0.00         2       \$218,744.00       0.18%       0       \$0.00         2       \$218,744.00       0.18%       0       \$0.00         2       \$218,744.00       0.18%       0       \$0.00         3       \$151,614.07       0.12%       0       \$0.00         46       \$5,131,429.02       4.12%       0       \$0.00         3       \$159,934.24       0.13%       0       \$0.00         2       \$2,439,023.98       1.96% </td <td>7 \$742,750.00 0.6% 0 \$0.00 NA 4 \$482,900.00 0.39% 0 \$0.00 NA 1 \$82,800.00 0.07% 0 \$0.00 NA 6 \$429,400.00 0.35% 0 \$0.00 NA 50 \$535,100.00 0.43% 0 \$0.00 NA 4 \$428,863.43 0.34% 0 \$0.00 NA 20 \$1,061,040.53 0.85% 0 \$0.00 NA 13 \$799,563.68 0.64% 0 \$0.00 NA 4 \$3,754,411.67 3.02% 0 \$0.00 NA 2 \$308,550.00 0.25% 0 \$0.00 NA 2 \$218,744.00 0.18% 0 \$0.00 NA 2 \$218,744.00 0.18% 0 \$0.00 NA 1 \$55,446.87 0.04% 0 \$0.00 NA 2 \$33,008,314.26 2.42% 0 \$0.00 NA 4 \$173,599.46 0.14% 0 \$0.00 NA 2 \$330,008,314.26 2.42% 0 \$0.00 NA 3 \$151,614.07 0.12% 0 \$0.00 NA 4 \$9,000.00 0.07% 0 \$0.00 NA 2 \$2,439,023 4.12% 0 \$0.00 NA 2 \$2,439,023.98 1.96% 0 \$0.00 NA 2 \$277,000.00 0.43% 0 \$0.00 NA 2 \$277,000.00 0.22% 0 \$0.00 NA 2 \$277,000.00 0.22% 0 \$0.00 NA 2 \$277,000.00 0.22% 0 \$0.00 NA 5 \$562,871.33 0.45% 0 \$0.00 NA</td>	7 \$742,750.00 0.6% 0 \$0.00 NA 4 \$482,900.00 0.39% 0 \$0.00 NA 1 \$82,800.00 0.07% 0 \$0.00 NA 6 \$429,400.00 0.35% 0 \$0.00 NA 50 \$535,100.00 0.43% 0 \$0.00 NA 4 \$428,863.43 0.34% 0 \$0.00 NA 20 \$1,061,040.53 0.85% 0 \$0.00 NA 13 \$799,563.68 0.64% 0 \$0.00 NA 4 \$3,754,411.67 3.02% 0 \$0.00 NA 2 \$308,550.00 0.25% 0 \$0.00 NA 2 \$218,744.00 0.18% 0 \$0.00 NA 2 \$218,744.00 0.18% 0 \$0.00 NA 1 \$55,446.87 0.04% 0 \$0.00 NA 2 \$33,008,314.26 2.42% 0 \$0.00 NA 4 \$173,599.46 0.14% 0 \$0.00 NA 2 \$330,008,314.26 2.42% 0 \$0.00 NA 3 \$151,614.07 0.12% 0 \$0.00 NA 4 \$9,000.00 0.07% 0 \$0.00 NA 2 \$2,439,023 4.12% 0 \$0.00 NA 2 \$2,439,023.98 1.96% 0 \$0.00 NA 2 \$277,000.00 0.43% 0 \$0.00 NA 2 \$277,000.00 0.22% 0 \$0.00 NA 2 \$277,000.00 0.22% 0 \$0.00 NA 2 \$277,000.00 0.22% 0 \$0.00 NA 5 \$562,871.33 0.45% 0 \$0.00 NA

	MORTGAGE COMPANY							
	TRUSTCORP MORTGAGE COMPANY	6	\$460,996.42	0.37%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$290,000.00	0.23%	0	\$0.00	NA	. 0
	U.S. BANK N.A.	5	\$415,752.61	0.33%	0	\$0.00	NA	. 0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$441,644.28	0.36%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$547,100.00	0.44%	0	\$0.00	NA	. 0
	WASHINGTON MUTUAL BANK, FA	6	\$586,050.00	0.47%	0	\$0.00	NA	. 0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	70	\$8,889,110.28	7.15%	0	\$0.00	NA	. 0
	WASHTENAW MORTGAGE COMPANY	4	\$430,438.07	0.35%	0	\$0.00	NA	. 0
	Unavailable	537	\$57,592,665.78	46.31%	0	\$0.00	NA	0
Total		1,187	\$124,399,337.93	100%	0	\$0.00		0
								<u> </u>
31371KVF5	ALLIANCE MORTGAGE COMPANY (NERO)	31	\$4,726,054.79	0.13%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	194	\$32,460,321.85	0.86%	0	\$0.00	NA	. 0
	BANK ONE,NA	10	\$1,106,810.62	0.03%	0	\$0.00	NA	. 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$307,000.00	0.01%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$651,786.00	0.02%	0	\$0.00	NA	. 0
	CHARTER BANK	28	\$4,035,919.76	0.11%	0	\$0.00	NA	. 0
	CHEVY CHASE SAVINGS BANK FSB	6	\$1,125,504.87	0.03%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	8	\$835,614.50	0.02%	0	\$0.00	NA	. 0
	CITIZENS MORTGAGE CORPORATION	20	\$3,357,154.06	0.09%	0	\$0.00	NA	. 0
	COUNTRYWIDE HOME LOANS, INC.	3,036	\$481,979,543.46	12.8%	0	\$0.00	NA	. 0
	CRESCENT BANK AND TRUST COMPANY	5	\$898,208.41	0.02%	0	\$0.00	NA	. 0
	CRESCENT MORTGAGE SERVICES	6	\$823,300.00	0.02%	0	\$0.00	NA	. 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$963,818.67	0.03%	0	\$0.00	NA	. 0
	EXCHANGE FINANCIAL CORPORATION	9	\$1,656,900.00	0.04%	0	\$0.00	NA	. 0
		80	\$11,545,400.12	0.31%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON							
FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$671,000.00	0.02%	0	\$0.00	NA	. 0
FIRST HORIZON HOME LOAN CORPORATION	2,375	\$392,315,664.15	10.42%	0	\$0.00	NA	. 0
FIRST MORTGAGE COMPANY, L.L.C.	24	\$3,008,975.00	0.08%	0	\$0.00	NA	. 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	143	\$25,572,027.61	0.68%	0	\$0.00	NA	. 0
GUARANTY BANK SSB	127	\$21,655,512.36	0.58%	0	\$0.00	NA	. 0
GUARANTY RESIDENTIAL LENDING, INC.	8			0			
HEARTLAND BANK	3	\$530,250.00	0.01%	0	\$0.00	NA	. 0
HOME STAR MORTGAGE SERVICES, LLC	1	\$160,404.86		0			. 0
HOMEAMERICAN MORTGAGE CORPORATION	4	\$798,700.00	0.02%	0	\$0.00	NA	. 0
HOMEBANC MORTGAGE CORPORATION	343	\$55,147,769.44	1.46%	0	\$0.00	NA	. 0
HOMESTREET BANK	218	\$37,539,170.08	1%	0	,	NA	+
IVANHOE FINANCIAL INC.	251	\$41,403,407.03	1.1%	0	\$0.00	NA	. 0
M&T MORTGAGE CORPORATION	24	\$3,533,305.78	0.09%	0	\$0.00	NA	. 0
MARKET STREET MORTGAGE CORPORATION	65	\$10,002,521.85	0.27%	0	\$0.00	NA	
MORTGAGEAMERICA INC.	147	\$19,472,823.68	0.52%	0	\$0.00	NA	. (
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	124	\$19,432,067.08	0.52%	0	\$0.00	NA	. 0
NATIONAL CITY MORTGAGE COMPANY	309	\$51,151,365.66	1.36%	0	\$0.00	NA	. 0
NATIONAL COOPERATIVE BANK, N.A.	3	\$281,551.00	0.01%	0	\$0.00	NA	. (
NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$281,633.41	0.01%	0	\$0.00	NA	. (
NVR MORTGAGE FINANCE INC.	1	\$168,321.00	0%	0	\$0.00	NA	. (
OLYMPIA MORTGAGE CORPORATION	5	\$1,100,000.00	0.03%	0	\$0.00	NA	. (
PINE STATE MORTGAGE CORPORATION	86	\$13,611,480.49	0.36%	0	\$0.00	NA	. (
PINNACLE FINANCIAL CORPORATION	59	\$8,255,141.78	0.22%	0	\$0.00	NA	. (
PLYMOUTH SAVINGS BANK	27	\$4,100,026.51	0.11%	0	\$0.00	NA	. (
PULTE MORTGAGE CORPORATION DBA DEL	57	\$10,501,454.00	0.28%	0	\$0.00	NA	. (

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	WEB FINANCE		1	, ,	1 1	1	1	
	RBC CENTURA BANK	11	\$1,167,380.69	0.03%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	19	\$2,990,257.84	0.08%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	174	\$26,330,018.15	0.7%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	1	\$62,512.44	0%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	96	\$17,882,676.23	0.47%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	17	\$2,601,717.42	0.07%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	31	\$5,342,218.87	0.14%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	5	\$488,423.33	0.01%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	14	\$2,127,756.92	0.06%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	112	\$15,575,372.60	0.41%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	82	\$10,455,824.41	0.28%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	4	\$739,600.75	0.02%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$206,910.16	0.01%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	29	\$7,595,986.47	0.2%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,307,319.16	0.03%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$218,000.00	0.01%	0	\$0.00	NA	1
	Unavailable	<del>                                     </del>	\$2,401,392,990.41		<del>1 1</del>	·		+
Total		22,211	\$3,765,091,670.73	100%	0	\$0.00	<b></b> '	0
31371KVG3	ALLIANCE MORTGAGE COMPANY (NERO)	124	\$17,903,847.68	0.75%	0	\$0.00	NA	. 0
	BANCMORTGAGE FINANCIAL CORPORATION	69	\$10,333,570.32	0.43%	0	\$0.00	NA	<b>V</b> C
	BANK OF AMERICA NA	9	\$593,660.54	0.02%	0	\$0.00	NA	. (
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6						
	BANKFINANCIAL FSB	25	\$3,001,686.53	0.13%	0	\$0.00	NA	(
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$444,210.05	0.02%	0	\$0.00	NA	v (
	CHARTER BANK	104	\$14,607,221.69	0.61%	0	\$0.00	NA	(

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MORTGAGEAMERICA INC.	92	\$9,408,821.03	0.39%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	169	\$25,272,465.92	1.06%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	625	\$91,127,214.04	3.82%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	28	\$3,077,535.67	0.13%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	6	\$666,001.00	0.03%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	140	\$20,280,665.72	0.85%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	5	\$902,597.00	0.04%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	11	\$2,106,745.00	0.09%	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	50	\$6,894,923.32	0.29%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	113	\$13,170,701.56	0.55%	0	\$0.00	NA	0
PIONEER BANK	44	\$3,986,167.24	0.17%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	172	\$27,021,539.16	1.13%	0	\$0.00	NA	0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	141	\$22,559,114.56	0.95%	0	\$0.00	NA	0
RBC CENTURA BANK	34	\$3,927,986.72	0.16%	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	34	\$5,168,806.67	0.22%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	261	\$49,388,830.53	2.07%	0	\$0.00	NA	0
SELF HELP VENTURES FUND	3	\$210,403.19	0.01%	0	\$0.00	NA	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	371	\$69,995,725.72	2.93%	0	\$0.00	NA	0
SIRVA MORTGAGE INC	2	\$311,220.87	0.01%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	29	\$3,217,507.50	0.13%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	47	\$5,401,057.71	0.23%	0	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY	34	\$6,036,098.44	0.25%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	25	\$2,828,906.14	0.12%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	145	\$16,186,079.52	0.68%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	46	\$5,640,279.16	0.24%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	2	\$468,000.00	0.02%	0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	5	\$564,168.14		0	\$0.00		
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	WASHINGTON MUTUAL BANK, FA	31	\$7,793,120.51	0.33%	0	\$0.00	) NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$525,223.84	0.02%	0	\$0.00	) NA	0
	WASHTENAW MORTGAGE COMPANY	22	\$2,852,503.47	0.12%	0	\$0.00	) NA	0
[	Unavailable	6,646	\$1,183,727,845.51	49.59%	0	\$0.00	) NA	0
Total			\$2,387,048,242.40	1	1 1	1 1	1	0
		<u> </u>	<u> </u>	اــــــــا	<u> </u>	<u> </u>	<u> </u>	$oldsymbol{oldsymbol{oldsymbol{oldsymbol{eta}}}$
31371KVH1	ABN AMRO MORTGAGE GROUP, INC.	1	\$121,450.36	0.03%	0	\$0.00	) NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	14	\$1,911,252.64	0.51%	0	\$0.00	) NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$613,655.20	0.16%	0	\$0.00	) NA	<b>A</b> C
	BANCMORTGAGE FINANCIAL CORPORATION	7	\$1,006,315.74	0.27%	0	\$0.00	) NA	<b>Y</b> (
	BANK ONE,NA	13	\$1,566,641.40	0.42%	0	\$0.00	) NA	(
	CHARTER BANK	3	\$305,541.00	0.08%	0	\$0.00	) NA	(
	CHEVY CHASE SAVINGS BANK FSB	1	\$164,156.20					
[	CITIMORTGAGE, INC.	36	\$2,776,480.96	0.74%	0	\$0.00	) NA	(
	CITIZENS MORTGAGE CORPORATION	80						
	COUNTRYWIDE HOME LOANS, INC.	20	\$2,632,905.67	0.7%	0	\$0.00	) NA	<b>\</b> (
	CRESCENT BANK AND TRUST COMPANY	2	\$206,450.00	0.05%	0	\$0.00	) NA	\ (
	CRESCENT MORTGAGE SERVICES	6	\$700,350.00	0.19%	0	\$0.00	) NA	<b>\</b> (
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$3,134,245.30	0.83%	0	\$0.00	) NA	<b>\</b> (
	EXCHANGE FINANCIAL CORPORATION	3	\$322,650.00	0.09%	0	\$0.00	) NA	١ (
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$824,450.00	0.22%	0	\$0.00	) NA	۸ (
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	81				·	) NA	\ (
	GUARANTY BANK SSB	27	\$3,990,897.29	1.06%	0	\$0.00	) NA	١ (
	GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,166,616.51	0.31%	0	\$0.00	) NA	۱ (
	HOMEBANC MORTGAGE CORPORATION	19	\$1,925,455.41	0.51%	0	\$0.00	) NA	١ (
<u> </u>	INDYMAC BANK, FSB	4	\$552,360.24	0.15%	0	\$0.00	NA NA	\ (
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\$11,044,823.05

IVANHOE FINANCIAL INC.

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2.93%

M&T MORTGAGE CORPORATION	29	\$3,361,863.71	0.89%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	29	\$3,172,685.40	0.84%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	39	\$3,949,855.75	1.05%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	24	\$2,130,959.87	0.57%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	272	\$33,469,028.03	8.89%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	29	\$2,741,717.26	0.73%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	19	\$2,265,908.86	0.6%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	8	\$1,771,583.00	0.47%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	3	\$772,910.00	0.21%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	6	\$784,396.70	0.21%	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	11	\$1,159,397.46	0.31%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	28	\$2,562,320.53	0.68%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	37	\$5,959,178.36	1.58%	0	\$0.00	NA	0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$39,905.80	0.01%	0	\$0.00	NA	0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$191,470.00	0.05%	0	\$0.00	NA	0
RATE ONE HOME LOANS INC.	4	\$595,025.89	0.16%	0	\$0.00	NA	0
RBC CENTURA BANK	14	\$1,886,749.12	0.5%	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	144	\$23,636,690.37	6.28%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	2	\$439,023.59	0.12%	0	\$0.00	NA	0
SELF HELP VENTURES FUND	13	\$920,155.77	0.24%	0	\$0.00	NA	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	65	\$10,463,560.51	2.78%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	10	\$1,215,440.67	0.32%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	10	\$1,326,770.44	0.35%	0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	1	\$176,700.00	0.05%	0	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY	14	\$1,453,226.31	0.39%	0	\$0.00	NA	0
	CORPORATION  MARKET STREET  MORTGAGE CORPORATION  MORTGAGEAMERICA INC.  NATIONAL BANK OF  COMMERCE (NBC  MORTGAGE)  NATIONAL CITY  MORTGAGE COMPANY  NATIONAL COOPERATIVE  BANK, N.A.  NORTH AMERICAN  SAVINGS BANK F.S.B.  NVR MORTGAGE FINANCE INC.  OLYMPIA MORTGAGE  CORPORATION  PHH MORTGAGE SERVICES  CORPORATION  PINE STATE MORTGAGE  CORPORATION  PINNACLE FINANCIAL  CORPORATION  PLYMOUTH SAVINGS BANK  PRINCIPAL RESIDENTIAL  MORTGAGE CAPITAL  RESOURCES, LLC  PULTE MORTGAGE  CORPORATION DBA DEL  WEB FINANCE  RATE ONE HOME LOANS INC.  RBC CENTURA BANK  RBC MORTGAGE COMPANY  REGIONS MORTGAGE, INC.  SELF HELP VENTURES  FUND  SIB MORTGAGE  CORPORATION D/B/A IVY  MORTGAGE  SUNTRUST MORTGAGE  CORPORATION  TCF MORTGAGE  CORPORATION  THE HUNTINGTON	CORPORATION  MARKET STREET  MORTGAGE CORPORATION  MORTGAGEAMERICA INC.  NATIONAL BANK OF  COMMERCE (NBC  MORTGAGE)  NATIONAL CITY  MORTGAGE COMPANY  NATIONAL COOPERATIVE  BANK, N.A.  NORTH AMERICAN  SAVINGS BANK F.S.B.  NVR MORTGAGE FINANCE  INC.  OLYMPIA MORTGAGE  CORPORATION  PHH MORTGAGE SERVICES  CORPORATION  PINE STATE MORTGAGE  CORPORATION  PINNACLE FINANCIAL  CORPORATION  PLYMOUTH SAVINGS BANK  PRINCIPAL RESIDENTIAL  MORTGAGE CAPITAL  MORTGAGE CAPITAL  TRESOURCES, LLC  PULTE MORTGAGE  CORPORATION DBA DEL  WEB FINANCE  RATE ONE HOME LOANS INC.  RBC CENTURA BANK  14  RBC MORTGAGE COMPANY  144  REGIONS MORTGAGE, INC.  SELF HELP VENTURES  FUND  SIB MORTGAGE  CORPORATION D/B/A IVY  MORTGAGE  SUNTRUST MORTGAGE  CORPORATION  10  SYNOVUS MORTGAGE  CORPORATION  11  THE HUNTINGTON  14	CORPORATION         29         \$3,361,803.71           MARKET STREET         MORTGAGE CORPORATION         29         \$3,172,685.40           MORTGAGE CORPORATION         39         \$3,949,855.75           NATIONAL BANK OF         24         \$2,130,959.87           MORTGAGE         29         \$2,741,717.26           MORTGAGE         29         \$2,741,717.26           MORTGAGE COMPANY         4         \$2,265,908.86           NVR MORTGAGE FINANCE         8         \$1,771,583.00           NVR MORTGAGE FINANCE         8         \$1,771,583.00           PHH MORTGAGE SERVICES         6         \$784,396.70           PINE STATE MORTGAGE         \$1         \$1,159,397.46           PINANCLE FINANCIAL         28         \$2,562,320.53 <td>CORPORATION         29         \$3,301,863.71         0.89%           MARKET STREET         29         \$3,172,685.40         0.84%           MORTGAGE CORPORATION         39         \$3,949,855.75         1.05%           NATIONAL BANK OF         24         \$2,130,959.87         0.57%           MORTGAGE)         24         \$2,130,959.87         0.57%           MORTGAGE COMPANY         272         \$33,469,028.03         8.89%           NATIONAL COOPERATIVE BANK, N.A.         29         \$2,741,717.26         0.73%           NORTH AMERICAN SAVINGS BANK F.S.B.         19         \$2,265,908.86         0.6%           NVR MORTGAGE FINANCE INC.         8         \$1,771,583.00         0.47%           OLLYMPIA MORTGAGE         3         \$772,910.00         0.21%           PHH MORTGAGE SERVICES CORPORATION         6         \$784,396.70         0.21%           PINE STATE MORTGAGE CORPORATION         11         \$1,159,397.46         0.31%           PLYMOUTH SAVINGS BANK 37         \$5,959,178.36         1.58%           PRINCIPAL RESIDENTIAL MORTGAGE CORPORATION BADEL SIDEMER SIDEM</td> <td>  CORPORATION   29   \$3,361,863.71   0.89%   0    </td> <td>  CORPORATION</td> <td>  CORPORATION   29   \$3,361,865.71   0.89%   0   \$0.00   NA    </td>	CORPORATION         29         \$3,301,863.71         0.89%           MARKET STREET         29         \$3,172,685.40         0.84%           MORTGAGE CORPORATION         39         \$3,949,855.75         1.05%           NATIONAL BANK OF         24         \$2,130,959.87         0.57%           MORTGAGE)         24         \$2,130,959.87         0.57%           MORTGAGE COMPANY         272         \$33,469,028.03         8.89%           NATIONAL COOPERATIVE BANK, N.A.         29         \$2,741,717.26         0.73%           NORTH AMERICAN SAVINGS BANK F.S.B.         19         \$2,265,908.86         0.6%           NVR MORTGAGE FINANCE INC.         8         \$1,771,583.00         0.47%           OLLYMPIA MORTGAGE         3         \$772,910.00         0.21%           PHH MORTGAGE SERVICES CORPORATION         6         \$784,396.70         0.21%           PINE STATE MORTGAGE CORPORATION         11         \$1,159,397.46         0.31%           PLYMOUTH SAVINGS BANK 37         \$5,959,178.36         1.58%           PRINCIPAL RESIDENTIAL MORTGAGE CORPORATION BADEL SIDEMER SIDEM	CORPORATION   29   \$3,361,863.71   0.89%   0	CORPORATION	CORPORATION   29   \$3,361,865.71   0.89%   0   \$0.00   NA

