FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2014

File 08 of 65

		File 08	01 03						_
	Check if Registered	Name of Originator	Total A	Assets by Originator	Ass of I		A R		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#
31389PUM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,381,010.53	59.69%	0	\$0.00		
		PHH MORTGAGE SERVICES CORPORATION	6	\$932,633.69	40.31%	0	\$0.00) NA	
Total			14	\$2,313,644.22	2 100%	0	\$0.00		F
31389PUN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,800,127.93	80.36%	0	0 \$0.00) NA	
		PHH MORTGAGE SERVICES CORPORATION	8	\$928,926.86	5 19.64%	0	\$0.00) NA	
Total			35	\$4,729,054.79	100%	0	0 \$0.00		ļ
31389PUP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,537,392.45	71.6%	0	0 \$0.00) NA	
		PHH MORTGAGE SERVICES CORPORATION	4	\$609,909.61	28.4%	0	0 \$0.00) NA	
Total			19	\$2,147,302.06	100%	0	0 \$0.00		ļ
31389PUS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$15,446,726.68	3 100%	0	0 \$0.00) NA	
Total			102	\$15,446,726.68	8 100%	0	0 \$0.00		ļ
31389PUT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$14,048,966.85	5 100%	0	0 \$0.00) NA	-
Total			91	\$14,048,966.85	100%	0	\$0.00	,	Ţ
31389PUU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$14,827,527.60	100%	0	0 \$0.00) NA	
Total			110	\$14,827,527.60	100%	0	0 \$0.00	<u></u>	Ţ
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31389PUV0		BISHOPS GATE RESIDENTIAL MORTGAGE	113	\$14,669,430.48	100%	0	\$0.00) NA	

	TRUST		I				
Total		113	\$14,669,430.48	100%	0	\$0.00	
31389PUW8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$14,967,080.33	100%	0	\$0.00	NA
Total		103	\$14,967,080.33	100%	0	\$0.00	
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31389PUX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$14,981,913.12	100%	0	\$0.00	NA
Total		101	\$14,981,913.12	100%	0	\$0.00	
31389PUY4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$14,874,638.73	100%	0	\$0.00	NA
Total		111	\$14,874,638.73	100%	0	\$0.00	
31389PUZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$14,861,343.92	100%	0	\$0.00	NA
Total		127	\$14,861,343.92	100%	0	\$0.00	
31389PV23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$12,844,402.96	100%	0	\$0.00	NA
Total		83	\$12,844,402.96	100%	0	\$0.00	
31389PV31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,091,274.52	100%	0	\$0.00	NA
Total		9	\$1,091,274.52	100%	0	\$0.00	
31389PV49	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,450,060.14	88.57%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$574,246.23	11.43%	0	\$0.00	NA
Total		38	\$5,024,306.37	100%	0	\$0.00	
31389PV56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$6,350,551.00	86.91%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$956,093.15	13.09%	0	\$0.00	NA
Total		66	\$7,306,644.15	100%	0	\$0.00	

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,892,976.26	92.37%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	3	\$156,378.80	7.63%	0	\$0.00	NA
	27	\$2,049,355.06	100%	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,436,600.00	77.38%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	3	\$419,859.10	22.62%	0	\$0.00	NA
	14	\$1,856,459.10	100%	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,983,125.11	95.9%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	1	\$127,500.00	4.1%	0	\$0.00	NA
	30	\$3,110,625.11	100%	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,369,050.58	92.29%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	7	\$782,305.75	7.71%	0	\$0.00	NA
	72	\$10,151,356.33	100%	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,695,836.49	96.33%	0	\$0.00	NA
PHH MORTGAGE SERVICES	3	\$254,857.26	3.67%	0	\$0.00	NA
	54	\$6,950,693.75	100%	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,507,333.80	87.87%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	5	\$484,249.31	12.13%	0	\$0.00	NA
	37	\$3,991,583.11	100%	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,537,548.82	85.89%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	1	\$252,528.00	14.11%	0	\$0.00	NA
	14	\$1,790,076.82	100%	0	\$0.00	
	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 27 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 31 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 14 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 30 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH 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	BISHOPS GATE						
31389PVF4	RESIDENTIAL MORTGAGE TRUST	25	\$3,856,780.39	89.49%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$452,782.29	10.51%	0	\$0.00	NA
Total		28	\$4,309,562.68	100%	0	\$0.00	
31389PVH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$11,218,734.25	94.5%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$653,516.47	5.5%	0	\$0.00	NA
Total		67	\$11,872,250.72	100%	0	\$0.00	
31389PVJ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$19,027,456.42	95.34%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$930,342.30	4.66%	0	\$0.00	NA
Total		126	\$19,957,798.72	100%	0	\$0.00	
31389PVK3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,438,818.27	83.47%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,670,580.59	16.53%	0	\$0.00	NA
Total		60	\$10,109,398.86	100%	0	\$0.00	
31389PVL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$15,113,258.61	74.96%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	26	\$5,047,815.77	25.04%	0	\$0.00	NA
Total		122	\$20,161,074.38	100%	0	\$0.00	
31389PVM9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$13,436,372.78	100%	0	\$0.00	NA
Total		68	\$13,436,372.78	100%	0	\$0.00	
31389PVQ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,401,833.32	100%	0	\$0.00	NA
Total		36	\$5,401,833.32	100%	0	\$0.00	
31389PVR8	BISHOPS GATE	9	\$1,328,600.00	93.51%	0	\$0.00	NA

TRUST	NA NA NA
Total	
RESIDENTIAL MORTGAGE TRUST S2,545,577.86 97.89% 0 \$0.00	
PHH MORTGAGE SERVICES 1 \$55,000.00 2.11% 0 \$0.00	NA
Total	
RESIDENTIAL MORTGAGE 35 \$6,427,536.31 90.44% 0 \$0.00	
RESIDENTIAL MORTGAGE 35 \$6,427,536.31 90.44% 0 \$0.00	_
CORPORATION 4 \$6/9,5/8.87 9.56% 0 \$0.00 Total 39 \$7,107,115.18 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 116 \$7,575,382.46 100% 0 \$0.00 TRUST 116 \$7,575,382.46 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 79 \$12,518,892.40 100% 0 \$0.00 TRUST 79 \$12,518,892.40 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 79 \$12,518,892.40 100% 0 \$0.00 TRUST 103 \$14,993,248.42 100% 0 \$0.00 TOTAL 103 \$14,993,248.42 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 103 \$14,993,248.42 100% 0 \$0.00 TOTAL 103 \$14,993,248.42 100% 0 \$0.00	NA
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BISHOPS GATE	NA
31389PVZ0 RESIDENTIAL MORTGAGE 101 \$14,979,847.00 100% 0 \$0.00 TRUST	NA
Total 101 \$14,979,847.00 100% 0 \$0.00	
 	
BISHOPS GATE 31389PW22 RESIDENTIAL MORTGAGE 22 \$2,172,026.71 100% 0 \$0.00 TRUST	NA
Total 22 \$2,172,026.71 100% 0 \$0.00	
31389PW30 BISHOPS GATE 78	NA

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Total		78	\$7,551,667.57	100%	0	\$0.00	
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31389PW71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,855,013.03	97.74%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$228,000.00	2.26%	0	\$0.00	NA
Total		65	\$10,083,013.03	100%	0	\$0.00	$\overline{\square}$
31389PW89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$14,123,020.03	93.27%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,019,137.00	6.73%	0	\$0.00	NA
Total		96	\$15,142,157.03	100%	0	\$0.00	
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31389PWB2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$955,650.00	94.32%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$57,600.00	5.68%	0	\$0.00	NA
Total		6	\$1,013,250.00	100%	0	\$0.00	\Box
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31389PWC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,031,118.43	90.65%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$209,401.12	9.35%	0	\$0.00	NA
Total		16	\$2,240,519.55	100%	0	\$0.00	$\overline{\Box}$
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31389PWD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,098,109.82	91.32%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$865,106.30	8.68%	0	\$0.00	NA
Total		64	\$9,963,216.12	100%	0	\$0.00	
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31389PWE6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,938,341.30	93.97%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$188,581.89	6.03%	0	\$0.00	NA
Total		18	\$3,126,923.19	100%	0	\$0.00	
-1500000000		7.5	†12,120,020,02	22.07.07		\$0.00	- DIA
31389PWF3	BISHOPS GATE RESIDENTIAL MORTGAGE	75	\$13,420,038.92	88.87%	0	\$0.00	NA
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	TRUST			. !	Ш		<u> </u>
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,681,329.85	11.13%	0	\$0.00	NA
Total		86	\$15,101,368.77	100%	0	\$0.00	
31389PWG1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,637,137.20	97.38%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$259,415.41	2.62%	0	\$0.00	NA
Total		63	\$9,896,552.61	100%	0	\$0.00	
31389PWH9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$9,173,814.44	90.66%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$945,176.03	9.34%	0	\$0.00	NA
Total		64	\$10,118,990.47	100%	0	\$0.00	
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31389PWM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$14,810,367.00	100%	0	\$0.00	NA
Total		76	\$14,810,367.00	100%	0	\$0.00	
31389PWN6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,294,604.08	100%	0	\$0.00	NA
Total		36	\$6,294,604.08	100%	0	\$0.00	
31389PWP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,572,796.00			·	NA
Total		26	\$5,572,796.00	100%	0	\$0.00	<u> </u>
31389PWQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,417,908.14	100%	0	\$0.00	NA
Total		23	\$2,417,908.14	100%	0	\$0.00	
31389PWR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$18,963,129.65			·	NA
Total		99	\$18,963,129.65	100%	0	\$0.00	
31389PWT3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,668,342.95	95.08%	0	\$0.00	NA

	PHH MORTGAGE SERVICES CORPORATION	2	\$397,209.72	4.92%	0	\$0.00	NA
Total		48	\$8,065,552.67	100%	0	\$0.00	
31389PWU0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,756,411.00	93.42%	0	\$0.00) NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$123,663.28	6.58%	0	\$0.00	NA
Total		14	\$1,880,074.28	100%	0	\$0.00	
31389PWY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$8,431,141.98	100%	0	\$0.00) NA
Total		126	\$8,431,141.98	100%	0	\$0.00	-
31389PWZ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$2,622,964.13	100%) O	\$0.00) NA
Total		42	\$2,622,964.13	100%	0	\$0.00	
31389PY38	PHH MORTGAGE SERVICES CORPORATION	31	\$4,224,388.04	100%	0	\$0.00) NA
Total		31	\$4,224,388.04	100%	0	\$0.00	
31389PZB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,524,516.10	92.56%	0	\$0.00) NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$283,108.00	7.44%	0	\$0.00	NA
Total		27	\$3,807,624.10	100%	0	\$0.00	
31389PZC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$848,700.00	67.21%) 0	\$0.00) NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$414,000.00	32.79%	0	\$0.00) NA
Total		12	\$1,262,700.00	100%	0	\$0.00	
31389PZK9	PHH MORTGAGE SERVICES CORPORATION	10	\$1,614,759.45	100%	0	\$0.00) NA
Total		10	\$1,614,759.45	100%	0	\$0.00	$\overline{\square}$
31389Q2C1	IRWIN MORTGAGE CORPORATION	10	\$1,525,273.73			·	
Total	Unavailable	20 30	\$2,718,234.56 \$4,243,508.29	1	1 1		1
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31389Q2G2	IRWIN MORTGAGE CORPORATION	9	\$966,100.06	35.79%	0	\$0.00	NA
	Unavailable	15	\$1,733,410.00	64.21%	0	\$0.00	NA
Total		24	\$2,699,510.06	100%	0	\$0.00	
212900507	DDMC INC	1	¢175 040 46	2 4207	0	\$0.00	NI A
31389Q5Q7	RBMG INC. Unavailable	47	\$175,848.46 \$7,064,597.17	2.43% 97.57%	0		NA NA
Total	Onavanaore	48	\$7,240,445.63	100%	0	,	11/1
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31389Q5S3	Unavailable	7	\$1,189,722.39	100%	0	\$0.00	NA
Total		7	\$1,189,722.39	100%	0	\$0.00	
31389Q5W4	THIRD FEDERAL SAVINGS AND LOAN	93	\$10,273,782.69	100%	0	\$0.00	NA
Total		93	\$10,273,782.69	100%	0	\$0.00	
31389Q5X2	THIRD FEDERAL SAVINGS AND LOAN	78	\$10,020,155.25	100%	0	\$0.00	NA
Total		78	\$10,020,155.25	100%	0	\$0.00	
31389Q7M4	ABN AMRO MORTGAGE GROUP, INC.	2	\$114,450.00	8.22%	0	\$0.00	NA
	Unavailable	24	\$1,277,052.42	91.78%	0	·	NA
Total		26	\$1,391,502.42	100%	0	\$0.00	
31389QH27	PHH MORTGAGE SERVICES CORPORATION	16	\$3,157,601.61	100%	0	\$0.00	NA
Total		16	\$3,157,601.61	100%	0	\$0.00	
31389QH76	USAA FEDERAL SAVINGS BANK	45	\$6,933,703.79	100%	0	\$0.00	NA
Total		45	\$6,933,703.79	100%	0	\$0.00	
31389QHU5	PHH MORTGAGE SERVICES CORPORATION	17	\$3,390,286.61	100%	0	\$0.00	NA
Total		17	\$3,390,286.61	100%	0	\$0.00	
31389QHW1	PHH MORTGAGE SERVICES CORPORATION	20	\$2,800,668.82	100%	0	\$0.00	NA
Total		20	\$2,800,668.82	100%	0	\$0.00	
31389QHY7	PHH MORTGAGE SERVICES CORPORATION	22	\$1,661,653.56	100%	0	\$0.00	NA
Total		22	\$1,661,653.56	100%	0	\$0.00	

31389QLJ5	FIRST HORIZON HOME LOAN CORPORATION	43	\$6,301,260.00	36.37%	0	\$0.00	NA
	Unavailable	62	\$11,025,640.82	63.63%	0	\$0.00	NA
Total		105	\$17,326,900.82	100%	0	\$0.00	
31389QLL0	FIRST HORIZON HOME LOAN CORPORATION	100	\$6,448,461.74	61.99%	0	\$0.00	NA
	Unavailable	64	\$3,954,546.06	38.01%	0	\$0.00	NA
Total		164	\$10,403,007.80	100%	0	\$0.00	
31389QLM8	FIRST HORIZON HOME LOAN CORPORATION	88	\$12,961,484.65	82.13%		·	
	Unavailable	18	\$2,820,582.27	17.87%	-	· · · · · ·	NA
<u>Total</u>		106	\$15,782,066.92	100%	0	\$0.00	
31389QLN6	FIRST HORIZON HOME LOAN CORPORATION	62	\$7,753,028.14	77.53%	0	\$0.00	NA
	Unavailable	17	\$2,247,221.60	22.47%	0	\$0.00	NA
Total		79	\$10,000,249.74	100%	0	\$0.00	
		<u> </u>			Ш		
31389QLP1	FIRST HORIZON HOME LOAN CORPORATION	67	\$11,126,973.94	74.19%	0	\$0.00	NA
	Unavailable	24	\$3,871,616.57	25.81%	_		NA
Total		91	\$14,998,590.51	100%	0	\$0.00	
31389QLQ9	FIRST HORIZON HOME LOAN CORPORATION	171	\$10,043,595.58	74.08%	0	\$0.00	NA
<u> </u>	Unavailable	59	\$3,513,298.46	25.92%	0	\$0.00	NA
Total	Uliavanauic	230	\$3,513,298.40 \$13,556,894.04	100%			13/73
l Otai		250	Φ13,330,07π.υ π.	100 /0		Ψ0.00	
31389QLT3	FIRST HORIZON HOME LOAN CORPORATION	50	\$8,712,180.00	50.87%	0	\$0.00	NA
	Unavailable	46	\$8,412,818.60	49.13%	0	\$0.00	NA
Total		96	\$17,124,998.60	100%			
31389QM39	Unavailable	17	\$2,845,526.65	100%	0	\$0.00	NA
Total		17	\$2,845,526.65	100%	0	\$0.00	
		<u> </u>			Ш		<u> </u>
31389QM47	MATRIX FINANCIAL SERVICES CORPORATION	1	\$120,192.00			·	
	Unavailable	9	\$890,898.69	88.11%			NA
<u>Total</u>		10	\$1,011,090.69	100%	0	\$0.00	
31389QML9	Unavailable	20	\$2,847,935.78	100%	0	\$0.00	NA
Total	Oliu Tuliucia	20	\$2,847,935.78	100%	-		
10001			Ψ=,0 1. ,. ε-τ	100/0		4000	

31389QMM7	Unavailable	23	\$2,599,140.70	100%	0	\$0.00	NA
Total	Ullavallable	23	\$2,599,140.70 \$2,599,140.70	100%	0	·	NA
Total		23	\$2,399,140.70	100 %	U	φυ.υυ	
31389QMZ8	Unavailable	12	\$1,758,576.10	100%	0	\$0.00	NA
Total	Ullavallable	12	\$1,758,576.10 \$1,758,576.10	100%	0	·	IVA
Total		12	\$1,750,570.10	100%	U	\$0.00	
31389QN20	WITMER FUNDING, LLC	89	\$14,725,190.72	53.62%	0	\$0.00	NA
51309 Q1120	Unavailable	78	\$12,738,153.32	46.38%	0	·	NA
Total	e na vanaore	167	\$27,463,344.04	100%	0	·	1111
1041		107	Ψ27,100,011101	100 /6	v	φοισσ	
31389QN38	WITMER FUNDING, LLC	20	\$2,298,966.25	18.95%	0	\$0.00	NA
	Unavailable	82	\$9,834,756.92	81.05%	0		NA
Total		102	\$12,133,723.17	100%	0	\$0.00	
						·	
31389QN46	WITMER FUNDING, LLC	81	\$12,228,057.00	43.59%	0	\$0.00	NA
	Unavailable	100	\$15,823,358.77	56.41%	0	\$0.00	NA
Total		181	\$28,051,415.77	100%	0	\$0.00	
31389QN53	WITMER FUNDING, LLC	135	\$23,278,652.61	83.67%	0	\$0.00	NA
	Unavailable	26	\$4,544,477.01	16.33%	0	\$0.00	NA
Total		161	\$27,823,129.62	100%	0	\$0.00	
31389QN61	WITMER FUNDING, LLC	127	\$20,580,921.10	71.94%	0	\$0.00	NA
	Unavailable	45	\$8,028,853.66	28.06%	0	\$0.00	NA
Total		172	\$28,609,774.76	100%	0	\$0.00	
31389QN79	WITMER FUNDING, LLC	9	\$1,124,749.17	44.98%	0	\$0.00	NA
	Unavailable	9	\$1,376,071.56	55.02%	0	\$0.00	NA
Total		18	\$2,500,820.73	100%	0	\$0.00	
31389QN87	WITMER FUNDING, LLC	83	\$14,919,829.51	52.66%	0		NA
	Unavailable	80	\$13,412,984.26	47.34%	0	,	NA
Total		163	\$28,332,813.77	100%	0	\$0.00	
2120002105		0.6	ф15 572 252 57	55.06M	0	Φ0.00	NT A
31389QN95	WITMER FUNDING, LLC	96	\$15,573,253.57	55.06%	0		NA
TD 4 1	Unavailable	70	\$12,712,220.18	44.94%	0	·	NA
Total		166	\$28,285,473.75	100%	0	\$0.00	
31389QNQ7	WITMER FUNDING, LLC	67	\$10,665,419.35	42.71%	0	\$0.00	NA
5130341141	Unavailable	82	\$14,306,755.20	57.29%	0		NA
Total		149	\$24,972,174.55	100%	0	·	2 12 2
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31389QNS3	WITMER FUNDING, LLC	77	\$12,110,319.78	47.9%	0	\$0.00	NA
	Unavailable	87	\$13,169,949.66	52.1%	0	·	NA
Total		164	\$25,280,269.44	100%	0		

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31389QNU8	WITMER FUNDING, LLC	92	\$14,807,566.13	56.42%	0	·	NA
	Unavailable	67	\$11,435,518.33	43.58%	0	· ·	NA
Total		159	\$26,243,084.46	100%	0	\$0.00	
212000NN/6	WITH AED ELINIDING LLC	70	¢11.500.450.00	46 4107	0	ΦΩ ΩΩ	D.T.A.
31389QNV6	WITMER FUNDING, LLC	79	\$11,568,459.86	46.41%	0	·	NA
Total	Unavailable	85	\$13,355,982.73	53.59%	0 0	·	NA
Total		164	\$24,924,442.59	100%	U	\$0.00	
31389QNW4	WITMER FUNDING, LLC	45	\$7,532,041.83	41.1%	0	\$0.00	NA
	Unavailable	59	\$10,793,875.94	58.9%	0		NA
Total		104	\$18,325,917.77	100%	0	\$0.00	
31389QNX2	WITMER FUNDING, LLC	90	\$15,944,104.32	60.08%	0	\$0.00	NA
	Unavailable	61	\$10,592,179.66	39.92%	0	\$0.00	NA
Total		151	\$26,536,283.98	100%	0	\$0.00	
31389QNY0	WITMER FUNDING, LLC	167	\$27,181,451.95	95.36%	0	·	NA
	Unavailable	7	\$1,321,118.49	4.64%	0	·	NA
Total		174	\$28,502,570.44	100%	0	\$0.00	
31389QNZ7	WITMER FUNDING, LLC	51	\$6,714,377.44	23.78%	0	\$0.00	NA
51307Q1127	Unavailable	140	\$21,518,017.41	76.22%	0		NA
Total	Chavanasie	191	\$28,232,394.85	100%	0		11/1
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31389QPB8	WITMER FUNDING, LLC	25	\$3,181,192.44	24.9%	0	\$0.00	NA
	Unavailable	94	\$9,595,218.40	75.1%	0	\$0.00	NA
Total		119	\$12,776,410.84	100%	0	\$0.00	
31389QPC6	WITMER FUNDING, LLC	88	\$15,348,685.83	54.72%	0	·	NA
m 4 1	Unavailable	75	\$12,701,366.49	45.28%			NA
Total		163	\$28,050,052.32	100%	0	\$0.00	
31389QPD4	WITMER FUNDING, LLC	115	\$20,128,158.47	70.74%	0	\$0.00	NA
51369QFD4	Unavailable	48	\$8,324,596.21	29.26%	0		NA NA
Total	Chavanable	163	\$28,452,754.68	100%	0		IVA
Total		103	Ψ20,432,734.00	100 /0	U	Ψ0.00	
31389QPE2	WITMER FUNDING, LLC	63	\$10,307,539.52	36.9%	0	\$0.00	NA
	Unavailable	102	\$17,623,483.34	63.1%	0		NA
Total		165	\$27,931,022.86	100%	0		
31389QPF9	WITMER FUNDING, LLC	104	\$17,341,277.45	60.52%	0	\$0.00	NA
	Unavailable	66	\$11,310,897.86	39.48%	0	·	NA
Total		170	\$28,652,175.31	100%	0	\$0.00	

31389QPH5	WITMER FUNDING, LLC	66	\$10,700,669.34	37.68%	0	\$0.00	NA
	Unavailable	109	\$17,695,931.26	62.32%	0	\$0.00	NA
Total		175	\$28,396,600.60	100%	0	\$0.00	
31389QPJ1	WITMER FUNDING, LLC	78	\$12,740,018.28	44.19%	0		NA
	Unavailable	91	\$16,087,172.63	55.81%	0		NA
Total		169	\$28,827,190.91	100%	0	\$0.00	
212000DV0	WITMED EUNDING LLC	20	¢4 101 270 44	17 120/	0	\$0.00	NIA
31389QPK8	WITMER FUNDING, LLC	28 127	\$4,181,279.44 \$20,221,624.85	17.13% 82.87%	0	·	NA NA
Total	Unavailable	155	\$20,221,024.83 \$24,402,904.29	100%	0		NA
Total		155	\$24,402,904.29	100 %	U	\$0.00	
31389QPL6	WITMER FUNDING, LLC	72	\$13,998,602.24	50.1%	0	\$0.00	NA
	Unavailable	82	\$13,940,456.63	49.9%	0	·	NA
Total		154	\$27,939,058.87	100%	0	· ·	
31389QPM4	WITMER FUNDING, LLC	87	\$14,099,471.58	50.39%	0	\$0.00	NA
	Unavailable	82	\$13,879,827.73	49.61%	0	·	NA
Total		169	\$27,979,299.31	100%	0	\$0.00	
31389QPN2	WITMER FUNDING, LLC	61	\$9,906,756.91	37.19%	0		NA
	Unavailable	97	\$16,732,925.11	62.81%	0	· ·	NA
Total		158	\$26,639,682.02	100%	0	\$0.00	
212000DD7	WITMED EUNDING LLC	77	¢11.756.204.10	12 500	0	\$0.00	NIA
31389QPP7	WITMER FUNDING, LLC	77 94	\$11,756,284.18		0	· ·	NA NA
Total	Unavailable	171	\$15,853,257.07 \$27,609,541.25	57.42% 100%	0	·	NA
Total		1/1	\$27,009,541.25	100 %	U	φυ.υυ	
31389QPQ5	WITMER FUNDING, LLC	55	\$8,861,824.09	31.06%	0	\$0.00	NA
\$ 1505 Q1 Q5	Unavailable	118	\$19,670,651.36	68.94%	0	·	NA
Total	o na vanacio	173	\$28,532,475.45	100%		·	1,11
31389QPS1	THE LEADER MORTGAGE COMPANY	7	\$388,601.31	100%	0	\$0.00	NA
Total		7	\$388,601.31	100%	0	\$0.00	
31389QSC3	WACHOVIA MORTGAGE CORPORATION	30	\$4,127,293.99	10.87%	0	\$0.00	NA
	Unavailable	227	\$33,845,038.32	89.13%	0	\$0.00	NA
Total		257	\$37,972,332.31	100%	0	\$0.00	
31389QSD1	WACHOVIA MORTGAGE CORPORATION	20	\$2,544,361.89	9.35%	0	\$0.00	NA
	Unavailable	156	\$24,659,547.22	90.65%	0		NA
Total		176	\$27,203,909.11	100%	0	\$0.00	

31389QSE9	WACHOVIA MORTGAGE CORPORATION	44	\$5,403,548.91	11.9%	0	\$0.00	NA
	Unavailable	312	\$39,990,862.43	88.1%	0	\$0.00	NA
Total		356	\$45,394,411.34	100%	0	\$0.00	
31389QSF6	WACHOVIA MORTGAGE CORPORATION	5	\$468,647.97	12.81%	0	\$0.00	NA
	Unavailable	23	\$3,189,673.52	87.19%	0	\$0.00	NA
Total		28	\$3,658,321.49	100%	0	\$0.00	
31389QSH2	WACHOVIA MORTGAGE CORPORATION	6	\$891,520.00	13.7%	0	\$0.00	NA
	Unavailable	37	\$5,615,567.89	86.3%	0	\$0.00	NA
Total		43	\$6,507,087.89	100%	0	\$0.00	
31389QSJ8	WACHOVIA MORTGAGE CORPORATION	9	\$1,104,200.00	14.09%	0	\$0.00	NA
	Unavailable	48	\$6,733,707.87	85.91%	0	\$0.00	NA
Total		57	\$7,837,907.87	100%	0	\$0.00	
31389QSK5	WACHOVIA MORTGAGE CORPORATION	21	\$2,551,190.01	22.96%	0	·	NA
	Unavailable	58	\$8,558,349.38	77.04%	0	·	NA
Total		79	\$11,109,539.39	100%	0	\$0.00	
31389QSL3	WACHOVIA MORTGAGE CORPORATION	37	\$3,162,704.04	18.06%	0	\$0.00	NA
	Unavailable	126	\$14,353,047.93	81.94%	0	\$0.00	NA
Total		163	\$17,515,751.97	100%	0	\$0.00	
31389QSM1	WACHOVIA MORTGAGE CORPORATION	18	\$2,528,700.00	7.64%	0	\$0.00	NA
	Unavailable	226	\$30,564,790.72	92.36%	0	\$0.00	NA
Total		244	\$33,093,490.72	100%	0	\$0.00	
31389QT81	THIRD FEDERAL SAVINGS AND LOAN	245	\$25,099,096.00	100%	0	\$0.00	NA
Total		245	\$25,099,096.00	100%	0	\$0.00	
31389QU30	NATIONAL CITY MORTGAGE COMPANY	10	\$746,056.64	44.9%	0	\$0.00	NA
	Unavailable	11	\$915,655.10	55.1%	0		NA
Total		21	\$1,661,711.74	100%	0	\$0.00	
31389QU48	NATIONAL CITY MORTGAGE COMPANY	14	\$1,735,539.01	80.37%	0	\$0.00	NA

	Unavailable	3	\$423,872.80	19.63%	0	\$0.00	NA
Total	Chavanable	17	\$2,159,411.81	100%	0		IVA
lotai		17	φ2,139,411.01	100 /0	U	φυ.υυ	
31389QUC0	NATIONAL CITY MORTGAGE COMPANY	44	\$3,596,440.18	71.97%	0	\$0.00	NA
	Unavailable	19	\$1,400,469.85	28.03%	0	\$0.00	NA
Total		63	\$4,996,910.03	100%	0	\$0.00	
31389QUG1	NATIONAL CITY MORTGAGE COMPANY	19	\$2,173,300.91	83.15%	0	\$0.00	NA
	Unavailable	3	\$440,271.72	16.85%	0		NA
Total		22	\$2,613,572.63	100%	0	\$0.00	
31389QUV8	NATIONAL CITY MORTGAGE COMPANY	6	\$544,820.24	56.39%	0	\$0.00	NA
	Unavailable	5	\$421,331.17	43.61%	0	\$0.00	NA
Total		11	\$966,151.41	100%	0	\$0.00	
31389QUW6	NATIONAL CITY MORTGAGE COMPANY	7	\$840,437.52	100%	0	\$0.00	NA
Total		7	\$840,437.52	100%	0	\$0.00	
31389R2B1	NEXSTAR FINANCIAL CORPORATION	27	\$2,252,104.12	100%	0	\$0.00	NA
Total		27	\$2,252,104.12	100%	0	\$0.00	
31389R2C9	NEXSTAR FINANCIAL CORPORATION	23	\$2,402,141.42	100%	0	\$0.00	NA
Total		23	\$2,402,141.42	100%	0	\$0.00	
31389R2D7	NEXSTAR FINANCIAL CORPORATION	7	\$1,491,467.55	100%	0	\$0.00	NA
Total		7	\$1,491,467.55	100%	0	\$0.00	
31389R2E5	BANKNORTH, NA	237	\$28,438,953.19	100%	0	\$0.00	NA
Total	Brittinoitii, ivi	237	\$28,438,953.19	100%	0	·	1171
31389R2F2	BANKNORTH, NA	52	\$6,364,007.67	100%	0	\$0.00	NA
Total		52	\$6,364,007.67	100%	0	\$0.00	
31389R2G0	BANKNORTH, NA	17	\$1,764,628.83	100%	0	\$0.00	NA
Total		17	\$1,764,628.83	100%	0	\$0.00	
31389R2H8	BANKNORTH, NA	10	\$1,306,219.98	100%	0	\$0.00	NA
Total		10	\$1,306,219.98	100%	0	\$0.00	

31389R3B0	PLYMOUTH SAVINGS BANK	9	\$1,425,777.27	47.52%	0		NA
	Unavailable	10	\$1,574,395.12	52.48%	0	\$0.00	NA
Total		19	\$3,000,172.39	100%	0	\$0.00	<u></u>
21290D2E4	COLUMBIA NATIONAL TOTAL	27	\$4.010.071	01.46~		ф0.00	NT.
31389R3E4	COLUMBIA NATIONAL INC.	27	\$4,010,051.43	91.46%	0		NA NA
Total	Unavailable	20	\$374,300.00 \$4.384.351.43	8.54%	0 0		NA
Total	+	29	\$4,384,351.43	100%	U	\$0.00	
31389R3F1	COLUMBIA NATIONAL INC.	87	\$13,766,238.88	95.72%	0	\$0.00	NA
	Unavailable	3	\$615,000.00	4.28%	0		NA
Total		90	\$14,381,238.88	100%	0		
21200B2C0	COLUMBIA NATIONAL SEC		¢6 704 605 55	04.70~		ф0.00	NT /
31389R3G9	COLUMBIA NATIONAL INC.	55	\$6,794,625.52	94.78%	0	· ·	NA NA
Total	Unavailable	59	\$374,150.00 \$7,168,775,52	5.22%	0 0		NA
Total	+	59	\$7,168,775.52	100%	U	\$0.00	-
31389R3J3	COLUMBIA NATIONAL INC.	90	\$15,818,518.55	97.98%	0	\$0.00	NA
220/11/01/	Unavailable	2	\$325,986.80	2.02%	0		NA NA
Total		92	\$16,144,505.35	100%	0		11/1
	 		7 07 £ 1 190000000	100 /0	9	Ψ υ•υ υ	$\longrightarrow +$
31389R3K0	COLUMBIA NATIONAL INC.	90	\$9,570,229.24	100%	0	\$0.00	NA
Total		90	\$9,570,229.24	100%	0		
31389R3L8	COLUMBIA NATIONAL INC.	46	\$5,696,873.23	100%	0	\$0.00	NA
Total		46	\$5,696,873.23	100%	0	\$0.00	
		\Box			<u>'</u>		
31389R3P9	COLUMBIA NATIONAL INC.	20	\$2,798,825.00	100%	0		NA
Total	$\overline{}$	20	\$2,798,825.00	100%	0	\$0.00	<u>_</u>
31380D2O7	COLUMDIA MATIONAL INC	70	\$10.420.177.76	99.14%	0	ФО ОО	NT A
31389R3Q7	COLUMBIA NATIONAL INC. Unavailable	78 1	\$10,428,177.76 \$90,000.00	99.14% 0.86%		· ·	NA NA
Total	CHAVAHAUIC	79	\$90,000.00 \$10,518,177.76	0.86% 100%	0		INA
4 VIIII	+	19	ψ10,210,1//./0	100%	U	φυ.υυ	\longrightarrow
31389R3R5	COLUMBIA NATIONAL INC.	54	\$5,560,333.34	95.45%	0	\$0.00	NA
. =====	Unavailable	1	\$265,000.00	4.55%			NA NA
Total		55	\$5,825,333.34	100%	0		11/1
-	 		, , , , , , , , , , , , , , , , , , , ,	_50 /0	,	Ψ0.00	
31389R4R4	COLUMBIA NATIONAL INC.	19	\$3,015,058.11	100%	0	\$0.00	NA
Total		19	\$3,015,058.11	100%	0	· ·	
21000= "]	<u>'</u>		
31389R4T0	COLUMBIA NATIONAL INC.	26	\$4,374,573.78	100%	0	· ·	NA
Total		26	\$4,374,573.78	100%	0	\$0.00	
31389R4W3	FIRST FINANCIAL CARIBBEAN CORPORATION	547	\$75,705,506.88	100%	0	\$0.00	NA

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Total		547	\$75,705,506.88	100%	0	\$0.00	
31389R4X1	FIRST FINANCIAL	212	\$24,203,263.38	100%	0	\$0.00	NA
	CARIBBEAN CORPORATION					·	
Total		212	\$24,203,263.38	100%	0	\$0.00	
176	FIRST FINANCIAL	14	** 260 102 20	1000		\$0.00	N.A.
31389R4Z6	CARIBBEAN CORPORATION	14	\$1,368,183.38			·	<u> </u>
Total		14	\$1,368,183.38	100%	0	\$0.00	
21220D5A0	FIRST FINANCIAL		¢1 244 016 50	10007-		\$0.00	NIA
31389R5A0	CARIBBEAN CORPORATION	8	\$1,244,916.50			·	
Total		8	\$1,244,916.50	100%	0	\$0.00	
	FIRST FINANCIAL					22.00	
31389R5B8	CARIBBEAN CORPORATION	14	\$1,816,669.69	100%	0	\$0.00	NA
Total		14	\$1,816,669.69	100%	0	\$0.00	
21200DECK	FIRST FINANCIAL		Φ1 221 0 <i>A</i> 2 86	1000%		\$0.00	NIA
31389R5C6	CARIBBEAN CORPORATION	9	\$1,221,942.86			·	
Total		9	\$1,221,942.86	100%	0	\$0.00	
	DID OF EINIA NICIA I				\vdash		
31389R5D4	FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,389,540.00	100%	0	\$0.00	NA
Total		17	\$2,389,540.00	100%	0	\$0.00	
 	TO CONTRACT A LICE A L				\vdash		+
31389R5E2	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,699,409.48	100%	0	\$0.00	NA
Total		13	\$1,699,409.48	100%	0	\$0.00	\Box
21200DD21	DANIZ ONIE NIA	96	Φ5 045 124 96	22.20%		\$0.00	NT A
31389RB21	BANK ONE,NA Unavailable	86 11	\$5,045,124.86 \$667,327.35	1			
Total	Unavanable	97	\$667,327.35 \$5,712,452.21	100%	1 1		t
lotai	+		Φ3,112, 1 32.21	100 /0		φυ.υυ	
31389RB39	BANK ONE,NA	8	\$1,036,927.32	21.01%	0	\$0.00	NA
313078127	Unavailable	27	\$3,898,937.54		1		1
Total	Olluvuliuole	35	\$4,935,864.86			1	1
31389RB47	BANK ONE,NA	50	\$8,286,144.17	43.26%	0	\$0.00	NA
	Unavailable	68	\$10,868,996.63		1 1	\$0.00	
Total		118	\$19,155,140.80	100%	0	\$0.00	$\overline{\longrightarrow}$
			21.024.007.60		<u></u>	\$0.00	
31389RB54	BANK ONE,NA	65	\$11,824,897.60		1	1	1 1
	Unavailable	65	\$11,069,633.55	1			1 1
Total		130	\$22,894,531.15	100%	0	\$0.00	+
1	l l	. 1	1			1	1

31389RB62	BANK ONE,NA	63	\$9,082,330.23	72.76%	0	\$0.00	NA
	Unavailable	21	\$3,400,089.66	27.24%	0	\$0.00	NA
Total		84	\$12,482,419.89	100%	0	\$0.00	
31389RBT2	Unavailable	1	\$62,598.56	100%	0	\$0.00	NA
Total		1	\$62,598.56	100%	0	\$0.00	
31389RBW5	BANK ONE,NA	81	\$13,921,816.94	32.19%	0	\$0.00	NA
	Unavailable	165	\$29,322,637.26	67.81%	0	\$0.00	NA
Total		246	\$43,244,454.20	100%	0	\$0.00	
31389RBX3	BANK ONE,NA	90	\$14,854,960.64	53.37%	0	\$0.00	NA
	Unavailable	77	\$12,980,961.98	46.63%	0	\$0.00	NA
Total		167	\$27,835,922.62	100%	0	\$0.00	
31389RBY1	BANK ONE,NA	38	\$4,919,291.24	59.18%	0	\$0.00	NA
	Unavailable	23	\$3,393,606.60	40.82%	0	\$0.00	NA
Total		61	\$8,312,897.84	100%	0	\$0.00	
31389RBZ8	BANK ONE,NA	45	\$3,026,684.56	60.93%	0	\$0.00	NA
	Unavailable	28	\$1,940,495.47	39.07%	0	\$0.00	NA
Total		73	\$4,967,180.03	100%	0	\$0.00	
31389RDB9	FIRST FEDERAL SAVINGS	6	\$870,000.00	87%	0	\$0.00	NA
51367KDD7	BANK OF AMERICA	U				·	
	Unavailable	1	\$130,000.00	13%	0	\$0.00	NA
Total		7	\$1,000,000.00	100%	0	\$0.00	
31389RG26	THIRD FEDERAL SAVINGS	118	\$10,073,695.54	100%	0	\$0.00	NA
	AND LOAN					·	
Total		118	\$10,073,695.54	100%	0	\$0.00	
	THIRD EFFER AL CALIBICS	-					
31389RG75	THIRD FEDERAL SAVINGS AND LOAN	121	\$15,444,088.63	100%	0	\$0.00	NA
Total	AND LOAN	121	\$15 AAA 000 C2	100%	0	\$0.00	
Total		121	\$15,444,088.63	100 %	U	\$0.00	
	UNIVERSAL MORTGAGE						
31389RHC3	CORPORATION	4	\$447,807.06	26.73%	0	\$0.00	NA
<u> </u>	Unavailable	10	\$1,227,321.28	73.27%	0	\$0.00	NA
Total	Onavanaoic	14	\$1,675,128.34	100%	0	\$0.00 \$0.00	11/1
1 (tal	-	1-7	Ψ1,075,120.54	100 /0	U	ψ υ.υυ	
31389RJ23	FLAGSTAR BANK, FSB	5	\$1,099,694.18	4.01%	0	\$0.00	NA
0130710143	Unavailable	130	\$26,332,865.67	95.99%	0	\$0.00	NA
Total	Onavanaoic	135	\$20,332,803.07 \$27,432,559.85	100%	0	\$0.00 \$0.00	11/1
1 Utai		133	φ <i>41,434,337.</i> 63	100 %	U	φυ.υυ	
31389RJ49	Unavailable	57	\$9,137,872.40	100%	0	\$0.00	NA
J1J07 NJ 47	Ullavallaule	31	φ2,137,874.4U	100%	U	φ0.00	INA

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Total		57	\$9,137,872.40	100%	0	\$0.00	
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31389RJ56	FLAGSTAR BANK, FSB	3	\$686,811.67	2.43%	0	\$0.00	NA
	Unavailable	179	\$27,611,877.05	97.57%	0	\$0.00	NA
Total		182	\$28,298,688.72	100%	0	\$0.00	
31389RJ72	FLAGSTAR BANK, FSB	3	\$445,951.56	2.57%	0	\$0.00	NA
31369KJ/2	Unavailable	85	\$16,879,466.03	97.43%	1	·	NA NA
Total	Unavanable	88	\$10,879,400.03 \$17,325,417.59	100%	0	\$0.00 \$0.00	11/7
1 Otai		00	\$17,345,417.37	100%	_ '	Φυ.υυ	
31389RJ80	Unavailable	89	\$16,746,007.22	100%	0	\$0.00	NA
Total		89	\$16,746,007.22	100%	0	\$0.00	
212000100	ELACOTAD DANIZ ECD	3	¢477.010.65	5 570%	0	00.02	N/A
31389RJ98	FLAGSTAR BANK, FSB Unavailable	54	\$477,010.65 \$8,079,254.53	5.57% 94.43%	1		NA NA
Total	Ullavaliable	57	\$8,079,234.33 \$8,556,265.18	100%	0		11/7
lotai		+ -	ψυ,σου,μυσιτο	100 /		ΨΟ•ΟΟ	
31389RJV9	FLAGSTAR BANK, FSB	20	\$3,497,512.14	6.13%	0	\$0.00	NA
	Unavailable	272	\$53,522,439.75	93.87%	0	\$0.00	NA
Total		292	\$57,019,951.89	100%	0	\$0.00	
					Ш		
31389RJY3	Unavailable	98	\$15,064,318.52	100%		\$0.00	NA
Total		98	\$15,064,318.52	100%	0	\$0.00	
		+				+0.00	
31389RJZ0	FLAGSTAR BANK, FSB	21	\$3,250,645.67	7.06%			NA
	Unavailable	283	\$42,818,337.59	92.94%			NA
Total		304	\$46,068,983.26	100%	0	\$0.00	
31389RK21	FLAGSTAR BANK, FSB	4	\$402,859.13	3.27%	0	\$0.00	NA
0100711121	Unavailable	78	\$11,915,822.46		1	·	NA
Total	O III I III I I I I I I I I I I I I I I	82	\$12,318,681.59	100%			
31389RK47	FLAGSTAR BANK, FSB	9	\$1,269,689.32	7%	0	\$0.00	NA
	Unavailable	88	\$16,877,834.83	93%	0	\$0.00	NA
Total		97	\$18,147,524.15	100%	0	\$0.00	
31389RK54	Unavailable	52	\$8,431,498.39	100%	0	\$0.00	NA
Total	Unavanauic	52	\$8,431,498.39	100%	0	\$0.00 \$0.00	IVA
31389RK62	FLAGSTAR BANK, FSB	3	\$481,889.13	2.91%	0	\$0.00	NA
	Unavailable	111	\$16,080,405.61	97.09%	-	\$0.00	NA
Total		114	\$16,562,294.74	100%	0	\$0.00	
		\perp			Ш		
31389RK70	FLAGSTAR BANK, FSB	3	\$143,540.70				NA
	Unavailable	132	\$6,975,727.30	97.98%	0	\$0.00	NA

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Total		135	\$7,119,268.00	100%	0	\$0.00	
- Ctui		133	Ψ1,117,200.00	100 /0	U	φυ•υυ	
31389RK88	FLAGSTAR BANK, FSB	1	\$254,306.34	2.26%	0	\$0.00	NA
	Unavailable	68	\$10,977,111.23	97.74%	0		NA
Total		69	\$11,231,417.57	100%	0	\$0.00	
31389RK96	Unavailable	166	\$35,474,949.71	100%	0	·	NA
Total		166	\$35,474,949.71	100%	0	\$0.00	
31389RKA3	Unavailable	85	\$12,198,488.18	100%	0	\$0.00	NA
Total	O HU T WHU DIE	85	\$12,198,488.18	100%	0		1 1/1
			, ,	· .			
31389RKB1	FLAGSTAR BANK, FSB	1	\$133,971.34	1.69%	0	\$0.00	NA
	Unavailable	50	\$7,783,169.88	98.31%	0	·	NA
Total		51	\$7,917,141.22	100%	0	\$0.00	
21200DKC0	ELACCEAD DANK EGD	10	\$754.107.00	0.60%	^	φο οο	D.T.A
31389RKC9	FLAGSTAR BANK, FSB	13	\$754,107.98 \$7,004,505,60	8.62%	0		NA NA
Total	Unavailable	135 148	\$7,994,505.60 \$8,748,613.58	91.38% 100%	0		NA
1 Utai		140	φυ, / 1 0,013.30	100%	U	φυ.υυ	
31389RKD7	Unavailable	47	\$9,493,085.96	100%	0	\$0.00	NA
Total		47	\$9,493,085.96	100%	0	·	
31389RKE5	FLAGSTAR BANK, FSB	5	\$785,598.71	5.32%	0	·	NA
ļ	Unavailable	78	\$13,981,680.51	94.68%	0	·	NA
Total		83	\$14,767,279.22	100%	0	\$0.00	
31389RKF2	Unavailable	121	\$11,982,644.73	100%	0	\$0.00	NA
Total	Ullavallaule	121	\$11,982,644.73 \$11,982,644.73	100%	0		INA
1 0 6 6 1		121	Ψ11,702,017.73	100 /0	U	Ψυ•υυ	
31389RKG0	FLAGSTAR BANK, FSB	5	\$707,692.10	7.5%	0	\$0.00	NA
	Unavailable	56	\$8,734,085.19	92.5%	0		NA
Total		61	\$9,441,777.29	100%	0	\$0.00	
31389RKJ4	Unavailable	177	\$11,188,887.06	100%	0	·	NA
Total		177	\$11,188,887.06	100%	0	\$0.00	
21290DVI 0	ELACSTAD DANIZ ESD	0	¢601 570 57	5 000	Λ	<u></u>	NT A
31389RKL9	FLAGSTAR BANK, FSB Unavailable	144	\$601,570.57 \$9,612,339.71	5.89% 94.11%	0	·	NA NA
Total	Unavanaule	153	\$10,213,910.28	100%	0		INA
1 (141)		133	Ψ109#139710•#0	100 /0	U	φυ.υυ	
31389RKM7	FLAGSTAR BANK, FSB	1	\$115,794.73	0.65%	0	\$0.00	NA
-	Unavailable	82	\$17,570,099.56	99.35%	0	·	NA
Total		83	\$17,685,894.29	100%	0	·	

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31389RKN5	Unavailable	209	\$41,676,208.05	100%	0	\$0.00	NA
Total		209	\$41,676,208.05	100%	0	\$0.00	
31389RKQ8	FLAGSTAR BANK, FSB	3	\$640,308.08	5.19%	0	\$0.00	NA
	Unavailable	68	\$11,706,443.43	94.81%	0	\$0.00	NA
Total		71	\$12,346,751.51	100%	0	\$0.00	
31389RKR6	FLAGSTAR BANK, FSB	4	\$413,846.11	3.87%	0	\$0.00	NA
	Unavailable	105	\$10,266,147.24	96.13%	0	\$0.00	NA
Total		109	\$10,679,993.35	100%	0	\$0.00	
31389RKS4	Unavailable	60	\$10,763,410.17	100%	0	\$0.00	NA
Total		60	\$10,763,410.17	100%	0	\$0.00	
31389RKT2	Unavailable	69	\$10,983,845.48	100%	0	\$0.00	NA
Total		69	\$10,983,845.48	100%	0	\$0.00	
31389RKU9	FLAGSTAR BANK, FSB	9	\$1,111,715.72	7.74%	0	\$0.00	NA
	Unavailable	86	\$13,245,992.44	92.26%	0	\$0.00	NA
Total		95	\$14,357,708.16	100%	0	\$0.00	
31389RKV7	Unavailable	67	\$12,471,498.61	100%	0	\$0.00	NA
Total		67	\$12,471,498.61	100%	0	\$0.00	
31389RKW5	Unavailable	66	\$13,648,525.62	100%	0	\$0.00	NA
Total		66	\$13,648,525.62	100%	0	\$0.00	
31389RKX3	FLAGSTAR BANK, FSB	7	\$1,297,677.60	3.03%	0	\$0.00	NA
	Unavailable	219	\$41,502,241.75	96.97%	0	·	NA
Total		226	\$42,799,919.35	100%	0	\$0.00	
31389RKY1	FLAGSTAR BANK, FSB	6	\$584,789.48	4.28%	0	·	NA
	Unavailable	133	\$13,072,123.53	95.72%	0	\$0.00	NA
Total		139	\$13,656,913.01	100%	0	\$0.00	
31389RKZ8	Unavailable	84	\$12,820,208.21	100%	0		NA
Total		84	\$12,820,208.21	100%	0	\$0.00	
31389RL38	FLAGSTAR BANK, FSB	1	\$160,000.00	3.3%	0		NA
,	Unavailable	32	\$4,689,917.17	96.7%		·	NA
Total		33	\$4,849,917.17	100%	0	\$0.00	
31389RL46	Unavailable	22	\$3,797,609.38	100%			NA
Total		22	\$3,797,609.38	100%	0	\$0.00	
Total		22	\$3,797,609.38	100%	0	\$0.00	

31389RL53	FLAGSTAR BANK, FSB	3	\$298,923.90	5.73%	0	\$0.00	NA
	Unavailable	51	\$4,917,716.49	94.27%	0	\$0.00	NA
Total		54	\$5,216,640.39	100%	0	\$0.00	
31389RL61	FLAGSTAR BANK, FSB	5	\$496,508.40	6.66%	0	·	NA
	Unavailable	71	\$6,958,701.28	93.34%	0	,	NA
Total		76	\$7,455,209.68	100%	0	\$0.00	
31389RL79	FLAGSTAR BANK, FSB	2	\$126,599.35	2.56%	0	\$0.00	NA
	Unavailable	73	\$4,818,619.96	97.44%	0	\$0.00	NA
Total		75	\$4,945,219.31	100%	0	\$0.00	
31389RL87	Unavailable	23	\$3,752,653.18	100%	0	\$0.00	NA
Total		23	\$3,752,653.18	100%	0	·	
31389RL95	Unavailable	149	\$8,877,537.11	100%	0	\$0.00	NA
Total	Onavanaoic	149	\$8,877,537.11	100%	0	·	IVA
Total		17/	φο,σττ,σστ.11	100 /6	U	ΨΟ•ΟΟ	
31389RLA2	Unavailable	47	\$9,281,916.12	100%	0	\$0.00	NA
Total		47	\$9,281,916.12	100%	0	·	
31389RLB0	Unavailable	160	\$10,836,728.51	100%	0	-	NA
Total		160	\$10,836,728.51	100%	0	\$0.00	
31389RLC8	FLAGSTAR BANK, FSB	4	\$405,319.25	3.41%	0	\$0.00	NA
	Unavailable	117	\$11,493,989.85	96.59%	0	\$0.00	NA
Total		121	\$11,899,309.10	100%	0	\$0.00	
31389RLD6	FLAGSTAR BANK, FSB	9	\$467,559.86	4.9%	0	\$0.00	NA
210091tEE	Unavailable	145	\$9,073,352.65	95.1%	0	·	NA
Total	O TWY WILLIAM	154	\$9,540,912.51	100%	0	·	1,111
31389RLG9	FLAGSTAR BANK, FSB	1	\$162,480.12	2.43%	0	\$0.00	NA
	Unavailable	47	\$6,512,446.45	97.57%	0	·	NA
Total		48	\$6,674,926.57	100%	0	\$0.00	
31389RLK0	Unavailable	41	\$6,373,889.30	100%	0	\$0.00	NA
Total		41	\$6,373,889.30	100%	0	·	
2120001.1.0	Unavailabla	110	¢16.029.024.56	1000	0	φ 0 00	D.T.A
31389RLL8	Unavailable	110 110	\$16,928,934.56 \$16,928,934.56	100% 100%	0 0	·	NA
Total		110	\$10,728,734.50	100%	U	\$U.UU	+
31389RLN4	Unavailable	54	\$9,969,304.23	100%	0	\$0.00	NA
Total		54	\$9,969,304.23	100%	0	\$0.00	
			, ,			·	

31389RLP9	Unavailable	42	\$7,751,984.59	100%	0	\$0.00	NA
Total		42	\$7,751,984.59	100%	0	\$0.00	
31389RLS3	FLAGSTAR BANK, FSB	7	\$873,408.55	5.55%			NA
	Unavailable	97	\$14,873,623.58	94.45%	0	·	NA
Total		104	\$15,747,032.13	100%	0	\$0.00	
31389RLT1	Unavailable	170	\$35,447,611.05	100%			NA
Total		170	\$35,447,611.05	100%	0	\$0.00	
31389RLV6	Unavailable	38	\$7,210,213.27	100%	0		NA
Total		38	\$7,210,213.27	100%	0	\$0.00	
21200DL W2	77 '1 11	20	ф7. 700. 442.00	1000	0	Φ0.00	NT A
31389RLX2	Unavailable	38 38	\$7,722,442.99	100%	0		NA
Total		38	\$7,722,442.99	100%	U	\$0.00	
31389RLZ7	Unavailable	21	\$2,799,860.38	100%	0	\$0.00	NA
Total	Unavanable	21	\$2,799,860.38 \$2,799,860.38	100%	0	· ·	INA
1 Otal		21	\$2,799,000.30	100%	U	\$0.00	
31389RM37	FLAGSTAR BANK, FSB	12	\$2,240,315.02	9.14%	0	\$0.00	NA
51369KW37	Unavailable	109	\$2,240,313.02	90.86%	0	· ·	NA NA
Total	Chavanable	121	\$24,507,850.68	100%	0		IVA
lotai		121	Ψ24,507,050.00	100 /0	-	ψ0.00	
31389RM45	Unavailable	83	\$12,292,105.39	100%	0	\$0.00	NA
Total	Chavanaoic	83	\$12,292,105.39	100%	0		1111
10441			ψ12,2>2,100tc>	100 /0	Ů	φ0.00	
31389RM60	FLAGSTAR BANK, FSB	1	\$124,902.48	1.47%	0	\$0.00	NA
	Unavailable	49	\$8,398,572.70	98.53%	0		NA
Total		50	\$8,523,475.18	100%	0	·	
31389RM78	FLAGSTAR BANK, FSB	1	\$116,011.21	0.57%	0	\$0.00	NA
	Unavailable	117	\$20,081,035.08	99.43%	0	\$0.00	NA
Total		118	\$20,197,046.29	100%	0	\$0.00	
31389RM86	FLAGSTAR BANK, FSB	9	\$1,410,582.20	4.82%	0	\$0.00	NA
	Unavailable	133	\$27,877,330.04	95.18%	0	\$0.00	NA
Total		142	\$29,287,912.24	100%	0	\$0.00	
31389RM94	Unavailable	46	\$7,052,066.78	100%	0	\$0.00	NA
Total		46	\$7,052,066.78	100%	0	\$0.00	
31389RMA1	FLAGSTAR BANK, FSB	4	\$702,090.96	5.74%	0	\$0.00	NA
	Unavailable	77	\$11,519,716.15	94.26%			NA
Total		81	\$12,221,807.11	100%	0	\$0.00	

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31389RMB9	Unavailable	43	\$5,341,143.41	100%	0	\$0.00	NA
Total		43	\$5,341,143.41	100%	0	\$0.00	
31389RMC7	Unavailable	152	\$30,755,488.99	100%		·	NA
Total		152	\$30,755,488.99	100%	0	\$0.00	
31389RME3	Unavailable	104	\$6,215,177.76	100%	0	·	NA
Total		104	\$6,215,177.76	100%	0	\$0.00	
			* 100 ~= 0 00			+0.00	
31389RMF0	FLAGSTAR BANK, FSB	5	\$488,578.08	6.44%	0	·	NA
m 4 1	Unavailable	73	\$7,096,701.69	93.56%	0		NA
Total		78	\$7,585,279.77	100%	0	\$0.00	
31389RMG8	Unavailable	40	\$6,358,414.69	100%	0	\$0.00	NA
Total	Uliavaliable	40	\$6,358,414.69	100%	0		INA
lotai		40	φυ,550,414.05	100 %	U	φυ.υυ	
31389RMJ2	Unavailable	24	\$2,963,585.44	100%	0	\$0.00	NA
Total	Chavanable	24	\$2,963,585.44 \$2,963,585.44	100%	0	·	INA
lotai		24	Ψ2,703,303.44	100 /0		φυ.υυ	
31389RML7	FLAGSTAR BANK, FSB	2	\$260,894.99	2.23%	0	\$0.00	NA
51307HVIE7	Unavailable	82	\$11,462,111.33	97.77%	0	·	NA
Total	Chavanaere	84	\$11,723,006.32	100%	0	·	1111
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31389RMN3	Unavailable	24	\$4,336,274.08	100%	0	\$0.00	NA
Total		24	\$4,336,274.08	100%	0		- 1.5.2
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31389RMR4	FLAGSTAR BANK, FSB	3	\$203,428.93	2.75%	0	\$0.00	NA
	Unavailable	100	\$7,204,818.41	97.25%	0	\$0.00	NA
Total		103	\$7,408,247.34	100%	0	\$0.00	
31389RMT0	FLAGSTAR BANK, FSB	2	\$500,430.66	8.2%	0	\$0.00	NA
	Unavailable	38	\$5,601,078.62	91.8%	0	\$0.00	NA
Total		40	\$6,101,509.28	100%	0	\$0.00	
31389RMU7	FLAGSTAR BANK, FSB	1	\$120,600.00	0.9%	0	\$0.00	NA
	Unavailable	93	\$13,229,158.99	99.1%	0	\$0.00	NA
Total		94	\$13,349,758.99	100%	0	\$0.00	
31389RMW3	FLAGSTAR BANK, FSB	3	\$439,895.82	1.38%	0		NA
	Unavailable	165	\$31,435,387.35	98.62%	0	·	NA
Total		168	\$31,875,283.17	100%	0	\$0.00	
			4-1-0		_		
31389RMX1	Unavailable	159	\$31,793,144.03	100%	0	·	NA
Total		159	\$31,793,144.03	100%	0	\$0.00	
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31389RMY9	Unavailable	83	\$8,193,539.15			t t	NA
Total		83	\$8,193,539.15	100%	0	\$0.00	
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31389RN36	FLAGSTAR BANK, FSB	3	\$154,349.09			t	NA
	Unavailable	20	\$1,042,471.49	1		·	NA
Total		23	\$1,196,820.58	100%	0	\$0.00	
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31389RN44	Unavailable	34	\$1,884,588.04	100%		t	NA
Total		34	\$1,884,588.04	100%	0	\$0.00	
31389RN51	FLAGSTAR BANK, FSB	+ 1	\$123,600.21	1.07%	0	\$0.00	NA
0100714.01	Unavailable	74	\$11,422,768.07	98.93%		· ·	NA
Total	Onavanaore	75	\$11,546,368.28			 	
Total		+	Ψ1190 T090 00:0	100 /2	 	Ψυιου	
31389RN77	FLAGSTAR BANK, FSB	13	\$2,238,723.44	6.73%	0	\$0.00	NA
<u> </u>	Unavailable	155	\$31,028,109.67	93.27%		 	NA
Total	Onu , minero	168	\$33,266,833.11	100%	0	· ·	
	1		Ψετή		\Box		
31389RN85	FLAGSTAR BANK, FSB	1	\$182,121.55	1.67%	0	\$0.00	NA
	Unavailable	65	\$10,725,389.72				NA
Total	3	66	\$10,907,511.27	100%	0	· ·	
		\top	τ/	, ,	\Box		
31389RNA0	FLAGSTAR BANK, FSB	4	\$518,656.09	3.81%	0	\$0.00	NA
	Unavailable	82	\$13,077,144.27	96.19%			NA
Total		86	\$13,595,800.36			t t	
31389RNB8	Unavailable	58	\$8,340,927.37	100%	0	\$0.00	NA
Total		58	\$8,340,927.37	100%	0	\$0.00	
31389RNC6	FLAGSTAR BANK, FSB	8	\$481,361.26	8.89%	0	\$0.00	NA
	Unavailable	84	\$4,932,140.16	91.11%	0	\$0.00	NA
Total		92	\$5,413,501.42	100%	0	\$0.00	\longrightarrow
		100	- 20245		لِــا	1000	
31389RNF9	Unavailable	192	\$34,810,993.17	100%			NA
Total		192	\$34,810,993.17	100%	0	\$0.00	.——
31389RNH5	Unavailable	75	\$5,284,757.32	100%	0	\$0.00	NA
Total		75	\$5,284,757.32	100%		t t	
31389RNJ1	Unavailable	99	\$6,811,147.93			t	NA
Total		99	\$6,811,147.93	100%	0	\$0.00	
				<u> </u>	لِــا	 	
31389RNK8	FLAGSTAR BANK, FSB	3	\$301,130.87	2.2%	_		NA
	Unavailable	136	\$13,416,215.97	1		i	NA
Total		139	\$13,717,346.84	100%	0	\$0.00	

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 Unavailable	34	\$5.459.180.99	100%	0	\$0.00	NA
Chavanadic						INA
	34	\$3,439,100.99	100 %	U	φυ.υυ	
FLAGSTAR BANK, FSB	1	\$90,000.00	3.89%	0	\$0.00	NA
Unavailable	23	\$2,225,636.58	96.11%	0	\$0.00	NA
	24	\$2,315,636.58	100%	0	\$0.00	
	10	*** *** *** *** ***	1000	-	40.00	27.1
Unavailable		·				NA
	40	\$2,692,971.52	100%	0	\$0.00	
FLAGSTAR BANK, FSB	4	\$414,308.23	12.35%	0	\$0.00	NA
Unavailable	30	·	87.65%	0	\$0.00	NA
	34	\$3,353,493.41	100%	0	\$0.00	
· · · · · · · · · · · · · · · · · · ·						NA
Unavailable						NA
	34	\$2,372,615.89	100%	U	\$0.00	
Unavailable	24	\$5,071,608,90	100%	0	\$0.00	NA
	24	\$5,071,608.90	100%	0	· ·	
FLAGSTAR BANK, FSB	1	\$199,628.54	3.12%	0	\$0.00	NA
Unavailable	31	\$6,188,989.22	96.88%	0	\$0.00	NA
	32	\$6,388,617.76	100%	0	\$0.00	
** "	+ +	Φ.C. 200, 400, 02	1000	0	40.00	27.4
Unavailable						NA
	44	\$6,398,490.82	100%	U	\$0.00	
FLAGSTAR BANK, FSB	1	\$263,900.00	3.64%	0	\$0.00	NA
Unavailable	40	\$6,981,413.67	96.36%	0	\$0.00	NA
	41	\$7,245,313.67	100%	0	\$0.00	
ELACOTAD DANIZ EGD	1	¢120.472.67	4.220	0	фо. oo	DIA
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Unavailable	35	\$2,313,676.49	100%	0	\$0.00	NA
	35	\$2,313,676.49	100%	0	\$0.00	
TI A GOTTA D DAVING TOO	+ -	фо д 5 00 7 :	4.22~			***
·		·			· ·	NA
Unavanable	 					NA
	35	φ <u>4,040,473.05</u>	100%	U	φυ.υυ	
FLAGSTAR BANK. FSB	60	\$3,832,720.19	42.83%	0	\$0.00	NA
	Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable	SA	FLAGSTAR BANK, FSB \$90,000.00 Unavailable 23 \$2,225,636.58 24 \$2,315,636.58 Unavailable 40 \$2,692,971.52 40 \$2,692,971.52 FLAGSTAR BANK, FSB 4 \$414,308.23 Unavailable 30 \$2,939,185.18 34 \$3,353,493.41 FLAGSTAR BANK, FSB 6 \$357,410.85 Unavailable 28 \$2,015,205.04 34 \$2,372,615.89 Unavailable 24 \$5,071,608.90 24 \$5,071,608.90 FLAGSTAR BANK, FSB 1 \$199,628.54 Unavailable 31 \$6,188,989.22 Unavailable 44 \$6,398,490.82 FLAGSTAR BANK, FSB 1 \$263,900.00 Unavailable 44 \$6,398,490.82 FLAGSTAR BANK, FSB 2 \$130,473.67 Unavailable 44 \$2,883,317.84 46 \$3,013,791.51 Unavailable 35 \$2,313,676.49 FLAGSTAR BANK, FSB 2 \$87,532.54 Unavailable 33 \$1,940,741.11 35 \$2,028,273.65	FLAGSTAR BANK, FSB 1 \$90,000.00 3.89% Unavailable 23 \$2,225,636.58 96.11% 24 \$2,315,636.58 100% Unavailable 40 \$2,692,971.52 100% FLAGSTAR BANK, FSB 4 \$414,308.23 12.35% Unavailable 30 \$2,939,185.18 87.65% 34 \$3,353,493.41 100% FLAGSTAR BANK, FSB 6 \$357,410.85 15.06% Unavailable 28 \$2,015,205.04 84.94% Unavailable 24 \$5,071,608.90 100% Unavailable 31 \$6,188,989.22 96.88% Unavailable 31 \$6,188,989.22 96.88% Unavailable 44 \$6,398,490.82 100% FLAGSTAR BANK, FSB 1 \$263,900.00 3.64% Unavailable 44 \$6,398,490.82 100% FLAGSTAR BANK, FSB 1 \$263,900.00 3.64% Unavailable 44 \$6,398,490.82 100% FLAGSTAR BANK, FSB 1 \$263,900.00 3.64% Unavailable 44 \$6,398,490.82 100% FLAGSTAR BANK, FSB 2 \$130,473.67 4.33% Unavailable 44 \$2,883,317.84 95.67% 46 \$3,013,791.51 100% Unavailable 44 \$2,883,317.84 95.67% 46 \$3,013,791.51 100% FLAGSTAR BANK, FSB 2 \$130,473.67 4.33% Unavailable 44 \$2,883,317.84 95.67% 46 \$3,013,791.51 100% FLAGSTAR BANK, FSB 2 \$87,532.54 4.33% Unavailable 35 \$2,313,676.49 100% FLAGSTAR BANK, FSB 2 \$87,532.54 4.32% Unavailable 33 \$1,940,741.11 95.68% Unavailable 35 \$2,028,273.65 100%	FLAGSTAR BANK, FSB 1 \$90,000.00 3.89% 0 Unavailable 23 \$2,225,636.58 96.11% 0 24 \$2,315,636.58 100% 0 Unavailable 40 \$2,692,971.52 100% 0 FLAGSTAR BANK, FSB 4 \$414,308.23 12.35% 0 Unavailable 30 \$2,939,185.18 87.65% 0 Unavailable 28 \$3,353,493.41 100% 0 FLAGSTAR BANK, FSB 6 \$357,410.85 15.06% 0 Unavailable 28 \$2,015,205.04 84.94% 0 Unavailable 24 \$5,071,608.90 100% 0 FLAGSTAR BANK, FSB 1 \$1,99,628.54 3.12% 0 Unavailable 31 \$6,388,617.76 100% 0 FLAGSTAR BANK, FSB 1 \$23,000.00 3.64% 0 Unavailable 44 \$6,398,490.82 100% 0 Unavailable 44 \$6,398,490.82 100% 0 FLAGSTAR BANK, FSB 1 \$263,900.00 3.64% 0 Unavailable 44 \$6,398,490.82 100% 0 FLAGSTAR BANK, FSB 1 \$263,900.00 3.64% 0 Unavailable 44 \$6,398,490.82 100% 0 FLAGSTAR BANK, FSB 2 \$130,473.67 4.33% 0 Unavailable 44 \$2,883,317.84 95.67% 0 Unavailable 35 \$2,313,676.49 100% 0 Unavailable 35 \$2,313,676.49 100% 0 FLAGSTAR BANK, FSB 2 \$87,532.54 4.32% 0 Unavailable 35 \$2,313,676.49 100% 0 FLAGSTAR BANK, FSB 2 \$87,532.54 4.32% 0 Unavailable 35 \$2,313,676.49 100% 0 FLAGSTAR BANK, FSB 2 \$87,532.54 4.32% 0 Unavailable 35 \$2,028,273.65 100% 0	Solution Solution