	TOWNE MORTGAGE COMPANY	9	\$972,875.25	0.26%	0	\$0.00	NA	. 0
	TRUSTCORP MORTGAGE COMPANY	27	\$2,090,693.14	0.56%	0	\$0.00	NA	. 0
	U. S. MORTGAGE CORP.	3	\$563,500.00	0.15%	0	\$0.00	NA	. 0
	U.S. BANK N.A.	1	\$96,526.49	0.03%	0	\$0.00	NA	
	WACHOVIA MORTGAGE CORPORATION	1	\$123,089.02	0.03%	0	\$0.00	NA	. 0
	WASHINGTON MUTUAL BANK, FA	8	\$1,885,332.93	0.5%	0	\$0.00	NA	. 0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	87	\$13,588,286.92	3.61%	0	\$0.00	NA	. 0
	WASHTENAW MORTGAGE COMPANY	7	\$653,401.03	0.17%	0	\$0.00	NA	. 0
	Unavailable	1,455	\$192,688,365.45	51.16%	0	\$0.00	NA	. 0
Total		2,845	\$376,484,878.97	100%	0	\$0.00		0
31371KVJ7	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$248,900.00	0.35%	0	\$0.00	NA	. 0
	AMERICAN HOME FUNDING INC.	3	\$355,019.04	0.49%	0	\$0.00	NA	. 0
	BANK ONE,NA	2	\$160,977.17	0.22%	0	\$0.00	NA	. 0
	CHEVY CHASE SAVINGS BANK FSB	1	\$126,232.00	0.18%	0	\$0.00	NA	. 0
	COUNTRYWIDE HOME LOANS, INC.	19	\$2,658,633.10	3.69%	0	\$0.00	NA	. 0
	CRESCENT MORTGAGE SERVICES	2	\$237,749.60	0.33%	0	\$0.00	NA	. 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$945,694.23	1.31%	0	\$0.00	NA	. 0
	FIFTH THIRD BANK	1	\$107,100.00	0.15%	0	\$0.00	NA	. 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$2,901,268.37	4.03%	0	\$0.00	NA	0
	GUARANTY BANK SSB	2	\$247,028.38	0.34%	0	\$0.00	NA	. 0
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$706,969.54	0.98%	0	\$0.00	NA	. 0
	HARWOOD STREET FUNDING I, LLC	5	\$779,208.12	1.08%	0	\$0.00	NA	. 0
	HOME STAR MORTGAGE SERVICES, LLC	5	\$840,875.46	1.17%	0	\$0.00	NA	. 0
	HOMEBANC MORTGAGE CORPORATION	6	\$774,900.00	1.08%	0	\$0.00	NA	. 0
	M&T MORTGAGE CORPORATION	4	\$614,127.67	0.85%	0	\$0.00	NA	. 0
	MARKET STREET MORTGAGE CORPORATION	1	\$88,398.35	0.12%	0	\$0.00	NA	. 0

	MODTCA CEAMEDICA INC	5	\$206,070,64	0.550	Λ	¢0,00	NT A	
	MORTGAGEAMERICA INC. NATIONAL CITY	5	\$396,079.64	0.55%	0	\$0.00	NA	
	MORTGAGE COMPANY	63	\$7,435,145.67	10.33%	0	\$0.00	NA	(
	NATIONAL COOPERATIVE BANK, N.A.	5	\$300,126.15	0.42%	0	\$0.00	NA	(
	NVR MORTGAGE FINANCE INC.	4	\$969,591.00	1.35%	0	\$0.00	NA	(
	PHH MORTGAGE SERVICES CORPORATION	2	\$86,658.77	0.12%	0	\$0.00	NA	(
	PINE STATE MORTGAGE CORPORATION	3	\$268,913.56	0.37%	0	\$0.00	NA	(
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$455,113.95	0.63%	0	\$0.00	NA	(
	RBC CENTURA BANK	2	\$108,252.96	0.15%	0	\$0.00	NA	(
	RBC MORTGAGE COMPANY	34	\$4,404,682.26	6.12%	0	\$0.00	NA	(
	REGIONS MORTGAGE, INC.	2	\$152,946.74	0.21%	0	\$0.00	NA	(
	SELF HELP VENTURES FUND	11	\$810,694.98	1.13%	0	\$0.00	NA	(
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	26	\$3,852,855.74	5.35%	0	\$0.00	NA	(
	SUNTRUST MORTGAGE INC.	1	\$67,566.85	0.09%	0	\$0.00	NA	(
	SYNOVUS MORTGAGE CORPORATION	9	\$824,017.72	1.15%	0	\$0.00	NA	(
	THE HUNTINGTON MORTGAGE COMPANY	2	\$147,312.88	0.2%	0	\$0.00	NA	(
	TRUSTMARK NATIONAL BANK	4	\$426,069.53	0.59%	0	\$0.00	NA	(
	U. S. MORTGAGE CORP.	2	\$360,400.00	0.5%	0	\$0.00	NA	(
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$433,839.68	0.6%	0	\$0.00	NA	(
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$561,541.69	0.78%	0	\$0.00	NA	(
	WASHTENAW MORTGAGE COMPANY	1	\$63,890.12	0.09%	0	\$0.00	NA	(
	Unavailable	331	\$38,047,355.46	52.9%	0	\$0.00	NA	(
Total		607	\$71,966,136.38	100%	0	\$0.00		(
31371KW23	BANK OF MISSISSIPPI	5	\$334,089.04	0.67%	0	\$0.00	NA	(
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$910,634.92	1.82%	0	\$0.00	NA	
	CITIMORTGAGE, INC.	7	\$945,830.60	1.89%	0	\$0.00	NA	(
	COUNTRYWIDE HOME LOANS, INC.	11	\$997,418.95	1.99%	0	\$0.00	NA	(
	CRESCENT MORTGAGE	1	\$135,000.00	0.27%	0	\$0.00	NA	(

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	SERVICES				ldot		<b>└─</b> ──'	Щ.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$160,000.00	0.32%	0	\$0.00	NA	(
	FIRST HORIZON HOME LOAN CORPORATION	7	\$676,910.35	1.35%	0	\$0.00	NA	(
	FLAGSTAR BANK, FSB	4	\$535,621.93	1.07%	0	\$0.00	NA	(
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$648,706.63	1.29%	0	\$0.00	NA	. (
	GMAC MORTGAGE CORPORATION	12	\$1,551,649.93	3.1%	0	\$0.00	NA	(
	HARWOOD STREET FUNDING I, LLC	1	\$173,000.00	0.35%	0	\$0.00	NA	(
	IRWIN MORTGAGE CORPORATION	2	\$115,689.59	0.23%	0	\$0.00	NA	. (
	M&T MORTGAGE CORPORATION	10	\$964,772.48	1.93%	0	\$0.00	NA	. (
	NATIONAL CITY MORTGAGE COMPANY	6	\$573,777.53	1.15%	0	\$0.00	NA	. (
	RBC CENTURA BANK	1	\$39,920.85	0.08%	0	\$0.00	NA	(
	RBC MORTGAGE COMPANY	3	\$349,998.72	0.7%	1 1			_
	REGIONS MORTGAGE, INC.	3	\$170,277.87	0.34%	1 1	·		(
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$244,569.23	0.49%				. (
	TRUSTCORP MORTGAGE COMPANY	1	\$78,000.00	0.16%	0	\$0.00	NA	. (
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$45,416.56	0.09%	0	\$0.00	NA	(
	UNION PLANTERS BANK NA	14	\$1,386,916.95	2.77%	0	\$0.00	NA	(
	WASHINGTON MUTUAL BANK, FA	2	\$68,304.01	0.14%	0	\$0.00	NA	. (
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$2,249,245.71	4.49%	0	\$0.00	NA	. (
	WASHTENAW MORTGAGE COMPANY	1	\$31,160.07	0.06%	0	\$0.00	NA	. (
	Unavailable	330	\$36,722,175.35	73.25%	0	\$0.00	NA	(
Total		454	\$50,109,087.27	100%	0	\$0.00	<u> </u>	(
					لـــا		<u> </u>	igspace
31371KW49	COUNTRYWIDE HOME LOANS, INC.	24	\$3,482,322.00					
	Unavailable	48	\$7,057,333.91	66.96%	1 1	· ·		
Total		72	\$10,539,655.91	100%	0	\$0.00	<u> </u>	
<u> </u>					$\boldsymbol{\sqcup}$		<u> </u>	igapha
31371KW56	COUNTRYWIDE HOME LOANS, INC.	54	\$8,091,461.57	32.36%		70100		
	Unavailable	122	\$16,914,149.25	67.64%	0	\$0.00	NA	

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Total		176	\$25,005,610.82	100%	0	\$0.00		0
31371KW80	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$410,811.77	4%	0	\$0.00	NA	C
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$610,103.03	5.95%	0	\$0.00	NA	(
	COLUMBIA NATIONAL INC.	3	\$380,604.72	3.71%	0	\$0.00	NA	C
	COUNTRYWIDE HOME LOANS, INC.	2	\$322,735.73	3.15%	0	\$0.00	NA	C
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$103,000.00	1%	0	\$0.00	NA	C
	HOME STAR MORTGAGE SERVICES, LLC	7	\$590,725.90	5.76%	0	\$0.00	NA	C
	NATIONAL CITY MORTGAGE COMPANY	3	\$155,243.42	1.51%	0	\$0.00	NA	C
	SELF HELP VENTURES FUND	2	\$94,912.61	0.93%	0	\$0.00	NA	C
	U. S. MORTGAGE CORP.	1	\$256,000.00	2.5%	0	\$0.00	NA	C
	WASHINGTON MUTUAL BANK, FA	1	\$182,240.71	1.78%	0	\$0.00	NA	C
	Unavailable	69	\$7,153,949.87	69.71%	0	\$0.00	NA	C
Total		97	\$10,260,327.76	100%	0	\$0.00		0
31371KWC1	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,997,850.00	0.2%	0	\$0.00	NA	C
	BANK ONE,NA	7	\$1,096,736.19	0.11%	0	\$0.00	NA	C
	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$9,738,143.59	0.95%	0	\$0.00	NA	C
	CIMARRON MORTGAGE COMPANY	3	\$329,722.78	0.03%	0	\$0.00	NA	C
	CITIMORTGAGE, INC.	2	\$215,253.53	0.02%	0	\$0.00	NA	C
	COLUMBIA NATIONAL INC.	4	\$751,445.15	0.07%	0	\$0.00	NA	C
	COUNTRYWIDE HOME LOANS, INC.	1,792	\$239,062,590.74	23.44%	0	\$0.00	NA	C
	CRESCENT MORTGAGE SERVICES	4	\$961,400.00	0.09%	0	\$0.00	NA	C
	EXCHANGE FINANCIAL CORPORATION	6	\$907,800.00	0.09%	0	\$0.00	NA	C
	FIRST HORIZON HOME LOAN CORPORATION	201	\$28,995,040.72	2.84%	0	\$0.00	NA	C
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$191,300.00	0.02%	0	\$0.00	NA	C
	FLAGSTAR BANK, FSB	6	\$1,273,700.00	0.12%	0	\$0.00	NA	C
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$2,756,700.00	0.27%	0	\$0.00	NA	(
	DELCTICED!	90	\$14,696,188.93	1.44%	0	\$0.00	NA	C

10	\$1,351,458.16	0.13%	0	\$0.00	NA	. (
29	\$4,856,076.75	0.48%	0	\$0.00	NA	. (
116	\$13,823,740.08	1.36%	0	\$0.00	NA	. (
1	\$88,000.00	0.01%	0	\$0.00	NA	. (
13	\$2,101,811.06	0.21%	0	\$0.00	NA	. 0
6	\$907,424.80	0.09%	0	\$0.00	NA	. 0
36	\$5,817,504.09	0.57%	0	\$0.00	NA	. 0
38	\$5,713,140.08	0.56%	0	\$0.00	NA	. 0
9	\$1,287,000.00	0.13%	0	\$0.00	NA	. 0
3	\$513,350.00	0.05%	0	\$0.00	NA	. 0
3	\$303,300.00	0.03%	0	\$0.00	NA	. 0
16	\$2,072,100.00	0.2%	0	\$0.00	NA	. 0
16	\$2,080,640.57	0.2%	0	\$0.00	NA	. 0
4	\$676,701.20	0.07%	0	\$0.00	NA	. 0
1	\$204,375.00	0.02%	0	\$0.00	NA	. 0
23	\$2,454,139.49	0.24%	0	\$0.00	NA	. 0
2	\$282,257.33	0.03%	0	\$0.00	NA	. 0
8	\$1,021,561.00	0.1%	0	\$0.00	NA	C
7	\$737,728.67	0.07%	0	\$0.00	NA	. 0
21	\$3,808,834.00	0.37%	0	\$0.00	NA	. 0
8	\$1,202,568.17	0.12%	0	\$0.00	NA	. (
5	\$1,064,205.30	0.1%	0		NA	. 0
21	\$3,018,770.17	0.3%	0	\$0.00	NA	. 0
8	\$963,810.60	0.09%	0	\$0.00	NA	. 0
1	\$104,850.00	0.01%	0	\$0.00	NA	
31	\$4,098,393.82	0.4%	0	\$0.00	NA	C
	29 116 1 13 6 36 38 9 3 16 16 16 4 1 23 2 8 7 21 8 5 21 8 1	\$4,856,076.75  116 \$13,823,740.08 1 \$88,000.00 13 \$2,101,811.06 6 \$907,424.80 36 \$5,817,504.09 38 \$5,713,140.08 9 \$1,287,000.00 3 \$513,350.00 3 \$303,300.00 16 \$2,072,100.00 16 \$2,080,640.57 4 \$676,701.20 1 \$204,375.00 23 \$2,454,139.49 2 \$282,257.33 8 \$1,021,561.00 7 \$737,728.67 21 \$3,808,834.00 8 \$1,202,568.17 5 \$1,064,205.30 21 \$3,018,770.17 8 \$963,810.60 1 \$104,850.00	29       \$4,856,076.75       0.48%         116       \$13,823,740.08       1.36%         1       \$88,000.00       0.01%         13       \$2,101,811.06       0.21%         6       \$907,424.80       0.09%         36       \$5,817,504.09       0.57%         38       \$5,713,140.08       0.56%         9       \$1,287,000.00       0.13%         3       \$513,350.00       0.05%         3       \$303,300.00       0.03%         16       \$2,072,100.00       0.2%         4       \$676,701.20       0.07%         1       \$204,375.00       0.02%         23       \$2,454,139.49       0.24%         2       \$282,257.33       0.03%         8       \$1,021,561.00       0.1%         7       \$737,728.67       0.07%         21       \$3,808,834.00       0.37%         8       \$1,064,205.30       0.1%         5       \$1,064,205.30       0.1%         21       \$3,018,770.17       0.3%         8       \$963,810.60       0.09%         1       \$104,850.00       0.01%	29       \$4,856,076.75       0.48%       0         116       \$13,823,740.08       1.36%       0         1       \$88,000.00       0.01%       0         13       \$2,101,811.06       0.21%       0         6       \$907,424.80       0.09%       0         36       \$5,817,504.09       0.57%       0         38       \$5,713,140.08       0.56%       0         9       \$1,287,000.00       0.13%       0         3       \$513,350.00       0.05%       0         3       \$303,300.00       0.03%       0         16       \$2,080,640.57       0.2%       0         4       \$676,701.20       0.07%       0         2       \$2,454,139.49       0.24%       0         2       \$282,257.33       0.03%       0         8       \$1,021,561.00       0.1%       0         2       \$2,380,834.00       0.37%       0         21       \$3,808,834.00       0.37%       0         8       \$1,202,568.17       0.12%       0         5       \$1,064,205.30       0.1%       0         21       \$3,018,770.17       0.3% <t< td=""><td>29         \$4,856,076.75         0.48%         0         \$0.00           116         \$13,823,740.08         1.36%         0         \$0.00           1         \$88,000.00         0.01%         0         \$0.00           13         \$2,101,811.06         0.21%         0         \$0.00           6         \$907,424.80         0.09%         0         \$0.00           36         \$5,817,504.09         0.57%         0         \$0.00           38         \$5,713,140.08         0.56%         0         \$0.00           9         \$1,287,000.00         0.13%         0         \$0.00           3         \$513,350.00         0.05%         0         \$0.00           3         \$303,300.00         0.03%         0         \$0.00           4         \$2,072,100.00         0.2%         0         \$0.00           4         \$676,701.20         0.07%         0         \$0.00           4         \$676,701.20         0.07%         0         \$0.00           2         \$224,544,139.49         0.24%         0         \$0.00           2         \$2282,257.33         0.03%         0         \$0.00           2</td><td>29 \$4,856,076.75 0.48% 0 \$0.00 NA  116 \$13,823,740.08 1.36% 0 \$0.00 NA  1 \$88,000.00 0.01% 0 \$0.00 NA  13 \$2,101,811.06 0.21% 0 \$0.00 NA  6 \$907,424.80 0.09% 0 \$0.00 NA  36 \$5,817,504.09 0.57% 0 \$0.00 NA  38 \$5,713,140.08 0.56% 0 \$0.00 NA  3 \$513,350.00 0.05% 0 \$0.00 NA  3 \$513,350.00 0.05% 0 \$0.00 NA  16 \$2,072,100.00 0.2% 0 \$0.00 NA  16 \$2,080,640.57 0.2% 0 \$0.00 NA  1 \$204,375.00 0.02% 0 \$0.00 NA  23 \$2,454,139.49 0.24% 0 \$0.00 NA  24 \$676,701.20 0.07% 0 \$0.00 NA  25 \$282,257.33 0.03% 0 \$0.00 NA  26 \$282,257.33 0.03% 0 \$0.00 NA  27 \$737,728.67 0.07% 0 \$0.00 NA  28 \$1,021,561.00 0.1% 0 \$0.00 NA  29 \$1,202,568.17 0.12% 0 \$0.00 NA  20 \$1,064,205.30 0.1% 0 \$0.00 NA  21 \$3,018,770.17 0.3% 0 \$0.00 NA  21 \$3,018,770.17 0.3% 0 \$0.00 NA  22 \$280,310.60 0.09% 0 \$0.00 NA</td></t<>	29         \$4,856,076.75         0.48%         0         \$0.00           116         \$13,823,740.08         1.36%         0         \$0.00           1         \$88,000.00         0.01%         0         \$0.00           13         \$2,101,811.06         0.21%         0         \$0.00           6         \$907,424.80         0.09%         0         \$0.00           36         \$5,817,504.09         0.57%         0         \$0.00           38         \$5,713,140.08         0.56%         0         \$0.00           9         \$1,287,000.00         0.13%         0         \$0.00           3         \$513,350.00         0.05%         0         \$0.00           3         \$303,300.00         0.03%         0         \$0.00           4         \$2,072,100.00         0.2%         0         \$0.00           4         \$676,701.20         0.07%         0         \$0.00           4         \$676,701.20         0.07%         0         \$0.00           2         \$224,544,139.49         0.24%         0         \$0.00           2         \$2282,257.33         0.03%         0         \$0.00           2	29 \$4,856,076.75 0.48% 0 \$0.00 NA  116 \$13,823,740.08 1.36% 0 \$0.00 NA  1 \$88,000.00 0.01% 0 \$0.00 NA  13 \$2,101,811.06 0.21% 0 \$0.00 NA  6 \$907,424.80 0.09% 0 \$0.00 NA  36 \$5,817,504.09 0.57% 0 \$0.00 NA  38 \$5,713,140.08 0.56% 0 \$0.00 NA  3 \$513,350.00 0.05% 0 \$0.00 NA  3 \$513,350.00 0.05% 0 \$0.00 NA  16 \$2,072,100.00 0.2% 0 \$0.00 NA  16 \$2,080,640.57 0.2% 0 \$0.00 NA  1 \$204,375.00 0.02% 0 \$0.00 NA  23 \$2,454,139.49 0.24% 0 \$0.00 NA  24 \$676,701.20 0.07% 0 \$0.00 NA  25 \$282,257.33 0.03% 0 \$0.00 NA  26 \$282,257.33 0.03% 0 \$0.00 NA  27 \$737,728.67 0.07% 0 \$0.00 NA  28 \$1,021,561.00 0.1% 0 \$0.00 NA  29 \$1,202,568.17 0.12% 0 \$0.00 NA  20 \$1,064,205.30 0.1% 0 \$0.00 NA  21 \$3,018,770.17 0.3% 0 \$0.00 NA  21 \$3,018,770.17 0.3% 0 \$0.00 NA  22 \$280,310.60 0.09% 0 \$0.00 NA

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	THE HUNTINGTON MORTGAGE COMPANY	20	\$2,415,157.00	0.24%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	19	\$2,326,598.20	0.23%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$77,800.00	0.01%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	36	\$5,549,086.04	0.54%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	30	\$3,456,063.51	0.34%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$289,363.00	0.03%	0	\$0.00	NA	. 0
	WACHOVIA MORTGAGE CORPORATION	280	\$40,496,673.45	3.97%	0	\$0.00	NA	. 0
	WASHINGTON MUTUAL BANK	22	\$3,046,297.69	0.3%	0	\$0.00	NA	. 0
	WASHINGTON MUTUAL BANK, FA	96	\$14,876,852.37	1.46%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	53	\$9,011,774.42	0.88%	0	\$0.00	NA	0
	Unavailable	3,867	\$574,918,621.34	56.37%	0	\$0.00	NA	. 0
Total		7,064	\$1,019,991,898.99	100%	0	\$0.00		0
31371KWD9	ALLIANCE MORTGAGE COMPANY (NERO)	25	\$3,651,644.47	0.44%	0	\$0.00	NA	0
	BANK ONE,NA	23	\$2,959,579.42	0.35%	0	\$0.00	NA	. 0
	CHASE MANHATTAN MORTGAGE CORPORATION	585	\$84,560,661.01	10.14%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	2	\$61,083.22	0.01%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	36	\$4,613,093.59	0.55%	0	\$0.00	NA	. 0
	COLUMBIA NATIONAL INC.	27	\$3,957,613.06	0.47%	0	\$0.00	NA	. 0
	COUNTRYWIDE HOME LOANS, INC.	486	\$62,877,368.65	7.54%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	6	\$904,500.00	0.11%	0	\$0.00	NA	. 0
	EXCHANGE FINANCIAL CORPORATION	4	\$382,650.00	0.05%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	162	\$23,186,795.55	2.78%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,749,567.50	0.21%	0	\$0.00	NA	. 0
	FLAGSTAR BANK, FSB	7	\$507,586.62	0.06%	0	\$0.00	NA	. 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,432,900.00	0.17%	0	\$0.00	NA	. 0
	GMAC MORTGAGE CORPORATION	583	\$83,075,081.28	9.96%	0	\$0.00	NA	0

	GUARANTY BANK SSB	35	\$4,846,412.11	0.58%	0	\$0.00	NA	0
	HARWOOD STREET	29	\$4,535,001.01	0.54%	0	\$0.00	NA	0
	FUNDING I, LLC	29	\$4,555,001.01	0.54%	U	\$0.00	INA	U
	HEARTLAND BANK	16	\$2,056,800.00	0.25%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	93	\$11,402,707.91	1.37%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$161,000.00	0.02%	0	\$0.00	NA	0
	HOME STAR MORTGAGE	20	\$1,927,891.19	0.23%	0	\$0.00	NA	0
	SERVICES, LLC	20	\$1,927,091.19	0.23 /0	U	\$0.00	IVA	U
	HOMEBANC MORTGAGE	8	\$1,215,500.00	0.15%	0	\$0.00	NA	0
	CORPORATION	, o	Ψ1,213,300.00	0.13 /6	U	Ψ0.00	11/1	L
	HSBC MORTGAGE	61	\$10,098,070.68	1.21%	0	\$0.00	NA	0
	CORPORATION (USA)		+ - 0,07 0,01 0100			+		
	IRWIN MORTGAGE	41	\$5,028,183.17	0.6%	0	\$0.00	NA	0
	CORPORATION				- 0			
	IVANHOE FINANCIAL INC.	14	\$1,875,318.34	0.22%	0	\$0.00	NA	0
	M&T MORTGAGE	61	\$6,872,365.17	0.82%	0	\$0.00	NA	0
	CORPORATION		. , ,					
	MARKET STREET	18	\$1,938,261.22	0.23%	0	\$0.00	NA	0
-	MORTGAGE CORPORATION	-	¢201.500.00	0.050	0	ΦΩ ΩΩ	D.T.A	
-	MORTGAGEAMERICA INC.	5	\$381,500.00	0.05%	0	\$0.00	NA	0
	NATIONAL BANK OF	4	¢225 192 06	0.04%	0	ድስ ሰስ	NI A	0
	COMMERCE (NBC MORTGAGE)	4	\$325,183.96	0.04%	0	\$0.00	NA	0
	NATIONAL CITY							
	MORTGAGE COMPANY	36	\$4,168,557.58	0.5%	0	\$0.00	NA	0
-	OHIO SAVINGS BANK	2	\$328,042.11	0.04%	0	\$0.00	NA	0
-	PIONEER BANK	15	\$1,495,620.30	0.04%	0	\$0.00		0
-	PLYMOUTH SAVINGS BANK	16	\$2,453,932.69	0.18%	0	\$0.00		
	PRINCIPAL RESIDENTIAL	10	\$2,433,932.09	0.2970	U	\$0.00	INA	
	MORTGAGE CAPITAL	4	\$534,734.32	0.06%	0	\$0.00	NA	0
	RESOURCES, LLC		\$554,754.52	0.00 /	U	φυ.υυ	IVA	
	RBC CENTURA BANK	1	\$43,461.20	0.01%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	8	\$1,343,582.61	0.16%	0	\$0.00	NA	0
	RBMG INC.	2	\$510,000.00	0.06%	0	\$0.00		
	REGIONS MORTGAGE, INC.	34	\$3,215,707.30	0.39%	0	\$0.00	NA NA	0
	SIB MORTGAGE, INC.	34	\$5,215,707.50	0.39%	U	\$0.00	INA	
	CORPORATION D/B/A IVY	24	\$3,614,350.58	0.43%	0	\$0.00	NA	0
	MORTGAGE	24	\$5,014,550.56	0.45%	U	\$0.00	NA	U
	SOVEREIGN BANK, A							
	FEDERAL SAVINGS BANK	19	\$2,558,267.06	0.31%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	42	\$5,809,842.88	0.7%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE	72	ψ5,007,042.00		U	Ψ0.00	11/1	
	CORPORATION	1	\$143,706.37	0.02%	0	\$0.00	NA	0
	TCF MORTGAGE							
	CORPORATION	47	\$6,449,308.12	0.77%	0	\$0.00	NA	0
	THE HUNTINGTON		4.5.2.2.	:	_			
	MORTGAGE COMPANY	60	\$6,337,737.86	0.76%	0	\$0.00	NA	0
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	TRUSTCORP MORTGAGE COMPANY	20	\$2,179,351.21	0.26%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	7	\$649,122.16	0.08%	0	\$0.00	NA	0
	U.S. BANK N.A.	14	\$1,524,180.00	0.18%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	29	\$2,935,628.60	0.35%		·		
	UNION PLANTERS BANK NA	69	\$7,326,433.04	0.88%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$122,749.20	0.01%	0			
	WACHOVIA MORTGAGE CORPORATION	55	\$7,207,466.21	0.86%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$893,498.80	0.11%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	150	\$19,284,478.17	2.31%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	59	\$10,148,261.50	1.22%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$66,700.00	0.01%	0	\$0.00	NA	0
	Unavailable	2,954	\$415,895,803.65	49.9%	0	\$0.00	NA	0
Total		6,050	\$833,824,842.65	100%	0	\$0.00		0
								igwdap
31371KWP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$415,963.36	3.23%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	7	\$750,750.00	5.83%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$97,250.00	0.76%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$76,900.00	0.6%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$888,333.00	6.9%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	2	\$518,750.00	4.03%	0	\$0.00	NA	0
	RBC CENTURA BANK	8	\$1,334,910.09	10.37%	0	\$0.00	NA	0
_	RBC MORTGAGE COMPANY	28	\$4,691,665.00	36.46%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$328,207.51	2.55%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$391,400.00	3.04%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$267,606.48	2.08%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$110,336.00	0.86%	0	\$0.00	NA	0
ĺ	Unavailable	17	\$2,996,362.40	23.29%	0	\$0.00	NA	0
	Ollavallaule	1 /	\$2,770,302.40	23.29 10	U	\$0.00	INA	U

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Total		79	\$12,868,433.84	100%	0	\$0.00		0
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31371KWV9	BANKNORTH, NA	4	\$501,300.00	0.79%	0	\$0.00	) NA	(
	CHEVY CHASE SAVINGS BANK FSB	1	\$184,500.00	0.29%	0	\$0.00	) NA	0
	COUNTRYWIDE HOME LOANS, INC.	69	\$10,708,041.41	16.87%	0	\$0.00	) NA	<b>C</b>
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$190,000.00	0.3%	0	\$0.00	) NA	<b>V</b> 0
<u> </u>	GUARANTY BANK SSB	3	\$320,000.00	0.5%	0	, , , , , ,		<b>C</b>
<u> </u>	HIBERNIA NATIONAL BANK	5	\$673,881.81	1.06%	0	\$0.00	1	_
<u> </u>	INDYMAC BANK, FSB	1	\$168,000.00	0.26%	0	\$0.00	) NA	(
	IRWIN MORTGAGE CORPORATION	1	\$219,200.00	0.35%	0	\$0.00	) NA	<b>V</b> 0
	NATIONAL CITY MORTGAGE COMPANY	2	\$378,650.76	0.6%	0	\$0.00	) NA	0
	NVR MORTGAGE FINANCE INC.	1	\$189,418.00	0.3%	0	\$0.00	) NA	<b>V</b> 0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$355,645.00	0.56%	0	\$0.00	) NA	0
	RBC CENTURA BANK	1	\$87,905.92	0.14%	0	\$0.00	) NA	(
	RBC MORTGAGE COMPANY	21	\$4,124,950.00	6.5%	0	\$0.00	) NA	. (
	THE HUNTINGTON MORTGAGE COMPANY	1	\$224,900.00	0.35%	0	\$0.00	) NA	v 0
	Unavailable	259	\$45,157,832.88	71.13%	0	\$0.00	) NA	)_].
Total		372	\$63,484,225.78	100%	0	\$0.00	<u></u>	0
				<del></del> '	<u></u>	<del> </del> '	-	+
31371KWW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$816,922.23	0.88%	0	\$0.00	) NA	. (
	CITIMORTGAGE, INC.	101	\$16,875,544.62	18.16%	0	\$0.00	) NA	(
	COUNTRYWIDE HOME LOANS, INC.	3	\$210,200.00	0.23%	0	\$0.00	) NA	(
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	44	\$8,764,527.55	9.43%	0	\$0.00	) NA	(
	HSBC MORTGAGE CORPORATION (USA)	2	\$431,896.93	0.46%	0	\$0.00	) NA	(
<u> </u>	INDYMAC BANK, FSB	3	\$332,500.00	0.36%	0	\$0.00	) NA	(
	PHH MORTGAGE SERVICES CORPORATION	3	\$401,596.25	0.43%	0	\$0.00	) NA	١ (
<u> </u>	REGIONS MORTGAGE, INC.	8	\$1,262,345.32	1.36%	0	\$0.00	) NA	\
	USAA FEDERAL SAVINGS BANK	1	\$185,472.84	0.2%	0	\$0.00	) NA	
	Unavailable	365	\$63,662,593.79	68.49%	0	\$0.00	) NA	Ĺ
Total		537	\$92,943,599.53	100%	0	\$0.00	<u> </u>	
				<u> </u>	<u> </u>	<u>                                     </u>	<u>1                                    </u>	L

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31371KWX5	CITIMORTGAGE, INC.	13	\$1,770,146.93	19.89%	0	\$0.00	NA	. (
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$891,100.00	10.01%	0	\$0.00	NA	. (
	INDYMAC BANK, FSB	4	\$630,933.41	7.09%	0	\$0.00	NA	(
	TRUSTCORP MORTGAGE COMPANY	3	\$225,467.64	2.53%	0	\$0.00	NA	. (
	Unavailable	36	\$5,381,194.67	60.48%	0	\$0.00	NA	
Total		60	\$8,898,842.65	100%	0	\$0.00		
31371KWY3	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$272,760.53	2.15%	0	\$0.00	NA	
	BANK OF AMERICA NA	4	\$382,677.31	3.02%	0	\$0.00	NA	
	CIMARRON MORTGAGE COMPANY	1	\$60,553.49	0.48%	0	\$0.00	NA	
	CITIMORTGAGE, INC.	5	\$470,592.62	3.72%	0	\$0.00	NA	
	COMMERCIAL FEDERAL MORTGAGE CORPORATION	6	\$391,408.70	3.09%	0	\$0.00	NA	. (
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$271,329.83	2.14%	0	\$0.00	NA	. (
	FIRST HORIZON HOME LOAN CORPORATION	8	\$624,000.00	4.93%	0	\$0.00	NA	. (
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$737,187.43	5.82%	0	\$0.00	NA	. (
	HOME STAR MORTGAGE SERVICES, LLC	12	\$957,412.39	7.56%	0	\$0.00	NA	. (
	INDYMAC BANK, FSB	1	\$43,500.00	0.34%	0	\$0.00	NA	. (
	IRWIN MORTGAGE CORPORATION	2	\$289,390.91	2.29%	0	\$0.00	NA	. (
	M&T MORTGAGE CORPORATION	10	\$813,562.09	6.43%	0	\$0.00	NA	. (
	NATIONAL CITY MORTGAGE COMPANY	9	\$492,329.92	3.89%	0	\$0.00	NA	. (
	NVR MORTGAGE FINANCE INC.	1	\$284,800.00					-
	RBC MORTGAGE COMPANY	5	\$453,500.35	3.58%	0	\$0.00	NA	. (
	THE BRANCH BANKING AND TRUST COMPANY	1	\$49,000.00	0.39%	0	\$0.00	NA	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$30,802.51	0.24%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	11	\$643,017.17	5.08%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$95,693.81	0.76%	0	\$0.00	NA	
	Unavailable	66	\$5,294,675.70	41.84%	0	\$0.00	NA	
Total		158	\$12,658,194.76	100%		\$0.00		