	Unavailable	74	\$5,117,000.00	57.17%	0	\$0.00	NA
Total	Chavanaoic	134	\$8,949,720.19	1	0		INA
Total		134	φο,949,720.19	100 /6		\$0.00	
31389RPB6	I Inqueilable	11	\$4.252.950.21	1000/	0	00.00	NIA
Total	Unavailable	44 44	\$4,252,859.31 \$4,252,859.31	100% 100%		· · · · · · · · · · · · · · · · · · ·	NA
lotai			\$4,434,833.31	100 70	<u></u>	\$0.00	
31389RPC4	FLAGSTAR BANK, FSB	9	\$589,801.71	8.29%	0	\$0.00	NA
01007111 01	Unavailable	105	\$6,524,815.65	1	0	1	NA
Total	o na ranao io	114	\$7,114,617.36		0	· · · · ·	
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31389RPF7	FLAGSTAR BANK, FSB	3	\$705,235.79	1.66%	0	\$0.00	NA
	Unavailable	204	\$41,841,827.07		1	· · · · · · · · · · · · · · · · · · ·	NA
Total		207	\$42,547,062.86	1	0		
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31389RPG5	FLAGSTAR BANK, FSB	4	\$315,573.91	6.55%	0	\$0.00	NA
	Unavailable	64	\$4,502,220.00	93.45%	0	\$0.00	NA
Total		68	\$4,817,793.91	100%	0	\$0.00	
31389RPH3	FLAGSTAR BANK, FSB	5	\$499,981.16	5.88%	0	\$0.00	NA
	Unavailable	82	\$8,004,169.25	94.12%	0	\$0.00	NA
Total		87	\$8,504,150.41	100%	0	\$0.00	
31389RPL4	Unavailable	11	\$1,534,550.00	100%	0	\$0.00	NA
Total		11	\$1,534,550.00		0	1	
31389RPM2	FLAGSTAR BANK, FSB	4	\$373,189.95	6.52%	0	\$0.00	NA
	Unavailable	55	\$5,347,136.04	93.48%	0	\$0.00	NA
Total		59	\$5,720,325.99	100%	0	\$0.00	
31389RPN0	Unavailable	133	\$20,058,536.28		_	· · · · ·	NA
Total		133	\$20,058,536.28	100%	0	\$0.00	
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31389RPP5	Unavailable	19	\$1,896,190.86				NA
Total		19	\$1,896,190.86	100%	0	\$0.00	
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31389RPS9	FLAGSTAR BANK, FSB	1	\$113,394.87	2.02%			NA
	Unavailable	35	\$5,495,351.45		0	i	NA
Total		36	\$5,608,746.32	100%	0	\$0.00	
		-			ب	10.00	
31389RPT7	Unavailable	32	\$4,425,325.82	100%		1	NA
Total		32	\$4,425,325.82	100%	0	\$0.00	
21200DDV2	EL A COTTA D. D.A.NIZ. ECD.	+ +	ф111 425 OO	1 4207	\prod_{α}	\$0.00	NI A
31389RPV2	FLAGSTAR BANK, FSB	1 1	\$111,425.98				NA NA
	Unavailable	41	\$7,685,909.70			1	NA
Total		42	\$7,797,335.68	100%	0	\$0.00	

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31389RPW0	Unavailable	53	\$9,205,157.11	100%	0	\$0.00	NA
Total		53	\$9,205,157.11	100%	0	·	
			. ,				
31389RQ58	Unavailable	48	\$2,963,776.81	100%	0	\$0.00	NA
Total		48	\$2,963,776.81	100%	0	\$0.00	
31389RQ66	FLAGSTAR BANK, FSB	2	\$192,640.36	4.72%	0	\$0.00	NA
	Unavailable	40	\$3,890,410.68	95.28%	0	\$0.00	NA
Total		42	\$4,083,051.04	100%	0	\$0.00	
31389RQ82	FLAGSTAR BANK, FSB	1	\$163,000.00	2.17%			NA
	Unavailable	46	\$7,357,367.62	97.83%	0		NA
Total		47	\$7,520,367.62	100%	0	\$0.00	
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31389RQ90	Unavailable	15	\$1,644,057.02	100%		·	NA
Total		15	\$1,644,057.02	100%	0	\$0.00	
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31389RQA7	FLAGSTAR BANK, FSB	2	\$208,500.00	1.97%		·	NA
m 4 1	Unavailable	105	\$10,391,431.30	98.03%			NA
Total		107	\$10,599,931.30	100%	0	\$0.00	
31380POP5	FLAGSTAR BANK, FSB	29	\$4,887,705.31	15.74%	0	\$0.00	NA
31389RQB5	Unavailable	148	\$26,166,579.65	84.26%	0	·	NA NA
Total	Unavanauic	177	\$31,054,284.96	100%	0	·	11//1
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31389RQE9	FLAGSTAR BANK, FSB	31	\$1,969,352.20	30.4%	0	\$0.00	NA
	Unavailable	78	\$4,508,180.48	69.6%	0	·	NA
Total		109	\$6,477,532.68	100%	0	· ·	2.12.2
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31389RQF6	FLAGSTAR BANK, FSB	21	\$2,049,531.35	39.45%	0	\$0.00	NA
	Unavailable	32	\$3,146,200.00	60.55%		1	NA
Total		53	\$5,195,731.35	100%	0	\$0.00	
31389RQG4	Unavailable	32	\$1,892,242.48	100%	0	\$0.00	NA
Total		32	\$1,892,242.48	100%	0	\$0.00	
31389RQH2	FLAGSTAR BANK, FSB	1	\$102,941.92	1.91%	0	\$0.00	NA
	Unavailable	26	\$5,297,215.20	98.09%		1	NA
Total		27	\$5,400,157.12	100%	0	\$0.00	
31389RQJ8	FLAGSTAR BANK, FSB	4	\$411,787.17	2.31%			NA
	Unavailable	96	\$17,390,425.19	97.69%	0		NA
Total		100	\$17,802,212.36	100%	0	\$0.00	
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31389RQL3	FLAGSTAR BANK, FSB	1	\$97,600.78	1.21%	0	\$0.00	NA
	Unavailable	45	\$7,948,140.65	98.79%	0	\$0.00	NA
Total		46	\$8,045,741.43	100%	0	\$0.00	
31389RQN9	FLAGSTAR BANK, FSB	1	\$155,500.00	0.46%	0	·	NA
	Unavailable	182	\$33,942,428.28	99.54%	0		NA
Total		183	\$34,097,928.28	100%	0	\$0.00	
21200DOD4	ELACOTAD DANIZ ECD		фооо 250 oo	2.020	0	¢0.00	NT A
31389RQP4	FLAGSTAR BANK, FSB	5	\$899,350.00	3.93%	0		NA
Total	Unavailable	127	\$21,986,454.06	96.07%	0		NA
Total		132	\$22,885,804.06	100%	U	\$0.00	
31389RQS8	FLAGSTAR BANK, FSB	1	\$237,172.86	2.24%	0	\$0.00	NA
51307 KQ 50	Unavailable	68	\$10,362,942.58	97.76%	0		NA
Total		69	\$10,600,115.44	100%	0		7,17
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31389RQT6	Unavailable	181	\$27,760,928.20	100%	0	\$0.00	NA
Total		181	\$27,760,928.20	100%	0	\$0.00	
31389RQU3	Unavailable	22	\$3,914,728.86	100%	0	\$0.00	NA
Total		22	\$3,914,728.86	100%	0	\$0.00	
31389RQV1	Unavailable	47	\$7,147,956.33	100%	0	\$0.00	NA
Total		47	\$7,147,956.33	100%	0	\$0.00	
31389RQW9	Unavailable	23	\$2,967,872.20	100%	0		NA
Total		23	\$2,967,872.20	100%	0	\$0.00	
			** *** *** ***	1000		***	
31389RQX7	Unavailable	29	\$5,694,334.91	100%	0	·	NA
Total		29	\$5,694,334.91	100%	0	\$0.00	
31389RQY5	Unavailable	13	\$2,337,500.00	100%	0	\$0.00	NA
Total	Oliavaliable	13	\$2,337,500.00 \$2,337,500.00	100%	0	·	INA
lotai		13	φ2,557,500.00	100 /6	U	φυ.υυ	
	HSBC MORTGAGE						
31389RR24	CORPORATION (USA)	44	\$7,853,096.52	52.36%	0	\$0.00	NA
	Unavailable	37	\$7,146,270.62	47.64%	0	\$0.00	NA
Total		81	\$14,999,367.14	100%	0	\$0.00	
31389RR32	HSBC MORTGAGE	92	\$13,546,349.63	67.73%	0	\$0.00	NA
D1309KK32	CORPORATION (USA)					·	
	Unavailable	43	\$6,455,223.53	32.27%		·	NA
Total		135	\$20,001,573.16	100%	0	\$0.00	
31389RR40	HSBC MORTGAGE CORPORATION (USA)	57	\$8,182,963.79	54.55%	0	\$0.00	NA

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	Unavailable	46	\$6,817,249.21	45.45%	0	· ·	NA
Total		103	\$15,000,213.00	100%	0	\$0.00	
31389RR57	HSBC MORTGAGE	4	\$435,603.84	2.56%	0	\$0.00	NA
	CORPORATION (USA)	100	·			·	
	Unavailable	109	\$16,564,788.70	97.44%	0	·	NA
Total		113	\$17,000,392.54	100%	0	\$0.00	
	HCDC MODTC ACE						
31389RR65	HSBC MORTGAGE CORPORATION (USA)	89	\$13,372,662.85	89.15%	0	\$0.00	NA
	Unavailable	11	\$1,627,009.69	10.85%	0	\$0.00	NA
Total	Chavanable	100	\$14,999,672.54	10.83 %	0	·	IVA
Total		100	\$1 4 ,555,072.5 4	100 /6	U	φυ.υυ	
	HSBC MORTGAGE						
31389RR73	CORPORATION (USA)	17	\$2,615,703.82	52.32%	0	\$0.00	NA
	Unavailable	13	\$2,383,953.92	47.68%	0	\$0.00	NA
Total		30	\$4,999,657.74	100%	0	·	
			1 3			,	
31389RRA6	FLAGSTAR BANK, FSB	8	\$1,110,779.38	6.37%	0	\$0.00	NA
	Unavailable	104	\$16,314,695.17	93.63%	0	\$0.00	NA
Total		112	\$17,425,474.55	100%	0	\$0.00	
31389RRD0	Unavailable	36	\$4,828,693.64	100%	0	\$0.00	NA
Total		36	\$4,828,693.64	100%	0	\$0.00	
31389RRE8	FLAGSTAR BANK, FSB	1	\$90,719.08	6.62%	0	\$0.00	NA
	Unavailable	13	\$1,279,008.08	93.38%	0	\$0.00	NA
Total		14	\$1,369,727.16	100%	0	\$0.00	
31389RRF5	FLAGSTAR BANK, FSB	11	\$1,274,410.84	38.11%		·	NA
	Unavailable	15	\$2,070,000.00	61.89%			NA
Total		26	\$3,344,410.84	100%	0	\$0.00	
21200DDC2	ELACCEAR RANK ECR	1	¢171 050 01	0.4207	0	¢0.00	NTA
31389RRG3	FLAGSTAR BANK, FSB	10	\$171,859.01	8.42%			NA NA
Total	Unavailable	10 11	\$1,868,517.85 \$2,040,376.86	91.58% 100%	0 0		NA
Total		11	\$2,040,370.00	100%	U	\$0.00	
31389RRH1	Unavailable	91	\$14,521,613.79	100%	0	\$0.00	NA
Total	Onavanaoie	91	\$14,521,613.79	100%	0		11/1
			¥1.,021,010(1)	100 /0	U	ΨΟ•ΟΟ	
31389RRJ7	Unavailable	229	\$33,618,902.31	100%	0	\$0.00	NA
Total		229	\$33,618,902.31	100%	0		2122
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31389RRK4	Unavailable	68	\$3,911,815.34	100%	0	\$0.00	NA
Total		68	\$3,911,815.34	100%	0		
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31389RRL2	Unavailable	51	\$2,516,277.10	100%	0	\$0.00	NA
Total		51	\$2,516,277.10	100%	0	\$0.00	
31389RRM0	Unavailable	65	\$3,369,836.47	100%	0	\$0.00	NA
Total		65	\$3,369,836.47	100%	0	\$0.00	
31389RRN8	FLAGSTAR BANK, FSB	8	\$481,808.01	8.17%	0	\$0.00	NA
	Unavailable	89	\$5,418,630.59	91.83%	0	\$0.00	NA
Total		97	\$5,900,438.60	100%	0	\$0.00	
21200DDT5	HSBC MORTGAGE	0	Φ462 702 75	46.250	0	¢0.00	NIA
31389RRT5	CORPORATION (USA)	8	\$463,783.75	46.35%	0	\$0.00	NA
	Unavailable	10	\$536,858.69	53.65%	0	\$0.00	NA
Total		18	\$1,000,642.44	100%	0	\$0.00	
2120000112	HSBC MORTGAGE	40	ΦΩ 162 517 14	(1,000	0	¢0.00	NIA
31389RRU2	CORPORATION (USA)	49	\$9,163,517.14	61.09%	0	\$0.00	NA
	Unavailable	33	\$5,837,407.28	38.91%	0	\$0.00	NA
Total		82	\$15,000,924.42	100%	0	\$0.00	
21200DDX/0	HSBC MORTGAGE		фо <u>го</u> 102 60	0.500	0	\$0.00	NI A
31389RRV0	CORPORATION (USA)	7	\$858,103.69	8.58%	0	\$0.00	NA
	Unavailable	63	\$9,143,201.66	91.42%	0	\$0.00	NA
Total		70	\$10,001,305.35	100%	0	\$0.00	
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21200DDW0	HSBC MORTGAGE	20	Φ.Σ. 0.40, 2 72 , 00	50 40M	0	ΦΩ ΩΩ	NIA
31389RRW8	CORPORATION (USA)	30	\$5,048,372.00	50.48%	0	\$0.00	NA
	Unavailable	28	\$4,952,044.95	49.52%	0	\$0.00	NA
Total		58	\$10,000,416.95	100%	0	\$0.00	
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21200DDX/	HSBC MORTGAGE	21	Φ5 CC1 001 70	47 100	0	фО ОО	NIA
31389RRX6	CORPORATION (USA)	31	\$5,661,001.72	47.18%	0	\$0.00	NA
	Unavailable	33	\$6,338,759.17	52.82%	0	\$0.00	NA
Total	1	64	\$11,999,760.89	100%	0	\$0.00	
	HSBC MORTGAGE	26	\$1.515.050.44	17 160	_	40.00	27.4
31389RRY4	CORPORATION (USA)	26	\$4,545,879.44	45.46%	0	\$0.00	NA
	Unavailable	28	\$5,453,383.28	54.54%	0	\$0.00	NA
Total		54	\$9,999,262.72	100%	0	·	
		1	,,,,				
	HSBC MORTGAGE	1	±= == 4 00 4 2 4	-: 02 ~	_	40.00	27.1
31389RRZ1	CORPORATION (USA)	45	\$7,774,994.54	51.83%	0	\$0.00	NA
	Unavailable	52	\$7,225,828.97	48.17%	0	\$0.00	NA
Total		97	\$15,000,823.51	100%	0	·	
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31389RSA5		32	\$3,537,593.17	35.37%	0	\$0.00	NA
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	HSBC MORTGAGE CORPORATION (USA)				1		
	Unavailable	39	\$6,462,989.69	64.63%	0	\$0.00	NA
Total		71	\$10,000,582.86		-	\$0.00	
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31389RSB3	HSBC MORTGAGE CORPORATION (USA)	19	\$2,872,614.24	41.03%	0	\$0.00	NA
	Unavailable	24	\$4,128,000.00			\$0.00	NA
Total		43	\$7,000,614.24	100%	0	\$0.00	
31389RSC1	HSBC MORTGAGE CORPORATION (USA)	2	\$277,792.92			\$0.00	NA
	Unavailable	15	\$2,724,450.00			\$0.00	NA
Total		17	\$3,002,242.92	100%	0	\$0.00	
31389RSD9	HSBC MORTGAGE CORPORATION (USA)	19	\$3,206,655.30	54.36%	0	\$0.00	NA
	Unavailable	19	\$2,692,374.38	45.64%	0	\$0.00	NA
Total		38	\$5,899,029.68	100%	0	\$0.00	
31389RSE7	HSBC MORTGAGE CORPORATION (USA)	3	\$503,500.00	25.17%	0	\$0.00	NA
	Unavailable	9	\$1,496,700.00	74.83%	0	\$0.00	NA
Total		12	\$2,000,200.00	100%	0	\$0.00	
31389RSF4	HSBC MORTGAGE CORPORATION (USA)	22	\$3,903,513.01			\$0.00	NA
	Unavailable	23	\$4,097,200.00		-	\$0.00	NA
Total		45	\$8,000,713.01	100%	0	\$0.00	\longrightarrow
31389RSG2	HSBC MORTGAGE CORPORATION (USA)	34	\$6,201,801.00				NA
	Unavailable	22	\$3,799,233.05		1	\$0.00	NA
Total		56	\$10,001,034.05	100%	0	\$0.00	
31389RU53	VALLEY NATIONAL BANK	7	\$1,000,100.00	100%	0	\$0.00	NA
Total	YAMBEL TAXABLE TO THE	7	\$1,000,100.00			\$0.00	- '
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31389RUX2	THIRD FEDERAL SAVINGS AND LOAN	144	\$20,041,546.21	100%	0	\$0.00	NA
Total		144	\$20,041,546.21	100%	0	\$0.00	
<u></u>		<u> </u>			\Box		
31389RV45	Unavailable	16	\$1,631,272.31			\$0.00	NA
Total		16	\$1,631,272.31	100%	0	\$0.00	
31389RV52	Unavailable	65	\$8,150,073.38	100%	0	\$0.00	NA
							

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Total		65	\$8,150,073.38	100%	0	\$0.00	
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31389RV60	Unavailable	50	\$5,604,876.80	100%	0	\$0.00	NA
Total		50	\$5,604,876.80	100%	0	\$0.00	\Box
31389RV78	Unavailable	61	\$9,499,643.67	100%		-	NA
Total		61	\$9,499,643.67	100%	0	\$0.00	
31389RVH6	Unavailable	14	\$1,538,351.13	100%	0	\$0.00	NA
Total		14	\$1,538,351.13	100%	0	\$0.00	
31389RVL7	Unavailable	33	\$5,290,384.62	100%	0	\$0.00	NA
Total		33	\$5,290,384.62	100%	0	·	- 12 4
212007		$+$ $\overline{+}$		7.5.		. ·	
31389RVP8	Unavailable	36	\$6,099,948.61	100%	0	·	NA
<u>Total</u>		36	\$6,099,948.61	100%	0	\$0.00	
31389RVT0	Unavailable	26	\$3,121,302.02	100%	0	\$0.00	NA
Total		26	\$3,121,302.02	100%	0	\$0.00	_ \. \.
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31389RVV5	Unavailable	26	\$4,383,294.31	100%			NA
Total		26	\$4,383,294.31	100%	0	\$0.00	
31389RVY9	Unavailable	17	\$3,198,517.05	100%	0	\$0.00	NA
Total		17	\$3,198,517.05	100%	0		
21200DW20	INDXXXAC DANIZ DOD		¢215 500 00	10.00		ΦΩ ΩΩ	NT A
31389RW28	INDYMAC BANK, FSB Unavailable	17	\$315,500.00 \$2,605,818.00	10.8% 89.2%	0		NA NA
Total	- Havallaole	20	\$2,003,818.00 \$2,921,318.00	100%	0	\$0.00 \$0.00	11/7
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31389RWD4	Unavailable	18	\$2,111,950.95	100%			NA
Total		18	\$2,111,950.95	100%	0	\$0.00	
31389RWP7	Unavailable	7	\$1,222,700.14	100%	0	\$0.00	NA
Total	O HA TAHADIC	7	\$1,222,700.14	100%	0		11//1
31389RWS1	Unavailable	24	\$2,151,769.07	100%	0	\$0.00	NA
Total		24	\$2,151,769.07	100%	0	\$0.00	
21280DW/T0	Unavailabla	1.4	\$1.402.270.05	1000	0	\$0.00	NT A
31389RWT9 Total	Unavailable	14 14	\$1,493,270.95 \$1,493,270.95	100% 100 %	0 0		NA
1 VIAI		14	φ1, 4 73,4/0.93	100%	U	φυ.υυ	
31389RWU6	Unavailable	42	\$7,695,349.36	100%	0	\$0.00	NA
Total		42	\$7,695,349.36	100%	0	\$0.00	
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31389RWV4	RBMG INC.	1	\$188,845.08	2.45%	0	\$0.00	NA
	Unavailable	40	\$7,516,778.01	97.55%	0	\$0.00	NA
Total		41	\$7,705,623.09	100%	0	\$0.00	ı
31389RWX0	Unavailable	12	\$1,426,726.32	100%	0	\$0.00	NA
Total		12	\$1,426,726.32	100%	0	\$0.00	
31389RZ82	NEXSTAR FINANCIAL	19	Φ1 125 158 60	100%	0	90.00	NΙΔ
31389KZ82	CORPORATION	17	\$1,135,158.60	100%	U	\$0.00	NA
Total		19	\$1,135,158.60	100%	0	\$0.00	
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31389RZ90	NEXSTAR FINANCIAL	42	\$6,062,429.60	100%	0	\$0.00	NA
31389KZ90	CORPORATION		\$0,002, 4 27.00			,	11/7
Total		42	\$6,062,429.60	100%	0	\$0.00	
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31389S2B9	CHASE MANHATTAN	10	\$2,070,435.66	75.38%	0	\$0.00	NA
3136932D9	MORTGAGE CORPORATION	10	· ·			,	
	Unavailable	4	\$676,148.83	24.62%	_	·	NA
Total		14	\$2,746,584.49	100%	0	\$0.00	
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31389S2C7	CHASE MANHATTAN	14	\$2,991,928.74	37.15%	0	\$0.00	NA
313693201	MORTGAGE CORPORATION						
	Unavailable	23	\$5,061,875.42	62.85%	_		NA
Total		37	\$8,053,804.16	100%	0	\$0.00	
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31389S2E3	CHASE MANHATTAN	134	\$25,287,403.74	50.67%	0	\$0.00	NA
3138984E3	MORTGAGE CORPORATION	134	\$23,287,403.74	30.0770	U	φυ.υυ	11/2
	Unavailable	127	\$24,617,463.83	49.33%		·	NA
Total		261	\$49,904,867.57	100%	0	\$0.00	
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31389S2F0	CHASE MANHATTAN	188	\$34,949,774.52	61.59%	0	\$0.00	NA
313893450	MORTGAGE CORPORATION	100	\$34,747,114.54			φυ.υυ	11/2
	Unavailable	110	\$21,792,479.57	38.41%	0	\$0.00	NA
Total		298	\$56,742,254.09	100%	0	\$0.00	
31389S2H6	CHASE MANHATTAN	47	Φ7 642 700 54	53.61%	0	90.00	NIA
3138982H0	MORTGAGE CORPORATION	4/	\$7,642,709.54	33.0170	U	\$0.00	NA
	Unavailable	34	\$6,613,717.43	46.39%	0	\$0.00	NA
Total		81	\$14,256,426.97	100%	0	\$0.00	
31389S2J2	CHASE MANHATTAN	9	\$1,394,781.22	23.27%	0	\$0.00	NA
3138982J2	MORTGAGE CORPORATION	, ,	\$1,394,701.22	23.2170	U	φυ.υυ	11/2
	Unavailable	27	\$4,599,481.29	76.73%	0	\$0.00	NA
Total		36	\$5,994,262.51	100%	0	\$0.00	·
31389S2K9		12	\$2,133,398.49	31.21%	0	\$0.00	NA
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	CHASE MANHATTAN			ļ		1	
	MORTGAGE CORPORATION		. =-: 150 01			+ 0.00	
<u> </u>	Unavailable	27	\$4,701,468.91	68.79%	_		NA
Total		39	\$6,834,867.40	100%	0	\$0.00	
 	CHASE MANHATTAN			 	\longrightarrow	 	-
31389S2L7	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$187,345.00	14.54%	0	\$0.00	NA
	Unavailable	6	\$1,101,165.92	85.46%	0	\$0.00	NA
Total	Onaranaere	7	\$1,288,510.92	100%	_	· ·	

31389S2N3	CHASE MANHATTAN MORTGAGE CORPORATION	168	\$30,316,745.99	52.84%	0	\$0.00	NA
	Unavailable	151	\$27,056,487.65	47.16%	-	· · · · · ·	NA
Total		319	\$57,373,233.64	100%	0	\$0.00	
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31389S2P8	CHASE MANHATTAN MORTGAGE CORPORATION	106	\$18,143,436.60			·	NA
	Unavailable	92	\$17,136,085.66			· ·	NA
Total		198	\$35,279,522.26	100%	0	\$0.00	
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31389S2S2	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$11,716,028.25			·	NA
	Unavailable	60	\$12,279,351.09		1		NA
Total		118	\$23,995,379.34	100%	0	\$0.00	
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31389S2T0	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$23,853,138.00			, , , , ,	NA
	Unavailable	108	\$20,514,403.84	46.24%		· ·	NA
Total		231	\$44,367,541.84	100%	0	\$0.00	
31389S2V5	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,867,672.86	24.63%	0	\$0.00	NA
'	Unavailable	49	\$8,776,316.15	75.37%	0	\$0.00	NA
Total		67	\$11,643,989.01	100%			
				·			
31389S2Y9	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,950,999.75	52.39%	0	\$0.00	NA
	Unavailable	39	\$5,408,373.44	47.61%			NA
Total		77	\$11,359,373.19	100%	0	\$0.00	\longrightarrow
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31389S2Z6	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,403,915.07			·	NA
	Unavailable	50	\$6,720,868.45			†	NA
Total		79	\$11,124,783.52	100%	0	\$0.00	
					\square	+0.00	
31389S3A0	CHASE MANHATTAN	49	\$6,634,712.16	43.33%	0	\$0.00	NA

	MORTGAGE CORPORATION						
	Unavailable	71	\$8,677,000.57	56.67%	0	\$0.00	NA
Total		120	\$15,311,712.73	100%	0	\$0.00	
31389S3B8	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$13,041,457.49	61.48%	0	\$0.00	NA
	Unavailable	72	\$8,169,881.06	38.52%	0	\$0.00	NA
Total		161	\$21,211,338.55	100%	0	\$0.00	
31389S3C6	CHASE MANHATTAN MORTGAGE CORPORATION	113	\$16,878,844.92	66.29%	0	\$0.00	NA
	Unavailable	64	\$8,583,884.88	33.71%	0	\$0.00	NA
Total		177	\$25,462,729.80	100%	0	\$0.00	
31389S3D4	CHASE MANHATTAN MORTGAGE CORPORATION	171	\$23,222,096.13	62.89%	0	\$0.00	NA
	Unavailable	105	\$13,703,284.36	37.11%	0	\$0.00	NA
Total		276	\$36,925,380.49	100%	0	\$0.00	
31389S3E2	CHASE MANHATTAN MORTGAGE CORPORATION	212	\$28,250,209.42	62.58%	0	\$0.00	NA
	Unavailable	117	\$16,894,724.75	37.42%	0	\$0.00	NA
Total		329	\$45,144,934.17	100%	0	\$0.00	
31389S3G7	CHASE MANHATTAN MORTGAGE CORPORATION	208	\$25,206,604.24	54.98%	0	\$0.00	NA
	Unavailable	175	\$20,637,501.25	45.02%	0	\$0.00	NA
Total		383	\$45,844,105.49	100%	0	\$0.00	
31389S3J1	CHASE MANHATTAN MORTGAGE CORPORATION	137	\$15,978,060.46	75.23%	0	\$0.00	NA
	Unavailable	46	\$5,259,976.50	24.77%	0	\$0.00	NA
Total		183	\$21,238,036.96	100%	0	\$0.00	
31389S3K8	CHASE MANHATTAN	168	\$18,546,275.14	69.07%	0	\$0.00	NA
	MORTGAGE CORPORATION			20.020			
T-4-1	Unavailable	82	\$8,306,575.46	30.93%	0	\$0.00	NA
Total		250	\$26,852,850.60	100%	0	\$0.00	
	CHASE MANHATTAN						
31389S3L6	MORTGAGE CORPORATION	136	\$12,189,057.52	50.69%	0	\$0.00	NA
	Unavailable	125	\$11,856,874.49	49.31%	0	\$0.00	NA
Total		261	\$24,045,932.01	100%	0	\$ 0.00	2 12 2
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31389S3R3	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,224,999.00	81.55%	0	\$0.00	NA

	Unavailable	9	\$955,793.49	18.45%	0	\$0.00	NA
Total	Chavanaoic	36	\$5,180,792.49	100%			
Total			Ψοςτουςτε	100 /		ΨΟ•ΟΟ	,
31389S3U6	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,148,113.29	62.38%	0	\$0.00	NA
	Unavailable	17	\$2,501,310.52	37.62%	0	\$0.00	NA
Total		42	\$6,649,423.81	100%	0	\$0.00	
<u> </u>					<u> </u>		
31389S3W2	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$788,872.43			·	
	Unavailable	23	\$1,577,201.82	66.66%			
Total		34	\$2,366,074.25	100%	0	\$0.00	
31389S3X0	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,677,398.71	46.12%		\$0.00	NA
	Unavailable	58	\$8,969,421.80			· · · · · · · · · · · · · · · · · · ·	
Total		106	\$16,646,820.51	100%	0	\$0.00	<u> </u>
31389S3Y8	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,330,048.32	38.62%	0	\$0.00	NA
	Unavailable	37	\$3,703,262.97	61.38%	0	\$0.00	NA
Total		61	\$6,033,311.29	100%			t
			7-7/				
31389S3Z5	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,391,991.56	39.91%	0	\$0.00	NA
	Unavailable	55	\$3,601,902.05	60.09%		· ·	NA
Total		91	\$5,993,893.61	100%	0	\$0.00	
31389S4A9	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$10,287,357.75	48.72%	0	\$0.00	NA
	Unavailable	71	\$10,827,542.62	51.28%	0	\$0.00	NA
Total		135	\$21,114,900.37	100%	0	\$0.00	
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31389S4B7	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,122,625.24			·	NA
	Unavailable	56	\$8,264,105.79				NA
Total		115	\$17,386,731.03	100%	0	\$0.00	
<u> </u>					\vdash	<u> </u>	
31389S4C5	CHASE MANHATTAN MORTGAGE CORPORATION	118	\$19,279,553.50			·	
	Unavailable	111	\$16,093,409.98			1	NA
Total		229	\$35,372,963.48	100%	0	\$0.00	
 	CITA CE MANITATTANI	$\overline{}$			$\vdash \vdash$	+	+
31389S4E1	CHASE MANHATTAN MORTGAGE CORPORATION	118	\$11,613,326.59			·	
	Unavailable	140	\$13,840,336.41	54.37%	0	\$0.00	NA

Total		258	\$25,453,663.00	100%	0	\$0.00	
31389S4F8	CHASE MANHATTAN MORTGAGE CORPORATION	110	\$7,497,644.94	41.05%	0	\$0.00	NA
	Unavailable	161	\$10,769,030.01	58.95%	1 1	· · · · · · · · · · · · · · · · · · ·	i -
Total		271	\$18,266,674.95	100%	0	\$0.00	
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31389S4G6	CHASE MANHATTAN MORTGAGE CORPORATION	133	\$21,652,728.54			·	
	Unavailable	121	\$18,527,237.80	1	1	· ·	1 1
Total		254	\$40,179,966.34	100%	0	\$0.00	
31389S4H4	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$6,955,385.29	43.67%	0	\$0.00	NA
	Unavailable	61	\$8,970,709.80	56.33%	0	\$0.00	NA
Total		107	\$15,926,095.09	100%	0	\$0.00	
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31389S4J0	CHASE MANHATTAN MORTGAGE CORPORATION	105	\$16,323,275.70			·	
	Unavailable	111	\$16,551,830.17	50.35%			
Total		216	\$32,875,105.87	100%	0	\$0.00	+
	CHASE MANHATTAN	+			$\vdash\vdash$	 	
31389S4L5	MORTGAGE CORPORATION	130	\$12,787,835.85	53.71%	0	\$0.00	NA
	Unavailable	113	\$11,022,210.72				t t
Total		243	\$23,810,046.57	100%	0	\$0.00	+
<u> </u>	CYLLON MANUATERANI				\vdash	 	+
31389S4M3	CHASE MANHATTAN MORTGAGE CORPORATION	197	\$13,094,566.43			·	
	Unavailable	250	\$16,619,724.00				i -
Total		447	\$29,714,290.43	100%	0	\$0.00	
<u> </u>	277.277.2777.7777.77				$\boldsymbol{\sqcup}$		+
31389S4N1	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$10,307,522.29	45.06%	0	\$0.00	NA
	Unavailable	82	\$12,570,047.25	54.94%	0	\$0.00	NA
Total		149	\$22,877,569.54	100%	0	\$0.00	\longrightarrow
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31389S4P6	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$15,239,221.63			·	
	Unavailable	98	\$14,065,786.98			· ·	1
Total		199	\$29,305,008.61	100%	0	\$0.00	+
	OLLA CE MANILLA TTANI				\vdash	 	+
31389S4R2	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,380,826.06	48%	0	\$0.00	NA
	Unavailable	26	\$2,579,211.11	52%	0	\$0.00	NA
Total		51	\$4,960,037.17	100%	0	\$0.00	

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31389S4S0	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$4,511,870.34	47.5%	0	\$0.00	NA
	Unavailable	80	\$4,987,381.21	52.5%	0	· ·	NA
Total		152	\$9,499,251.55	100%	0	\$0.00	
2120004T0	CHASE MANHATTAN		¢7 421 012 01	AE 101		φο οο.	NT A
31389S4T8	MORTGAGE CORPORATION	55	\$7,431,913.21	45.1%		·	NA
L	Unavailable	62	\$9,047,487.31	54.9%	0	,	NA
Total		117	\$16,479,400.52	100%	0	\$0.00	
31389S4U5	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,171,019.44	39.44%	0	\$0.00	NA
	Unavailable	18	\$1,798,121.36	60.56%	0	\$0.00	NA
Total		30	\$2,969,140.80	100%	0	\$0.00	
31389S4V3	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$2,540,079.97	40.03%	0	\$0.00	NA
	Unavailable	62	\$3,806,021.41	59.97%	0	,	NA
Total		102	\$6,346,101.38	100%	0	\$0.00	
31389S4W1	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,278,782.00	16.67%	0	\$0.00	NA
	Unavailable	45	\$6,392,550.07	83.33%	0	\$0.00	NA
Total		55	\$7,671,332.07	100%	0	\$0.00	
	GYV GRANT STATE	+					
31389S4X9	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,095,208.51	27.06%	0	\$0.00	NA
	Unavailable	30	\$2,952,722.31	72.94%	0		NA
Total		41	\$4,047,930.82	100%	0	\$0.00	
31389S4Y7	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,396,002.59	17.39%	0	\$0.00	NA
	Unavailable	108	\$6,632,555.42	82.61%	0	\$0.00	NA
Total		130	\$8,028,558.01	100%	0	\$0.00	
31389S4Z4	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,022,096.96	18.33%	0	\$0.00	NA
	Unavailable	34	\$4,553,934.59	81.67%	0	\$0.00	NA
Total		42	\$5,576,031.55	100%	0	\$0.00	
31389S5B6	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$442,909.24	21.04%	0	\$0.00	NA
	Unavailable	30	\$1,662,125.10	78.96%	0	· ·	NA
Total		38	\$2,105,034.34	100%	0	\$0.00	

31389S5G5	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,212,789.25	94.4%	0	\$0.00	NA
<u> </u>	Unavailable	1	\$72,000.00	5.6%	0	\$0.00	NA
Total		6	\$1,284,789.25	100%	0	·	
31389S5Q3	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$590,225.27	62.28%	0	\$0.00	NA
	Unavailable	1	\$357,544.25	37.72%	0	\$0.00	NA
Total		4	\$947,769.52	100%	0	\$0.00	
31389S5R1	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,934,122.09	71.07%	0	·	NA
	Unavailable	4	\$787,491.16	28.93%	0	·	NA
Total		15	\$2,721,613.25	100%	0	\$0.00	
31389S5S9	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$147,806.75	15.67%	0	\$0.00	NA
	Unavailable	6	\$795,661.57	84.33%	0	\$0.00	NA
Total		8	\$943,468.32	100%	0	\$0.00	
31389S5T7	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,181,971.44	44.46%	0	\$0.00	NA
	Unavailable	17	\$2,725,398.74	55.54%	0	·	NA
Total		31	\$4,907,370.18	100%	0	\$0.00	
31389S5V2	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$5,601,405.01	49.56%	0	\$0.00	NA
	Unavailable	26	\$5,702,003.63	50.44%	0		NA
Total		51	\$11,303,408.64	100%	0	\$0.00	
31389S5W0	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$7,909,687.43	37.86%	0	\$0.00	NA
	Unavailable	63	\$12,980,635.48	62.14%	0	\$0.00	NA
Total		100	\$20,890,322.91	100%	0	\$0.00	
31389S5X8	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$12,506,585.91	46.58%	0	\$0.00	NA
	Unavailable	75	\$14,341,119.83	53.42%	0	\$0.00	NA
Total		132	\$26,847,705.74	100%	0	\$0.00	
31389S5Y6	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$20,084,504.05	43.91%	0	\$0.00	NA
	Unavailable	131	\$25,658,607.02	56.09%	0	\$0.00	NA
Total		229	\$45,743,111.07	100%	0	\$0.00	
31389S6A7	CHASE MANHATTAN	75	\$15,914,122.00	46.73%	0	\$0.00	NA

	MORTGAGE CORPORATION			<u>. </u>	<u> </u>	1	
	Unavailable	94	\$18,144,587.68	53.27%	0	\$0.00	NA
Total		169	\$34,058,709.68	100%	0	\$0.00	
:::::::::::::::::::::::::::::::::::::::	CHASE MANHATTAN	72	222 400 00	2200/		\$0.00	NT A
31389S6E9	MORTGAGE CORPORATION	73	\$14,203,488.00	62.32%	0	\$0.00	NA
	Unavailable	44	\$8,588,388.63		1 1		NA
Total		117	\$22,791,876.63	100%	0	\$0.00	$\overline{+}$
31389SAT1	IRWIN MORTGAGE CORPORATION	11	\$1,896,139.00			,	
	Unavailable	27	\$4,133,502.76	t	1 1		NA
Total		38	\$6,029,641.76	100%	0	\$0.00	-
31389SAU8	IRWIN MORTGAGE CORPORATION	13	\$2,076,250.00		<u> </u>	·	
	Unavailable	43	\$8,107,656.37	79.61%	1 1		NA
Total		56	\$10,183,906.37	100%	0	\$0.00	
31389SAW4	IRWIN MORTGAGE CORPORATION	15	\$2,598,600.00	50.23%	0	\$0.00	NA
	Unavailable	13	\$2,575,300.00	49.77%	0	\$0.00	NA
Total		28	\$5,173,900.00				$\overline{}$
31389SBQ6	FIRST BANC MORTGAGE	97	\$8,097,190.84	91.64%	0	\$0.00	NA
5130702	Unavailable	4	\$738,208.39				1
Total	Onuruman	101	\$8,835,399.23				
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31389SCC6	HOMESIDE LENDING, INC.	5	\$671,835.37				
	Unavailable	75	\$11,175,801.62		-		
Total		80	\$11,847,636.99	100%	0	\$0.00	-
31389SCD4	HOMESIDE LENDING, INC.	6	\$578,202.83	1.54%	0	\$0.00	NA
3130730CD-T	Unavailable	237	\$378,202.83				t t
Total	Ullavaliauic	243	\$30,809,619.97		1 - 1		
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31389SCE2	HOMESIDE LENDING, INC.	2	\$170,229.09	1.4%	0	\$0.00	NA
	Unavailable	90	\$12,007,262.65		1 1	· · · · · · · · · · · · · · · · · · ·	1
Total		92	\$12,177,491.74	100%	0	\$0.00	
31389SCF9	Unavailable	16	\$2,390,953.26	100%	0	\$0.00	NA
Total		16	\$2,390,953.26			· · · · · · · · · · · · · · · · · · ·	1 1
31389SCG7	Unavailable	24	\$3,056,867.82	100%	0	\$0.00	NA
Total		24	\$3,056,867.82				1 1
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31389SCJ1	HOMESIDE LENDING, INC.	1	\$111,864.76	4.49%	0	\$0.00	NA
	Unavailable	15	\$2,376,991.22	95.51%	0	\$0.00	NA
Total		16	\$2,488,855.98	100%	0	\$0.00	
31389SCK8	HOMESIDE LENDING, INC.	9	\$1,227,768.70	7.08%	0		NA
	Unavailable	109	\$16,116,185.43	92.92%	0	\$0.00	NA
Total		118	\$17,343,954.13	100%	0	\$0.00	
31389SCL6	HOMESIDE LENDING, INC.	20	\$2,466,944.48	4.83%	0	\$0.00	NA
	Unavailable	338	\$48,559,631.20	95.17%	0	\$0.00	NA
Total		358	\$51,026,575.68	100%	0	\$0.00	
31389SCM4	HOMESIDE LENDING, INC.	2	\$161,000.00	1.12%	0	\$0.00	NA
513035CW1+	Unavailable	110	\$14,229,202.41	98.88%	0	\$0.00	NA
Total	e na vanao re	112	\$14,390,202.41	100%	0	\$0.00	1111
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31389SCN2	HOMESIDE LENDING, INC.	1	\$42,206.00	1.11%	0	\$0.00	NA
	Unavailable	32	\$3,760,396.62	98.89%	0	\$0.00	NA
Total		33	\$3,802,602.62	100%	0	\$0.00	
31389SDH4	PRISM MORTGAGE COMPANY	7	\$979,500.00	63.07%	0	\$0.00	NA
	Unavailable	5	\$573,500.00	36.93%	0	·	NA
Total		12	\$1,553,000.00	100%	0	\$0.00	
	PRISM MORTGAGE						
31389SDJ0	COMPANY	8	\$1,096,661.45	81.16%	0	\$0.00	NA
	Unavailable	2	\$254,564.75	18.84%	0	\$0.00	NA
Total		10	\$1,351,226.20	100%	0	\$0.00	
	PRISM MORTGAGE						
31389SDL5	COMPANY	14	\$2,369,500.00	100%	0	,	NA
Total		14	\$2,369,500.00	100%	0	\$0.00	
	PRISM MORTGAGE		4	0.5.	_		
31389SDN1	COMPANY	9	\$1,136,658.85	85.6%	0	•	NA
	Unavailable	2	\$191,250.00	14.4%	0	\$0.00	NA
Total		11	\$1,327,908.85	100%	0	\$0.00	
	PRISM MORTGAGE						
31389SDP6	COMPANY	11	\$1,800,600.00	87.26%	0	\$0.00	NA
	Unavailable	1	\$263,000.00	12.74%	0	\$0.00	NA
Total		12	\$2,063,600.00	100%	0	\$0.00	
31389SDR2	PRISM MORTGAGE COMPANY	8	\$1,345,750.00	80.72%	0	\$0.00	NA

	Unavailable	3	\$321,500.00	19.28%	0	\$0.00	NA
Total	Chavanable	11	\$1,667,250.00	100%	_	· ·	INA
Total		11	\$1,007,250.00	100%		\$0.00	
 	PRISM MORTGAGE	+			\sqcap		
31389SDS0	COMPANY	11	\$2,286,250.00	80.91%	0	\$0.00	NA
	Unavailable	4	\$539,488.98	19.09%	0	\$0.00	NA
Total		15	\$2,825,738.98				
1000			* -, ,		\Box	1	
-:200000110	PRISM MORTGAGE	1.5	\$1.500 000 55	25.61		40.00	27.4
31389SDV3	COMPANY	15	\$1,763,838.55	85%	0	\$0.00	NA
	Unavailable	3	\$311,200.00	15%	0	\$0.00	NA
Total		18	\$2,075,038.55	100%	0	\$0.00	
2120000076	THIRD FEDERAL SAVINGS	96	¢14 026 512 94	100%		\$0.00	NIA
31389SE26	AND LOAN	86	\$14,926,513.84	100%	0	\$0.00	NA
Total		86	\$14,926,513.84	100%	0	\$0.00	
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31389SE34	WITMER FUNDING, LLC	4	\$249,041.07	3.18%	0	\$0.00	NA
	Unavailable	59	\$7,580,253.97	96.82%	0	\$0.00	NA
Total		63	\$7,829,295.04	100%	0	\$0.00	
31389SE42	WITMER FUNDING, LLC	208	\$14,877,004.02	56.94%	0	\$0.00	NA
	Unavailable	161	\$11,252,766.03	43.06%	0	\$0.00	NA
Total		369	\$26,129,770.05	100%	0		
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31389SE59	WITMER FUNDING, LLC	78	\$5,503,917.19	38.02%	0	\$0.00	NA
	Unavailable	128	\$8,971,470.59		0	\$0.00	NA
Total		206	\$14,475,387.78	100%			
31389SE67	WITMER FUNDING, LLC	167	\$11,147,109.00	50.23%	0	\$0.00	NA
	Unavailable	163	\$11,046,245.16		-		
Total		330	\$22,193,354.16	100%			
31389SE75	WITMER FUNDING, LLC	44	\$8,168,671.01	28.88%	0	\$0.00	NA
	Unavailable	112	\$20,115,336.97	71.12%	_		NA
Total		156	\$28,284,007.98			t - t	
31389SE83	WITMER FUNDING, LLC	32	\$5,408,815.13	22.37%	0	\$0.00	NA
	Unavailable	106	\$18,774,422.19				NA
Total		138	\$24,183,237.32	100%			
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31389SE91	WITMER FUNDING, LLC	64	\$10,825,753.78	50.83%	0	\$0.00	NA
1	Unavailable	64	\$10,471,648.07	49.17%			NA
Total		128	\$21,297,401.85	100%			
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31389SF25	WITMER FUNDING, LLC	79	\$13,230,103.67	56.48%	0	\$0.00	NA

	I Inavailable	55	¢10 106 149 5 2	12 520/	0	00.00	NIA
Total	Unavailable	55	\$10,196,148.53	43.52%		·	NA
Total		134	\$23,426,252.20	100%	0	\$0.00	
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31389SF33	WITMER FUNDING, LLC	107	\$15,574,753.93	81.98%	0		NA
	Unavailable	27	\$3,423,965.64	18.02%	0	·	NA
Total		134	\$18,998,719.57	100%	0	\$0.00	
31389SF41	WITMER FUNDING, LLC	61	\$4,349,371.05	67.37%	0	\$0.00	NA
	Unavailable	31	\$2,106,658.73	32.63%	0	\$0.00	NA
Total		92	\$6,456,029.78	100%	0	\$0.00	
31389SF58	WITMER FUNDING, LLC	38	\$2,367,500.02	56.63%	0	\$0.00	NA
	Unavailable	32	\$1,812,893.33	43.37%	0	\$0.00	NA
Total		70	\$4,180,393.35	100%	0		
			+ -,,			+ 3333	
31389SF66	WITMER FUNDING, LLC	103	\$16,295,315.62	56.15%	0	\$0.00	NA
5130751 00	Unavailable	75	\$12,727,640.89	43.85%	0	·	NA
Total	Chavanaoic	178	\$29,022,956.51	100%	0		11/1
Total		170	φ27,022,730.31	100 /6	U	φυ.υυ	
31389SF74	WITMER FUNDING, LLC	52	\$7,835,485.65	40.05%	0	\$0.00	NA
513693174	·	75			0		
T-4-1	Unavailable		\$11,730,947.44	59.95%			NA
Total		127	\$19,566,433.09	100%	0	\$0.00	
2120005502	WHEN EED ELD ID DIG LL C	0.0	Φ140 27 (0) (0)	56.1100	0	Φ0.00	27.4
31389SF82	WITMER FUNDING, LLC	88	\$14,825,606.06	56.11%	0	·	NA
	Unavailable	67	\$11,595,518.59	43.89%	0		NA
Total		155	\$26,421,124.65	100%	0	\$0.00	
31389SF90	WITMER FUNDING, LLC	61	\$10,018,957.40	42.65%	0		NA
	Unavailable	75	\$13,472,519.52	57.35%	0	\$0.00	NA
Total		136	\$23,491,476.92	100%	0	\$0.00	
31389SFA7	WITMER FUNDING, LLC	95	\$16,470,837.82	58.16%	0	\$0.00	NA
	Unavailable	65	\$11,848,696.57	41.84%	0	\$0.00	NA
Total		160	\$28,319,534.39	100%	0	\$0.00	
31389SFB5	WITMER FUNDING, LLC	99	\$16,577,129.28	63.51%	0	\$0.00	NA
	Unavailable	52	\$9,523,423.98	36.49%	0		NA
Total		151	\$26,100,553.26	100%	0	· ·	
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31389SFC3	WITMER FUNDING, LLC	65	\$8,836,439.07	35.28%	0	\$0.00	NA
2130751 03	Unavailable	110	\$16,213,139.98	64.72%	0	·	NA
Total	Onavanaoic	175	\$25,049,579.05	100%	0	·	11/1
1 otal		1/3	φ 43,047,377.03	100 70	U	φυ.υυ	
21200CED1	WITMED EUNIDING 11 C	127	\$0.064.356.06	57 10	0	ΦΩ ΩΩ	NT A
31389SFD1	WITMER FUNDING, LLC	137	\$9,064,256.06	57.1%	0		NA
	Unavailable	104	\$6,809,991.38	42.9%	0	\$0.00	NA

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Total		241	\$15,874,247.44	100%	0	\$0.00	
31389SFE9	WITMER FUNDING, LLC	118	\$6,839,358.69	43.85%	0	\$0.00	NA
	Unavailable	155	\$8,756,809.65	56.15%	0		NA
Total		273	\$15,596,168.34	100%	0	\$0.00	
31389SFF6	WITMER FUNDING, LLC	124	\$21,312,873.07	86.37%	0	\$0.00	NA
	Unavailable	21	\$3,362,607.77	13.63%	0		NA
Total		145	\$24,675,480.84	100%	0		
31389SFG4	WITMER FUNDING, LLC	188	\$18,684,947.50	72.39%	0	\$0.00	NA
5130751 01	Unavailable	72	\$7,125,175.99	27.61%	0		NA
Total	ona vanaoro	260	\$25,810,123.49	100%	0		1111
212005512	WITMED EUNDING LLC	07	¢12.021.506.04	40.040	0	¢0.00	NT A
31389SFH2	WITMER FUNDING, LLC	97	\$13,931,506.94	48.84%	0	· ·	NA
Total	Unavailable	93 190	\$14,592,418.68 \$28,523,925.62	51.16% 100 %	0		NA
lotai		190	\$20,525,925.02	100%	U	\$0.00	
31389SFJ8	WITMER FUNDING, LLC	83	\$13,359,053.12	48.16%	0	\$0.00	NA
D13693136	Unavailable	97	\$14,379,786.18	51.84%	0		NA NA
Total	Chavanaoic	180	\$27,738,839.30	100%	0		IVA
1 0 001		100	421,100,000,100	20070	Ū	Ψ 0 0 0	
31389SFL3	WITMER FUNDING, LLC	55	\$7,605,825.14	32.95%	0	\$0.00	NA
	Unavailable	99	\$15,477,679.96	67.05%	0	\$0.00	NA
Total		154	\$23,083,505.10	100%	0	\$0.00	
31389SFM1	WITMER FUNDING, LLC	61	\$10,450,586.78	45.76%	0	\$0.00	NA
	Unavailable	74	\$12,388,470.18	54.24%	0		NA
Total		135	\$22,839,056.96	100%	0		
31389SFN9	WITMER FUNDING, LLC	60	\$9,414,403.60	46.24%	0	\$0.00	NA
5136751117	Unavailable	70	\$10,945,735.45	53.76%	0		NA
Total	Chavanaoic	130	\$20,360,139.05	100%	0		1471
2120005774		40	фД 204 Д 46 2 Д	22.20%	0	Φ0.00	DY A
31389SFP4	WITMER FUNDING, LLC	49	\$7,304,746.37	33.39%	0		NA
Total	Unavailable	91 140	\$14,570,646.41 \$21,875,392.78	66.61% 100%	0 0		NA
lotai		140	\$21,075,392.76	100 %	U	\$0.00	
31389SFQ2	WITMER FUNDING, LLC	41	\$2,935,126.84	46.49%	0	\$0.00	NA
	Unavailable	47	\$3,378,386.25	53.51%	0	\$0.00	NA
Total		88	\$6,313,513.09	100%	0	\$0.00	
31389SFR0	WITMER FUNDING, LLC	88	\$16,049,333.66	56.57%	0	\$0.00	NA
	Unavailable	74	\$12,323,362.27	43.43%	0		NA
Total		162	\$28,372,695.93	100%	0		

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31389SFS8	WITMER FUNDING, LLC	94	\$15,051,040.10	51.41%	0	·	NA
	Unavailable	82	\$14,224,954.59	48.59%	0		NA
Total		176	\$29,275,994.69	100%	0	\$0.00	
31389SFT6	WITMER FUNDING, LLC	57	\$7,745,515.85	49.5%	0		NA
	Unavailable	58	\$7,901,666.85	50.5%	0		NA
Total		115	\$15,647,182.70	100%	0	\$0.00	
31389SFU3	WITMER FUNDING, LLC	44	\$8,311,475.41	33.76%	0	·	NA
	Unavailable	89	\$16,311,171.69	66.24%	0		NA
Total		133	\$24,622,647.10	100%	0	\$0.00	
31389SFV1	WITMER FUNDING, LLC	59	\$9,683,450.69	33.18%	0	·	NA
	Unavailable	103	\$19,497,489.25	66.82%	0	·	NA
Total		162	\$29,180,939.94	100%	0	\$0.00	
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31389SFW9	WITMER FUNDING, LLC	93	\$17,453,245.68	67.01%	0	· ·	NA
	Unavailable	48	\$8,591,338.44	32.99%	0		NA
Total		141	\$26,044,584.12	100%	0	\$0.00	
31389SFX7	WITMER FUNDING, LLC	102	\$18,231,463.43	61.93%	0	\$0.00	NA
	Unavailable	65	\$11,205,620.62	38.07%	0	\$0.00	NA
Total		167	\$29,437,084.05	100%	0		
			, ,				
31389SFY5	WITMER FUNDING, LLC	100	\$15,494,356.77	60.31%	0	\$0.00	NA
	Unavailable	68	\$10,197,938.06	39.69%	0	\$0.00	NA
Total		168	\$25,692,294.83	100%	0	\$0.00	
31389SFZ2	WITMER FUNDING, LLC	80	\$12,670,694.88	57.67%	0	\$0.00	NA
D130931722	Unavailable	66	\$9,299,532.64	42.33%			NA NA
Total	Chavanabic	146	\$21,970,227.52	100%	0		IVA
lotai		140	Ψ21,970,227.32	100 /0	- 0	Ψ0.00	
31389SG24	OHIO SAVINGS BANK	2	\$315,977.96	1.13%	0	\$0.00	NA
515055024	Unavailable	176	\$27,677,533.98	98.87%	0	· ·	NA
Total	Chavanaoic	178	\$27,993,511.94	100%	0	·	11/1
Total		170	Ψ21,999,511.94	100 /0	U	ΨΟ•ΟΟ	
31389SGA6	WITMER FUNDING, LLC	66	\$11,526,242.64	64.65%	0	\$0.00	NA
	Unavailable	31	\$6,301,186.37	35.35%	0	·	NA
Total		97	\$17,827,429.01	100%	0	·	
31389SGB4	WITMER FUNDING, LLC	94	\$14,534,990.73	62.67%	0	\$0.00	NA
	Unavailable	53	\$8,657,242.20	37.33%	0	\$0.00	NA
Total		147	\$23,192,232.93	100%	0	\$0.00	

31389SGH1	WITMER FUNDING, LLC	52	\$8,041,569.24	72.33%	0	\$0.00	NA
	Unavailable	17	\$3,076,738.35	27.67%	0	\$0.00	NA
Total		69	\$11,118,307.59	100%	0	\$0.00	
		1					
31389SGJ7	WITMER FUNDING, LLC	152	\$18,094,759.39	81.15%	0		NA
	Unavailable	32	\$4,202,380.48	18.85%	0	·	NA
Total		184	\$22,297,139.87	100%	0	\$0.00	
31389SGK4	WITMER FUNDING, LLC	10	\$1,975,114.44	21.24%	0	\$0.00	NA
	Unavailable	42	\$7,322,859.23	78.76%	0	\$0.00	NA
Total		52	\$9,297,973.67	100%	0	\$0.00	
31389SGL2	WITMER FUNDING, LLC	31	\$4,196,659.95	42.78%	0	\$0.00	NA
513675GE2	Unavailable	35	\$5,613,687.01	57.22%	0		NA
Total	Опичиние	66	\$9,810,346.96	100%	0	·	1171
31389SGX6	OHIO SAVINGS BANK	3	\$375,138.53	6.84%	0	·	NA
	Unavailable	37	\$5,108,668.67	93.16%	0	·	NA
Total		40	\$5,483,807.20	100%	0	\$0.00	
21200000014	OHIO CAMINGO DANIZ	(1	¢0 217 012 50	12 (40)	0	¢0.00	NIA
31389SGY4	OHIO SAVINGS BANK	61	\$8,317,012.56	12.64%	0	·	NA
Total	Unavailable	335	\$57,492,392.89	87.36% 100%	0		NA
Total		396	\$65,809,405.45	100%	U	\$0.00	
31389SGZ1	OHIO SAVINGS BANK	19	\$2,821,274.52	2.9%	0	\$0.00	NA
	Unavailable	541	\$94,529,487.45	97.1%	0	\$0.00	NA
Total		560	\$97,350,761.97	100%	0	\$0.00	
31389SH72	Unavailable	70	\$7,783,893.35	100%	0	\$0.00	NI A
Total	Unavanable	70	\$7,783,893.35	100%	0		NA
Total		70	\$1,700,090.00	100%	U	φυ.υυ	
31389SH80	Unavailable	219	\$24,750,043.72	100%	0	\$0.00	NA
Total		219	\$24,750,043.72	100%	0	\$0.00	
31389SHA5	OHIO SAVINGS BANK	3	\$495,816.89	33.3%	0	\$0.00	NA
51507011115	Unavailable	5	\$992,975.01	66.7%	0	·	NA
Total		8	\$1,488,791.90	100%	0	·	
212000777	0.000		42.42 .002.5	22.21.21		** **	
31389SHB3	OHIO SAVINGS BANK Unavailable	20	\$2,424,883.39	33.84%	0	·	NA NA
Total	Unavanaule	46	\$4,741,861.79 \$7,166,745.18	66.16% 100 %	0	·	INA
I Juli		70	φ/,100,/43.10	100 /0	U	φυ.υυ	
31389SHC1	OHIO SAVINGS BANK	5	\$636,301.13	7.02%	0	\$0.00	NA
	Unavailable	53	\$8,425,795.34	92.98%	0	\$0.00	NA
Total		58	\$9,062,096.47	100%	0	\$0.00	

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			\$2.150.520.26	0.146		00.00	
31389SHL1	OHIO SAVINGS BANK	13		1	1 1	· · · · · · · · · · · · · · · · · · ·	
	Unavailable	141	\$24,351,881.25				NA
Total		154	\$26,510,401.51	100%	0	\$0.00	,——
21200011140	OTHO CAMPICO DANIK	72	\$11.112.600.02	7.070	-	ΦΩ ΩΩ	NT A
31389SHM9	OHIO SAVINGS BANK	73	· / /				NA NA
<u></u>	Unavailable	655	· / /	1			NA
Total		728	\$141,250,203.13	100%	0	\$0.00	<u>, </u>
31389SHN7	OHIO SAVINGS BANK	63	\$8,870,729.00	2.25%	0	\$0.00	NA
0130301111/	Unavailable	2,014			_		NA NA
Total	Ullavanauic	2,014 2,077	\$393,874,941.61	100%	1 1		1 1/1 1
l Otai		4,011	\$373,07 3 ,7 31. 01	100 /0		ψυ•υυ	
31389SHP2	OHIO SAVINGS BANK	1	\$94,100.00	0.13%	0	\$0.00	NA
01007	Unavailable	414	i i	1	_		NA
Total		415			1	 	
				·!			
31389SHR8	Unavailable	18	\$1,343,748.82	100%	0	\$0.00	NA
Total		18	t i i i i i i i i i i i i i i i i i i i		0	\$0.00	
				!			
31389SJA3	OHIO SAVINGS BANK	33	\$1,742,785.42	44.52%	0	\$0.00	NA
	Unavailable	33	\$2,171,432.96	55.48%	0	\$0.00	NA
Total		66	\$3,914,218.38	100%	0	\$0.00	
31389SJB1	OHIO SAVINGS BANK	14	\$745,446.18	11.65%	+ +		NA
	Unavailable	87	\$5,652,502.59	88.35%			NA
Total		101	\$6,397,948.77	100%	0	\$0.00	
					<u></u> '		<u> </u>
31389SJC9	OHIO SAVINGS BANK	4	· '	1	1 1	· · · · · · · · · · · · · · · · · · ·	
	Unavailable	79	, , , , , , , , , , , , , , , , , , ,		_		
Total		83	\$5,062,830.60	100%	0	\$0.00	
2120001125	OTTO GATUNGG DANK	20	Φ2 272 900 15	12 1707		\$0.00	NT A
31389SJE5	OHIO SAVINGS BANK	39	, , , , , , , , , , , , , , , , , , ,	1	1 1		
Total	Unavailable	43 82		1	1 1		NA
1 otai		02	\$5,498,556.37	100 70	U	\$0.00	
31389SJF2	OHIO SAVINGS BANK	46	\$2,868,807.36	14.37%	0	\$0.00	NA
013070312	Unavailable	241		1			
Total	Unavanaoic	287		t	1 1		1112
Total			Ψ1/9/0/90/200	100 /2		Ψυτυ	
31389SJG0	OHIO SAVINGS BANK	7	\$391,930.45	3.9%	0	\$0.00	NA
313075033	Unavailable	148		t	1 1	· · · · · · · · · · · · · · · · · · ·	
Total		155					
			Ψ======				
31389SJJ4	OHIO SAVINGS BANK	27	\$3,548,421.17	38.3%	0	\$0.00	NA
					$\overline{}$		

	Unavailable	41	\$5,715,941.58	61.7%	0	\$0.00	NA
Total	Onavanaoie	68	\$9,264,362.75			· · · · · · · · · · · · · · · · · · ·	11/1
10tai	+	- 00	Ф <i>7</i> 920 1 9302013	100 /6		φυ.υυ	
31389SJK1	OHIO SAVINGS BANK	13	\$1,626,746.34	12.02%	0	\$0.00	NA
51567631X1	Unavailable	89	\$11,901,552.05	87.98%			NA
Total	Onavanaoic	102	\$13,528,298.39	100%	0	 	11/1
Total		102	Φ13924U947U•27	100 /0	 	ΨΟ•ΟΟ	+
31389SJL9	Unavailable	34	\$4,424,589.06	100%	0	\$0.00	NA
Total	Onavanaore	34	\$4,424,589.06	100%	_		11/1
T Otal		+ +	Ψ 1, 12 1,20210	100 /0	<u> </u>	40.00	
31389SJP0	OHIO SAVINGS BANK	22	\$2,786,377.56	22.65%	0	\$0.00	NA
013070010	Unavailable	62	\$9,514,356.71	77.35%	1	· · · · · · · · · · · · · · · · · · ·	NA
Total	Chavanacie	84	\$12,300,734.27	100%	t	 	
1 Otal		+ +	Ψ1290009101021	100 /0		ΨΟ•Ο	
31389SJQ8	OHIO SAVINGS BANK	24	\$3,107,490.17	8.07%	0	\$0.00	NA
513070300	Unavailable	241	\$35,410,927.53	91.93%	t	 	NA
Total	Chavanaoic	265	\$38,518,417.70	100%	0	· · · · · · · · · · · · · · · · · · ·	1111
1 Otal		1 200	Ψουμοίο, ΙΙΙΙ	100 /0	<u> </u>	ΨΟ•Ο	
31389SJR6	Unavailable	32	\$4,613,800.07	100%	0	\$0.00	NA
Total	Chavanacie	32	\$4,613,800.07	100%	1		
10001		 " 	Ψιισιοίου	100 /0	 	40.00	
31389SKC7	OHIO SAVINGS BANK	4	\$441,185.29	3.97%	0	\$0.00	NA
DISOSSIC,	Unavailable	60	\$10,660,808.90	96.03%	_	 	NA
Total	Onavanaoie	64	\$11,101,994.19	100%	_		11/1
10001		 	ΨΙΙΙΙΟΙ	100 /0	 	Ψ • • • • •	
31389SKD5	Unavailable	142	\$21,947,590.76	100%	0	\$0.00	NA
Total	Onavanaoie	142	\$21,947,590.76				11/1
1 Otal		175	Ψ2192719220010	100 /0	 	ΨΟ•ΟΟ	
31389SKU7	Unavailable	35	\$4,816,425.50	100%	0	\$0.00	NA
Total	Onavanaoie	35	\$4,816,425.50		t	 	11/1
Total		+	ΨΤ9ΟΙΟ9 ΙΞΟ	100 /	ات	ΨΟΨΟ	
31389SKV5	OHIO SAVINGS BANK	1	\$70,752.49	0.69%	0	\$0.00	NA
51507511.5	Unavailable	70	\$10,180,592.88				NA
Total	Chavanaoic	71	\$10,251,345.37	100%		1	
10001		+	φισμοιμοίου	100,0	 	Ψ	
31389SL28	OHIO SAVINGS BANK	39	\$4,449,713.03	30.43%	0	\$0.00	NA
010000000	Unavailable	58	\$10,174,309.39				NA
Total	- Characte	97	\$14,624,022.42	100%		t	
10001		+ 1	Ψ11,021,021	100 /0	 	4000	
31389SL36	OHIO SAVINGS BANK	3	\$143,047.84	2.23%	0	\$0.00	NA
512075223	Unavailable	52	\$6,268,696.52	97.77%		1	NA
Total	Chavanacie	55	\$6,411,744.36	100%			
10001		+	Ψο, 112,		 	4000	
31389SL93	OHIO SAVINGS BANK	8	\$1,308,083.84	100%	0	\$0.00	NA
Total	OHO DAVINGS DAVIN	8	\$1,308,083.84			1	1111

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2129051 TO	Unovoiloblo	11	\$1.764.010.12	1000/	0	\$0.00	NIA
31389SLT9	Unavailable	11	\$1,764,910.13	100%	0		NA
Total		11	\$1,764,910.13	100%	0	\$0.00	
31389SLU6	Unavailable	11	\$1,577,169.92	100%	0	\$0.00	NA
Total		11	\$1,577,169.92	100%	0	\$0.00	
31389SLZ5	OHIO SAVINGS BANK	69	\$9,461,182.43	71.96%	0	\$0.00	NA
	Unavailable	22	\$3,685,943.95	28.04%	0	\$0.00	NA
Total		91	\$13,147,126.38	100%	0	\$0.00	
31389SM68	PRISM MORTGAGE COMPANY	46	\$9,319,553.72	98.91%	0	\$0.00	NA
	Unavailable	1	\$102,500.00	1.09%	0	\$0.00	NA
Total		47	\$9,422,053.72	100%	0	\$0.00	
31389SMA9	OHIO SAVINGS BANK	86	\$11,767,494.35	48.06%	0	\$0.00	NA
	Unavailable	65	\$12,715,751.65	51.94%	0	\$0.00	NA
Total		151	\$24,483,246.00	100%	0	\$0.00	
31389SMB7	OHIO SAVINGS BANK	40	\$3,757,631.01	8.04%	0	\$0.00	NA
	Unavailable	238	\$42,963,451.61	91.96%	0	\$0.00	NA
Total		278	\$46,721,082.62	100%	0	\$0.00	
31389SMC5	OHIO SAVINGS BANK	1	\$53,170.72	0.2%	0		NA
	Unavailable	174	\$26,651,936.03	99.8%	0		NA
Total		175	\$26,705,106.75	100%	0	\$0.00	
31389SMX9	PRISM MORTGAGE COMPANY	31	\$5,518,006.11	84.37%	0	\$0.00	NA
	Unavailable	5	\$1,022,579.85	15.63%	0	\$0.00	NA
Total		36	\$6,540,585.96	100%	0	\$0.00	
31389SMY7	PRISM MORTGAGE COMPANY	25	\$4,031,191.91	86.55%	0	·	NA
	Unavailable	3	\$626,500.00	13.45%	0	·	NA
Total		28	\$4,657,691.91	100%	0	\$0.00	
31389SNB6	PRISM MORTGAGE COMPANY	23	\$5,054,553.76	78.73%	0	\$0.00	NA
	Unavailable	7	\$1,365,200.00	21.27%	0	\$0.00	NA
Total		30	\$6,419,753.76	100%	0	\$0.00	
31389SNC4	PRISM MORTGAGE COMPANY	20	\$3,461,127.51	55.08%	0	\$0.00	NA
	Unavailable	11	\$2,822,850.00	44.92%	0	\$0.00	NA