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31371KWZ0	HIBERNIA NATIONAL BANK	10	. , ,		1 1			1
<u> </u>	INDYMAC BANK, FSB	1	\$107,200.00	0.26%	0	\$0.00	NA	(
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,463,189.96	3.54%	0	\$0.00	NA	(
	WACHOVIA MORTGAGE CORPORATION	101	\$22,412,549.24	54.23%	0	\$0.00	NA	(
	Unavailable	85	\$15,242,267.58	36.88%	0	\$0.00	NA	(
Total		208	\$41,330,018.62	100%	0	\$0.00		(
31371KX30	COUNTRYWIDE HOME	6	\$847,754.00	20.95%	0	\$0.00	NA	(
<del></del>	LOANS, INC. Unavailable	24	\$3,198,750.00	79.05%	0	\$0.00	NA	,
Total	Chavanaoic	30	\$3,198,750.00 \$4,046,504.00			1		(
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31371KXA4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,477,922.29	11.8%	0	\$0.00	NA	(
	REGIONS MORTGAGE, INC.	1	\$108,600.00		_	Ψ0.00		1
	Unavailable	73	\$10,938,577.16	1	1			(
Total		84	\$12,525,099.45	100%	0	\$0.00		(
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31371KXC0	COUNTRYWIDE HOME LOANS, INC.	18	\$2,401,642.84			Ψ0.00		
	Unavailable	28	\$3,991,863.00			,		(
Total		46	\$6,393,505.84	100%	0	\$0.00		0
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31371KXF3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,196,340.63			Ψ0.00		
_ <u></u>	Unavailable	3	\$308,489.34			,		
Total	<u> </u>	15	\$1,504,829.97	100%	0	\$0.00		0
31371KXZ9	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$43,322.34	2.56%	0	\$0.00	NA	C
	COLUMBIA NATIONAL INC.	5	\$429,227.85	25.32%	0	\$0.00	NA	(
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$73,340.60					
	Unavailable	13	\$1,149,049.46	67.79%	0	\$0.00	NA	(
Total		21	\$1,694,940.25	1	1			0
		$\Box$		<u>'</u>	Щ		<u> </u>	
31371RH82	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,640,051.98	42.43%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	5	\$697,000.00			,		
	Unavailable	11	\$1,527,964.36		1			
Total		30	\$3,865,016.34	100%	0	\$0.00		(
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31371RJ23	CITIMORTGAGE, INC.	4	\$283,402.86	19%	0	\$0.00	NA	(
	WACHOVIA MORTGAGE	2			0			
	CORPORATION	2	\$173,850.19	11.66%	0	\$0.00	NA	(
	Unavailable	11	\$1,034,046.96	69.34%	0	+ 0.00		(
Total		17	\$1,491,300.01	100%	0	\$0.00		(
31371RJ31	Unavailable	4	\$274,640.38	100%	0	,	NA	(
Total		4	\$274,640.38	100%	0	\$0.00		(
31371RJQ0	HARWOOD STREET	6	\$725,978.23	100%	0	\$0.00	NA	(
TD 4.1	FUNDING I, LLC		φ <b>σ</b> 25 0 <b>5</b> 0 22	1000	Δ.	Φ0.00		
Total		6	\$725,978.23	100%	0	\$0.00		(
	HADWOOD STREET							
31371RJR8	HARWOOD STREET FUNDING I, LLC	5	\$624,991.06	84.46%	0	\$0.00	NA	(
	Unavailable	1	\$115,000.00	15.54%	0	\$0.00	NA	(
Total	Chavanaoic	6	\$739,991.06	100%	0	·		
lotai			Ψ132,221.00	100 /0	U	ψ0.00		
31371RJS6	CITIMORTGAGE, INC.	6	\$906,856.54	10.29%	0	\$0.00	NA	(
	DOWNEY SAVINGS AND				_			
	LOAN ASSOCIATION, F.A.	6	\$855,311.05	9.7%	0	\$0.00	NA	(
	Unavailable	41	\$7,051,666.95	80.01%	0	\$0.00	NA	(
Total		53	\$8,813,834.54	100%	0	\$0.00		(
31371RJT4	HARWOOD STREET FUNDING I, LLC	20	\$2,216,610.91	68.49%	0	\$0.00	NA	(
	HIBERNIA NATIONAL BANK	2	\$176,098.39	5.44%	0	\$0.00	NA	(
	REGIONS MORTGAGE, INC.	8	\$570,794.63	17.64%	0	\$0.00	NA	(
	Unavailable	2	\$273,000.00	8.43%	0	\$0.00	NA	(
Total		32	\$3,236,503.93	100%	0	\$0.00		(
31371RJU1	Unavailable	34	\$4,694,288.63	100%	0	\$0.00	NA	(
Total		34	\$4,694,288.63	100%	0	\$0.00		(
31371RJV9	HIBERNIA NATIONAL BANK	4	\$362,506.62	5.56%	0	·		
	INDYMAC BANK, FSB	3	\$273,732.82	4.2%	0	· ·		
	REGIONS MORTGAGE, INC.	16	\$1,669,681.23	25.63%	0	7 0.00		
	Unavailable	39	\$4,209,363.03	64.61%	0	·		
Total		62	\$6,515,283.70	100%	0	\$0.00		(
	COLINEDAME							
31371RJW7	COUNTRYWIDE HOME LOANS, INC.	2	\$365,200.00	69.56%	0	\$0.00	NA	(
<del>                                     </del>	Unavailable	1	\$159,840.42	30.44%	0	\$0.00	NA	(
Total	Uliavaliaule	3	\$139,840.42 \$525,040.42	100%	0	_		(
1 Utai		3	ФЭ2Э,040.42	100 70	U	φυ.υυ		'
31371RJY3	CITIMORTGAGE, INC.	2	\$183,643.17	18.64%	0	\$0.00	NA	(
013/1 <b>IXJ</b> 13	CITIMORTOAUE, INC.		φ103,0 <del>4</del> 3.17	10.0470	U	φυ.υυ	INA	L

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	WACHOVIA MORTGAGE CORPORATION	3	\$355,838.70	36.12%	0	\$0.00	NA	0
	Unavailable	4	\$445,691.07	45.24%	0	\$0.00	NA	0
Total		9	\$985,172.94	100%	0	\$0.00		0
			,, ,,			,		
31376J2G3	BANK OF AMERICA NA	41	\$8,050,157.04	3.31%	0	\$0.00	NA	0
	Unavailable	1,148	\$241,950,738.96		0	\$0.00	NA	-
Total		1,189	\$250,000,896.00	100%	0	\$0.00		0
			+			4 0 0 0		
31376J2H1	BANK OF AMERICA NA	60	\$11,222,923.58	4.66%	0	\$0.00	NA	0
	Unavailable	1,211	\$238,865,264.42	95.34%	0	\$0.00	NA	<b>+</b> -
Total		1,271	\$250,088,188.00	100%	0	\$0.00		0
10441		1,2/1	Ψ20,000,100.00	100 /0	Ū	ΨΟΙΟΟ		
31376J2J7	BANK OF AMERICA NA	32	\$6,276,332.47	8.73%	0	\$0.00	NA	0
515703237	Unavailable	361	\$69,290,038.53	91.27%	0	\$0.00	NA	<del>-</del>
Total	Chavanaoic	393	\$75,566,371.00	100%	0	\$0.00	1171	0
Total		373	φ13,300,311.00	100 /0	U	ψυ.υυ		-
31376J2L2	BANK OF AMERICA NA	1,706	\$300,018,772.00	100%	0	\$0.00	NA	0
Total	BANK OF AMERICA NA		\$300,018,772.00 \$300,018,772.00	100%	0	\$0.00 <b>\$0.00</b>	INA	0
Total		1,706	\$300,018,772.00	100%	U	\$0.00		U
2127612140	DANK OF AMEDICA NA	240	\$41,100,907,00	10007	0	\$0.00	NI A	0
31376J2M0	BANK OF AMERICA NA	249	\$41,100,807.00	100%		\$0.00	NA	
Total		249	\$41,100,807.00	100%	0	\$0.00		0
31376J2Q1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$126,400.00	1.4%	0	\$0.00	NA	0
	BANK OF AMERICA NA	38	\$6,778,073.99	75.13%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	6	\$880,059.32	9.76%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$149,516.38	1.66%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	4	\$722,089.38	8%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	1	\$179,907.19	1.99%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$185,365.13	2.06%	0	\$0.00	NA	0
Total		52	\$9,021,411.39	100%	0	\$0.00		0
31376J2R9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$283,730.50	0.11%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	2	\$517,000.00	0.21%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	7	\$1,613,678.38	0.65%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$546,722.88	0.22%	0	\$0.00	NA	0

			-				
ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$200,259.75	0.08%	0	\$0.00	NA	(
ACCESS MORTGAGE CORPORATION	4	\$892,556.26	0.36%	0	\$0.00	NA	(
ALASKA USA FEDERAL CREDIT UNION	6	\$1,320,745.50	0.53%	0	\$0.00	NA	(
AMARILLO NATIONAL BANK	2	\$529,447.12	0.21%	0	\$0.00	NA	(
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	(
AMERITRUST MORTGAGE CORPORATION	3	\$563,972.75	0.23%	0	\$0.00	NA	
ANCHORBANK SSB	3	\$789,792.44	0.32%	0	\$0.00	NA	(
ASSOCIATED MORTGAGE INC.	11	\$2,222,322.27	0.89%	0	\$0.00	NA	(
AUBURNBANK	2	\$474,700.69	0.19%	0	\$0.00	NA	(
AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$809,810.19	0.32%	0	\$0.00	NA	(
AURORA FINANCIAL GROUP INC.	10	\$2,139,696.38	0.86%	0	\$0.00	NA	(
BANK OF HAWAII	8	\$2,514,513.20	1.01%	0	\$0.00	NA	(
BANK OF LENOX	1	\$197,812.13	0.08%	0	\$0.00	NA	(
BANK OF MISSISSIPPI	16	\$3,262,157.33	1.31%	0	\$0.00	NA	(
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$778,916.57	0.31%	0	\$0.00	NA	(
BANKERS FINANCIAL GROUP INC.	1	\$262,763.44	0.11%	0	\$0.00	NA	(
BANKILLINOIS	1	\$268,000.00	0.11%	0	\$0.00	NA	(
BAXTER CREDIT UNION	2	\$503,721.50	0.2%	0	\$0.00	NA	(
BELMONT SAVINGS BANK	2	\$505,799.94	0.2%	0	\$0.00	NA	(
BENCHMARK BANK	1	\$193,116.56	0.08%	0	\$0.00	NA	(
BENJAMIN FRANKLIN SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	(
BETHPAGE FEDERAL CREDIT UNION	2	\$452,640.56	0.18%	0	\$0.00	NA	(
BLACKHAWK CREDIT UNION	2	\$373,800.00	0.15%	0	\$0.00	NA	(
BOEING EMPLOYEES CREDIT UNION	12	\$2,544,691.51	1.02%	0	\$0.00	NA	(
BOTTOMLINE MORTGAGE, INC.	1	\$195,650.00	0.08%	0	\$0.00	NA	(
BREMER FINANCIAL CORPORATION	3	\$672,385.94	0.27%	0	\$0.00	NA	(
BROCKTON CREDIT UNION	9	\$2,012,891.77	0.81%	0	\$0.00	NA	(
BRYN MAWR TRUST COMPANY THE	24	\$6,495,746.79	2.6%	0	\$0.00	NA	(
BUSEY BANK	1	\$207,200.00	0.08%	0	\$0.00	NA	(

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	-					
1	\$170,737.81	0.07%	0	\$0.00	NA	C
13	\$3,001,495,25	1 2%	0	\$0.00	NΔ	C
13	ψ5,001,+75.25	1.2/0	0	Ψ0.00	11/1	
129	\$28,333,653.53	11.34%	0	\$0.00	NA	C
3	\$724,301.81	0.29%	0	\$0.00	NA	C
1	\$182,400.00	0.07%	0	\$0.00	NA	C
1	\$294,000.00	0.12%	0	\$0.00	NA	C
4	\$914,098.82	0.37%	0	\$0.00	NA	C
1	\$179,837.25	0.07%	0	\$0.00	NA	C
1	\$199,200.00	0.08%	0	\$0.00	NA	C
5	\$1,214,714.69	0.49%	0	\$0.00	NA	C
2	\$371,247.31	0.15%	0	\$0.00	NA	C
1	\$360,000.00	0.14%	0	\$0.00	NA	C
1	\$204,805.44	0.08%	0	\$0.00	NA	C
3	\$744,659.56	0.3%	0	\$0.00	NA	C
N 1	\$179,000.00	0.07%	0	\$0.00	NA	C
2	\$407,612.82	0.16%	0	\$0.00	NA	C
7	\$1,680,803.32	0.67%	0	\$0.00	NA	C
10	\$2,229,184.21	0.89%	0	\$0.00	NA	C
1	\$292,222.44	0.12%	0	\$0.00	NA	C
K 1	\$200,810.88	0.08%	0	\$0.00	NA	C
1	\$199,823.50	0.08%	0	\$0.00	NA	C
2	\$391,802.63	0.16%	0	\$0.00	NA	C
2	\$348,800.00	0.14%	0	\$0.00	NA	C
3	\$595,425.69	0.24%	0	\$0.00	NA	0
1	\$192,000.00	0.08%	0	\$0.00	NA	0
1	\$279,734.31	0.11%	0	\$0.00	NA	C
1	\$188,820.63	0.08%	0	\$0.00	NA	0
	129 3 1 1 1 1 1 1 5 2 1 1 3 N 1 1 1 2 7 10 1 1 2 2 2	13 \$3,001,495.25  129 \$28,333,653.53  3 \$724,301.81  1 \$182,400.00  1 \$294,000.00  4 \$914,098.82  1 \$179,837.25  1 \$199,200.00  5 \$1,214,714.69  2 \$371,247.31  1 \$360,000.00  1 \$204,805.44  3 \$744,659.56  N 1 \$179,000.00  1 \$2,229,184.21  1 \$292,222.44  K 1 \$200,810.88  1 \$199,823.50  2 \$391,802.63  2 \$348,800.00  3 \$595,425.69  1 \$192,000.00  1 \$279,734.31	13 \$3,001,495.25 1.2%  129 \$28,333,653.53 11.34%  3 \$724,301.81 0.29%  1 \$182,400.00 0.07%  1 \$294,000.00 0.12%  4 \$914,098.82 0.37%  1 \$179,837.25 0.07%  1 \$199,200.00 0.08%  5 \$1,214,714.69 0.49%  2 \$371,247.31 0.15%  1 \$204,805.44 0.08%  3 \$744,659.56 0.3%  1 \$179,000.00 0.07%  1 \$179,000.00 0.07%  1 \$179,000.00 0.07%  1 \$2,229,184.21 0.89%  1 \$292,222.44 0.12%  K 1 \$200,810.88 0.08%  1 \$199,823.50 0.08%  2 \$391,802.63 0.16%  2 \$348,800.00 0.14%  3 \$595,425.69 0.24%  1 \$192,000.00 0.08%  1 \$192,000.00 0.08%  1 \$192,000.00 0.08%  1 \$192,000.00 0.08%  1 \$192,000.00 0.08%	13    \$3,001,495.25	13       \$3,001,495.25       1.2%       0       \$0.00         129       \$28,333,653.53       11.34%       0       \$0.00         3       \$724,301.81       0.29%       0       \$0.00         1       \$182,400.00       0.07%       0       \$0.00         4       \$914,098.82       0.37%       0       \$0.00         1       \$179,837.25       0.07%       0       \$0.00         1       \$199,200.00       0.08%       0       \$0.00         5       \$1,214,714.69       0.49%       0       \$0.00         1       \$360,000.00       0.14%       0       \$0.00         1       \$360,000.00       0.14%       0       \$0.00         1       \$204,805.44       0.08%       0       \$0.00         1       \$179,000.00       0.07%       0       \$0.00         1       \$179,000.00       0.07%       0       \$0.00         2       \$407,612.82       0.16%       0       \$0.00         1       \$2,229,184.21       0.89%       0       \$0.00         1       \$292,222.44       0.12%       0       \$0.00         2       \$348,800.00       0.16% </td <td>13 \$3,001,495,25 1.2% 0 \$0.00 NA  129 \$28,333,653.53 11.34% 0 \$0.00 NA  3 \$724,301.81 0.29% 0 \$0.00 NA  1 \$182,400.00 0.07% 0 \$0.00 NA  1 \$294,000.00 0.12% 0 \$0.00 NA  4 \$914,098.82 0.37% 0 \$0.00 NA  1 \$179,837.25 0.07% 0 \$0.00 NA  1 \$199,200.00 0.08% 0 \$0.00 NA  5 \$1,214,714.69 0.49% 0 \$0.00 NA  2 \$371,247.31 0.15% 0 \$0.00 NA  1 \$204,805.44 0.08% 0 \$0.00 NA  3 \$744,659.56 0.3% 0 \$0.00 NA  1 \$179,000.00 0.07% 0 \$0.00 NA  1 \$179,000.00 0.07% 0 \$0.00 NA  1 \$179,000.00 0.07% 0 \$0.00 NA  1 \$1,680,803.32 0.67% 0 \$0.00 NA  1 \$202,229,184.21 0.89% 0 \$0.00 NA  1 \$292,222.44 0.12% 0 \$0.00 NA  1 \$199,823.50 0.08% 0 \$0.00 NA  2 \$348,800.00 0.14% 0 \$0.00 NA  2 \$348,800.00 0.14% 0 \$0.00 NA  3 \$595,425.69 0.24% 0 \$0.00 NA  1 \$192,000.00 0.08% 0 \$0.00 NA</td>	13 \$3,001,495,25 1.2% 0 \$0.00 NA  129 \$28,333,653.53 11.34% 0 \$0.00 NA  3 \$724,301.81 0.29% 0 \$0.00 NA  1 \$182,400.00 0.07% 0 \$0.00 NA  1 \$294,000.00 0.12% 0 \$0.00 NA  4 \$914,098.82 0.37% 0 \$0.00 NA  1 \$179,837.25 0.07% 0 \$0.00 NA  1 \$199,200.00 0.08% 0 \$0.00 NA  5 \$1,214,714.69 0.49% 0 \$0.00 NA  2 \$371,247.31 0.15% 0 \$0.00 NA  1 \$204,805.44 0.08% 0 \$0.00 NA  3 \$744,659.56 0.3% 0 \$0.00 NA  1 \$179,000.00 0.07% 0 \$0.00 NA  1 \$179,000.00 0.07% 0 \$0.00 NA  1 \$179,000.00 0.07% 0 \$0.00 NA  1 \$1,680,803.32 0.67% 0 \$0.00 NA  1 \$202,229,184.21 0.89% 0 \$0.00 NA  1 \$292,222.44 0.12% 0 \$0.00 NA  1 \$199,823.50 0.08% 0 \$0.00 NA  2 \$348,800.00 0.14% 0 \$0.00 NA  2 \$348,800.00 0.14% 0 \$0.00 NA  3 \$595,425.69 0.24% 0 \$0.00 NA  1 \$192,000.00 0.08% 0 \$0.00 NA

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COTTAGE S	SAVINGS BANK	4	\$865,274.94	0.35%	0	\$0.00	NA	. (
CO.	ION MORTGAGE	1	\$202,500.00	0.08%	0	\$0.00	NA	. (
CREDIT UN SERVICES,	ION MORTGAGE INC.	5	\$1,019,200.00	0.41%	0	\$0.00	NA	. (
CREDIT UN ONES MOR	ION ONE (DBA TGAGE)	2	\$388,905.50	0.16%	0	\$0.00	NA	. (
DEARBORN CREDIT UN		1	\$177,162.25	0.07%	0	\$0.00	NA	. (
DEDHAM II SAVINGS	NSTITUTION FOR	1	\$299,722.13	0.12%	0	\$0.00	NA	. (
DESERT SC FEDERAL C	HOOLS CREDIT UNION	1	\$287,427.00	0.12%	0	\$0.00	NA	. (
	NEW ENGLAND E SERVICES	4	\$936,550.37	0.37%	0	\$0.00	NA	. (
DIME SAVI NORWICH	NGS BANK OF	1	\$235,287.13	0.09%	0	\$0.00	NA	. (
DUBUQUE TRUST COM	BANK AND MPANY	4	\$765,128.94	0.31%	0	\$0.00	NA	. (
DUPAGE NA	ATIONAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	(
EASTERN E	SANK	1	\$189,824.00	0.08%	0	\$0.00	NA	. (
EMIGRANT COMPANY,	MORTGAGE INC.	3	\$806,500.00	0.32%	0	\$0.00	NA	. (
EVERTRUS	T BANK	1	\$258,506.25	0.1%	0	\$0.00	NA	. (
EXTRACO I	MORTGAGE	2	\$402,018.13	0.16%	0	\$0.00	NA	. (
FAIRFIELD SAVINGS B		3	\$707,000.00	0.28%	0	\$0.00	NA	. (
FALL RIVE SAVINGS B	R FIVE CENTS ANK	1	\$170,329.13	0.07%	0	\$0.00	NA	. (
FALMOUTH BANK THE	I CO-OPERATIVE	3	\$745,000.00	0.3%	0	\$0.00	NA	. (
FARMERS S WEST SALE	STATE BANK OF EM	1	\$185,170.25	0.07%	0	\$0.00	NA	. (
	RICAN BANK ΓCOMPANY	1	\$229,781.75	0.09%	0	\$0.00	NA	. (
FIRST CENT	ΓURY BANK, NA	1	\$179,000.00	0.07%	0	\$0.00	NA	. (
	ZENS BANK & MPANY OF SC	1	\$223,038.13	0.09%	0	\$0.00	NA	. (
FIRST FEDE BANK	ERAL SAVINGS	1	\$176,200.00	0.07%	0	\$0.00	NA	. (
FIRST FUTU CREDIT UN	JRE FEDERAL ION	3	\$599,500.00	0.24%	0	\$0.00	NA	. (
	AIIAN BANK	12	\$3,028,996.82	1.21%	0	\$0.00	NA	. (
	RSTATE BANK	5	\$1,123,299.00			·		1
FIRST MOR CORPORAT	TGAGE	4	\$831,315.81					
	ONAL BANK &	1	\$300,700.00	0.12%	0	\$0.00	NA	. (
						•	•	