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Total		31	\$6,283,977.51	100%	0	\$0.00	
31389SND2	PRISM MORTGAGE COMPANY	33	\$5,938,700.00	78%	0	\$0.00	NA
	Unavailable	10	\$1,674,747.25	22%	0	\$0.00	NA
Total		43	\$7,613,447.25	100%	0	\$0.00	
31389SNG5	PRISM MORTGAGE COMPANY	30	\$4,070,450.00	91.75%	0	·	NA
	Unavailable	3	\$365,800.00	8.25%	0		NA
Total		33	\$4,436,250.00	100%	0	\$0.00	
31389SNH3	PRISM MORTGAGE COMPANY	99	\$16,593,470.42	88.09%	0	\$0.00	NA
	Unavailable	12	\$2,243,000.00	11.91%	0	\$0.00	NA
Total		111	\$18,836,470.42	100%	0	\$0.00	
31389SNJ9	PRISM MORTGAGE COMPANY	50	\$8,161,889.00	89.38%	0	\$0.00	NA
	Unavailable	5	\$970,232.36	10.62%	0	\$0.00	NA
Total		55	\$9,132,121.36	100%	0	·	
31389SNM2	PRISM MORTGAGE COMPANY	73	\$12,319,248.78	94.7%	0	\$0.00	NA
	Unavailable	3	\$690,000.00	5.3%	0	\$0.00	NA
Total		76	\$13,009,248.78	100%	0	\$0.00	
31389SNQ3	PRISM MORTGAGE COMPANY	43	\$7,839,077.01	89.07%	0	\$0.00	NA
	Unavailable	6	\$962,300.00	10.93%	0	\$0.00	NA
Total		49	\$8,801,377.01	100%	0	\$0.00	
31389SNT7	PRISM MORTGAGE COMPANY	27	\$5,307,500.00	91.31%	0	\$0.00	NA
	Unavailable	2	\$505,200.00	8.69%	0	\$0.00	NA
Total		29	\$5,812,700.00	100%	0	\$0.00	
31389SP32	THE LEADER MORTGAGE COMPANY	4	\$274,964.86	100%	0	\$0.00	NA
Total		4	\$274,964.86	100%	0	\$0.00	
31389SP40	THE LEADER MORTGAGE COMPANY	5	\$295,064.79	100%	0	\$0.00	NA
Total	COIVII AIV I	5	\$295,064.79	100%	0	\$0.00	
			ΨΕΙΟ, ΟΟΤ. 17	100 /0	U	Ψυ•υυ	
31389SP57	THE LEADER MORTGAGE	9	\$485,749.06	100%	0	\$0.00	NA

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Total		9	\$485,749.06	100%	0	\$0.00	
					Щ		
31389SP65	THE LEADER MORTGAGE COMPANY	6	\$310,665.65	100%	0	\$0.00	NA
Total		6	\$310,665.65	100%	0	\$0.00	
31389SPS7	Unavailable	44	\$7,699,830.50		_		NA
Total		44	\$7,699,830.50	100%	0	\$0.00	
31389SPT5	HOMESIDE LENDING, INC.	1	\$55,961.46	0.54%	0	\$0.00	NA
	Unavailable	65	\$10,339,181.42	99.46%		\$0.00	NA
Total		66	\$10,395,142.88	100%	0	\$0.00	
2120000000	77	10	\$1.240.061.15	1,000		\$0.00	NIA
31389SPV0	Unavailable	10	\$1,240,061.15		1 1		NA
Total		10	\$1,240,061.15	100%	0	\$0.00	
31389SQ49	WITMER FUNDING, LLC	76	\$13,659,000.43	65.75%	0	\$0.00	NA
	Unavailable	35	\$7,113,976.21	34.25%	0	\$0.00	NA
Total		111	\$20,772,976.64	100%	0	\$0.00	
212009056	MANDAED EUNIDING II C	20	\$4,000,451,60	5 A 570/-		\$0.00	NIA
31389SQ56	WITMER FUNDING, LLC	29	\$4,989,451.62	54.57%	_	·	NA NA
Total	Unavailable	21 50	\$4,153,138.74 \$9,142,590.36			· ·	NA
1 Otai	+		₱₱,1₹ ₽,₽₽₩	100 /0		φυ.υυ	$\overline{}$
31389SQD9	THE LEADER MORTGAGE COMPANY	5	\$442,820.01	100%	0	\$0.00	NA
Total		5	\$442,820.01	100%	0	\$0.00	
					Ш		
31389SQQ0	MARKET STREET MORTGAGE CORPORATION	21	\$1,393,622.21	100%	0	\$0.00	NA
Total		21	\$1,393,622.21	100%	0	\$0.00	
					Щ		
31389SS21	WASHINGTON MUTUAL BANK, FA	353	\$63,996,069.40	67.23%	0	\$0.00	NA
	Unavailable	159	\$31,197,618.93	32.77%	-	·	NA
Total		512	\$95,193,688.33	100%	0	\$0.00	
<u> </u>					\square	-	
31389SS39	WASHINGTON MUTUAL BANK, FA	40	\$5,933,312.67	55.03%	0	\$0.00	NA
	Unavailable	26	\$4,848,510.67	44.97%	1 1		NA
Total		66	\$10,781,823.34	100%	0	\$0.00	
<u> </u>	NA CAMPICATOR PARAMETERA				\vdash		
31389SS47	WASHINGTON MUTUAL BANK, FA	64	\$3,917,342.82				NA
	Unavailable	41	\$2,547,318.66	39.4%	0	\$0.00	NA

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Total		105	\$6,464,661.48	100%	0	\$0.00	
31389SS54	WASHINGTON MUTUAL BANK, FA	291	\$19,009,243.64	76.76%	0	\$0.00	NA
	Unavailable	85	\$5,753,949.80	23.24%	0	\$0.00	NA
Total		376	\$24,763,193.44	100%	0	\$0.00	
31389SS62	WASHINGTON MUTUAL BANK, FA	105	\$6,743,058.27	77.52%	0	\$0.00	NA
	Unavailable	29	\$1,955,052.14	22.48%	0	\$0.00	NA
Total		134	\$8,698,110.41	100%	0	\$0.00	
31389SS70	WASHINGTON MUTUAL BANK, FA	346	\$63,637,068.33	64.14%	0	\$0.00	NA
	Unavailable	176	\$35,576,461.00	35.86%	0	\$0.00	NA
Total		522	\$99,213,529.33	100%	0	\$0.00	
31389SS88	WASHINGTON MUTUAL BANK, FA	327	\$59,524,470.27	60.21%	0	\$0.00	NA
	Unavailable	195	\$39,344,468.74	39.79%	0	\$0.00	NA
Total		522	\$98,868,939.01	100%	0	\$0.00	
31389SS96	WASHINGTON MUTUAL BANK, FA	331	\$57,428,883.93	57.4%	0	\$0.00	NA
	Unavailable	226	\$42,621,757.14	42.6%	0	\$0.00	NA
Total		557	\$100,050,641.07	100%	0	\$0.00	
31389SSQ8	UNIVERSAL MORTGAGE CORPORATION	2	\$347,500.00	29.47%	0	\$0.00	NA
	Unavailable	6	\$831,550.00	70.53%	0	·	NA
Total		8	\$1,179,050.00	100%	0	\$0.00	
31389SSR6	UNIVERSAL MORTGAGE CORPORATION	4	\$332,019.00	18.79%	0	\$0.00	NA
	Unavailable	9	\$1,434,827.72	81.21%	0	\$0.00	NA
Total		13	\$1,766,846.72	100%	0	\$0.00	
31389SSS4	UNIVERSAL MORTGAGE CORPORATION	3	\$419,127.05	34.6%	0	\$0.00	NA
	Unavailable	6	\$792,255.00	65.4%	0	\$0.00	NA
Total		9	\$1,211,382.05	100%	0	\$0.00	
31389SSY1	WASHINGTON MUTUAL BANK, FA	322	\$47,727,353.95	69.63%	0	·	NA
	Unavailable	127	\$20,814,144.52	30.37%	0		NA
Total		449	\$68,541,498.47	100%	0	\$0.00	

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WASHINGTON MUTUAL BANK, FA	312	\$55,596,699.52	(0.53%			
BANK, FA	312	\$55 506 600 52	CO 500			
L		φ <i>υυ,υ</i> συ,υσσ.υ2	60.52%	0	\$0.00	NA
Unavailable	177	\$36,265,946.26	39.48%	0	\$0.00	NA
	489	\$91,862,645.78	100%	0	\$0.00	
WASHINGTON MUTUAL BANK, FA	459	\$79,766,922.47	79.9%	0	\$0.00	NA
Unavailable	108	\$20,062,423.00	20.1%	_	\$0.00	NA
	567	\$99,829,345.47	100%	0	\$0.00	
WASHINGTON MUTUAL BANK, FA	487	\$77,166,342.00	77.38%	0	\$0.00	NA
Unavailable	129	\$22,556,667.12	22.62%	0	\$0.00	NA
	616	\$99,723,009.12	100%	0	\$0.00	
WASHINGTON MUTUAL BANK, FA	483	\$70,172,065.76	72.04%	0	\$0.00	NA
Unavailable	167	\$27,235,255.66	27.96%		\$0.00	NA
	650	\$97,407,321.42	100%	0	\$0.00	
WASHINGTON MUTUAL BANK, FA	372	\$68,653,402.88	68.8%	0	\$0.00	NA
Unavailable	156	\$31,129,805.12	31.2%	0	\$0.00	NA
	528	\$99,783,208.00	100%	0	\$0.00	
WASHINGTON MUTUAL BANK, FA	392	\$68,444,588.98	68.89%	0	\$0.00	NA
Unavailable	157	\$30,907,875.00	31.11%	0	\$0.00	NA
	549	\$99,352,463.98	100%	0	\$0.00	
WASHINGTON MUTUAL BANK, FA	361	\$57,220,634.53	84.86%	0	\$0.00	NA
Unavailable	63	\$10,210,419.83	15.14%	_	\$0.00	NA
	424	\$67,431,054.36	100%	0	\$0.00	
WASHINGTON MUTUAL BANK, FA	83	\$9,899,390.09	7.19%	0	\$0.00	NA
Unavailable	887	\$127,747,089.91	92.81%		·	NA
	970	\$137,646,480.00	100%	0	\$0.00	
	405	ф.с. 100 10 - 50	1000		40.00	
Unavailable						NA
	402	\$61,128,487.68	100%	U	\$0.00	
WASHINGTON MUTUAL BANK FA	150	\$22,533,123.94	23.2%	0	\$0.00	NA
	BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable Unavailable Unavailable	WASHINGTON MUTUAL 459 108 567	WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable BANK, F	WASHINGTON MUTUAL BANK, FA Unavailable 167 WASHINGTON MUTUAL BANK, FA Unavailable 167 WASHINGTON MUTUAL BANK, FA Unavailable 168 WASHINGTON MUTUAL BANK, FA Unavailable 169 WASHINGTON MUTUAL BANK, FA Unavailable 150 WASHINGTON MUTUAL BANK, FA Unavailable 151 S28 S99,783,208.00 WASHINGTON MUTUAL BANK, FA Unavailable 157 S30,907,875.00 WASHINGTON MUTUAL BANK, FA Unavailable 157 S30,907,875.00 31.11% WASHINGTON MUTUAL BANK, FA Unavailable 157 S30,907,875.00 31.11% S49 S99,352,463.98 100% WASHINGTON MUTUAL BANK, FA Unavailable 361 S57,220,634.53 S4.86% 424 S67,431,054.36 100% WASHINGTON MUTUAL BANK, FA Unavailable 387 S127,747,089.91 S28,533,123,94 S61,128,487.68 S09% WASHINGTON MUTUAL BANK, FA Unavailable 402 S61,128,487.68 100% WASHINGTON MUTUAL BANK, FA Unavailable 402 S61,128,487.68 100% WASHINGTON MUTUAL BANK, FA Unavailable 402 S61,128,487.68 100%	WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable SER SP9,783,208.00 SER SER SP9,783,208.00 SER SER SER SER SER SER SER S	WASHINGTON MUTUAL BANK, FA 459 \$79,766,922.47 79.9% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 108 \$20,062,423.00 20.1% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 487 \$77,166,342.00 77.38% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 129 \$22,556,667.12 22.62% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 483 \$70,172,065.76 72.04% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 167 \$27,235,255.66 27.96% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 372 \$68,653,402.88 68.8% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 368 \$99,783,208.00 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 392 \$68,444,588.98 68.8% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 361 \$57,220,634.53 84.86% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 361 \$57,220,634.53 84.86% 0 \$0.00 WASHINGTON MUTUAL BANK, FA<

	Unavailable	417	\$74,600,786.22	76.8%	0	\$0.00	NA
Total	Chavanable	567	\$97,133,910.16	100%	0	\$0.00	11/1
10001		207	ψ>1,100,510,10	100 /6		Ψ0.00	
31389SU36	WASHINGTON MUTUAL BANK, FA	17	\$2,852,655.39	2.98%	0	\$0.00	NA
	Unavailable	489	\$92,761,422.24	97.02%	0	\$0.00	NA
Total		506	\$95,614,077.63	100%	0	\$0.00	
31389SU51	Unavailable	184	\$34,735,830.68	100%	0	\$0.00	NA
Total	Ollavaliable	184	\$34,735,830.68 \$34,735,830.68	100%	0	\$0.00 \$0.00	IVA
Total		104	φ34,733,030.00	100 /0	- 0	φυ.υυ	
31389SU69	Unavailable	209	\$34,537,804.65	100%	0	\$0.00	NA
Total		209	\$34,537,804.65	100%	0	\$0.00	
31389SU77	Unavailable	107	\$15,377,908.81	100%	0	•	NA
Total		107	\$15,377,908.81	100%	0	\$0.00	
31389SU85	Unavailable	30	\$3,860,581.25	100%	0	\$0.00	NA
Total	Chavanaore	30	\$3,860,581.25	100%	0	\$0.00	1111
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31389SUL6	WASHINGTON MUTUAL BANK, FA	152	\$19,919,401.13	80.41%	0	\$0.00	NA
	Unavailable	31	\$4,853,404.73	19.59%	0	\$0.00	NA
Total		183	\$24,772,805.86	100%	0	\$0.00	
31389SUM4	WASHINGTON MUTUAL BANK, FA	81	\$8,694,797.71	9.9%	0		NA
	Unavailable	513	\$79,100,297.15	90.1%	0	\$0.00	NA
Total		594	\$87,795,094.86	100%	0	\$0.00	
31389SUN2	WASHINGTON MUTUAL BANK, FA	475	\$70,912,235.32	68.96%	0	\$0.00	NA
<u>'</u>	Unavailable	174	\$31,919,336.23	31.04%	0	\$0.00	NA
Total		649	\$102,831,571.55	100%	0	\$0.00	
31389SUP7	WASHINGTON MUTUAL BANK, FA	189	\$34,617,363.51	100%	0	\$0.00	NA
Total		189	\$34,617,363.51	100%	0	\$0.00	
	WA GIWAGONA SAMA	1					
31389SUQ5	WASHINGTON MUTUAL BANK, FA	160	\$29,945,768.67	100%	0		NA
Total		160	\$29,945,768.67	100%	0	\$0.00	
31389SUR3	WASHINGTON MUTUAL BANK, FA	19	\$3,125,287.78	12.47%	0	\$0.00	NA
—	Unavailable	140	\$21,930,673.48	87.53%	0	\$0.00	NA
	C 114 1 4114010	110	\$21,750,075.TO	0,.5570	J	ψυ.υυ	1 11 1

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Total		159	\$25,055,961.26	100%	0	\$0.00	
31389SUS1	Unavailable	114	\$13,351,876.07	100%	0	\$0.00	NA
Total		114	\$13,351,876.07	100%	0	\$0.00	
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31389SUT9	Unavailable	581	\$82,706,272.59	100%	0		NA
Total		581	\$82,706,272.59	100%	0	\$0.00	,———
31389SUU6	Unavailable	1,097	\$166,632,817.61	100%	0	\$0.00	NA
Total		1,097	\$166,632,817.61	100%	0	\$0.00	
31389SUV4	Unavailable	351	\$55,736,458.09	100%	0	\$0.00	NA
Total Total	O Hu v d Huo l c	351	\$55,736,458.09	100%	_		1111
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31389SUY8	WASHINGTON MUTUAL BANK, FA	56	\$8,143,345.98	43.86%	0	\$0.00	NA
	Unavailable	64		56.14%			NA
Total		120	\$18,565,470.12	100%	0	\$0.00	, — — !
	WASHINGTON MUTUAL	+ -	* 1.50 655 26	4.68		\$0.00	
31389SUZ5	BANK, FA	27	\$4,459,657.36	4.6%		·	
	Unavailable	600		95.4%	0		NA
Total		627	\$96,988,974.53	100%	0	\$0.00	.———
	WASHINGTON MUTUAL	+	,		$\vdash\vdash$,———
31389SVA9	BANK, FA	28	\$3,569,023.59	33.05%	0	\$0.00	NA
	Unavailable	44	\$7,228,970.32	66.95%			NA
Total		72	\$10,797,993.91	100%	0	\$0.00	<u> </u>
	WASHINGTON MUTUAL	+			\square		<u> </u>
31389SVB7	BANK, FA	18	\$2,767,432.05	3.01%	0	\$0.00	NA
	Unavailable	493	\$89,034,182.46	96.99%	0	\$0.00	NA
Total		511	\$91,801,614.51	100%	0	\$0.00	<u> </u>
	WASHINGTON MUTUAL	+	,		$\vdash\vdash$		ı — — — — — — — — — — — — — — — — — — —
31389SVC5	BANK, FA	16	\$2,764,490.72	2.89%	0	\$0.00	NA
	Unavailable	531	\$92,877,134.77	97.11%	0	\$0.00	NA
Total		547	\$95,641,625.49	100%	0	\$0.00	.
	WASHINGTON MUTUAL	+	i -		\longrightarrow		
31389SVD3	BANK, FA	26	\$4,285,195.32	4.7%	0	\$0.00	NA
	Unavailable	516		95.3%			NA
Total		542	\$91,250,559.39	100%	0	\$0.00	-
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31389SVE1	WASHINGTON MUTUAL BANK, FA	4	\$466,793.63	1.15%	0	\$0.00	NA

	Unavailable	284	\$40,114,219.25	98.85%	0	\$0.00	NA
Total	Chavanable	288	\$40,581,012.88		_		t - t
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31389SVF8	Unavailable	47	\$5,945,470.58	100%	0	\$0.00	NA
Total	Chavanaoic	47	\$5,945,470.58		-		1
Total		+ ++++	Ψυςυπυςπισιου	100 /	<u> </u>	Ψ0•00	$\overline{}$
	WASHINGTON MUTUAL	+ -		 		10000	
31389SVG6	BANK, FA	60	\$4,154,892.55	47.54%	0	\$0.00	NA
	Unavailable	64	\$4,584,884.12	52.46%	0	\$0.00	NA
Total		124	\$8,739,776.67	100%	0	 	
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	WASHINGTON MUTUAL	1 25	* 1 * 1 1 0 * 6 2 *	12.05%		ф0.00	
31389SVH4	BANK, FA	25	\$1,714,956.25	12.95%	0	\$0.00	NA
	Unavailable	164	\$11,530,582.27	87.05%	0	\$0.00	NA
Total		189	\$13,245,538.52	100%	0		1
		1		,	\Box		i l
-:2000	WASHINGTON MUTUAL		\$125.241.66	2.600		20.00	
31389SVJ0	BANK, FA	2	\$135,341.66	3.69%	0	\$0.00	NA
	Unavailable	54	\$3,536,260.26	96.31%	0	\$0.00	NA
Total		56	\$3,671,601.92	100%	0		1
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	WASHINGTON MUTUAL		^= 050 531 00	21 160		\$0.00	NTA.
31389SVK7	BANK	68	\$7,070,731.02	81.16%	0	\$0.00	NA
	Unavailable	12	\$1,641,829.23	18.84%	0	\$0.00	NA
Total		80	\$8,712,560.25	100%	0		1
		\top					
212000111 5	WASHINGTON MUTUAL	5.4.1	\$07.530.552.92	00.407		фО ОО	NIA
31389SVL5	BANK	541	\$87,530,553.83	89.4%	0	\$0.00	NA
	Unavailable	59	\$10,381,741.92	10.6%	0	\$0.00	NA
Total		600	\$97,912,295.75	100%	0	\$0.00	
		<u> </u>		,			
21200037342	WASHINGTON MUTUAL	507	<u> </u>	01.600		фО ОО	NIA
31389SVM3	BANK	597	\$91,453,323.61	91.69%	0	\$0.00	NA
	Unavailable	48	\$8,290,757.66	8.31%	0	\$0.00	NA
Total		645	\$99,744,081.27	100%	0	\$0.00	
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212000VN11	WASHINGTON MUTUAL	45	Φ7 720 263 01	00 020%	_	φΩ ΩΩ	NIA
31389SVN1	BANK	65	\$7,730,263.01	88.82%	0	\$0.00	NA
	Unavailable	5	\$973,368.07	11.18%	0	\$0.00	NA
Total		70	\$8,703,631.08	100%	0	\$0.00	<u>_</u>
31389SVP6	WASHINGTON MUTUAL	103	¢6 001 012 26	91.31%	0	90.00	NIA
313893 V F U	BANK	103	\$6,801,813.36	91.31%	U	\$0.00	NA
	Unavailable	10	\$647,382.46	8.69%	0	\$0.00	NA
Total		113	\$7,449,195.82	100%	0	\$0.00	i <u> </u>
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31389SVQ4	WASHINGTON MUTUAL BANK	94	\$6,311,742.24	99.03%	0	\$0.00	NA
	Unavailable	1	\$61,546.96	0.97%	0	\$0.00	NA
Total		95	\$6,373,289.20	100%	0	\$0.00	
31389SVR2	WASHINGTON MUTUAL BANK	254	\$33,243,589.84	90.98%	0	\$0.00	NA
	Unavailable	19	\$3,295,650.11	9.02%	0	\$0.00	NA
Total		273	\$36,539,239.95	100%	0	\$0.00	
31389SVS0	WASHINGTON MUTUAL BANK	87	\$10,936,255.53	87.48%	0	\$0.00	NA
	Unavailable	10	\$1,564,582.41	12.52%	0	\$0.00	NA
Total		97	\$12,500,837.94	100%	0	\$0.00	
31389SWJ9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	67	\$7,718,024.01	100%	0	\$0.00	NA
Total		67	\$7,718,024.01	100%	0	\$0.00	
31389SWY6	THIRD FEDERAL SAVINGS AND LOAN	99	\$15,297,619.08	100%	0	\$0.00	NA
Total		99	\$15,297,619.08	100%	0	\$0.00	
31389SY32	Unavailable	13	\$1,470,591.53	100%	0	\$0.00	NA
Total		13	\$1,470,591.53	100%	0	\$0.00	
31389SY40	Unavailable	32	\$4,071,926.07	100%	0	\$0.00	NA
Total		32	\$4,071,926.07	100%	0	\$0.00	
31389SY57	Unavailable	15	\$1,574,687.20	100%	0	\$0.00	NA
Total		15	\$1,574,687.20	100%	0	\$0.00	
2120003765	T.T.,	0	¢1 267 260 50	1,000/	0	\$0.00	NT A
31389SY65	Unavailable	8	\$1,267,269.59	100% 100%	0	\$0.00 \$0.00	NA
Total		0	\$1,267,269.59	100%	U	\$0.00	
31389SY73	Unavailable	31	\$4,053,377.82	100%	0	\$0.00	NA
Total	Chavanable	31	\$4,053,377.82	100%	0	\$0.00	NA.
1 otai		31	φτ,055,577.02	100 /6	U	Ψ0.00	
31389SY81	Unavailable	19	\$3,379,680.56	100%	0	\$0.00	NA
Total	O Ha vallable	19	\$3,379,680.56	100%	0	\$0.00 \$0.00	1 1/ 1
- 3441		1/	<i>42,217,300.20</i>	100 /0	3	Ψυ•υυ	+
31389SY99	Unavailable	52	\$8,718,090.59	100%	0	\$0.00	NA
Total		52	\$8,718,090.59	100%	0	\$0.00	2,122
			1 - 7 - 2 - 2 - 2 - 2 - 2	7.7.0		7 3 3 3	
31389SYL2	Unavailable	31	\$3,739,176.86	100%	0	\$0.00	NA
Total		31	\$3,739,176.86	100%	0	\$0.00	

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31389SYN8	Unavailable	33	\$5,881,017.23	100%	0	\$0.00	NA
Total	Onavanacio	33	\$5,881,017.23	100%	0	1	
		1	T-7 7-			· ·	
31389SYP3	Unavailable	11	\$2,131,475.97	100%	0	\$0.00	NA
Total		11	\$2,131,475.97	100%	0	\$0.00	
31389SYS7	Unavailable	105	\$6,875,161.57	100%	0		NA
Total		105	\$6,875,161.57	100%	0	\$0.00	
		 7 2	÷= 442 7 04 7 0	1000		*0.00	
31389SYT5	Unavailable	73	\$7,143,791.58	100%	0		NA
Total		73	\$7,143,791.58	100%	0	\$0.00	
31389SYW8	RBMG INC.	2	\$152,100.00	5.19%	0	\$0.00	NA
5130931 WO	Unavailable	21	\$2,778,722.20	94.81%	0		NA NA
Total	Chavanaole	23	\$2,930,822.20	100%	0	· · · · · ·	11/11
10001		 	~= ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100,5	_ ŭ	Ψ 0 0 0	
31389SYX6	Unavailable	25	\$4,112,533.10	100%	0	\$0.00	NA
Total		25	\$4,112,533.10	100%	0	\$0.00	
31389SYY4	Unavailable	12	\$1,788,702.99	100%	0	\$0.00	NA
Total		12	\$1,788,702.99	100%	0	\$0.00	
31389SZ72	CHEVY CHASE SAVINGS BANK FSB	23	\$4,575,021.75	68.04%	0	\$0.00	NA
	Unavailable	10	\$2,148,906.57	31.96%	0		NA
Total		33	\$6,723,928.32	100%	0	\$0.00	
31389SZD9	RBMG INC.	1	\$180,000.00	5.98%	0	· · · · · ·	NA
	Unavailable	22	\$2,831,976.18	94.02%	0	· ·	NA
Total		23	\$3,011,976.18	100%	0	\$0.00	
212000754	TTessellable	41	\$7.470.276.67	1000		\$0.00	NI A
31389SZF4 Total	Unavailable	41 41	\$7,479,376.67 \$7,479,376.67	100% 100%	0 0		NA
1 Otai		+1	\$7,475,370.07	100%	U	φυ.υυ	
31389SZH0	Unavailable	20	\$2,613,477.54	100%	0	\$0.00	NA
Total	- Indiana	20	\$2,613,477.54	100%	0		
1000		+ - +	* -, ,-			7	
31389SZK3	Unavailable	22	\$2,227,146.66	100%	0	\$0.00	NA
Total		22	\$2,227,146.66	100%	0	\$0.00	
31389SZL1	Unavailable	15	\$1,205,342.04	100%	0	\$0.00	NA
Total		15	\$1,205,342.04	100%	0	\$0.00	
		4					\longrightarrow
31389SZM9	Unavailable	35	\$5,993,332.16	100%	0	\$0.00	NA

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Total		35	\$5,993,332.16	100%	0	\$0.00	
31389SZN7	Unavailable	28	\$5,615,494.05	100%	0	\$0.00	NA
Total		28	\$5,615,494.05	100%	0		
]	<u> </u>		
31389SZR8	Unavailable	9	\$1,086,277.31	100%	0		NA
Total		9	\$1,086,277.31	100%	0	\$0.00	
31389SZT4	Unavailable	7	\$1,050,700.00	100%	0	\$0.00	NA
Total		7	\$1,050,700.00	100%	0	\$0.00	
31389SZU1	RBMG INC.	2	\$180,500.00	6.08%	0	\$0.00	NA
D1307 3L U1	Unavailable	23	\$180,300.00	93.92%		·	NA NA
Total		25	\$2,768,377.71 \$2,968,877.71	100%	0		11/1
31389SZW7	Unavailable	28	\$5,533,607.92	100%	0	\$0.00	NA
Total		28	\$5,533,607.92	100%	0	\$0.00	
212000777			01.710. 717	400		٠ - ٨٠	
31389SZX5	Unavailable	9	\$1,543,616.43	100%	0	· ·	NA
Total		9	\$1,543,616.43	100%	0	\$0.00	
31389TA77	ALLIANCE MORTGAGE COMPANY (NERO)	27	\$1,518,800.56	95.91%	0	\$0.00	NA
	Unavailable	1	\$64,794.93	4.09%	0	\$0.00	NA
Total		28	\$1,583,595.49	100%	0	\$0.00	
31389TAP7	Unavailable	31	\$3,284,360.90	100%	0	\$0.00	NA
Total	Shavanaoic	31	\$3,284,360.90 \$3,284,360.90	100%	0		11/1
			70,20 1,000,70	130 /0	3	Ψ 0•00	+
31389TAQ5	Unavailable	48	\$5,141,797.95	100%	0	\$0.00	NA
Total		48	\$5,141,797.95	100%	0	\$0.00	$\overline{}$
31389TAV4	THE LEADER MORTGAGE COMPANY	1	\$91,458.28	100%	0	\$0.00	NA
Total		1	\$91,458.28	100%	0	\$0.00	
31389TBA9	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$154,184.09	6.98%	0	\$0.00	NA
	Unavailable	8	\$2,053,900.00	93.02%	0		NA
Total		9	\$2,208,084.09	100%	0	\$0.00	
31389TBB7	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$314,500.00	18.91%	0	\$0.00	NA
	Unavailable	7	\$1,348,446.37	81.09%	0	\$0.00	NA
Total		9	\$1,662,946.37	100%	0	\$0.00	
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31389TBC5	ALLIANCE MORTGAGE COMPANY (NERO)	15	\$1,806,993.51	28.4%	0	\$0.00	NA
	Unavailable	19	\$4,555,495.84	71.6%	0	\$0.00	NA
Total		34	\$6,362,489.35	100%	0	\$0.00	
31389TBD3	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$391,164.73	26.48%	0	\$0.00	NA
	Unavailable	7	\$1,085,950.00	73.52%	0	· ·	NA
Total		11	\$1,477,114.73	100%	0	\$0.00	+
31389TBE1	ALLIANCE MORTGAGE COMPANY (NERO)	9	\$1,070,004.53	24.88%	0		NA
_	Unavailable	14	\$3,231,274.18	75.12%	0	·	NA
Total		23	\$4,301,278.71	100%	0	\$0.00	
31389TBF8	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$220,000.00	7.31%	0	\$0.00	NA
	Unavailable	11	\$2,789,750.00	92.69%	0	\$0.00	NA
Total		12	\$3,009,750.00	100%	0	\$0.00	
31389TBG6	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$293,200.00	10.99%	0	\$0.00	NA
	Unavailable	11	\$2,374,170.00	89.01%	0	\$0.00	NA
Total		14	\$2,667,370.00	100%	0	\$0.00	
31389TBH4	UNION PLANTERS BANK NA	34	\$5,783,766.30	58.74%	0	· ·	NA
	Unavailable	22	\$4,062,171.05	41.26%	0	·	NA
Total		56	\$9,845,937.35	100%	0	\$0.00	
31389TBK7	UNION PLANTERS BANK NA	15	\$3,557,473.92	36.28%	0	\$0.00	NA
	Unavailable	38	\$6,247,471.97	63.72%	0	\$0.00	
Total		53	\$9,804,945.89	100%	0	\$0.00	
31389TBM3	UNION PLANTERS BANK NA	50	\$6,583,829.72	65.6%	0	\$0.00	NA
	Unavailable	19	\$3,452,436.20	34.4%	0	i i	NA
Total		69	\$10,036,265.92	100%	0		
31389TBN1	UNION PLANTERS BANK NA	32	\$4,531,552.74	42.21%	0		NA
	Unavailable	36	\$6,202,924.15	57.79%	0		NA
Total		68	\$10,734,476.89	100%	0	\$0.00	
31389TBQ4	UNION PLANTERS BANK NA	49	\$7,155,110.23	71.74%	0	\$0.00	NA
D13071DQ.	Unavailable	15	\$2,818,886.88	28.26%	0		NA NA
Total	o navanacio	64	\$9,973,997.11	100%	0		
31389TE24		381	\$61,935,562.33	62.31%	0	\$0.00	NA

	WASHINGTON MUTUAL BANK, FA						
	Unavailable	210	\$37,469,544.56	37.69%	0	\$0.00	NA
Total		591	\$99,405,106.89	100%	0	\$0.00	
31389TE32	WASHINGTON MUTUAL BANK, FA	103	\$13,642,944.19	79.79%	0	\$0.00	NA
	Unavailable	24	\$3,455,057.81	20.21%	0	·	NA
Total		127	\$17,098,002.00	100%	0	\$0.00	
31389TE40	WASHINGTON MUTUAL BANK, FA	398	\$62,562,576.37	62.25%	0	\$0.00	NA
	Unavailable	197	\$37,941,347.17	37.75%	0	\$0.00	NA
Total		595	\$100,503,923.54	100%	0	\$0.00	
31389TE57	WASHINGTON MUTUAL BANK, FA	258	\$41,124,067.00	78.91%	0	\$0.00	NA
	Unavailable	60	\$10,987,946.04	21.09%	0	\$0.00	NA
Total		318	\$52,112,013.04	100%	0	\$0.00	
31389TE65	WASHINGTON MUTUAL BANK, FA	401	\$67,506,966.15	68.06%	0	\$0.00	NA
	Unavailable	169	\$31,676,837.13	31.94%	0	\$0.00	NA
Total		570	\$99,183,803.28	100%	0	\$0.00	
31389TE73	WASHINGTON MUTUAL BANK, FA	272	\$43,468,929.17	65.56%	0	\$0.00	NA
	Unavailable	118	\$22,836,407.66	34.44%	0	·	NA
Total		390	\$66,305,336.83	100%	0	\$0.00	
21200TE01	Unavailabla	41	\$2.454.470.44	1000/	0	\$0.00	NI A
31389TE81 Total	Unavailable	41 41	\$3,454,470.44 \$3,454,470.44	100% 100%	0		NA
Total		71	φυ,τυτ,τ/0.ττ	100 /0	U	φυ.υυ	
31389TE99	Unavailable	293	\$32,663,701.06	100%	0	\$0.00	NA
Total		293	\$32,663,701.06	100%	0	·	
			. , ,			·	
31389TEG3	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$343,711.99	100%	0	\$0.00	NA
Total		5	\$343,711.99	100%	0	\$0.00	
31389ТЕН1	USAA FEDERAL SAVINGS BANK	6	\$847,633.42	100%	0	·	NA
Total		6	\$847,633.42	100%	0	\$0.00	
	VIO. 1. PERSON 17. 2.12.22.2						
31389TEJ7	USAA FEDERAL SAVINGS BANK	56	\$6,266,046.78	98.79%	0	\$0.00	NA

TON MUTUAL	57 74 74 29 29 191 66 257 524 99 623	\$76,800.74 \$6,342,847.52 \$8,876,988.88 \$8,876,988.88 \$3,470,331.74 \$3,470,331.74 \$10,915,652.06 \$3,989,505.03 \$14,905,157.09 \$32,741,127.74 \$6,627,189.81 \$39,368,317.55	1.21% 100% 100% 100% 100% 100% 73.23% 26.77% 100% 83.17% 16.83% 100%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
TON MUTUAL TON MUTUAL TON MUTUAL	74 29 29 191 66 257 524 99 623	\$8,876,988.88 \$8,876,988.88 \$3,470,331.74 \$3,470,331.74 \$10,915,652.06 \$3,989,505.03 \$14,905,157.09 \$32,741,127.74 \$6,627,189.81 \$39,368,317.55	100% 100% 100% 100% 73.23% 26.77% 100% 83.17% 16.83%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
TON MUTUAL TON MUTUAL TON MUTUAL	74 29 29 191 66 257 524 99 623	\$8,876,988.88 \$3,470,331.74 \$3,470,331.74 \$10,915,652.06 \$3,989,505.03 \$14,905,157.09 \$32,741,127.74 \$6,627,189.81 \$39,368,317.55	100% 100% 100% 73.23% 26.77% 100% 83.17% 16.83%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
TON MUTUAL TON MUTUAL TON MUTUAL	29 29 191 66 257 524 99 623	\$3,470,331.74 \$3,470,331.74 \$10,915,652.06 \$3,989,505.03 \$14,905,157.09 \$32,741,127.74 \$6,627,189.81 \$39,368,317.55	100% 100% 73.23% 26.77% 100% 83.17% 16.83%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
TON MUTUAL TON MUTUAL TON MUTUAL	29 191 66 257 524 99 623	\$3,470,331.74 \$10,915,652.06 \$3,989,505.03 \$14,905,157.09 \$32,741,127.74 \$6,627,189.81 \$39,368,317.55	100% 73.23% 26.77% 100% 83.17% 16.83%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
TON MUTUAL TON MUTUAL TON MUTUAL	29 191 66 257 524 99 623	\$3,470,331.74 \$10,915,652.06 \$3,989,505.03 \$14,905,157.09 \$32,741,127.74 \$6,627,189.81 \$39,368,317.55	100% 73.23% 26.77% 100% 83.17% 16.83%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
TON MUTUAL	191 66 257 524 99 623	\$10,915,652.06 \$3,989,505.03 \$14,905,157.09 \$32,741,127.74 \$6,627,189.81 \$39,368,317.55	73.23% 26.77% 100% 83.17% 16.83%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA
TON MUTUAL	524 99 623	\$3,989,505.03 \$14,905,157.09 \$32,741,127.74 \$6,627,189.81 \$39,368,317.55	26.77% 100% 83.17% 16.83%	0 0	\$0.00 \$0.00 \$0.00	NA NA
TON MUTUAL	524 99 623	\$3,989,505.03 \$14,905,157.09 \$32,741,127.74 \$6,627,189.81 \$39,368,317.55	26.77% 100% 83.17% 16.83%	0 0	\$0.00 \$0.00 \$0.00	NA NA
TON MUTUAL	524 99 623	\$14,905,157.09 \$32,741,127.74 \$6,627,189.81 \$39,368,317.55	100% 83.17% 16.83%	0	\$0.00 \$0.00 \$0.00	NA
TON MUTUAL	524 99 623	\$32,741,127.74 \$6,627,189.81 \$39,368,317.5 5	83.17% 16.83%	0	\$0.00 \$0.00	
TON MUTUAL	99 623	\$6,627,189.81 \$39,368,317.55	16.83%	0	\$0.00	
TON MUTUAL	623	\$39,368,317.55		_	· ·	NA
TON MUTUAL	623	\$39,368,317.55		_	· ·	
TON MIITHAI			<u> </u>		'	
TON MUTUAL	279					
		\$18,061,623.31	82.48%	0	\$0.00	NA
;	58	\$3,835,816.09	17.52%	0		NA
	337	\$21,897,439.40	100%	0	\$0.00	
	\longrightarrow					
	267	\$38,266,726.11	47.39%	0	·	NA
	243	\$42,489,926.56	52.61%	0	·	NA
	510	\$80,756,652.67	100%	0	\$0.00	
TON MUTUAL 3	363	\$54,746,182.52	55.4%	0	\$0.00	NA
	244	\$44 067 719.18	44.6%	0	\$0.00	NA
	607	\$98,813,901.70	100%			
	<u> </u>					
TON MUTUAL	380	\$63,219,370.60	63.15%	0	\$0.00	NA
	197	\$36,892,693.91	36.85%		·	NA
	577	\$100,112,064.51	100%	0	\$0.00	
	\longrightarrow					
ΓΟΝ MUTUAL	362	\$23,024,495.46	70.23%			NA
	142	\$9,760,537.20	29.77%		·	NA
) 1		*	100 <i>0</i> 7_1	0	\$0.001	
· ·	TON MUTUAL	244 607 TON MUTUAL 380 E 197 577 TON MUTUAL 362 E 142	244 \$44,067,719.18 607 \$98,813,901.70 TON MUTUAL 380 \$63,219,370.60 2 197 \$36,892,693.91 577 \$100,112,064.51 TON MUTUAL 362 \$23,024,495.46 2 142 \$9,760,537.20	244 \$44,067,719.18 44.6% 607 \$98,813,901.70 100% TON MUTUAL 380 \$63,219,370.60 63.15% 29 197 \$36,892,693.91 36.85% 577 \$100,112,064.51 100% TON MUTUAL 362 \$23,024,495.46 70.23% 20 142 \$9,760,537.20 29.77%	244 \$44,067,719.18 44.6% 0 607 \$98,813,901.70 100% 0 TON MUTUAL 380 \$63,219,370.60 63.15% 0 197 \$36,892,693.91 36.85% 0 577 \$100,112,064.51 100% 0 TON MUTUAL 362 \$23,024,495.46 70.23% 0 142 \$9,760,537.20 29.77% 0	244 \$44,067,719.18 44.6% 0 \$0.00 607 \$98,813,901.70 100% 0 \$0.00 TON MUTUAL 380 \$63,219,370.60 63.15% 0 \$0.00 2577 \$100,112,064.51 100% 0 \$0.00 2577 \$100,112,064.51 100% 0 \$0.00 2570 \$100,112,064.51 100% 0 \$0.00 2570 \$100,112,064.51 200% 0 \$0.00 2570 \$100,112,064.51 200% 0 \$0.00 2570 \$100,112,064.51 200% 0 \$0.00

31389TF31	WASHINGTON MUTUAL BANK, FA	91	\$5,543,555.49	33.02%	0	\$0.00	NA
	Unavailable	165	\$11,246,063.57	66.98%	0	\$0.00	NA
Total		256	\$16,789,619.06	100%	0	\$0.00	
31389TF56	WASHINGTON MUTUAL BANK, FA	27	\$1,579,545.94	10.19%	0	\$0.00	NA
	Unavailable	217	\$13,922,953.85	89.81%	0	·	NA
Total	<u> </u>	244	\$15,502,499.79	100%	0	\$0.00	
31389TF72	WASHINGTON MUTUAL BANK, FA	9	\$1,161,333.09	29.25%	0	\$0.00	NA
	Unavailable	15	\$2,809,082.03	70.75%	0		NA
Total		24	\$3,970,415.12	100%	0	\$0.00	
31389TFA5	Unavailable	859	\$113,643,717.84	100%	0	\$0.00	NA
Total		859	\$113,643,717.84	100%	0	\$0.00	
31389TFB3	Unavailable	297	\$39,837,762.90	100%	0	\$0.00	NA
Total		297	\$39,837,762.90	100%	0	\$0.00	
31389TFC1	Unavailable	22	\$3,137,089.14	100%	0	\$0.00	NA
Total		22	\$3,137,089.14	100%	0	\$0.00	
31389TFF4	WASHINGTON MUTUAL BANK, FA	100	\$14,484,712.36	55.49%	0	\$0.00	NA
	Unavailable	71	\$11,617,610.12	44.51%	0		NA
Total	<u> </u>	171	\$26,102,322.48	100%	0	\$0.00	
31389TFH0	WASHINGTON MUTUAL BANK, FA	636	\$81,544,930.60	80.18%	0	\$0.00	NA
	Unavailable	146	\$20,159,177.38	19.82%	0	\$0.00	NA
Total		782	\$101,704,107.98	100%	0	\$0.00	
31389TFJ6	WASHINGTON MUTUAL BANK, FA	97	\$13,763,493.33	13.72%	0	\$0.00	NA
	Unavailable	524	\$86,530,611.30	86.28%	0	\$0.00	NA
Total		621	\$100,294,104.63	100%	0	\$0.00	
31389TFK3	WASHINGTON MUTUAL BANK, FA	19	\$2,521,150.58	2.66%	0	\$0.00	NA
	Unavailable	588	\$92,394,296.21	97.34%	0	·	NA
Total		607	\$94,915,446.79	100%	0	\$0.00	
31389TFL1	WASHINGTON MUTUAL BANK, FA	133	\$16,607,370.50	49.77%	0	\$0.00	NA
Total	BANK, FA Unavailable	588	\$92,394,296.21 \$94,915,446.79	97.34% 100 %	0	\$0.0 \$0. 0	00

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	Unavailable	122	\$16,760,565.20	50.23%	0	·	NA
Total		255	\$33,367,935.70	100%	0	\$0.00	
31389TFM9	WASHINGTON MUTUAL BANK, FA	97	\$13,338,238.05	13.22%	0	\$0.00	NA
	Unavailable	570	\$87,570,875.60	86.78%	0	\$0.00	NA
Total		667	\$100,909,113.65	100%	0	\$0.00	
31389TFN7	WASHINGTON MUTUAL BANK, FA	34	\$4,636,724.27	8.36%	0	\$0.00	NA
	Unavailable	364	\$50,805,500.80	91.64%	0	\$0.00	NA
Total		398	\$55,442,225.07	100%	0	\$0.00	
31389TFQ0	Unavailable	102	\$14,346,803.34	100%	0	\$0.00	NA
Total		102	\$14,346,803.34	100%	0	\$0.00	
31389TFR8	Unavailable	96	\$12,798,194.97	100%	0	\$0.00	NA
Total		96	\$12,798,194.97	100%	0	\$0.00	
31389TFS6	Unavailable	55	\$5,605,040.41	100%	0	\$0.00	NA
Total		55	\$5,605,040.41	100%	0	\$0.00	
31389TFT4	WASHINGTON MUTUAL BANK, FA	46	\$6,967,852.35	100%	0	\$0.00	NA
Total		46	\$6,967,852.35	100%	0	\$0.00	
31389TFV9	Unavailable	9	\$1,214,413.37	100%	0	\$0.00	NA
Total		9	\$1,214,413.37	100%	0	\$0.00	
31389TFW7	Unavailable	27	\$3,356,941.26	100%	0	\$0.00	NA
Total		27	\$3,356,941.26	100%	0	\$0.00	
31389TFX5	Unavailable	33	\$3,308,956.05	100%	0		NA
Total		33	\$3,308,956.05	100%	0	\$0.00	
31389TFZ0	WASHINGTON MUTUAL BANK, FA	41	\$2,629,772.82	84.14%	0	\$0.00	NA
	Unavailable	7	\$495,865.72	15.86%	0	\$0.00	NA
Total		48	\$3,125,638.54	100%	0		
31389TG22	REPUBLIC BANK	57	\$7,931,307.83	100%	0	\$0.00	NA
Total		57	\$7,931,307.83	100%	0	\$0.00	
31389TG30	REPUBLIC BANK	62	\$7,006,572.44	100%	0	\$0.00	NA
Total		62	\$7,006,572.44	100%	0	\$0.00	
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REPUBLIC BANK	334	\$67,258,758.51	100%	0	\$0.00	NA
	334	\$67,258,758.51	100%	0	\$0.00	
REPUBLIC BANK	22	\$1,220,191.13	100%	0	\$0.00	NA
	22	\$1,220,191.13	100%	0	\$0.00	
REPUBLIC BANK						NA
	104	\$6,579,260.52	100%	0	\$0.00	
DEDITION OF A NIV	222	¢40 645 491 79	10007	0	00.00	NA
REFUBLIC BANK						NA
	322	\$47,043,461.76	100 %	U	φυ.υυ	
WASHINGTON MUTUAL BANK, FA	20	\$3,603,631.45	32.24%	0	\$0.00	NA
Unavailable	39	\$7,573,090.02	67.76%	0	\$0.00	NA
	59	\$11,176,721.47	100%	0	\$0.00	
WASHINGTON MUTUAL BANK, FA	221	\$37,079,997.87	56.52%	0	\$0.00	NA
Unavailable	147	\$28,521,753.04	43.48%	0	\$0.00	NA
	368	\$65,601,750.91	100%	0	\$0.00	
WASHINGTON MUTUAL BANK, FA	274	\$50,387,491.75	63.56%	0	\$0.00	NA
Unavailable	142	\$28,891,043.82	36.44%	0	\$0.00	NA
	416	\$79,278,535.57	100%	0	\$0.00	
WASHINGTON MUTUAL BANK	54	\$8,879,382.63	77.64%	0	\$0.00	NA
Unavailable	12	\$2,557,089.34	22.36%	0	\$0.00	NA
	66	\$11,436,471.97	100%	0	\$0.00	
WA CHINGTON MUTUAL						
BANK, FA	5	\$761,420.71	4.08%	0	\$0.00	NA
Unavailable					1	NA
	97	\$18,673,079.68	100%	0	\$0.00	
WASHINGTON MITTIAL	+			\dashv		
	32	\$5,371,112.56	19.7%	0	\$0.00	NA
	103	\$21,889.036.28	80.3%	0	\$0.00	NA
	135	\$27,260,148.84	100%	0	\$0.00	
		, ,		1		
WASHINGTON MUTUAL BANK, FA	69	\$12,495,911.41	55.17%	0	\$0.00	NA
Unavailable	52	\$10,154,026.71	44.83%	0	\$0.00	NA
	121	\$22,649,938.12	100%	0	\$0.00	
	REPUBLIC BANK REPUBLIC BANK REPUBLIC BANK WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable	REPUBLIC BANK 22 22	REPUBLIC BANK 22 \$1,220,191.13	REPUBLIC BANK 22 \$1,220,191.13 100% REPUBLIC BANK 104 \$6,579,260.52 100% REPUBLIC BANK 322 \$49,645,481.78 100% REPUBLIC BANK 322 \$49,645,481.78 100% REPUBLIC BANK 322 \$49,645,481.78 100% WASHINGTON MUTUAL BANK, FA 101,100% WASHINGTON MUTUAL 221 \$37,079,997.87 56.52% Unavailable 147 \$28,521,753.04 43.48% 368 \$65,601,750.91 100% WASHINGTON MUTUAL BANK, FA 101,100% WASHINGTON MUTUAL BANK, FA 101,100% WASHINGTON MUTUAL 324 \$50,387,491.75 63.56% Unavailable 142 \$28,891,043.82 36.44% 416 \$79,278,535.57 100% WASHINGTON MUTUAL BANK 124 \$8,879,382.63 77.64% Unavailable 12 \$2,557,089.34 22.36% 66 \$11,436,471.97 100% WASHINGTON MUTUAL 54 \$8,879,382.63 77.64% Unavailable 12 \$2,557,089.34 22.36% 66 \$11,436,471.97 100% WASHINGTON MUTUAL 55 \$761,420.71 4.08% Unavailable 92 \$17,911,658.97 95.92% 97 \$18,673,079.68 100% WASHINGTON MUTUAL 32 \$5,371,112.56 19.7% Unavailable 103 \$21,889,036.28 80.3% WASHINGTON MUTUAL 32 \$5,371,112.56 19.7% WASHINGTON MUTUAL 55 \$761,420.71 4.08% WASHINGTON MUTUAL 55 \$77,260,148.84 100%	REPUBLIC BANK 22 \$1,220,191.13 100% 0 REPUBLIC BANK 104 \$6,579,260.52 100% 0 REPUBLIC BANK 104 \$6,579,260.52 100% 0 REPUBLIC BANK 322 \$49,645,481.78 100% 0 REPUBLIC BANK 322 \$49,645,481.78 100% 0 WASHINGTON MUTUAL 20 \$3,603,631.45 32.24% 0 Lunavailable 39 \$7,573,090.02 67.76% 0 S59 \$11,176,721.47 100% 0 WASHINGTON MUTUAL 21 \$37,079,997.87 56.52% 0 BANK, FA 104 \$6,579,260.52 100% 0 WASHINGTON MUTUAL 20 \$3,603,631.45 32.24% 0 Lunavailable 147 \$28,521,753.04 43.48% 0 WASHINGTON MUTUAL 21 \$37,079,997.87 56.52% 0 WASHINGTON MUTUAL 274 \$50,387,491.75 63.56% 0 WASHINGTON MUTUAL 36 \$8,879,382.63 77.64% 0 WASHINGTON MUTUAL 54 \$8,879,382.63 77.64% 0 WASHINGTON MUTUAL 54 \$8,879,382.63 77.64% 0 WASHINGTON MUTUAL 54 \$8,879,382.63 77.64% 0 WASHINGTON MUTUAL 55 \$761,420.71 4.08% 0 WASHINGTON MUTUAL 5 \$5,371,112.56 19.7% 0 WASHINGTON MUTUAL 5 \$5,371,112.56 19.7% 0 WASHINGTON MUTUAL 5 \$1,2495,911.41 55.17% 0 WASHINGTON MUTUAL 5 \$1,2495,911.41 55.17% 0 WASHINGTON MUTUAL 5 \$1,2495,911.41 55.17% 0	REPUBLIC BANK 22 \$1,220,191.13 100% 0 \$0.00

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21200770140	DECIONS MODES A CEL INS	100	ф7.107.621.62	00.07.0	^	фо oo	D.T.A
31389TGM8	REGIONS MORTGAGE, INC.	106	\$7,197,621.82	88.27%	0	·	NA
Total	Unavailable	14	\$956,866.61	11.73%	0		NA
Total		120	\$8,154,488.43	100%	0	\$0.00	
31389TGN6	REGIONS MORTGAGE, INC.	116	\$11,337,329.60	83.35%	0	\$0.00	NA
513691GN0	Unavailable	23	\$2,264,188.71	16.65%	0		NA NA
Total	Chavanaoic	139	\$13,601,518.31	100%	0		IVA
- Cour		107	Ψ10,001,010.01	100 /6	-	ΨΟ•ΟΟ	
31389TGQ9	REGIONS MORTGAGE, INC.	20	\$2,424,115.93	90.56%	0	\$0.00	NA
	Unavailable	2	\$252,684.76	9.44%	0	\$0.00	NA
Total		22	\$2,676,800.69	100%	0	\$0.00	
31389TGR7	REGIONS MORTGAGE, INC.	114	\$6,762,018.68	91.48%	0	\$0.00	NA
	Unavailable	11	\$629,782.11	8.52%	0	\$0.00	NA
Total		125	\$7,391,800.79	100%	0	\$0.00	
31389TGS5	REGIONS MORTGAGE, INC.	42	\$3,999,579.04	83.04%	0	\$0.00	NA
	Unavailable	8	\$816,609.67	16.96%	0	·	NA
Total		50	\$4,816,188.71	100%	0	\$0.00	
31389TGX4	REPUBLIC BANK	17	\$961,757.08	100%	0	·	NA
Total		17	\$961,757.08	100%	0	\$0.00	
21200FGX/2	DEDURA IG DANIK	7.0	ФО 524 502 05	1000	0	Φ0.00	D.T.A
31389TGY2	REPUBLIC BANK	58	\$8,524,503.95	100%	0	-	NA
Total		58	\$8,524,503.95	100%	0	\$0.00	
31389THE5	GUARANTY BANK	5	\$938,989.02	100%	0	\$0.00	NA
Total	GUARANTTBANK	5	\$938,989.02 \$938,989.02	100%	0	·	NA
1 Otal		3	\$750,707.02	100 /6	U	φυ.υυ	
31389TJ29	WITMER FUNDING, LLC	27	\$4,702,170.08	54.19%	0	\$0.00	NA
513071327	Unavailable	24	\$3,974,678.15	45.81%	0	·	NA
Total	C Ha Tanaca	51	\$8,676,848.23	100%	0		1,111
			+			7 0 0 0	
	MORGAN STANLEY DEAN						
31389TJ52	WITTER CREDIT	29	\$4,388,142.48	100%	0	\$0.00	NA
	CORPORATION						
Total		29	\$4,388,142.48	100%	0	\$0.00	
2120077160	MORGAN STANLEY DEAN	0.1	ф11 02 C д 01 д С	1000	^	40.00	37.4
31389ТЈ60	WITTER CREDIT CORPORATION	81	\$11,836,701.76	100%	0	\$0.00	NA
Total	CORFORATION	81	\$11,836,701.76	100%	0	\$0.00	
1 Juli		01	Ψ11,050,701.70	100 70	U	Փ Մ•ՄՄ	
31389TJ78	MORGAN STANLEY DEAN	56	\$7,975,520.04	100%	0	\$0.00	NA
213071370	WITTER CREDIT		Ψ1,Σ13,320.0Τ	10070	J	ψ0.00	1471

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	CORPORATION		I				
Total		56	\$7,975,520.04	100%	0	\$0.00	
31389ТЈ86	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	12	\$1,634,576.49	100%	0	\$0.00	NA
Total		12	\$1,634,576.49	100%	0	\$0.00	
31389ТЈ94	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	39	\$4,889,130.22	100%	0	\$0.00	NA
Total		39	\$4,889,130.22	100%	0	\$0.00	
31389TJT0	NEXSTAR FINANCIAL CORPORATION	34	\$4,017,945.00	100%	0	\$0.00	NA
Total		34	\$4,017,945.00	100%	0	\$0.00	
31389TJU7	NEXSTAR FINANCIAL	18	\$1,502,035.00	100%	0	\$0.00	NA
	CORPORATION					,	NA
Total		18	\$1,502,035.00	100%	0	\$0.00	
31389TJV5	NEXSTAR FINANCIAL CORPORATION	12	\$2,047,621.25	100%	0	\$0.00	NA
Total		12	\$2,047,621.25	100%	0	\$0.00	
31389TJW3	NEXSTAR FINANCIAL CORPORATION	40	\$5,295,565.00	100%	0	\$0.00	NA
Total		40	\$5,295,565.00	100%	0	\$0.00	
31389TJX1	NEXSTAR FINANCIAL CORPORATION	30	\$2,187,350.00	100%	0	\$0.00	NA
Total		30	\$2,187,350.00	100%	0	\$0.00	
2120077172	WHEN TED EVALUATION AND A	21	фа 0 22 400 01	22.0%		φο οο	D.T.A
31389TJY9	WITMER FUNDING, LLC Unavailable	21 70	\$3,832,409.91 \$12,900,745.57	22.9% 77.1%	0		NA NA
Total	Unavanable	91	\$12,900,743.37 \$16,733,155.48	100%	0		NA
1 Otal		91	\$10,733,133.40	100%	U	\$0.00	
31389TJZ6	WITMER FUNDING, LLC	77	\$12,044,717.38	71.45%	0	\$0.00	NA
	Unavailable	27	\$4,812,922.79	28.55%	0		NA
Total		104	\$16,857,640.17	100%	0	\$0.00	
31389TK27	WEBSTER BANK	13	\$1,998,250.00	18.53%	0	\$0.00	NA
2130711127	Unavailable	58	\$8,784,256.40	81.47%	0		NA
Total	O TALL MILMOLD	71	\$10,782,506.40	100%	0		11/1
31389TK43	WEBSTER BANK	9	\$1,470,258.93	100%	0	\$0.00	NA

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Total		9	\$1,470,258.93	100%	0	\$0.00	
31389TK50	WEBSTER BANK	9	\$708,800.54	22.22%	0	\$0.00	NA
	Unavailable	19	\$2,480,407.00	77.78%	0	\$0.00	NA
Total		28	\$3,189,207.54	100%	0	\$0.00	
31389TK68	WEBSTER BANK	4	\$408,996.23	17.68%	0	\$0.00	NA
513071K00	Unavailable	15	\$1,904,944.11	82.32%	0	\$0.00	NA
Total	Chavanaore	19	\$2,313,940.34	100%	0	\$0.00	1111
21200FF1/7/	WEDGEED DANK	7	ф 77 5,000,00	27.128	0	Φ0.00	DY A
31389TK76	WEBSTER BANK	7	\$775,000.00	27.12%	0	\$0.00	NA
	Unavailable	14	\$2,083,000.00	72.88%	0	\$0.00	NA
Total		21	\$2,858,000.00	100%	0	\$0.00	
31389TK84	WEBSTER BANK	22	\$2,321,905.83	38.35%	0	\$0.00	NA
	Unavailable	31	\$3,732,576.77	61.65%	0	\$0.00	NA
Total		53	\$6,054,482.60	100%	0	\$0.00	
31389TK92	WEBSTER BANK	5	\$378,000.00	36.73%	0	\$0.00	NA
D13071K72	Unavailable	6	\$651,000.00	63.27%	0	\$0.00	NA
Total	Onavanable	11	\$1,029,000.00	100%	0	\$0.00	11/1
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31389TKA9	MORGAN STANLEY DEAN WITTER CREDIT	131	\$18,733,316.92	100%	0	\$0.00	NA
	CORPORATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,	·
Total		131	\$18,733,316.92	100%	0	\$0.00	
	MORGAN STANLEY DEAN						
31389TKB7	WITTER CREDIT CORPORATION	92	\$10,460,014.64	100%	0	\$0.00	NA
Total	con on more	92	\$10,460,014.64	100%	0	\$0.00	
			, , , , , , , , , , , , , , , , , , , ,			1	
31389TKD3	Unavailable	3	\$199,947.82	100%	0	\$0.00	NA
Total		3	\$199,947.82	100%	0	\$0.00	
	CHEVY CHASE SAVINGS						
31389TKE1	BANK FSB	2	\$296,120.00	24.02%	0	\$0.00	NA
	Unavailable	6	\$936,740.44	75.98%	0	\$0.00	NA
Total		8	\$1,232,860.44	100%	0	\$0.00	
	CHEVY CHASE SAVINGS						
31389TKF8	BANK FSB	10	\$1,757,405.18	63.64%	0	\$0.00	NA
	Unavailable	5	\$1,003,918.21	36.36%	0	·	NA
Total		15	\$2,761,323.39	100%	0	\$0.00	
31389TKH4		24	\$2,848,416.10	93.38%	0	\$0.00	NA
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	CHEVY CHASE SAVINGS BANK FSB						
	Unavailable	2	\$201,806.55	6.62%	0	\$0.00	NA
Total		26	\$3,050,222.65	100%	0	\$0.00	
		\longrightarrow					
31389TKK7	IRWIN MORTGAGE CORPORATION	13	\$1,290,764.33	21.21%	0	\$0.00	NA
	Unavailable	30	\$4,795,345.00	78.79%	0	· ·	NA
Total		43	\$6,086,109.33	100%	0	\$0.00	
31389TKL5	IRWIN MORTGAGE CORPORATION	15	\$1,796,111.91	26.06%	0	\$0.00	NA
	Unavailable	31	\$5,097,090.00	73.94%	0		NA
Total		46	\$6,893,201.91	100%	0	\$0.00	
31389TKM3	IRWIN MORTGAGE CORPORATION	29	\$4,046,525.00	31.51%	0	\$0.00	NA
	Unavailable	56	\$8,796,865.00	68.49%	0	\$0.00	NA
Total		85	\$12,843,390.00	100%	0	\$0.00	
31389TLA8	WEBSTER BANK	4	\$533,000.00	29.97%	0	\$0.00	NA
D13071L/10	Unavailable	9	\$1,245,294.94	70.03%	0		NA
Total	Onavanaore	13	\$1,778,294.94	100%	0	· ·	1111
1000			* - 1 2		-	т	
31389TLC4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$773,696.82	57.87%	0	\$0.00	NA
	Unavailable	5	\$563,185.86	42.13%	0	\$0.00	NA
Total		11	\$1,336,882.68	100%	0	\$0.00	
31389TLD2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	72	\$11,411,343.39	52.84%		·	NA
	Unavailable	74	\$10,185,098.70	47.16%	0		NA
Total		146	\$21,596,442.09	100%	0	\$0.00	
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31389TLE0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$5,286,230.45	48.47%	0	\$0.00	NA
	Unavailable	38	\$5,620,205.53	51.53%	0	i i	NA
Total		76	\$10,906,435.98	100%	0	\$0.00	
31389TLF7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	53	\$6,495,037.90	46.54%	0	\$0.00	NA
	Unavailable	67	\$7,459,381.06	53.46%	0	<u> </u>	NA
Total		120	\$13,954,418.96	100%	0	\$0.00	
		\longmapsto					
31389TLG5	UNION FEDERAL BANK OF INDIANAPOLIS	41	\$7,309,040.52	57.62%	0	\$0.00	NA

	Unavailable	30	\$5,375,938.81	42.38%	0	\$0.00	NA
Total	Chavanaoic	71	\$12,684,979.33	100%			t
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	UNION FEDERAL BANK OF		* : - a a a a a a a		$\overline{}$	10.00	
31389TLH3	INDIANAPOLIS	300	\$46,009,007.20	48.94%	0	\$0.00	NA
	Unavailable	262	\$48,006,821.62	51.06%			
Total		562	\$94,015,828.82	100%	0	\$0.00	
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31389TLJ9	UNION FEDERAL BANK OF INDIANAPOLIS	136	\$16,566,041.71	62.77%			
	Unavailable	74	\$9,827,549.60		_		NA
Total		210	\$26,393,591.31	100%	0	\$0.00	
<u> </u>					<u> </u>		
31389TLK6	WITMER FUNDING, LLC	38	\$6,002,785.14	38.47%		· · · · · · · · · · · · · · · · · · ·	
	Unavailable	56	\$9,601,124.19				t
Total		94	\$15,603,909.33	100%	0	\$0.00	
<u> </u>					<u> </u>		
31389TLL4	WITMER FUNDING, LLC	20	\$3,401,100.00			· · · · · · · · · · · · · · · · · · ·	
	Unavailable	60	\$12,931,502.74	79.18%	1	· ·	
Total		80	\$16,332,602.74	100%	0	\$0.00	
<u> </u>					<u> </u>		
31389TLN0	FIRST HORIZON HOME LOAN CORPORATION	38	\$3,176,656.17	71.8%	0	\$0.00	NA
	Unavailable	14	\$1,247,935.71	28.2%	0	\$0.00	NA
Total		52	\$4,424,591.88	100%	0	\$0.00	
					الله	<u> </u>	
31389TMG4	HOMEAMERICAN MORTGAGE CORPORATION	20	\$3,538,110.35	100%	0	\$0.00	NA
Total		20	\$3,538,110.35	100%	0	\$0.00	<u> </u>
					<u> </u>	<u> </u>	
31389TMJ8	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,815,678.93			\$0.00	NA
	Unavailable	20	\$3,794,759.12	57.41%		· · · · · · · · · · · · · · · · · · ·	
Total		38	\$6,610,438.05	100%	0	\$0.00	
<u> </u>					<u> </u>		
31389TMR0	TCF MORTGAGE CORPORATION	27	\$3,004,553.26			·	
	Unavailable	14	\$1,940,558.87	39.24%		1	NA
Total		41	\$4,945,112.13	100%	0	\$0.00	
					<u> </u>		
31389TMS8	TCF MORTGAGE CORPORATION	87	\$8,765,247.96	69.13%	0	\$0.00	NA
	Unavailable	31	\$3,913,369.48	30.87%	0	\$0.00	NA
Total		118	\$12,678,617.44	100%	0	\$0.00	
		-			<u> </u>		
31389TMU3		28	\$3,955,215.11	47.16%	0	\$0.00	NA

	TCF MORTGAGE CORPORATION						
	Unavailable	26	\$4,431,618.73	52.84%	0	\$0.00	NA
Total		54	\$8,386,833.84	100%	0	\$0.00	
31389TMV1	TCF MORTGAGE CORPORATION	20	\$2,506,226.95	38.17%	0	\$0.00	NA
	Unavailable	22	\$4,059,567.13	61.83%	0	\$0.00	NA
Total		42	\$6,565,794.08	100%	0	\$0.00	
31389TMX7	TCF MORTGAGE CORPORATION	29	\$4,235,803.00	84.89%	0	\$0.00	NA
	Unavailable	5	\$754,010.00	15.11%	0	·	NA
Total		34	\$4,989,813.00	100%	0	\$0.00	
31389TMY5	TCF MORTGAGE CORPORATION	57	\$8,523,469.00	72.19%	0	\$0.00	NA
	Unavailable	21	\$3,284,032.58	27.81%	0	\$0.00	NA
Total		78	\$11,807,501.58	100%	0	\$0.00	
31389TPC0	HARWOOD STREET FUNDING I, LLC	43	\$6,637,863.70	100%	0	\$0.00	NA
Total		43	\$6,637,863.70	100%	0	\$0.00	
31389TXC1	WORLD SAVINGS BANK	312	\$58,308,383.70	39.76%	0	\$0.00	NA
513691AC1	Unavailable	483	\$88,347,111.48	60.24%	0	· ·	NA NA
Total	Chavanaoic	795	\$146,655,495.18	100%	0		1171
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31389TXD9	WORLD SAVINGS BANK	30	\$5,748,896.78	6.31%	0	\$0.00	NA
	Unavailable	433	\$85,318,299.71	93.69%	0	\$0.00	NA
Total		463	\$91,067,196.49	100%	0	\$0.00	
2420077777			*** *** *** ***	4=~	0	40.00	
31389TXE7	WORLD SAVINGS BANK	757	\$77,496,829.55	47%	0	1	NA NA
Total	Unavailable	749 1,506	\$87,389,025.85 \$164,885,855.40	53% 100%	<u>0</u>	·	NA
Total		1,500	\$10 4 ,005,055.40	100 %	U	\$0.00	
31389TXF4	WORLD SAVINGS BANK	374	\$35,736,827.66	28.74%	0	\$0.00	NA
<u> </u>	Unavailable	795	\$88,616,383.14	71.26%	0	·	NA
Total		1,169	\$124,353,210.80	100%	0		
31389TYB2	Unavailable	10	\$1,349,627.75	100%	0		NA
Total		10	\$1,349,627.75	100%	0	\$0.00	
31389TYC0	Unavailable	14	\$2,068,802.84	100%	0	\$0.00	NA
Total		14	\$2,068,802.84	100%	0	·	