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TRUST							
FIRST NATIONAL BANK	3	\$618,412.56	0.25%	0	\$0.00	NA	(
ALASKA	3	ψ010, 112.50	0.23 /6	Ü	Ψ0.00	1 17 1	`
FIRST NATIONAL BANK	3	\$527,915.94	0.21%	0	\$0.00	NA	(
AND TRUST COMPANY		,			,		
FIRST NATIONAL BANK IN	2	\$379,000.00	0.15%	0	\$0.00	NA	(
CANNON FALLS							
FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$562,145.69	0.23%	0	\$0.00	NA	(
FIRST NATIONAL BANK OF							
HUDSON	4	\$1,029,036.56	0.41%	0	\$0.00	NA	(
FIRST NATIONAL BANK OF							
OMAHA	3	\$552,150.75	0.22%	0	\$0.00	NA	(
FIRST NATIONAL BANK OF		<b>***</b>	0.00~	0	40.00		
QUITMAN	1	\$203,000.00	0.08%	0	\$0.00	NA	(
FIRST NATIONAL BANK OF	1	¢101 500 00	0.07%	0	¢0.00	NIA	
SOUTHWESTERN OHIO	1	\$181,500.00	0.07%	U	\$0.00	NA	(
FIRST NATIONAL BANK OF	3	\$637,320.00	0.26%	0	\$0.00	NA	(
WATERLOO	3	\$037,320.00				IVA	
FIRST PLACE BANK	4	\$931,651.31	0.37%	0	\$0.00	NA	(
FIRST REPUBLIC SAVINGS	1	\$241,700.00	0.1%	0	\$0.00	NA	(
BANK	1	Ψ211,700.00	0.170	Ů	Ψ0.00	1111	`
FIRST STATE BANK	1	\$286,727.63	0.11%	0	\$0.00	NA	(
MORTGAGE COMPANY, LLC	1	ΦΩΕΩ 7.52 ΩΕ	0.107	0	Φ0.00	NT A	
FIRST UNITED BANK	1	\$259,753.25	0.1%	0	\$0.00	NA	(
FIRST WEST MORTGAGE BANKERS LTD.	1	\$185,000.00	0.07%	0	\$0.00	NA	(
FREMONT BANK	4	\$1,078,975.12	0.43%	0	\$0.00	NA	(
GARDINER SAVINGS	4	\$1,076,973.12	0.43%	U	\$0.00	INA	_
INSTITUTION FSB	1	\$177,131.75	0.07%	0	\$0.00	NA	(
GATEWAY BANK, F.S.B.	1	\$250,000.00	0.1%	0	\$0.00	NA	(
GATEWAY MORTGAGE	1	·					
CORPORATION	6	\$1,345,221.19	0.54%	0	\$0.00	NA	(
GRANITE BANK	1	\$225,385.94	0.09%	0	\$0.00	NA	(
GREATER NEVADA	1	\$200,000,00	0.000	0	¢0.00	NI A	_
MORTGAGE SERVICES	1	\$200,000.00	0.08%	0	\$0.00	NA	(
GROUP ONE MORTGAGE	4	\$853,546.76	0.34%	0	\$0.00	NA	(
GTE FEDERAL CREDIT	4	\$782,257.01	0.31%	0	\$0.00	NA	(
UNION		Ψ702,237.01	0.51 /0	_	·	IVA	
GUARDIAN CREDIT UNION	2	\$353,227.81	0.14%	0	\$0.00	NA	(
HANCOCK MORTGAGE	3	\$732,942.38	0.29%	0	\$0.00	NA	(
COMPANY		÷, 52,5 12.50	3.27,0	Ŭ	40.00	1111	
HARBOR FEDERAL	3	\$717,137.38	0.29%	0	\$0.00	NA	(
SAVINGS BANK		. , = 1.2			,		L
HARRY MORTGAGE	1	\$264,900.00	0.11%	0	\$0.00	NA	(
COMPANY  HAWAII HOME LOANS INC	5	\$1 272 051 75	0.550	0	¢ስ ስስ	NT A	(
HAWAII HOME LOANS, INC.	5	\$1,373,951.75	0.55%	0	\$0.00	NA	1 (

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3	\$614,750.00	0.25%	0	\$0.00	NA	0
1	\$195,039.75	0.08%	0	\$0.00	NA	0
1	\$219,791.25	0.09%	0	\$0.00	NA	0
2	\$417,478.50	0.17%	0	\$0.00	NA	0
4	\$993,906.50	0.4%	0	\$0.00	NA	0
1	\$200,500.00	0.08%	0	\$0.00	NA	0
2	\$522,004.19	0.21%	0	\$0.00	NA	0
1	\$191,000.00	0.08%	0	\$0.00	NA	0
1	\$223,000.00	0.09%	0	\$0.00	NA	0
1	\$182,000.00	0.07%	0	\$0.00	NA	C
1	\$235,000.00	0.09%	0	\$0.00	NA	C
1	\$201,308.75	0.08%	0	\$0.00	NA	0
5	\$1,064,916.44	0.43%	0	\$0.00	NA	C
6	\$1,158,478.07	0.46%	0	\$0.00	NA	C
1	\$197,600.00	0.08%	0	\$0.00	NA	0
1	\$202,632.50	0.08%	0	\$0.00	NA	0
1	\$179,829.19	0.07%	0	\$0.00	NA	C
20	\$4,987,952.97	2%	0	\$0.00	NA	0
1	\$242,889.31	0.1%	0	\$0.00	NA	C
2	\$538,215.94	0.22%	0	\$0.00	NA	0
6	\$1,614,200.00	0.65%	0	\$0.00	NA	C
1	\$207,000.00	0.08%	0	\$0.00	NA	C
1	\$187,821.56	0.08%	0	\$0.00	NA	0
2	\$459,000.00	0.18%	0	\$0.00	NA	0
9	\$2,473,150.00	0.99%	0	\$0.00	NA	0
1	\$287,726.69	0.12%	0	\$0.00	NA	C
6	\$1,626,281.95	0.65%	0	\$0.00	NA	C
1	\$229,000.00	0.09%	0	\$0.00	NA	0
	1 1 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 20 1 1 1 20 1 1 2 6 1 1 1 2 9	1 \$195,039.75  1 \$219,791.25  2 \$417,478.50  4 \$993,906.50  1 \$200,500.00  2 \$522,004.19  1 \$191,000.00  1 \$223,000.00  1 \$235,000.00  1 \$235,000.00  1 \$201,308.75  5 \$1,064,916.44  6 \$1,158,478.07  1 \$197,600.00  1 \$202,632.50  1 \$179,829.19  20 \$4,987,952.97  1 \$242,889.31  2 \$538,215.94  6 \$1,614,200.00  1 \$207,000.00  1 \$207,000.00  1 \$207,000.00  1 \$187,821.56  2 \$459,000.00  9 \$2,473,150.00  1 \$287,726.69  6 \$1,626,281.95	1       \$195,039.75       0.08%         1       \$219,791.25       0.09%         2       \$417,478.50       0.17%         4       \$993,906.50       0.4%         1       \$200,500.00       0.08%         2       \$522,004.19       0.21%         1       \$191,000.00       0.08%         1       \$223,000.00       0.09%         1       \$182,000.00       0.09%         1       \$235,000.00       0.09%         1       \$201,308.75       0.08%         5       \$1,064,916.44       0.43%         6       \$1,158,478.07       0.46%         1       \$197,600.00       0.08%         1       \$202,632.50       0.08%         1       \$179,829.19       0.07%         20       \$4,987,952.97       2%         1       \$242,889.31       0.1%         2       \$538,215.94       0.22%         6       \$1,614,200.00       0.65%         1       \$207,000.00       0.08%         2       \$459,000.00       0.18%         9       \$2,473,150.00       0.99%         1       \$287,726.69       0.12%	1       \$195,039.75       0.08%       0         1       \$219,791.25       0.09%       0         2       \$417,478.50       0.17%       0         4       \$993,906.50       0.4%       0         1       \$200,500.00       0.08%       0         2       \$522,004.19       0.21%       0         1       \$191,000.00       0.08%       0         1       \$223,000.00       0.09%       0         1       \$182,000.00       0.09%       0         1       \$235,000.00       0.09%       0         1       \$201,308.75       0.08%       0         5       \$1,064,916.44       0.43%       0         6       \$1,158,478.07       0.46%       0         1       \$197,600.00       0.08%       0         1       \$179,829.19       0.07%       0         20       \$4,987,952.97       2%       0         1       \$242,889.31       0.1%       0         2       \$538,215.94       0.22%       0         6       \$1,614,200.00       0.65%       0         1       \$207,000.00       0.08%       0	1       \$195,039.75       0.08%       0       \$0.00         1       \$219,791.25       0.09%       0       \$0.00         2       \$417,478.50       0.17%       0       \$0.00         4       \$993,906.50       0.4%       0       \$0.00         1       \$200,500.00       0.08%       0       \$0.00         2       \$522,004.19       0.21%       0       \$0.00         1       \$191,000.00       0.08%       0       \$0.00         1       \$1223,000.00       0.09%       0       \$0.00         1       \$182,000.00       0.07%       0       \$0.00         1       \$221,308.75       0.08%       0       \$0.00         1       \$221,308.75       0.08%       0       \$0.00         2       \$1,064,916.44       0.43%       0       \$0.00         3       \$1,064,916.44       0.43%       0       \$0.00         3       \$1,758,478.07       0.46%       0       \$0.00         3       \$197,600.00       0.08%       0       \$0.00         3       \$179,829.19       0.07%       0       \$0.00         3       \$179,829.19       0.07%	1       \$195,039.75       0.08%       0       \$0.00       NA         1       \$219,791.25       0.09%       0       \$0.00       NA         2       \$417,478.50       0.17%       0       \$0.00       NA         4       \$993,906.50       0.4%       0       \$0.00       NA         1       \$200,500.00       0.08%       0       \$0.00       NA         2       \$522,004.19       0.21%       0       \$0.00       NA         1       \$191,000.00       0.08%       0       \$0.00       NA         1       \$223,000.00       0.09%       0       \$0.00       NA         1       \$182,000.00       0.09%       0       \$0.00       NA         1       \$221,308.75       0.08%       0       \$0.00       NA         5       \$1,064,916.44       0.43%       0       \$0.00       NA         6       \$1,158,478.07       0.46%       0       \$0.00       NA         1       \$197,600.00       0.08%       0       \$0.00       NA         1       \$197,600.00       0.08%       0       \$0.00       NA         20       \$4,987,952.97       2%

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LYONS MORTGAGE SERVICES, INC.	1	\$238,000.00	0.1%	0	\$0.00	NA	0
MARATHON FINANCIAL CORPORATION	3	\$714,619.38	0.29%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	4	\$879,632.00	0.35%	0	\$0.00	NA	0
MARQUETTE NATIONAL BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	4	\$918,910.19	0.37%	0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	3	\$684,799.56	0.27%	0	\$0.00	NA	0
MCCLAIN COUNTY NATIONAL BANK	1	\$178,350.00	0.07%	0	\$0.00	NA	0
MERCHANTS BANK	6	\$1,352,515.32	0.54%	0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	2	\$409,000.00	0.16%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$221,000.00	0.09%	0	\$0.00	NA	0
METROBANK	1	\$202,807.38	0.08%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	7	\$1,559,215.68	0.62%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$183,865.31	0.07%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$170,000.00	0.07%	0	\$0.00	NA	0
MID-STATE BANK	2	\$490,234.38	0.2%	0	\$0.00	NA	0
MIDWEST BANK OF FREEPORT	1	\$172,000.00	0.07%	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$267,000.00	0.11%	0	\$0.00	NA	0
MISSION HILLS MORTGAGE CORPORATION	24	\$5,373,362.51	2.15%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$179,833.25	0.07%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	6	\$1,295,312.88	0.52%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$178,335.56	0.07%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	3	\$563,468.63	0.23%	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$418,777.13	0.17%	0	\$0.00	NA	0
MUTUAL SAVINGS BANK	4	\$760,282.82	0.3%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	13	\$3,635,276.46	1.46%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$477,000.00	0.19%	0	\$0.00		0
NORTH FORK BANK	3	\$640,901.25	0.26%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$239,772.25	0.1%	0	\$0.00	NA	0
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NORTHERN OHIO INVESTMENT COMPANY	3	\$698,700.00	0.28%	0	\$0.00	NA	(
NORTHWEST FEDERAL CREDIT UNION	6	\$1,525,394.88	0.61%	0	\$0.00	NA	(
NORTHWESTERN MORTGAGE COMPANY	18	\$4,362,835.26	1.75%	0	\$0.00	NA	(
NORWOOD COOPERATIVE BANK	2	\$507,791.25	0.2%	0	\$0.00	NA	(
NPB MORTGAGE LLC	1	\$232,284.63	0.09%	0	\$0.00	NA	(
NW FEDERAL CREDIT UNION	2	\$485,694.56	0.19%	0	\$0.00	NA	(
NWA FEDERAL CREDIT UNION	5	\$1,307,981.31	0.52%	0	\$0.00	NA	(
OAK BANK	2	\$379,250.00	0.15%	0	\$0.00	NA	(
OAK TRUST AND SAVINGS BANK	1	\$199,810.19	0.08%	0	\$0.00	NA	(
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$300,414.69	0.12%	0	\$0.00	NA	(
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$270,150.25	0.11%	0	\$0.00	NA	(
PACIFIC NW FEDERAL CREDIT UNION	1	\$207,802.63	0.08%	0	\$0.00	NA	(
PAVILION MORTGAGE COMPANY	2	\$346,000.00	0.14%	0	\$0.00	NA	(
PAWTUCKET CREDIT UNION	4	\$957,060.44	0.38%	0	\$0.00	NA	(
PLEASANT PLAINS STATE BANK	1	\$195,800.00	0.08%	0	\$0.00	NA	(
PORT WASHINGTON STATE BANK	7	\$1,346,725.00	0.54%	0	\$0.00	NA	(
PRIMEWEST MORTGAGE CORPORATION	2	\$453,840.00	0.18%	0	\$0.00	NA	(
QUAKER CITY BANK	4	\$804,855.45	0.32%	0	\$0.00	NA	(
REDWOOD CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	(
ROCKLAND TRUST	1	\$189,819.69	0.08%	0	\$0.00	NA	(
COMPANY	1	φ105,015.09	0.00%	U	φυ.υυ	INA	
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$300,700.00	0.12%	0	\$0.00	NA	(
SABINE STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	. (
SALT RIVER PROJECT CREDIT UNION	1	\$184,824.44	0.07%	0	\$0.00	NA	. (
SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$173,635.06	0.07%	0	\$0.00	NA	(
SBC MORTGAGE, LLC	2	\$386,000.00	0.15%	0	\$0.00	NA	(
SEATTLE SAVINGS BANK	30	\$7,064,083.58	2.83%	0	\$0.00	i e	(

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SECURITY MORTGAGE CORPORATION	2	\$578,014.69	0.23%	0	\$0.00	NA	0
SHREWSBURY STATE BANK	1	\$199,810.19	0.08%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	26	\$5,573,031.83	2.23%	0	\$0.00		0
SOLVAY BANK	1	\$179,833.25	0.07%	0	\$0.00		
ST. ANNES CREDIT UNION	1	\$179,333.69	0.07%	0	\$0.00		0
ST. FRANCIS BANK FSB	10	\$2,046,682.26	0.82%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$540,186.94	0.22%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	4	\$999,596.00	0.4%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$172,200.00	0.07%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$250,000.00	0.1%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$209,800.00	0.08%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$387,851.82	0.16%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$471,614.69	0.19%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$178,630.31	0.07%	0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
SUPERIOR BANK	2	\$392,779.50	0.16%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
TEXAS BANK	1	\$209,805.50	0.08%	0	\$0.00	NA	0
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$182,826.31	0.07%	0	\$0.00	NA	0
THE PARK BANK	3	\$622,000.00	0.25%	0	\$0.00	NA	0
THE RAHWAY SAVINGS INSTITUTION	3	\$665,940.00	0.27%	0	\$0.00	NA	0
THE SUTTON STATE BANK	1	\$208,500.00	0.08%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$220,400.00	0.09%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$622,500.00	0.25%	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	3	\$724,968.44	0.29%	0	\$0.00	NA	0
 TRAVIS CREDIT UNION	3	\$643,388.88	0.26%	0	\$0.00	NA	0
UNION BANK	5	\$1,077,833.94	0.43%	0	\$0.00	NA	0
UNIONBANK	1	\$300,700.00	0.12%	0	\$0.00	NA	0
	4	\$881,349.32	0.35%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK							
	UNITED MORTGAGE COMPANY	1	\$246,000.00	0.1%	0	\$0.00	NA	C
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$215,795.00	0.09%	0	\$0.00	NA	C
	VALLEY BANK & TRUST	1	\$176,332.50	0.07%	0	\$0.00	NA	C
	VALLEY MORTGAGE COMPANY INC.	1	\$300,300.00	0.12%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$179,833.25	0.07%	0	\$0.00	NA	0
	VANDENBERG FEDERAL CREDIT UNION	3	\$643,388.88	0.26%	0	\$0.00	NA	C
	VILLAGE MORTGAGE COMPANY	1	\$249,468.69	0.1%	0	\$0.00	NA	C
	VYSTAR CREDIT UNION	1	\$246,765.63	0.1%	0	\$0.00	NA	C
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$510,515.06	0.2%	0	\$0.00	NA	0
	WASHINGTON CREDIT UNION	2	\$565,706.06	0.23%	0	\$0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$696,872.13	0.28%	0	\$0.00	NA	C
	WASHINGTON TRUST BANK	2	\$461,060.38	0.18%	0	\$0.00	NA	C
	WAUKESHA STATE BANK	2	\$407,276.88	0.16%	0	\$0.00	NA	C
	WESCOM CREDIT UNION	13	\$2,996,065.22	1.2%	0	\$0.00	NA	C
	WESTCONSIN CREDIT UNION	1	\$181,900.00	0.07%	0	\$0.00	NA	C
	WILMINGTON TRUST COMPANY	1	\$178,430.50	0.07%	0	\$0.00	NA	C
	WINTER HILL FEDERAL SAVINGS BANK	2	\$472,905.25	0.19%	0	\$0.00	NA	C
	WORKERS CREDIT UNION	1	\$196,868.88	0.08%	0	\$0.00	NA	C
	WORLD SAVINGS BANK	26	\$5,936,610.24	2.38%	0	\$0.00	NA	(
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$862,067.63	0.35%	0	\$0.00	NA	(
	Unavailable	171	\$39,737,555.89	15.81%	0	\$0.00	NA	(
Total		1,097	\$250,036,257.00	100%	0	\$0.00		0
31376J2S7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,907,895.64	0.76%	0	\$0.00	NA	C
	1ST TRUST BANK FOR SAVINGS	3	\$693,432.44	0.28%	0	\$0.00	NA	C
	ACCESS MORTGAGE CORPORATION	1	\$300,428.13	0.12%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$390,140.50	0.16%	0	\$0.00	NA	C
		3	\$594,453.13	0.24%	0	\$0.00	NA	C