31389TYD8	Unavailable	63	\$8,239,900.17	100%	0	\$0.00	NA
Total		63	\$8,239,900.17	100%	0	\$0.00	
31389TYE6	Unavailable	10	\$1,003,643.00	100%	0	\$0.00	NA
Total		10	\$1,003,643.00	100%	0	\$0.00	
31389TYK2	Unavailable	25	\$3,340,681.62	100%	0	\$0.00	NA
Total		25	\$3,340,681.62	100%	0	\$0.00	
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31389TYL0	Unavailable	35	\$4,602,812.16	100%	0	\$0.00	NA
Total		35	\$4,602,812.16	100%	0	\$0.00	
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2120077650	COUNTRYWIDE HOME		4277 000 00	0.00~		40.00	27.
31389U6C8	LOANS, INC.	2	\$255,000.00	9.98%	0	\$0.00	NA
	Unavailable	16	\$2,298,878.71	90.02%	0	\$0.00	NA
Total		18	\$2,553,878.71	100%	0	\$0.00	
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	COUNTRYWIDE HOME						
31389U6E4	LOANS, INC.	10	\$526,097.00	25.34%	0	\$0.00	NA
	Unavailable	31	\$1,549,957.04	74.66%	0	\$0.00	NA
Total	O TAW WITHOUT	41	\$2,076,054.04	100%	0	\$0.00	1,111
1000			φ 2 ,070,000 110 1	100 /0		Ψ0.00	
31389U6S3	Unavailable	23	\$3,012,847.48	100%	0	\$0.00	NA
Total	O TAW WITHOUT	23	\$3,012,847.48	100%	0	\$0.00	- 1,12
10001			φε,012,017110	100 /0	v	ΨΟ•ΟΟ	
	COUNTRYWIDE HOME						
31389U6U8	LOANS, INC.	7	\$657,900.00	13.18%	0	\$0.00	NA
	Unavailable	39	\$4,333,300.79	86.82%	0	\$0.00	NA
Total	Onu vanuore	46	\$4,991,200.79	100%	0	\$0.00	1111
10001		10	Ψ1,991,200.79	100 /0	Ū	ΨΟ•ΟΟ	
	COUNTRYWIDE HOME						
31389U6V6	LOANS, INC.	38	\$1,660,627.83	28%	0	\$0.00	NA
	Unavailable	94	\$4,269,933.49	72%	0	\$0.00	NA
Total	Onu vanuore	132	\$5,930,561.32	100%	0	\$0.00	1111
10001		102	φυ, συσιου του του του του του του του του του τ	100 /0	-	ψ0.00	
	COUNTRYWIDE HOME						
31389U6W4	LOANS, INC.	5	\$285,100.00	8.39%	0	\$0.00	NA
	Unavailable	44	\$3,111,272.48	91.61%	0	\$0.00	NA
Total	Onuvanuoie	49	\$3,396,372.48	100%	0	\$0.00	1171
Total		17	ψυ,υ,υ,υ 12:40	100 /0	U	ψ0.00	
	COUNTRYWIDE HOME	+ +					
31389U7A1	LOANS, INC.	51	\$9,212,155.15	18.84%	0	\$0.00	NA
	Unavailable	197	\$39,686,440.90	81.16%	0	\$0.00	NA
Total	Chavanaoic	248	\$48,898,596.05	100%	0	\$0.00 \$0.00	11/1
1 otal		270	ψτυ,υνυ,υνυ.υυ	100 /0	U	φυ.υυ	
31389U7B9		46	\$8,189,298.16	31.57%	0	\$0.00	NI A
D1309U/D9		40	Φ0,109,∠90.10	31.31%	U	\$0.00	NA

	COUNTRYWIDE HOME LOANS, INC.						
	Unavailable	94	\$17,749,971.57	68.43%	0	\$0.00	NA
Total		140	\$25,939,269.73				
31389U7F0	COUNTRYWIDE HOME LOANS, INC.	53	\$5,236,712.94	37.76%	0	\$0.00	NA
	Unavailable	88	\$8,630,291.99	62.24%	0	\$0.00	NA
Total		141	\$13,867,004.93	100%	0	\$0.00	
31389U7G8	COUNTRYWIDE HOME LOANS, INC.	34	\$3,331,123.73			·	
	Unavailable	86	\$8,444,139.84				NA
Total		120	\$11,775,263.57	100%	0	\$0.00	
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31389U7K9	COUNTRYWIDE HOME LOANS, INC.	3	\$199,975.00			·	
	Unavailable	73	\$8,299,519.15	97.65%		·	NA
Total		76	\$8,499,494.15	100%	0	\$0.00	
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31389U7L7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,772,204.53			·	
	Unavailable	50	\$8,632,240.91	82.97%	_		
Total		61	\$10,404,445.44	100%	0	\$0.00	
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31389UF53	COUNTRYWIDE HOME LOANS, INC.	31	\$5,434,247.88	27.16%	0	\$0.00	NA
	Unavailable	70	\$14,570,738.44	72.84%			t t
Total		101	\$20,004,986.32	100%	0	\$0.00	- +
31389UF61	COUNTRYWIDE HOME LOANS, INC.	48	\$7,656,596.00	31.01%	0	\$0.00	NA
	Unavailable	91	\$17,031,901.96	68.99%	0	\$0.00	NA
Total		139	\$24,688,497.96	100%	0	\$0.00	
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31389UF79	COUNTRYWIDE HOME LOANS, INC.	31	\$5,757,566.00	40.54%	0	\$0.00	NA
	Unavailable	48	\$8,446,216.91	59.46%	0	\$0.00	NA
Total		79	\$14,203,782.91	100%	0	\$0.00	
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31389UF87	COUNTRYWIDE HOME LOANS, INC.	41	\$6,659,418.48			·	
	Unavailable	18	\$3,085,714.93				NA
Total		59	\$9,745,133.41	100%	0	\$0.00	
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31389UF95	COUNTRYWIDE HOME	36	\$6,261,213.00	59.14%	0	\$0.00	NA

	LOANS, INC.						
	Unavailable	23	\$4,325,497.51	40.86%	0	\$0.00	NA
Total		59	\$10,586,710.51	100%	0	\$0.00	
31389UFK0	COUNTRYWIDE HOME LOANS, INC.	80	\$5,581,911.00	41.54%	0	\$0.00	NA
	Unavailable	119	\$7,854,594.20	58.46%	0	\$0.00	NA
Total		199	\$13,436,505.20	100%	0	\$0.00	
31389UFL8	COUNTRYWIDE HOME LOANS, INC.	168	\$11,605,467.13	47.42%	0	\$0.00	NA
	Unavailable	195	\$12,866,757.33	52.58%	0	\$0.00	NA
Total		363	\$24,472,224.46	100%	0	\$0.00	
31389UFM6	COUNTRYWIDE HOME LOANS, INC.	146	\$14,413,654.00	47.54%	0	\$0.00	NA
	Unavailable	163	\$15,902,239.86	52.46%	0	\$0.00	NA
Total	Chavanable	309	\$30,315,893.86	100%	0	\$0.00	11/1
Total		307	ψ50,515,075.00	100 /	U	ψ0.00	
31389UFN4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,925,925.48	12.27%	0	\$0.00	NA
	Unavailable	85	\$13,776,099.19	87.73%	0	\$0.00	NA
Total		99	\$15,702,024.67	100%	0	\$0.00	
31389UFP9	COUNTRYWIDE HOME LOANS, INC.	15	\$1,313,274.92	8.56%	0	,	NA
	Unavailable	106	\$14,028,009.93	91.44%	0	·	NA
Total		121	\$15,341,284.85	100%	0	\$0.00	
31389UFS3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,395,600.00	7.57%	0	\$0.00	NA
	Unavailable	92	\$17,044,184.45	92.43%	0	\$0.00	NA
Total		100	\$18,439,784.45	100%	0	\$0.00	
31389UFT1	COUNTRYWIDE HOME LOANS, INC.	90	\$16,647,809.56	23.69%	0	\$0.00	NA
	Unavailable	270	\$53,611,124.74	76.31%	0	\$0.00	NA
Total		360	\$70,258,934.30	100%	0	\$0.00	
31389UFU8	COUNTRYWIDE HOME LOANS, INC.	84	\$14,360,374.00	28.2%	0	\$0.00	NA
	Unavailable	188	\$36,567,164.27	71.8%	0	·	NA
Total		272	\$50,927,538.27	100%	0	\$0.00	
31389UFV6	COUNTRYWIDE HOME LOANS, INC.	100	\$17,626,222.85	45.05%	0	\$0.00	NA

	Unavailable	114	\$21,503,151.48	54.95%	0	\$0.00	NA
Total	Onavanaore	214	\$39,129,374.33	100%			
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31389UGL7	COUNTRYWIDE HOME LOANS, INC.	3	\$578,197.51	29.71%	0	\$0.00	NA
	Unavailable	9	\$1,368,065.14	70.29%	0	\$0.00	NA
Total		12	\$1,946,262.65	100%	0	\$0.00	
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31389UGV5	COUNTRYWIDE HOME LOANS, INC.	37	\$6,454,195.38			·	
	Unavailable	45	\$9,020,279.31	58.29%	1 1		
Total		82	\$15,474,474.69	100%	0	\$0.00	 '
31389UGW3	COUNTRYWIDE HOME LOANS, INC.	39	\$6,756,722.00	45.97%	0	\$0.00	NA
	Unavailable	41	\$7,940,698.37	54.03%	0	\$0.00	NA
Total		80	\$14,697,420.37	100%	0	\$0.00	
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31389UH69	COUNTRYWIDE HOME LOANS, INC.	3	\$548,263.09				
	Unavailable	40	\$7,196,465.77	92.92%	1 1	· · · · · · · · · · · · · · · · · · ·	NA
Total		43	\$7,744,728.86	100%	0	\$0.00	<u></u> '
31389UH77	COUNTRYWIDE HOME LOANS, INC.	19	\$2,700,956.17	8.48%	0	\$0.00	NA
	Unavailable	145	\$29,134,887.59				NA
Total		164	\$31,835,843.76	100%	0	\$0.00	
31389UH85	COUNTRYWIDE HOME LOANS, INC.	54	\$7,888,806.58	16.1%	0	\$0.00	NA
	Unavailable	234	\$41,110,915.09	83.9%	0	\$0.00	NA
Total		288	\$48,999,721.67	100%	0	\$0.00	
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31389UH93	COUNTRYWIDE HOME LOANS, INC.	3	\$341,669.00	16.92%	0	\$0.00	NA
	Unavailable	12	\$1,678,211.60		1 1	1	NA
Total		15	\$2,019,880.60	100%	0	\$0.00	
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31389UHA0	COUNTRYWIDE HOME LOANS, INC.	45	\$6,496,373.00				
	Unavailable	108	\$19,356,249.90		1 1	†	NA
Total		153	\$25,852,622.90	100%	0	\$0.00	
 	COLINTRAMINE HOME	+++			Щ	\vdash	
31389UHB8	COUNTRYWIDE HOME LOANS, INC.	49	\$7,353,146.00			·	
<u> </u>	Unavailable	88	\$17,119,825.14	69.95%	0	\$0.00	NA

Total		137	\$24,472,971.14	100%	0	\$0.00	
31389UHC6	COUNTRYWIDE HOME LOANS, INC.	27	\$4,574,605.67	45.15%	0	\$0.00	NA
	Unavailable	31	\$5,558,044.16			· · · · · · · · · · · · · · · · · · ·	NA
Total		58	\$10,132,649.83	100%	0	\$0.00	
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31389UHD4	COUNTRYWIDE HOME LOANS, INC.	14	\$2,145,911.86			·	
	Unavailable	20	\$3,416,505.00			1	NA
Total		34	\$5,562,416.86	100%	0	\$0.00	
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31389UHE2	COUNTRYWIDE HOME LOANS, INC.	140	\$8,319,987.23			·	
	Unavailable	688	\$42,897,254.16			1	
Total		828	\$51,217,241.39	100%	0	\$0.00	 '
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31389UHF9	COUNTRYWIDE HOME LOANS, INC.	38	\$2,232,359.83			·	
	Unavailable	150	\$9,191,444.70	1			NA
Total		188	\$11,423,804.53	100%	0	\$0.00	
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31389UHH5	COUNTRYWIDE HOME LOANS, INC.	1	\$207,820.92			·	
	Unavailable	11	\$1,524,799.88			· ·	NA
Total		12	\$1,732,620.80	100%	0	\$0.00	
31389UHJ1	COUNTRYWIDE HOME LOANS, INC.	37	\$6,322,433.80	36.41%	0	\$0.00	NA
	Unavailable	60	\$11,043,994.18	63.59%	0	\$0.00	NA
Total		97	\$17,366,427.98	1			
31389UHL6	COUNTRYWIDE HOME LOANS, INC.	22	\$3,869,229.00	35.12%	0	\$0.00	NA
	Unavailable	40	\$7,149,265.17	64.88%	0	\$0.00	NA
Total		62	\$11,018,494.17	100%	0	\$0.00	<u> </u>
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31389UHN2	COUNTRYWIDE HOME LOANS, INC.	126	\$8,564,978.33			·	
	Unavailable	111	\$7,708,062.44			1	NA
Total		237	\$16,273,040.77	100%	0	\$0.00	
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31389UHP7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,565,224.45	14.64%		·	NA
	Unavailable	55	\$9,128,255.26	1	_	1	
Total		65	\$10,693,479.71	100%	0	\$0.00	

							
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31389UHR3	COUNTRYWIDE HOME LOANS, INC.	93	\$16,518,070.19			,	
	Unavailable	123	\$24,698,760.93		1 1	·	NA
Total		216	\$41,216,831.12	100%	0	\$0.00	<u> </u>
31389UHT9	COUNTRYWIDE HOME LOANS, INC.	106	\$18,756,880.94		0	\$0.00	NA
	Unavailable	97	\$17,483,346.36	48.24%	_		NA
Total		203	\$36,240,227.30	100%	0	\$0.00	<u> </u>
31389UJ42	COUNTRYWIDE HOME LOANS, INC.	1	\$60,050.00	2.87%	0	\$0.00	NA
	Unavailable	18	\$2,035,089.61	97.13%	0	\$0.00	NA
Total		19	\$2,095,139.61	100%	0	\$0.00	1
31389UJ59	COUNTRYWIDE HOME LOANS, INC.	32	\$1,924,933.44	40.91%	0	\$0.00	NA
	Unavailable	45	\$2,780,280.09	59.09%		·	NA
Total		77	\$4,705,213.53	100%	0	\$0.00	1
31389UJ75	COUNTRYWIDE HOME LOANS, INC.	55	\$5,359,172.31	48.78%	0	\$0.00	NA
	Unavailable	58	\$5,626,956.19	51.22%	0	\$0.00	NA
Total		113	\$10,986,128.50	100%	0	\$0.00	1
<u> </u>	COUNTRYWIDE HOME	+			Щ		<u>'</u>
31389UJ91	LOANS, INC.	32	\$1,754,038.00				
	Unavailable	71	\$4,332,877.40		1 1		NA
Total		103	\$6,086,915.40	100%	0	\$0.00	1
31389UJA8	COUNTRYWIDE HOME LOANS, INC.	5	\$681,780.52	18.3%	0	\$0.00	NA
	Unavailable	25	\$3,043,402.05	81.7%	0	\$0.00	NA
Total		30	\$3,725,182.57	100%	0	\$0.00	
31389UJB6	COUNTRYWIDE HOME LOANS, INC.	51	\$7,240,566.98	28.95%	0	\$0.00	NA
	Unavailable	102	\$17,768,431.48		1	†	NA
Total		153	\$25,008,998.46	100%	0	\$0.00	<u>'</u>
31389UJD2	COUNTRYWIDE HOME LOANS, INC.	20	\$1,970,178.48			·	
	Unavailable	51	\$4,988,163.35		1		NA
Total		71	\$6,958,341.83	100%	0	\$0.00	1
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31389UJF7	COUNTRYWIDE HOME LOANS, INC.	26	\$3,936,266.00	46.88%	0	\$0.00	NA
	Unavailable	23	\$4,460,197.46	53.12%	0	\$0.00	NA
Total		49	\$8,396,463.46	100%	0	\$0.00	
31389UJG5	COUNTRYWIDE HOME LOANS, INC.	51	\$3,586,462.93	35.47%	0	\$0.00	NA
	Unavailable	98	\$6,523,722.22	64.53%	0	\$0.00	NA
Total		149	\$10,110,185.15	100%	0	\$0.00	
31389UJK6	COUNTRYWIDE HOME LOANS, INC.	17	\$2,892,878.49	21.74%	0	·	NA
	Unavailable	71	\$10,411,921.92	78.26%	0	·	NA
Total		88	\$13,304,800.41	100%	0	\$0.00	
31389UJL4	COUNTRYWIDE HOME LOANS, INC.	46	\$3,220,155.09	73.97%	0	\$0.00	NA
	Unavailable	16	\$1,133,000.00	26.03%	0	\$0.00	NA
Total		62	\$4,353,155.09	100%	0	·	
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31389UJP5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,004,700.00	22.86%	0	\$0.00	NA
	Unavailable	49	\$3,390,832.56	77.14%	0	\$0.00	NA
Total		63	\$4,395,532.56	100%	0	\$0.00	
31389UJR1	COUNTRYWIDE HOME LOANS, INC.	98	\$9,683,002.77	51.18%	0	\$0.00	NA
	Unavailable	94	\$9,237,345.40	48.82%	0		NA
Total		192	\$18,920,348.17	100%	0	\$0.00	
31389UJT7	COUNTRYWIDE HOME LOANS, INC.	16	\$2,589,654.56	14.21%	0	\$0.00	NA
	Unavailable	83	\$15,640,925.18	85.79%	0		NA
Total		99	\$18,230,579.74	100%	0	\$0.00	
31389UJV2	COUNTRYWIDE HOME LOANS, INC.	17	\$1,634,010.00	39.79%	0	\$0.00	NA
	Unavailable	25	\$2,472,858.46	60.21%	0	\$0.00	NA
Total		42	\$4,106,868.46	100%	0	\$0.00	
31389UJY6	COUNTRYWIDE HOME LOANS, INC.	25	\$1,831,911.17	59.42%	0	\$0.00	NA
	Unavailable	20	\$1,250,906.56	40.58%	0	\$0.00	NA
Total		45	\$3,082,817.73	100%	0	\$0.00	
31389UK32	COUNTRYWIDE HOME	5	\$572,670.57	25.07%	0	\$0.00	NA

1	LOANS, INC.						
	Unavailable	17	\$1,711,439.91	74.93%	0	\$0.00	NA
Total		22	\$2,284,110.48	100%	0	-	
31389UK40	COUNTRYWIDE HOME LOANS, INC.	2	\$282,144.22	18.71%	0	\$0.00	NA
	Unavailable	11	\$1,225,886.83	81.29%	0	\$0.00	NA
Total		13	\$1,508,031.05	100%	0	\$0.00	
31389UK57	COUNTRYWIDE HOME LOANS, INC.	21	\$3,615,573.40	18.07%	0	·	NA
	Unavailable	81	\$16,389,059.80	81.93%	0	\$0.00	NA
Total		102	\$20,004,633.20	100%	0	\$0.00	
31389UK65	COUNTRYWIDE HOME LOANS, INC.	12	\$2,026,447.50	20.16%	0	\$0.00	NA
	Unavailable	44	\$8,023,433.68	79.84%	0	\$0.00	NA
Total		56	\$10,049,881.18	100%	0	\$0.00	
31389UK73	COUNTRYWIDE HOME LOANS, INC.	47	\$4,546,205.00	27.88%	0	\$0.00	NA
	Unavailable	115	\$11,758,589.75	72.12%	0	\$0.00	NA
Total		162	\$16,304,794.75	100%	0	\$0.00	
31389UKA6	COUNTRYWIDE HOME LOANS, INC.	27	\$3,952,586.00	49.91%	0	·	NA
	Unavailable	24	\$3,966,638.93	50.09%	0	\$0.00	NA
Total		51	\$7,919,224.93	100%	0	\$0.00	
31389UKB4	COUNTRYWIDE HOME LOANS, INC.	32	\$4,542,850.00	51.67%	0	\$0.00	NA
	Unavailable	29	\$4,249,623.41	48.33%	0	\$0.00	NA
Total		61	\$8,792,473.41	100%	0	\$0.00	
31389UKE8	COUNTRYWIDE HOME LOANS, INC.	5	\$683,378.20	7.67%	0	\$0.00	NA
	Unavailable	55	\$8,225,577.82	92.33%	0	\$0.00	NA
Total		60	\$8,908,956.02	100%	0	\$0.00	
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31389UKH1	COUNTRYWIDE HOME LOANS, INC.	3	\$91,140.87	6.76%	0	\$0.00	NA
	Unavailable	15	\$1,256,481.08	93.24%	0	·	NA
Total		18	\$1,347,621.95	100%	0	\$0.00	
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31389UKK4	COUNTRYWIDE HOME LOANS, INC.	6	\$773,894.34	13.97%	0	\$0.00	NA

	Unavailable	30	\$4,765,413.05	86.03%	0	\$0.00	NA
Total	Chavanaore	36	\$5,539,307.39	100%	0		1711
Total		1	φορουγου	100.	 	Ψ	.
31389UKL2	COUNTRYWIDE HOME LOANS, INC.	16	\$2,147,783.17	21.12%	0	\$0.00	NA
	Unavailable	73	\$8,022,373.80	78.88%	0	\$0.00	NA
Total		89	\$10,170,156.97	100%	0	\$0.00	
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31389UKT5	COUNTRYWIDE HOME LOANS, INC.	5	\$281,195.93	15.04%		·	NA
	Unavailable	29	\$1,588,031.85	84.96%	0		NA
Total		34	\$1,869,227.78	100%	0	\$0.00	
31389UKV0	COUNTRYWIDE HOME LOANS, INC.	4	\$528,149.20	11.09%	0	\$0.00	NA
	Unavailable	28	\$4,235,649.85	88.91%	0	\$0.00	NA
Total		32	\$4,763,799.05	100%	0	\$0.00	
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31389UKY4	COUNTRYWIDE HOME LOANS, INC.	9	\$933,551.00	10.18%	0	\$0.00	NA
	Unavailable	66	\$8,240,119.63	89.82%	0	\$0.00	NA
Total		75	\$9,173,670.63	100%	0		
31389UKZ1	COUNTRYWIDE HOME LOANS, INC.	5	\$816,850.00	15.47%	0	\$0.00	NA
	Unavailable	25	\$4,464,270.09	84.53%	0		NA
Total		30	\$5,281,120.09	100%	0	\$0.00	
<u> </u>	COLD INDIVIDUE HOME	+					
31389UL23	COUNTRYWIDE HOME LOANS, INC.	17	\$1,373,174.53	13.3%	0	\$0.00	NA
	Unavailable	98	\$8,948,838.71	86.7%			NA
Total		115	\$10,322,013.24	100%	0	\$0.00	
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31389UL72	COUNTRYWIDE HOME LOANS, INC.	22	\$4,035,100.00	17.19%	0	\$0.00	NA
	Unavailable	96	\$19,440,081.52	82.81%	0		NA
Total		118	\$23,475,181.52	100%	0	\$0.00	
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31389UL80	COUNTRYWIDE HOME LOANS, INC.	13	\$2,173,270.97	21.66%			NA
	Unavailable	43	\$7,862,372.29	78.34%	0	i i	NA
Total		56	\$10,035,643.26	100%	0	\$0.00	,——
<u> </u>	COLINEDAMIDE HOME	+-+			 		
31389UL98	COUNTRYWIDE HOME LOANS, INC.	2	\$343,000.00	9.06%		·	NA
	Unavailable	21	\$3,443,223.96	90.94%	0	\$0.00	NA

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Total		23	\$3,786,223.96	100%	0	\$0.00	
31389ULE7	COUNTRYWIDE HOME LOANS, INC.	39	\$6,848,198.82	31.98%	0	\$0.00	NA
	Unavailable	78	\$14,565,961.94	68.02%	0	\$0.00	NA
Total		117	\$21,414,160.76	100%	0	\$0.00	
31389ULF4	COUNTRYWIDE HOME LOANS, INC.	19	\$3,105,008.70	29.59%	0	\$0.00	NA
	Unavailable	42	\$7,389,984.01	70.41%	0	·	NA
Total		61	\$10,494,992.71	100%	0	\$0.00	
	COUNTRYWIDE HOME			27.22	-	40.00	27.
31389ULL1	LOANS, INC.	76	\$3,635,351.97	37.22%	0	\$0.00	NA
	Unavailable	133	\$6,130,554.14	62.78%	0	\$0.00	NA
Total		209	\$9,765,906.11	100%	0	\$0.00	
31389ULM9	COUNTRYWIDE HOME LOANS, INC.	32	\$2,917,995.44	36.19%	0	\$0.00	NA
	Unavailable	59	\$5,145,792.71	63.81%	0	\$0.00	NA
Total		91	\$8,063,788.15	100%	0	\$0.00	
31389ULQ0	COUNTRYWIDE HOME LOANS, INC.	18	\$1,140,318.92	26.47%	0	\$0.00	NA
	Unavailable	46	\$3,166,858.98	73.53%	0	\$0.00	NA
Total		64	\$4,307,177.90	100%	0	\$0.00	
31389ULR8	COUNTRYWIDE HOME LOANS, INC.	20	\$1,386,649.00	24.49%	0	\$0.00	NA
	Unavailable	61	\$4,275,879.14	75.51%	0	\$0.00	NA
Total		81	\$5,662,528.14	100%	0	\$0.00	
31389ULS6	COUNTRYWIDE HOME LOANS, INC.	18	\$1,763,173.25	24.79%	0	\$0.00	NA
	Unavailable	54	\$5,348,326.13	75.21%	0	\$0.00	NA
Total		72	\$7,111,499.38	100%	0	\$0.00	
31389ULT4	COUNTRYWIDE HOME LOANS, INC.	16	\$1,546,151.21	27.33%	0	\$0.00	NA
	Unavailable	42	\$4,111,397.62	72.67%	0	\$0.00	NA
Total		58	\$5,657,548.83	100%	0	\$0.00	
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31389UM30	COUNTRYWIDE HOME LOANS, INC.	26	\$4,928,159.00	41.7%	0	\$0.00	NA
	Unavailable	38	\$6,890,217.87	58.3%	0	\$0.00	NA
Total		64	\$11,818,376.87	100%	0	\$0.00	

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31389UM55	COUNTRYWIDE HOME LOANS, INC.	14	\$2,629,106.00	24.17%	0	\$0.00	NA
	Unavailable	40	\$8,248,453.70	75.83%	0	\$0.00	NA
Total		54	\$10,877,559.70	100%	0	\$0.00	
31389UM89	COUNTRYWIDE HOME LOANS, INC.	9	\$741,950.00	32.03%	0	\$0.00	NA
	Unavailable	18	\$1,574,659.47	67.97%	0	\$0.00	NA
Total		27	\$2,316,609.47	100%	0	\$0.00	
31389UM97	COUNTRYWIDE HOME LOANS, INC.	26	\$3,468,347.87	30.62%	0	\$0.00	NA
	Unavailable	57	\$7,857,219.20	69.38%	0	\$0.00	NA
Total		83	\$11,325,567.07	100%	0	\$0.00	
31389UMG1	COUNTRYWIDE HOME LOANS, INC.	26	\$3,810,754.24	100%	0	\$0.00	NA
Total		26	\$3,810,754.24	100%	0	\$0.00	
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31389UMJ5	COUNTRYWIDE HOME LOANS, INC.	54	\$5,074,090.15	20.3%	0	\$0.00	NA
	Unavailable	203	\$19,925,516.82	79.7%	0	\$0.00	NA
Total		257	\$24,999,606.97	100%	0	\$0.00	
31389UML0	COUNTRYWIDE HOME LOANS, INC.	12	\$527,786.00	12.09%	0	\$0.00	NA
	Unavailable	79	\$3,835,943.97	87.91%	0	\$0.00	NA
Total		91	\$4,363,729.97	100%	0	\$0.00	
31389UMM8	COUNTRYWIDE HOME LOANS, INC.	28	\$1,253,039.87	26.52%	0	\$0.00	NA
	Unavailable	77	\$3,472,527.25	73.48%	0	\$0.00	NA
Total		105	\$4,725,567.12	100%	0	\$0.00	
31389UMN6	COUNTRYWIDE HOME LOANS, INC.	23	\$1,004,079.00	30.42%	0	\$0.00	NA
	Unavailable	49	\$2,296,999.86	69.58%	0	\$0.00	NA
Total		72	\$3,301,078.86	100%	0	\$0.00	
31389UMS5	COUNTRYWIDE HOME LOANS, INC.	5	\$214,530.00	15.26%	0	\$0.00	NA
	Unavailable	25	\$1,191,048.31	84.74%	0	\$0.00	NA
Total		30	\$1,405,578.31	100%	0	\$0.00	
31389UN39	COUNTRYWIDE HOME	20	\$3,375,030.91	25.56%	0	\$0.00	NA

	LOANS, INC.		1	,	ı '	1	1
	Unavailable	55	\$9,829,497.93	74.44%	0	\$0.00	NA
Total		75	\$13,204,528.84		0	\$0.00	
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31389UN62	COUNTRYWIDE HOME LOANS, INC.	33	\$6,058,531.50	18.23%	0	\$0.00	NA
	Unavailable	139	\$27,166,642.90	81.77%	0	\$0.00	NA
Total		172	\$33,225,174.40	100%	0	\$0.00	\Box
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31389UNA3	COUNTRYWIDE HOME LOANS, INC.	7	\$611,965.00	12.88%	0	\$0.00	NA
	Unavailable	41	\$4,140,466.71	87.12%	0	\$0.00	NA
Total		48	\$4,752,431.71	100%	0	\$0.00	
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31389UNB1	COUNTRYWIDE HOME LOANS, INC.	17	\$1,054,859.07	18.93%	0	\$0.00	NA
	Unavailable	60	\$4,517,439.65	81.07%	0	\$0.00	NA
Total		77	\$5,572,298.72	100%	0	\$0.00	
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31389UND7	COUNTRYWIDE HOME LOANS, INC.	14	\$2,254,368.00	35.89%	0	\$0.00	NA
	Unavailable	24	\$4,027,361.67	64.11%	0	\$0.00	NA
Total		38	\$6,281,729.67	100%	0	\$0.00	
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31389UNE5	COUNTRYWIDE HOME LOANS, INC.	3	\$136,200.85	5.23%	0	\$0.00	NA
	Unavailable	36	\$2,468,282.34	94.77%	0	\$0.00	NA
Total		39	\$2,604,483.19	100%	0	\$0.00	
31389UNK1	COUNTRYWIDE HOME LOANS, INC.	58	\$3,875,535.69	26.95%	0	\$0.00	NA
	Unavailable	158	\$10,504,625.02	73.05%	0	\$0.00	NA
Total		216	\$14,380,160.71	100%	0	\$0.00	
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31389UNN5	COUNTRYWIDE HOME LOANS, INC.	13	\$1,855,265.00	16.86%	0	\$0.00	NA
	Unavailable	59	\$9,148,333.39	83.14%	0	\$0.00	NA
Total		72	\$11,003,598.39	100%	0	\$0.00	
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31389UNS4	COUNTRYWIDE HOME LOANS, INC.	43	\$4,209,503.50			·	<u> </u>
	Unavailable	64	\$6,176,241.87	59.47%		†	i i
Total		107	\$10,385,745.37	100%	0	\$0.00	\longmapsto
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31389UNV7	COUNTRYWIDE HOME LOANS, INC.	3	\$345,150.00	8.3%	0	\$0.00	NA

	Unavailable	21	\$3,813,840.75	91.7%	0	\$0.00	NA
Total	o ma variable	24	\$4,158,990.75	100%	_		t
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31389UNZ8	COUNTRYWIDE HOME LOANS, INC.	36	\$2,233,986.56	20.48%	0	\$0.00	NA
	Unavailable	128	\$8,675,929.94	79.52%	0	\$0.00	NA
Total		164	\$10,909,916.50	100%	0	\$0.00	
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31389UP52	COUNTRYWIDE HOME LOANS, INC.	15	\$2,655,374.36			·	
	Unavailable	55	\$10,667,953.16				
Total		70	\$13,323,327.52	100%	0	\$0.00	
31389UPB9	COUNTRYWIDE HOME LOANS, INC.	27	\$4,838,327.15	45.78%	0	\$0.00	NA
	Unavailable	30	\$5,730,039.04	54.22%	0	\$0.00	NA
Total		57	\$10,568,366.19	100%	0	\$0.00	
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31389UPC7	COUNTRYWIDE HOME LOANS, INC.	4	\$493,456.69		0		
	Unavailable	23	\$2,990,313.37	85.84%	0	· · ·	
Total		27	\$3,483,770.06	100%	0	\$0.00	 !
31389UPD5	COUNTRYWIDE HOME LOANS, INC.	3	\$447,415.52	19.82%	0	\$0.00	NA
	Unavailable	9	\$1,809,837.01	80.18%	0	\$0.00	NA
Total		12	\$2,257,252.53	100%	0	\$0.00	
31389UPE3	COUNTRYWIDE HOME LOANS, INC.	103	\$13,786,273.48	31.47%	0	\$0.00	NA
	Unavailable	202	\$30,015,447.39	68.53%	0	\$0.00	NA
Total		305	\$43,801,720.87	100%	\vdash	· · · · · · · · · · · · · · · · · · ·	
31389UPG8	COUNTRYWIDE HOME LOANS, INC.	254	\$33,266,616.06	27.48%	0	\$0.00	NA
	Unavailable	587	\$87,801,651.07	72.52%		\$80,279.78	1
Total		841	\$121,068,267.13	100%	1	\$80,279.78	
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31389UPH6	COUNTRYWIDE HOME LOANS, INC.	47	\$5,915,105.54	20.73%			
	Unavailable	171	\$22,623,341.10		_		
Total		218	\$28,538,446.64	100%	0	\$0.00	
 	COUNTRYWINE HOME	+			ightharpoonup	 	
31389UPJ2	COUNTRYWIDE HOME LOANS, INC.	50	. , ,	11.19%			
	Unavailable	340	\$46,078,723.04	88.81%	0	\$0.00	NA

Total		390	\$51,886,704.76	100%	0	\$0.00	
31389UPK9	COUNTRYWIDE HOME LOANS, INC.	4	\$498,717.55	4.72%	0	\$0.00	NA
	Unavailable	64	\$10,057,907.89	95.28%	0	\$0.00	NA
Total		68	\$10,556,625.44	100%	0	\$0.00	
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31389UPL7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,475,917.26	5.22%	0	\$0.00	NA
	Unavailable	213	\$26,821,162.28	94.78%	0	\$0.00	NA
Total		225	\$28,297,079.54	100%	0	\$0.00	
31389UPM5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,758,952.11	10.52%	0	\$0.00	NA
	Unavailable	107	\$14,954,113.40	89.48%	0	\$0.00	NA
Total		121	\$16,713,065.51	100%	0	\$0.00	
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31389UPN3	COUNTRYWIDE HOME LOANS, INC.	5	\$522,271.36	4.14%	0	\$0.00	NA
	Unavailable	93	\$12,099,161.79	95.86%	0	\$0.00	NA
Total		98	\$12,621,433.15	100%	0	\$0.00	
31389UPW3	COUNTRYWIDE HOME LOANS, INC.	30	\$2,982,224.86	55.74%	0	\$0.00	NA
	Unavailable	19	\$2,367,729.41	44.26%	0	\$0.00	NA
Total		49	\$5,349,954.27	100%	0	\$0.00	
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31389UPX1	COUNTRYWIDE HOME LOANS, INC.	47	\$4,815,301.08	33.5%	0	\$0.00	NA
	Unavailable	92	\$9,559,938.31	66.5%	0	\$0.00	NA
Total		139	\$14,375,239.39	100%	0	\$0.00	
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31389UPY9	COUNTRYWIDE HOME LOANS, INC.	8	\$748,659.34	8.49%	0		NA
	Unavailable	60	\$8,065,815.61	91.51%	0	,	NA
Total		68	\$8,814,474.95	100%	0	\$0.00	
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31389UPZ6	COUNTRYWIDE HOME LOANS, INC.	3	\$204,974.59	6.11%	0	·	NA
	Unavailable	25	\$3,148,994.93	93.89%	0	·	NA
Total		28	\$3,353,969.52	100%	0	\$0.00	
	COLINEDAMINE HOME						
31389UQ44	COUNTRYWIDE HOME LOANS, INC.	48	\$8,552,737.28	51.75%	0	·	NA
<u> </u>	Unavailable	38	\$7,973,852.00	48.25%	0	·	NA
Total		86	\$16,526,589.28	100%	0	\$0.00	

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31389UQ93	COUNTRYWIDE HOME LOANS, INC.	36	\$6,427,214.88	42.61%	0	\$0.00	NA
	Unavailable	48	\$8,657,545.34				NA
Total		84	\$15,084,760.22	100%	0	\$0.00	1
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31389UQG7	COUNTRYWIDE HOME LOANS, INC.	37	\$5,638,719.70			·	
	Unavailable	124	\$24,361,616.37	81.2%		 	NA
Total		161	\$30,000,336.07	100%	0	\$0.00	
31389UQW2	COUNTRYWIDE HOME LOANS, INC.	146	\$8,688,930.89	17.38%	0	\$0.00	NA
	Unavailable	659	\$41,316,283.47	82.62%	_1	\$51,398.14	NA
Total		805	\$50,005,214.36	100%	1	\$51,398.14	
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31389UQX0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,357,053.40			·	NA
	Unavailable	131	\$12,643,500.63	90.31%		· · · · · · · · · · · · · · · · · · ·	NA
Total		145	\$14,000,554.03	100%	0	\$0.00	<u>' </u>
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31389UQZ5	COUNTRYWIDE HOME LOANS, INC.	63	\$4,297,449.62	34.11%		·	
	Unavailable	122	\$8,300,987.54	t	0	· · · · · · · · · · · · · · · · · · ·	NA
Total		185	\$12,598,437.16	100%	0	\$0.00	!
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31389URA9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,735,697.57	15.61%		·	
	Unavailable	49	\$9,386,151.50			†	NA
Total		58	\$11,121,849.07	100%	0	\$0.00	1
31389URF8	COUNTRYWIDE HOME LOANS, INC.	43	\$7,582,326.56	25.95%	0	\$0.00	NA
 	Unavailable	117	\$21,637,447.95	74.05%	0	\$0.00	NA
Total		160	\$29,219,774.51	100%			
31389URJ0	COUNTRYWIDE HOME LOANS, INC.	19	\$2,058,994.00	30.54%	0	\$0.00	NA
	Unavailable	51	\$4,683,145.82	69.46%		\$55,246.02	NA
Total		70	\$6,742,139.82	100%	1	\$55,246.02	<u> </u>
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31389URK7	COUNTRYWIDE HOME LOANS, INC.	19	\$3,779,954.66			·	NA
	Unavailable	63	\$11,054,555.26			1	NA
Total		82	\$14,834,509.92	100%	0	\$0.00	
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31389URL5	COUNTRYWIDE HOME LOANS, INC.	18	\$3,064,878.29	50.58%	0	\$0.00	NA
	Unavailable	14	\$2,994,542.36	49.42%	0	\$0.00	NA
Total		32	\$6,059,420.65	100%	0	\$0.00	
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31389URN1	COUNTRYWIDE HOME LOANS, INC.	22	\$2,805,356.00	24.87%	0	\$0.00	NA
	Unavailable	52	\$8,476,564.71	75.13%	0	\$0.00	NA
Total		74	\$11,281,920.71	100%	0	\$0.00	
31389URP6	COUNTRYWIDE HOME LOANS, INC.	15	\$2,001,154.56	20.82%	0	\$0.00	NA
	Unavailable	51	\$7,612,458.37	79.18%	0	\$0.00	NA
Total		66	\$9,613,612.93	100%	0	\$0.00	
31389URQ4	COUNTRYWIDE HOME LOANS, INC.	53	\$9,317,969.93	13.87%	0	\$0.00	NA
	Unavailable	315	\$57,840,551.70	86.13%	0	\$0.00	NA
Total		368	\$67,158,521.63	100%	0	\$0.00	
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31389URR2	COUNTRYWIDE HOME LOANS, INC.	59	\$6,970,134.54	19.24%	0	\$0.00	NA
	Unavailable	185	\$29,254,633.08	80.76%	0	\$0.00	NA
Total		244	\$36,224,767.62	100%	0	\$0.00	
31389US59	COUNTRYWIDE HOME LOANS, INC.	35	\$5,572,209.80	27.85%	0	\$0.00	NA
	Unavailable	76	\$14,436,522.99	72.15%	0	\$0.00	NA
Total		111	\$20,008,732.79	100%	0	\$0.00	
31389US75	COUNTRYWIDE HOME LOANS, INC.	30	\$4,167,880.70	16.67%	0	\$0.00	NA
	Unavailable	120	\$20,835,416.90	83.33%	0	\$0.00	NA
Total		150	\$25,003,297.60	100%	0	\$0.00	
31389US91	Unavailable	2	\$284,543.06	100%	0	\$0.00	NA
Total		2	\$284,543.06	100%	0	\$0.00	
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31389USB6	COUNTRYWIDE HOME LOANS, INC.	109	\$15,778,151.09	22.54%	0	\$0.00	NA
	Unavailable	299	\$54,226,362.35	77.46%	0	\$0.00	NA
Total		408	\$70,004,513.44	100%	0	\$0.00	
31389USH3	COUNTRYWIDE HOME LOANS, INC.	46	\$4,425,288.62	37.63%	0	\$0.00	NA
	Unavailable	75	\$7,335,230.56	62.37%	0	\$0.00	NA

Total		121	\$11,760,519.18	100%	0	\$0.00	
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31389USK6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,896,100.00	11.49%	0	\$0.00	NA
	Unavailable	83	\$14,607,910.62	88.51%		· ·	
Total		95	\$16,504,010.62	100%	0	\$0.00	
	2012 TENNINE HOME	+			<u>'</u>	 	
31389USL4	COUNTRYWIDE HOME LOANS, INC.	36	\$6,281,249.40			·	
	Unavailable	121	\$23,460,242.78			· ·	NA
Total		157	\$29,741,492.18	100%	0	\$0.00	
31389USQ3	COUNTRYWIDE HOME LOANS, INC.	36	\$6,906,950.00	18.14%	0	\$0.00	NA
	Unavailable	157	\$31,175,257.82	81.86%	0	\$0.00	NA
Total		193	\$38,082,207.82	100%	0	\$0.00	
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31389USS9	COUNTRYWIDE HOME LOANS, INC.	37	\$7,161,728.00			·	
	Unavailable	84	\$16,975,587.01	70.33%			NA
Total		121	\$24,137,315.01	100%	0	\$0.00	
31389UST7	COUNTRYWIDE HOME LOANS, INC.	60	\$5,780,502.38	34.51%	0	\$0.00	NA
	Unavailable	113	\$10,969,726.13	65.49%	1	\$79,448.11	NA
Total		173	\$16,750,228.51	100%	_1	\$79,448.11	
31389USU4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,458,681.55	10.79%	0	\$0.00	NA
	Unavailable	76	\$12,057,941.26				NA
Total		84	\$13,516,622.81	100%	0	\$0.00	
31389USY6	COUNTRYWIDE HOME LOANS, INC.	53	\$3,600,292.43	28.89%	0	\$0.00	NA
	Unavailable	132	\$8,863,470.94	71.11%	0	\$0.00	NA
Total		185	\$12,463,763.37	100%	0	\$0.00	
31389UT33	COUNTRYWIDE HOME LOANS, INC.	18	\$3,010,718.67	28.72%	0	\$0.00	NA
	Unavailable	40	\$7,472,339.82	71.28%	0	\$0.00	NA
Total		58	\$10,483,058.49	100%	0	\$0.00	
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31389UTA7	Unavailable	1	\$71,250.00			1	NA
Total		1	\$71,250.00	100%	0	\$0.00	
31389UTH2		53	\$9,628,115.20	28.86%	0	\$0.00	NA

	COUNTRYWIDE HOME LOANS, INC.						
	Unavailable	125	\$23,732,625.79	71.14%	0	\$0.00	NA
Total		178	\$33,360,740.99	100%	0	\$0.00	
31389UTK5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,843,800.00	16.93%	0	\$0.00	NA
	Unavailable	58	\$9,046,767.37	83.07%	0	\$0.00	NA
Total		68	\$10,890,567.37	100%	0	\$0.00	
31389UTM1	COUNTRYWIDE HOME LOANS, INC.	81	\$14,182,373.50			·	
	Unavailable	221	\$44,487,040.79			· · ·	NA
Total		302	\$58,669,414.29	100%	0	\$0.00	
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31389UTN9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,622,423.00			·	NA
	Unavailable	65	\$12,337,139.90	88.38%	0	\$0.00	NA
Total		75	\$13,959,562.90	100%	0	\$0.00	
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31389UTR0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,874,510.49	17.52%	0	\$0.00	NA
	Unavailable	50	\$8,823,503.23	82.48%	_		NA
Total		62	\$10,698,013.72	100%	0	\$0.00	
		\Box			ل		
31389UTT6	COUNTRYWIDE HOME LOANS, INC.	50	\$9,093,899.60	24.97%	0	\$0.00	NA
	Unavailable	138	\$27,324,875.18	75.03%			NA
Total		188	\$36,418,774.78	100%	0	\$0.00	
31389UTU3	COUNTRYWIDE HOME LOANS, INC.	4	\$522,893.83	4.07%	0	\$0.00	NA
	Unavailable	94	\$12,330,811.41	95.93%	0	\$0.00	NA
Total		98	\$12,853,705.24	100%	0	\$0.00	
31389UTX7	COUNTRYWIDE HOME LOANS, INC.	82	\$5,510,603.37	42.31%	0	\$0.00	NA
	Unavailable	112	\$7,513,580.53	57.69%	0	\$0.00	NA
Total		194	\$13,024,183.90	100%	0	\$0.00	
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31389UTY5	COUNTRYWIDE HOME LOANS, INC.	3	\$547,500.00			·	
	Unavailable	68	\$12,897,410.80				NA
Total		71	\$13,444,910.80	100%	0	\$0.00	,———
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31389UU98	COUNTRYWIDE HOME	12	\$1,873,872.00	25.26%	0	\$0.00	NA

1	LOANS, INC.	1 1	I	. !	1		1 1
	Unavailable	29	\$5,543,078.67	74.74%	0	\$0.00	NA
Total		41	\$7,416,950.67	100%	0	\$0.00	
 	COUNTRYWIDE HOME	+			$\vdash \vdash$		
31389UUB3	LOANS, INC.	5	\$769,735.97	72.47%	0	\$0.00	NA
	Unavailable	2	\$292,398.10	27.53%	0	\$0.00	NA
Total		7	\$1,062,134.07	100%	0	\$0.00	
 	COUNTRYWIDE HOME	+			\longrightarrow		
31389UUP2	LOANS, INC.	64	\$4,298,290.85	34.66%	0	\$0.00	NA
	Unavailable	119	\$8,102,503.44	1			
Total		183	\$12,400,794.29	100%	0	\$0.00	$\stackrel{-}{\longmapsto}$
 	COUNTRYWIDE HOME	+			\longrightarrow		
31389UUQ0	LOANS, INC.	70	\$6,903,292.26	48.67%	0	\$0.00	NA
	Unavailable	74	\$7,279,911.50				1
Total		144	\$14,183,203.76	100%	0	\$0.00	- +
 	COLINITA VIVIDE HOME	+			\longrightarrow		
31389UUR8	COUNTRYWIDE HOME LOANS, INC.	41	\$4,041,460.01	29.67%	0	\$0.00	NA
	Unavailable	97	\$9,581,042.78	70.33%	0	\$0.00	NA
Total		138	\$13,622,502.79	100%	0	\$0.00	
 	COLD EDIZINDE HOME	+			\vdash		
31389UUT4	COUNTRYWIDE HOME LOANS, INC.	23	\$3,504,960.00	22.73%	0	\$0.00	NA
	Unavailable	84	\$11,914,540.56	1			
Total		107	\$15,419,500.56	100%	0	\$0.00	- +
 	COUNTRYWIDE HOME	+			\longrightarrow		
31389UUU1	LOANS, INC.	62	\$11,055,411.00	20.7%	0	\$0.00	NA
	Unavailable	213	\$42,363,800.44	79.3%	0	\$0.00	NA
Total		275	\$53,419,211.44	100%	0	\$0.00	
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31389UUV9	COUNTRYWIDE HOME LOANS, INC.	50	\$9,116,304.80	30.02%	0	\$0.00	NA
	Unavailable	113	\$21,247,247.75	69.98%	0	\$0.00	NA
Total		163	\$30,363,552.55		0		1
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31389UUW7	COUNTRYWIDE HOME LOANS, INC.	59	\$10,034,438.00	37.11%	0	\$0.00	NA
	Unavailable	88	\$17,008,120.81	62.89%		· · · · · · · · · · · · · · · · · · ·	NA
Total		147	\$27,042,558.81	100%	0	\$0.00	
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31389UUX5	COUNTRYWIDE HOME LOANS, INC.	24	\$2,179,618.81	17.49%	0	\$0.00	NA

	Unavailable	92	\$10,283,688.47	82.51%	0	\$0.00	NA
Total	Onuvanaore	116	\$12,463,307.28			·	.
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31389UUY3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,799,065.91	13.74%	0	\$0.00	NA
	Unavailable	60	\$11,296,866.43	86.26%	0	\$0.00	NA
Total		70	\$13,095,932.34	100%	0	\$0.00	
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31389UV22	COUNTRYWIDE HOME LOANS, INC.	5	\$747,370.18			,	
	Unavailable	11	\$1,591,300.45			·	
Total		16	\$2,338,670.63	100%	0	\$0.00	
31389UV30	COUNTRYWIDE HOME LOANS, INC.	15	\$1,567,863.79	23.2%	0	\$0.00	NA
	Unavailable	48	\$5,188,916.31	76.8%	0	\$0.00	NA
Total		63	\$6,756,780.10	100%	0	\$0.00	
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31389UV48	COUNTRYWIDE HOME LOANS, INC.	6	\$439,443.46				
	Unavailable	62	\$7,918,592.50				NA
Total		68	\$8,358,035.96	100%	0	\$0.00	 '
31389UV55	COUNTRYWIDE HOME LOANS, INC.	3	\$246,312.70	7.24%	0	\$0.00	NA
	Unavailable	33	\$3,155,023.07	92.76%	0	\$0.00	NA
Total		36	\$3,401,335.77	100%	0	\$0.00	
31389UV63	COUNTRYWIDE HOME LOANS, INC.	16	\$2,414,338.17	31.52%	0	\$0.00	NA
	Unavailable	35	\$5,245,185.92	68.48%	0	\$0.00	NA
Total		51	\$7,659,524.09	100%			
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31389UV71	COUNTRYWIDE HOME LOANS, INC.	41	\$5,444,642.65	22.62%	0	\$0.00	NA
	Unavailable	130	\$18,626,686.58				NA
Total		171	\$24,071,329.23	100%	0	\$0.00	
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31389UV89	COUNTRYWIDE HOME LOANS, INC.	8	\$1,000,803.17				
	Unavailable	89	\$11,790,278.24	92.18%	1		NA
Total		97	\$12,791,081.41	100%	0	\$0.00	
 	COLINTRAMINE HOME	+++			${\color{blue}\longleftarrow}$	 	
31389UVA4	COUNTRYWIDE HOME LOANS, INC.	20	\$3,831,469.47			·	
	Unavailable	14	\$2,839,803.11	42.57%	0	\$0.00	NA

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Total		34	\$6,671,272.58	100%	0	\$0.00	
31389UVB2	COUNTRYWIDE HOME LOANS, INC.	44	\$2,966,953.30	38.38%	0	\$0.00	NA
	Unavailable	70	\$4,762,933.36	61.62%	0	\$0.00	NA
Total		114	\$7,729,886.66	100%	0	\$0.00	
31389UVC0	COUNTRYWIDE HOME LOANS, INC.	29	\$1,376,842.56	28.35%	0	\$0.00	NA
	Unavailable	71	\$3,479,625.21	71.65%	0	\$0.00	NA
Total		100	\$4,856,467.77	100%	0	\$0.00	
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31389UVD8	COUNTRYWIDE HOME LOANS, INC.	17	\$3,103,020.00	31.89%	0	,	NA
	Unavailable	38	\$6,626,125.92	68.11%	0	·	NA
Total		55	\$9,729,145.92	100%	0	\$0.00	
31389UVE6	COUNTRYWIDE HOME LOANS, INC.	23	\$3,678,303.00	38.68%	0	\$0.00	NA
	Unavailable	32	\$5,832,282.61	61.32%	0	\$0.00	NA
Total		55	\$9,510,585.61	100%	0		
31389UVH9	COUNTRYWIDE HOME LOANS, INC.	29	\$4,910,270.45	49.38%	0	\$0.00	NA
	Unavailable	24	\$5,034,257.67	50.62%	0	\$0.00	NA
Total		53	\$9,944,528.12	100%	0	\$0.00	
31389UVJ5	COUNTRYWIDE HOME LOANS, INC.	20	\$2,330,743.61	32.59%	0	\$0.00	NA
	Unavailable	53	\$4,821,304.44	67.41%	0	,	NA
Total		73	\$7,152,048.05	100%	0	\$0.00	
31389UVM8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,426,600.00	21.49%	0	,	NA
	Unavailable	73	\$8,862,941.50	78.51%	0	·	NA
Total		93	\$11,289,541.50	100%	0	\$0.00	
	2011/201/201/201/201/201/201/201/201/201						
31389UVN6	COUNTRYWIDE HOME LOANS, INC.	24	\$3,621,329.82	29.12%	0	,	NA
	Unavailable	54	\$8,815,057.34	70.88%	0	·	NA
Total		78	\$12,436,387.16	100%	0	\$0.00	
	COUNTRYWIDE HOME	+					
31389UVP1	LOANS, INC.	63	\$4,080,833.70	32.43%	0	,	NA
	Unavailable	134	\$8,501,479.14	67.57%	0		NA
Total		197	\$12,582,312.84	100%	0	\$0.00	

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31389UVR7	COUNTRYWIDE HOME LOANS, INC.	34	\$5,267,072.00		<u> </u>	\$0.00	NA
	Unavailable	25	\$4,755,968.25		1 - 1		NA
Total		59	\$10,023,040.25	100%	0	\$0.00	1
31389UVY2	COUNTRYWIDE HOME LOANS, INC.	24	\$3,620,040.30	14.08%	0	\$0.00	NA
	Unavailable	127	\$22,082,534.82	85.92%	0	\$0.00	NA
Total		151	\$25,702,575.12	100%	0	\$0.00	
31389UWA3	COUNTRYWIDE HOME LOANS, INC.	4	\$416,569.51	7.15%	0	\$0.00	NA
	Unavailable	43	\$5,407,654.86	92.85%	1 - 1		NA
Total		47	\$5,824,224.37	100%	0	\$0.00	
31389UWB1	COUNTRYWIDE HOME LOANS, INC.	36	\$5,154,755.92	16%	0	\$0.00	NA
	Unavailable	177	\$27,053,295.27	84%		· ·	NA
Total		213	\$32,208,051.19	100%	0	\$0.00	'
31389UWC9	COUNTRYWIDE HOME LOANS, INC.	6	\$665,758.44			,	
	Unavailable	91	\$11,088,198.46		1 1		NA
Total		97	\$11,753,956.90	100%	0	\$0.00	1
31389UWD7	COUNTRYWIDE HOME LOANS, INC.	1	\$26,250.00	0.76%	0	\$0.00	NA
	Unavailable	26	\$3,445,020.04	99.24%	0	\$0.00	NA
Total		27	\$3,471,270.04	100%	0	\$0.00	'
31389UWT2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,082,354.31	16.25%	0	\$0.00	NA
	Unavailable	64	\$5,577,976.87		1 - 1		NA
Total		77	\$6,660,331.18	100%	0	\$0.00	' <u>_</u>
31389UX95	COUNTRYWIDE HOME LOANS, INC.	36	\$6,023,981.23	30.82%	0	\$0.00	NA
	Unavailable	72	\$13,521,054.85		1 - 1	1	NA
Total		108	\$19,545,036.08	100%	0	\$0.00	1
31389UYA1	COUNTRYWIDE HOME LOANS, INC.	49	\$8,489,249.89		<u> </u>	·	
	Unavailable	95	\$18,128,553.74		1 1		NA
Total		144	\$26,617,803.63	100%	0	\$0.00	1
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31389UYC7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,092,446.02	9.66%	0	\$0.00	NA
	Unavailable	58	\$10,214,572.21	90.34%	0	\$0.00	NA
Total		65	\$11,307,018.23	100%	0	\$0.00	
31389UYD5	COUNTRYWIDE HOME LOANS, INC.	43	\$8,243,393.64	22.77%	0	\$0.00	NA
	Unavailable	144	\$27,960,731.89	77.23%	0	·	NA
Total		187	\$36,204,125.53	100%	0	\$0.00	
31389V2A4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$92,050.00	4.01%	0	\$0.00	NA
	Unavailable	14	\$2,204,650.00	95.99%	0	·	NA
Total		15	\$2,296,700.00	100%	0	\$0.00	
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31389V2B2	Unavailable	14	\$1,763,731.56 \$1,763,731.56	100%	0	·	NA
Total	+	14	\$1,763,731.56	100%	U	\$0.00	
31389V2C0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$93,800.00	2.95%	0	\$0.00	NA
	Unavailable	26	\$3,080,540.00	97.05%	0	\$0.00	NA
Total		27	\$3,174,340.00	100%	0	\$0.00	
31389V2D8	Unavailable	20	\$2,023,602.23	100%	0		NA
Total		20	\$2,023,602.23	100%	0	\$0.00	
31389V4G9	GMAC MORTGAGE CORPORATION	49	\$4,044,748.20	80.93%	0	\$0.00	NA
	Unavailable	10	\$953,370.81	19.07%	0	\$0.00	NA
Total		59	\$4,998,119.01	100%	0	\$0.00	
31389V4H7	GMAC MORTGAGE CORPORATION	39	\$2,736,681.02	88.34%	0	\$0.00	NA
	Unavailable	6	\$361,075.16	11.66%	0	\$0.00	NA
Total		45	\$3,097,756.18	100%	0	\$0.00	
31389V4J3	GMAC MORTGAGE CORPORATION	38	\$2,147,643.78	100%	0	\$0.00	NA
Total		38	\$2,147,643.78	100%	0	\$0.00	
		1 1					
31389V6P7	Unavailable	3	\$248,518.06	100%	0		NA
Total		3	\$248,518.06	100%	0	\$0.00	
31389V7E1	WASHINGTON MUTUAL	19	\$2,733,643.58	36.11%	0	\$0.00	NA

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	Unavailable	35	\$4,836,363.68	63.89%	0	\$0.00	NA
Total		54	\$7,570,007.26	1	0	\$0.00	
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31389V7H4	WASHINGTON MUTUAL BANK, FA	24	\$3,053,116.06	29.2%	0	\$0.00	NA
	Unavailable	55	\$7,403,441.48	70.8%	0	\$0.00	NA
Total		79	\$10,456,557.54	100%	0	\$0.00	
		\perp		<u> </u>	$\bigsqcup^{!}$		
31389V7J0	WASHINGTON MUTUAL BANK, FA	2	\$246,150.66	9.08%		·	NA
	Unavailable	21	\$2,463,518.84		_	 	
Total		23	\$2,709,669.50	100%	0	\$0.00	\Box
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31389VA31	COUNTRYWIDE HOME LOANS, INC.	32	\$1,890,335.62			·	<u> </u>
	Unavailable	95	\$5,915,026.43		1 1	i i	t
Total		127	\$7,805,362.05	100%	0	\$0.00	<u> </u>
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31389VA49	COUNTRYWIDE HOME LOANS, INC.	11	\$1,833,455.24			, , , , ,	
	Unavailable	88	\$12,706,275.31		_	i i	
Total		99	\$14,539,730.55	100%	0	\$0.00	
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31389VA56	COUNTRYWIDE HOME LOANS, INC.	52	\$5,035,546.66			, , , , ,	
	Unavailable	140	\$13,635,577.34		0	 	
Total		192	\$18,671,124.00	100%	0	\$0.00	<u> </u>
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31389VA64	COUNTRYWIDE HOME LOANS, INC.	3	\$555,901.76	17.56%		·	NA
	Unavailable	14	\$2,609,632.99		1 1	\$0.00	NA
Total		17	\$3,165,534.75	100%	0	\$0.00	
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31389VA80	COUNTRYWIDE HOME LOANS, INC.	3	\$474,940.51			·	
	Unavailable	11	\$1,861,043.72		1 1		1 1
Total		14	\$2,335,984.23	100%	0	\$0.00	1
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31389VA98	COUNTRYWIDE HOME LOANS, INC.	7	\$457,781.28			·	
	Unavailable	27	\$1,581,575.95		1 1	1	i i
Total		34	\$2,039,357.23	100%	0	\$0.00	\vdash
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31389VAC1	COUNTRYWIDE HOME LOANS, INC.	2	\$276,748.00	3.64%	0	\$0.00	NA

	Unavailable	60	\$7,317,271.08	96.36%	0	\$0.00	NA
Total	Ondvandore	62	\$7,594,019.08	100%			
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31389VAD9	COUNTRYWIDE HOME LOANS, INC.	3	\$735,600.00	16.43%	0	\$0.00	NA
	Unavailable	22	\$3,741,007.30	83.57%	0	\$0.00	NA
Total		25	\$4,476,607.30	100%	0	\$0.00	
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31389VAG2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,892,803.00			·	
	Unavailable	36	\$6,800,249.00				NA
Total		53	\$9,693,052.00	100%	0	\$0.00	,
31389VAJ6	COUNTRYWIDE HOME LOANS, INC.	4	\$599,300.00	12.73%	0	\$0.00	NA
	Unavailable	25	\$4,109,352.86	87.27%	0	\$0.00	NA
Total		29	\$4,708,652.86	100%	0	\$0.00	
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31389VAK3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,109,210.00	6.37%	0	\$0.00	NA
	Unavailable	137	\$16,305,708.54	93.63%			NA
Total		147	\$17,414,918.54	100%	0	\$0.00	
31389VAL1	COUNTRYWIDE HOME LOANS, INC.	44	\$2,919,203.73	32.74%	0	\$0.00	NA
	Unavailable	89	\$5,998,324.90				NA
Total		133	\$8,917,528.63	100%	0	\$0.00	<u> </u>
31389VAM9	COUNTRYWIDE HOME LOANS, INC.	48	\$8,380,222.57	28.4%	0	\$0.00	NA
	Unavailable	114	\$21,132,530.14	71.6%	0	\$0.00	NA
Total		162	\$29,512,752.71	100%	0	\$0.00	<u> </u>
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31389VAV9	COUNTRYWIDE HOME LOANS, INC.	72	\$4,788,533.39	39.81%	0	\$0.00	NA
	Unavailable	107	\$7,238,771.12	60.19%			NA
Total		179	\$12,027,304.51	100%	0	\$0.00	,
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31389VAW7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,265,100.00				
	Unavailable	53	\$9,561,150.52			1	NA
Total		60	\$10,826,250.52	100%	0	\$0.00	1
 	COLINTRYWINE HOME	+			$\vdash \vdash$		1
31389VAX5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,329,630.00			·	
	Unavailable	23	\$4,089,650.00	75.46%	0	\$0.00	NA

Total		31	\$5,419,280.00	100%	0	\$0.00	ĺ l
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31389VAZ0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,142,406.81	40.54%	0	\$0.00	NA
	Unavailable	18	\$3,142,435.71	59.46%		 	
Total		29	\$5,284,842.52	100%	0	\$0.00	
 	COLD/TDAM/IDE HOME	+			 		
31389VBL0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,432,534.84			·	
<u> </u>	Unavailable	33	\$5,215,315.62	68.19%			
Total		49	\$7,647,850.46	100%	0	\$0.00	
31389VBN6	COUNTRYWIDE HOME LOANS, INC.	100	\$13,696,268.23	20.21%	0	\$0.00	NA
	Unavailable	353	\$54,085,325.51	79.79%	0	\$0.00	NA
Total		453	\$67,781,593.74	100%	0	\$0.00	1 1
		+			<u> </u>		 '
31389VBQ9	COUNTRYWIDE HOME LOANS, INC.	33	\$5,195,485.67			·	
	Unavailable	206	\$28,688,962.48			 	
Total		239	\$33,884,448.15	100%	0	\$0.00	 '
31389VBR7	COUNTRYWIDE HOME LOANS, INC.	34	\$4,445,144.01	10.23%	0	\$0.00	NA
	Unavailable	287	\$38,991,316.13	89.77%	0	\$0.00	NA
Total		321	\$43,436,460.14	100%	0	\$0.00	1 1
31389VBS5	COUNTRYWIDE HOME LOANS, INC.	35	\$4,045,111.05	11.84%	0	\$0.00	NA
	Unavailable	233	\$30,114,537.23	88.16%			
Total		268	\$34,159,648.28	100%	0	\$0.00	
31389VBT3	Unavailable	58	\$7,180,147.11	100%	0	\$0.00	NA
Total	Uliavanaule	58	\$7,180,147.11 \$7,180,147.11	100%	0	1	1
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31389VC96	COUNTRYWIDE HOME LOANS, INC.	8	\$825,768.79	5.3%	0	\$0.00	NA
	Unavailable	123	\$14,753,878.37	94.7%	0	\$0.00	NA
Total		131	\$15,579,647.16	100%	0	\$0.00	
31389VD87	COUNTRYWIDE HOME LOANS, INC.	21	\$3,063,975.67	14.79%	0	\$0.00	NA
	Unavailable	155	\$17,646,764.87	85.21%	0	\$0.00	NA
Total		176	\$20,710,740.54	100%	0	\$0.00	
		+			<u> </u>	1000	
31389VD95		4	\$432,450.00	5.75%	0	\$0.00	NA

	COUNTRYWIDE HOME LOANS, INC.						
	Unavailable	58	\$7,089,694.23	94.25%	0	\$0.00	NA
Total		62	\$7,522,144.23			\$0.00	
31389VDA2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,261,558.68	15.76%	0	\$0.00	NA
	Unavailable	52	\$6,741,792.17	84.24%	0	\$0.00	NA
Total		60	\$8,003,350.85	100%	0	\$0.00	
31389VDC8	COUNTRYWIDE HOME LOANS, INC.	38	\$3,970,726.44	13.5%		·	
	Unavailable	193	\$25,434,542.34	86.5%			NA
Total		231	\$29,405,268.78	100%	0	\$0.00	
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31389VDE4	COUNTRYWIDE HOME LOANS, INC.	5	\$354,032.14	4.37%	0	\$0.00	NA
	Unavailable	69	\$7,739,632.89	95.63%	0	\$0.00	NA
Total		74	\$8,093,665.03	100%	0	\$0.00	
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31389VDF1	COUNTRYWIDE HOME LOANS, INC.	4	\$335,200.00	7.53%	0	\$0.00	NA
	Unavailable	44	\$4,117,537.42	92.47%	-	·	NA
Total		48	\$4,452,737.42	100%	0	\$0.00	
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31389VDG9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,804,175.00	10.24%	0	\$0.00	NA
	Unavailable	105	\$15,818,484.09	89.76%		· · · · · · · · · · · · · · · · · · ·	t t
Total		117	\$17,622,659.09	100%	0	\$0.00	
31389VDH7	COUNTRYWIDE HOME LOANS, INC.	38	\$5,990,739.00	30.36%	0	\$0.00	NA
	Unavailable	96	\$13,743,142.58			· · · · · · · · · · · · · · · · · · ·	NA
Total		134	\$19,733,881.58	100%	0	\$0.00	
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31389VDJ3	COUNTRYWIDE HOME LOANS, INC.	78	\$8,220,351.00			·	
	Unavailable	234	\$35,032,268.86				NA
Total		312	\$43,252,619.86	100%	0	\$0.00	
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31389VDK0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,099,250.00			·	
	Unavailable	33	\$5,514,573.70			· · · · · · · · · · · · · · · · · · ·	NA
Total		40	\$6,613,823.70	100%	0	\$0.00	
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31389VDL8	COUNTRYWIDE HOME	55	\$9,619,570.20	22.49%	0	\$0.00	NA

	LOANS, INC.		J	1		, ,	, 1
	Unavailable	169	\$33,144,610.27	77.51%	0	\$0.00	NA
Total		224	\$42,764,180.47	100%	0	\$0.00	
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31389VDM6	COUNTRYWIDE HOME LOANS, INC.	36	\$7,173,253.65	28.81%	0	\$0.00	NA
	Unavailable	96	\$17,721,140.44	71.19%	0	\$0.00	NA
Total		132	\$24,894,394.09	100%	0	\$0.00	
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31389VDS3	COUNTRYWIDE HOME LOANS, INC.	24	\$2,287,477.00			·	
	Unavailable	61	\$6,835,135.09	74.93%	0	\$0.00	NA
Total		85	\$9,122,612.09	100%	0	\$0.00	
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31389VEK9	COUNTRYWIDE HOME LOANS, INC.	4	\$611,000.00	10.63%	0	\$0.00	NA
	Unavailable	36	\$5,137,723.43	89.37%	0	\$0.00	NA
Total		40	\$5,748,723.43			· · · · · · · · · · · · · · · · · · ·	
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31389VM38	WASHINGTON MUTUAL BANK, FA	3	\$236,104.46	26.41%	0	\$0.00	NA
	Unavailable	5	\$657,768.05	73.59%	0	\$0.00	NA
Total		8	\$893,872.51	100%	0	\$0.00	
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31389VM53	WASHINGTON MUTUAL BANK, FA	8	\$535,620.43			,	
	Unavailable	5	\$427,882.40		 		NA
Total		13	\$963,502.83	100%	0	\$0.00	
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31389VM87	WASHINGTON MUTUAL BANK, FA	16	\$1,085,628.46			·	NA
	Unavailable	2	\$136,422.40		t	· · · · · · · · · · · · · · · · · · ·	NA
Total		18	\$1,222,050.86	100%	0	\$0.00	
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31389VM95	WASHINGTON MUTUAL BANK, FA	13	\$679,077.92	91.69%	0	\$0.00	NA
	Unavailable	1	\$61,541.34		1 1		NA
Total		14	\$740,619.26	100%	0	\$0.00	
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31389VMR5	Unavailable	5	\$566,087.41	100%	t		NA
Total		5	\$566,087.41	100%	0	\$0.00	- +
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31389VMS3	BANK, FA	29	\$2,730,129.65	37.23%	0	\$0.00	NA
	Unavailable	41	\$4,602,935.83		_	t	NA
Total		70	\$7,333,065.48	100%	0	\$0.00	