AMARILLO NATIONAL BANK							
AMERICA FIRST CREDIT UNION	4	\$790,738.31	0.32%	0	\$0.00	NA	_
AMERICAN NATIONAL BANK, TERRELL	1	\$170,000.00	0.07%	0	\$0.00	NA	
AMERIHOME MORTGAGE CORPORATION	1	\$294,127.31	0.12%	0	\$0.00	NA	
AMERITRUST MORTGAGE CORPORATION	2	\$394,887.88	0.16%	0	\$0.00	NA	
ANCHORBANK SSB	7	\$1,478,832.44	0.59%	0	\$0.00	NA	
ASSOCIATED MORTGAGE INC.	34	\$7,438,400.60	2.98%	0	\$0.00	NA	
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$172,340.19	0.07%	0	\$0.00	NA	(
AURORA FINANCIAL GROUP INC.	8	\$1,727,437.06	0.69%	0	\$0.00	NA	(
BANK CALUMET, N.A.	1	\$196,000.00	0.08%	0	\$0.00	NA	(
BANK OF AMERICA NA	3	\$679,642.57	0.27%	0	\$0.00	NA	(
BANK OF HAWAII	7	\$2,109,662.25	0.84%	0	\$0.00	NA	(
BANK OF LENOX	2	\$405,404.69	0.16%	0	\$0.00	NA	(
BANK OF THE CASCADES	1	\$242,250.00	0.1%	0	\$0.00	NA	(
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$955,951.75	0.38%	0	\$0.00	NA	(
BANKERS FINANCIAL GROUP INC.	1	\$272,547.38	0.11%	0	\$0.00	NA	(
BAXTER CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	(
BELMONT SAVINGS BANK	2	\$700,000.00	0.28%	0	\$0.00	NA	(
BETHPAGE FEDERAL CREDIT UNION	7	\$1,709,423.64	0.68%	0	\$0.00	NA	·
BLACKHAWK CREDIT UNION	1	\$181,831.44	0.07%	0	\$0.00	NA	(
BOEING EMPLOYEES CREDIT UNION	15	\$3,403,388.13	1.36%	0	\$0.00	NA	•
BOTTOMLINE MORTGAGE, INC.	2	\$361,130.94	0.14%	0	\$0.00	NA	•
BREMER FINANCIAL CORPORATION	2	\$414,819.19	0.17%	0	\$0.00	NA	(
BRIDGEWATER CREDIT UNION	1	\$214,712.88	0.09%	0	\$0.00	NA	•
BROCKTON CREDIT UNION	24	\$5,268,895.57	2.11%	0	\$0.00	NA	(
BRYN MAWR TRUST COMPANY THE	14	\$3,118,198.76	1.25%	0	\$0.00	NA	(
BSI FINANCIAL SERVICES, INC.	1	\$184,000.00	0.07%	0	\$0.00	NA	·
BUTTE COMMUNITY BANK	1	\$184,828.63	0.07%	0	\$0.00	NA	(
	3	\$588,992.38	0.24%	0	\$0.00	NA	(

CAPE COD FIVE CENTS SAVINGS BANK							
CAPITAL CENTER, L.L.C.	5	\$984,311.94	0.39%	0	\$0.00	NA	0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$3,397,892.70		0	\$0.00		0
CARROLLTON BANK	4	\$1,073,422.13	0.43%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	10	\$2,627,591.01	1.05%	0	\$0.00		0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$392,623.25	0.16%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$211,308.75	0.08%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$198,324.81	0.08%	0	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$197,821.00	0.08%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$178,000.00	0.07%	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$188,000.00	0.08%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$246,754.94	0.1%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	3	\$815,601.25	0.33%	0	\$0.00	NA	0
COAST BANK OF FLORIDA	3	\$750,042.50	0.3%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$411,792.50	0.16%	0	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	4	\$918,311.94	0.37%	0	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$299,728.75	0.12%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$300,700.00	0.12%	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	2	\$580,700.00	0.23%	0	\$0.00	NA	0
CORNELL FINGERLAKES CREDIT UNION	2	\$397,500.00		0	\$0.00	NA	0
CORTRUST BANK	2	\$367,637.13	0.15%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$179,200.00	0.07%	0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$263,521.38	0.11%	0	\$0.00	NA	0
CUNA CREDIT UNION	2	\$455,745.25	0.18%	0	\$0.00	NA	0
DEARBORN FEDERAL CREDIT UNION	9	\$1,896,783.33	0.76%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	2	\$499,536.81	0.2%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,320.75	0.08%	0	\$0.00	NA	C

DEWOLFE NEW ENGLAND MORTGAGE SERVICES	5	\$1,116,259.07	0.45%	0	\$0.00	NA	(
DIME SAVINGS BANK OF NORWICH	1	\$199,819.19	0.08%	0	\$0.00	NA	(
DUBUQUE BANK AND TRUST COMPANY	3	\$599,608.88	0.24%	0	\$0.00	NA	(
DURANT BANK AND TRUST COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	(
EASTERN BANK	1	\$208,806.38	0.08%	0	\$0.00	NA	(
EASTMAN CREDIT UNION	2	\$403,981.13	0.16%	0	\$0.00	NA	(
EMIGRANT MORTGAGE COMPANY, INC.	1	\$246,000.00	0.1%	0	\$0.00	NA	(
EXTRACO MORTGAGE	4	\$980,066.76	0.39%	0	\$0.00	NA	(
FAIRFIELD COUNTY SAVINGS BANK	1	\$178,500.00	0.07%	0	\$0.00	NA	(
FALMOUTH CO-OPERATIVE BANK THE	2	\$543,755.44	0.22%	0	\$0.00	NA	(
FINANCIAL PARTNERS CREDIT UNION	1	\$179,833.25	0.07%	0	\$0.00	NA	(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$458,578.88	0.18%	0	\$0.00	NA	(
FIRST EASTERN MORTGAGE CORPORATION	5	\$1,290,829.62	0.52%	0	\$0.00	NA	(
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$240,000.00	0.1%	0	\$0.00	NA	(
FIRST HAWAIIAN BANK	1	\$294,113.81	0.12%	0	\$0.00	NA	(
FIRST HORIZON HOME LOAN CORPORATION	3	\$606,148.94	0.24%	0	\$0.00	NA	(
FIRST INTERSTATE BANK	1	\$295,725.81	0.12%	0	\$0.00	NA	(
FIRST MERIT MORTGAGE CORPORATION	7	\$1,482,900.01	0.59%	0	\$0.00	NA	(
FIRST MORTGAGE CORPORATION	2	\$390,042.13	0.16%	0	\$0.00	NA	(
FIRST NATIONAL BANK ALASKA	1	\$192,821.19	0.08%	0	\$0.00	NA	(
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$230,791.13	0.09%	0	\$0.00	NA	(
FIRST NATIONAL BANK IN CANNON FALLS	1	\$190,000.00	0.08%	0	\$0.00	NA	(
FIRST NATIONAL BANK IN MANITOWOC	1	\$294,017.00	0.12%	0	\$0.00	NA	(
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$249,773.94	0.1%	0	\$0.00	NA	(
FIRST NATIONAL BANK OF DECATUR	2	\$592,235.56	0.24%	0	\$0.00	NA	(
FIRST NATIONAL BANK OF HARTFORD	1	\$187,000.00	0.07%	0	\$0.00	NA	(
	6	\$1,230,828.50	0.49%	0	\$0.00	NA	(
•		•					

FIRST NATIONAL BANK OF SOUTHWESTERN OHIO  FIRST NATIONAL BANK OF WATERLOO  FIRST PLACE BANK  FIRST REPUBLIC SAVINGS BANK  FIRST UNITED BANK  FIRST WEST MORTGAGE BANK  FIRST WEST MORTGAGE BANK  FIRST WEST MORTGAGE BANK  FIRST NATIONAL BANK OF SOURCE  \$414,581.56  0.17%  0 \$0.00  \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (
SOUTHWESTERN OHIO   2   \$414,581.56   0.17%   0   \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (
WATERLOO         1         \$255,847.50         0.1%         0         \$0.00           FIRST PLACE BANK         16         \$3,316,316.38         1.33%         0         \$0.00           FIRST REPUBLIC SAVINGS BANK         1         \$189,828.19         0.08%         0         \$0.00           FIRST UNITED BANK         1         \$202,312.44         0.08%         0         \$0.00           FIRST WEST MORTGAGE BANKERS LTD.         1         \$218,302.44         0.09%         0         \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (
FIRST REPUBLIC SAVINGS BANK  1 \$189,828.19 0.08% 0 \$0.00  FIRST UNITED BANK 1 \$202,312.44 0.08% 0 \$0.00  FIRST WEST MORTGAGE BANKERS LTD.  1 \$218,302.44 0.09% 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (
BANK 1 \$189,828.19 0.08% 0 \$0.00 FIRST UNITED BANK 1 \$202,312.44 0.08% 0 \$0.00 FIRST WEST MORTGAGE BANKERS LTD. 1 \$218,302.44 0.09% 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (
FIRST WEST MORTGAGE 1 \$218,302.44 0.09% 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (
BANKERS LTD. 1 \$218,302.44 0.09% 0 \$0.00	NA (
EDEMONTE DANIZ	NA (
FREMONT BANK 89 \$20,061,436.75 8.04% 0 \$0.00	NA (
GRANITE BANK 7 \$1,497,075.57 0.6% 0 \$0.00	NA (
GREAT LAKES CREDIT 2 \$428,802.44 0.17% 0 \$0.00	
GTE FEDERAL CREDIT 6 \$1,241,935.95 0.5% 0 \$0.00	NA (
GUARDIAN CREDIT UNION 1 \$184,800.00 0.07% 0 \$0.00	NA (
GUILD MORTGAGE 2 \$400,464.62 0.16% 0 \$0.00	NA (
HANCOCK MORTGAGE 3 \$578,213.82 0.23% 0 \$0.00	NA (
HARBOR FEDERAL 2 \$442,730.56 0.18% 0 \$0.00	NA (
HARTFORD FUNDING LTD. 1 \$243,524.19 0.1% 0 \$0.00	NA (
HAWAII HOME LOANS, INC. 2 \$597,352.44 0.24% 0 \$0.00	NA (
HAYHURST MORTGAGE, 2 \$507,428.13 0.2% 0 \$0.00	NA (
HEARTLAND CREDIT 1 \$223,843.44 0.09% 0 \$0.00	NA (
HERITAGE COMMUNITY 1 \$171,500.00 0.07% 0 \$0.00	NA (
HIBERNIA NATIONAL BANK 9 \$2,271,325.89 0.91% 0 \$0.00	NA (
HINSDALE BANK & TRUST 6 \$1,454,535.13 0.58% 0 \$0.00	NA (
HIWAY FEDERAL CREDIT 1 \$209,805.50 0.08% 0 \$0.00	NA (
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$189,824.00 0.08% 0 \$0.00 OF NAMPA	NA (
HOME FEDERAL SAVINGS 4 \$913,631.01 0.37% 0 \$0.00	NA (
HOME FINANCING CENTER 1 \$203,811.00 0.08% 0 \$0.00	NA (

HOME STATE BANK	2	\$439,588.81	0.18%	0	\$0.00	NA	0
HUDSON NATIONAL BANK	1	\$181,431.75	0.07%	0	\$0.00	NA	0
THE	1	Ψ101,+31.73	0.07 70	U	Ψ0.00	1 1/2 1	U
I-C FEDERAL CREDIT	2	\$401,833.19	0.16%	0	\$0.00	NA	0
UNION	1			0	Φ0.00		
ILLINOIS NATIONAL BANK	1	\$203,811.00	0.08%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$274,745.25	0.11%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$466,154.50	0.19%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	9	\$1,901,455.57	0.76%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$214,113.63	0.09%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	12	\$3,209,544.69	1.29%	0	\$0.00	NA	0
LA GRANGE STATE BANK	2	\$443,688.81	0.18%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$211,606.25	0.08%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$269,000.00	0.11%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$208,050.00	0.08%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	5	\$1,043,368.70	0.42%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$288,000.00	0.12%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	14	\$3,228,900.00	1.29%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$192,821.19	0.08%	0	\$0.00	NA	0
LIBERTY LENDING SERVICES INC.	1	\$197,000.00	0.08%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	13	\$3,256,707.70	1.3%	0	\$0.00	NA	0
LOS ANGELES POLICE CREDIT UNION	1	\$212,802.69	0.09%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	2	\$600,428.75	0.24%	0	\$0.00	NA	0
MACON SAVINGS BANK	2	\$434,805.50	0.17%	0	\$0.00	NA	0
MARATHON FINANCIAL CORPORATION	3	\$674,578.57	0.27%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$525,412.82	0.21%	0	\$0.00	NA	0
MARQUETTE NATIONAL BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0
MERCHANTS BANK	4	\$829,158.19	0.33%	0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	6			0		NA	0
2012 013111011							

MERRIMACK COUN' SAVINGS BANK	ТҮ з	\$653,853.88	0.26%	0	\$0.00	NA	0
METROBANK	2	\$351,000.00	0.14%	0	\$0.00	NA	0
MID AMERICA FEDE	ED A I	, , , , , , , , , , , , , , , , , , , ,			,		
SAVINGS BANK	58 58	\$13,377,869.07	5.36%	0	\$0.00	NA	0
MID-ATLANTIC FED	ERAL 1	\$206,558.50	0.08%	0	\$0.00	NA	0
CREDIT UNION	1	\$200,338.30	0.08%	U	\$0.00	INA	U
MID-HUDSON VALL	')	\$474,803.25	0.19%	0	\$0.00	NA	0
FEDERAL CREDIT U	NION	\$ 17 1,003. <u>2</u> 2	0.17 /6		Ψ0.00	1 11 1	
MID-ISLAND MORTO	GAGE 2	\$595,148.50	0.24%	0	\$0.00	NA	0
CORP. MID-STATE BANK	2	\$474,560.01	0.19%	0	\$0.00	NA	0
MIDWEST BANK OF		\$474,300.01	0.19%	U	\$0.00	INA	U
WESTERN ILLINOIS	1	\$214,000.00	0.09%	0	\$0.00	NA	0
MILFORD BANK, TH	E 4	\$994,620.25	0.4%	0	\$0.00	NA	0
MISSION HILLS MOR	RTGAGE			0			
CORPORATION	5	\$1,129,844.44	0.45%	0	\$0.00	NA	0
MISSOULA FEDERA	L 1	\$223,053.00	0.09%	0	\$0.00	NA	0
CREDIT UNION	1	·			,		
MORTGAGE AMERIC	· ·	\$2,513,799.57	1.01%	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTEI	')	\$473,469.44	0.19%	0	\$0.00	NA	0
MURRAY FINANCIA	L 1	\$257,117.31	0.1%	0	\$0.00	NA	0
ASSOCIATES INC.	1	Φ257,117.51			,		
MUTUAL SAVINGS I	BANK 2	\$385,389.00	0.15%	0	\$0.00	NA	0
NATIONAL CITY	NV 5	\$1,013,858.44	0.41%	0	\$0.00	NA	0
MORTGAGE COMPA NAVY FEDERAL CRI							
UNION	7	\$1,971,803.58	0.79%	0	\$0.00	NA	0
NEWTOWN SAVING	S BANK 5	\$1,101,920.00	0.44%	0	\$0.00	NA	0
NORTH FORK BANK		\$218,864.31	0.09%	0	,		0
NORTHERN OHIO					,		
INVESTMENT COMP	PANY 6	\$1,136,850.82	0.46%	0	\$0.00	NA	0
NORTHWEST FEDER	RAL 14	\$3,184,320.56	1.28%	0	\$0.00	NA	0
CREDIT UNION	14	\$3,164,320.30	1.20%	U	\$0.00	INA	U
NORTHWESTERN	18	\$3,887,760.83	1.56%	0	\$0.00	NA	0
MORTGAGE COMPA	.NY	ψ2,007,700.02	1.0070	Ů	Ψ0.00	1111	Ŭ
NW FEDERAL CRED	$\Gamma$ 1	\$174,538.19	0.07%	0	\$0.00	NA	0
UNION NWA FEDERAL CRE	DIT						
UNION	1	\$196,626.31	0.08%	0	\$0.00	NA	0
OAK BANK	1	\$196,500.00	0.08%	0	\$0.00	NA	0
OAK TRUST AND SA	VINGS						
BANK	1	\$300,700.00	0.12%	0	\$0.00	NA	0
OCEAN BANK DBA	OCEAN ,	¢105 650 56	0.000	0	<b>¢</b> ለ ለላ	NT A	^
MORTGAGE BANKE	RS 1	\$195,658.56	0.08%	0	\$0.00	NA	0
ORANGE COUNTY	22	\$4,903,327.20	1.96%	0	\$0.00	NA	0
1							

TEACHERS FEDERAL CREDIT UNION							
PARTNERS BANK	1	\$197,178.63	0.08%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	8	\$1,748,015.31	0.7%	0	\$0.00	NA	0
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$190,127.94	0.08%	0	\$0.00	NA	0
PIONEER SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
PLUMAS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$193,500.00	0.08%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	3	\$827,956.19	0.33%	0	\$0.00	NA	0
SALT RIVER PROJECT CREDIT UNION	1	\$196,817.50	0.08%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$200,000.00	0.08%	0	\$0.00	NA	0
SBC MORTGAGE, LLC	1	\$175,350.00	0.07%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	6	\$1,303,183.32	0.52%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	2	\$383,030.31	0.15%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	24	\$5,052,102.25	2.02%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$179,833.25	0.07%	0	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$411,612.25	0.16%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	2	\$404,628.94	0.16%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	9	\$1,740,946.25	0.7%	0	\$0.00	NA	0
ST. MARYS BANK	2	\$422,717.44	0.17%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$435,913.81	0.17%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	8	\$1,824,469.38	0.73%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	3	\$760,803.19	0.3%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	1	\$177,000.00	0.07%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	2	\$351,837.88	0.14%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	3	\$552,000.00	0.22%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	2	\$353,472.19	0.14%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$229,786.94	0.09%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$171,800.00	0.07%	0	\$0.00	NA	0
	1	\$279,990.38	0.11%	0	\$0.00	NA	0

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_	THE FEDERAL EMPLOYEES CREDIT UNION THE FIRST NATIONAL							
	BANK	1	\$184,429.00	0.07%	0	\$0.00	NA	(
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$300,421.44	0.12%	0	\$0.00	NA	(
	THE NATIONAL B&T OF SYCAMORE	1	\$197,000.00	0.08%	0	\$0.00	NA	(
	TIB-THE INDEPENDENT BANKERSBANK	1	\$193,200.00	0.08%	0	\$0.00	NA	(
	TIERONE BANK	1	\$182,330.94	0.07%	0	\$0.00	NA	(
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$432,371.19	0.17%	0	\$0.00	NA	
	TRANE FEDERAL CREDIT UNION	1	\$259,759.19	0.1%	0	\$0.00	NA	(
	TRAVERSE MORTGAGE CORPORATION	1	\$299,728.75	0.12%	0	\$0.00	NA	(
	TURNER YOUNG INVESTMENT COMPANY	1	\$244,628.63	0.1%	0	\$0.00	NA	(
	U. S. MORTGAGE CORP.	1	\$188,000.00	0.08%	0	\$0.00	NA	
	UNION CENTER NATIONAL BANK	2	\$482,552.63	0.19%	0	\$0.00	NA	
	UNIONBANK	1	\$181,600.00	0.07%	0	\$0.00	NA	
	UNITED BANK OF UNION	2	\$442,616.94	0.18%	0	\$0.00	NA	
	UNITED COMMUNITY BANK	2	\$484,701.75	0.19%	0	\$0.00	NA	
	UNITED MORTGAGE COMPANY	3	\$708,000.00	0.28%	0	\$0.00	NA	
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$429,601.69	0.17%	0	,		
<u> </u>	VALLEY BANK & TRUST	1	\$175,000.00		0			
	VALLEY NATIONAL BANK	2	\$396,782.13	0.16%	0	\$0.00	NA	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$492,716.88	0.2%	0	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,375,439.57	0.55%	0	\$0.00	NA	
	WASHINGTON TRUST BANK	2	\$350,948.07	0.14%	0	\$0.00	NA	
	WAUKESHA STATE BANK	2	\$417,318.69	0.17%	0	\$0.00	NA	
	WESCOM CREDIT UNION	5	\$1,031,916.88	0.41%	0	\$0.00	NA	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$197,800.00	0.08%	0	\$0.00	NA	
	WORLD SAVINGS BANK	8	\$1,837,908.13	0.74%	0	\$0.00	NA	
	Unavailable	210	\$47,388,619.83	18.74%	0	\$0.00	NA	
								<del>-</del>