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31389VMT1	WASHINGTON MUTUAL BANK, FA	14	\$1,538,682.64	81.83%	0	\$0.00	NA
	Unavailable	3	\$341,634.57	18.17%	0	\$0.00	NA
Total		17	\$1,880,317.21	100%	0	\$0.00	
31389VMW4	WASHINGTON MUTUAL BANK, FA	6	\$377,535.10	100%	0	\$0.00	NA
Total		6	\$377,535.10	100%	0	\$0.00	
31389VMX2	WASHINGTON MUTUAL BANK, FA	19	\$1,262,858.68	96.39%	0	\$0.00	NA
	Unavailable	1	\$47,330.97	3.61%	0	\$0.00	NA
Total		20	\$1,310,189.65	100%	0	\$0.00	+
31389VMY0	WASHINGTON MUTUAL BANK, FA	14	\$1,060,338.34	66.92%	0	\$0.00	NA
	Unavailable	6	\$524,152.25	33.08%	0	\$0.00	NA
Total		20	\$1,584,490.59	100%	0	\$0.00	
31389VNG8	PEOPLES FEDERAL SAVINGS BANK	18	\$2,164,482.11	100%	0	\$0.00	NA
Total		18	\$2,164,482.11	100%	0	\$0.00	
31389VNH6	WITMER FUNDING, LLC	13	\$1,908,852.45	18.64%	0	\$0.00	NA
	Unavailable	61	\$8,329,189.45	81.36%	0	\$0.00	NA
Total		74	\$10,238,041.90	100%	0	\$0.00	
31389VNJ2	WITMER FUNDING, LLC	85	\$11,860,115.06	63.21%	0	\$0.00	NA
ļ	Unavailable	51	\$6,902,436.66		0	\$0.00	NA
Total		136	\$18,762,551.72	100%	0	\$0.00	
31389VNK9	WITMER FUNDING, LLC	140	\$17,611,849.66		0	\$0.00	NA
	Unavailable	61	\$7,833,776.06	30.79%	0	\$0.00	NA
Total		201	\$25,445,625.72	100%	0	\$0.00	
31389VNL7	WITMER FUNDING, LLC	11	\$1,408,931.33	35.75%	0	\$0.00	NA
	Unavailable	19	\$2,531,753.28	64.25%	0	\$0.00	NA
Total		30	\$3,940,684.61	100%	0	\$0.00	
31389VNM5	WITMER FUNDING, LLC	5	\$960,811.44	13.53%	0	\$0.00	NA
	Unavailable	38	\$6,142,890.19	86.47%	0	\$0.00	NA
Total		43	\$7,103,701.63	100%	0	\$0.00	
31389VNN3	WITMER FUNDING, LLC	8	\$1,603,865.21	19.31%	0	\$0.00	NA
	Unavailable	44	\$6,700,890.83	80.69%	0	\$0.00	NA

Total		52	\$8,304,756.04	100%	0	\$0.00	
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31389VP35	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	\$1,925,483.76	100%	0	\$0.00	NA
Total	DOM MOOCH HOLL, I MA	29	\$1,925,483.76	100%	0	\$0.00	
31389VP50	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,000,000.00	100%	0	\$0.00	NA
Total		6	\$1,000,000.00	100%	0	\$0.00	
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31389VP68	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	526	\$101,803,112.72	100%	0	\$0.00	NA
Total		526	\$101,803,112.72	100%	0	\$0.00	
		 					
31389VP76	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	665	\$132,580,633.96	100%	0	\$0.00	NA
Total		665	\$132,580,633.96	100%	0	\$0.00	
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31389VP84	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	80	\$15,160,117.59	100%	0	\$0.00	NA
Total		80	\$15,160,117.59	100%	0	\$0.00	
31389VQA8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	94	\$18,737,487.73	100%	0	\$0.00	NA
Total		94	\$18,737,487.73	100%	0	\$0.00	
31389VQB6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	55	\$10,266,177.87	100%	0	\$0.00	NA
Total		55	\$10,266,177.87	100%	0	\$0.00	
31389VQC4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,253,158.25	100%	0	\$0.00	NA
Total		13	\$2,253,158.25	100%	0	\$0.00	
31389VQH3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	236	\$40,147,945.50	100%	0	\$0.00	NA
Total		236	\$40,147,945.50	100%	0	\$0.00	
31389VQJ9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	322	\$55,269,050.30	100%	0	\$0.00	NA
Total		322	\$55,269,050.30	100%	0	\$0.00	
31389VQK6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	46	\$5,874,529.37	100%	0	\$0.00	NA
Total		46	\$5,874,529.37	100%	0	\$0.00	
31389VQM2		47	\$8,781,590.34	100%	0	\$0.00	NA

	DOWNEY SAVINGS AND						
T-4-1	LOAN ASSOCIATION, F.A.	47	¢0.701.500.24	1000	0	¢0.00	
<u>Total</u>		47	\$8,781,590.34	100%	U	\$0.00	
31389VQN0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$4,119,270.70	100%	0	\$0.00	NA
Total		24	\$4,119,270.70	100%	0	\$0.00	
31389VQP5	Unavailable	13	\$2,026,520.47	100%	0	\$0.00	NA
Total		13	\$2,026,520.47	100%	0		1,111
31389VQQ3	WASHINGTON MUTUAL BANK, FA	3	\$437,983.00	1.86%	0	\$0.00	NA
	Unavailable	135	\$23,048,912.98	98.14%	0	\$0.00	NA
Total		138	\$23,486,895.98	100%	0	\$0.00	
31389VQR1	WASHINGTON MUTUAL BANK, FA	10	\$1,234,298.33	2.5%	0	\$0.00	NA
	Unavailable	301	\$48,047,543.81	97.5%	0	\$0.00	NA
Total		311	\$49,281,842.14	100%	0	\$0.00	
31389VQS9	WASHINGTON MUTUAL BANK, FA	20	\$2,386,346.40	4.86%	0	\$0.00	NA
	Unavailable	319	\$46,681,976.93	95.14%	0	\$0.00	NA
Total		339	\$49,068,323.33	100%	0	\$0.00	
31389VQT7	WASHINGTON MUTUAL BANK, FA	16	\$1,714,294.19	4.73%	0	·	NA
	Unavailable	245	\$34,559,168.60	95.27%	0		NA
Total		261	\$36,273,462.79	100%	0	\$0.00	
31389VQU4	WASHINGTON MUTUAL BANK, FA	26	\$2,801,114.54	5.79%	0	\$0.00	NA
	Unavailable	361	\$45,552,410.23	94.21%	0	\$0.00	NA
Total		387	\$48,353,524.77	100%	0	\$0.00	
31389VQV2	WASHINGTON MUTUAL BANK, FA	5	\$362,575.92	2.56%	0	\$0.00	NA
	Unavailable	110	\$13,778,270.03	97.44%	0	·	NA
Total		115	\$14,140,845.95	100%	0	\$0.00	
31389VQW0	WASHINGTON MUTUAL BANK, FA	2	\$131,522.07	2.8%	0	\$0.00	NA
	Unavailable	42	\$4,571,521.87	97.2%	0	\$0.00	NA
Total		44	\$4,703,043.94	100%	0	\$0.00	

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31389VQX8	WASHINGTON MUTUAL BANK, FA	4	\$443,724.00	2.08%	0	\$0.00	NA
	Unavailable	148	\$20,919,514.19	97.92%	0		NA
Total		152	\$21,363,238.19	100%	0	\$0.00	
31389VSA6	WASHINGTON MUTUAL BANK, FA	15	\$1,762,940.60	9.3%	0	\$0.00	NA
	Unavailable	128	\$17,191,248.16	90.7%	0	\$0.00	NA
Total		143	\$18,954,188.76	100%	0	\$0.00	
31389VSB4	WASHINGTON MUTUAL BANK, FA	59	\$6,993,222.12	14.12%	0	\$0.00	NA
	Unavailable	346	\$42,521,142.70	85.88%	0	\$0.00	NA
Total		405	\$49,514,364.82	100%	0	\$0.00	
31389VSC2	WASHINGTON MUTUAL BANK, FA	21	\$2,204,791.64	13.2%	0	\$0.00	NA
	Unavailable	114	\$14,502,501.88	86.8%	0	\$0.00	NA
Total		135	\$16,707,293.52	100%	0	\$0.00	
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31389VSD0	WASHINGTON MUTUAL BANK, FA	86	\$7,149,194.67	22.88%	0	\$0.00	NA
	Unavailable	238	\$24,099,117.32	77.12%	0	\$0.00	NA
Total		324	\$31,248,311.99	100%	0	\$0.00	
31389VSE8	WASHINGTON MUTUAL BANK, FA	7	\$428,646.05	11.95%	0	\$0.00	NA
	Unavailable	36	\$3,158,523.92	88.05%	0	\$0.00	NA
Total		43	\$3,587,169.97	100%	0	\$0.00	
31389VTT4	WASHINGTON MUTUAL BANK, FA	25	\$3,262,513.83	33.9%	0	\$0.00	NA
	Unavailable	39	\$6,361,384.92	66.1%	0	\$0.00	NA
Total		64	\$9,623,898.75	100%	0	\$0.00	
31389VTU1	WASHINGTON MUTUAL BANK, FA	28	\$4,147,007.96	27.14%	0	\$0.00	NA
	Unavailable	76	\$11,130,896.92	72.86%	0	\$0.00	NA
Total		104	\$15,277,904.88	100%	0	\$0.00	
31389VV61	CHASE MANHATTAN MORTGAGE CORPORATION	109	\$18,117,978.00	64.6%	0	\$0.00	NA
	Unavailable	62	\$9,928,492.56	35.4%	0	\$0.00	NA
Total		171	\$28,046,470.56	100%	0	\$0.00	
							
31389VV79	CHASE MANHATTAN	24	\$3,475,306.84	51.18%	0	\$0.00	NA

1	MORTGAGE CORPORATION	1					
	Unavailable	22	\$3,314,541.60	48.82%	0	\$0.00	NA
Total		46	\$6,789,848.44	100%	0	\$0.00	
	CHASE MANHATTAN						
31389VV87	MORTGAGE CORPORATION	13	\$984,644.15	67.32%	0	\$0.00	NA
	Unavailable	6	\$478,015.52	32.68%	0	\$0.00	NA
Total		19	\$1,462,659.67	100%	0	\$0.00	
31389VV95	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$3,646,944.23	54.77%	0	\$0.00	NA
	Unavailable	43	\$3,011,914.87	45.23%	0	\$0.00	NA
Total		101	\$6,658,859.10	100%	0	\$0.00	
31389VVD6	BANKUNITED, FEDERAL SAVINGS BANK	4	\$529,000.00	54.36%	0	\$0.00	NA
	Unavailable	3	\$444,200.00	45.64%	0	·	NA
Total		7	\$973,200.00	100%	0	\$0.00	
31389VVF1	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$7,099,075.44	30.52%	0	\$0.00	NA
	Unavailable	80	\$16,163,194.94	69.48%	0	\$0.00	NA
Total		120	\$23,262,270.38	100%	0	\$0.00	
31389VVG9	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$560,050.00	14.37%	0	\$0.00	NA
	Unavailable	17	\$3,338,656.94	85.63%	0	\$0.00	NA
Total		20	\$3,898,706.94	100%	0	\$0.00	
31389VVH7	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$509,202.51	49.8%	0	\$0.00	NA
	Unavailable	5	\$513,323.26	50.2%	0	\$0.00	NA
Total		8	\$1,022,525.77	100%	0	\$0.00	
31389VVJ3	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,107,299.69	29.7%	0	\$0.00	NA
	Unavailable	17	\$2,621,554.34	70.3%	0	\$0.00	NA
Total		23	\$3,728,854.03	100%	0	\$0.00	
31389VVL8	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,124,138.34	17.75%	0	\$0.00	NA
	Unavailable	83	\$9,841,084.85	82.25%	0	·	NA
Total		97	\$11,965,223.19	100%	0	\$0.00	
31389VVM6	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$816,926.23	14.34%	0	\$0.00	NA

	Unavailable	37	\$4,879,718.64	85.66%	0	\$0.00	NA
Total		41	\$5,696,644.87	100%	0	,	- 12 2
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31389VVN4	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$423,025.25	14.61%	0	\$0.00	NA
	Unavailable	29	\$2,473,407.30	85.39%	0	\$0.00	NA
Total		32	\$2,896,432.55	100%	0	\$0.00	
31389VVR5	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,471,673.69	92.55%	0	\$0.00	NA
	Unavailable	2	\$118,516.00	7.45%	0	\$0.00	NA
Total		15	\$1,590,189.69	100%	0	\$0.00	
31389VVS3	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$874,741.32	41.04%	0	\$0.00	NA
	Unavailable	11	\$1,256,700.84	58.96%	0	\$0.00	NA
Total		18	\$2,131,442.16	100%	0	\$0.00	
31389VVT1	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$470,611.20	14.1%	0	\$0.00	NA
	Unavailable	25	\$2,867,818.93	85.9%	0	\$0.00	NA
Total		28	\$3,338,430.13	100%	0	\$0.00	
31389VVV6	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$133,686.30	11.06%	0	\$0.00	NA
	Unavailable	12	\$1,075,125.99	88.94%	0	\$0.00	NA
Total		13	\$1,208,812.29	100%	0	\$0.00	
31389VW29	CHASE MANHATTAN MORTGAGE CORPORATION	202	\$25,360,827.65	63.45%	0	,	NA
	Unavailable	124	\$14,606,639.29		0	\$0.00	NA
Total		326	\$39,967,466.94	100%	0	\$0.00	
31389VW37	CHASE MANHATTAN MORTGAGE CORPORATION	109	\$13,990,090.64	59.26%	0	\$0.00	NA
	Unavailable	87	\$9,619,250.62	40.74%	0	\$0.00	NA
Total		196	\$23,609,341.26	100%	0	\$0.00	
31389VW45	CHASE MANHATTAN MORTGAGE CORPORATION	238	\$33,335,744.54	66.38%	0	\$0.00	NA
	Unavailable	135	\$16,886,670.48	33.62%	0	\$0.00	NA
Total		373	\$50,222,415.02	100%	0	\$0.00	
31389VW52	CHASE MANHATTAN MORTGAGE CORPORATION	213	\$25,477,178.92	75.14%	0	\$0.00	NA
	Unavailable	83	\$8,430,899.14	24.86%	0	\$0.00	NA

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Total		296	\$33,908,078.06	100%	0	\$0.00	
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31389VW60	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$8,495,439.18	55.43%	0	\$0.00	NA
	Unavailable	82	\$6,830,465.11	44.57%		 	NA
Total		172	\$15,325,904.29	100%	0	\$0.00	
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31389VW78	CHASE MANHATTAN MORTGAGE CORPORATION	208	\$22,244,889.12	66.13%	0	\$0.00	NA
	Unavailable	109	\$11,392,128.97	33.87%		· · · · · · · · · · · · · · · · · · ·	NA
Total		317	\$33,637,018.09	100%	0	\$0.00	
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31389VW86	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$11,082,902.77			·	
	Unavailable	95	\$9,445,714.99		1	· ·	1
Total		211	\$20,528,617.76	100%	0	\$0.00	
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31389VW94	CHASE MANHATTAN MORTGAGE CORPORATION	166	\$15,075,598.70			·	
	Unavailable	186	\$16,133,495.37	51.69%			NA
Total		352	\$31,209,094.07	100%	0	\$0.00	
31389VWA1	CHASE MANHATTAN	38	\$2,469,512.42	51.99%	0	\$0.00	NA
31389 V W A I	MORTGAGE CORPORATION					·	
	Unavailable	35	\$2,280,224.88		1		1
Total		73	\$4,749,737.30	100%	0	\$0.00	
31389VWC7	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$7,698,038.15	58.71%	0	\$0.00	NA
	Unavailable	56	\$5,412,854.00	41.29%	0	\$0.00	NA
Total		134	\$13,110,892.15	100%	0	\$0.00	$\overline{\Box}$
	CHASE MANHATTAN						
31389VWD5	MORTGAGE CORPORATION	41	\$3,974,560.83	63.69%	0	\$0.00	NA
	Unavailable	23	\$2,265,844.66		1	· ·	
Total		64	\$6,240,405.49	100%	0	\$0.00	
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31389VWF0	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$6,805,178.79			·	
	Unavailable	23	\$4,493,852.86			· ·	1
Total		56	\$11,299,031.65	100%	0	\$0.00	
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31389VWG8	CHASE MANHATTAN MORTGAGE CORPORATION	227	\$41,823,029.00	63.87%		·	NA
	Unavailable	122	\$23,662,817.37	36.13%	0	\$0.00	NA
Total		349	\$65,485,846.37	100%	0	\$0.00	

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31389VWH6	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$7,003,088.95		0	,	NA
	Unavailable	33	\$6,290,128.26		0		NA
Total		73	\$13,293,217.21	100%	0	\$0.00	
31389VWJ2	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$966,391.00	50.21%	0	\$0.00	NA
	Unavailable	12	\$958,413.08	49.79%	0	\$0.00	NA
Total		21	\$1,924,804.08	100%	0	\$0.00	
31389VWN3	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,357,008.20		0	,	NA
	Unavailable	31	\$4,378,453.47	40.78%	0	· ·	NA
Total		74	\$10,735,461.67	100%	0	\$0.00	
31389VWP8	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,114,851.99	59.9%	0	\$0.00	NA
	Unavailable	6	\$746,491.11	40.1%	0		NA
Total		18	\$1,861,343.10	100%	0	\$0.00	1
31389VWQ6	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,133,893.36	56%	0	,	
<u> </u>	Unavailable	46	\$5,604,228.89	44%	0		NA
Total		92	\$12,738,122.25	100%	0	\$0.00	1
31389VWR4	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$11,854,589.13	54.47%	0	\$0.00	NA
	Unavailable	75	\$9,907,482.95	45.53%	0	\$0.00	NA
Total		153	\$21,762,072.08	100%	0	\$0.00	
31389VWS2	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$10,819,029.84	49.13%	0	\$0.00	NA
	Unavailable	85	\$11,200,586.40	50.87%	0	\$0.00	NA
Total		154	\$22,019,616.24	100%	0	\$0.00	
31389VWT0	CHASE MANHATTAN MORTGAGE CORPORATION	111	\$15,743,348.06	51.56%	0	\$0.00	NA
	Unavailable	108	\$14,790,115.63	48.44%	0	\$0.00	NA
Total		219	\$30,533,463.69	100%	0	\$0.00	
31389VWU7	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$15,641,709.18	60%	0	·	NA
	Unavailable	76	\$10,426,990.56	40%	0		NA
Total		183	\$26,068,699.74	100%	0	\$0.00	1
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31389VWV5	CHASE MANHATTAN MORTGAGE CORPORATION	179	\$26,205,555.77	65.68%	0	\$0.00	NA
	Unavailable	113	\$13,694,799.21	34.32%	0	\$0.00	NA
Total		292	\$39,900,354.98	100%	0	· ·	
31389VWW3	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,012,853.04	25.38%	0	\$0.00	NA
	Unavailable	72	\$8,859,919.16	74.62%		· ·	NA
Total		92	\$11,872,772.20	100%	0	\$0.00	
31389VWX1	CHASE MANHATTAN MORTGAGE CORPORATION	257	\$33,944,302.43	58.47%	0	·	NA
	Unavailable	192	\$24,105,720.92	41.53%	0	·	NA
Total		449	\$58,050,023.35	100%	0	\$0.00	
31389VWY9	CHASE MANHATTAN MORTGAGE CORPORATION	166	\$23,162,466.34	57.72%	0	\$0.00	NA
	Unavailable	120	\$16,968,791.55	42.28%	0	\$0.00	NA
Total		286	\$40,131,257.89	100%	0	\$0.00	
31389VWZ6	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$13,919,013.91	63.64%	0	\$0.00	NA
	Unavailable	67	\$7,951,743.24	36.36%	0	\$0.00	NA
Total		162	\$21,870,757.15	100%	0	\$0.00	
31389VX44	Unavailable	10	\$1,497,600.00	100%	0		NA
Total		10	\$1,497,600.00	100%	0	\$0.00	
31389VX69	Unavailable	49	\$3,223,002.27	100%	0	\$0.00	NA
Total	Unavanable	49 49	\$3,223,002.27 \$3,223,002.27	100%	0		INA
1 Otai	+	47	Φ3,443,004.4 <i>1</i>	100 %	U	φυ.υυ	
31389VX77	Unavailable	27	\$1,796,057.49	100%	0	\$0.00	NA
Total	O Hu , unitions	27	\$1,796,057.49	100%	0		
					<u> </u>		
31389VX93	RBMG INC.	1	\$250,600.00	8.79%	0	\$0.00	NA
	Unavailable	22	\$2,601,730.13	91.21%			NA
Total		23	\$2,852,330.13	100%	0	\$0.00	
							
31389VXC6	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$300,671.13	6.91%		·	
	Unavailable	38	\$4,050,044.60	93.09%			NA
Total		42	\$4,350,715.73	100%	0	\$0.00	
31389VXD4	Unavailable	18	\$1,717,480.23	100%	0	\$0.00	NA
Total		18	\$1,717,480.23	100%	0	1	
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31389VXF9	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$17,071,587.18	57.7%	0	\$0.00	NA
	Unavailable	81	\$12,514,051.60	42.3%	0	\$0.00	NA
Total		175	\$29,585,638.78	100%	0	·	
31389VXG7	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$14,873,955.95	60.77%	0	\$0.00	NA
	Unavailable	64	\$9,602,506.85	39.23%	0	\$0.00	NA
Total		155	\$24,476,462.80	100%	0	\$0.00	
31389VXH5	CHASE MANHATTAN MORTGAGE CORPORATION	165	\$27,951,028.48	63.54%	0	·	NA
	Unavailable	99	\$16,038,407.35	36.46%	0	·	NA
Total		264	\$43,989,435.83	100%	0	\$0.00	
31389VXJ1	CHASE MANHATTAN MORTGAGE CORPORATION	180	\$27,712,536.28	66.08%	0	\$0.00	NA
	Unavailable	97	\$14,226,294.26	33.92%	0	\$0.00	NA
Total		277	\$41,938,830.54	100%	0	\$0.00	
31389VXK8	CHASE MANHATTAN MORTGAGE CORPORATION	167	\$19,997,715.11	57.25%	0	\$0.00	NA
	Unavailable	116	\$14,931,008.38	42.75%	0		NA
Total		283	\$34,928,723.49	100%	0	\$0.00	
31389VXM4	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$466,932.22	44.38%	0	·	NA
	Unavailable	8	\$585,225.68	55.62%	0	·	NA
Total		11	\$1,052,157.90	100%	0	\$0.00	
31389VXP7	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$9,457,871.91	60.11%	0	\$0.00	NA
	Unavailable	47	\$6,275,126.41	39.89%	0	\$0.00	NA
Total		107	\$15,732,998.32	100%	0	\$0.00	
31389VXT9	GREENPOINT MORTGAGE FUNDING, INC.	1	\$197,567.32	2.37%	0	\$0.00	NA
	Unavailable	47	\$8,136,185.83	97.63%	0	\$0.00	NA
Total		48	\$8,333,753.15	100%	0	\$0.00	
31389VXU6	GREENPOINT MORTGAGE FUNDING, INC.	21	\$3,662,775.24	5.65%	0	\$0.00	NA
	Unavailable	413	\$61,115,880.47	94.35%	0	\$0.00	NA
Total		434	\$64,778,655.71	100%	0	\$0.00	
31389VXV4	GREENPOINT MORTGAGE	12	\$1,884,567.03	1.59%	0	\$0.00	NA

	FUNDING, INC.		ı J	,	ı '	1	
	Unavailable	849	\$116,319,903.90	98.41%	0	\$0.00	NA
Total		861	\$118,204,470.93	100%	0	\$0.00	
	GREENPOINT MORTGAGE	\longrightarrow	ı 		$\vdash \vdash$	 	
31389VXX0	GREENPOINT MORTGAGE FUNDING, INC.	1	\$189,000.00	5.31%	0	\$0.00	NA
	Unavailable	29	\$3,367,466.80	94.69%			NA
Total		30	\$3,556,466.80	100%	0	\$0.00	
31389VXY8	GREENPOINT MORTGAGE FUNDING, INC.	6	\$908,276.06	12.35%	0	\$0.00	NA
	Unavailable	60	\$6,443,656.27	87.65%	_	· · · · · · · · · · · · · · · · · · ·	NA
Total		66	\$7,351,932.33	100%	0	\$0.00	
31389VXZ5	Unavailable	14	\$1,677,705.00	100%	0	\$0.00	NA
Total		14	\$1,677,705.00				
31389VY35	Unavailable	19	\$2,062,218.37	100%	0	\$0.00	NA
Total	Uliavailauic	19	\$2,062,218.37 \$2,062,218.37	100%	1 1	i i	1712
-1200777742	77 11.11		\$2.065.402.04	1000/		Φ0.00	N/A
31389VY43	Unavailable	13	\$2,065,493.94 \$2,065,493.94	100%			NA
Total		13	\$2,065,493.94	100%	0	\$0.00	
31389VY50	Unavailable	22	\$4,090,639.80	100%	0	\$0.00	NA
Total		22	\$4,090,639.80	100%	0	\$0.00	
212903/3/02	DDMC INC	1	\$247,000,00	7 51%	0	90.00	NI A
31389VY92	RBMG INC. Unavailable	19	\$247,000.00 \$3,042,787.54	7.51% 92.49%			NA NA
Total	Uliavaliauic	20	\$3,042,787.54 \$3,289,787.54	100%	1 1		13/23
31389VYB7	Unavailable	9				1	NA
Total		9	\$1,427,148.31	100%	0	\$0.00	-
31389VYC5	Unavailable	13	\$1,983,791.78	100%	0	\$0.00	NA
Total		13	\$1,983,791.78	1			
21200373777	77 11.1.1	52	oc (90 470 00	1000/-		¢0.00	NIA
31389VYK7 Total	Unavailable	53 53	\$6,680,470.00 \$6,680,470.00				NA
Total			Ψυ,υυυ, 1. σ	100,.		Ψυτο	
31389VYM3	RBMG INC.	1	\$43,000.00			†	NA
	Unavailable	19	\$1,290,650.00		1	†	NA
<u>Total</u>		20	\$1,333,650.00	100%	0	\$0.00	
31389VYN1	Unavailable	18	\$1,222,668.57	100%	0	\$0.00	NA
Total		18	\$1,222,668.57	100%	0	\$0.00	. 1

31389VYP6	Unavailable	55	\$5,387,354.36	100%	0	\$0.00	NA
Total		55	\$5,387,354.36	100%	0	\$0.00	
31389VYR2	RBMG INC.	1	\$82,500.00	6.29%	0	\$0.00	NA
	Unavailable	8	\$1,229,475.12	93.71%	0	\$0.00	NA
Total		9	\$1,311,975.12	100%	0	\$0.00	
31389VYT8	Unavailable	27	\$3,329,421.87	100%	0	\$0.00	NA
Total		27	\$3,329,421.87	100%	0	\$0.00	
31389VYV3	Unavailable	35	\$6,200,470.20	100%	0	\$0.00	NA
Total		35	\$6,200,470.20	100%	0	\$0.00	
31389VYW1	Unavailable	9	\$1,732,500.00	100%	0	\$0.00	NA
Total		9	\$1,732,500.00	100%	0	\$0.00	
31389VYX9	Unavailable	13	\$2,385,000.00	100%	0	\$0.00	NA
Total		13	\$2,385,000.00	100%	0	\$0.00	
31389VZ42	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	34	\$2,080,500.78	22.4%	0	\$0.00	NA
	Unavailable	120	\$7,205,412.17	77.6%	0	\$0.00	NA
Total		154	\$9,285,912.95	100%	0	\$0.00	
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31389VZ59	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	19	\$1,122,590.44	11.53%	0	\$0.00	NA
	Unavailable	153	\$8,615,576.75	88.47%	0	\$0.00	NA
Total		172	\$9,738,167.19	100%	0	\$0.00	
31389VZ67	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	152	\$18,759,982.91	12.41%	0	\$0.00	NA
	Unavailable	887	\$132,432,611.56	87.59%	0	\$0.00	NA
Total		1,039	\$151,192,594.47	100%	0	\$0.00	
31389VZ75	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	57	\$7,114,800.22	11.84%	0	\$0.00	NA
	Unavailable	374	\$52,966,211.42	88.16%	0	\$0.00	NA
Total		431	\$60,081,011.64	100%	0	\$0.00	
31389VZ83	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	35	\$4,296,986.67	10.08%	0	\$0.00	NA

Unavailable	281	\$38 336 043 20	89 92%	0	\$0.00	NA
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†	1 210	Ψ 12,000,022.00.	100 /0		ΨΟΙΟ	
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	54	\$3,344,495.76	24.88%	0	\$0.00	NA
Unavailable	167	\$10,095,943.94	75.12%	0	\$0.00	NA
	221	\$13,440,439.70	100%			
RBMG INC.	3	\$594,500.00	13.02%	0	\$0.00	NA
Unavailable	26	\$3,971,522.43	86.98%	0	\$0.00	NA
	29	\$4,566,022.43	100%	0	\$0.00	
Unavailable	16	\$1,005,637.40	100%		·	NA
	16	\$1,005,637.40	100%	0	\$0.00	
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RBMG INC.	4	\$572,800.00	11.45%		·	NA
Unavailable		\$4,428,343.49	88.55%		·	NA
	29	\$5,001,143.49	100%	0	\$0.00	
DDMC INC	8	\$1 527 100 00	35 63%	0	\$0.00	NA
					·	NA NA
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RBMG INC.	3	\$443,400.00	13.3%	0	\$0.00	NA
	† †					NA
	19				·	
		1-7/				
WITMER FUNDING, LLC	34	\$4,963,016.97	49.26%	0	\$0.00	NA
Unavailable	29	\$5,112,262.91	50.74%	0	\$0.00	NA
	63	\$10,075,279.88	100%	0		
LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,711,841.64	100%	0	\$0.00	NA
	12	\$1,711,841.64	100%	0	\$0.00	
LEHMAN BROTHERS HOLDINGS, INC.	24	\$2,192,814.49	100%	0	\$0.00	NA
	24	\$2,192,814.49	100%	0	\$0.00	
CROWN MORTGAGE COMPANY	10	\$1,028,450.00	100%	0	\$0.00	NA
	10	\$1,028,450.00	100%	0	\$0.00	
PENNSYLVANIA HOUSING FINANCE AGENCY	12	\$1,362,823.28	100%	0	\$0.00	NA
	MORTGAGE CAPITAL RESOURCES, LLC Unavailable RBMG INC. Unavailable Unavailable RBMG INC. Unavailable CROWN BROTHERS HOLDINGS, INC. CROWN MORTGAGE COMPANY PENNSYLVANIA HOUSING	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable 167 221	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable 167 \$10,095,943.94 221 \$13,440,439.70 RBMG INC. 3 \$594,500.00 Unavailable 16 \$1,005,637.40 16 \$1,005,637.40 Unavailable 16 \$1,005,637.40 RBMG INC. 4 \$572,800.00 Unavailable 25 \$4,428,343.49 29 \$5,001,143.49 RBMG INC. 4 \$1,527,100.00 Unavailable 15 \$2,758,883.73 RBMG INC. 3 \$443,400.00 Unavailable 16 \$2,889,950.00 WITMER FUNDING, LLC Unavailable 29 \$5,112,262.91 Unavailable 29 \$1,711,841.64 LEHMAN BROTHERS HOLDINGS, INC. 24 \$2,192,814.49 CROWN MORTGAGE COMPANY 10 \$1,028,450.00 PENNSYLVANIA HOUSING 12 \$1,628,450.00 PENNSYLVANIA HOUSING 12 \$1,628,450.00 PENNSYLVANIA HOUSING 12 \$1,028,450.00	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable 167 \$10,095,943.94 75.12% 221 \$13,440,439.70 100% RBMG INC. 3 \$594,500.00 13.02% Unavailable 26 \$3,971,522.43 86.98% 29 \$4,566,022.43 100% Unavailable 16 \$1,005,637.40 100% RBMG INC. 4 \$572,800.00 11.45% Unavailable 25 \$4,428,343.49 88.55% Unavailable 29 \$5,001,143.49 100% RBMG INC. 4 \$572,800.00 11.45% Unavailable 25 \$4,428,343.49 88.55% Unavailable 29 \$5,001,143.49 100% RBMG INC. 8 \$1,527,100.00 35.63% Unavailable 15 \$2,758,883.73 64.37% 23 \$4,285,983.73 100% RBMG INC. 3 \$443,400.00 13.3% Unavailable 16 \$2,889,950.00 86.7% PENNGYLVANIA HOUSING 10 \$1,028,450.00 100% PENNSYLVANIA HOUSING 12 \$1,028,450.00 100%	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable 167 \$10,095,943.94 75.12% 0 221 \$13,440,439.70 100% 0 13.02% 0 10.00% 10 10.00% 10 10.00% 10 10.00% 10 10.00% 10 10.00% 10 10 10 10.00% 10 10 10 10 10 10 10 10 10 10 10 10 10	Name

Total		12	\$1,362,823.28	100%	0	\$0.00	
Total		12	\$1,302,623.26	100 70	U	φυ.υυ	
31389WBM6	Unavailable	6	\$1,228,843.31	100%	0	\$0.00	NA
Total		6	\$1,228,843.31	100%	0	\$0.00	
31389WBQ7	LEHMAN BROTHERS HOLDINGS, INC.	67	\$9,055,908.43	100%	0	\$0.00	NA
Total	Holdings, five.	67	\$9,055,908.43	100%	0	\$0.00	
			,				
31389WBR5	LEHMAN BROTHERS	28	\$2,813,470.34	100%	0	\$0.00	NA
Total	HOLDINGS, INC.	28	\$2,813,470.34	100%	0	\$0.00	
Total		20	\$2,013,470.34	100%	U	Φυ.υυ	
21200WDG2	LEHMAN BROTHERS	1.4	¢1.726.545.65	1000	0	¢0.00	NIA
31389WBS3	HOLDINGS, INC.	14	\$1,726,545.65	100%	0		NA
Total		14	\$1,726,545.65	100%	0	\$0.00	
	I ELIMAN DROTHERS						
31389WBT1	LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,192,639.81	100%	0	\$0.00	NA
Total		10	\$1,192,639.81	100%	0	\$0.00	
31389WBU8	LEHMAN BROTHERS	35	\$3,837,062.72	100%	0	\$0.00	NA
Total	HOLDINGS, INC.	35	\$3,837,062.72	100%	0	\$0.00	
1 Otal		33	\$5,057,002.72	100 /6	U	φυ.υυ	
31389WBV6	LEHMAN BROTHERS	12	¢1 205 240 91	10007	0	\$0.00	NIA
31389WBV0	HOLDINGS, INC.	13	\$1,395,249.81	100%		\$0.00	NA
Total		13	\$1,395,249.81	100%	0	\$0.00	
	LEHMAN BROTHERS						
31389WBX2	HOLDINGS, INC.	86	\$13,376,913.77	100%	0	\$0.00	NA
Total		86	\$13,376,913.77	100%	0	\$0.00	
31389WBZ7	LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,930,184.15	100%	0	\$0.00	NA
Total Total	HOLDINGS, INC.	16	\$1,930,184.15	100%	0	\$0.00	+
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31389WCA1	WASHINGTON MUTUAL	16	\$1,995,303.61	79.52%	0	\$0.00	NA
51307WCA1	FEDERAL SAVINGS BANK						
Total	Unavailable	3	\$514,007.77	20.48%	0	· ·	NA
Total		19	\$2,509,311.38	100%	0	\$0.00	
- 1 - 2 - 2 - 2 - 2	WASHINGTON MUTUAL				_		
31389WCB9	BANK	29	\$4,744,854.54	88.11%	0	\$0.00	NA
	Unavailable	4	\$640,053.40	11.89%	0	·	NA
Total		33	\$5,384,907.94	100%	0	\$0.00	

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	WASHINGTON MITTIAL						
31389WCD5	WASHINGTON MUTUAL BANK, FA	64	\$10,658,307.23	48.35%	0	\$0.00	NA
	Unavailable	58	\$11,384,598.39	51.65%	0	\$0.00	NA
Total		122	\$22,042,905.62	100%	0	\$0.00	
31389WCE3	WASHINGTON MUTUAL BANK, FA	38	\$6,722,525.78	48.5%	0	\$0.00	NA
	Unavailable	35	\$7,139,580.78	51.5%	0		NA
Total		73	\$13,862,106.56	100%	0	\$0.00	
31389WCH6	WASHINGTON MUTUAL BANK	34	\$5,073,657.23	91.25%	0	\$0.00	NA
	Unavailable	3	\$486,502.86	8.75%	0	\$0.00	NA
Total		37	\$5,560,160.09	100%	0	\$0.00	
31389WCL7	WASHINGTON MUTUAL BANK, FA	24	\$4,274,071.14	39.39%	0	\$0.00	NA
	Unavailable	40	\$6,577,922.46	60.61%	0	\$0.00	NA
Total		64	\$10,851,993.60	100%	0	\$0.00	
31389WCP8	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,690,946.64	51.78%	0	\$0.00	NA
	Unavailable	9	\$1,574,797.99	48.22%	0	\$0.00	NA
Total		20	\$3,265,744.63	100%	0	\$0.00	
	VINOVEDED IV DANK OF						
31389WCQ6	UNION FEDERAL BANK OF INDIANAPOLIS	30	\$4,305,697.24	39.73%	0	\$0.00	NA
	Unavailable	40	\$6,531,302.34	60.27%	0	\$0.00	NA
Total	Onavanaoic	70	\$10,836,999.58	100%	0		IVA
Total		70	ψ10,030,777.30	100 /0	U	ψ0.00	
31389WCR4	UNION FEDERAL BANK OF INDIANAPOLIS	21	\$2,423,208.35	44.6%	0	\$0.00	NA
	Unavailable	28	\$3,010,139.38	55.4%	0	\$0.00	NA
Total		49	\$5,433,347.73	100%	0	\$0.00	
31389WCS2	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$610,768.88	53.27%	0	\$0.00	NA
	Unavailable	7	\$535,726.60	46.73%	0	\$0.00	NA
Total		17	\$1,146,495.48	100%	0	\$0.00	
31389WCU7	Unavailable	41	\$7,362,722.54	100%	0	\$0.00	NA
Total		41	\$7,362,722.54	100%	0	\$0.00	
31389WCV5	Unavailable	17	\$3,000,478.82	100%	0	·	NA
Total		17	\$3,000,478.82	100%	0	\$0.00	

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31389WDL6	Unavailable	35	\$5,519,192.24	100%	0	\$0.00	NA
Total	Unavanable	35	1	100%	0	\$0.00 \$0.00	NA
lotai		35	\$5,519,192.24	100%	U	Φυ.υυ	
31389WDP7	Unavailable	8	\$1,102,053.06	100%	0	\$0.00	NA
Total		8	\$1,102,053.06	100%	0	\$0.00	
31389WDQ5	Unavailable	17	\$2,214,796.90	100%	0		NA
Total		17	\$2,214,796.90	100%	0	\$0.00	
31389WF91	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,729,070.28	32.94%	0	\$0.00	NA
	Unavailable	20	\$3,519,769.20	67.06%	0		NA
Total		31	\$5,248,839.48	100%	0	\$0.00	
31389WFY6	M&T MORTGAGE CORPORATION	10	\$833,225.23	100%	0	\$0.00	NA
Total		10	\$833,225.23	100%	0	\$0.00	
31389WGA7	THE BRANCH BANKING AND TRUST COMPANY	45	\$4,990,910.00	50.01%	0	\$0.00	NA
	Unavailable	34	\$4,988,023.39	49.99%	0	\$0.00	NA
Total		79	\$9,978,933.39	100%	0	\$0.00	
31389WGB5	THE BRANCH BANKING AND TRUST COMPANY	23	\$1,445,327.73	54.92%	0	\$0.00	NA
	Unavailable	19	\$1,186,378.36	45.08%	0	\$0.00	NA
Total		42	\$2,631,706.09	100%	0	\$0.00	
31389WGC3	THE BRANCH BANKING AND TRUST COMPANY	53	\$6,915,560.37	59.41%	0	\$0.00	NA
	Unavailable	36	\$4,725,629.54	40.59%	0	\$0.00	NA
Total		89	\$11,641,189.91	100%	0	\$0.00	
31389WGD1	THE BRANCH BANKING AND TRUST COMPANY	18	\$3,712,920.28	28.11%	0	\$0.00	NA
	Unavailable	50	\$9,493,486.28	71.89%	0	\$0.00	NA
Total		68	\$13,206,406.56	100%	0		1111
		7.5	, , , , , , , , , , , ,			, 3.20	
31389WGF6	PENNSYLVANIA HOUSING FINANCE AGENCY	7	\$783,342.91	100%	0	\$0.00	NA
Total		7	\$783,342.91	100%	0	\$0.00	
31389WHE8	THE LEADER MORTGAGE COMPANY	4	\$200,482.56	75.33%	0	\$0.00	NA
	Unavailable	2	\$65,642.94	24.67%	0	\$0.00	NA

Total		6	\$266,125.50	100%	0	\$0.00	
31389WHF5	THE LEADER MORTGAGE	10	\$768,760.26	89.82%	0	\$0.00	NA
	COMPANY Unavailable	1	\$87,159.70	10.18%	0	\$0.00	NA
Total	Onavanabic	11	\$855,919.96	100%	0		IVA
			+			7 0100	
31389WJ22	NEXSTAR FINANCIAL CORPORATION	15	\$2,433,700.00	100%	0	\$0.00	NA
Total		15	\$2,433,700.00	100%	0	\$0.00	
31389WJ30	NEXSTAR FINANCIAL	58	\$7,058,355.00	100%	0	\$0.00	NA
	CORPORATION						11/1
Total		58	\$7,058,355.00	100%	0	\$0.00	
31389WJ48	NEXSTAR FINANCIAL CORPORATION	29	\$2,235,723.00	100%	1	\$63,797.98	NA
Total		29	\$2,235,723.00	100%	1	\$63,797.98	
						·	
31389WJ55	AMSOUTH BANK	14	\$1,362,258.67	100%	0		NA
Total		14	\$1,362,258.67	100%	0	\$0.00	
31389WJ63	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$308,570.13	12.64%	0	\$0.00	NA
	Unavailable	14	\$2,132,692.25	87.36%	0	\$0.00	NA
Total		17	\$2,441,262.38	100%	0	\$0.00	
31389WJ89	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$4,863,607.85	73.73%	0	\$0.00	NA
	Unavailable	20	\$1,732,683.97	26.27%	0		NA
Total		56	\$6,596,291.82	100%	0	\$0.00	
31389WJH9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	180	\$10,964,337.49	100%	0	\$0.00	NA
Total		180	\$10,964,337.49	100%	0	\$0.00	
31389WJJ5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$2,158,476.84	100%	0	\$0.00	NA
Total		30	\$2,158,476.84	100%	0	\$0.00	
31389WJK2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$746,082.80	100%	0	\$0.00	NA
Total		11	\$746,082.80	100%	0	\$0.00	
31389WJL0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$735,033.20	100%	0	\$0.00	NA

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Total		10	\$735,033.20	100%	0	\$0.00	
		13				4000	
31389WJN6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$2,270,290.72	100%	0	\$0.00	NA
Total		24	\$2,270,290.72	100%	0	\$0.00	
31389WJP1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$1,478,198.78	100%	0	\$0.00	NA
Total		14	\$1,478,198.78	100%	0	\$0.00	
31389WJQ9	BANKFINANCIAL FSB	10	\$1,024,689.27	100%	0		NA
Total		10	\$1,024,689.27	100%	0	\$0.00	
31389WK20	WASHINGTON MUTUAL BANK, FA	1	\$129,097.61	1.94%	0	\$0.00	NA
	Unavailable	43	\$6,521,035.38	98.06%	0	·	NA
Total		44	\$6,650,132.99	100%	0	\$0.00	
31389WK46	WASHINGTON MUTUAL BANK, FA	2	\$405,919.90	1.12%	0	\$0.00	NA
	Unavailable	214	\$35,828,072.67	98.88%	0		NA
Total		216	\$36,233,992.57	100%	0	\$0.00	+
31389WK53	WASHINGTON MUTUAL BANK, FA	2	\$392,648.00	7.52%	0	\$0.00	NA
	Unavailable	29	\$4,829,733.24	92.48%	0		NA
Total		31	\$5,222,381.24	100%	0	\$0.00	
31389WK87	Unavailable	81	\$13,384,044.43	100%	0	\$0.00	NA
Total		81	\$13,384,044.43	100%	0	\$0.00	
31389WKB0	Unavailable	8	\$1,536,459.28	100%	0	\$0.00	NA
Total		8	\$1,536,459.28	100%	0	\$0.00	
21290WWC9	Unovoilekle	1.6	\$2.702.24 <i>6</i> .72	1000	0	\$ 0.00	NT A
31389WKC8 Total	Unavailable	16 16	\$2,703,246.72 \$2,703,246.72	100% 100%	0 0		NA
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31389WKD6	Unavailable	14	\$1,283,481.57	100%	0		NA
Total		14	\$1,283,481.57	100%	0	\$0.00	-
31389WKH7	Unavailable	62	\$14,566,345.35	100%	0	\$0.00	NA
Total		62	\$14,566,345.35	100%	0	\$0.00	
31389WKK0	Unavailable	48	\$8,524,132.79	100%	0	\$0.00	NA
Total		48	\$8,524,132.79	100%	0	·	2 11 2

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31389WKV6	COLONIAL SAVINGS FA	23	\$3,436,656.17	78.8%	0	· ·	NA
	Unavailable	7	\$924,772.93	21.2%	0	·	NA
Total		30	\$4,361,429.10	100%	0	\$0.00	
31389WKX2	COLONIAL SAVINGS FA	18	\$1,260,057.70	73.04%	0	\$0.00	NA
51369 W KA2	Unavailable	6	\$465,172.50	26.96%	0		NA NA
Total	Onavanable	24	\$1,725,230.20	100%	0	· ·	INA
Total		24	\$1,723,230.20	100 %		φυ.υυ	
31389WKY0	UNIVERSAL MORTGAGE CORPORATION	9	\$1,265,900.00	44.31%	0	\$0.00	NA
	Unavailable	11	\$1,590,791.00	55.69%	0	\$0.00	NA
Total		20	\$2,856,691.00	100%	0	\$0.00	
31389WKZ7	UNIVERSAL MORTGAGE CORPORATION	7	\$682,100.00	29.57%	0	\$0.00	NA
	Unavailable	15	\$1,624,240.00	70.43%	0	\$0.00	NA
Total		22	\$2,306,340.00	100%	0	\$0.00	
31389WLV5	HEARTLAND SAVINGS BANK FSB	22	\$2,093,414.45	100%	0	\$0.00	NA
Total		22	\$2,093,414.45	100%	0	\$0.00	
31389WMG7	Unavailable	31	\$4,281,077.47	100%	0	\$0.00	NA
Total		31	\$4,281,077.47	100%	0	\$0.00	
						4	
31389WMH5	Unavailable	43	\$4,545,576.82	100%	0		NA
Total		43	\$4,545,576.82	100%	0	\$0.00	
31389WMJ1	Unavailable	25	\$1,168,228.04	100%	0	\$0.00	NA
Total		25	\$1,168,228.04	100%	0	\$0.00	1 (1 2
		120	*	1000		40.00	
31389WT21	REPUBLIC BANK	130	\$13,512,273.74	100%	0	· ·	NA
Total		130	\$13,512,273.74	100%	0	\$0.00	
31389WT39	REPUBLIC BANK	67	\$5,723,067.69	100%	0	\$0.00	NA
Total	REFUBLIC BAINK	67	\$5,723,067.69	100%	0		INA
Iotai		07	\$5,725,007.07	100 /0	-	φυ.υυ	
31389WT62	REPUBLIC BANK	12	\$1,058,556.70	100%	0	\$0.00	NA
Total		12	\$1,058,556.70	100%	0	\$0.00	
31389WT88	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$1,834,309.45	51.55%	0	·	NA
	Unavailable	13	\$1,724,149.09	48.45%	0	·	NA
Total		33	\$3,558,458.54	100%	0	\$0.00	
31389WTW5		8	\$392,953.54	100%	0	\$0.00	NA

	THE LEADER MORTGAGE COMPANY						1
Total		8	\$392,953.54	100%	0	\$0.00	
31389WTX3	Unavailable	130	\$20,218,703.76	100%	0	\$0.00	NA
Total	0.11.11.11.11	130	\$20,218,703.76		1	· · · · · · · · · · · · · · · · · · ·	,
<u> </u>	COMPANY WAS CODED A CIE	-			igspace	—	
31389WTY1	WASHTENAW MORTGAGE COMPANY	1	\$135,000.00	1.94%	0	\$0.00	NA
	Unavailable	42	\$6,825,934.27	98.06%	1		NA
Total	'	43	\$6,960,934.27	100%	0	\$0.00	,——
31389WTZ8	REPUBLIC BANK	120	\$13,713,006.02	100%	0	\$0.00	NA
Total		120	\$13,713,006.02	100%	1 1	· · · · · · · · · · · · · · · · · · ·	
-1200001100	** 11.11	10	\$1 500 577 O2	1000		\$0.00	DIA.
31389WU29	Unavailable	10	\$1,589,577.93 \$1,589,577.93	1		· · · · · · · · · · · · · · · · · · ·	NA
<u>Total</u>		10	\$1,589,577.93	100%	0	\$0.00	,
31389WU60	Unavailable	12	\$1,348,929.23	100%	0	\$0.00	NA
Total		12	\$1,348,929.23			· ·	,
31389WUJ2	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$358,927.88	74.43%	0	\$0.00	NA
	Unavailable	1	\$123,332.93	25.57%			NA
Total		3	\$482,260.81	100%	0	\$0.00	
31389WUP8	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	42	\$6,717,113.94	77.62%	0	\$0.00	NA
	Unavailable	12	\$1,937,116.36	22.38%		†	NA
Total		54	\$8,654,230.30	100%	0	\$0.00	-
31389WUW3	GREENPOINT MORTGAGE FUNDING, INC.	1	\$161,300.00	2.88%	0	\$0.00	NA
<u> </u>	Unavailable	39	\$5,434,873.66	97.12%	0	\$0.00	NA
Total		40	\$5,596,173.66	1	1	1	
	'	1			لِــا	1	
31389WVK8	AMSOUTH BANK	9	\$1,000,038.86		1	1	NA
Total		9	\$1,000,038.86	100%	0	\$0.00	,——
31389WW27	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,748,820.87	54.08%		,	
	Unavailable	8	\$1,484,809.68				NA
Total		22	\$3,233,630.55	100%	0	\$0.00	

31389WW35	WASHINGTON MUTUAL BANK	41	\$8,776,985.96	4.51%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	376	\$79,980,978.69	41.08%	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$211,000.00	0.11%	0	\$0.00	NA
	Unavailable	479	\$105,738,783.34	54.3%	0	\$0.00	NA
Total		897	\$194,707,747.99	100%	0	\$0.00	
31389WWL5	UNIVERSAL MORTGAGE CORPORATION	17	\$1,598,850.00	47.32%	0	\$0.00	NA
	Unavailable	17	\$1,779,720.00	52.68%	0	\$0.00	NA
Total		34	\$3,378,570.00	100%	0	\$0.00	
31389WWM3	UNIVERSAL MORTGAGE CORPORATION	7	\$391,761.08	33.27%		\$0.00	NA
	Unavailable	9	\$785,832.84	66.73%	0	\$0.00	NA
Total		16	\$1,177,593.92	100%	0	\$0.00	
31389WWR2	COLONIAL SAVINGS FA	14	\$1,191,582.30	80.37%	0	\$0.00	NA
	Unavailable	2	\$290,994.82	19.63%	0	\$0.00	NA
Total		16	\$1,482,577.12	100%	0	\$0.00	
212001111111111111111111111111111111111	COLONIAL GAMDICG EA	20	φ1 51 4 70 2 1 4	60.02 <i>0</i>		ΦΩ ΩΩ	DT A
31389WWS0	COLONIAL SAVINGS FA	20	\$1,514,782.14	60.83%	0	\$0.00	NA
T .4-1	Unavailable	9	\$975,527.93	39.17%		\$0.00	NA
Total	+	29	\$2,490,310.07	100%	0	\$0.00	
31389WWW1	NEXSTAR FINANCIAL CORPORATION	67	\$7,949,058.00	100%	0	\$0.00	NA
Total		67	\$7,949,058.00	100%	0	\$0.00	
31389WWX9	NEXSTAR FINANCIAL CORPORATION	40	\$2,706,977.00	100%	0	\$0.00	NA
Total		40	\$2,706,977.00	100%	0	\$0.00	
31389WWY7	THE BRANCH BANKING AND TRUST COMPANY	40	\$2,055,075.51	77.62%	0	\$0.00	NA
	Unavailable	12	\$592,528.14	22.38%	0	\$0.00	NA
Total		52	\$2,647,603.65	100%	0	\$0.00	
31389WX26	Unavailable	34	\$6,049,660.00	100%	0	\$0.00	NA
Total		34	\$6,049,660.00	100%	0	\$0.00	
31389WX75	FLAGSTAR BANK, FSB	4	\$714,000.00	7.57%	0	\$0.00	NA
	Unavailable	51	\$8,721,661.60	92.43%	0	\$0.00	NA
Total		55	\$9,435,661.60	100%	0	\$0.00	

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		<u> </u>	Г			Т	
31389WX83	Unavailable	13	\$1,682,394.26	100%	0	\$0.00	NA
Total		13	\$1,682,394.26	100%	0	\$0.00	
31389WX91	Unavailable	23	\$3,646,629.64	100%	0	\$0.00	NA
Total		23	\$3,646,629.64	100%	0	\$0.00	
31389WXG5	Unavailable	66	\$3,628,183.49	100%	0	\$0.00	NA
Total		66	\$3,628,183.49	100%	0	\$0.00	
31389WXH3	Unavailable	30	\$1,517,385.63	100%	0		NA
Total		30	\$1,517,385.63	100%	0	\$0.00	
31389WXJ9	FLAGSTAR BANK, FSB	1	\$81,728.77	4.08%	0		NA
Total	Unavailable	28 29	\$1,921,127.32 \$2,002,856.09	95.92% 100%	0	·	NA
			Ψ2,002,000.00	100 /0		·	
31389WXN0 Total	Unavailable	22 22	\$1,269,831.70 \$1,269,831.70	100% 100 %	0 0		NA
1 otai		22	φ1,209,031.70	100 %	U	φυ.υυ	
31389WXQ3	Unavailable	25	\$1,363,491.00	100%	0		NA
<u>Total</u>		25	\$1,363,491.00	100%	0	\$0.00	
31389WXR1	FLAGSTAR BANK, FSB	1	\$38,131.91	2.2%	0	\$0.00	NA
Total	Unavailable	30 31	\$1,691,808.02	97.8%	1	\$39,168.54	NA
Total		31	\$1,729,939.93	100%	1	\$39,168.54	
31389WXS9	Unavailable	20	\$1,255,169.83	100%	0	·	NA
<u>Total</u>		20	\$1,255,169.83	100%	0	\$0.00	
31389WXU4	Unavailable	34	\$3,858,357.35	100%	0	1	NA
Total		34	\$3,858,357.35	100%	0	\$0.00	
31389WXV2	Unavailable	41	\$6,334,645.22	100%	0	\$0.00	NA
Total		41	\$6,334,645.22	100%	0	\$0.00	
31389WXW0	Unavailable	89	\$12,898,455.47	100%	0	\$0.00	NA
Total		89	\$12,898,455.47	100%	0	\$0.00	
31389WXX8	FLAGSTAR BANK, FSB	1	\$95,607.44	4.49%	0	\$0.00	NA
	Unavailable	13	\$2,036,103.96	95.51%	0		NA
Total		14	\$2,131,711.40	100%	0	\$0.00	
31389WXY6	FLAGSTAR BANK, FSB	3	\$140,517.14	13.4%	0	\$0.00	NA
	Unavailable	18	\$908,007.41	86.6%	0		NA

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Total		21	\$1,048,524.55	100%	0	\$0.00	
31389WYA7	Unavailable	14	\$2,487,859.79	100%	0	\$0.00	NA
Total		14	\$2,487,859.79	100%	0		
31389WYB5	Unavailable	34	\$6,104,515.86	100%	H + +		NA
Total		34	\$6,104,515.86	100%	0	\$0.00	\Box
		4]	1		
31389WYC3	Unavailable	13	\$2,615,677.85	100%	-	·	NA
Total		13	\$2,615,677.85	100%	0	\$0.00	
31389WYD1	FLAGSTAR BANK, FSB		\$45,000.00	1.99%	0	\$0.00	NA
	Unavailable	19	\$2,220,667.80	98.01%			NA
Total		20	\$2,265,667.80	100%	0	,	
		4-1			<u>'</u>		T
31389WYE9	FLAGSTAR BANK, FSB	1	\$126,000.00	10.24%	0		NA
	Unavailable	8	\$1,104,600.00	89.76%	0	,	NA
Total		9	\$1,230,600.00	100%	0	\$0.00	
212007777	EL YOURTE PIE	+++	0.1.1 € 0.00 -	0.000	<u> </u>	00.5	
31389WYG4	FLAGSTAR BANK, FSB	1 20	\$115,000.00	2.32%	0	\$0.00	NA NA
Total	Unavailable	29	\$4,844,509.40 \$4 959 509 40	97.68%	0	,	NA
Total		30	\$4,959,509.40	100%	U	\$0.00	
31389WYL3	FLAGSTAR BANK, FSB	2	\$111,600.00	5.82%	0		NA
	Unavailable	25	\$1,805,780.00	94.18%	0	·	NA
Total		27	\$1,917,380.00	100%	0	\$0.00	
31389WYW9	Unavailable	26	\$2,430,863.20	100%	0	\$0.00	NA
Total		26	\$2,430,863.20	100%	0	\$0.00	- 14 1
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31389WYX7	Unavailable	11	\$1,707,282.94	100%			NA
Total		11	\$1,707,282.94	100%	0	\$0.00	
31389WZ32	Unavailable	160	\$24,999,660.91	100%	0	\$0.00	NA
Total	O HavanaUIC	160	\$24,999,660.91 \$ 24,999,660.91	100%	0		AVI
		100	~ ·9///9UU471	±00 /0	J	ψυ.υυ	
31389WZP3	Unavailable	26	\$3,112,797.94	100%	0	\$0.00	NA
Total		26	\$3,112,797.94	100%	0		
31389WZU2	FLAGSTAR BANK, FSB	1	\$83,292.98	4.44%	0	·	NA
	Unavailable	29	\$1,792,964.32	95.56%			NA
Total		30	\$1,876,257.30	100%	0	\$0.00	
2120037777	EL YOURTE DISSE	+	\$10 7 252 -	0.015		40.5	
31389WZV0	FLAGSTAR BANK, FSB	18	\$197,250.00 \$1,703,712,84	9.91%			NA NA
	Unavailable	18	\$1,793,712.84	90.09%	0	\$0.00	NA

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Total		20	\$1,990,962.84	100%	0	\$0.00	
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31389WZW8	Unavailable	35	\$2,120,200.00	100%	0	\$0.00	NA
Total		35	\$2,120,200.00	100%	0	\$0.00	
31389X2A0	KEYSTONE SAVINGS BANK	36	\$5,268,077.95	98.16%	0	\$0.00	NA
	Unavailable	1	\$98,527.22	1.84%	0	·	NA
Total		37	\$5,366,605.17	100%	0	\$0.00	
31389X2B8	KEYSTONE SAVINGS BANK	38	\$3,946,779.86	88.72%	0		NA
m 1	Unavailable	4	\$501,906.90	11.28%	0	\$0.00	NA
Total		42	\$4,448,686.76	100%	0	\$0.00	
31389X2C6	KEYSTONE SAVINGS BANK	49	\$6,662,143.21	86.13%	0	\$0.00	NA
51307A2C0	Unavailable	7	\$1,072,741.14	13.87%	0	\$0.00	NA
Total	Chavanasic	56	\$7,734,884.35	100%	0	\$0.00	1171
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31389X2D4	KEYSTONE SAVINGS BANK	137	\$21,124,937.64	95.34%	0	\$0.00	NA
	Unavailable	7	\$1,033,364.48	4.66%	0	\$0.00	NA
Total		144	\$22,158,302.12	100%	0	\$0.00	
31389X2E2	KEYSTONE SAVINGS BANK	49	\$6,763,281.01	100%	0	\$0.00	NA
Total		49	\$6,763,281.01	100%	0	\$0.00	
31389X2F9	KEYSTONE SAVINGS BANK	60	\$5,577,430.76	98.37%	0	\$0.00	NA
	Unavailable	1	\$92,482.55	1.63%	0	\$0.00	NA
Total		61	\$5,669,913.31	100%	0	\$0.00	
31389X2G7	KEYSTONE SAVINGS BANK	57	\$6,675,926.06	76.21%	0	\$0.00	NA
	Unavailable	17	\$2,083,822.04	23.79%	0		NA
Total		74	\$8,759,748.10	100%	0	\$0.00	
31389X2H5	KEYSTONE SAVINGS BANK	149	\$20,405,024.89	86.46%	0	\$0.00	NA
D1307A2113	Unavailable	20	\$3,194,953.55	13.54%	0	\$0.00	NA NA
Total	Onavanaoic	169	\$23,599,978.44	100%	0	\$0.00	IVA
Total		107	Ψ20,000,000	100 /0	U	Ψ 0. 00	
31389X2J1	KEYSTONE SAVINGS BANK	104	\$15,868,327.82	100%	0	\$0.00	NA
Total		104	\$15,868,327.82	100%	0	\$0.00	
			, , ,				
31389X2U6	EMC MORTGAGE	20	¢5 776 202 00	100%	0	\$0.00	NA
	CORPORATION		\$5,776,392.08			·	INA
Total		20	\$5,776,392.08	100%	0	\$0.00	
31389X2W2	EMC MORTGAGE	82	\$15,313,847.77	100%	0	\$0.00	NA
Total	CORPORATION	82		1000	0	ቀ ለ ለለ	
Total		8 2	\$15,313,847.77	100%	U	\$0.00	

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31389X6E8	Unavailable	19	\$1,290,939.82	100%	0	\$0.00	NA
Total		19	\$1,290,939.82	100%	0	\$0.00	2
			. , ,				
31389XC92	Unavailable	265	\$55,731,993.82	100%	0	\$0.00	NA
Total		265	\$55,731,993.82	100%	0	\$0.00	
31389XDH3	Unavailable	36	\$5,692,388.00	100%	0	\$0.00	NA
Total		36	\$5,692,388.00	100%	0	\$0.00	
31389XDJ9	Unavailable	50	\$8,149,134.04	100%	0		NA
Total		50	\$8,149,134.04	100%	0	\$0.00	
31389XDL4	Unavailable	11	\$1,261,698.84	100%	0		NA
Total		11	\$1,261,698.84	100%	0	\$0.00	
2120077777			40.555		_	4	:
31389XDM2	Unavailable	24	\$3,252,114.50	100%	0		NA
Total		24	\$3,252,114.50	100%	0	\$0.00	
212001/005	** '111	1.5	Φ1 005 505 05	1000	0	#0.00	27.4
31389XDP5	Unavailable	15	\$1,095,727.87	100%	0		NA
Total		15	\$1,095,727.87	100%	0	\$0.00	
21290VDO2	DDMC INC	1	\$21,000,00	1 5 407	0	¢0.00	NIA
31389XDQ3	RBMG INC. Unavailable	15	\$21,000.00 \$1,344,066.05	1.54% 98.46%	0		NA NA
Total	Ullavallable	16	\$1,365,066.05	100%	0		INA
1 Otal		10	\$1,303,000.03	100 %	U	φυ.υυ	
31389XDR1	RBMG INC.	1	\$87,500.00	2.13%	0	\$0.00	NA
51507ADICI	Unavailable	21	\$4,014,350.00	97.87%	0		NA
Total	Chavanaoic	22	\$4,101,850.00	100%	0		1111
1 0 0 0 1			¥ 1,101,00 0000	10070	Ū	4000	
31389XDS9	Unavailable	47	\$6,005,896.66	100%	0	\$0.00	NA
Total		47	\$6,005,896.66	100%	0		
			, ,				
31389XDT7	Unavailable	10	\$1,588,505.00	100%	0	\$0.00	NA
Total		10	\$1,588,505.00	100%	0	\$0.00	
31389XDU4	Unavailable	23	\$3,338,400.00	100%	0	\$0.00	NA
Total		23	\$3,338,400.00	100%	0	\$0.00	
31389XDV2	Unavailable	13	\$2,072,300.00	100%	0	\$0.00	NA
Total		13	\$2,072,300.00	100%	0	\$0.00	
31389XDW0	Unavailable	17	\$1,329,000.24	100%	0		NA
Total		17	\$1,329,000.24	100%	0	\$0.00	

31389XE41	BANKUNITED, FEDERAL SAVINGS BANK	31	\$8,468,780.17	24.53%	0	\$0.00	NA
	Unavailable	96	\$26,062,365.27	75.47%	0	\$0.00	NA
Total		127	\$34,531,145.44	100%	0	\$0.00	
31389XE90	WASHINGTON MUTUAL BANK	10	\$1,616,350.00	88.09%	0	\$0.00	NA
	Unavailable	1	\$218,620.95	11.91%	0	·	NA
Total		11	\$1,834,970.95	100%	0	\$0.00	
31389XF81	CHARTER ONE BANK FSB	28	\$2,984,759.87	100%	0		NA
Total		28	\$2,984,759.87	100%	0	\$0.00	
212007/200	CHAPTER ONE BANK EGR	7.45	ф102 520 12 <i>C</i> 15	1000	0	Φ0.00	NTA
31389XF99	CHARTER ONE BANK FSB	745	\$102,520,126.15	100%	0 0		NA
<u>Total</u>		745	\$102,520,126.15	100%	U	\$0.00	
31389XFA6	WASHINGTON MUTUAL BANK	9	\$1,635,220.50	38.79%	0	\$0.00	NA
	Unavailable	15	\$2,580,610.56	61.21%	0	\$0.00	NA
Total		24	\$4,215,831.06	100%	0	\$0.00	
31389XFC2	WASHINGTON MUTUAL BANK, FA	21	\$3,219,551.18	43.13%	0	\$0.00	NA
	Unavailable	22	\$4,244,386.65	56.87%	0	·	NA
Total		43	\$7,463,937.83	100%	0	\$0.00	
31389XFD0	WASHINGTON MUTUAL BANK, FA	80	\$14,272,894.95	38.39%		·	NA
	Unavailable	129	\$22,903,962.30	61.61%			NA
Total		209	\$37,176,857.25	100%	0	\$0.00	
31389XFF5	WASHINGTON MUTUAL BANK, FA	12	\$2,304,932.06	53.75%	0	\$0.00	NA
	Unavailable	9	\$1,983,300.00	46.25%	0	\$0.00	NA
Total		21	\$4,288,232.06	100%	0		
31389XFG3	WASHINGTON MUTUAL BANK, FA	34	\$6,644,182.68	38.75%	0	\$0.00	NA
	Unavailable	59	\$10,500,038.23	61.25%	0	\$0.00	NA
Total		93	\$17,144,220.91	100%	0	\$0.00	
31389XFM0	WASHINGTON MUTUAL BANK, FA	107	\$19,144,252.26	48.39%	0	\$0.00	NA
	Unavailable	98	\$20,420,157.55	51.61%	0	\$0.00	NA
Total		205	\$39,564,409.81	100%	0	\$0.00	

31389XFP3	Linavailabla	72	\$13,216,084.88	100%	0	\$0.00	NA
Total	Unavailable	72	\$13,216,084.88 \$13,216,084.88		-		INA I
10tai		1 12	\$13,210,00 4. 00	100 /0		φυ.υυ	,——
31389XFR9	WASHINGTON MUTUAL BANK, FA	11	\$1,520,021.56	16.06%	0	\$0.00	NA
	Unavailable	42	\$7,945,470.49	83.94%	0	\$0.00	NA
Total		53	\$9,465,492.05	1	0	\$0.00	
				<u></u> !			
31389XFS7	WASHINGTON MUTUAL BANK, FA	49	\$7,866,828.26			,	
	Unavailable	62	\$12,300,519.09		1 1		NA
Total		111	\$20,167,347.35	100%	0	\$0.00	
<u> </u>		1		!	<u> </u>		
31389XFT5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$970,034.29			,	
	Unavailable	3	\$442,766.35				NA
Total		9	\$1,412,800.64	100%	0	\$0.00	
<u> </u>		1		!	<u> </u>		.
31389XFV0	Unavailable	51	\$8,796,325.80	1			NA
Total		51	\$8,796,325.80	100%	0	\$0.00	
		1			└	1	
31389XG23	CHARTER ONE BANK FSB	249	\$23,370,220.47			1 1	
Total		249	\$23,370,220.47	100%	0	\$0.00	
2120037021	OXY PEED ONE DANIA ECD	110	\$0.706.040.00	1000		Φ0.00	NTA
31389XG31	CHARTER ONE BANK FSB	110	\$9,786,949.08	1		1 1	1
Total		110	\$9,786,949.08	100%	0	\$0.00	
21200VCA5	CHARTER ONE BANK FSB	140	\$21 401 785 07	100%	0	\$0.00	NA
31389XGA5	CHARTER UNE DAINE FOD	140 140	\$21,401,785.07 \$21,401,785.07	100%	1 1		
Total		140	\$21,401,703.07	100 70		φυ.υυ	
31389XGB3	CHARTER ONE BANK FSB	57	\$3,664,359.38	100%	0	\$0.00	NA
Total	CHARLER OILL BLINK I SD	57	\$3,664,359.38		1 1	1	13/2
Total		 	Ψοςουτίςουν	100 /		Ψοιου	,
31389XGE7	CHARTER ONE BANK FSB	15	\$2,184,920.92	100%	0	\$0.00	NA
Total		15	\$2,184,920.92	100%			1
				,			,
31389XGF4	CHARTER ONE BANK FSB	163	\$22,268,355.20	100%	0	\$0.00	NA
Total		163	\$22,268,355.20	1	0	1	
				· '			
31389XGG2	CHARTER ONE BANK FSB	53	\$6,883,919.79	100%	0	\$0.00	NA
Total		53	\$6,883,919.79	100%	0	\$0.00	-
				! !!	\Box'		
31389XGH0	CHARTER ONE BANK FSB	13	\$1,806,651.10	100%	_		NA
Total		13	\$1,806,651.10	100%	0	\$0.00	
		\perp		!	└		<u> </u>
31389XGK3	CHARTER ONE BANK FSB	748	\$118,579,119.88	100%	0	\$0.00	NA