Total

1376J2T5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$180,500.00	0.19%	0	\$0.00	NA	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$159,862.19	0.17%	0	\$0.00	NA	
	ACCESS MORTGAGE CORPORATION	1	\$144,778.25	0.15%	0	\$0.00	NA	
	ADAMS FIRST FINANCIAL INC.	1	\$182,000.00	0.19%	0	\$0.00	NA	
	ALLMONEY MORTGAGE BANKERS, INC.	3	\$910,260.57	0.96%	0	\$0.00	NA	
	AMERICA FIRST CREDIT UNION	3	\$442,785.44	0.46%	0	\$0.00	NA	_
	AMERITRUST MORTGAGE CORPORATION	2	\$379,440.76	0.4%	0	\$0.00	NA	
	ANCHORBANK SSB	10	\$1,596,659.89	1.68%	0	\$0.00	NA	
	ASSOCIATED MORTGAGE INC.	15	\$2,798,230.28	2.94%	0	\$0.00	NA	
	BANK OF NEWPORT	4	\$674,495.13	0.71%	0	\$0.00	NA	,
	BOEING EMPLOYEES CREDIT UNION	2	\$292,689.44	0.31%	0	\$0.00	NA	!
	BOSTON FEDERAL SAVINGS BANK	3	\$517,915.13	0.54%	0	\$0.00	NA	•
	BROCKTON CREDIT UNION	14	\$3,028,830.53	3.18%	0	\$0.00	NA	
	BRYN MAWR TRUST COMPANY THE	9	\$1,795,612.81	1.89%	0	\$0.00	N/	١
	BUSEY BANK	4	\$559,720.32	0.59%	0	\$0.00	NA	١
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$431,328.25	0.45%	0	\$0.00	NA	•
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$279,758.88	0.29%	0	\$0.00	NA	•
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$199,328.44	0.21%	0	\$0.00	NA	
	CITIZENS UNION SAVINGS BANK	1	\$246,689.00	0.26%	0	\$0.00	NA	
	CITY LINE MORTGAGE CORPORATION	1	\$132,735.56	0.14%	0	\$0.00	N.A	١
	CITYWIDE BANK	1	\$183,741.63	0.19%	0	\$0.00	NA	١
	CLINTON SAVINGS BANK	2	\$500,089.57	0.53%	0	\$0.00		١
	COAST BANK OF FLORIDA	1	\$141,900.00	0.15%	0	\$0.00		
	COLUMBIA EQUITIES LTD.	3	\$684,310.19	0.72%	0	\$0.00	NA	١
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$453,085.31	0.48%	0	\$0.00	NA	!
	COMMUNITY BANK & TRUST CO.	2	\$322,741.31	0.34%	0	\$0.00	NA	١
		1	\$213,000.00	0.22%	0	\$0.00	NA	

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COMMUNITY SECUR BANK	ITY						
COMMUNITY STATE	BANK 3	\$545,181.25	0.57%	0	\$0.00	NA	0
CONNECTICUT RIVE BANK	2	\$315,661.50	0.33%	0	\$0.00	NA	0
CONTINENTAL CAPIT CORPORATION	ΓAL 2	\$404,650.00	0.42%	0	\$0.00	NA	0
DEARBORN FEDERAI CREDIT UNION	1	\$154,132.63	0.16%	0	\$0.00	NA	0
DEWOLFE NEW ENGI MORTGAGE SERVICE	5	\$1,210,079.69	1.27%	0	\$0.00	NA	0
DRAPER AND KRAMI MORTGAGE CORP.	ER 9	\$1,429,781.51	1.5%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	D 1	\$236,598.06	0.25%	0	\$0.00	NA	0
EASTMAN CREDIT U	NION 1	\$174,933.94	0.18%	0	\$0.00	NA	0
EQUITY FINANCIAL (	GROUP 2	\$406,750.00	0.43%	0	\$0.00	NA	0
ESSEX SAVINGS BAN	K FSB 3	\$496,752.75	0.52%	0	\$0.00	NA	0
EVERTRUST BANK	1	\$166,856.19	0.18%	0	\$0.00	NA	0
EXTRACO MORTGAC	E 1	\$180,000.00	0.19%	0	\$0.00	NA	0
FALL RIVER MUNICII EMPLOYEES CREDIT	- 3	\$497,669.25	0.52%	0	\$0.00	NA	0
FEDERAL TRUST BAN	NK FSB 2	\$286,275.87	0.3%	0	\$0.00	NA	0
FINANCIAL PARTNER CREDIT UNION	RS 3	\$579,803.44	0.61%	0	\$0.00	NA	0
FIRST CITIZENS BAN TRUST COMPANY OF		\$200,527.19	0.21%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPOR	ATION 5	\$1,008,851.94	1.06%	0	\$0.00	NA	0
FIRST FEDERAL SAV AND LOAN ASSOCIA' OF CHARLESTON, SC	TION 1	\$152,000.00	0.16%	0	\$0.00	NA	0
FIRST FLORIDA FUNI CORPORATION	DING 1	\$171,300.00	0.18%	0	\$0.00	NA	0
FIRST HAWAIIAN BA	NK 6	\$1,125,121.88	1.18%	0	\$0.00	NA	0
FIRST HORIZON HOM LOAN CORPORATION	')	\$377,810.19	0.4%	0	\$0.00	NA	0
FIRST NATIONAL BA	NK 1	\$296,000.00	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BA HUDSON	NK OF 2	\$514,760.81	0.54%	0	\$0.00	NA	0
FIRST PLACE BANK	14	\$2,533,312.46	2.66%	0	\$0.00	NA	0
FIRST REPUBLIC SAV BANK	'INGS 1	\$136,500.00	0.14%	0	\$0.00	NA	0
FIRSTBANK PUERTO	RICO 17	\$3,884,868.13	4.08%	0	\$0.00	NA	0
FREEDOM MORTGAC CORP.	E 2	\$372,442.32	0.39%	0	\$0.00	NA	0
FREMONT BANK	35	\$6,944,926.34	7.29%	0	\$0.00	NA	0

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FULTON BANK	2	\$469,801.00	0.49%	0	\$0.00	NA	(
GATEWAY BANK, F.S.B.	1	\$257,383.56	0.27%	0	\$0.00	NA	(
GOVERNMENT EMPLOYEES	1	\$134,642.00	0.14%	0	\$0.00	NA	(
CREDIT UNION OF EL PASO	1	\$134,042.00	0.14%	U	\$0.00	INA	
GRANITE BANK	1	\$275,317.31	0.29%	0	\$0.00	NA	C
GREENWOOD CREDIT	1	\$217,816.81	0.23%	0	\$0.00	NA	(
UNION	•	Ψ217,010.01	0.25 70		Ψ0.00	1111	
HANSCOM FEDERAL	2	\$355,047.06	0.37%	0	\$0.00	NA	C
CREDIT UNION HARBOR FEDERAL							
SAVINGS BANK	4	\$691,649.06	0.73%	0	\$0.00	NA	(
HAYHURST MORTGAGE,							
INC.	1	\$155,250.00	0.16%	0	\$0.00	NA	C
HEARTLAND BANK	1	\$132,282.13	0.14%	0	\$0.00	NA	C
HEARTLAND CREDIT	2	¢272 221 92	0.29%	0	\$0.00	NA	(
UNION	2	\$273,231.82		U	\$0.00	INA	·
HIBERNIA NATIONAL BANK	1	\$252,413.38	0.27%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT	1	\$199,654.63	0.21%	0	\$0.00	NA	(
UNION	_	ψ1>>,σε πσε	0,2176		40.00	- 11.2	`
HOME FINANCING CENTER INC.	4	\$767,542.38	0.81%	0	\$0.00	NA	(
I-C FEDERAL CREDIT							
UNION	1	\$156,634.81	0.16%	0	\$0.00	NA	C
INVESTORS SAVINGS BANK	1	\$243,789.88	0.26%	0	\$0.00	NA	(
IOWA STATE BANK AND							
TRUST COMPANY	1	\$147,920.00	0.16%	0	\$0.00	NA	C
IRWIN UNION BANK, FSB	1	\$150,769.50	0.16%	0	\$0.00	NA	0
J AND J MORTGAGE	1	\$174,856.50	0.18%	0	\$0.00	NA	(
CORPORATION	1	\$174,630.30	0.16%	U	\$0.00	INA	(
JAMES B. NUTTER AND	31	\$4,939,664.04	5.19%	0	\$0.00	NA	(
COMPANY		+ 1,5 = 5 ,0 = 100 1			+ ****		
JEFFERSON MORTGAGE	1	\$150,070.69	0.16%	0	\$0.00	NA	(
SERVICES INC. KEYWORTH MORTGAGE							
FUNDING CORPORATION	1	\$132,785.56	0.14%	0	\$0.00	NA	(
LAKE AREA BANK	1	\$179,532.44	0.19%	0	\$0.00	NA	(
LAKELAND BANK	1	\$189,836.38	0.2%	0	\$0.00		(
LANDMARK CREDIT UNION	4	\$623,940.82	0.66%	0	\$0.00		(
LEADER BANK, N.A.	2	\$549,537.88	0.58%	0	\$0.00		(
LEADER MORTGAGE				_			
COMPANY INC.	6	\$1,719,700.00	1.81%	0	\$0.00	NA	C
LIBERTY BANK FOR	1	\$174,852.94	0.18%	0	\$0.00	NA	(
SAVINGS	1	Ψ1/π,032.94	0.10 /0	U	Ψ0.00	11/7	_
LOS ALAMOS NATIONAL	1	\$153,474.06	0.16%	0	\$0.00	NA	(
BANK		, 22,111700			+ 5.30	2 2	L
LYONS MORTGAGE	1	\$299,747.94	0.31%	0	\$0.00	NA	C
SERVICES, INC.							

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MACON SAVINGS BANK	2	\$287,000.00	0.3%	0	\$0.00	NA	(
MECHANICS SAVINGS	2	\$395,000.00	0.41%	0	\$0.00	NA	(
BANK							
MERCHANTS BANK	2	\$426,635.00	0.45%	0	\$0.00	NA	(
MERRIMACK COUNTY SAVINGS BANK	1	\$149,873.94	0.16%	0	\$0.00	NA	C
METROBANK	2	\$402,000.00	0.42%	0	\$0.00	NA	(
MIAMI COUNTY NATIONAL BANK	1	\$217,760.94	0.23%	0	\$0.00	NA	C
MID AMERICA FEDERAL SAVINGS BANK	2	\$288,001.76	0.3%	0	\$0.00	NA	C
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$603,180.12	0.63%	0	\$0.00	NA	C
MID-ISLAND MORTGAGE CORP.	2	\$394,058.38	0.41%	0	\$0.00	NA	C
MID-STATE BANK	1	\$275,768.13	0.29%	0	\$0.00	NA	(
MIDWEST FINANCIAL CREDIT UNION	8	\$1,254,806.69	1.32%	0	\$0.00	NA	C
MISSION HILLS MORTGAGE CORPORATION	5	\$1,057,233.94	1.11%	0	\$0.00	NA	C
MORTGAGE AMERICA, INC.	2	\$339,707.19	0.36%	0	\$0.00	NA	(
MORTGAGE CENTER, LLC	3	\$606,778.19	0.64%	0	\$0.00	NA	(
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$279,758.88	0.29%	0	\$0.00	NA	(
MUTUAL SAVINGS ASSOCIATION FSA	1	\$149,870.81	0.16%	0	\$0.00	NA	C
MUTUAL SAVINGS BANK	1	\$139,268.31	0.15%	0	\$0.00	NA	(
NATIONAL CITY MORTGAGE COMPANY	18	\$3,550,488.51	3.73%	0	\$0.00	NA	C
NAVY FEDERAL CREDIT UNION	4	\$1,109,393.94	1.16%	0	\$0.00	NA	C
NEW SOUTH FEDERAL SAVINGS BANK	1	\$208,174.88	0.22%	0	\$0.00	NA	C
NEWFIELD NATIONAL BANK	1	\$164,205.25	0.17%	0	\$0.00	NA	C
NORTH FORK BANK	1	\$300,000.00	0.32%	0	\$0.00	NA	(
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$189,765.44	0.2%	0	\$0.00	NA	C
NORTHERN OHIO INVESTMENT COMPANY	4	\$806,541.62	0.85%	0	\$0.00	NA	C
OLD FORT BANKING COMPANY	1	\$132,412.44	0.14%	0	\$0.00	NA	C
PAWTUCKET CREDIT UNION	2	\$276,333.50	0.29%	0	\$0.00	NA	C
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$375,299.57	0.39%	0	\$0.00	NA	C
PEOPLES BANK	4	\$670,748.24	0.7%	0	\$0.00	NA	0
		7:			1		

PEOPLES FED SAVINGS AN ASSOCIATION CAROLINA	D LOAN	1	\$141,777.75	0.15%	0	\$0.00	NA	0
PERIMETER N FUNDING CO		1	\$152,877.63	0.16%	0	\$0.00	NA	0
RESEARCH F. CREDIT UNIO		1	\$164,861.38	0.17%	0	\$0.00	NA	0
ROCKLAND T COMPANY	TRUST	2	\$421,405.00	0.44%	0	\$0.00	NA	0
S&T BANK		3	\$491,586.51	0.52%	0	\$0.00	NA	0
SABINE STAT TRUST COMF	TE BANK AND PANY	1	\$155,678.44	0.16%	0	\$0.00	NA	0
SEATTLE SAY	VINGS BANK	5	\$903,339.32	0.95%	0	\$0.00	NA	0
<del> </del>	Y STATE BANK	1	\$186,839.00		0	\$0.00	NA	0
SKY FINANC		1	\$214,265.31	0.22%	0	\$0.00		0
SOLVAY BAN		1	\$171,859.00		0	\$0.00		0
ST. FRANCIS		1	\$139,879.44	0.15%	0	\$0.00	NA	0
ST. JAMES MO CORPORATIO		1	\$206,250.00	0.22%	0	\$0.00	NA	0
ST. MARYS B		3	\$584,903.69	0.61%	0	\$0.00	NA	0
STANDARD E TRUST COMF		2	\$271,889.06	0.29%	0	\$0.00	NA	0
STAR FINANG INC.	CIAL GROUP,	1	\$175,848.44	0.18%	0	\$0.00	NA	0
STATE EMPLOUNION	OYEES CREDIT	1	\$173,350.56	0.18%	0	\$0.00	NA	0
SUN AMERIC MORTGAGE		2	\$391,823.31	0.41%	0	\$0.00	NA	0
TAMPA BAY CREDIT UNIC		1	\$177,919.75	0.19%	0	\$0.00	NA	0
THE RAHWA` INSTITUTION		1	\$249,784.75	0.26%	0	\$0.00	NA	0
TIERONE BAI		1	\$212,451.88	0.22%	0	\$0.00	NA	0
TRAVERSE M CORPORATIO		1	\$158,263.56	0.17%	0	\$0.00	NA	0
U OF C FEDEI UNION	RAL CREDIT	1	\$153,500.00	0.16%	0	\$0.00	NA	0
UNION BANK		2	\$538,049.13	0.56%	0	\$0.00	NA	0
UNION FEDE BANK	RAL SAVINGS	2	\$390,500.00	0.41%	0	\$0.00	NA	0
UNITED BAN	K OF UNION	1	\$134,000.00	0.14%	0	\$0.00	NA	0
UNITED CALI SYSTEMS INT INC.	IFORNIA FERNATIONAL	2	\$462,870.19	0.49%	0	\$0.00	NA	0
UNITED COM BANK	MUNITY	1	\$165,000.00	0.17%	0	\$0.00	NA	0

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	VALLEY NATIONAL BANK	3	\$529,449.06	0.56%	0	\$0.00	NA	. (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$739,690.01	0.78%	0	\$0.00	NA	. (
	WORLD SAVINGS BANK	7	\$1,319,374.45	1.39%	0	\$0.00	NA	
	Unavailable	69	\$13,583,041.99	14.24%	0	\$0.00	NA	
Total		497	\$95,237,575.08	100%	0	\$0.00		(
31376J2U2	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$262,800.00	0.13%	0	\$0.00	NA	
	1ST ADVANTAGE MORTGAGE, LLC	1	\$184,500.00	0.09%	0	\$0.00	NA	
	IST TRUST BANK FOR SAVINGS	2	\$342,259.50	0.17%	0	\$0.00	NA	
	ABACUS FEDERAL SAVINGS BANK	6	\$1,566,338.00	0.78%	0	\$0.00	NA	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$130,000.00	0.06%	0	\$0.00	NA	
	ACCESS MORTGAGE CORPORATION	3	\$663,197.62	0.33%	0	\$0.00	NA	
	AF BANK	1	\$158,841.69	0.08%	0	\$0.00	NA	
	ALASKA USA FEDERAL CREDIT UNION	4	\$726,716.81	0.36%	0	\$0.00	NA	
	AMARILLO NATIONAL BANK	1	\$157,093.44	0.08%	0	\$0.00	NA	
	AMERICA FIRST CREDIT UNION	2	\$314,693.26	0.16%	0	\$0.00	NA	
	AMERICAN BANK, N.A.	1	\$224,176.56	0.11%	0	\$0.00	NA	
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$444,840.69	0.22%	0	\$0.00	NA	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$219,299.06	0.11%	0	\$0.00	NA	
	AUBURNBANK	1	\$283,000.00	0.14%	0	\$0.00	NA	
	AULDS, HORNE & WHITE INVESTMENT CORP.	11	\$1,748,056.44	0.87%	0	\$0.00	NA	
	AURORA FINANCIAL GROUP INC.	4	\$972,221.75	0.49%	0	\$0.00	NA	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	
	BANK CALUMET, N.A.	2	\$407,500.00	0.2%	0	\$0.00	NA	
	BANK OF HAWAII	75	\$20,351,578.76	10.16%	0	\$0.00	NA	
	BANK OF MISSISSIPPI	58	\$10,552,083.97	5.27%		\$0.00		1
	BANK OF THE CASCADES	14	\$2,490,533.63	1.24%		\$0.00		
	BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$1,992,966.63	0.99%				
	BANKIOWA	2	\$315,099.38	0.16%	0	\$0.00	NA	