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Total		748	\$118,579,119.88	100%	0	\$0.00	
212007/61 1	CHARTER ONE BANK EGR	250	Φ57 526 607 07	1000	0	\$0.00	N/A
31389XGL1	CHARTER ONE BANK FSB	358	\$57,536,687.97	100%	<u>0</u>		NA
<u>Total</u>		358	\$57,536,687.97	100%	U	\$0.00	
31389XGM9	CHARTER ONE BANK FSB	57	\$3,584,291.18	100%	0	\$0.00	NA
Total		57	\$3,584,291.18	100%	0	· ·	
31389XGN7	CHARTER ONE BANK FSB	29	\$4,705,740.85	100%	0		NA
Total		29	\$4,705,740.85	100%	0	\$0.00	
212001/202	GWA PEED ONE DANK EGD	60	Φ10.05ζ.0 7 0.6 7	1000	0	40.00	27.4
31389XGP2	CHARTER ONE BANK FSB	60	\$10,056,878.67	100%	0	·	NA
Total		60	\$10,056,878.67	100%	0	\$0.00	
31389XGT4	CHARTER ONE BANK FSB	11	\$1,039,814.22	100%	0	\$0.00	NA
Total		11	\$1,039,814.22	100%	0		1111
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31389XGU1	CHARTER ONE BANK FSB	166	\$15,968,653.59	100%	0	\$0.00	NA
Total		166	\$15,968,653.59	100%	0	\$0.00	
31389XGV9	CHARTER ONE BANK FSB	193	\$17,084,802.79	100%	0		NA
Total		193	\$17,084,802.79	100%	0	\$0.00	
31389XGW7	CHARTER ONE BANK FSB	91	\$6,834,601.24	100%	0	\$0.00	NA
Total	CHARTER ONE BANK 13B	91	\$6,834,601.24	100%	0		IVA
Total		71	ψ0,05-1,001.2-1	100 /0	U	Ψ0.00	
31389XGX5	CHARTER ONE BANK FSB	15	\$1,511,587.66	100%	0	\$0.00	NA
Total		15	\$1,511,587.66	100%	0	\$0.00	
31389XGY3	CHARTER ONE BANK FSB	14	\$1,020,367.53	100%		· ·	NA
Total		14	\$1,020,367.53	100%	0	\$0.00	
212007/070	CHARTER ONE DANIZEGO	02	¢0.002.120.65	1000	0	¢0.00	NT A
31389XGZ0 Total	CHARTER ONE BANK FSB	93 93	\$9,093,129.65 \$9,093,129.65	100% 100%	0 0		NA
1 Otal		73	\$9,093,129.03	100 /0	U	φυ.υυ	
31389XHH9	CHARTER ONE BANK FSB	597	\$54,186,538.04	100%	0	\$0.00	NA
Total		597	\$54,186,538.04	100%	0		
			·				
31389XHJ5	CHARTER ONE BANK FSB	274	\$19,667,993.87	100%	0	\$0.00	NA
Total		274	\$19,667,993.87	100%	0	\$0.00	
31389XHN6	CHARTER ONE BANK FSB	472	\$34,373,886.42	100%	0	· ·	NA
Total		472	\$34,373,886.42	100%	0	\$0.00	+
31389XJ61	VALLEY MORTGAGE	8	\$457,046.52	100%	0	\$0.00	NA
51307A J 01	VALLET MORTOAGE	8	ψ+57,040.52	10070	U	φυ.υυ	1,4/4

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	COMPANY INC.	. 1	1	 	'	[. [
Total		8	\$457,046.52	100%	0	\$0.00	
31389XJD6	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$693,106.89	36.43%	0	\$0.00	NA
	Unavailable	7	\$1,209,538.53	63.57%	0	\$0.00	NA
Total		12	\$1,902,645.42	100%	0	\$0.00	
31389XJE4	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$10,215,520.89	50.14%	0	\$0.00	NA
	Unavailable	54	\$10,160,048.55	49.86%	0	\$0.00	NA
Total		103	\$20,375,569.44	100%	_		
31389XJG9	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$20,146,364.48			·	
	Unavailable	99	\$20,496,025.42	50.43%	1 1		NA
Total		199	\$40,642,389.90	100%	0	\$0.00	——
31389XJH7	CHASE MANHATTAN MORTGAGE CORPORATION	111	\$20,616,045.24	64.19%	0	\$0.00	NA
	Unavailable	56	\$11,498,966.99		1 1		NA
Total		167	\$32,115,012.23	100%	0	\$0.00	
31389XJK0	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$129,700.00	5.34%	0	\$0.00	NA
	Unavailable	12	\$2,301,355.10	94.66%		· ·	NA
Total		13	\$2,431,055.10	100%	0	\$0.00	-
31389XK85	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,420,950.00	76.75%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$430,482.33	23.25%	0	\$0.00	NA
Total		9	\$1,851,432.33	100%	0	\$0.00	
31389XKQ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$815,948.71	100%	0	\$0.00	NA
Total		6	\$815,948.71	100%	0	\$0.00	
31389XZ55	KEYSTONE SAVINGS BANK	11	\$1,547,451.75	100%	0	\$0.00	NA
Total		11	\$1,547,451.75	1	1 1	· ·	
						†	-
31389XZ63	KEYSTONE SAVINGS BANK	44	\$4,065,226.36		_		NA NA
	Unavailable	2	\$80,128.19		_	1	NA
Total		46	\$4,145,354.55	100%	0	\$0.00	<u>l</u>

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31389XZ71	KEYSTONE SAVINGS BANK	24	\$2,576,457.91	100%	0	\$0.00	NA
Total		24	\$2,576,457.91	100%	0	\$0.00	
31389XZ89	KEYSTONE SAVINGS BANK	57	\$5,640,779.43	100%	0	\$0.00	NA
Total	NETOTORE ON VINOS DEMIK	57	\$5,640,779.43	100%	0	\$0.00 \$0.00	1777
					\Box		
31389XZR7	THE LEADER MORTGAGE COMPANY	1	\$115,434.10	100%	0	\$0.00	NA
Total		1	\$115,434.10	100%	0	\$0.00	
31389Y2J9	LEHMAN BROTHERS HOLDINGS, INC.	27	\$3,888,118.25	100%	0	\$0.00	NA
Total		27	\$3,888,118.25	100%	0	\$0.00	
31389Y2K6	LEHMAN BROTHERS HOLDINGS, INC.	90	\$13,304,115.77	100%	0	\$0.00	NA
Total	,	90	\$13,304,115.77	100%	0	\$0.00	
31389Y2L4	LEHMAN BROTHERS HOLDINGS, INC.	107	\$15,701,938.07	100%	0	\$0.00	NA
Total		107	\$15,701,938.07	100%	0	\$0.00	
31389Y2P5	LEHMAN BROTHERS HOLDINGS, INC.	32	\$3,398,448.45	100%	0	\$0.00	NA
Total		32	\$3,398,448.45	100%	0	\$0.00	
31389Y5F4	ABN AMRO MORTGAGE GROUP, INC.	5	\$598,900.00	5.34%	0	\$0.00	NA
	Unavailable	73	\$10,609,151.64		_	\$0.00	NA
Total		78	\$11,208,051.64	100%	0	\$0.00	
31389Y5J6	ABN AMRO MORTGAGE GROUP, INC.	1	\$90,000.00	3.32%	0	\$0.00	NA
	Unavailable	17	\$2,616,800.00		0	\$0.00	NA
Total		18	\$2,706,800.00	100%	0	\$0.00	
31389YEC1	UNITED SAVINGS BANK FSB	79	\$10,708,777.74	100%	0	\$0.00	NA
Total		79	\$10,708,777.74	100%	0	\$0.00	
31389YED9	UNITED SAVINGS BANK FSB	35	\$4,106,572.94	100%	0	\$0.00	NA
Total		35	\$4,106,572.94	100%	0	\$0.00	
31389YEE7	UNITED SAVINGS BANK	20	\$2,508,537.59	100%	0	\$0.00	NA

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FSB	1 1		J			1
	20	\$2,508,537.59	100%	0	\$0.00	
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UNITED SAVINGS BANK FSB	238	\$38,730,719.58	100%	0	\$0.00	NA
	238	\$38,730,719.58	100%	0	\$0.00	
UNITED SAVINGS BANK FSB	52	\$8,063,870.71	100%	0	\$0.00	NA
	52	\$8,063,870.71	100%	0	\$0.00	
TELE CAN PROPILED	+					
LEHMAN BROTHERS HOLDINGS, INC.	69	\$12,136,440.67	100%	0	\$0.00	NA
	69	\$12,136,440.67	100%	0	\$0.00	
T EUMANI DEOTHEDS	+					
HOLDINGS, INC.	219	\$38,349,386.08	100%	0	\$0.00	NA
	219	\$38,349,386.08	100%	0	\$0.00	
LEHMAN BROTHERS HOLDINGS, INC.	187	\$28,892,814.20	100%	0	\$0.00	NA
	187	\$28,892,814.20	100%	0	\$0.00	
LEHMAN BROTHERS HOLDINGS, INC.	98	\$18,023,558.89	100%	0	\$0.00	NA
	98	\$18,023,558.89	100%	0	\$0.00	
LEHMAN BROTHERS HOLDINGS, INC.	12	\$2,124,768.39	100%	0	\$0.00	NA
	12	\$2,124,768.39	100%	0	\$0.00	
LEHMAN BROTHERS HOLDINGS, INC.	38	\$7,216,008.89	100%	0	\$0.00	NA
	38	\$7,216,008.89	100%	0	\$0.00	
Unavailable	79	\$13,667,520.24	100%	0	\$0.00	NA
	79	\$13,667,520.24	100%	0	\$0.00	
	\bot					
Unavailable		·		-	· ·	NA
	34	\$5,890,387.00	100%	U	\$0.00	<u> </u>
They ilekle	1 22	\$1.691.250.00	100%		00.02	NIA
Unavailable		·		-		NA
+	1 22	\$1,081,330.00	100 70	U	\$0.00	<u> </u>
Unavailable	33	\$5 748 677 69	100%	0	\$0.00	NA
Ollavallable	-1			-		17/1
	UNITED SAVINGS BANK FSB UNITED SAVINGS BANK FSB LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC.	UNITED SAVINGS BANK FSB 238 UNITED SAVINGS BANK FSB 52 LEHMAN BROTHERS HOLDINGS, INC. 69 LEHMAN BROTHERS HOLDINGS, INC. 187 LEHMAN BROTHERS HOLDINGS, INC. 187 LEHMAN BROTHERS HOLDINGS, INC. 187 LEHMAN BROTHERS HOLDINGS, INC. 188 LEHMAN BROTHERS HOLDINGS, INC. 12 LEHMAN BROTHERS HOLDINGS, INC. 38 Unavailable 79 Unavailable 79 Unavailable 34 Unavailable 22 22	UNITED SAVINGS BANK FSB 238 \$38,730,719.58 238 \$38,730,719.58 UNITED SAVINGS BANK FSB 52 \$8,063,870.71 LEHMAN BROTHERS HOLDINGS, INC. 69 \$12,136,440.67 LEHMAN BROTHERS HOLDINGS, INC. 219 \$38,349,386.08 LEHMAN BROTHERS HOLDINGS, INC. 187 \$28,892,814.20 LEHMAN BROTHERS HOLDINGS, INC. 1887 \$28,892,814.20 LEHMAN BROTHERS HOLDINGS, INC. 189 \$18,023,558.89 LEHMAN BROTHERS HOLDINGS, INC. 12 \$2,124,768.39 LEHMAN BROTHERS HOLDINGS, INC. 12 \$2,124,768.39 LEHMAN BROTHERS HOLDINGS, INC. 138 \$7,216,008.89 Unavailable 79 \$13,667,520.24 Unavailable 24 \$1,681,350.00 Unavailable 25 \$1,681,350.00 Unavailable 26 \$1,681,350.00 Unavailable 27 \$1,681,350.00 Unavailable 28 \$1,681,350.00 Unavailable 29 \$1,681,350.00	UNITED SAVINGS BANK FSB 238 \$38,730,719.58 100% UNITED SAVINGS BANK FSB 238 \$38,730,719.58 100% UNITED SAVINGS BANK FSB 52 \$8,063,870.71 100% ELEHMAN BROTHERS HOLDINGS, INC. 69 \$12,136,440.67 100% LEHMAN BROTHERS HOLDINGS, INC. 219 \$38,349,386.08 100% ELEHMAN BROTHERS HOLDINGS, INC. 187 \$28,892,814.20 100% LEHMAN BROTHERS HOLDINGS, INC. 1887 \$28,892,814.20 100% LEHMAN BROTHERS HOLDINGS, INC. 189 \$18,023,558.89 100% ELEHMAN BROTHERS HOLDINGS, INC. 219 \$38,349,386.08 100% ELEHMAN BROTHERS HOLDINGS, INC. 187 \$28,892,814.20 100% ELEHMAN BROTHERS HOLDINGS, INC. 219 \$13,667,520.24 100% Unavailable 22 \$1,681,350.00 100%	UNITED SAVINGS BANK FSB 238 \$38,730,719.58 100% 0 UNITED SAVINGS BANK FSB 238 \$38,730,719.58 100% 0 UNITED SAVINGS BANK FSB 52 \$8,063,870.71 100% 0 LEHMAN BROTHERS HOLDINGS, INC. 69 \$12,136,440.67 100% 0 LEHMAN BROTHERS HOLDINGS, INC. 219 \$38,349,386.08 100% 0 LEHMAN BROTHERS HOLDINGS, INC. 187 \$28,892,814.20 100% 0 LEHMAN BROTHERS HOLDINGS, INC. 1887 \$28,892,814.20 100% 0 LEHMAN BROTHERS HOLDINGS, INC. 189 \$18,023,558.89 100% 0 LEHMAN BROTHERS HOLDINGS, INC. 219 \$38,349,386.08 100% 0 LEHMAN BROTHERS HOLDINGS, INC. 187 \$28,892,814.20 100% 0 LEHMAN BROTHERS HOLDINGS, INC. 219 \$38,349,386.08 100% 0 LEHMAN BROTHERS HOLDINGS, INC. 187 \$28,892,814.20 100% 0 LEHMAN BROTHERS HOLDINGS, INC. 218 \$18,023,558.89 100% 0 LEHMAN BROTHERS HOLDINGS, INC. 219 \$31,667,520.24 100% 0 Unavailable 79 \$13,667,520.24 100% 0 Unavailable 34 \$5,890,387.00 100% 0 Unavailable 22 \$1,681,350.00 100% 0 Unavailable 22 \$1,681,350.00 100% 0 Unavailable 22 \$1,681,350.00 100% 0	20 \$2,508,537.59 100% 0 \$0.00

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31389YRB9	Unavailable	24	\$3,752,625.00	100%	0	\$0.00	NA
Total	Onavanaoio	24	\$3,752,625.00	100%	0	\$0.00	1111
Total			Ψοςτοπισο	100 /0		ΨΟ•Ο	
31389YRZ6	Unavailable	123	\$22,144,650.24	100%	0	\$0.00	NA
Total		123	\$22,144,650.24	100%	0	\$0.00	
31389YS36	Unavailable	3	\$304,977.56	100%	0	\$0.00	NA
Total		3	\$304,977.56	100%	0	\$0.00	
31389YS51	Unavailable	41	\$6,629,437.92	100%	0	\$0.00	NA
Total		41	\$6,629,437.92	100%	0	\$0.00	
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31389YS69	Unavailable	41	\$5,820,744.42	100%	0	\$0.00	NA
Total		41	\$5,820,744.42	100%	0	\$0.00	
212003/077	TT11-1-1-	10	\$2,220,274,12	1000/	0	\$0.00	NI A
31389YS77	Unavailable	18 18	\$2,330,374.13 \$2,330,374.13	100% 100%	0 0	\$0.00	NA
Total		10	\$2,330,374.13	100 %	U	\$0.00	
31389YS93	Unavailable	75	\$10,351,853.72	100%	0	\$0.00	NA
Total	Ullavallaule	75	\$10,351,853.72 \$10,351,853.72	100%	0	\$0.00 \$0.00	1973
		1,5	Ψ10,001,000.72	100 /0	Ť	ΨΟ•Ο	
31389YSR3	Unavailable	88	\$16,954,594.05	100%	0	\$0.00	NA
Total		88	\$16,954,594.05	100%	0	\$0.00	
			. , ,			·	
31389YSS1	Unavailable	536	\$91,697,595.49	100%	0	\$0.00	NA
Total		536	\$91,697,595.49	100%	0	\$0.00	
31389YST9	Unavailable	326	\$69,370,734.10	100%	0	\$0.00	NA
Total		326	\$69,370,734.10	100%	0	\$0.00	
31389YSU6	Unavailable	123	\$29,441,148.61	100%	0	\$0.00	NA
Total		123	\$29,441,148.61	100%	0	\$0.00	1
212003/03/4	TT:1-1-1-	220	ΦC0 000 114 0C	1000/	0	¢0.00	NI A
31389YSV4	Unavailable	339 339	\$68,988,114.96 \$68,988,114.96	100% 100%	0 0	\$0.00 \$0.00	NA
Total		339	\$00,900,114.90	100%	U	\$0.00	
31389YTA9	Unavailable	14	\$1,901,425.45	100%	0	\$0.00	NA
Total	Onavanaoie	14	\$1,901,425.45	100%	0	\$0.00	11/1
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31389YTE1	Unavailable	395	\$70,422,973.65	100%	0	\$0.00	NA
Total		395	\$70,422,973.65	100%	0	\$0.00	
31389YTF8	Unavailable	792	\$115,340,161.15	100%	0	\$0.00	NA
Total		792	\$115,340,161.15	100%	0	\$0.00	

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31389YTG6	Unavailable	66	\$8,710,815.75		t t	·	NA
Total		66	\$8,710,815.75	100%	0	\$0.00	<u> </u>
31389YTS0	Unavailable	46	\$8,697,510.00	100%	0	\$0.00	NA
Total		46	\$8,697,510.00		0	\$0.00	
31389YU25	CHASE MANHATTAN MORTGAGE CORPORATION	156	\$22,392,216.64	55.26%	0	\$0.00	NA
	Unavailable	145	\$18,129,267.47	44.74%	0	\$0.00	NA
Total		301	\$40,521,484.11	100%	0	\$0.00	
31389YU33	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$27,283,275.11	47.83%	0	\$0.00	NA
	Unavailable	252	\$29,761,719.80	52.17%	0	\$0.00	NA
Total		462	\$57,044,994.91	100%			
31389YU41	CHASE MANHATTAN MORTGAGE CORPORATION	181	\$20,828,157.64	34.74%	0	\$0.00	NA
	Unavailable	320	\$39,127,533.58	65.26%	0	\$0.00	NA
Total		501	\$59,955,691.22	100%	0	\$0.00	
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31389YU58	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,999,406.00			·	NA
	Unavailable	169	\$17,323,287.89			·	NA
Total		189	\$19,322,693.89	100%	0	\$0.00	
31389YUN9	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,106,000.35	36.54%	0	\$0.00	NA
	Unavailable	13	\$1,920,826.69	63.46%	0	\$0.00	NA
Total		22	\$3,026,827.04		-		
		\Box					
31389YUP4	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,841,254.61	41.25%	0	\$0.00	NA
	Unavailable	75	\$11,166,861.35				NA
Total		127	\$19,008,115.96	100%	0	\$0.00	-
31389YUQ2	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,526,965.59	33.9%	0	\$0.00	NA
	Unavailable	125	\$18,578,215.67	66.1%	0	\$0.00	NA
Total		190	\$28,105,181.26		 		
				,			
31389YUR0	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$14,526,446.60			\$0.00	NA
	Unavailable	149	\$21,872,260.08	60.09%	0	\$0.00	NA
Total		234	\$36,398,706.68	100%	0	\$0.00	

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31389YUS8	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,835,266.26	41.96%	0	\$0.00	NA
	Unavailable	106	\$16,370,455.91	58.04%	0	\$0.00	NA
Total		173	\$28,205,722.17	100%	0	\$0.00	
31389YUT6	CHASE MANHATTAN MORTGAGE CORPORATION	104	\$18,060,458.26	35.13%	0	\$0.00	NA
	Unavailable	220	\$33,356,372.83	64.87%	0	\$0.00	NA
Total		324	\$51,416,831.09	100%	0	\$0.00	
31389YUU3	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$14,804,470.90	45.49%	0	\$0.00	NA
	Unavailable	122	\$17,737,518.71	54.51%	0	\$0.00	NA
Total		216	\$32,541,989.61	100%	0	\$0.00	
31389YUV1	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$16,650,141.03	48.3%	0	\$0.00	NA
	Unavailable	119	\$17,818,651.95	51.7%	0	\$0.00	NA
Total		220	\$34,468,792.98	100%	0	\$0.00	
31389YUW9	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$16,558,199.47	49.7%	0	\$0.00	NA
	Unavailable	125	\$16,759,232.71	50.3%	0	\$0.00	NA
Total		228	\$33,317,432.18	100%	0	\$0.00	
31389YUX7	CHASE MANHATTAN	53	\$9,483,052.51	23.94%	0	\$0.00	NA
313071 0117	MORTGAGE CORPORATION		. , ,			,	
	Unavailable	212	\$30,126,201.65	76.06%	0	·	NA
Total		265	\$39,609,254.16	100%	0	\$0.00	
31389YUY5	CHASE MANHATTAN MORTGAGE CORPORATION	135	\$20,257,193.27	60%	0	\$0.00	NA
	Unavailable	107	\$13,507,244.75	40%	0	\$0.00	NA
Total	Chavanasie	242	\$33,764,438.02	100%	0	1	11/1
10441			ψ33,704,430.02	100 /0	U	ψ 0. 00	
31389YUZ2	CHASE MANHATTAN MORTGAGE CORPORATION	159	\$24,718,437.63	45.19%	0	\$0.00	NA
	Unavailable	220	\$29,978,738.60	54.81%	0	\$0.00	NA
Total		379	\$54,697,176.23	100%	0	\$0.00	
31389YV24	LEHMAN BROTHERS HOLDINGS, INC.	48	\$7,807,213.69	100%	0	\$0.00	NA
Total		48	\$7,807,213.69	100%	0	\$0.00	
31389YVE8	LEHMAN BROTHERS	28	\$3,861,690.36	100%	0	\$0.00	NA

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l	HOLDINGS, INC.					<u> </u>	
Total		28	\$3,861,690.36	100%	0	\$0.00	
	LEHMAN BROTHERS						
31389YVF5	HOLDINGS, INC.	87	\$16,668,479.03	100%	0	\$0.00	NA
Total		87	\$16,668,479.03	100%	0	\$0.00	
	LEHMAN BROTHERS						
31389YVH1	HOLDINGS, INC.	14	\$2,750,882.62	100%	0	\$0.00	NA
Total		14	\$2,750,882.62	100%	0	\$0.00	
	LEHMAN BROTHERS						
31389YVJ7	HOLDINGS, INC.	14	\$1,562,878.54	100%	0	\$0.00	NA
Total		14	\$1,562,878.54	100%	0	\$0.00	
31389YVK4	LEHMAN BROTHERS HOLDINGS, INC.	128	\$18,562,691.34	100%	0	\$0.00	NA
Total	Hollen (ob, n (e.	128	\$18,562,691.34	100%	0	\$0.00	
31389YVL2	LEHMAN BROTHERS HOLDINGS, INC.	31	\$4,317,848.18	100%	0	\$0.00	NA
Total	roll bir (ob, ir (o)	31	\$4,317,848.18	100%	0	\$0.00	
31389YVM0	LEHMAN BROTHERS HOLDINGS, INC.	124	\$19,614,390.40	100%	0	\$0.00	NA
Total	,	124	\$19,614,390.40	100%	0	\$0.00	
31389YVP3	LEHMAN BROTHERS HOLDINGS, INC.	101	\$14,623,315.54	100%	0	\$0.00	NA
Total		101	\$14,623,315.54	100%	0	\$0.00	
	I EUMAN DROTHERG						
31389YVV0	LEHMAN BROTHERS HOLDINGS, INC.	18	\$3,063,952.24	100%	0	\$0.00	NA
Total		18	\$3,063,952.24	100%	0	\$0.00	
31389YVX6	LEHMAN BROTHERS HOLDINGS, INC.	32	\$5,685,104.96	100%	0	\$0.00	NA
Total		32	\$5,685,104.96	100%	0	\$0.00	
31389YVZ1	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,524,815.26	100%	0	\$0.00	NA
Total		11	\$1,524,815.26	100%	0	\$0.00	
31389YY96	LEHMAN BROTHERS HOLDINGS, INC.	6	\$791,455.77	100%	0	\$0.00	NA
Total		6	\$791,455.77	100%	0	\$0.00	

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31389YZC8	LEHMAN BROTHERS HOLDINGS, INC.	58	\$8,342,784.24	100%	0	\$0.00	NA
Total	HOLDINGS, INC.	58	\$8,342,784.24	100%	0	\$0.00	
10tai		30	φ 0,342,764.24	100 %	U	Φυ.υυ	
31389YZD6	LEHMAN BROTHERS HOLDINGS, INC.	64	\$9,005,248.83	100%	0	\$0.00	NA
Total		64	\$9,005,248.83	100%	0	\$0.00	
31389YZF1	LEHMAN BROTHERS HOLDINGS, INC.	25	\$2,354,643.58	100%	0	\$0.00	NA
Total		25	\$2,354,643.58	100%	0	\$0.00	
31371KN31	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,895,728.41	0.25%	0	\$0.00	NA
	AMSOUTH BANK	2	\$413,170.00	0.05%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	46	\$8,663,645.81	1.12%	0	\$0.00	NA
	BANK OF HAWAII	84	\$19,098,033.24	2.48%	0	\$0.00	NA
	BANK ONE,NA	2	\$313,375.16	0.04%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,593,746.88	1.24%	0	\$0.00	NA
	BSB BANK & TRUST CO.	9	\$1,002,246.56	0.13%	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	1	\$126,280.06	0.02%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	2	\$165,500.00	0.02%	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	88	\$10,509,643.00	1.36%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	24	\$3,438,334.56	0.45%	0	\$0.00	NA
	COLONIAL SAVINGS FA	2	\$296,675.84	0.04%	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	2	\$302,900.00	0.04%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	394	\$61,259,905.70	7.94%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,060,599.60	0.14%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	23	\$3,293,751.67	0.43%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$319,562.00	0.04%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	29	\$4,831,525.97	0.63%	0	\$0.00	NA
	GUARANTY BANK SSB	57	\$9,113,290.00	1.18%	0	\$0.00	NA
		5	\$1,022,474.07	0.13%	0	\$0.00	NA

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GUARANTY RESIDENTIAL LENDING, INC.						
GUARDIAN MORTGAGE COMPANY INC.	14	\$2,456,900.00	0.32%	0	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	2	\$417,483.55	0.05%	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	3	\$435,667.69	0.06%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	5	\$815,736.06	0.11%	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	111	\$17,615,106.16	2.28%		,	
HOMESIDE LENDING, INC.	1	\$68,518.28				1
 HOMESTREET BANK	62	\$11,722,683.57	1.52%	0	\$0.00	NA
ICM MORTGAGE CORPORATION	72	. , ,			·	
IVANHOE FINANCIAL INC.	53		1.13%	1 1		
LA GRANGE STATE BANK	23	\$4,181,896.18	0.54%	0	\$0.00	NA
M&T MORTGAGE CORPORATION	14	\$2,468,006.12	0.32%	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	48	, ,	0.95%		,	NA
MORTGAGEAMERICA INC.	59	\$7,500,412.00	0.97%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	257	\$39,259,924.21	5.09%	0	\$0.00	NA
NATIONWIDE HOME MORTGAGE COMPANY	2	\$394,891.51	0.05%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$472,055.09	0.06%	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	1	\$184,300.00	0.02%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	8	\$1,424,731.23	0.18%	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	31	. , ,				
PLYMOUTH SAVINGS BANK	26	\$3,813,305.46	0.49%	0	\$0.00	NA
PRISM MORTGAGE COMPANY	8	\$1,501,475.53	0.19%	0	\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P.	88	. , ,				
REGIONS MORTGAGE, INC.	81	\$11,359,396.38	1.47%	0	\$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	40	\$6,992,394.39	0.91%	0	\$0.00	NA
 SUNSHINE MORTGAGE CORPORATION	33	\$5,545,912.00	0.72%	0	\$0.00	NA
SUNTRUST MORTGAGE INC.	1	\$75,932.94	0.01%	0	\$0.00	NA

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	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	25	\$4,342,955.28	0.56%	0	\$0.00	NA
	TERRITORIAL SAVINGS AND LOAN ASSOCIATION	2	\$451,451.83	0.06%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,780,236.65	0.23%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$275,202.47	0.04%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	24	\$3,485,502.29	0.45%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	19	\$2,696,486.07	0.35%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$229,781.77	0.03%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	3	\$580,128.46	0.08%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	1	\$180,556.72	0.02%	0	\$0.00	NA
	WACHOVIA BANK, NA	68	\$12,449,607.37	1.61%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$98,943.83	0.01%	0	\$0.00	NA
	Unavailable	2,623	\$439,679,772.63	57.05%	0	\$0.00	NA
Total		4,667	\$771,161,965.33	100%	0	\$0.00	
31371KN49	AEGIS MORTGAGE CORPORATION	2	\$415,800.00	0.02%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	93	\$11,937,747.28	0.6%	0	\$0.00	NA
	AMSOUTH BANK	35	\$4,514,007.07	0.23%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	101	\$15,243,166.98	0.76%	0	\$0.00	NA
	BANK OF HAWAII	95	\$18,038,927.42	0.9%	0	\$0.00	NA
	BANK ONE,NA	6	\$742,864.84	0.04%	0	\$0.00	NA
	BANKFINANCIAL FSB	14	\$1,958,290.79	0.1%	0	\$0.00	NA
	BSB BANK & TRUST CO.	8	\$804,545.69	0.04%	0	\$0.00	NA
	CASTLE MORTGAGE	6	\$1,088,050.00	0.05%	0	\$0.00	NA
	CORPORATION		, -, · · · · · · · · · · · · · · · · · ·	0.00 /0		,	
	CORPORATION CIMARRON MORTGAGE COMPANY	4	\$435,853.15		0	·	NA
	CIMARRON MORTGAGE		\$435,853.15		0	\$0.00	
	CIMARRON MORTGAGE COMPANY CITIZENS COMMERCIAL	4	\$435,853.15 \$9,001,828.57	0.02%		\$0.00	NA
	CIMARRON MORTGAGE COMPANY CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE	4 94	\$435,853.15 \$9,001,828.57	0.02% 0.45% 1.78%	0	\$0.00 \$0.00 \$0.00	NA NA

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	\$904.217.67	0.040/		¢0.00	NIA
3	\$894,317.07	0.04%	U	\$0.00	NA
3	\$565,971,00	0.03%	0	\$0.00	NA
	Φ303,711.00	0.05 /0		ψ0.00	17/1
10	\$1,206,500,00	0.06%	0	\$0.00	NA
	Ψ1,200,200.00	0.00,0	لّـــا	ΨΟ.	1 112
112	\$13,183,528.36	0.66%	0	\$0.00	NA
N 112	ψ10,101,1		\Box		-
92	\$11,185,200.98	0.56%	0	\$0.00	NA
+	-		\square		++
92	\$12.412.942.24	0.6201		\$0.00	NIA
83	\$12,412,842.24	0.62%	U	\$0.00	NA
+	 		Н	 	
4	\$603,876.00	0.03%	0	\$0.00	NA
138	\$20,438,710,26	1 03%	0	\$0.00	NA
19	\$2,496,451.40	0.13%	0	\$0.00	NA
+			\Box		
34	\$5,062,063.51	0.25%	0	\$0.00	NA
+ 1				±2.00	
5	\$647,347.57	0.03%	0	\$0.00	NA
†	\$1.57.000.00	2.010/		\$0.00	
1	\$165,000.00	0.01%	U	\$0.00	NA
2	\$184,000.00	0.01%	0	\$0.00	NA
400					
490	\$/0,/11,585.52	3.55%	U	\$0.00	NA
143	\$26,089,754.94	1.31%	0	\$0.00	NA
215	Φ25 422 047 40	1 79%		90.00	NIA
				·	
308	\$47,235,810.10	2.37%	0	\$0.00	NA
105					
105	\$14,507,204.00	0.1570	U	φυ.υυ	11/7
299	\$41 424 066 42	2 08%	0	\$0.00	NA
V 299	₱41,424,000.42	2.00 /0		ψυ.υυ	17/1
3	\$585 114,33	0.03%	0	\$0.00	NA
	Ψυσυ,117.00	0.05 /0		ΨΟ.ΟΟ	17/1
	1				1
12	\$2,462,749.73	0.12%	0	\$0.00	NA
126		100		÷2.00	H
106	\$10,856,218.50	0.54%	0	\$0.00	NA
728	\$105,665,212.77	5.3%	0	\$0.00	NA
16	\$1,599,161.18	0.08%	U	\$0.00	NA
	1	, ,	()	1	1
57	\$8,394,171.83	0.42%	0	\$0.00	NA
	92 83 4 138 19 34 5 1 2 490 143 215 308 105 N 299 3 12 106	3 \$565,971.00 10 \$1,206,500.00 N 112 \$13,183,528.36 92 \$11,185,200.98 83 \$12,412,842.24 4 \$603,876.00 138 \$20,438,710.26 19 \$2,496,451.40 34 \$5,062,063.51 5 \$647,347.57 1 \$165,000.00 2 \$184,000.00 490 \$70,711,585.32 143 \$26,089,754.94 215 \$35,432,947.40 308 \$47,235,810.10 105 \$14,587,284.06 N 299 \$41,424,066.42 3 \$585,114.33 12 \$2,462,749.73 106 \$10,856,218.50 728 \$105,665,212.77 16 \$1,599,161.18	3 \$565,971.00 0.03% 10 \$1,206,500.00 0.06% N 112 \$13,183,528.36 0.66% 92 \$11,185,200.98 0.56% 83 \$12,412,842.24 0.62% 4 \$603,876.00 0.03% 138 \$20,438,710.26 1.03% 19 \$2,496,451.40 0.13% 34 \$5,062,063.51 0.25% 5 \$647,347.57 0.03% 1 \$165,000.00 0.01% 2 \$184,000.00 0.01% 490 \$70,711,585.32 3.55% 143 \$26,089,754.94 1.31% 215 \$35,432,947.40 1.78% 308 \$47,235,810.10 2.37% 105 \$14,587,284.06 0.73% N 299 \$41,424,066.42 2.08% N 299 \$41,424,066.42 2.08% N 299 \$41,424,066.42 2.08% 12 \$2,462,749.73 0.12% 106 \$10,856,218.50 0.54% 728 \$105,665,212.77 5.3% 16 \$1,599,161.18 0.08%	3 \$565,971.00 0.03% 0 10 \$1,206,500.00 0.06% 0 112 \$13,183,528.36 0.66% 0 92 \$11,185,200.98 0.56% 0 4 \$603,876.00 0.03% 0 138 \$20,438,710.26 1.03% 0 19 \$2,496,451.40 0.13% 0 34 \$5,062,063.51 0.25% 0 5 \$647,347.57 0.03% 0 1 \$165,000.00 0.01% 0 2 \$184,000.00 0.01% 0 490 \$70,711,585.32 3.55% 0 143 \$26,089,754.94 1.31% 0 215 \$35,432,947.40 1.78% 0 308 \$47,235,810.10 2.37% 0 105 \$14,587,284.06 0.73% 0 12 \$2,462,749.73 0.12% 0 16 \$10,856,218.50 0.54% 0 728 \$105,665,212.77 5.3% 0 16 \$1,599,161.18 0.08% 0	3 \$565,971.00 0.03% 0 \$0.00 10 \$1,206,500.00 0.06% 0 \$0.00 N 112 \$13,183,528.36 0.66% 0 \$0.00 83 \$12,412,842.24 0.62% 0 \$0.00 4 \$603,876.00 0.03% 0 \$0.00 138 \$20,438,710.26 1.03% 0 \$0.00 19 \$2,496,451.40 0.13% 0 \$0.00 5 \$647,347.57 0.03% 0 \$0.00 1 \$165,000.00 0.01% 0 \$0.00 2 \$184,000.00 0.01% 0 \$0.00 490 \$70,711,585.32 3.55% 0 \$0.00 143 \$26,089,754.94 1.31% 0 \$0.00 2 \$14,587,284.06 0.73% 0 \$0.00 N 299 \$41,424,066.42 2.08% 0 \$0.00 12 \$2,462,749.73 0.12% 0 \$0.00 12 \$2,462,749.73 0.12% 0 \$0.00 728 \$105,665,218.50 0.54% 0 \$0.00 728 \$105,665,218.50 0.54% 0 \$0.00 728 \$105,665,218.50 0.54% 0 \$0.00 728 \$105,665,218.50 0.54% 0 \$0.00 728 \$105,665,218.50 0.54% 0 \$0.00 728 \$105,665,212.77 5.3% 0 \$0.00

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OLYMPIA MORTGAGE CORPORATION						
PHH MORTGAGE SERVICES CORPORATION	14	\$2,991,025.70	0.15%	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	90	\$10,185,848.83	0.51%	0	\$0.00	NA
PIONEER BANK	20	\$2,019,421.40	0.1%	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	93		0.72%	0		
PRISM MORTGAGE COMPANY	25	\$4,341,828.92				
PROVIDENT FUNDING ASSOCIATES, L.P.	537	\$97,181,236.26	4.87%		,	
REGIONS MORTGAGE, INC.	338	\$53,104,730.51	2.66%	0	\$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	218	\$38,029,130.03	1.91%	0	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	55	\$8,489,864.00	0.43%	0	\$0.00	NA
SUNTRUST MORTGAGE INC.	13	\$1,539,414.25	0.08%	0	\$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	165		1.36%	0		
THE HUNTINGTON MORTGAGE COMPANY	17	\$2,369,357.84	0.12%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	20	\$2,690,697.88	0.13%	0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	104	\$12,413,703.48	0.62%	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	87	, , ,			,	
U. S. MORTGAGE CORP.	14		1	-		
U.S. BANK N.A.	4	\$619,537.52	0.03%	0	\$0.00	NA
UNITED FINANCIAL MORTGAGE CORP.	21	\$3,755,101.36	0.19%	0	\$0.00	NA
USAA FEDERAL SAVINGS BANK	3	·			·	
WACHOVIA BANK, NA	266	\$43,932,124.53	2.2%	0	\$0.00	NA
WACHOVIA MORTGAGE CORPORATION	6	\$600,773.56	0.03%	0	\$0.00	NA
WASHINGTON MUTUAL BANK, FA	3	\$385,304.78	0.02%	0	\$0.00	NA
WASHTENAW MORTGAGE COMPANY	7	\$838,012.09			·	
 Unavailable	6,331	\$995,524,098.22	49.95%	0	·	NA
	12,978	\$1,993,793,694.71	100%	0	\$0.00	<u> </u>
AEGIS MORTGAGE	8	\$1,119,100.00	0.18%	0	\$0.00	NA

Total

31371KN56

CORPORATION			ĺ		I	
ALLIANCE MORTGAGE COMPANY (NERO)	48	\$5,539,478.34	0.87%	0	\$0.00	NA
AMSOUTH BANK	10	\$898,894.87	0.14%	0	\$0.00	NA
BANCMORTGAGE FINANCIAL CORPORATION	11	\$1,769,612.20	0.28%	0	\$0.00	NA
BANK OF HAWAII	3	\$804,445.38	0.13%	0	\$0.00	NA
BANK ONE,NA	19	\$1,455,461.79	0.23%	0	\$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$504,900.33	0.08%	0	\$0.00	NA
CHEVY CHASE SAVINGS BANK FSB	3	\$547,823.20	0.09%	0	\$0.00	NA
CITIZENS MORTGAGE CORPORATION	84	\$12,657,225.04	1.99%	0	\$0.00	NA
CORINTHIAN MORTGAGE CORPORATION	4	\$371,510.00	0.06%	0	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC.	108	\$12,562,354.15	1.98%	0	\$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,682,781.84	0.26%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	2	\$260,000.00	0.04%	0	\$0.00	NA
EXCHANGE FINANCIAL CORPORATION	7	\$646,923.94	0.1%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	10	\$922,550.00	0.15%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	45	\$5,012,850.00	0.79%	0	\$0.00	NA
GUARANTY BANK SSB	42	\$5,065,377.65	0.8%	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	13	\$1,918,606.85	0.3%	0	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	13	\$1,613,489.81	0.25%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	3	\$793,650.00	0.12%	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	132	\$15,321,360.67	2.41%	0	\$0.00	NA
HOMESTREET BANK	13	\$2,191,500.05	0.34%	0	\$0.00	NA
ICM MORTGAGE CORPORATION	74	\$12,309,478.23	1.94%	0	\$0.00	NA
INDYMAC BANK, FSB	1	\$140,000.00	0.02%	0	\$0.00	NA
IVANHOE FINANCIAL INC.	161	\$19,840,955.36	3.12%	0	\$0.00	NA
M&T MORTGAGE CORPORATION	96	\$11,537,690.27	1.82%	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	30	\$3,245,392.10	0.51%	0	\$0.00	NA

2	\$512,200.00	0.08%	0	\$0.00	NA
7	\$1,324,012.07	0.21%	0	\$0.00	NA
33	\$2,574,770.97	0.41%	0	\$0.00	NA
463	\$59,376,229.52	9.35%	0	\$0.00	NA
7	\$872,627.68	0.14%	0	\$0.00	NA
25	\$2,502,665.93	0.39%	0	\$0.00	NA
9	\$1,792,965.00	0.28%	0	\$0.00	NA
4	\$815,900.00	0.13%	0	\$0.00	NA
2	\$355,892.94	0.06%	0	\$0.00	NA
29	\$2,421,984.01	0.38%	0	\$0.00	NA
11	\$991,485.51	0.16%	0	\$0.00	NA
23	\$3,504,435.33	0.55%	0	\$0.00	NA
121	\$16,421,832.91	2.59%	0	\$0.00	NA
44	\$7,590,668.50	1.19%	0	\$0.00	NA
1	\$50,000.00	0.01%	0	\$0.00	NA
48	\$5,702,332.29	0.9%	0	\$0.00	NA
99	\$15,356,090.31	2.42%	0	\$0.00	NA
51	\$5,814,983.20	0.92%	0	\$0.00	NA
28	\$2,829,091.83	0.45%	0	\$0.00	NA
9	\$571,418.10	0.09%	0	\$0.00	NA
9	\$1,434,485.30	0.23%	0	\$0.00	NA
11	\$1,382,178.10	0.22%	0	\$0.00	NA
19	\$1,395,652.63	0.22%	0	\$0.00	NA
3	\$176,558.18	0.03%	0	\$0.00	NA
15	\$2,325,014.51	0.37%	0	\$0.00	NA
4	\$424,926.00	0.07%	0	\$0.00	NA
10	\$1,432,479.55	0.23%	0	\$0.00	NA
	7 33 463 7 25 9 4 2 29 11 23 121 44 1 48 99 51 28 9 11 19 3 15 4	7 \$1,324,012.07 33 \$2,574,770.97 463 \$59,376,229.52 7 \$872,627.68 25 \$2,502,665.93 9 \$1,792,965.00 4 \$815,900.00 2 \$355,892.94 29 \$2,421,984.01 11 \$991,485.51 23 \$3,504,435.33 121 \$16,421,832.91 44 \$7,590,668.50 1 \$50,000.00 48 \$5,702,332.29 99 \$15,356,090.31 51 \$5,814,983.20 28 \$2,829,091.83 9 \$1,434,485.30 11 \$1,382,178.10 19 \$1,395,652.63 3 \$176,558.18 15 \$2,325,014.51 4 \$424,926.00	7 \$1,324,012.07 0.21% 33 \$2,574,770.97 0.41% 463 \$59,376,229.52 9.35% 7 \$872,627.68 0.14% 25 \$2,502,665.93 0.39% 9 \$1,792,965.00 0.28% 4 \$815,900.00 0.13% 2 \$355,892.94 0.06% 29 \$2,421,984.01 0.38% 11 \$991,485.51 0.16% 23 \$3,504,435.33 0.55% 121 \$16,421,832.91 2.59% 44 \$7,590,668.50 1.19% 1 \$50,000.00 0.01% 48 \$5,702,332.29 0.9% 9 \$15,356,090.31 2.42% 51 \$5,814,983.20 0.92% 28 \$2,829,091.83 0.45% 9 \$1,434,485.30 0.23% 11 \$1,382,178.10 0.02% 19 \$1,395,652.63 0.22% 3 \$176,558.18 0.03% 15 \$2,325,014.51 0.37% 4 \$424,926.00 <td>7 \$1,324,012.07 0.21% 0 33 \$2,574,770.97 0.41% 0 463 \$59,376,229.52 9.35% 0 7 \$872,627.68 0.14% 0 25 \$2,502,665.93 0.39% 0 9 \$1,792,965.00 0.28% 0 4 \$815,900.00 0.13% 0 2 \$355,892.94 0.06% 0 29 \$2,421,984.01 0.38% 0 11 \$991,485.51 0.16% 0 23 \$3,504,435.33 0.55% 0 121 \$16,421,832.91 2.59% 0 44 \$7,590,668.50 1.19% 0 48 \$5,702,332.29 0.9% 0 99 \$15,356,090.31 2.42% 0 99 \$15,356,090.31 2.42% 0 9 \$571,418.10 0.09% 0 9 \$1,434,485.30 0.23% 0 11 \$1,395,652.63 0.22% 0 19 \$1,395,652.63 0.22</td> <td>7 \$1,324,012.07 0.21% 0 \$0.00 33 \$2,574,770.97 0.41% 0 \$0.00 463 \$59,376,229.52 9.35% 0 \$0.00 7 \$872,627.68 0.14% 0 \$0.00 25 \$2,502,665.93 0.39% 0 \$0.00 9 \$1,792,965.00 0.28% 0 \$0.00 4 \$815,900.00 0.13% 0 \$0.00 2 \$355,892.94 0.06% 0 \$0.00 29 \$2,421,984.01 0.38% 0 \$0.00 29 \$2,421,984.01 0.38% 0 \$0.00 20 \$3,504,435.33 0.55% 0 \$0.00 23 \$3,504,435.33 0.55% 0 \$0.00 44 \$7,590,668.50 1.19% 0 \$0.00 44 \$7,590,668.50 1.19% 0 \$0.00 48 \$5,702,332.29 0.9% 0 \$0.00 51 \$5,814,983.20 0.92% 0 \$0.00 9 \$1,434,4</td>	7 \$1,324,012.07 0.21% 0 33 \$2,574,770.97 0.41% 0 463 \$59,376,229.52 9.35% 0 7 \$872,627.68 0.14% 0 25 \$2,502,665.93 0.39% 0 9 \$1,792,965.00 0.28% 0 4 \$815,900.00 0.13% 0 2 \$355,892.94 0.06% 0 29 \$2,421,984.01 0.38% 0 11 \$991,485.51 0.16% 0 23 \$3,504,435.33 0.55% 0 121 \$16,421,832.91 2.59% 0 44 \$7,590,668.50 1.19% 0 48 \$5,702,332.29 0.9% 0 99 \$15,356,090.31 2.42% 0 99 \$15,356,090.31 2.42% 0 9 \$571,418.10 0.09% 0 9 \$1,434,485.30 0.23% 0 11 \$1,395,652.63 0.22% 0 19 \$1,395,652.63 0.22	7 \$1,324,012.07 0.21% 0 \$0.00 33 \$2,574,770.97 0.41% 0 \$0.00 463 \$59,376,229.52 9.35% 0 \$0.00 7 \$872,627.68 0.14% 0 \$0.00 25 \$2,502,665.93 0.39% 0 \$0.00 9 \$1,792,965.00 0.28% 0 \$0.00 4 \$815,900.00 0.13% 0 \$0.00 2 \$355,892.94 0.06% 0 \$0.00 29 \$2,421,984.01 0.38% 0 \$0.00 29 \$2,421,984.01 0.38% 0 \$0.00 20 \$3,504,435.33 0.55% 0 \$0.00 23 \$3,504,435.33 0.55% 0 \$0.00 44 \$7,590,668.50 1.19% 0 \$0.00 44 \$7,590,668.50 1.19% 0 \$0.00 48 \$5,702,332.29 0.9% 0 \$0.00 51 \$5,814,983.20 0.92% 0 \$0.00 9 \$1,434,4

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	UNITED FINANCIAL MORTGAGE CORP.						
	WACHOVIA BANK, NA	75	\$9,361,016.35	1.47%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$646,340.22	0.1%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	9	(0.15%		\$0.00	
	Unavailable	2,622	\$363,597,382.25	57.2%	0	\$0.00	NA
Total		4,750	\$635,248,974.51	100%	0	\$0.00	
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31371KNV9	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$771,086.03	0.25%	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	15	\$2,504,485.54	0.81%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,151,783.66	0.37%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$12,725,145.31	4.12%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	2	\$220,694.36	0.07%	0	\$0.00	NA
	CITIMORTGAGE, INC.	30	\$3,943,579.77	1.28%	0	\$0.00	NA
	COLONIAL SAVINGS FA	2	\$300,085.79	0.1%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	172	\$20,552,975.48	6.66%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	1	\$100,000.00	0.03%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,533,448.50	0.82%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	101	\$15,590,756.83	5.05%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$691,200.00	0.22%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	2		0.1%		\$0.00	
<u> </u>	HIBERNIA NATIONAL BANK	54	\$6,596,338.57	2.14%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	1	\$115,766.99	0.04%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	2	\$266,850.00	0.09%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	19	\$2,799,844.43	0.91%	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	1	\$108,900.00	0.04%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	6		0.25%		\$0.00	
		13	\$1,809,822.81	0.59%	0	\$0.00	NA

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M&T MORTGAGE CORPORATION						
MARKET STREET MORTGAGE CORPORATION	3	\$373,171.23	0.12%	0	\$0.00	NA
MORTGAGEAMERICA INC.	10	\$1,039,600.00	0.34%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	223	\$29,018,773.65	9.4%	0	\$0.00	NA
NVR MORTGAGE FINANCE INC.	1	\$143,070.00	0.05%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	2	\$178,345.68	0.06%	0	\$0.00	NA
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$640,296.00	0.21%	0	\$0.00	NA
RBC CENTURA BANK	8	\$858,098.79	0.28%	0	\$0.00	NA
REPUBLIC BANK	1	\$137,710.06	0.04%	0	\$0.00	NA
SALEM FIVE MORTGAGE CORPORATION	3	\$353,288.68	0.11%	0	\$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$455,175.68	0.15%	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$989,386.53	0.32%		·	NA
SUNTRUST MORTGAGE INC.	24	\$2,988,438.61	0.97%	0	\$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$850,400.00	0.28%	0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	6	\$798,900.00	0.26%	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	10	\$1,094,410.31	0.35%	0	\$0.00	NA
UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,892,452.26	0.61%	0	\$0.00	NA
UNION PLANTERS BANK NA	21	\$2,568,756.95	0.83%	0	\$0.00	NA
UNITED FINANCIAL MORTGAGE CORP.	2	\$190,560.64	0.06%	0	\$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	3	\$380,750.00	0.12%	0	\$0.00	NA
USAA FEDERAL SAVINGS BANK	2	\$266,500.79	0.09%	0	\$0.00	NA
WACHOVIA MORTGAGE CORPORATION	59	\$8,351,718.14	2.71%	0	\$0.00	NA
WASHINGTON MUTUAL BANK	2	\$136,722.82	0.04%	0	\$0.00	NA
WASHINGTON MUTUAL BANK, FA	70	\$8,987,333.79	2.91%	0	\$0.00	NA
WASHINGTON MUTUAL BANK, FA (FKA NAMCO	18	\$2,431,164.03	0.79%	0	\$0.00	NA

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	ASSET MGMT, INC.)						
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$86,400.00	0.03%	0	\$0.00	NA
	Unavailable	1,221	\$169,573,746.47	54.93%	0	\$0.00	NA
Total		2,269	\$308,651,909.57	100%	0	\$0.00	
31371KNW7	ABN AMRO MORTGAGE GROUP, INC.	1	\$62,100.00	0.01%	0	\$0.00	NA
	AEGIS MORTGAGE CORPORATION	2	\$258,000.00	0.04%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	26	\$3,077,862.51	0.5%	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	16	\$2,349,307.79	0.38%	0		NA
	AMSOUTH BANK	3	\$261,235.08	0.04%	0	-	NA
	BANK ONE,NA	8	\$866,596.82	0.14%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,357,370.27	0.54%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	261	\$37,401,772.84	6.03%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	2	\$365,700.00	0.06%	0		NA
	CITIMORTGAGE, INC.	44	\$5,690,674.79	0.92%	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$49,902.54	0.01%	0	·	NA
	COLUMBIA NATIONAL INC.	11	\$1,498,618.92	0.24%	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	1	\$75,854.10	0.01%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	359	\$42,634,919.23	6.88%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	4	\$307,405.96	0.05%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	77	\$11,163,137.84	1.8%	0	\$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$983,600.00	0.16%	0		NA
	FLAGSTAR BANK, FSB	17	\$2,146,048.44	0.35%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$440,409.14	0.07%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	306	\$38,609,933.41	6.23%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	7	\$946,071.77	0.15%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	26	\$3,707,461.95	0.6%	0	\$0.00	NA
			· · · · · · · · · · · · · · · · · · ·				

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\$4,363,098.58

HIBERNIA NATIONAL BANK

NA

\$0.00

0.7%

HOME STAR MORTGAGE SERVICES, LLC	2	\$227,461.65	0.04%	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	5	\$889,100.00	0.14%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	22	\$2,781,652.62	0.45%	0	\$0.00	NA
ICM MORTGAGE CORPORATION	11	\$1,508,582.22	0.24%	0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	19	\$2,513,932.18	0.41%	0	\$0.00	NA
IVANHOE FINANCIAL INC.	8	\$1,073,500.00	0.17%	0	\$0.00	NA
M&T MORTGAGE CORPORATION	29	\$3,793,376.08	0.61%	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	7	\$992,211.20	0.16%	0	\$0.00	NA
MORTGAGEAMERICA INC.	10	\$916,350.00	0.15%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	295	\$33,524,141.76	5.41%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$105,000.00	0.02%	0	\$0.00	NA
NVR MORTGAGE FINANCE INC.	1	\$92,000.00	0.01%	0	\$0.00	NA
PRISM MORTGAGE COMPANY	6	\$835,674.89	0.13%	0	\$0.00	NA
RBC CENTURA BANK	3	\$221,028.88	0.04%	0	\$0.00	NA
REGIONS MORTGAGE, INC.	35	\$3,546,547.38	0.57%	0	\$0.00	NA
REPUBLIC BANK	4	\$417,685.65	0.07%	0	\$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	14	\$1,979,948.00	0.32%	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$4,730,979.55	0.76%	0	\$0.00	NA
SUNTRUST MORTGAGE INC.	129	\$14,861,568.13	2.4%	1	\$29,893.93	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$1,222,361.61	0.2%	0	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	29	\$3,022,516.53	0.49%	0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	19	\$1,775,297.12	0.29%	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	8	\$679,384.91	0.11%	0	\$0.00	NA
UNION FEDERAL BANK OF INDIANAPOLIS	26	\$3,157,939.75	0.51%	0	\$0.00	NA
UNION PLANTERS BANK NA	75	\$7,341,812.20	1.18%	0	\$0.00	NA
UNITED FINANCIAL MORTGAGE CORP.	1	\$140,000.00	0.02%	0	\$0.00	NA
	1	\$159,047.34	0.03%	0	\$0.00	NA

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	USAA FEDERAL SAVINGS BANK						
	WACHOVIA BANK, NA	14	\$1,482,883.35	0.24%	0	0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	61	\$8,488,813.99	1.37%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	92	\$12,086,342.96	1.95%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	. , ,			1 \$138,750.87	
	Unavailable	2,652	\$338,242,273.09	1			
Total		4,911	\$620,017,700.64	100%	2	2 \$168,644.80	
				<u>_</u>	Ĺ'		
31371KNX5	ALLIANCE MORTGAGE COMPANY (NERO)	11	,				
	AMSOUTH BANK	7	\$774,198.64	0.32%	0	0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	23					
<u> </u>	BANK OF HAWAII	63	\$11,326,539.02	4.71%			NA
<u> </u>	BANKFINANCIAL FSB	7	\$1,000,871.20	0.42%	0	0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,396,850.06	1.83%	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	3	\$636,164.65	0.26%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$31,891.13	0.01%	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	15	\$1,499,839.25	0.62%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	7	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
<u> </u>	COLONIAL SAVINGS FA	4	\$396,164.40	0.16%	0	0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	128	\$16,201,377.92	6.74%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$72,000.00	0.03%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	1	\$78,800.00	0.03%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$680,848.75	0.28%			
	GUARANTY BANK SSB	8	\$1,320,546.49	0.55%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$102,000.00	0.04%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	21	\$3,066,050.00			·	
	HOLYOKE CREDIT UNION	2	\$155,000.00	0.06%	0	\$0.00	NA

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HOME STAR MORTGAGE SERVICES, LLC	1	\$189,339.68	0.08%	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	25	\$3,368,234.15	1.4%	0	\$0.00	NA
HOMESTREET BANK	35	\$5,383,818.49	2.24%	0	\$0.00	NA
ICM MORTGAGE	15	\$2,664,711.13	1.11%	0		NA
CORPORATION	13				·	
INDYMAC BANK, FSB	1	\$128,350.00		0	·	NA
IVANHOE FINANCIAL INC.	6	\$798,000.00	0.33%	0	\$0.00	NA
KB HOME MORTGAGE COMPANY	5	\$619,329.00	0.26%	0	\$0.00	NA
LA GRANGE STATE BANK	14	\$1,383,638.93	0.58%	0	\$0.00	NA
M&T MORTGAGE CORPORATION	31	\$3,765,501.34	1.57%	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	9	\$1,179,685.66	0.49%	0	\$0.00	NA
MORTGAGEAMERICA INC.	21	\$2,989,501.68	1.24%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	52	\$7,512,662.97	3.12%	0		NA
NVR MORTGAGE FINANCE INC.	4	\$489,100.00	0.2%	0	\$0.00	NA
OHIO SAVINGS BANK	2	\$181,341.75	0.08%	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	4	\$467,400.00				NA
PHH MORTGAGE SERVICES CORPORATION	3	\$477,458.69	0.2%	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	34	\$4,201,805.88	1.75%	0	\$0.00	NA
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$212,000.00			·	NA
PRISM MORTGAGE COMPANY	35	\$5,524,074.47	2.3%	0	\$0.00	NA
REGIONS MORTGAGE, INC.	50	\$7,046,972.56	2.93%	0	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	12	\$1,801,735.86	0.75%	0	\$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$841,485.02	0.35%	0	\$0.00	NA
THE BRANCH BANKING AND TRUST COMPANY	64	\$8,110,111.85	3.37%	0	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	3	\$602,836.32	0.25%	0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	18	\$2,769,140.69	1.15%	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	1	\$148,862.41	0.06%	0	\$0.00	NA
UNION PLANTERS BANK NA	2	\$328,499.61	0.14%	0	\$0.00	NA

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	UNION PLANTERS MORTGAGE, INC.	5	\$337,131.87	0.14%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	2	\$143,178.53	0.06%	0	\$0.00	NA
	WACHOVIA BANK, NA	26	\$4,477,986.84	1.86%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$129,557.73	0.05%	0	\$0.00	NA
	Unavailable	891	\$124,539,281.10	51.84%	0	\$0.00	NA
Total		1,717	\$240,414,675.13	100%	0	\$0.00	
31371KNY3	ALLIANCE MORTGAGE COMPANY (NERO)	52	\$6,477,568.51	0.91%	0	\$0.00	NA
	AMSOUTH BANK	31	\$3,560,770.66	0.5%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	21	\$2,742,725.83	0.39%	0	\$0.00	NA
	BANK OF HAWAII	18	\$3,045,082.79	0.43%	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$198,791.41	0.03%	0	\$0.00	NA
	BANKFINANCIAL FSB	23	\$2,585,745.09	0.36%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$222,674.63	0.03%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	9	\$684,273.29	0.1%	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	77	\$6,497,302.02	0.91%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	54	\$7,337,907.68	1.03%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	676	\$82,557,779.69	11.61%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	5	\$618,150.00	0.09%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	20	\$1,991,976.70	0.28%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	14	\$1,600,180.60	0.23%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	23	\$1,958,290.00	0.28%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	28	\$3,865,700.00	0.54%	0	\$0.00	NA
	GUARANTY BANK SSB	46	\$6,078,672.21	0.85%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	30	\$3,732,140.94	0.52%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	37	\$4,050,950.00	0.57%	0	\$0.00	NA
		6	\$756,536.52	0.11%	0	\$0.00	NA

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HARWOOD STREET FUNDING I, LLC						
HOLYOKE CREDIT UNION	1	\$95,000.00	0.01%	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	66	·			·	NA
HOMESIDE LENDING, INC.	2	\$216,330.64	0.03%	0	\$0.00	NA
HOMESTREET BANK	23		0.46%	0	·	NA
ICM MORTGAGE CORPORATION	88			0		NA
INDYMAC BANK, FSB	1	\$198,000.00	0.03%	0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	6	\$583,250.00	0.08%	0	\$0.00	NA
IVANHOE FINANCIAL INC.	72	\$9,768,430.00	1.37%	0	\$0.00	NA
M&T MORTGAGE CORPORATION	154	\$16,819,031.48	2.37%	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	64	, , ,			·	NA
MORTGAGEAMERICA INC.	47	\$4,423,736.23	0.62%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	152	, , ,	2.77%		·	NA
NCB, FSB	14	\$866,208.29	0.12%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B.	19	\$1,995,702.35	0.28%	0	\$0.00	NA
NVR MORTGAGE FINANCE INC.	13	\$1,956,480.00	0.28%	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	5	\$763,200.00	0.11%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	10	\$1,680,441.15	0.24%		,	NA
PLYMOUTH SAVINGS BANK	51	\$6,678,876.13	0.94%	0	\$0.00	NA
PRISM MORTGAGE COMPANY	23	\$3,019,308.53	0.42%	0	\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P.	34	\$4,923,597.07	0.69%	0	\$0.00	NA
REGIONS MORTGAGE, INC.	403	\$39,337,052.67	5.53%	0	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	11	\$1,156,300.00	0.16%	0	\$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	32	\$5,092,299.23	0.72%	0	\$0.00	NA
THE BRANCH BANKING AND TRUST COMPANY	30	\$3,151,615.58	0.44%	0	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	23	\$3,352,242.93	0.47%	0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	73	\$6,633,727.51	0.93%	0	\$0.00	NA
TRUSTMARK NATIONAL	4	\$461,582.90	0.06%	0	\$0.00	NA

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	BANK						
	U. S. MORTGAGE CORP.	4	\$493,530.68	0.07%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	4	\$647,847.32	0.09%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	1	\$66,529.85	0.01%	0	\$0.00	NA
	WACHOVIA BANK, NA	226	\$25,870,853.73	3.64%	0	\$0.00	NA
	Unavailable	2,872	\$379,549,216.44	53.4%	0	\$0.00	NA
Total		5,703	\$711,054,010.50	100%	0	\$0.00	
31371KNZ0	AEGIS MORTGAGE CORPORATION	1	\$239,900.00	0.08%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	40	\$2,885,961.84	0.96%	0	\$0.00	NA
	AMSOUTH BANK	7	\$521,454.92	0.17%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$563,300.00	0.19%	0	\$0.00	NA
	BANK ONE,NA	17	\$2,751,481.35	0.92%	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$77,837.40	0.03%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$728,778.04	0.24%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	5	\$363,980.00	0.12%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	61	\$7,115,543.97	2.37%	0	\$0.00	NA
	COLONIAL SAVINGS FA	4	\$246,976.82	0.08%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	339	\$41,250,680.26	13.76%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	4	\$295,500.00	0.1%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	11	\$748,734.60	0.25%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$2,188,780.89	0.73%	0	\$0.00	NA
	GUARANTY BANK SSB	12	\$1,422,816.89	0.47%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	11	\$1,239,781.00	0.41%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	7	\$779,358.15	0.26%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	19	\$1,774,525.83	0.59%	0	\$0.00	NA
	HOMESIDE LENDING, INC.	2	\$242,332.58	0.08%	0	\$0.00	NA
	ICM MORTGAGE	9	\$1,036,826.00	0.35%	0	\$0.00	NA

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CORPORATION						
INDYMAC BANK, FSB	1	\$70,000.00	0.02%	0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	6	\$345,250.00	0.12%	0	\$0.00	NA
IVANHOE FINANCIAL INC.	50	\$5,053,050.00	1.69%	0	\$0.00	NA
KB HOME MORTGAGE	4	\$708,634.45	0.24%	0	\$0.00	NA
COMPANY	+	\$700,054.45	0.24 /0	U	\$0.00	IVA
M&T MORTGAGE CORPORATION	100	\$9,584,010.90	3.2%	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	8	\$652,431.47	0.22%	0	\$0.00	NA
MORTGAGEAMERICA INC.	16	\$1,034,910.00	0.35%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	70	\$6,817,146.80	2.27%	0	\$0.00	NA
NCB, FSB	10	\$782,559.00	0.26%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$1,003,633.59	0.33%	0	\$0.00	NA
NVR MORTGAGE FINANCE INC.	6	\$610,425.00	0.2%	0	\$0.00	NA
OHIO SAVINGS BANK	1	\$60,809.63	0.02%	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	4	\$569,902.00	0.19%	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	6	\$605,242.67	0.2%	0	\$0.00	NA
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$491,800.00	0.16%	0	\$0.00	NA
PRISM MORTGAGE COMPANY	23	\$1,906,239.48	0.64%	0	\$0.00	NA
RATE ONE HOME LOANS INC.	2	\$165,500.00	0.06%	0	\$0.00	NA
RBC CENTURA BANK	14	\$815,516.00	0.27%	0	\$0.00	NA
RBMG INC.	1	\$20,000.00	0.01%	0	\$0.00	NA
REGIONS MORTGAGE, INC.	42	\$2,998,997.73	1%	0	\$0.00	NA
REPUBLIC BANK	1	\$39,600.00	0.01%	0	\$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$623,768.87	0.21%	0	\$0.00	NA
THE BRANCH BANKING AND TRUST COMPANY	78	\$6,283,030.30	2.1%	0	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	4	\$429,100.05	0.14%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	3	\$163,500.00	0.05%	0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	6	\$339,128.13	0.11%	0	\$0.00	NA
U. S. MORTGAGE CORP.	3	\$616,000.00	0.21%	0	\$0.00	NA
	1	\$97,500.00	0.03%	0	\$0.00	NA

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	UNITED FINANCIAL							l
	MORTGAGE CORP.							L
	UNIVERSAL MORTGAGE CORPORATION	3	\$189,000.00	0.06%	0	\$0.00	NA	
	WACHOVIA BANK, NA	38	\$3,130,245.27	1.04%	0	\$0.00	NA	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$573,823.00	0.19%	0	\$0.00	NA	
	WASHTENAW MORTGAGE COMPANY	6	\$465,944.47	0.16%	0	\$0.00	NA	
	Unavailable	1,608	\$186,057,290.46	62.08%	0	\$0.00	NA	
Total		2,730	\$299,778,539.81	100%	0	\$0.00		
31371KP96	ALLIANCE MORTGAGE COMPANY (NERO)	15	\$2,782,030.00	13.4%	0	\$0.00	NA	
	AMSOUTH BANK	1	\$62,100.00	0.3%	0	\$0.00	NA	
	BANK OF HAWAII	3	\$528,670.82	2.55%	0	\$0.00	NA	
	BANK ONE,NA	1	\$60,127.64	0.29%	0	\$0.00	NA	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$417,904.14	2.01%	0	\$0.00	NA	
	CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$498,078.20	2.4%	0	\$0.00	NA	
	COLUMBIA NATIONAL INC.	2	\$239,587.37	1.15%	0	\$0.00	NA	Ī
	COUNTRYWIDE HOME LOANS, INC.	3	\$342,700.00	1.65%	0	\$0.00	NA	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$123,222.60	0.59%	0	\$0.00	NA	
	HIBERNIA NATIONAL BANK	2	\$166,169.95	0.8%	0	\$0.00	NA	
	ICM MORTGAGE CORPORATION	2	\$259,196.00	1.25%	0	\$0.00	NA	
	IRWIN MORTGAGE CORPORATION	1	\$59,050.00	0.28%	0	\$0.00	NA	
	KB HOME MORTGAGE COMPANY	3	\$220,000.00	1.06%	0	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	3	\$566,006.67	2.73%	0	\$0.00	NA	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$789,185.79	3.8%	0	\$0.00	NA	
	PRISM MORTGAGE COMPANY	7	\$1,341,089.86	6.46%	0	\$0.00	NA	
	RBC CENTURA BANK	1	\$71,895.54	0.35%	0	\$0.00	NA	
	SUNSHINE MORTGAGE CORPORATION	1	\$253,000.00	1.22%	0	\$0.00	NA	
	TRUSTCORP MORTGAGE COMPANY	4	\$508,866.52	2.45%	0	\$0.00	NA	
	UNION FEDERAL BANK OF	1	\$106,996.00	0.52%	0	\$0.00	NA	

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	INDIANAPOLIS	1 1					
	WACHOVIA BANK, NA	6	\$649,853.90	3.13%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	5	\$811,717.90	3.91%	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$204,256.77	0.98%	0	\$0.00	NA
	Unavailable	69	\$9,692,261.38	46.72%	0	\$0.00	NA
Total		151	\$20,753,967.05	100%	0	\$0.00	
31371KPU9	AEGIS MORTGAGE CORPORATION	15	\$1,615,482.68	1.73%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$268,800.00	0.29%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$224,500.00	0.24%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$80,615.77	0.09%	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	3	\$488,226.00	0.52%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	17	\$2,570,473.33	2.75%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	6	\$793,647.00	0.85%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$300,487.76	0.32%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	17	\$1,374,562.98	1.47%	0	\$0.00	NA
	GUARANTY BANK SSB	2	\$96,683.40	0.1%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	6	\$875,506.98	0.94%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	15	\$1,344,622.30	1.44%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	11	\$1,577,719.99			·	
	INDYMAC BANK, FSB	1	\$94,000.00	0.1%	0	·	t t
	IVANHOE FINANCIAL INC.	44	\$4,554,359.12	4.86%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	4	\$518,021.99	0.55%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	2	\$196,974.53			·	
	MORTGAGEAMERICA INC.	2	\$221,845.00	0.24%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	51	\$6,107,376.35	6.52%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	5	\$1,071,735.00	1.14%	0	\$0.00	NA

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	PINNACLE FINANCIAL CORPORATION	3	\$235,430.34	0.25%	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$564,663.73	0.6%	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	42	\$5,204,570.08	5.56%	0	\$0.00	NA
	RBC CENTURA BANK	4	\$157,336.38	0.17%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	9	\$722,303.92	0.77%	0	\$0.00	NA
	REPUBLIC BANK	2	\$145,320.54	0.16%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	21	\$2,444,225.20	2.61%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	4	\$342,803.32	0.37%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	3	\$295,422.31	0.32%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	7	\$1,174,112.92	1.25%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	5	\$395,101.19	0.42%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	6	\$1,006,467.26	1.08%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$299,464.76	0.32%	0	\$0.00	NA
	UNION PLANTERS BANK NA	1	\$255,000.00	0.27%			NA
	WACHOVIA BANK, NA	17	\$1,458,058.32	1.56%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	8	\$924,782.43	0.99%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	2	\$124,475.00	0.13%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$936,237.06	1%	0	\$0.00	NA
	Unavailable	412	\$52,557,935.03	56.12%	_	1	NA
Total		767	\$93,619,349.97	100%	0	\$0.00	
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31371KPV7	AMSOUTH BANK	2	\$390,822.57	1.64%		·	1
	BANK ONE,NA	1	\$105,261.66	0.44%		·	
<u> </u>	BANKNORTH, NA	6	\$990,315.83	4.16%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$136,932.60	0.58%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$130,872.68	0.55%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	7	\$1,506,583.16	6.33%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	1	\$109,141.24	0.46%	0	\$0.00	NA

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ICM MORTGAGE

CORPORATION IRWIN MORTGAGE

CORPORATION

	KB HOME MORTGAGE COMPANY	6	\$926,575.00	3.9%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	3	\$435,695.12	1.83%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	2	\$335,645.64	1.41%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	5	\$677,607.04	2.85%	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,251,563.55	5.26%	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	15	\$2,547,966.69	10.71%	0	\$0.00	NA
L	RBC CENTURA BANK	1	\$74,251.49	0.31%			NA
L	REPUBLIC BANK	1	\$127,000.00	0.53%	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$726,383.86	3.05%	0	\$0.00	NA
	TERRITORIAL SAVINGS AND LOAN ASSOCIATION	1	\$344,826.69	1.45%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$80,985.38	0.34%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$804,558.25	3.38%	0	\$0.00	NA
L	UNION PLANTERS BANK NA	1	\$110,000.00	0.46%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$479,303.26	2.02%		·	
	Unavailable	68	\$10,872,274.71	45.74%		· ·	
Total		152	\$23,782,123.32	100%	0	\$0.00	+
31371KQB0	HSBC MORTGAGE CORPORATION (USA)	33	\$6,183,589.35	56.21%	0	\$0.00	NA
	Unavailable	30	. , ,				
Total		63	\$11,000,542.52	100%	0	\$0.00	\vdash
<u> </u>		—		,	<u> </u>		++
31371KQC8	HSBC MORTGAGE CORPORATION (USA)	12	\$1,912,153.19			·	
F	REGIONS MORTGAGE, INC.	4	\$572,643.56				1 1
	Unavailable	8	\$1,398,807.48				†
Total		24	\$3,883,604.23	100%	0	\$0.00	+
<u> </u>				,	<u> </u>	<u> </u>	+
31371KQE4	AEGIS MORTGAGE CORPORATION	23	\$1,789,230.36	4.63%	0	\$0.00	NA
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ALLIANCE MORTGAGE COMPANY (NERO)	14	\$1,022,271.56	2.64%	0	\$0.00	NA
BANCMORTGAGE FINANCIAL CORPORATION	1	\$102,000.00	0.26%	0	\$0.00	NA
CHEVY CHASE SAVINGS BANK FSB	1	\$147,543.13	0.38%	0	\$0.00	NA
CITIZENS MORTGAGE CORPORATION	7	\$948,819.07	2.45%	0	\$0.00	NA
COLUMBIA NATIONAL INC.	11	\$737,975.00	1.91%	0	\$0.00	NA
CORINTHIAN MORTGAGE CORPORATION	1	\$33,100.42	0.09%	0	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC.	10	\$1,221,272.45	3.16%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$84,400.00	0.22%	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	2	\$151,150.00	0.39%	0	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	4	\$409,836.82	1.06%		,	NA
HIBERNIA NATIONAL BANK	2	\$321,889.42	0.83%	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	8	\$902,179.45	2.33%	0	\$0.00	NA
INDYMAC BANK, FSB	1	\$60,000.00	0.16%	0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	1	\$40,000.00	0.1%	0	\$0.00	NA
IVANHOE FINANCIAL INC.	4	\$477,400.00	1.23%	0	\$0.00	NA
M&T MORTGAGE CORPORATION	7	\$459,342.01	1.19%	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	2	\$71,485.75	0.18%	0	\$0.00	NA
MORTGAGEAMERICA INC.	4	\$355,750.00	0.92%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	4	\$204,777.77	0.53%	0	\$0.00	NA
OHIO SAVINGS BANK	2	\$43,303.07	0.11%	0	\$0.00	NA
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$838,400.00	2.17%	0	\$0.00	NA
PRISM MORTGAGE COMPANY	4	\$223,925.00	0.58%	0	\$0.00	NA
REPUBLIC BANK	8	\$381,564.09	0.99%	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$824,109.98	2.13%	0	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	2	\$135,423.56	0.35%	0	\$0.00	NA
U. S. MORTGAGE CORP.	1	\$192,600.00	0.5%	0	\$0.00	NA
UNION FEDERAL BANK OF INDIANAPOLIS	8	\$535,570.28	1.39%	0	\$0.00	NA
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	WASHINGTON MUTUAL BANK, FA	2	\$96,295.00	0.25%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$321,065.40	0.83%	0	\$0.00	NA	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$64,857.75	0.17%	0	\$0.00	NA	
	Unavailable	278	\$25,471,536.88	65.87%	0	\$0.00	NA	
Total		443	\$38,669,074.22	100%	0	\$0.00		
31371KQF1	ABN AMRO MORTGAGE GROUP, INC.	3	\$333,800.00	0.27%	0	\$0.00	NA	
	ALLIANCE MORTGAGE COMPANY (NERO)	8	\$915,735.70	0.74%	0	\$0.00	NA	-
	BANK ONE,NA	5	\$585,989.42	0.48%	0	\$0.00	NA	
	CHASE MANHATTAN MORTGAGE CORPORATION	99	\$9,553,527.58	7.75%	0	\$0.00	NA	-
	CITIMORTGAGE, INC.	3	\$216,929.47	0.18%	0	\$0.00	NA	
	COLONIAL SAVINGS FA	1	\$104,788.66	0.09%	0	\$0.00	NA	
	COLUMBIA NATIONAL INC.	5	\$749,026.92	0.61%	0	\$0.00	NA	L
	CORINTHIAN MORTGAGE CORPORATION	1	\$65,204.00	0.05%	0	\$0.00	NA	-
	COUNTRYWIDE HOME LOANS, INC.	34	\$3,025,289.97	2.46%	0	\$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,215,639.12	0.99%	0	\$0.00	NA	
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$293,469.13	0.24%	0	\$0.00	NA	
	FLAGSTAR BANK, FSB	8	\$689,154.39	0.56%	0	\$0.00	NA	l
	GMAC MORTGAGE CORPORATION	39	\$4,403,646.99		0			İ
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$134,800.00	0.11%	0	\$0.00	NA	
	HARWOOD STREET FUNDING I, LLC	5	\$383,062.78	0.31%	0	\$0.00	NA	
	HOME STAR MORTGAGE SERVICES, LLC	7	\$945,642.88	0.77%	0	\$0.00	NA	
	IRWIN MORTGAGE CORPORATION	4	\$485,258.01	0.39%	0	\$0.00	NA	
	IVANHOE FINANCIAL INC.	3	\$275,200.00	0.22%	0	\$0.00	NA	
	M&T MORTGAGE CORPORATION	14	\$1,107,461.01	0.9%	0	\$0.00	NA	
	MARKET STREET MORTGAGE CORPORATION	2	\$140,400.67	0.11%	0	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	36	\$3,160,307.46	2.56%	0	\$0.00	NA	
	REGIONS MORTGAGE, INC.	9	\$843,968.12	0.68%	0	\$0.00	NA	

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	REPUBLIC BANK	1	\$48,912.85	0.04%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$947,493.86	0.77%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$235,525.01	0.19%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	26	\$3,058,184.43	2.48%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	6	\$413,680.81	0.34%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$55,000.00	0.04%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$149,150.00	0.12%	0	\$0.00	NA
	UNION PLANTERS BANK NA	12	\$686,587.47	0.56%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	6	\$593,261.52	0.48%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	22	\$2,213,353.36	1.8%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	16	\$1,573,444.39	1.28%	0	\$0.00	NA
	Unavailable	791	\$83,617,813.29	67.86%	0	\$0.00	NA
Total		1,194	\$123,220,709.27	100%	0	\$0.00	
31371KQJ3	AEGIS MORTGAGE CORPORATION	11	\$1,224,647.47	6.43%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$801,446.34	4.21%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	3	\$483,215.65	2.54%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	5	\$353,117.87	1.85%	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	1	\$168,632.44	0.89%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$123,394.08	0.65%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	2	\$402,100.00	2.11%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$73,331.02	0.38%	0	\$0.00	NA
	Unavailable	157	\$15,421,522.13	80.94%	0	\$0.00	NA
Total		191	\$19,051,407.00	100%	0	\$0.00	
31371KQK0	COUNTRYWIDE HOME LOANS, INC.	159	\$22,889,447.86	81.02%	0	\$0.00	NA
	Unavailable	34	\$5,363,869.43	18.98%	0	\$0.00	NA

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Total		193	\$28,253,317.29	100%	0	\$0.00	
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31371KQL8	COUNTRYWIDE HOME LOANS, INC.	665	\$90,851,551.52	67.87%	0	\$0.00	NA
	Unavailable	290	\$43,017,215.23	32.13%	0	\$0.00	NA
Total		955	\$133,868,766.75	100%	0	\$0.00	
31371KQM6	COUNTRYWIDE HOME LOANS, INC.	109	\$12,340,177.09	22.55%	0	\$0.00	NA
	Unavailable	331	\$42,388,578.15	77.45%	0	\$0.00	NA
Total		440	\$54,728,755.24	100%	0	\$0.00	
31371KQN4	COUNTRYWIDE HOME LOANS, INC.	16	\$1,650,207.72	23.99%	0	\$0.00	NA
	Unavailable	39	\$5,227,510.41	76.01%	0	\$0.00	NA
Total		55	\$6,877,718.13	100%	0	\$0.00	
31371KQP9	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$351,586.54	1.94%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	19	\$2,799,008.58	15.43%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	31	\$4,194,950.08	23.13%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	2	\$336,327.38	1.85%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	2	\$227,117.93	1.25%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	4	\$597,354.01	3.29%	0	\$0.00	NA
	Unavailable	65	\$9,633,101.78	53.11%	0	\$0.00	NA
Total		125	\$18,139,446.30	100%	0	\$0.00	
31371KQQ7	AEGIS MORTGAGE	23	\$1,314,757.31	47.28%	0	\$0.00	NA
3137 IKQQ7	CORPORATION		Ψ1,514,757.51	47.2070	U	ψ0.00	11/1
	HOME STAR MORTGAGE SERVICES, LLC	10	\$772,316.06	27.77%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$394,160.00	14.17%	0	\$0.00	NA
	Unavailable	5	\$299,829.84	10.78%	0	·	NA
Total		44	\$2,781,063.21	100%	0	\$0.00	
31371KQR5	AEGIS MORTGAGE CORPORATION	4	\$266,449.36	2.95%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	3	\$470,068.15	5.2%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	3	\$380,304.27	4.21%	0	\$0.00	NA

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	PINNACLE FINANCIAL CORPORATION	2	\$119,116.30	1.32%	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	4	\$445,400.00	4.93%	0	\$0.00	NA
	Unavailable	77	\$7,353,969.23	81.39%	0	\$0.00	NA
Total		93	\$9,035,307.31	100%	0	·	
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31371RD29	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$360,800.00	6.49%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	1	\$169,457.51	3.05%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$718,135.62	12.92%	0	\$0.00	NA
	Unavailable	34	\$4,310,658.09	77.54%	0	\$0.00	NA
Total		44	\$5,559,051.22	100%	0	\$0.00	
31371RD37	CITIMORTGAGE, INC.	7	\$823,003.40	8.26%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$856,500.00	8.59%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	7	\$995,273.07	9.99%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$189,600.00	1.9%	0	\$0.00	NA
	Unavailable	45	\$7,101,608.15	71.26%	0	\$0.00	NA
Total		66	\$9,965,984.62	100%	0	\$0.00	
31371RD45	HARWOOD STREET FUNDING I, LLC	4	\$434,489.89	28.28%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$132,000.00	8.59%	0	\$0.00	NA
	Unavailable	9	\$969,867.17	63.13%			NA
Total		14	\$1,536,357.06	100%	0	\$0.00	
31371RD86	HARWOOD STREET FUNDING I, LLC	21	\$1,997,182.25	100%	0	\$0.00	NA
Total		21	\$1,997,182.25	100%	0	\$0.00	
31371REA0	HARWOOD STREET FUNDING I, LLC	2	\$301,486.46	4.11%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	40	\$3,105,620.08	42.38%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$550,250.00	7.51%	0	\$0.00	NA
	Unavailable	30	\$3,369,879.33	46%	0	\$0.00	NA
Total		77	\$7,327,235.87	100%	0	\$0.00	
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31371REB8	CITIMORTGAGE, INC.	2	\$122,904.05	5.58%	0	\$0.00	NA
	REPUBLIC BANK	1	\$29,976.59	1.36%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$214,300.00	9.73%	0	\$0.00	NA
	Unavailable	21	\$1,834,697.57	83.33%	0	\$0.00	NA
Total		26	\$2,201,878.21	100%	0	\$0.00	
31371REC6	CITIMORTGAGE, INC.	22	\$2,252,804.92	22.64%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	9	\$900,300.00	9.05%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$232,000.00	2.33%	0	\$0.00	NA
	Unavailable	48	\$6,563,319.56	65.98%	0	\$0.00	NA
Total		81	\$9,948,424.48	100%	0	\$0.00	
31371REF9	CITIMORTGAGE, INC.	5	\$316,360.64	12.61%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$514,237.42	20.5%	0	\$0.00	NA
	Unavailable	17	\$1,677,674.66	66.89%	0	\$0.00	NA
Total		27	\$2,508,272.72	100%	0	\$0.00	
31371REL6	Unavailable	3	\$208,682.32	100%	0	\$0.00	NA
Total		3	\$208,682.32	100%	0	\$0.00	
31371REU6	Unavailable	1	\$77,500.00	100%	0	\$0.00	NA
Total		1	\$77,500.00	100%	0	\$0.00	
31376JYF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,120,575.00	100%	0	\$0.00	NA
Total		21	\$4,120,575.00	100%	0	\$0.00	
31376JYG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	189	\$32,072,227.08	100%	0	\$0.00	NA
Total		189	\$32,072,227.08	100%	0	\$0.00	
31376JYK9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	15	\$2,442,257.88	1.22%	0	\$0.00	NA
	IST TRUST BANK FOR SAVINGS	2	\$553,331.12	0.28%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	5	\$902,110.94	0.45%	0	\$0.00	NA

ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$330,000.00	0.16%	0	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	1	\$124,080.94	0.06%	0	\$0.00	NA
ALPINE BANK OF ILLINOIS	10	\$1,325,900.31	0.66%	0	\$0.00	NA
AMARILLO NATIONAL						
BANK	2	\$199,583.82	0.1%	0	\$0.00	NA
AMERICA FIRST CREDIT UNION	14	\$1,836,806.15	0.92%	0	\$0.00	NA
AMERICAN BANK, N.A.	1	\$128,565.75	0.06%	0	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$221,759.01	0.11%	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	3	\$493,120.44	0.25%	0	\$0.00	NA
AMERICAN SAVINGS BANK	1	\$122,000.00	0.06%	0	\$0.00	NA
AMERICANA NATIONAL BANK	1	\$99,375.06	0.05%	0	\$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$120,000.00	0.06%	0	\$0.00	NA
ANCHORBANK SSB	34	\$4,239,065.74	2.12%	0	\$0.00	NA
ASSOCIATED MORTGAGE INC.	80	\$10,842,463.29	5.42%	0	\$0.00	NA
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA
ATLANTIC SAVINGS BANK FSB	1	\$134,119.63	0.07%	0	\$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$217,801.44	0.11%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$145,300.00	0.07%	0	\$0.00	NA
BANK FIRST NATIONAL	3	\$424,015.19	0.21%	0	\$0.00	NA
BANK OF LENOX	2	\$204,612.88	0.1%	0	\$0.00	NA
BANK OF MISSISSIPPI	17	\$2,160,521.59	1.08%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$547,781.00	0.27%	0	\$0.00	NA
BANKFINANCIAL FSB	1	\$91,703.38	0.05%	0	\$0.00	NA
BANKILLINOIS	2	\$194,058.50	0.1%	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$96,345.31	0.05%	0	\$0.00	NA
BAXTER CREDIT UNION	3	\$283,354.81	0.14%	0	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	4	\$547,355.81	0.27%	0		NA
BLACKHAWK CREDIT UNION	1	\$85,719.69	0.04%	0	\$0.00	NA
BLUE BALL NATIONAL BANK	1	\$181,406.81	0.09%	0	\$0.00	NA
	2	\$324,472.00	0.16%	0	\$0.00	NA
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BOTTOMLINE MORTGAGE, INC.						
BREMER FINANCIAL CORPORATION	5	\$570,761.31	0.29%	0	\$0.00	NA
BRIDGEWATER SAVINGS BANK	1	\$150,000.00	0.07%	0	\$0.00	NA
BROCKTON CREDIT UNION	32	\$4,714,214.99	2.36%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	11	\$2,154,591.95				
BSI FINANCIAL SERVICES, INC.	1	\$100,000.00	0.05%	0	\$0.00	NA
BUSEY BANK FSB	1	\$100,000.00	0.05%	0	\$0.00	NA
BUTTE COMMUNITY BANK	2	\$215,336.25				t - t
CAPE COD FIVE CENTS SAVINGS BANK	12		0.81%			
CAPITAL CENTER, L.L.C.	22	\$3,222,634.88	1.61%	0	\$0.00	NA
CARROLLTON BANK	3	\$556,709.31	0.28%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	6	\$626,489.45	0.31%	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	5	\$823,596.63	0.41%	0	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$131,777.38	0.07%	0	\$0.00	NA
CITYWIDE BANK	2	\$246,489.31	0.12%	0	\$0.00	NA
COLUMBIA EQUITIES LTD.	1	\$120,000.00	0.06%	0	\$0.00	NA
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$306,988.56	0.15%	0	\$0.00	NA
COMMERCIAL STATE BANK	1	\$110,434.81	0.06%	0	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$117,137.44	0.06%	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	2	\$229,245.75	0.11%	0	\$0.00	NA
COMMUNITY CREDIT UNION	1	\$123,771.06	0.06%	0	\$0.00	NA
COMMUNITY STATE BANK	2	\$197,037.51	0.1%	0	\$0.00	NA
CONNECTICUT RIVER BANK	3	\$466,960.07	0.23%	0	\$0.00	NA
CORNERBANK, NATIONAL ASSOCIATION	1	\$105,658.25	0.05%	0	\$0.00	NA
COTTAGE SAVINGS BANK	1	\$250,000.00	0.12%	0	\$0.00	NA
CREDIT UNION MORTGAGE CO.	3	·	0.16%			
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$624,856.76	0.31%	0	\$0.00	NA
CREDIT UNION OF THE	1	\$130,000.00	0.06%	0	\$0.00	NA

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	CROWN BANK, N.A.	2	\$285,000.00	0.14%	0	\$0.00	NA
	CUMANET, LLC	1	\$89,703.50		1 - 1		1
	CUNA CREDIT UNION	6	\$718,556.82	0.36%	0	\$0.00	NA
	DEARBORN FEDERAL CREDIT UNION	9	\$1,694,530.77	0.85%	0	\$0.00	NA
	DEERE HARVESTER CREDIT UNION	4	\$409,670.13	0.2%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	\$535,667.44	0.27%	0	\$0.00	NA
	DUPAGE NATIONAL BANK	1	\$99,674.06	0.05%	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$234,510.56	0.12%	0	\$0.00	NA
	EASTERN BANK	2	\$303,500.00	0.15%	0	\$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY	1	\$198,006.31	0.1%	0	\$0.00	NA
	EVERTRUST BANK	1	\$92,000.00	0.05%	0	\$0.00	NA
	EXTRACO MORTGAGE	15	\$1,872,347.19	0.94%	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	3	\$529,660.01	0.26%	0	\$0.00	NA
	FALMOUTH CO-OPERATIVE BANK THE	5	\$636,000.00	0.32%	0	\$0.00	NA
	FARMINGTON SAVINGS BANK	3	\$452,923.64	0.23%	0	\$0.00	NA
	FEDERAL EMPLOYEES CREDIT UNION	1	\$93,743.13	0.05%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$238,442.75	0.12%	0	\$0.00	NA
	FIRST COMMUNITY BANK & TRUST	2	\$275,103.75	0.14%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$230,930.75	0.12%	0	\$0.00	NA
	FIRST FEDERAL LINCOLN BANK	7	\$860,612.31	0.43%	0	\$0.00	NA
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$86,215.00	0.04%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$126,666.56	0.06%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$179,407.00	0.09%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$84,713.88	0.04%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$405,965.95	0.2%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	4	\$1,011,502.00	0.51%	0	\$0.00	NA
	FIRST HORIZON HOME	1	\$281,100.56		1 1	1	1
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LOAN CORPORATION						
FIRST INTERSTATE BANK	7	\$943,915.88	0.47%	0	\$0.00	NA
FIRST MERCANTILE BANK	1	\$171,459.69	0.09%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	7	\$793,334.70	0.4%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	5	\$648,615.38	0.32%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	7	\$791,900.89	0.4%	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	5	\$625,014.06	0.31%	0	\$0.00	NA
FIRST NATIONAL BANK OF BAR HARBOR	2	\$205,230.56	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$108,640.69	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK OF DECATUR	1	\$140,000.00	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	12	\$1,513,613.83	0.76%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	7	\$1,063,265.00	0.53%	0	\$0.00	NA
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$96,000.00	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	5	\$645,268.19	0.32%	0	\$0.00	NA
FIRST PLACE BANK	4	\$649,563.51	0.32%	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	1	\$173,000.00	0.09%	0	\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	1	\$132,000.00	0.07%	0	\$0.00	NA
FOSTER BANK	1	\$145,000.00		0	\$0.00	NA
FREMONT BANK	193	\$33,117,071.49				NA
FULTON BANK	11	\$1,546,091.08	0.77%	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	3	\$445,771.06	0.22%	0	\$0.00	NA
GATEWAY BANK, F.S.B.	1	\$189,360.44	0.09%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$327,663.19	0.16%	0	\$0.00	NA
GRANITE BANK	11	\$1,601,597.71	0.8%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	2	\$220,256.12	0.11%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$89,709.81	0.04%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$350,891.50	0.18%	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	1	\$112,129.31	0.06%	0	\$0.00	NA

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HARVARD UNIVERSI' EMPLOYEES CREDIT		\$95,300.00	0.05%	0	\$0.00	NA
HIBERNIA NATIONAL		\$1,331,184.89	0.67%	0	\$0.00	NA
HOME FEDERAL SAV BANK			0.36%	0		NA
HOME STATE BANK	2	\$233,229.00	0.12%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPOR	ATION 1	\$300,700.00	0.15%	0	\$0.00	NA
HONESDALE NATION BANK THE	JAL 1	\$94,693.69	0.05%	0	\$0.00	NA
HUDSON NATIONAL I THE	BANK 2	\$353,535.69	0.18%	0	\$0.00	NA
HUMBOLDT BANK	7	\$1,100,025.62	0.55%	0	\$0.00	NA
HUTCHINSON CREDIT	Γ 2	\$175,118.19	0.09%	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA
ILLINI BANK	1	\$86,151.31	0.04%	0	\$0.00	NA
ILLINOIS NATIONAL		\$251,169.76	0.13%	0	\$0.00	NA
ILLINOIS STATE POLI FEDERAL CREDIT UN	')	\$284,761.44	0.14%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	8	\$959,774.39	0.48%	0	\$0.00	NA
INTERNATIONAL BAI COMMERCE	NK OF 3	\$262,775.56	0.13%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPOR	ATION 2	\$285,906.88	0.14%	0	\$0.00	NA
IRWIN UNION BANK A	AND 10	\$1,224,666.53	0.61%	0	\$0.00	NA
JAMES B. NUTTER AN COMPANY	ND 8	\$914,578.19	0.46%	0	\$0.00	NA
JAMES F. MESSINGER COMPANY INC.	R AND 1	\$145,130.56	0.07%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	5	\$832,816.44	0.42%	0	\$0.00	NA
JEFFERSON CITY HIG CREDIT UNION	HWAY 1	\$86,000.00	0.04%	0	\$0.00	NA
JEFFERSON MORTGA SERVICES INC.	GE 1	\$92,000.00	0.05%	0	\$0.00	NA
KEY MORTGAGE LIN	K, INC. 1	\$130,800.00	0.07%	0	\$0.00	NA
KEYSTONE SAVINGS	BANK 3	\$334,205.81	0.17%	0	\$0.00	NA
LAKE FOREST BANK TRUST	& 1	\$177,700.00	0.09%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	6	\$708,500.00	0.35%	0	\$0.00	NA
LANDMARK CREDIT	UNION 15	\$2,069,037.14	1.03%	0	\$0.00	NA
LEADER MORTGAGE	1	\$92,000.00	0.05%	0	\$0.00	NA

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COMPANY INC.	<u> </u>					
LEESPORT BANK	2	\$252,582.81	0.13%	0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	5	\$736,488.25	0.37%	0	\$0.00	NA
LOGAN FINANCE CORPORATION	1	\$195,340.25	0.1%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	7	\$1,115,932.32	0.56%	0	\$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	1	\$97,912.63	0.05%	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$119,604.63	0.06%	0	\$0.00	NA
MARBLEHEAD SAVINGS BANK	12	\$1,887,157.71	0.94%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$528,216.00	0.26%	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$99,677.56	0.05%	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	_1	\$173,000.00	0.09%	0	\$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$126,000.00	0.06%	0	\$0.00	NA
MCCLAIN COUNTY NATIONAL BANK	1	\$108,740.56	0.05%	0	\$0.00	NA
MECHANICS SAVINGS BANK	2	\$255,300.00	0.13%	0	\$0.00	NA
MERCANTILE BANK AND TRUST FSB	_1	\$109,246.63	0.05%	0	\$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	1	\$159,173.88	0.08%	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	2	\$275,276.56	0.14%	0	\$0.00	NA
MERCHANTS NATIONAL BANK OF WINONA	7	\$740,008.07	0.37%	0	\$0.00	NA
MERCURY MORTGAGE COMPANY INC.	1	\$103,500.00	0.05%	0	\$0.00	NA
MERIWEST MORTGAGE CORPORATION	3	\$488,378.50	0.24%	0	\$0.00	NA
MERRILL MERCHANTS BANK	4	\$544,470.50	0.27%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$209,315.57	0.1%	0	\$0.00	NA
METROBANK	1	\$171,000.00	0.09%	0	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	10	\$1,501,496.76	0.75%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	7	\$911,960.45	0.46%	0	\$0.00	NA
	2	\$314,600.82	0.16%	0	\$0.00	N/

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2	\$383,862.13	0.19%	0	\$0.00	NA
8	\$1,287,989.44	0.64%	0	\$0.00	NA
1	\$84,668.69	0.04%	0	\$0.00	NA
8	\$1,115,137.07	0.56%	0	\$0.00	NA
17	\$2,455,526.27	1.23%	0	\$0.00	NA
4	\$425,363.33	0.21%	0	\$0.00	NA
2	\$406,805.38	0.2%	0	·	NA
7	\$814,873.89	0.41%	0	\$0.00	NA
1	\$151,787.31	0.08%	0	\$0.00	NA
2	\$365,803.82	0.18%	0	\$0.00	NA
10	\$1,490,795.20	0.75%	0	\$0.00	NA
2	\$335,219.63	0.17%	0	\$0.00	NA
2	\$217,195.31	0.11%	0	\$0.00	NA
1	\$125,000.00	0.06%	0	\$0.00	NA
5	\$584,888.75	0.29%	0	\$0.00	NA
1	\$124,583.69	0.06%	0	\$0.00	NA
9	\$1,346,750.51	0.67%	0	\$0.00	NA
2	\$244,114.31	0.12%	0	\$0.00	NA
1	\$99,670.50	0.05%	0	\$0.00	NA
23	\$4,154,442.03	2.08%	0	\$0.00	NA
1	\$133,548.94	0.07%	0	\$0.00	NA
2	\$196,750.00	0.1%	0	\$0.00	NA
5	\$624,946.57	0.31%	0	\$0.00	NA
1	\$273,104.56	0.14%	0	\$0.00	NA
1	\$252,175.44	0.13%			NA
2	\$279,243.19	0.14%	0	\$0.00	NA
2	\$186,393.69	0.09%	0	\$0.00	NA
	8 1 8 17 4 2 7 1 10 2 2 1 5 1 9 2 1 2 3 1 2 3 1 2 1 2 1 2 1 2 1 1 2 1 1 2 1 1 2 1 1 1 1 2 1 1 1 1 1 2 1	8 \$1,287,989.44 1 \$84,668.69 8 \$1,115,137.07 17 \$2,455,526.27 4 \$425,363.33 2 \$406,805.38 7 \$814,873.89 1 \$151,787.31 2 \$365,803.82 10 \$1,490,795.20 2 \$335,219.63 2 \$217,195.31 1 \$125,000.00 5 \$584,888.75 1 \$124,583.69 9 \$1,346,750.51 2 \$244,114.31 1 \$99,670.50 23 \$4,154,442.03 1 \$133,548.94 2 \$196,750.00 5 \$624,946.57 1 \$273,104.56 1 \$252,175.44 2 \$279,243.19	8 \$1,287,989.44 0.64% 1 \$84,668.69 0.04% 8 \$1,115,137.07 0.56% 17 \$2,455,526.27 1.23% 4 \$425,363.33 0.21% 2 \$406,805.38 0.2% 7 \$814,873.89 0.41% 1 \$151,787.31 0.08% 2 \$365,803.82 0.18% 10 \$1,490,795.20 0.75% 2 \$335,219.63 0.17% 2 \$335,219.63 0.17% 2 \$217,195.31 0.11% 1 \$125,000.00 0.06% 5 \$584,888.75 0.29% 1 \$124,583.69 0.06% 9 \$1,346,750.51 0.67% 2 \$244,114.31 0.12% 1 \$99,670.50 0.05% 23 \$4,154,442.03 2.08% 1 \$133,548.94 0.07% 2 \$196,750.00 0.1% 5 \$624,946.57 0.31% 1 \$273,104.56 0.14% <tr< td=""><td>8 \$1,287,989.44 0.64% 0 1 \$84,668.69 0.04% 0 8 \$1,115,137.07 0.56% 0 17 \$2,455,526.27 1.23% 0 4 \$425,363.33 0.21% 0 2 \$406,805.38 0.2% 0 7 \$814,873.89 0.41% 0 1 \$151,787.31 0.08% 0 2 \$365,803.82 0.18% 0 10 \$1,490,795.20 0.75% 0 2 \$335,219.63 0.17% 0 2 \$217,195.31 0.11% 0 1 \$125,000.00 0.06% 0 5 \$584,888.75 0.29% 0 1 \$124,583.69 0.06% 0 9 \$1,346,750.51 0.67% 0 2 \$244,114.31 0.12% 0 1 \$99,670.50 0.05% 0 2 \$4,154,442.03 2.08% 0 1 \$133,548.94 0.07% 0</td><td>8 \$1,287,989.44 0.64% 0 \$0.00 1 \$84,668.69 0.04% 0 \$0.00 8 \$1,115,137.07 0.56% 0 \$0.00 17 \$2,455,526.27 1.23% 0 \$0.00 4 \$425,363.33 0.21% 0 \$0.00 2 \$406,805.38 0.2% 0 \$0.00 7 \$814,873.89 0.41% 0 \$0.00 1 \$151,787.31 0.08% 0 \$0.00 2 \$365,803.82 0.18% 0 \$0.00 2 \$335,219.63 0.17% 0 \$0.00 2 \$217,195.31 0.11% 0 \$0.00 1 \$125,000.00 0.06% 0 \$0.00 5 \$584,888.75 0.29% 0 \$0.00 9 \$1,346,750.51 0.67% 0 \$0.00 2 \$244,114.31 0.12% 0 \$0.00 2 \$196,750.00</td></tr<>	8 \$1,287,989.44 0.64% 0 1 \$84,668.69 0.04% 0 8 \$1,115,137.07 0.56% 0 17 \$2,455,526.27 1.23% 0 4 \$425,363.33 0.21% 0 2 \$406,805.38 0.2% 0 7 \$814,873.89 0.41% 0 1 \$151,787.31 0.08% 0 2 \$365,803.82 0.18% 0 10 \$1,490,795.20 0.75% 0 2 \$335,219.63 0.17% 0 2 \$217,195.31 0.11% 0 1 \$125,000.00 0.06% 0 5 \$584,888.75 0.29% 0 1 \$124,583.69 0.06% 0 9 \$1,346,750.51 0.67% 0 2 \$244,114.31 0.12% 0 1 \$99,670.50 0.05% 0 2 \$4,154,442.03 2.08% 0 1 \$133,548.94 0.07% 0	8 \$1,287,989.44 0.64% 0 \$0.00 1 \$84,668.69 0.04% 0 \$0.00 8 \$1,115,137.07 0.56% 0 \$0.00 17 \$2,455,526.27 1.23% 0 \$0.00 4 \$425,363.33 0.21% 0 \$0.00 2 \$406,805.38 0.2% 0 \$0.00 7 \$814,873.89 0.41% 0 \$0.00 1 \$151,787.31 0.08% 0 \$0.00 2 \$365,803.82 0.18% 0 \$0.00 2 \$335,219.63 0.17% 0 \$0.00 2 \$217,195.31 0.11% 0 \$0.00 1 \$125,000.00 0.06% 0 \$0.00 5 \$584,888.75 0.29% 0 \$0.00 9 \$1,346,750.51 0.67% 0 \$0.00 2 \$244,114.31 0.12% 0 \$0.00 2 \$196,750.00

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CORPORATION						
QUAKER CITY BANK	4	\$470,234.07	0.24%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$265,500.00	0.13%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$158,000.00	0.08%	0	\$0.00	NA
S&T BANK	2	\$205,600.00	0.1%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$133,114.69	0.07%	0	\$0.00	NA
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA
SALT RIVER PROJECT CREDIT UNION	1	\$118,109.56	0.06%	0	\$0.00	NA
SAVINGS BANK OF DANBURY	2	\$228,608.88	0.11%	0	\$0.00	NA
SAVINGS INSTITUTE	3	\$291,881.32	0.15%	0	·	NA
SBC MORTGAGE, LLC	3	\$440,828.38	0.22%	0	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$123,600.00	0.06%	0	\$0.00	NA
SEATTLE SAVINGS BANK	2	\$212,980.25	0.11%	0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$89,000.00	0.04%	0	\$0.00	NA
SPENCER SAVINGS BANK	5	\$549,265.32	0.27%	0	\$0.00	NA
ST. ANNES CREDIT UNION	12	\$1,517,462.38	0.76%	0		NA
ST. FRANCIS BANK FSB	21	\$2,840,479.65	1.42%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	14	\$2,014,050.81	1.01%	0	\$0.00	NA
ST. MARYS BANK	2	\$508,355.62	0.25%	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$323,283.00	0.16%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	5	\$868,155.19	0.43%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$242,697.75	0.12%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$167,434.50	0.08%	0	\$0.00	NA
STAR FINANCIAL GROUP, INC.	2	\$254,119.25	0.13%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	8	\$1,025,204.57	0.51%	0	\$0.00	NA
STATE BANK OF LACROSSE	2	\$254,818.56	0.13%	0		NA
STATE BANK OF LINCOLN	2	\$233,448.75	0.12%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$90,000.00	0.04%	0	\$0.00	NA
STATE BANK OF THE LAKES	7	\$985,384.13	0.49%	0	\$0.00	NA
STATE CENTRAL CREDIT UNION	3	\$346,290.12	0.17%	0	\$0.00	NA

16	\$1,976,943.76	0.99%	0	\$0.00	NA
7	\$746,583.51	0.37%	0	\$0.00	NA
2	\$257,751.81	0.13%	0	\$0.00	NA
1	\$99,674.06	0.05%	0	\$0.00	NA
3	\$534,514.31	0.27%	0	\$0.00	NA
3	\$525,064.44	0.26%	0	\$0.00	NA
1	\$127,500.00	0.06%	0	\$0.00	NA
1	\$93,989.31	0.05%	0	\$0.00	NA
1	\$122,100.75	0.06%	0	\$0.00	NA
5	\$1,155,206.31	0.58%	0	\$0.00	NA
3	\$368,500.00	0.18%	0	\$0.00	NA
1	\$88,971.13	0.04%	0	\$0.00	NA
2	\$243,430.38	0.12%	0	\$0.00	NA
1	\$106,191.31	0.05%	0	\$0.00	NA
3	\$374,707.38	0.19%	0	\$0.00	NA
2	\$311,841.63	0.16%	0	\$0.00	NA
1	\$108,598.69	0.05%	0	\$0.00	NA
1	\$153,000.00	0.08%	0	\$0.00	NA
4	\$587,568.56	0.29%	0	\$0.00	NA
1	\$159,472.88	0.08%	0	\$0.00	NA
1	\$92,000.00	0.05%	0	\$0.00	NA
1	\$105,000.00	0.05%	0	\$0.00	NA
2	\$449,708.94	0.22%	0	\$0.00	NA
4	\$505,748.82	0.25%	0	\$0.00	NA
1	\$275,000.00	0.14%	0	\$0.00	NA
6	\$1,013,557.32	0.51%	0	\$0.00	NA
2	\$192,437.63	0.1%	0	\$0.00	NA
	7 2 1 3 3 1 1 1 1 5 3 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	7 \$746,583.51 2 \$257,751.81 1 \$99,674.06 3 \$534,514.31 3 \$525,064.44 1 \$127,500.00 1 \$93,989.31 1 \$122,100.75 5 \$1,155,206.31 3 \$368,500.00 1 \$88,971.13 2 \$243,430.38 1 \$106,191.31 2 \$243,430.38 1 \$106,191.31 3 \$374,707.38 2 \$311,841.63 1 \$108,598.69 1 \$153,000.00 4 \$587,568.56 1 \$159,472.88 1 \$92,000.00 1 \$105,000.00 2 \$449,708.94 4 \$505,748.82 1 \$275,000.00 6 \$1,013,557.32	7 \$746,583.51 0.37% 2 \$257,751.81 0.13% 1 \$99,674.06 0.05% 3 \$534,514.31 0.27% 3 \$525,064.44 0.26% 1 \$127,500.00 0.06% 1 \$93,989.31 0.05% 1 \$122,100.75 0.06% 5 \$1,155,206.31 0.58% 3 \$368,500.00 0.18% 1 \$88,971.13 0.04% 2 \$243,430.38 0.12% 1 \$106,191.31 0.05% 3 \$374,707.38 0.19% 2 \$311,841.63 0.16% 1 \$108,598.69 0.05% 1 \$153,000.00 0.08% 4 \$587,568.56 0.29% 1 \$105,000.00 0.05% 2 \$449,708.94 0.22% 4 \$505,748.82 0.25% 1 \$275,000.00 0.14% 6 \$1,013,557.32 0.51%	7 \$746,583.51 0.37% 0 2 \$257,751.81 0.13% 0 1 \$99,674.06 0.05% 0 3 \$534,514.31 0.27% 0 3 \$525,064.44 0.26% 0 1 \$127,500.00 0.06% 0 1 \$93,989.31 0.05% 0 1 \$122,100.75 0.06% 0 5 \$1,155,206.31 0.58% 0 3 \$368,500.00 0.18% 0 1 \$88,971.13 0.04% 0 2 \$243,430.38 0.12% 0 1 \$106,191.31 0.05% 0 1 \$106,191.31 0.05% 0 1 \$108,598.69 0.05% 0 1 \$153,000.00 0.08% 0 4 \$587,568.56 0.29% 0 1 \$159,472.88 0.08% 0 1 \$92,000.00 0.05% 0 1 \$159,472.88 0.08% 0 1 \$92,000.00 0.05% 0 1 \$159,472.88 0.08% 0 1 \$92,000.00 0.05% 0 2 \$4449,708.94 0.22% 0 4 \$505,748.82 0.25% 0 1 \$275,000.00 0.14% 0 6 \$1,013,557.32 0.51% 0	7 \$746,583.51 0.37% 0 \$0.00 2 \$257,751.81 0.13% 0 \$0.00 1 \$99,674.06 0.05% 0 \$0.00 3 \$534,514.31 0.27% 0 \$0.00 1 \$127,500.00 0.06% 0 \$0.00 1 \$93,989.31 0.05% 0 \$0.00 1 \$122,100.75 0.06% 0 \$0.00 2 \$1,155,206.31 0.58% 0 \$0.00 3 \$368,500.00 0.18% 0 \$0.00 1 \$88,971.13 0.04% 0 \$0.00 2 \$243,430.38 0.12% 0 \$0.00 3 \$374,707.38 0.19% 0 \$0.00 4 \$106,191.31 0.05% 0 \$0.00 2 \$311,841.63 0.16% 0 \$0.00 1 \$153,000.00 0.05% 0 \$0.00 1 \$159,472.88 0.08% 0 \$0.00 1 \$105,000.00 0.05% <td< td=""></td<>

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	VAN WERT NATIONAL BANK						
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$92,000.00	0.05%	0	\$0.00	NA
	WASHINGTON CREDIT UNION	1	\$158,942.94	0.08%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$214,291.69	0.11%	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$334,454.00	0.17%	0	·	NA
	WEOKIE CREDIT UNION	3	\$345,996.06	0.17%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$511,209.75	0.26%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$400,675.56	0.2%	0	\$0.00	NA
	WORLD SAVINGS BANK	19	\$2,458,234.25	1.23%	0	\$0.00	NA
	Unavailable	155	\$20,073,240.40	9.96%	0	\$0.00	NA
Total		1,412	\$200,235,984.00	100%	0	\$0.00	
31376JYM5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$586,985.97	0.29%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	3	\$617,886.01	0.31%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	15	\$3,026,657.39	1.51%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$144,721.00	0.07%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$412,778.88	0.21%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	4	\$265,000.37	0.13%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	7	\$812,303.26	0.41%		·	
	AMERICA FIRST CREDIT UNION	45	\$4,752,245.75	2.38%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$115,850.25	0.06%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	12	\$1,158,339.08	0.58%	0		
	AMERICAN NATIONAL BANK, TERRELL	2	\$207,860.00	0.1%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	22	\$3,165,539.52	1.58%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	2	\$214,276.26	0.11%	0	\$0.00	NA
	ANCHORBANK SSB	9	\$1,105,847.55	0.55%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	14	\$2,230,958.76	1.12%	0		
	AUBURNBANK	1	\$38,123.24	0.02%	0	\$0.00	NA

3	\$228,033.56	0.11%	0	\$0.00	NA
1	\$88,939.81	0.04%	0	\$0.00	NA
7	\$627,500.00	0.31%	0	\$0.00	NA
1	\$115,007.38	0.06%	0	\$0.00	NA
4	\$441,479.77	0.22%	0	\$0.00	NA
2	\$142,356.95	0.07%	0	\$0.00	NA
41	\$5,434,692.19	2.72%	0	\$0.00	NA
10	\$1,447,099.06	0.72%	0	\$0.00	NA
7	\$1,240,227.14	0.62%	0	\$0.00	NA
4	\$559,539.12	0.28%	0	\$0.00	NA
6	\$412,378.27	0.21%	0	\$0.00	NA
1	\$129,800.00	0.06%	0	\$0.00	NA
1	\$180,000.00	0.09%	0	\$0.00	NA
6	\$656,610.93	0.33%	0	\$0.00	NA
5	\$790,231.94	0.4%	0	\$0.00	NA
7	\$605,325.80	0.3%	0	\$0.00	NA
7	\$511,782.12	0.26%	0	\$0.00	NA
3	\$343,165.00	0.17%	0	\$0.00	NA
1	\$74,146.88	0.04%	0	\$0.00	NA
2	\$340,396.50	0.17%	0	\$0.00	NA
6	\$861,700.00	0.43%	0	\$0.00	NA
1	\$125,000.00	0.06%	0	\$0.00	NA
2	\$264,092.94	0.13%	0	\$0.00	NA
13	\$1,865,156.07	0.93%	0	\$0.00	NA
3	\$263,250.00	0.13%	0	\$0.00	NA
2	\$300,983.44	0.15%	0	\$0.00	NA
4	\$390,765.44	0.2%	0	\$0.00	NA
1	\$37,050.00	0.02%	0	\$0.00	NA
3	\$372,030.63	0.19%	0	\$0.00	NA
	1 7 1 4 2 41 10 7 4 6 1 1 6 5 7 7 7 3 1 2 6 1 2 4 1	1 \$88,939.81 7 \$627,500.00 1 \$115,007.38 4 \$441,479.77 2 \$142,356.95 41 \$5,434,692.19 10 \$1,447,099.06 7 \$1,240,227.14 4 \$559,539.12 6 \$412,378.27 1 \$129,800.00 1 \$180,000.00 6 \$656,610.93 5 \$790,231.94 7 \$605,325.80 7 \$511,782.12 3 \$343,165.00 1 \$74,146.88 2 \$340,396.50 6 \$861,700.00 1 \$125,000.00 2 \$264,092.94 13 \$1,865,156.07 3 \$263,250.00 2 \$300,983.44 4 \$37,050.00	1 \$88,939.81 0.04% 7 \$627,500.00 0.31% 1 \$115,007.38 0.06% 4 \$441,479.77 0.22% 2 \$142,356.95 0.07% 41 \$5,434,692.19 2.72% 10 \$1,447,099.06 0.72% 7 \$1,240,227.14 0.62% 4 \$559,539.12 0.28% 6 \$412,378.27 0.21% 1 \$129,800.00 0.06% 1 \$180,000.00 0.09% 6 \$656,610.93 0.33% 5 \$790,231.94 0.4% 7 \$605,325.80 0.3% 7 \$511,782.12 0.26% 3 \$343,165.00 0.17% 1 \$74,146.88 0.04% 2 \$340,396.50 0.17% 6 \$861,700.00 0.43% 1 \$125,000.00 0.06% 2 \$264,092.94 0.13% 3 \$263,250.00 0.13% 4 \$390,765.44 0.2%	1 \$888,939.81 0.04% 0 7 \$627,500.00 0.31% 0 1 \$115,007.38 0.06% 0 4 \$441,479.77 0.22% 0 2 \$142,356.95 0.07% 0 41 \$5,434,692.19 2.72% 0 10 \$1,447,099.06 0.72% 0 7 \$1,240,227.14 0.62% 0 4 \$559,539.12 0.28% 0 6 \$412,378.27 0.21% 0 1 \$129,800.00 0.06% 0 1 \$129,800.00 0.06% 0 1 \$180,000.00 0.09% 0 6 \$656,610.93 0.33% 0 7 \$605,325.80 0.3% 0 7 \$511,782.12 0.26% 0 3 \$343,165.00 0.17% 0 1 \$74,146.88 0.04% 0 2 \$340,396.50 0.17% 0 6 \$861,700.00 0.06% 0	1 \$88,939.81 0.04% 0 \$0.00 7 \$627,500.00 0.31% 0 \$0.00 1 \$115,007.38 0.06% 0 \$0.00 4 \$441,479.77 0.22% 0 \$0.00 2 \$142,356.95 0.07% 0 \$0.00 41 \$5,434,692.19 2.72% 0 \$0.00 7 \$1,240,227.14 0.62% 0 \$0.00 4 \$559,539.12 0.28% 0 \$0.00 4 \$559,539.12 0.28% 0 \$0.00 4 \$59,539.12 0.28% 0 \$0.00 4 \$129,800.00 0.06% 0 \$0.00 1 \$129,800.00 0.06% 0 \$0.00 1 \$180,000.00 0.09% 0 \$0.00 5 \$790,231.94 0.4% 0 \$0.00 7 \$511,782.12 0.26% 0 \$0.00 3 \$343,165.00 0.17% 0 \$0.00 2 \$340,396.50 0.17%

CENTRAL ONE FEDERAL CREDIT UNION						
CENTRAL PACIFIC BANK	6	\$1,109,551.69	0.55%	0	\$0.00	NA
CITIZENS BANK OF CAMPBELL COUNTY	2	\$96,670.59	0.05%	0	\$0.00	NA
CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$75,000.00	0.04%	0	\$0.00	NA
CITYWIDE BANK	2	\$389,000.00	0.19%	0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	2	\$138,300.00	0.07%	0	\$0.00	NA
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$99,663.38	0.05%	0	\$0.00	NA
CLINTON SAVINGS BANK	1	\$153,675.38	0.08%	0	\$0.00	NA
COAST BANK OF FLORIDA	2	\$155,364.00	0.08%	0	\$0.00	NA
COLUMBIA EQUITIES LTD.	4	\$597,297.19	0.3%	0	\$0.00	NA
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	10	\$1,519,745.45	0.76%	0	\$0.00	NA
COMMERCE SERVICE CORPORATION	1	\$184,456.69	0.09%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$64,407.48	0.03%	0	\$0.00	NA
COMMUNITY CREDIT UNION	4	\$441,589.57	0.22%	0	\$0.00	NA
COMMUNITY SECURITY BANK	1	\$107,600.00	0.05%	0	\$0.00	NA
COMMUNITY STATE BANK	2	\$179,604.94	0.09%	0	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$55,600.00	0.03%	0	\$0.00	NA
CORNELL FINGERLAKES CREDIT UNION	1	\$69,271.25	0.03%	0	\$0.00	NA
CORNERBANK, NATIONAL ASSOCIATION	1	\$35,204.82	0.02%	0	\$0.00	NA
CORTRUST BANK	3	\$369,588.44	0.18%	0	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	4	\$328,684.37	0.16%	0	\$0.00	NA
CREDIT UNION OF THE PACIFIC	3	\$247,150.76	0.12%	0	\$0.00	NA
CUNA CREDIT UNION	2	\$223,927.31	0.11%	0	\$0.00	NA
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	11	\$1,106,619.44	0.55%	0	\$0.00	NA
DENALI STATE BANK	2	\$253,389.62	0.13%	0	\$0.00	NA
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	10	\$1,769,827.46	0.88%	0	\$0.00	NA
DOVENMUEHLE FUNDING, INC.	37	\$3,684,567.58	1.84%	0	\$0.00	NA

DUBUQUE BANK AND TRUST COMPANY	4	\$530,774.81	0.27%	0	\$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$109,141.06	0.05%	0	\$0.00	NA
ENVISION CREDIT UNION	4	\$491,000.01	0.25%	0	\$0.00	NA
EVANS NATIONAL BANK	2	\$119,800.00	0.06%	0		
EXTRACO MORTGAGE	4	\$529,235.56	0.26%	0	· ·	NA
FAA EMPLOYEES CREDIT UNION	7	\$677,802.50		0	·	
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$276,580.26	0.14%	0	\$0.00	NA
FALMOUTH CO-OPERATIVE BANK THE	1	\$122,500.00	0.06%	0	\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$76,500.00	0.04%	0	\$0.00	NA
FARMINGTON SAVINGS BANK	17	\$2,194,794.53	1.1%	0	\$0.00	NA
FEDERAL EMPLOYEES CREDIT UNION	1	\$57,800.56	0.03%	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$528,089.31	0.26%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	25	\$3,376,676.51	1.69%	0	\$0.00	NA
FIRST BANK MORTGAGE CORPORATION	1	\$114,315.13	0.06%	0	\$0.00	NA
FIRST CENTURY BANK, NA	3	\$259,000.00	0.13%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$231,241.44	0.12%	0		NA
FIRST FEDERAL BANK	5	\$730,957.50	0.37%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1				·	
FIRST FEDERAL SAVINGS BANK	4	\$333,658.80	0.17%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$180,700.00	0.09%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF THE GLADES	2	\$175,407.57	0.09%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$161,449.62	0.08%	0	\$0.00	NA
FIRST HAWAIIAN BANK	36	\$5,557,487.51	2.78%	0	\$0.00	NA
FIRST INTERSTATE BANK	20	\$2,101,573.45	1.05%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	10	\$1,250,723.26	0.63%	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC.	2	\$147,499.86	0.07%	0	\$0.00	NA
	1	\$136,329.56	0.07%	0	\$0.00	NA

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FIRST MORTGAGE CORPORATION						
FIRST NATIONAL BANK	2	\$83,677.44	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	13	\$1,891,996.39				
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$406,639.09	0.2%	0	\$0.00	NA
FIRST NATIONAL BANK IN CANNON FALLS	2	\$270,000.00	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK OF DECATUR	3	\$514,962.13	0.26%	0	\$0.00	NA
FIRST NATIONAL BANK OF MT. PULASKI	1	\$44,308.31	0.02%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	4	\$725,560.95	0.36%	0	\$0.00	NA
FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$84,718.00	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$149,489.63	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	5	\$397,528.91	0.2%		·	
FIRST PENN BANK	3	\$392,263.51	0.2%			
FIRST PLACE BANK	25	\$1,877,025.24	0.94%	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	3	\$865,000.00	0.43%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	10	\$1,761,527.81	0.88%		·	NA
FORUM MORTGAGE	1	\$100,458.75	0.05%	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	2	\$144,508.50	0.07%	0	,	
FULTON BANK	25	\$2,374,376.72	1.19%	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	9	\$671,486.09	0.34%	0	\$0.00	NA
GEHRKE MORTGAGE CORPORATION	1	\$184,563.13			·	
GRANITE BANK	6	\$523,266.90	0.26%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$191,250.00	0.1%	0	\$0.00	NA
GREATER NEVADA CREDIT UNION	1	\$149,489.63	0.07%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$113,117.94	0.06%	0	\$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$249,561.20	0.12%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$238,093.57	0.12%			
HAMPDEN SAVINGS BANK	4	\$333,756.13	0.17%	0	\$0.00	NA

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HANCOCK MORTGAGE							
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION 2		17	\$1,838,555.46	0.92%	0	\$0.00	NA
HAWAII NATIONAL BANK	HARVARD UNIVERSITY	2	\$482,225.00	0.24%	0	\$0.00	NA
HIBERNIA NATIONAL BANK 3 \$338,589,38 0.17% 0 \$0.00 NA HOME FEDERAL SAVINGS 9 \$853,154.78 0.43% 0 \$0.00 NA HOME FINANCING CENTER 17 \$1,707,544.26 0.85% 0 \$0.00 NA HOME FINANCING CENTER 17 \$1,707,544.26 0.85% 0 \$0.00 NA HOMETOWN BANK 1 \$80,981.13 0.04% 0 \$0.00 NA HONESDALE NATIONAL 3 \$234,912.81 0.12% 0 \$0.00 NA HUMBOLDT BANK 5 \$767,700.56 0.38% 0 \$0.00 NA HUMBOLDT BANK 5 \$767,700.56 0.38% 0 \$0.00 NA CREDIT UNION INTERNATIONAL HOME 1 \$126,558.63 0.06% 0 \$0.00 NA CREDIT UNION INTERNATIONAL HOME 1 \$126,558.63 0.06% 0 \$0.00 NA IRWIN UNION BANK AND TRUST COMPANY 4 \$482,599.81 0.24% 0 \$0.00 NA COMPANY JAMES B. NUTTER AND 1 \$85,336.00 0.04% 0 \$0.00 NA IEFFERSON BANK OF MISSOURI 6 \$463,011.66 0.23% 0 \$0.00 NA IEFFERSON MORTGAGE 4 \$325,072.51 0.16% 0 \$0.00 NA KERN SCHOOLS FEDERAL 9 \$752,001.68 0.38% 0 \$0.00 NA KEY MORTGAGE LINK, INC. 2 \$169,028.63 0.08% 0 \$0.00 NA KITSAP COMMUNITY FEDERAL CREDIT UNION 23 \$33,407,013.86 1.7% 0 \$0.00 NA LIBERTY BANK FOR 3 \$33,407,013.86 1.7% 0 \$0.00 NA LIBERTY BANK FOR 3 \$31,891.13 0.02% 0 \$0.00 NA LIBERTY BANK FOR 3 \$31,891.13 0.02% 0 \$0.00 NA LIBERTY BANK FOR 3 \$31,057.69 0.19% 0 \$0.00 NA LIBERTY BANK FOR 3 \$31,891.13 0.02% 0 \$0.00 NA LIBERTY BANK FOR 3 \$31,407,013.86 1.7% 0 \$0.00 NA LIBERTY BANK FOR 3 \$31,407,013.86 1.7% 0 \$0.00 NA LIBERTY BANK FOR 3 \$31,407,013.86 1.7% 0 \$0.00 NA LIBERTY BANK FOR 3 \$31,407,013.86 1.7% 0 \$0.00 NA LIBERTY BANK FOR 3 \$31,407,013.86 1.7% 0 \$0.00 NA LIBERTY BANK FOR 3 \$31,407,013.86 1.7% 0 \$0.00 NA LIBERTY BANK FOR 3 \$31,407,013.86 1.7% 0 \$0.00 NA LIBERTY BANK FOR 3 \$31,407,013.86 1.7% 0 \$0.00 NA MACHIAS SAVINGS BANK 1 \$73,73		17	\$2,782,298.22	1.39%	0	\$0.00	NA
BANK		3	\$338,589.38	0.17%	0	\$0.00	
INC.		9	\$853,154.78	0.43%	0	\$0.00	NA
HONESDALE NATIONAL 3 \$234,912.81 0.12% 0 \$0.00 NA HUMBOLDT BANK 5 \$767,700.56 0.38% 0 \$0.00 NA IBM SOUTHEAST EMPLOYEES FEDERAL 15 \$1,930,568.17 0.97% 0 \$0.00 NA CREDIT UNION 1 \$126,558.63 0.06% 0 \$0.00 NA CAPITAL CORPORATION 1 \$126,558.63 0.06% 0 \$0.00 NA IRWIN UNION BANK AND 4 \$482,599.81 0.24% 0 \$0.00 NA IAMES B. NUTTER AND 1 \$85,336.00 0.04% 0 \$0.00 NA IEFFERSON BANK OF 6 \$463,011.66 0.23% 0 \$0.00 NA IEFFERSON MORTGAGE 4 \$325,072.51 0.16% 0 \$0.00 NA IEFFERSON BANK OF 6 \$463,011.66 0.23% 0 \$0.00 NA IEFFERSON BANK OF 6 \$463,011.66 0.23% 0 \$0.00 NA KEYN SCHOOLS FEDERAL 9 \$752,001.68 0.38% 0 \$0.00 NA KEY MORTGAGE LINK, INC. 2 \$169,028.63 0.08% 0 \$0.00 NA KITSAP COMMUNITY FEDERAL CREDIT UNION 33 \$3,407,013.86 1.7% 0 \$0.00 NA LAKE FOREST BANK & 5 \$972,669.13 0.49% 0 \$0.00 NA LEA COUNTY STATE BANK 1 \$31,891.13 0.02% 0 \$0.00 NA LIBERTY BANK FOR 3 \$381,057.69 0.19% 0 \$0.00 NA LIMA SUPERIOR FEDERAL 2 \$114,500.00 0.06% 0 \$0.00 NA LIMA SUPERIOR FEDERAL 2 \$114,500.00 0.06% 0 \$0.00 NA LIMA SUPERIOR FEDERAL 2 \$114,500.00 0.06% 0 \$0.00 NA LYONS MORTGAGE 1 \$214,268.50 0.11% 0 \$0.00 NA MACHIAS SAVINGS BANK 1 \$75,738.63 0.04% 0 \$0.00 NA MACHIAS SAVINGS BANK 1 \$75,738.63 0.04% 0 \$0.00 NA MARINE BANK MORTGAGE 7 \$72,721.88 0.36% 0 \$0.00 NA MARINE BANK MORTGAGE 7 \$72,721.88 0.36% 0 \$0.00 NA MARINE BANK MORTGAGE 7 \$72,721.88 0.36% 0 \$0.00 NA MACHIAS SAVINGS BANK 1 \$75,738.63 0.04% 0 \$0.00 NA MACHIAS SAVINGS BANK 1 \$75,738.63 0.04% 0 \$0.00 NA MACHIAS SAVINGS BANK 1 \$75,738.63 0.04% 0 \$0.00 NA MACHIAS SAVINGS BANK 1 \$75,738.63 0.04% 0 \$0.00 NA MACHIAS SAVINGS		17	\$1,707,544.26	0.85%	0	\$0.00	NA
BANK THE	HOMETOWN BANK	1	\$80,981.13	0.04%	0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL 15 \$1,930,568.17 0.97% 0 \$0.00 NA CREDIT UNION INTERNATIONAL HOME CAPITAL CORPORATION 1 \$126,558.63 0.06% 0 \$0.00 NA IRWIN UNION BANK AND IRWIN UNION BANK AND TRUST COMPANY 4 \$482,599.81 0.24% 0 \$0.00 NA IRWIN UNION BANK AND 1 \$85,336.00 0.04% 0 \$0.00 NA IEFFERSON BANK OF 6 \$463,011.66 0.23% 0 \$0.00 NA IEFFERSON MORTGAGE 4 \$325,072.51 0.16% 0 \$0.00 NA IEFFERSON MORTGAGE 4 \$325,072.51 0.16% 0 \$0.00 NA IEFFERSON BANK OF 6 \$463,011.66 0.23% 0 \$0.00 NA IEFFERSON MORTGAGE 4 \$325,072.51 0.16% 0 \$0.00 NA IEFFERSON MORTGAGE 4 \$325,072.51 0.16% 0 \$0.00 NA IEFFERSON GARDER OF A \$340,013.86 1.7% 0 \$0.00 NA IEFFERSON GARDER OF A \$144,500.00 0 \$0.00 NA IEFFERSON GARD		3	\$234,912.81	0.12%	0	\$0.00	NA
EMPLOYEES FEDERAL 15 \$1,930,568.17 0.97% 0 \$0.00 NA CREDIT UNION	HUMBOLDT BANK	5	\$767,700.56	0.38%	0	\$0.00	NA
CAPITAL CORPORATION 1 \$126,558.63 0.06% 0 \$0.00 NA IRWIN UNION BANK AND TRUST COMPANY 4 \$482,599.81 0.24% 0 \$0.00 NA JAMES B. NUTTER AND COMPANY 1 \$85,336.00 0.04% 0 \$0.00 NA UEFFERSON BANK OF MISSOURI 6 \$463,011.66 0.23% 0 \$0.00 NA UEFFERSON MORTGAGE 4 \$325,072.51 0.16% 0 \$0.00 NA UEFFERSON MORTGAGE 1 \$31,407,013.86 1.7% 0 \$0.00 NA UEFFERSON MORTGAGE 1 \$31,891.13 0.02% 0 \$0.00 NA UEFFERSON MORTGAGE 1 \$214,268.50 0.11% 0 \$0.00 NA USON MORTGAGE 1 \$214,268.50 0.36% 0 \$0.00 NA USON MORTGAGE 1 \$214,268.50 0.36% 0 \$0.00 NA USON MORTGAGE 1 \$214,268.50 0.36% 0 \$0.00 NA	EMPLOYEES FEDERAL	15	\$1,930,568.17	0.97%	0	\$0.00	NA
TRUST COMPANY		1	\$126,558.63	0.06%	0	\$0.00	NA
COMPANY		4	\$482,599.81	0.24%	0	\$0.00	NA
MISSOURI 6 \$463,011.66 0.23% 0 \$0.00 NA JEFFERSON MORTGAGE 4 \$325,072.51 0.16% 0 \$0.00 NA KERN SCHOOLS FEDERAL 9 \$752,001.68 0.38% 0 \$0.00 NA KEY MORTGAGE LINK, INC. 2 \$169,028.63 0.08% 0 \$0.00 NA KITSAP COMMUNITY 33 \$3,407,013.86 1.7% 0 \$0.00 NA LAKE FOREST BANK & 5 \$972,669.13 0.49% 0 \$0.00 NA LEA COUNTY STATE BANK 1 \$31,891.13 0.02% 0 \$0.00 NA LIBERTY BANK FOR 3 \$3381,057.69 0.19% 0 \$0.00 NA LIMA SUPERIOR FEDERAL 2 \$114,500.00 0.06% 0 \$0.00 NA LOS ALAMOS NATIONAL 6 \$1,036,881.32 0.52% 0 \$0.00 NA LYONS MORTGAGE 1 \$214,268.50 0.11% 0 \$0.00 NA MACHIAS SAVINGS BANK 1 \$75,738.63 0.04% 0 \$0.00 NA MARINE BANK MORTGAGE 7 \$727,721.88 0.36% 0 \$0.00 NA MARINE BANK MORTGAGE 7 \$727,721.88 0.36% 0 \$0.00 NA MARINE BANK MORTGAGE 7 \$727,721.88 0.36% 0 \$0.00 NA MARINE BANK MORTGAGE 7 \$727,721.88 0.36% 0 \$0.00 NA MARINE BANK MORTGAGE 7 \$727,721.88 0.36% 0 \$0.00 NA MARINE BANK MORTGAGE 7 \$727,721.88 0.36% 0 \$0.00 NA MARINE BANK MORTGAGE 7 \$727,721.88 0.36% 0 \$0.00 NA MARINE BANK MORTGAGE 7 \$727,721.88 0.36% 0 \$0.00 NA MARINE BANK MORTGAGE 7 \$727,721.88 0.36% 0 \$0.00 NA MARINE BANK MORTGAGE 7 \$727,721.88 0.36% 0 \$0.00 NA MARINE BANK MORTGAGE 7 \$727,721.88 0.36% 0 \$0.00 NA MARINE BANK MORTGAGE 7 \$727,721.88 0.36% 0 \$0.00 NA MARINE BANK MORTGAGE 7 \$727,721.88 0.36% 0 \$0.00 NA MARINE BANK MORTGAGE 7 \$727,721.88 0.36% 0 \$0.00 NA MARINE BANK MORTGAGE 7 \$727,721.88 0.36% 0 \$0.00 NA MARINE BANK MORTGAGE 7 \$727,721.88 0.36% 0 \$0.00 NA MARINE BANK MORTGAGE 7 \$727,721.88 0.36% 0 \$0.00 NA MARINE BANK MORTGAGE 7 \$727,721.88 0.36% 0 \$0.00 NA MARINE BANK MORTGAGE 7 \$7		1	\$85,336.00	0.04%	0	\$0.00	NA
SERVICES INC. 4 \$325,072.51 0.16% 0 \$0.00 NA KERN SCHOOLS FEDERAL CREDIT UNION 9 \$752,001.68 0.38% 0 \$0.00 NA KEY MORTGAGE LINK, INC. 2 \$169,028.63 0.08% 0 \$0.00 NA KITSAP COMMUNITY FEDERAL CREDIT UNION 33 \$3,407,013.86 1.7% 0 \$0.00 NA LAKE FOREST BANK & TRUST 5 \$972,669.13 0.49% 0 \$0.00 NA LEA COUNTY STATE BANK 1 \$31,891.13 0.02% 0 \$0.00 NA LIBERTY BANK FOR SAVINGS 3 \$381,057.69 0.19% 0 \$0.00 NA LIMA SUPERIOR FEDERAL CREDIT UNION 2 \$114,500.00 0.06% 0 \$0.00 NA LOS ALAMOS NATIONAL BANK 6 \$1,036,881.32 0.52% 0 \$0.00 NA LYONS MORTGAGE SERVICES, INC. 1 \$214,268.50 0.11% 0 \$0.00 NA MACHIAS SAVINGS BANK 1 \$		6	\$463,011.66	0.23%	0	\$0.00	NA
CREDIT UNION 9 \$752,001.68 0.38% 0 \$0.00 NA KEY MORTGAGE LINK, INC. 2 \$169,028.63 0.08% 0 \$0.00 NA KITSAP COMMUNITY 33 \$3,407,013.86 1.7% 0 \$0.00 NA LAKE FOREST BANK & 5 \$972,669.13 0.49% 0 \$0.00 NA LEA COUNTY STATE BANK 1 \$31,891.13 0.02% 0 \$0.00 NA LIBERTY BANK FOR SAVINGS 3 \$381,057.69 0.19% 0 \$0.00 NA LIMA SUPERIOR FEDERAL CREDIT UNION 2 \$114,500.00 0.06% 0 \$0.00 NA LOS ALAMOS NATIONAL BANK 6 \$1,036,881.32 0.52% 0 \$0.00 NA LYONS MORTGAGE SERVICES, INC. 1 \$214,268.50 0.11% 0 \$0.00 NA MACHIAS SAVINGS BANK 1 \$75,738.63 0.04% 0 \$0.00 NA MARINE BANK MORTGAGE 7 \$727,721.88 0.36% 0 \$0.00 NA		4	\$325,072.51	0.16%	0	\$0.00	NA
KITSAP COMMUNITY 33 \$3,407,013.86 1.7% 0 \$0.00 NA		9	\$752,001.68	0.38%	0	\$0.00	NA
FEDERAL CREDIT UNION	KEY MORTGAGE LINK, INC.	2	\$169,028.63	0.08%	0	\$0.00	NA
TRUST LEA COUNTY STATE BANK LIBERTY BANK FOR SAVINGS LIMA SUPERIOR FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK LYONS MORTGAGE SERVICES, INC. MACHIAS SAVINGS BANK SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL SUPERIOR		33	\$3,407,013.86	1.7%	0	\$0.00	NA
LIBERTY BANK FOR SAVINGS 3 \$381,057.69 0.19% 0 \$0.00 NA LIMA SUPERIOR FEDERAL CREDIT UNION 2 \$114,500.00 0.06% 0 \$0.00 NA LOS ALAMOS NATIONAL BANK 6 \$1,036,881.32 0.52% 0 \$0.00 NA LYONS MORTGAGE SERVICES, INC. 1 \$214,268.50 0.11% 0 \$0.00 NA MACHIAS SAVINGS BANK 1 \$75,738.63 0.04% 0 \$0.00 NA MARINE BANK MORTGAGE SERVICES 7 \$727,721.88 0.36% 0 \$0.00 NA		5	\$972,669.13	0.49%	0	\$0.00	NA
SAVINGS 3 \$381,057.69 0.19% 0 \$0.00 NA LIMA SUPERIOR FEDERAL CREDIT UNION 2 \$114,500.00 0.06% 0 \$0.00 NA LOS ALAMOS NATIONAL BANK 6 \$1,036,881.32 0.52% 0 \$0.00 NA LYONS MORTGAGE SERVICES, INC. 1 \$214,268.50 0.11% 0 \$0.00 NA MACHIAS SAVINGS BANK 1 \$75,738.63 0.04% 0 \$0.00 NA MARINE BANK MORTGAGE SERVICES 7 \$727,721.88 0.36% 0 \$0.00 NA	LEA COUNTY STATE BANK	1	\$31,891.13	0.02%	0	\$0.00	NA
CREDIT UNION 2 \$114,500.00 0.06% 0 \$0.00 NA LOS ALAMOS NATIONAL BANK 6 \$1,036,881.32 0.52% 0 \$0.00 NA LYONS MORTGAGE SERVICES, INC. 1 \$214,268.50 0.11% 0 \$0.00 NA MACHIAS SAVINGS BANK 1 \$75,738.63 0.04% 0 \$0.00 NA MARINE BANK MORTGAGE SERVICES 7 \$727,721.88 0.36% 0 \$0.00 NA		3	\$381,057.69	0.19%	0	\$0.00	NA
BANK 6 \$1,036,881.32 0.52% 0 \$0.00 NA LYONS MORTGAGE SERVICES, INC. 1 \$214,268.50 0.11% 0 \$0.00 NA MACHIAS SAVINGS BANK 1 \$75,738.63 0.04% 0 \$0.00 NA MARINE BANK MORTGAGE SERVICES 7 \$727,721.88 0.36% 0 \$0.00 NA		2	\$114,500.00	0.06%	0	\$0.00	NA
SERVICES, INC. 1 \$214,268.50 0.11% 0 \$0.00 NA MACHIAS SAVINGS BANK 1 \$75,738.63 0.04% 0 \$0.00 NA MARINE BANK MORTGAGE SERVICES 7 \$727,721.88 0.36% 0 \$0.00 NA		6	\$1,036,881.32	0.52%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES 7 \$727,721.88 0.36% 0 \$0.00 NA		1	\$214,268.50	0.11%	0	\$0.00	NA
SERVICES 7 \$727,721.88 0.36% 0 \$0.00 NA		1	\$75,738.63	0.04%	0	\$0.00	NA
		7		0.36%	0		NA
	MCHENRY SAVINGS BANK	1	\$71,508.81	0.04%	0	\$0.00	NA