BARKSDALE FEDERAL CREDIT UNION	1	\$159,840.69	0.08%	0	\$0.00	NA	C
BENCHMARK BANK	4	\$822,282.82	0.41%	0	\$0.00	NA	C
BETHPAGE FEDERAL CREDIT UNION	6	\$1,300,328.93	0.65%	0	\$0.00	NA	C
BLACKHAWK CREDIT UNION	1	\$143,600.00	0.07%	0	\$0.00	NA	C
BOEING EMPLOYEES CREDIT UNION	7	\$1,619,173.19	0.81%	0	\$0.00	NA	C
BOTTOMLINE MORTGAGE, INC.	2	\$374,135.69	0.19%	0	\$0.00	NA	C
BROCKTON CREDIT UNION	21	\$3,607,333.35	1.8%	0	\$0.00	NA	C
BRYN MAWR TRUST COMPANY THE	8	\$1,536,521.87	0.77%	0	\$0.00	NA	C
BUTTE COMMUNITY BANK	1	\$177,000.00	0.09%	0	\$0.00	NA	C
CAPE COD FIVE CENTS SAVINGS BANK	2	\$310,000.00	0.15%	0	\$0.00	NA	C
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$288,000.00	0.14%	0	\$0.00	NA	C
CAPITAL CENTER, L.L.C.	15	\$2,434,714.81	1.22%	0	\$0.00	NA	C
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$886,311.44	0.44%	0	\$0.00	NA	C
CARROLLTON BANK	6	\$1,339,450.00	0.67%	0	\$0.00	NA	C
CBC FEDERAL CREDIT UNION	3	\$661,508.81	0.33%	0	\$0.00	NA	C
CENTENNIAL LENDING, LLC	1	\$130,000.00	0.06%	0	\$0.00	NA	C
CENTEX HOME EQUITY COMPANY, LLC	1	\$139,559.69	0.07%	0	\$0.00	NA	C
CENTRAL BANK OF PROVO	1	\$162,641.75	0.08%	0	\$0.00	NA	C
CENTRAL MORTGAGE COMPANY	1	\$243,716.38	0.12%	0	\$0.00	NA	C
CENTRAL MORTGAGE CORPORATION	1	\$147,200.00	0.07%	0	\$0.00	NA	C
CENTRAL PACIFIC BANK	7	\$1,715,553.25	0.86%	0	\$0.00	NA	C
CHELSEA GROTON SAVINGS BANK	4	\$663,849.94	0.33%	0	\$0.00	NA	C
CITIZENS BANK OF CAMPBELL COUNTY	1	\$274,000.00	0.14%	0	\$0.00	NA	C
CITIZENS STATE BANK OF CORTEZ	1	\$295,712.25	0.15%	0	\$0.00	NA	O
CITY LINE MORTGAGE CORPORATION	2	\$382,970.00	0.19%	0	\$0.00	NA	0
CITYWIDE BANK	9	\$2,053,681.44	1.03%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	2	\$483,000.00	0.24%	0	\$0.00	NA	0

1	\$134,000.00	0.07%	0	\$0.00	NA	0
1	\$163,205.88	0.08%	0	\$0.00	NA	0
2	\$504,771.00	0.25%	0	\$0.00	NA	0
17	\$3,543,201.21	1.77%	0	\$0.00	NA	0
1	\$228,000.00	0.11%	0	\$0.00	NA	0
3	\$420,821.63	0.21%	0	\$0.00	NA	0
1			0	\$0.00	NA	0
1	\$171,832.81	0.09%	0	\$0.00	NA	0
11	\$2,707,360.50	1.35%	0	\$0.00	NA	0
2	\$494,756.06	0.25%	0	\$0.00	NA	0
1	\$186,000.00	0.09%	0	\$0.00	NA	0
3	\$597,800.00	0.3%	0	\$0.00	NA	0
1	\$164,800.00	0.08%	0	\$0.00	NA	0
3	\$634,834.75	0.32%	0	\$0.00	NA	0
1	\$169,834.75	0.08%	0	\$0.00	NA	0
1	\$199,796.06	0.1%	0	\$0.00	NA	0
2	\$410,777.75	0.21%	0	\$0.00	NA	0
4	\$535,462.87	0.27%	0	\$0.00	NA	0
1	\$134,865.56	0.07%	0	\$0.00	NA	0
2	\$273,250.00	0.14%	0	\$0.00	NA	0
2	\$334,605.56	0.17%	0	\$0.00	NA	0
5	\$1,067,440.38	0.53%	0	\$0.00	NA	0
2	\$380,025.94	0.19%	0	\$0.00	NA	0
1	\$166,837.69	0.08%	0	\$0.00	NA	0
1	\$174,222.13	0.09%	0	\$0.00	NA	0
1	\$135,600.00	0.07%	0	\$0.00	NA	0
1	\$170,000.00	0.08%	0	\$0.00	NA	0
	17 1 1 3 1 11 2 1 3 1 1 2 1 2 4 1 2 5	1 \$163,205.88 2 \$504,771.00 17 \$3,543,201.21 1 \$228,000.00 3 \$420,821.63 1 \$198,500.00 1 \$171,832.81 11 \$2,707,360.50 2 \$494,756.06 1 \$186,000.00 3 \$597,800.00 1 \$164,800.00 3 \$634,834.75 1 \$169,834.75 1 \$169,834.75 1 \$199,796.06 2 \$410,777.75 4 \$535,462.87 1 \$134,865.56 2 \$273,250.00 2 \$334,605.56 5 \$1,067,440.38 2 \$380,025.94 1 \$166,837.69 1 \$174,222.13 1 \$135,600.00	1       \$163,205.88       0.08%         2       \$504,771.00       0.25%         17       \$3,543,201.21       1.77%         1       \$228,000.00       0.11%         3       \$420,821.63       0.21%         1       \$198,500.00       0.1%         1       \$171,832.81       0.09%         11       \$2,707,360.50       1.35%         2       \$494,756.06       0.25%         1       \$186,000.00       0.09%         3       \$597,800.00       0.3%         1       \$164,800.00       0.08%         3       \$634,834.75       0.32%         1       \$169,834.75       0.08%         1       \$199,796.06       0.1%         2       \$410,777.75       0.21%         4       \$535,462.87       0.27%         1       \$134,865.56       0.07%         2       \$273,250.00       0.14%         2       \$334,605.56       0.17%         5       \$1,067,440.38       0.53%         2       \$380,025.94       0.19%         1       \$166,837.69       0.08%         1       \$135,600.00       0.07% </td <td>1       \$163,205.88       0.08%       0         2       \$504,771.00       0.25%       0         17       \$3,543,201.21       1.77%       0         1       \$228,000.00       0.11%       0         3       \$420,821.63       0.21%       0         1       \$171,832.81       0.09%       0         11       \$2,707,360.50       1.35%       0         2       \$494,756.06       0.25%       0         1       \$186,000.00       0.09%       0         3       \$597,800.00       0.3%       0         1       \$164,800.00       0.08%       0         3       \$634,834.75       0.32%       0         1       \$169,834.75       0.08%       0         1       \$199,796.06       0.1%       0         2       \$410,777.75       0.21%       0         4       \$535,462.87       0.27%       0         1       \$134,865.56       0.07%       0         2       \$273,250.00       0.14%       0         2       \$334,605.56       0.17%       0         5       \$1,067,440.38       0.53%       0</td> <td>1         \$163,205.88         0.08%         0         \$0.00           2         \$504,771.00         0.25%         0         \$0.00           17         \$3,543,201.21         1.77%         0         \$0.00           1         \$228,000.00         0.11%         0         \$0.00           3         \$420,821.63         0.21%         0         \$0.00           1         \$171,832.81         0.09%         0         \$0.00           1         \$2,707,360.50         1.35%         0         \$0.00           2         \$494,756.06         0.25%         0         \$0.00           3         \$597,800.00         0.3%         0         \$0.00           3         \$634,834.75         0.32%         0         \$0.00           3         \$634,834.75         0.32%         0         \$0.00           1         \$169,834.75         0.08%         0         \$0.00           2         \$410,777.75         0.21%         0         \$0.00           4         \$535,462.87         0.27%         0         \$0.00           2         \$273,250.00         0.14%         0         \$0.00           2         \$334,605.56</td> <td>1 \$163,205.88</td>	1       \$163,205.88       0.08%       0         2       \$504,771.00       0.25%       0         17       \$3,543,201.21       1.77%       0         1       \$228,000.00       0.11%       0         3       \$420,821.63       0.21%       0         1       \$171,832.81       0.09%       0         11       \$2,707,360.50       1.35%       0         2       \$494,756.06       0.25%       0         1       \$186,000.00       0.09%       0         3       \$597,800.00       0.3%       0         1       \$164,800.00       0.08%       0         3       \$634,834.75       0.32%       0         1       \$169,834.75       0.08%       0         1       \$199,796.06       0.1%       0         2       \$410,777.75       0.21%       0         4       \$535,462.87       0.27%       0         1       \$134,865.56       0.07%       0         2       \$273,250.00       0.14%       0         2       \$334,605.56       0.17%       0         5       \$1,067,440.38       0.53%       0	1         \$163,205.88         0.08%         0         \$0.00           2         \$504,771.00         0.25%         0         \$0.00           17         \$3,543,201.21         1.77%         0         \$0.00           1         \$228,000.00         0.11%         0         \$0.00           3         \$420,821.63         0.21%         0         \$0.00           1         \$171,832.81         0.09%         0         \$0.00           1         \$2,707,360.50         1.35%         0         \$0.00           2         \$494,756.06         0.25%         0         \$0.00           3         \$597,800.00         0.3%         0         \$0.00           3         \$634,834.75         0.32%         0         \$0.00           3         \$634,834.75         0.32%         0         \$0.00           1         \$169,834.75         0.08%         0         \$0.00           2         \$410,777.75         0.21%         0         \$0.00           4         \$535,462.87         0.27%         0         \$0.00           2         \$273,250.00         0.14%         0         \$0.00           2         \$334,605.56	1 \$163,205.88

FARMERS STATE BANK OF NEW LONDON	1	\$135,000.00	0.07%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$209,785.88	0.1%	0	\$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$154,809.38	0.08%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$167,000.00	0.08%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$164,839.63	0.08%		\$0.00		0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$466,365.19	0.23%	0	\$0.00	NA	0
FIRST FUTURE FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	6	\$1,517,214.82	0.76%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	2	\$443,578.63	0.22%		\$0.00		0
FIRST INTERSTATE BANK	12	\$1,942,727.71	0.97%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	6	\$901,824.63	0.45%	0	\$0.00		0
FIRST MORTGAGE CORPORATION	4	\$796,618.20	0.4%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$242,250.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$185,814.81	0.09%		\$0.00		0
FIRST NATIONAL BANK ALASKA	7	\$1,199,293.63	0.6%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$184,820.19	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$210,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$625,239.81	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	1	\$300,000.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$347,000.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$186,400.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$228,843.25	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	1	\$132,000.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$178,000.00	0.09%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$165,668.63	0.08%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	2	\$316,000.00	0.16%	0	\$0.00	NA	0
	2	\$555,700.00	0.28%	0	\$0.00	NA	0

FIRST STATE BANK	1		J	,		1	
MORTGAGE COMPANY, LLC FIRST TECHNOLOGY	$\overline{}$		$\longrightarrow$	$\rightarrow$			$\vdash$
CREDIT UNION	28	\$5,414,422.67	2.7%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$159,000.00	0.08%	0	\$0.00	NA	0
FREMONT BANK	20	\$4,450,226.02	2.22%			1	1
FULTON BANK	3	\$620,395.75	0.31%	t - t	,		+
GARDINER SAVINGS					,		
INSTITUTION FSB	1	\$209,230.00	0.1%	0	\$0.00	NA	0
GRANITE BANK	5	\$892,867.56	0.45%	0	\$0.00	NA	. 0
GREATER NEVADA				i i			
MORTGAGE SERVICES	4	\$735,200.00	0.37%	0	\$0.00	NA	
GREENWOOD CREDIT	1 1	\$138,500.00	0.07%	0	\$0.00	 ΝΔ	. 0
UNION	1	\$138,300.00	0.0770	U	\$0.00	NA	$\Box$
GTE FEDERAL CREDIT	3	\$521,381.25	0.26%	0	\$0.00	NA	. 0
UNION	<u> </u>	\$321,301.23	0.2070		ψυ.υυ	17/1	$\bot$
GUILD MORTGAGE	( <sub>1</sub>	\$300,400.63	0.15%	0	\$0.00	NA	
COMPANY	<u> </u>	ψυυ,του.ου.	0.15 /		ψ0.00	174.1	—
HANCOCK MORTGAGE	7	\$1,379,936.69	0.69%	0	\$0.00	NA	
COMPANY	<del></del>	Ψ1,017,720	0.07 /-	ڵ؊		<u> </u>	<u> </u>
HARRY MORTGAGE	1	\$299,701.31	0.15%	0	\$0.00	NA	
COMPANY							<u> </u>
HAWAII HOME LOANS, INC.	10	\$2,493,487.71	1.24%		,	1	
HEARTLAND BANK	1	\$158,841.69	0.08%		·	1	
HINSDALE BANK & TRUST	1	\$195,000.00	0.1%	0	\$0.00	NA	(
HOME FEDERAL SAVINGS			- 127	ر ا	1 22.00	1	1
AND LOAN ASSOCIATION	1	\$208,786.88	0.1%	0	\$0.00	NA	(
OF NAMPA	<del></del>			$\longrightarrow$	<b></b>	<del></del>	<del></del>
HOME FEDERAL SAVINGS	6	\$1,229,210.88	0.61%	0	\$0.00	NA	. (
BANK	<del></del>	<del></del>		$\longrightarrow$	· · · · · ·	<del></del>	_
HOME FINANCING CENTER	9	\$1,803,644.44	0.9%	0	\$0.00	NA	. (
INC.			<del></del>	$\longrightarrow$	<del></del>		1
I-C FEDERAL CREDIT	2	\$393,000.00	0.2%	0	\$0.00	NA	(
UNION H I INOIS STATE DOLIGE	<del></del>	<u> </u>	$\longrightarrow$	$\longrightarrow$		<del></del>	<del></del>
ILLINOIS STATE POLICE	2	\$350,654.38	0.18%	0	\$0.00	NA	(
FEDERAL CREDIT UNION		. ,					
IOWA STATE BANK	2	\$346,332.63	0.17%		·		+
IRWIN UNION BANK, FSB	1	\$279,727.81	0.14%	0	\$0.00	NA	(
JAMES B. NUTTER AND	2	\$276,228.00	0.14%	0	\$0.00	NA	. (
COMPANY  JEFFERSON MORTGAGE	<del></del>	<u> </u>	<del></del>	$\overline{}$			-
JEFFERSON MORTGAGE	3	\$739,701.31	0.37%	0	\$0.00	NA	. (
SERVICES INC.	-	+	<del></del>	$\longrightarrow$			-
KINECTA FEDERAL CREDIT UNION	8	\$1,846,311.83	0.92%	0	\$0.00	NA	. (
KODIAK ISLAND HOUSING	<del></del>		$\longrightarrow$	$\longrightarrow$			$\vdash$
RODIAK ISLAND HOUSING AUTHORITY	2	\$407,511.81	0.2%	0	\$0.00	NA	. (
LANCASTER MORTGAGE	1	\$200,000.00	0.1%	0	\$0.00	NA	. (
LANCASTER WORTONGE	( 1	\$200,000.00	0.1 /6	١	φυ.υυ	1723	`
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SERVICES							
LE MARS BANK AND TRUST COMPANY	1	\$149,850.63	0.07%	0	\$0.00	NA	
LEADER MORTGAGE COMPANY INC.	7	\$1,721,906.87	0.86%	0	\$0.00	NA	
LIBERTY FEDERAL SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	
MARINE BANK MORTGAGE SERVICES	4	\$774,371.75	0.39%	0	\$0.00	NA	
MARQUETTE NATIONAL BANK	1	\$300,700.00	0.15%	0	\$0.00	NA	
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$203,200.00	0.1%	0	\$0.00	NA	
MECHANICS SAVINGS BANK	1	\$148,000.00	0.07%	0	\$0.00	NA	
MERCANTILE NATIONAL BANK OF INDIANA	2	\$339,615.81	0.17%	0	\$0.00	NA	
MERCANTILE TRUST & SAVINGS BANK	5	\$736,250.00	0.37%	0	\$0.00	NA	
MERIWEST MORTGAGE CORPORATION	2	\$330,270.81	0.16%	0	\$0.00	NA	
MID AMERICA FEDERAL SAVINGS BANK	1	\$289,711.25	0.14%	0	\$0.00	NA	
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$714,500.00	0.36%	0	\$0.00	NA	
MID-ISLAND MORTGAGE CORP.	2	\$444,761.56	0.22%	0	\$0.00	NA	
MID-STATE BANK	2	\$340,660.44	0.17%	0	\$0.00	NA	
MIDWEST LOAN SERVICES INC.	1	\$292,500.00	0.15%	0	\$0.00	NA	
MILFORD BANK, THE	2	\$407,103.87	0.2%	0	\$0.00	NA	
MINOTOLA NATIONAL BANK	1	\$275,000.00		0	\$0.00		
MISSION HILLS MORTGAGE CORPORATION	2	\$397,547.88	0.2%	0	\$0.00	NA	
MITCHELL MORTGAGE COMPANY	3	\$549,076.38	0.27%	0	\$0.00	NA	
MONSON SAVINGS BANK	1	\$135,764.69	0.07%	0	\$0.00	NA	
MORTGAGE AMERICA, INC.	11	\$2,020,667.95	1.01%	0	\$0.00	NA	
MORTGAGE CENTER, LLC	3	\$405,867.44	0.2%	0	\$0.00	NA	Ĺ
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$425,754.63	0.21%	0	\$0.00	NA	
MT. MCKINLEY MUTUAL SAVINGS BANK	5	\$1,120,300.00	0.56%	0	\$0.00	NA	
NEWTOWN SAVINGS BANK	1	\$220,280.44	0.11%	0	\$0.00	NA	
NORTH FORK BANK	1	\$292,000.00	0.15%	0	\$0.00	NA	
NORTH SHORE BANK, A	1	\$180,000.00	0.09%	0	\$0.00	NA	
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CO-OPERATIVE BANK							
NORTHERN OHIO INVESTMENT COMPANY	3	\$526,979.63	0.26%	0	\$0.00	NA	0
NORTHMARK BANK	1	\$199,805.56	0.1%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	8	\$1,340,497.88	0.67%	0	\$0.00	NA	0
NW FEDERAL CREDIT UNION	3	\$694,831.32	0.35%	0	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	2	\$483,250.00	0.24%	0	\$0.00	NA	0
OAK BANK	2	\$330,000.00	0.16%	0	\$0.00	NA	0
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$203,000.00	0.1%	0	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	10	\$1,913,487.09	0.96%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$202,307.81	0.1%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	4	\$825,397.82	0.41%	0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$163,208.00	0.08%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$130,719.69	0.07%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$619,000.00	0.31%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	17	\$3,280,178.19	1.64%	0	\$0.00	NA	0
QUAKER CITY BANK	1	\$183,816.81	0.09%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$300,700.00	0.15%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	4	\$642,332.69	0.32%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$576,118.57	0.29%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$149,850.75	0.07%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	6	\$1,231,076.44	0.61%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	17	\$3,624,500.07	1.81%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	11	\$2,090,498.44	1.04%	0	\$0.00		0
SKY FINANCIAL GROUP	13	\$2,149,272.51	1.07%	0	\$0.00	NA	0
SOLVAY BANK	1	\$246,036.69	0.12%	0	\$0.00		0
ST. FRANCIS BANK FSB	4	\$820,267.20	0.41%	0	\$0.00		0
ST. JAMES MORTGAGE CORPORATION	1	\$151,723.75					