MECHANICS SAVINGS BANK	1	\$101,200.00	0.05%	0	\$0.00	NA
MEDWAY COOPERATIVE BANK	2	\$154,420.66	0.08%	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$96,626.88	0.05%	0	\$0.00	NA
MERCHANTS NATIONAL BANK OF WINONA	4	\$593,953.19	0.3%	0	\$0.00	NA
MERIWEST MORTGAGE CORPORATION	1	\$299,666.00	0.15%	0	\$0.00	NA
MERRILL MERCHANTS BANK	2	\$150,000.00	0.07%	0	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	2	\$194,150.06	0.1%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	9	\$1,208,171.70	0.6%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$88,752.75	0.04%	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$617,975.81	0.31%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$289,013.38	0.14%	0	\$0.00	NA
MID-STATE BANK	9	\$1,414,429.70	0.71%	0	\$0.00	NA
MIDWEST BANK OF FREEPORT	1	\$68,631.06				
MIDWEST BANK OF WESTERN ILLINOIS	1	\$167,434.50	0.08%	0	\$0.00	NA
MISSION HILLS MORTGAGE CORPORATION	9	\$1,456,161.06	0.73%	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY	19	\$2,210,056.29	1.1%	0	\$0.00	NA
MONSON SAVINGS BANK	2	\$245,629.75	0.12%	0	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$68,966.63				
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,710.00	0.04%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$139,618.25	0.07%	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$90,000.00				
MORTGAGE CLEARING CORPORATION	8		0.26%			
MT. MCKINLEY MUTUAL SAVINGS BANK	5	\$552,109.94	0.28%	0	\$0.00	NA
MUTUAL SAVINGS BANK	2	\$208,896.63	0.1%	0	\$0.00	NA
NEW HAVEN SAVINGS BANK	20	·				
NEWFIELD NATIONAL BANK	2	\$145,489.54	0.07%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	9	\$1,640,527.38	0.82%	0	\$0.00	NA

NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$211,268.16	0.11%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$245,975.05	0.12%	0	\$0.00	NA
NORWOOD COOPERATIVE		ф 27.1 000 00	0.146	0	Φ0.00	27.4
BANK	3	\$271,000.00	0.14%	0	\$0.00	NA
OAK BANK	2	\$344,009.44	0.17%	0	\$0.00	NA
OLD FORT BANKING COMPANY	10	\$862,104.84	0.43%	0	\$0.00	NA
ORANGE COUNTY						
TEACHERS FEDERAL CREDIT UNION	9	\$1,477,799.96	0.74%	0	\$0.00	NA
OREGON FEDERAL CREDIT UNION	2	\$189,154.19	0.09%	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	1	\$125,500.00	0.06%	0	\$0.00	NA
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$286,079.13	0.14%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	16	\$1,343,545.41	0.67%	0	\$0.00	NA
PEOPLES BANK	1	\$59,795.87	0.03%	0	\$0.00	NA
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	3	\$331,924.75	0.17%	0	\$0.00	NA
PEOPLES TRUST AND SAVINGS BANK	1	\$50,088.84	0.03%	0	\$0.00	NA
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$249,158.50	0.12%	0	\$0.00	NA
PERPETUAL SAVINGS BANK	3	\$164,046.28	0.08%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	1	\$122,192.38	0.06%	0	\$0.00	NA
PIONEER BANK	3	\$340,471.06	0.17%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	3	\$252,092.69	0.13%	0	\$0.00	NA
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$121,000.00	0.06%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$358,868.38	0.18%	0	\$0.00	NA
PRIOR LAKE STATE BANK	1	\$140,000.00	0.07%	0	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$56,250.00	0.03%	0	\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,758,855.95	0.88%	0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	10	\$1,168,654.20	0.58%	0	\$0.00	NA
QUAKER CITY BANK	1	\$99,161.44	0.05%	0	\$0.00	NA

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ROCKLAND TRUST COMPANY	3	\$459,184.94	0.23%	0	\$0.00	NA
ROXBORO SAVINGS BANK SSB	1	\$79,451.81	0.04%	0	\$0.00	NA
S&T BANK	5	\$422,053.65	0.21%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$178,735.32	0.09%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	6	\$738,878.94	0.37%	0	\$0.00	NA
SAVINGS INSTITUTE	8	\$767,025.24	0.38%	0	\$0.00	NA
SBC MORTGAGE, LLC	1	\$87,050.00	0.04%	0	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$45,395.03	0.02%	0	\$0.00	NA
SEATTLE SAVINGS BANK	6	\$944,963.32	0.47%	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	14	\$1,145,176.65	0.57%	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$59,595.05	0.03%	0	\$0.00	NA
SPACE COAST CREDIT UNION	8	\$727,171.51	0.36%	0	\$0.00	NA
ST. ANNES CREDIT UNION	4	\$558,531.13	0.28%	0	\$0.00	NA
ST. FRANCIS BANK FSB	1	\$76,884.69	0.04%	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$866,530.38	0.43%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	28	\$3,182,514.07	1.59%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	4	\$825,008.07	0.41%	0	\$0.00	NA
STAR FINANCIAL GROUP, INC.	3	\$310,616.50	0.16%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	19	\$2,184,143.34	1.09%	0	\$0.00	NA
STATE BANK OF LACROSSE	2	\$201,013.75	0.1%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$137,032.19	0.07%	0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$179,387.63	0.09%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	1	\$40,717.32	0.02%	0	\$0.00	NA
STERLING CAPITAL MORTGAGE COMPANY	14	\$2,196,933.70	1.1%	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$206,103.88	0.1%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$140,499.25	0.07%	0	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$145,497.94	0.07%	0	\$0.00	NA

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TAYLOR COUNTY BANK	1	\$176,250.00	0.09%	0	\$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE	1	\$298,957.38	0.15%	0	\$0.00	NA
CORPORATION						
TEACHERS FEDERAL	8	\$1,119,185.19	0.56%	0	\$0.00	NA
CREDIT UNION					·	
TEXAS BANK	2	\$267,928.19	0.13%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,015,289.32	0.51%	0	\$0.00	NA
THE PARK BANK	1	\$102,000.00	0.05%	0	\$0.00	NA
TIB-THE INDEPENDENT	4	·				
BANKERSBANK	4	\$332,034.42	0.17%	0	\$0.00	NA
TINKER CREDIT UNION	8	\$598,187.92	0.3%	0	\$0.00	NA
TOWN AND COUNTRY				_		
BANC MORTGAGE	6	\$685,707.98	0.34%	0	\$0.00	NA
SERVICES TRAVIS CREDIT UNION	25	\$3,450,465.05	1.72%	0	\$0.00	NA
TRUSTCORP MORTGAGE	23	, , ,				
COMPANY	1	\$129,084.56	0.06%	0	\$0.00	NA
U OF C FEDERAL CREDIT	1	¢501,000,00	0.200	0	¢0.00	NIA
UNION	4	\$581,000.00	0.29%	0	\$0.00	NA
UNION CENTER NATIONAL	1	\$129,548.19	0.06%	0	\$0.00	NA
BANK		·			·	
UNIONBANK	7	\$920,236.46	0.46%	0	\$0.00	NA
UNITED COMMUNITY BANK	2	\$247,545.06	0.12%	0	\$0.00	NA
UNITED MORTGAGE COMPANY	1	\$165,300.00	0.08%	0	\$0.00	NA
VALLEY BANK & TRUST	1	\$45,000.00	0.02%	0	\$0.00	NA
VALLEY MORTGAGE	1	·				
COMPANY INC.	1	\$89,268.63	0.04%	0	\$0.00	NA
VERMONT STATE	8	\$606,474.94	0.3%	0	\$0.00	NA
EMPLOYEES CREDIT UNION	-	ψ000,174.24	0.5 70		ψ0.00	11/1
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,014,987.44	0.51%	0	\$0.00	NA
WASHINGTON TRUST BANK	4	\$775,140.94	0.39%	0	\$0.00	NA
WAUKESHA STATE BANK	2	\$270,000.00		0	\$0.00	NA NA
WAYNE BANK AND TRUST		,				
COMPANY	41	\$3,138,933.79	1.57%	0	\$0.00	NA
WESTCONSIN CREDIT	4	\$514,467.81	0.26%	0	\$0.00	NA
UNION	4	·				
WESTMARK CREDIT UNION	1	\$298,957.38	0.15%	0	\$0.00	NA
WILMINGTON TRUST COMPANY	34	\$4,193,502.29	2.1%	0	\$0.00	NA
WINTER HILL FEDERAL SAVINGS BANK	1	\$125,575.88	0.06%	0	\$0.00	NA
WORLD SAVINGS BANK	84	\$10,312,600.40	5.16%	0	\$0.00	NA
		-				

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	WORTHINGTON MORTGAGE GROUP INC.	1	\$86,707.13	0.04%	0	\$0.00	NA	
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$726,112.82	0.36%	0	\$0.00	NA	
	Unavailable	158	\$18,079,788.15	9.13%	0	\$0.00	NA	
Total		1,674	\$200,027,892.68	100%	0	\$0.00		
31376JYN3	ADAMS FIRST FINANCIAL INC.	2	\$252,750.00	0.92%	0	\$0.00	NA	-
	ALLFIRST BANK	1	\$184,306.94	0.67%	0	\$0.00	NA	
	AMERICA FIRST CREDIT UNION	1	\$129,782.94	0.47%	0	\$0.00	NA	
	ANCHORBANK SSB	2	\$191,139.69	0.7%	0	\$0.00	NA	
	ASSOCIATED MORTGAGE INC.	13	\$1,478,529.19	5.41%	0	\$0.00	NA	
	AURORA FINANCIAL GROUP INC.	1	\$238,500.00	0.87%	0	\$0.00	NA	-
	BANK CALUMET, N.A.	1	\$97,026.06	0.35%	0	\$0.00	NA	
	BANK OF NEWPORT	1	\$154,000.00	0.56%	0	\$0.00	NA	
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	2	\$492,393.82	1.8%	0	\$0.00	NA	
	BLUE BALL NATIONAL BANK	1	\$124,907.19	0.46%	0	\$0.00	NA	
	BOEING EMPLOYEES CREDIT UNION	1	\$264,803.31	0.97%	0	\$0.00	NA	
	BRYN MAWR TRUST COMPANY THE	3	\$608,194.00	2.22%	0	\$0.00	NA	-
	CARROLL MORTGAGE GROUP	1	\$94,329.94	0.35%	0	\$0.00	NA	
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$238,500.00	0.87%	0	\$0.00	NA	
	CITYWIDE BANK	1	\$300,471.13	1.1%	0	\$0.00	NA	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$235,082.25	0.86%	0	\$0.00	NA	
	COMMUNITY BANK & TRUST CO.	1	\$129,903.50	0.48%	0	\$0.00	NA	
	EASTERN BANK	1	\$117,215.69	0.43%	0	\$0.00	NA	
	EVERTRUST BANK	2	\$211,420.94	0.77%	0	\$0.00	NA	
	EXTRACO MORTGAGE	1	\$122,663.31	0.45%	0	\$0.00	NA	L
	F & A FEDERAL CREDIT UNION	1	\$144,895.00	0.53%	0	\$0.00	NA	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$102,322.06	0.37%	0	\$0.00	NA	

FIRST BANK MORTGAGE CORPORATION	1	\$89,533.50	0.33%	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$116,913.13	0.43%	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$207,682.44	0.76%	0	\$0.00	NA
FIRST HORIZON HOME	2	¢407.070.12	1.700	0	¢0.00	NI A
LOAN CORPORATION	3	\$487,978.13	1.79%	U	\$0.00	NA
FIRST MERIT MORTGAGE	1	\$119,825.69	0.44%	0	\$0.00	NA
CORPORATION FIRST MORTGAGE						
COMPANY, L.L.C.	1	\$184,363.06	0.67%	0	\$0.00	NA
FIRST MORTGAGE						
CORPORATION	3	\$410,837.25	1.5%	0	\$0.00	NA
FIRST PLACE BANK	3	\$505,296.19	1.85%	0	\$0.00	NA
FREMONT BANK	37	\$6,672,163.23	24.41%	0	\$0.00	NA
FULTON BANK	1	\$86,185.94	0.32%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$121,327.94	0.44%	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	1	\$119,915.25	0.44%	0	\$0.00	NA
HANSCOM FEDERAL CREDIT UNION	2	\$317,497.44	1.16%	0	\$0.00	NA
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$103,033.56	0.38%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	9	\$1,201,649.01	4.4%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	17	\$2,101,226.78	7.69%	0	\$0.00	NA
LAKE AREA BANK	1	\$138,393.63	0.51%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$85,000.00	0.31%	0	\$0.00	NA
LANCASTER MORTGAGE SERVICES	2	\$272,425.94	1%	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$139,796.69	0.51%	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$125,600.00	0.46%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$256,909.19	0.94%	0	\$0.00	NA
METROBANK	1	\$131,250.00	0.48%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	5	\$750,446.38	2.75%	0	\$0.00	NA
MISSION HILLS MORTGAGE CORPORATION	4	\$809,025.31	2.96%	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$84,873.44	0.31%	0	\$0.00	NA
	1	\$108,000.00	0.4%	0	\$0.00	NA

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	NORTHERN OHIO INVESTMENT COMPANY						
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$87,369.69	0.32%	0	\$0.00	NA
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$175,000.00	0.64%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$404,873.13	1.48%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$94,350.00	0.35%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	2	\$475,953.25	1.74%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	5	\$664,978.88	2.43%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$182,264.62	0.67%	0	\$0.00	NA
	STATE BANK OF LACROSSE	1	\$104,625.00	0.38%	0	\$0.00	NA
	STATE BANK OF THE LAKES	3	\$422,080.44	1.54%	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$113,915.38	0.42%	0	\$0.00	NA
	THE HERGET NATIONAL BANK OF PEKIN	1	\$89,936.44	0.33%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$91,931.69	0.34%	0	\$0.00	NA
	Unavailable	23	\$3,093,421.40	10.11%	0	\$0.00	NA
Total		187	\$27,660,986.00	100%	0	\$0.00	
31376JYP8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,						
	INC.	2	\$425,550.00	0.57%	0	\$0.00	NA
	· · · · · · · · · · · · · · · · · · ·	5	\$425,550.00 \$671,583.06	0.57%	0	\$0.00 \$0.00	NA NA
	INC. IST TRUST BANK FOR		·		_	·	
	INC. 1ST TRUST BANK FOR SAVINGS		\$671,583.06	0.89%	0	\$0.00	NA
	INC. 1ST TRUST BANK FOR SAVINGS AF BANK		\$671,583.06 \$107,300.00	0.89% 0.14%	0	\$0.00 \$0.00	NA NA
	INC. 1ST TRUST BANK FOR SAVINGS AF BANK ALLFIRST BANK		\$671,583.06 \$107,300.00 \$147,265.81	0.89% 0.14% 0.2%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA
	INC. 1ST TRUST BANK FOR SAVINGS AF BANK ALLFIRST BANK ALPINE BANK OF ILLINOIS AMERICAN AIRLINES EMPLOYEES FEDERAL	5 1 1 1 1	\$671,583.06 \$107,300.00 \$147,265.81 \$102,307.38	0.89% 0.14% 0.2% 0.14%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	INC. 1ST TRUST BANK FOR SAVINGS AF BANK ALLFIRST BANK ALPINE BANK OF ILLINOIS AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION AMERICAN EAGLE	5 1 1 1 21	\$671,583.06 \$107,300.00 \$147,265.81 \$102,307.38 \$3,423,548.20	0.89% 0.14% 0.2% 0.14% 4.56%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	INC. 1ST TRUST BANK FOR SAVINGS AF BANK ALLFIRST BANK ALPINE BANK OF ILLINOIS AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN NATIONAL	5 1 1 1 21	\$671,583.06 \$107,300.00 \$147,265.81 \$102,307.38 \$3,423,548.20 \$339,876.44	0.89% 0.14% 0.2% 0.14% 4.56% 0.45%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
	INC. 1ST TRUST BANK FOR SAVINGS AF BANK ALLFIRST BANK ALPINE BANK OF ILLINOIS AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK,	5 1 1 1 21 2 1	\$671,583.06 \$107,300.00 \$147,265.81 \$102,307.38 \$3,423,548.20 \$339,876.44 \$152,500.00	0.89% 0.14% 0.2% 0.14% 4.56% 0.45%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA

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ASSOCIATED MORTGAGE INC.						
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$118,647.75	0.16%	0	\$0.00	NA
BANK FIRST NATIONAL	1	\$186,839.00	0.25%	0	\$0.00	NA
BANK OF MISSISSIPPI	3	\$513,914.37	0.68%	0	\$0.00	NA
BANK OF THE CASCADES	7	\$1,012,336.63		0	\$0.00	NA
BOTTOMLINE MORTGAGE, INC.	1	\$116,500.00			\$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA
BRIDGEWATER SAVINGS BANK	1	\$125,009.63	0.17%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$139,746.19				NA
CAPITAL CENTER, L.L.C.	3	\$404,009.94	0.54%	0	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$112,403.13	0.15%	0	\$0.00	NA
CENTRAL PACIFIC BANK	3	\$716,647.50	0.95%	0	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$340,328.38	0.45%	0	\$0.00	NA
CITYWIDE BANK	6	\$1,071,665.19	1.43%	0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	3	\$563,819.19	0.75%	0	\$0.00	NA
COLUMBIA EQUITIES LTD.	1	\$224,796.56	0.3%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$292,400.00		0		NA
CREDIT UNION OF THE PACIFIC	2	\$199,103.44	0.27%	0	\$0.00	NA
CUNA CREDIT UNION	4	\$902,144.50	1.2%	0	\$0.00	NA
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	5	\$708,100.00		0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	2	\$427,613.00	0.57%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$792,840.69	1.06%	0	\$0.00	NA
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	7	\$1,359,987.82	1.81%	0	\$0.00	NA
DIME SAVINGS BANK OF NORWICH	1	\$163,200.00	0.22%	0	\$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$163,602.81	0.22%	0	\$0.00	NA
EXTRACO MORTGAGE	3	\$366,299.81	0.49%	0	\$0.00	NA
FAA EMPLOYEES CREDIT UNION	1	\$99,000.00		0	\$0.00	NA
FAMILY SAVINGS BANK FSB	1	\$137,875.25	0.18%	0	\$0.00	NA
	4	\$844,268.51	1.12%	0	\$0.00	NA

FINANCIAL PARTNERS CREDIT UNION						
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,553.25	0.15%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$184,333.19	0.25%	0	\$0.00	NA
FIRST FEDERAL LINCOLN BANK	1	\$180,324.56				
FIRST HAWAIIAN BANK	7	\$1,870,738.95	2.49%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	2				\$0.00	
FIRST INTERSTATE BANK	8	\$1,265,318.44	1.69%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3					
FIRST MORTGAGE CORPORATION	1	\$141,621.81	0.19%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	5	\$803,147.69	1.07%	0	\$0.00	NA
FIRST NATIONAL BANK IN CANNON FALLS	1	\$266,770.06	0.36%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$234,298.07			·	
FIRST PENN BANK	1	\$151,624.56	0.2%	1 1		NA
FIRST PLACE BANK	2	\$423,593.81	0.56%	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	3	\$425,000.00	0.57%	0	\$0.00	NA
FORT JACKSON FEDERAL CREDIT UNION	2	\$246,861.69	0.33%	0	\$0.00	NA
FREMONT BANK	2	\$252,679.44	0.34%	1 1	· ·	1
FULTON BANK	3	\$497,257.38	0.66%	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$176,500.00	0.24%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$133,379.25	0.18%	0	\$0.00	NA
GRANITE BANK	2	\$258,868.00	0.34%	0	\$0.00	NA
GREATER NEVADA CREDIT UNION	1	\$100,913.00	0.13%	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	10	\$1,104,494.82	1.47%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	3	\$332,774.44	0.44%	0	\$0.00	NA
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$161,200.00	0.21%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	8	\$1,213,614.25	1.62%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$433,317.50	0.58%	0	\$0.00	NA
IRWIN UNION BANK AND	1	\$89,754.56	0.12%	0	\$0.00	NA

TRUST COMPANY						
JEFFERSON MORTGAGE SERVICES INC.	9	\$1,579,509.57	2.1%	0	\$0.00	NA
KEY MORTGAGE LINK, INC.	1	\$167,000.00	0.22%	0	\$0.00	NA
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$148,000.00	0.2%	0	\$0.00	NA
LANCASTER MORTGAGE SERVICES	1	\$213,565.94	0.28%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$332,387.44	0.44%	0	\$0.00	NA
MEDWAY COOPERATIVE BANK	1	\$89,836.81	0.12%	0	\$0.00	NA
MERCHANTS NATIONAL BANK OF WINONA	2	\$408,634.88	0.54%	0	\$0.00	NA
MERCURY MORTGAGE COMPANY INC.	1	\$131,686.50	0.18%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	7	\$1,067,292.25	1.42%	0	\$0.00	NA
MID-STATE BANK	5	\$685,944.19	0.91%	0	\$0.00	NA
MILFORD BANK, THE	5	\$789,750.44	1.05%	0	\$0.00	NA
MILLBURY SAVINGS BANK	1	\$121,289.75	0.16%	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY	3	\$413,391.01	0.55%	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$116,894.19	0.16%	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	3	\$464,418.25	0.62%	0	\$0.00	NA
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$342,545.25	0.46%	0	\$0.00	NA
MURRAY FINANCIAL ASSOCIATES INC.	1	\$159,865.56	0.21%	0	\$0.00	NA
NEW HAVEN SAVINGS BANK	6	\$756,948.07	1.01%	0	\$0.00	NA
OREGON FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA
PEOPLES TRUST AND SAVINGS BANK	1	\$87,924.19	0.12%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	1	\$88,891.94	0.12%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$159,855.63	0.21%	0	\$0.00	NA
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$300,000.00	0.4%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$473,511.87	0.63%	0	\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$251,272.63	0.33%	0	\$0.00	NA

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PUBLIC SERVICE						
EMPLOYEES CREDIT UNION	1	\$245,000.00	0.33%	0	\$0.00	NA
QUAKER CITY BANK	1	\$300,428.13	0.4%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	3	\$369,866.69	0.49%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$259,250.00	0.35%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$160,611.56	0.21%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	3	\$651,751.38	0.87%	0	\$0.00	NA
SEATTLE SAVINGS BANK	4	\$956,145.88	1.27%	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	5	\$578,962.31	0.77%	0	\$0.00	NA
ST. ANNES CREDIT UNION	16	\$2,046,480.13	2.73%	0	,	NA
ST. FRANCIS BANK FSB	1	\$164,251.19		0		NA
ST. MARYS BANK	1	\$84,926.81	0.11%	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$750,234.37	1%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	10	\$1,401,641.13	1.87%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$300,441.06	0.4%	0	\$0.00	NA
STAR FINANCIAL GROUP, INC.	1	\$104,405.50	0.14%	0	\$0.00	NA
STATE BANK OF LACROSSE	2	\$224,500.00	0.3%	0	\$0.00	NA
STATE BANK OF NEW PRAGUE	2	\$397,500.00	0.53%	0	\$0.00	NA
STERLING CAPITAL MORTGAGE COMPANY	7	\$777,676.64	1.04%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$131,381.06	0.18%	0	\$0.00	NA
SUPERIOR FEDERAL BANK, FSB	1	\$131,574.56	0.18%	0	\$0.00	NA
TEXAS BANK	4	\$782,536.62	1.04%	0	\$0.00	NA
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$139,879.44	0.19%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$149,864.38	0.2%	0	\$0.00	NA
THE PEOPLES CREDIT UNION	1	\$188,872.81	0.25%	0	\$0.00	NA
THE RAHWAY SAVINGS INSTITUTION	1	\$135,877.00	0.18%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$211,808.31	0.28%	0	\$0.00	NA
TRAVIS CREDIT UNION	4	\$706,290.00	0.94%	0	\$0.00	NA

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TURNER YOUNG

	INVESTMENT COMPANY	2	\$232,774.38	0.31%	0	\$0.00	NA
	UNIONBANK	2	\$405,735.81	0.54%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	2	\$271,466.00	0.36%	0	·	
	UNITED BANK OF UNION	1	\$111,903.56	0.15%	0	\$0.00	NA
	UNITED BANK, N.A.	1	\$102,911.31	0.14%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$174,400.00	0.23%	0	\$0.00	NA
	VALLEY BANK & TRUST	1	\$155,600.00	0.21%	0		NA
	VALLEY NATIONAL BANK	1	\$199,743.13	0.27%	0	\$0.00	NA
	VANDENBERG FEDERAL CREDIT UNION	3	\$435,455.81	0.58%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$132,781.88	0.18%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,862.19	0.21%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	8	\$1,049,965.76	1.4%	0	\$0.00	NA
	WESCOM CREDIT UNION	19	\$3,316,314.79	4.42%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$379,141.25	0.51%	0	\$0.00	NA
	WESTMINSTER MORTGAGE CORPORATION	1	\$111,903.56	0.15%	0	\$0.00	NA
	WORLD SAVINGS BANK	23	\$4,217,597.14	5.62%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$142,500.00	0.19%	0	\$0.00	NA
	Unavailable	64	\$9,470,165.97	12.61%	0		NA
Total		475	\$75,052,288.29	100%	0	\$0.00	
31376JYQ6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$500,440.13	1.42%	0	\$0.00	NA
	ADVANCED FINANCIAL SERVICES, INC	1	\$184,852.00	0.52%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$274,599.19	0.78%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$296,956.38	0.84%	0	\$0.00	NA
	ANCHORBANK SSB	6	\$1,401,139.38	3.97%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	4	\$816,797.31	2.32%	0	\$0.00	NA
	AUBURNBANK	1	\$267,589.00	0.76%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$315,000.00	0.89%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$519,565.50	1.47%	0	\$0.00	NA

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		1			
1	\$161,870.44	0.46%	0	\$0.00	NA
3	\$488,592.00	1.39%	0	\$0.00	NA
1	\$224,829.00	0.64%	0	\$0.00	NA
11	\$2,091,180.00	5.93%	0	\$0.00	NA
1	\$243,804.88	0.69%	0	\$0.00	NA
2	\$414,060.87	1.17%	0	\$0.00	NA
1	\$170,205.94	0.48%	0	\$0.00	NA
1	\$146,500.00	0.42%	0	\$0.00	NA
3	\$593,344.81	1.68%	0	\$0.00	NA
2	\$308,785.37	0.88%	0	\$0.00	NA
1	\$240,000.00	0.68%	0	\$0.00	NA
1	\$153,876.81	0.44%	0	\$0.00	NA
1	\$299,760.06	0.85%	0	\$0.00	NA
1	\$160,871.25	0.46%	0	\$0.00	NA
1	\$419,664.13	1.19%	0	\$0.00	NA
1	\$142,294.25	0.4%	0	\$0.00	NA
3	\$519,323.88	1.47%	0	\$0.00	NA
1	\$148,000.00	0.42%	0	\$0.00	NA
1	\$184,852.00	0.52%	0	\$0.00	NA
1	\$167,450.00	0.47%	0	\$0.00	NA
1	\$189,844.25	0.54%	0	\$0.00	NA
1	\$158,042.06	0.45%	0	\$0.00	NA
34	\$7,432,567.45	21.07%	0	\$0.00	NA
1	\$168,615.00	0.48%	0	\$0.00	NA
1	\$175,063.25	0.5%	0	\$0.00	NA
2	\$364,707.00	1.03%	0	\$0.00	NA
7	\$1,275,942.81	3.62%	0	\$0.00	NA
1	\$226,813.88	0.64%	0	\$0.00	NA
1	\$147,000.00	0.42%	0	\$0.00	NA
	1 11 1 2 1 1 3 2 1 1 1 1 1 1 1 1 1 1 1 1	3 \$488,592.00 1 \$224,829.00 11 \$2,091,180.00 1 \$243,804.88 2 \$414,060.87 1 \$170,205.94 1 \$146,500.00 3 \$593,344.81 2 \$308,785.37 1 \$240,000.00 1 \$153,876.81 1 \$299,760.06 1 \$160,871.25 1 \$419,664.13 1 \$142,294.25 3 \$519,323.88 1 \$148,000.00 1 \$184,852.00 1 \$184,852.00 1 \$167,450.00 1 \$189,844.25 1 \$158,042.06 34 \$7,432,567.45 1 \$168,615.00 1 \$175,063.25 2 \$364,707.00 7 \$1,275,942.81 1 \$226,813.88	3 \$488,592.00 1.39% 1 \$224,829.00 0.64% 11 \$2,091,180.00 5.93% 1 \$243,804.88 0.69% 2 \$414,060.87 1.17% 1 \$170,205.94 0.48% 1 \$146,500.00 0.42% 3 \$593,344.81 1.68% 2 \$308,785.37 0.88% 1 \$240,000.00 0.68% 1 \$153,876.81 0.44% 1 \$299,760.06 0.85% 1 \$160,871.25 0.46% 1 \$419,664.13 1.19% 1 \$142,294.25 0.4% 3 \$519,323.88 1.47% 1 \$148,000.00 0.42% 1 \$148,000.00 0.42% 1 \$189,844.25 0.54% 1 \$158,042.06 0.45% 34 \$7,432,567.45 21.07% 1 \$168,615.00 0.48% 1 \$175,063.25 0.5% 2 \$364,707.00 1.03%	3 \$488,592.00 1.39% 0 1 \$224,829.00 0.64% 0 11 \$2,091,180.00 5.93% 0 1 \$243,804.88 0.69% 0 2 \$414,060.87 1.17% 0 1 \$170,205.94 0.48% 0 1 \$146,500.00 0.42% 0 3 \$593,344.81 1.68% 0 2 \$308,785.37 0.88% 0 1 \$240,000.00 0.68% 0 1 \$153,876.81 0.44% 0 1 \$299,760.06 0.85% 0 1 \$160,871.25 0.46% 0 1 \$142,294.25 0.4% 0 3 \$519,323.88 1.47% 0 1 \$148,000.00 0.42% 0 1 \$148,000.00 0.42% 0 1 \$148,000.00 0.42% 0 1 \$148,000.00 0.42% 0 1 \$148,000.00 0.42% 0	3 \$488,592.00 1.39% 0 \$0.00 1 \$224,829.00 0.64% 0 \$0.00 11 \$2,091,180.00 5.93% 0 \$0.00 1 \$243,804.88 0.69% 0 \$0.00 2 \$414,060.87 1.17% 0 \$0.00 1 \$170,205.94 0.48% 0 \$0.00 3 \$593,344.81 1.68% 0 \$0.00 2 \$308,785.37 0.88% 0 \$0.00 1 \$240,000.00 0.68% 0 \$0.00 1 \$249,000.00 0.68% 0 \$0.00 1 \$299,760.06 0.85% 0 \$0.00 1 \$419,664.13 1.19% 0 \$0.00 1 \$419,664.13 1.19% 0 \$0.00 1 \$142,294.25 0.4% 0 \$0.00 1 \$148,000.00 0.42% 0 \$0.00 1 \$148,000.00 0.42% 0 \$0.00 1 \$158,042.06 0.45%

ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$313,772.62	0.89%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	2	\$323,241.25	0.92%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	\$438,319.12	1.24%	0	\$0.00	NA
JAMES B. NUTTER AND	1	\$176,358.81	0.5%	0	\$0.00	NA
COMPANY LAKE MORTGAGE	2	\$299,776.56	0.85%	0	\$0.00	NA
COMPANY INC. LIBERTY BANK FOR	1	\$165,200.00	0.47%	0	\$0.00	NA
SAVINGS LOS ALAMOS NATIONAL	4	\$735,016.69	2.08%	0	\$0.00	NA
BANK MECHANICS SAVINGS	1	\$204,000.00		0	·	
BANK MERRILL MERCHANTS	1	\$162,000.00	0.46%	0	\$0.00	NA
BANK MID AMERICA FEDERAL	2	\$334,600.19	0.95%	0	·	NA
SAVINGS BANK MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$332,810.94	0.94%	0	,	NA
CORPORATION MORTGAGE CENTER, LLC	4	\$791,098.31	2.24%	0	\$0.00	NA
MURRAY FINANCIAL ASSOCIATES INC.	2	\$339,321.56	0.96%	0	\$0.00	NA
MUTUAL SAVINGS BANK	4	\$869,062.07	2.46%	0	\$0.00	NA
NEW HAVEN SAVINGS BANK	1	\$145,000.00	0.41%	0		NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$165,000.00	0.47%	0	\$0.00	NA
NORTHMARK BANK	1	\$295,000.00	0.84%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$275,000.00	0.78%	0		NA
PEOPLES BANK	1	\$274,774.56	0.78%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	1	\$270,491.56	0.77%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$139,888.25	0.4%	0	\$0.00	NA
SEATTLE SAVINGS BANK	1	\$249,800.06	0.71%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$187,000.00		0		NA
STANDARD MORTGAGE CORPORATION	2	\$310,242.57	0.88%	0	\$0.00	NA
STAR FINANCIAL GROUP, INC.	1	\$182,154.19	0.52%	0	\$0.00	NA
STATE BANK OF THE LAKES	2	\$435,500.00	1.23%	0	\$0.00	NA
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	STERLING CAPITAL MORTGAGE COMPANY	1	\$149,032.69	0.42%	0	\$0.00	NA	
	THE RAHWAY SAVINGS INSTITUTION	1	\$177,600.00	0.5%	0	\$0.00	NA	
	VALLEY NATIONAL BANK	1	\$184,852.00	0.52%	0	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$561,802.62	1.59%	0	\$0.00	NA	
	WESCOM CREDIT UNION	2	\$386,527.88	1.1%	0	\$0.00	NA	L
	WESTCONSIN CREDIT UNION	1	\$147,725.00	0.42%	0	\$0.00	NA	
	WILMINGTON TRUST COMPANY	1	\$159,872.00	0.45%	0	\$0.00	NA	
	Unavailable	16	\$3,095,333.97	8.78%	0	\$0.00	NA	L
Total		177	\$35,271,975.75	100%	0	\$0.00		L
								L
31376JYR4 C IN 15 S. A	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$179,848.75	0.09%	0	\$0.00	NA	
	1ST TRUST BANK FOR SAVINGS	16	\$2,970,968.13	1.49%	0	\$0.00	NA	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$396,806.75	0.2%	0	\$0.00	NA	
	ALASKA USA FEDERAL CREDIT UNION	3	\$560,151.19	0.28%	0	\$0.00	NA	
	ALPINE BANK OF ILLINOIS	3	\$598,627.75	0.3%	0	\$0.00	NA	
	AMARILLO NATIONAL BANK	12	\$2,461,216.20	1.23%	0	\$0.00	NA	
	AMERICA FIRST CREDIT UNION	13	\$2,266,238.51	1.13%	0	\$0.00	NA	
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,196,546.63	0.6%	0	\$0.00	NA	
	ANCHORBANK SSB	16	\$2,542,127.91	1.27%	0	\$0.00	NA	L
	ASSOCIATED MORTGAGE INC.	31	\$6,142,810.43	3.07%	0	\$0.00	NA	
	AUBURNBANK	1	\$169,457.50	0.08%	0	\$0.00	NA	L
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$684,266.44	0.34%	0	\$0.00	NA	
	AURORA FINANCIAL GROUP INC.	1	\$196,834.50	0.1%	0	\$0.00	NA	
	BANK OF MISSISSIPPI	12	\$2,484,017.21	1.24%	0	\$0.00	NA	
	BANK OF THE CASCADES	2	\$429,000.00	0.21%	0	\$0.00	NA	L
	BAXTER CREDIT UNION	2	\$293,674.94	0.15%	0	\$0.00	NA	L
	BOEING EMPLOYEES CREDIT UNION	10	\$1,637,368.43	0.82%	0	\$0.00	NA	
	BRYN MAWR TRUST COMPANY THE	33	\$7,754,124.18	3.88%	0	\$0.00	NA	
	BUTTE COMMUNITY BANK	2	\$400,506.32	0.2%	0	\$0.00	NA	L

3	\$545,842.00	0.27%	0	\$0.00	NA
5	\$1,113,072,13	0.56%	0	\$0.00	NA
2			0	· ·	NA
1	\$170,000.00	0.09%	0		NA
1	\$300,447.38	0.15%	0	\$0.00	NA
1	\$250,470.38	0.13%	0	\$0.00	NA
1	\$143,876.00	0.07%	0	\$0.00	NA
2	\$596,451.31	0.3%	0	\$0.00	NA
4	\$827,709.19	0.41%	0	\$0.00	NA
1	\$300,700.00	0.15%	0	\$0.00	NA
3	\$539,743.19	0.27%	0	\$0.00	NA
2	\$398,560.13	0.2%	0	\$0.00	NA
1	\$209,823.56	0.11%	0	\$0.00	NA
2	\$454,845.00	0.23%	0	\$0.00	NA
4	\$750,020.75	0.38%	0	\$0.00	NA
11	\$1,955,903.14	0.98%	0	\$0.00	NA
1	\$219,730.63	0.11%	0	\$0.00	NA
4	\$761,256.20	0.38%	0	\$0.00	NA
1	\$148,000.00	0.07%	0	\$0.00	NA
5	\$920,229.56	0.46%	0	\$0.00	NA
8	\$2,085,433.96	1.04%	0	\$0.00	NA
1	\$156,968.00	0.08%	0	\$0.00	NA
1	\$140,000.00	0.07%	0	\$0.00	NA
7	\$1,328,129.81	0.66%	0	\$0.00	NA
4	\$684,821.94	0.34%	0	\$0.00	NA
4	\$723,764.25	0.36%	0	\$0.00	NA
1	\$259,324.63	0.13%	0	\$0.00	NA
	1 1 1 2 4 1 3 2 1 1 2 4 11 1 5 8 1 7 4 4	5 \$1,113,072.13 2 \$309,736.37 1 \$170,000.00 1 \$300,447.38 1 \$250,470.38 1 \$143,876.00 2 \$596,451.31 4 \$827,709.19 1 \$300,700.00 3 \$539,743.19 2 \$398,560.13 1 \$209,823.56 2 \$454,845.00 4 \$750,020.75 11 \$1,955,903.14 1 \$219,730.63 4 \$761,256.20 1 \$148,000.00 5 \$920,229.56 8 \$2,085,433.96 1 \$156,968.00 1 \$140,000.00 7 \$1,328,129.81 4 \$684,821.94 4 \$723,764.25	5 \$1,113,072.13 0.56% 2 \$309,736.37 0.16% 1 \$170,000.00 0.09% 1 \$300,447.38 0.15% 1 \$250,470.38 0.13% 1 \$143,876.00 0.07% 2 \$596,451.31 0.3% 4 \$827,709.19 0.41% 1 \$300,700.00 0.15% 3 \$539,743.19 0.27% 2 \$398,560.13 0.2% 1 \$209,823.56 0.11% 2 \$454,845.00 0.23% 4 \$750,020.75 0.38% 1 \$1,955,903.14 0.98% 1 \$219,730.63 0.11% 4 \$761,256.20 0.38% 1 \$148,000.00 0.07% 5 \$920,229.56 0.46% 8 \$2,085,433.96 1.04% 1 \$156,968.00 0.08% 1 \$140,000.00 0.07% 7 \$1,328,129.81 0.66% 4 \$684,821.94 0.34%	5 \$1,113,072.13 0.56% 0 2 \$309,736.37 0.16% 0 1 \$170,000.00 0.09% 0 1 \$300,447.38 0.15% 0 1 \$250,470.38 0.13% 0 1 \$143,876.00 0.07% 0 2 \$596,451.31 0.3% 0 4 \$827,709.19 0.41% 0 1 \$300,700.00 0.15% 0 2 \$398,560.13 0.27% 0 2 \$398,560.13 0.27% 0 1 \$209,823.56 0.11% 0 2 \$454,845.00 0.23% 0 4 \$750,020.75 0.38% 0 11 \$1,955,903.14 0.98% 0 1 \$219,730.63 0.11% 0 4 \$761,256.20 0.38% 0 1 \$148,000.00 0.07% 0 5 \$920,229.56 0.46% 0 8 \$2,085,433.96 1.04% 0	5 \$1,113,072.13 0.56% 0 \$0.00 2 \$309,736.37 0.16% 0 \$0.00 1 \$170,000.00 0.09% 0 \$0.00 1 \$300,447.38 0.15% 0 \$0.00 1 \$250,470.38 0.13% 0 \$0.00 2 \$596,451.31 0.3% 0 \$0.00 4 \$827,709.19 0.41% 0 \$0.00 3 \$539,743.19 0.27% 0 \$0.00 2 \$398,560.13 0.2% 0 \$0.00 1 \$209,823.56 0.11% 0 \$0.00 2 \$454,845.00 0.23% 0 \$0.00 4 \$750,020.75 0.38% 0 \$0.00 1 \$1,955,903.14 0.98% 0 \$0.00 4 \$761,256.20 0.38% 0 \$0.00 4 \$761,256.20 0.38% 0 \$0.00 5 \$920,229.56

FALMOUTH CO-OPERATIVE BANK THE						
FARMERS STATE BANK OF WEST SALEM	1	\$159,781.63	0.08%	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$354,515.44	0.18%	0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$276,511.69	0.14%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$300,700.00				
FIRST EASTERN MORTGAGE CORPORATION	1	\$185,344.13	0.09%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$164,272.69	0.08%	0	\$0.00	NA
FIRST FEDERAL LINCOLN BANK	3	\$642,447.38	0.32%	0	\$0.00	NA
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$234,294.69	0.12%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$274,763.19	0.14%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$170,000.00	0.09%	0	\$0.00	NA
FIRST HAWAIIAN BANK	10	\$2,569,946.58	1.29%	0	\$0.00	NA
FIRST INTERSTATE BANK	4		0.45%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	10	·	1.05%			
FIRST MORTGAGE COMPANY INC.	1	\$172,600.00	0.09%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	9	\$1,953,627.88	0.98%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$200,000.00	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$158,866.38				
FIRST NATIONAL BANK ALASKA	10	\$2,088,382.76	1.05%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$163,262.69	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$198,400.00	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK OF BAR HARBOR	2	\$398,410.44	0.2%	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$150,000.00	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	5	\$821,503.94	0.41%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	12	\$2,495,987.19	1.25%	0	\$0.00	NA
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	4	\$711,967.51	0.36%	0	\$0.00	NA

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FIRST PLACE BANK	1	\$300,447.38	0.15%	0	\$0.00	NA
FIRST REPUBLIC SAVINGS	5	\$1,306,938.63	0.65%	0	\$0.00	NA
BANK		ψ1,300,730.03	0.05 /0	U	Ψ0.00	IIA
FIRST SOUTHERN	3	\$562,948.56	0.28%	0	\$0.00	NA
NATIONAL BANK		ψ302,910.30	0.2076		ψ0.00	1 12 1
FIRST TECHNOLOGY	4	\$946,351.56	0.47%	0	\$0.00	NA
CREDIT UNION		·				
FIRST UNITED BANK	1	\$184,000.00		0	\$0.00	NA
FORUM MORTGAGE	1	\$149,873.94	0.08%	0	\$0.00	NA
FREMONT BANK	91	\$19,109,825.55	9.57%	0	\$0.00	NA
FULTON BANK	2	\$415,022.69	0.21%	0	\$0.00	NA
GARDINER SAVINGS	3	\$553,705.88	0.28%	0	\$0.00	NA
INSTITUTION FSB		4000,, 00000			+ ****	
GATEWAY MORTGAGE	2	\$329,900.00	0.17%	0	\$0.00	NA
CORPORATION	-	¢ 470,000,00	0.040		Φ0.00	27.4
GRANITE BANK	2	\$470,800.88	0.24%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$139,882.38	0.07%	0	\$0.00	NA
GREATER NEVADA CREDIT UNION	2	\$319,731.06	0.16%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$211,821.88	0.11%	0	\$0.00	NA
HAMPDEN SAVINGS BANK	1	\$145,374.69	0.07%	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	7	\$1,133,676.19	0.57%	0	\$0.00	NA
HAWAII NATIONAL BANK	1	\$334,718.50	0.17%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	1	\$159,865.56	0.08%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	6	\$1,063,367.32	0.53%	0	\$0.00	NA
HOME FINANCING CENTER INC.	1	\$229,806.75	0.12%	0	\$0.00	NA
HOME STATE BANK	1	\$207,000.00	0.1%	0	\$0.00	NA
HUDSON NATIONAL BANK						
ТНЕ	2	\$391,260.82	0.2%	0	\$0.00	NA
HUMBOLDT BANK	8	\$1,638,790.00	0.82%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$143,879.00	0.07%	0	\$0.00	NA
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$220,000.00	0.11%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	3	\$550,546.00	0.28%	0	\$0.00	NA
JAMES B. NUTTER AND	3	\$532,997.56	0.27%	0	\$0.00	NA
COMPANY JEFFERSON BANK OF		·				
MISSOURI	8	\$1,684,159.50	0.84%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	5	\$1,045,169.69		0	\$0.00	NA
KEY MORTGAGE LINK, INC.	1	\$268,000.00	0.13%	0	\$0.00	NA

LAKE FOREST BANK & TRUST	6	\$1,504,500.00	0.75%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$151,000.00	0.08%	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$498,281.01	0.25%	0	\$0.00	NA
LIBERTY BANK FOR	1	Φ102.745.50	0.000	_	φο οο	NIA
SAVINGS	I	\$183,745.50	0.09%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	9	\$2,030,546.06	1.02%	0	\$0.00	NA
LOS ANGELES POLICE CREDIT UNION	3	\$701,655.51	0.35%	0	\$0.00	NA
MANSFIELD COOPERATIVE BANK	7	\$1,451,312.70	0.73%	0	\$0.00	NA
MARATHON FINANCIAL CORPORATION	1	\$163,462.50	0.08%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	3	\$445,473.32	0.22%	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$155,865.69	0.08%	0	\$0.00	NA
MCCLAIN COUNTY NATIONAL BANK	1	\$162,313.50	0.08%	0	\$0.00	NA
MEDFORD CO-OPERATIVE BANK	3	\$713,696.69	0.36%	0	\$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	2	\$461,112.26	0.23%	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$155,000.00	0.08%	0	\$0.00	NA
MERCHANTS NATIONAL BANK OF WINONA	8	\$1,371,833.32	0.69%	0	\$0.00	NA
MERIWEST MORTGAGE CORPORATION	1	\$300,447.38	0.15%	0	\$0.00	NA
METROBANK	1	\$155,000.00	0.08%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	44	\$8,733,635.24		0	\$0.00	NA
MID-AMERICA MORTGAGE CORPORATION	1	\$270,000.00	0.14%	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$218,676.13	0.11%	0	\$0.00	NA
MID-STATE BANK	6	\$1,348,956.24	0.68%	0	\$0.00	NA
MINOTOLA NATIONAL BANK	1	\$175,848.44	0.09%	0	\$0.00	NA
MISSION HILLS MORTGAGE CORPORATION	9	\$1,939,251.50	0.97%	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY	11	\$2,203,762.44	1.1%	0	\$0.00	NA
MONSON SAVINGS BANK	2	\$288,037.69	0.14%	0	\$0.00	NA
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MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$142,000.00	0.07%	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$201,000.00	0.1%	0	\$0.00	NA
MOUNTAIN STATES	1	\$169,853.63	0.09%	0	\$0.00	NA
MORTGAGE CENTERS INC.	1	·				
MUTUAL SAVINGS BANK	1	\$249,789.94	0.13%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$189,840.31	0.1%	0	\$0.00	NA
NORTHERN OHIO	1	\$157,367.63	0.08%	0	\$0.00	NA
INVESTMENT COMPANY					·	
NORTHWEST FEDERAL CREDIT UNION	6	\$1,021,863.25	0.51%	0	\$0.00	NA
NORTHWESTERN						
MORTGAGE COMPANY	8	\$1,508,072.45	0.75%	0	\$0.00	NA
OAK TRUST AND SAVINGS						
BANK	2	\$361,500.00	0.18%	0	\$0.00	NA
OREGON FEDERAL CREDIT	2	¢476 100 00	0.2407	0	¢0.00	NT A
UNION	3	\$476,100.00	0.24%	0	\$0.00	NA
OREGON TELCO CREDIT	1	\$179,848.75	0.09%	0	\$0.00	NA
UNION	1	Ψ177,040.73	0.0770	U	ψ0.00	IVA
PAVILION MORTGAGE	8	\$1,623,700.00	0.81%	0	\$0.00	NA
COMPANY		Ψ1,020,700.00	0.0176		40.00	- 1,12
PERIMETER MORTGAGE	1	\$171,755.56	0.09%	0	\$0.00	NA
FUNDING CORPORATION POLICE AND FIRE FEDERAL						
CREDIT UNION	1	\$156,868.00	0.08%	0	\$0.00	NA
PORT WASHINGTON STATE						
BANK	4	\$822,858.50	0.41%	0	\$0.00	NA
PREMIER MEMBERS		#174.040.21	0.00%	0	Φ0.00	27.4
FEDERAL CREDIT UNION	1	\$174,849.31	0.09%	0	\$0.00	NA
PRIMEWEST MORTGAGE	6	\$1,441,750.00	0.72%	0	\$0.00	NA
CORPORATION	U	\$1,441,750.00		U	\$0.00	NA
PRIOR LAKE STATE BANK	3	\$498,000.00	0.25%	0	\$0.00	NA
PROSPECT FEDERAL	1	\$159,862.19	0.08%	0	\$0.00	NA
SAVINGS BANK	-	ψ1 0 3,00 2. 13	0.0070		40.00	- 1,1,2
PROVIDENT FUNDING	4	\$873,934.32	0.44%	0	\$0.00	NA
ASSOCIATES, L.P. PUBLIC SERVICE						
EMPLOYEES CREDIT UNION	1	\$157,250.00	0.08%	0	\$0.00	NA
PUTNAM SAVINGS BANK	1	\$195,000.00	0.1%	0	\$0.00	NA
QUAKER CITY BANK	5	\$914,944.14	0.46%	0	\$0.00	NA
ROCKLAND TRUST		·				
COMPANY	3	\$538,000.00	0.27%	0	\$0.00	NA
ROCKY MOUNTAIN	4	¢221 000 25	0.100	_	φο οο	NT A
MORTGAGE COMPANY	1	\$231,800.25	0.12%	0	\$0.00	NA
SAVINGS BANK OF	1	\$200,000.00	0.1%	0	\$0.00	NA
MENDOCINO COUNTY	1	φ400,000.00	0.1%			INA
SBC MORTGAGE, LLC	4	\$774,000.00	0.39%	0	\$0.00	NA

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SEATTLE SAVINGS	BANK	25	\$5,274,739.77	2.64%	0	\$0.00	NA
SECURITY MORTGA	AGE	4	\$836,198.81	0.42%	0	\$0.00	NA
CORPORATION SHREWSBURY STA	TF BANK	2	\$376,683.25	0.19%	0	\$0.00	NA
ST. ANNES CREDIT		8	\$1,465,865.94	0.73%	0	\$0.00	NA
ST. FRANCIS BANK		7	\$1,322,009.88	0.66%	0	\$0.00	NA
ST. JAMES MORTGA							
CORPORATION	IGL	1	\$241,600.00	0.12%	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDI		5	\$895,501.32	0.45%	0	\$0.00	NA
STANDARD BANK A TRUST COMPANY	AND	3	\$769,547.94	0.39%	0	\$0.00	NA
STANDARD MORTO CORPORATION	GAGE	1	\$220,759.75	0.11%	0	\$0.00	NA
STANFORD FEDERA CREDIT UNION	AL	2	\$469,789.94	0.24%	0	\$0.00	NA
STAR FINANCIAL G INC.	ROUP,	3	\$554,857.13	0.28%	0	\$0.00	NA
STATE BANK OF SOUTAH	UTHERN	4	\$692,231.25	0.35%	0	\$0.00	NA
STERLING CAPITAL MORTGAGE COMPA		19	\$4,226,105.02	2.12%	0	\$0.00	NA
STILLWATER NATION BANK & TRUST CO.		3	\$500,579.01	0.25%	0	\$0.00	NA
TEXAS BANK		5	\$1,264,847.38	0.63%	0	\$0.00	NA
THE PARK BANK		3	\$600,000.00	0.3%	0	\$0.00	NA
THE PEOPLES CREE UNION	DIT	2	\$329,131.44	0.16%	0	\$0.00	NA
THE SUTTON STATE	E BANK	1	\$300,700.00	0.15%	0	\$0.00	NA
TINKER CREDIT UN	IION	1	\$194,586.38	0.1%	0	\$0.00	NA
TOWN AND COUNT BANC MORTGAGE SERVICES	RY	2	\$418,947.69	0.21%	0	\$0.00	NA
TRANE FEDERAL C UNION	REDIT	1	\$159,000.00	0.08%	0	\$0.00	NA
TRAVERSE MORTG CORPORATION	AGE	1	\$200,000.00	0.1%	0	\$0.00	NA
TRAVIS CREDIT UN	ION	4	\$680,420.20	0.34%	0	\$0.00	NA
U OF C FEDERAL CI UNION	REDIT	2	\$342,000.00	0.17%	0	\$0.00	NA
U. S. MORTGAGE CO	ORP.	1	\$169,857.13	0.09%	0	\$0.00	NA
UMPQUA BANK MORTGAGE		1	\$279,764.75	0.14%	0	\$0.00	NA
UNIONBANK		3	\$654,400.00	0.33%	0	\$0.00	NA
UNITED BANK OF U	JNION	1	\$184,844.56	0.09%	0	\$0.00	NA
UNITED COMMUNI' BANK	ТҮ	1	\$144,247.38		0	\$0.00	
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UNITED MORTGAGE COMPANY	1	\$143,000.00	0.07%	0	\$0.00	NA	
UNIVERSAL SAVINGS BANK FA	2	\$316,949.69	0.16%	0	\$0.00	NA	
VALLEY NATIONAL BANK	6	\$1,344,627.44	0.67%	0	\$0.00	NA	
WASHINGTON CREDIT UNION	4	\$1,115,751.26	0.56%	0	\$0.00	NA	
WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$2,396,914.27	1.2%	0	\$0.00	NA	
WASHINGTON TRUST BANK	4	\$780,828.63	0.39%	0	\$0.00	NA	
WAUKESHA STATE BANK	4	\$763,087.19	0.38%	0	\$0.00	NA	
WESCOM CREDIT UNION	7	\$1,265,818.33	0.63%	0	\$0.00	NA	
WESTMARK CREDIT UNION	1	\$142,380.25	0.07%	0	\$0.00	NA	
WESTMINSTER MORTGAGE CORPORATION	1	\$264,771.81	0.13%	0	\$0.00	NA	
WORLD SAVINGS BANK	21	\$4,250,008.70	2.13%	0	\$0.00	NA	
YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,108,679.01	0.55%	0	\$0.00	NA	
Unavailable	105	\$20,627,618.56	10.11%	0	\$0.00	NA	
	994	\$200,089,436.00	100%	0	\$0.00		
ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$838,000.00	100%	0	\$0.00	NA	
	1	\$838,000.00	100%	0	\$0.00		
BERKSHIRE MORTGAGE FINANCE L.P.	1	\$18,080,000.00	100%	0	\$0.00	NA	
	1	\$18,080,000.00	100%	0	\$0.00		
ALLFIRST MORTGAGE CORPORATION	1	\$6,000,000.00	100%	0	\$0.00	NA	
	1	\$6,000,000.00	100%	0	\$0.00		
PW FUNDING INC.	1	\$3,648,000.00	100%	0	\$0.00	NA	
	1	\$3,648,000.00	100%	0	\$0.00		
							L
AMERICAN PROPERTY FINANCING INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	
	1	\$3,000,000.00	100%	0	\$0.00		
				_			
AMERICAN PROPERTY FINANCING INC.	1	\$1,961,200.00	100%	0	\$0.00	NA	
	1	\$1,961,200.00	100%	0	\$0.00		H
GUARANTY RESIDENTIAL LENDING, INC.	16	\$3,111,395.80	45.07%	0	\$0.00	NA	
Unavailable	19	\$3,791,335.28	54.93%	0	\$0.00	NA	
	COMPANY UNIVERSAL SAVINGS BANK FA VALLEY NATIONAL BANK WASHINGTON CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WESCOM CREDIT UNION WESTMARK CREDIT UNION WESTMINSTER MORTGAGE CORPORATION WORLD SAVINGS BANK YADKIN VALLEY BANK AND TRUST COMPANY Unavailable ARCS COMMERCIAL MORTGAGE COMPANY, L.P. BERKSHIRE MORTGAGE FINANCE L.P. ALLFIRST MORTGAGE CORPORATION PW FUNDING INC. AMERICAN PROPERTY FINANCING INC. GUARANTY RESIDENTIAL LENDING, INC.	COMPANY UNIVERSAL SAVINGS BANK FA VALLEY NATIONAL BANK WASHINGTON CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WESCOM CREDIT UNION WESTMARK CREDIT UNION WESTMINSTER MORTGAGE CORPORATION WORLD SAVINGS BANK AND TRUST COMPANY Unavailable 105 994 ARCS COMMERCIAL MORTGAGE COMPANY, L.P. 1 BERKSHIRE MORTGAGE FINANCE L.P. 1 ALLFIRST MORTGAGE CORPORATION 1 ALLFIRST MORTGAGE FINANCE L.P. 1 ALLFIRST MORTGAGE FINANCE L.P. 1 AMERICAN PROPERTY FINANCING INC. 1 AMERICAN PROPERTY FINANCING INC. 1 GUARANTY RESIDENTIAL LENDING, INC. 16	COMPANY	COMPANY	COMPANY	COMPANY	COMPANY

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Total	+	35	\$6,902,731.08	100%	0	\$0.00	-+
31386РЈ87	Unavailable	4	\$658,263.25	100%	0	\$0.00	NA
Total		4	\$658,263.25	100%	0		
					<u>'</u>		
31386WJ25	SUNTRUST MORTGAGE INC.	51	\$2,746,051.13	100%	_	· · ·	NA
Total		51	\$2,746,051.13	100%	0	\$0.00	
0100					<u>'</u>		
31386WJ33	SUNTRUST MORTGAGE INC.	57	\$3,330,235.10	100%	0		NA
Total	 	57	\$3,330,235.10	100%	0	\$0.00	\longrightarrow
31386WJ41	SUNTRUST MORTGAGE INC.	34	\$1,997,634.18	50.22%	0	\$0.00	NA
	Unavailable	36	\$1,979,930.62	49.78%	0	\$0.00	NA
Total		70	\$3,977,564.80	100%	0	\$0.00	
31386WJ58	SUNTRUST MORTGAGE INC.	15	\$871,541.22	26.21%	0	\$0.00	NA
D 1 3 0 0 11 3 3 0	Unavailable	45	\$871,541.22	73.79%	0	<u> </u>	NA NA
Total		60	\$3,325,163.94	100%	0	\$0.00 \$0.00	11/1
		30	70,0000,100,7 4	100 /0	<u> </u>	Ψ 0•00	\longrightarrow
31386WJ66	SUNTRUST MORTGAGE INC.	3	\$188,101.30	4.62%	0	\$0.00	NA
	Unavailable	68	\$3,886,866.84	95.38%	0	· ·	NA
Total		71	\$4,074,968.14	100%	0	· ·	
31386WJ74	SUNTRUST MORTGAGE INC.	71	\$3,753,422.04	100%	0	\$0.00	NA
Total	SOLVENOST MORTUAGE INC.	71 71	\$3,753,422.04 \$3,753,422.04	100%	0	· · ·	TAL
				±00 /0		φ υ•υυ	
31386WJ82	SUNTRUST MORTGAGE INC.	21	\$1,236,276.02	31.86%	0	\$0.00	NA
	Unavailable	50	\$2,643,524.52	68.14%	0		NA
Total		71	\$3,879,800.54	100%	0	\$0.00	<u>_</u>
31386WJ90	SUNTRUST MORTGAGE INC.	16	\$795,592.28	20.47%	0	\$0.00	NA
	Unavailable	57	\$3,091,403.08	79.53%	0	t	NA
Total		73	\$3,886,995.36	100%	0	· ·	
			, ,				
31386WJT6	SUNTRUST MORTGAGE INC.	81	\$11,433,125.23	100%	0	· ·	NA
Total		81	\$11,433,125.23	100%	0	\$0.00	
2122	OV DVIDAVAGE TO THE				<u>'</u>		-
31386WJU3	SUNTRUST MORTGAGE INC.	16	\$1,914,988.73		0	· ·	NA
Total	Unavailable	18	\$2,348,546.39 \$4,263,535,12				NA
Total	+	34	\$4,263,535.12	100%	0	\$0.00	\longrightarrow
31386WJV1	SUNTRUST MORTGAGE INC.	70	\$9,025,528.17	100%	0	\$0.00	NA
Total		70	\$9,025,528.17 \$9,025,528.17	100%	0		11/1
31386WJW9	SUNTRUST MORTGAGE INC.	78	\$10,155,628.03	100%	0	\$0.00	NA

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Total		78	\$10,155,628.03	100%	0	\$0.00	
					<u> </u>	40.00	<u> </u>
31386WJX7	SUNTRUST MORTGAGE INC.	20	\$2,372,063.28	55.43%	0	\$0.00	NA
	Unavailable	15	\$1,907,202.28	44.57%	0	1	
Total		35	\$4,279,265.56	100%	0	\$0.00	
		-I			ــــــــــــــــــــــــــــــــــــــ		<u> </u>
31386WJY5	SUNTRUST MORTGAGE INC.	31	\$4,018,380.43	61.49%	0	· ·	NA
	Unavailable	21	\$2,516,740.58	38.51%		· ·	NA
Total		52	\$6,535,121.01	100%	0	\$0.00	1
31386WJZ2	SUNTRUST MORTGAGE INC.	26	\$1,556,162.51	63.23%	0	\$0.00	NA
D1300 W JL2	Unavailable	15	\$1,556,162.51	36.77%	0		NA NA
Total	Chavallable	41	\$905,094.54 \$2,461,257.05	100%	0	 	INA
		71	Ψ=9 ^{TU} 19 ^Δ 3 / •U3	100 70		φυ.υυ	+
31386WKA5	SUNTRUST MORTGAGE INC.	14	\$640,360.79	15.4%	0	\$0.00	NA
	Unavailable	74	\$3,516,571.05	84.6%	0		NA
Total		88	\$4,156,931.84	100%	0		
31386WKB3	SUNTRUST MORTGAGE INC.	10	\$508,918.02	35.09%	0	\$0.00	NA
	Unavailable	22	\$941,430.39	64.91%	0		NA
Total		32	\$1,450,348.41	100%	0	\$0.00	
		\Box			اً_ـــا		
31386WKC1	SUNTRUST MORTGAGE INC.	10	\$1,237,203.25	66.4%	0	· ·	NA
	Unavailable	5	\$626,037.75	33.6%	0	· ·	NA
Total		15	\$1,863,241.00	100%	0	\$0.00	
3139611/1/20	CHATDHET MODEC ACTIVE	27	\$2.612.002.50	66 200		Φ0.00	NT A
31386WKD9	SUNTRUST MORTGAGE INC.	27	\$3,613,002.59	66.28%	0	1	NA NA
Total	Unavailable	13 40	\$1,838,380.00 \$5,451,382.59	33.72% 100%	<u>0</u>	 	NA
1 Otal	 	40	φυ, 4 01,384.59	100%	U	Φ υ.υυ	
31386WKG2	SUNTRUST MORTGAGE INC.	3	\$856,460.22	22.79%	0	\$0.00	NA
	Unavailable	11	\$2,901,895.84	77.21%	0	1	NA
Total		14	\$3,758,356.06	100%	0	1	
					_		
31386WKH0	SUNTRUST MORTGAGE INC.	5	\$1,432,975.01	27.06%	0	\$0.00	NA
	Unavailable	15	\$3,861,604.82	72.94%	0		NA
Total		20	\$5,294,579.83	100%	0	\$0.00	<u> </u>
 					<u>'</u>	<u> </u>	1
31386WT73	RATE ONE HOME LOANS INC.	7	\$1,094,400.00	100%	0	\$0.00	NA
Total		7	\$1,094,400.00	100%	0	\$0.00	
31387H4M9	WACHOVIA BANK, NA	79	\$5,251,888.39	100%	0	\$0.00	NA
Total		79	\$5,251,888.39	100%	_		
					' 		

31387NP84	Unavailable	284	\$43,796,558.65	100%	0	\$0.00	NA
Total	Onavanaoic	284	\$43,796,558.65	100%	0	\$0.00 \$0.00	17/1
10001			Ψ • • • • • • • • • • • • • • • • • • •	100		****	
31387NP92	Unavailable	37	\$4,406,613.62	100%	0	\$0.00	NA
Total		37	\$4,406,613.62	100%	0	\$0.00	
31387NQA8	Unavailable	40	\$5,672,684.05	100%	0	\$0.00	NA
Total		40	\$5,672,684.05	100%	0	\$0.00	
31387NQB6	Unavailable	15	\$1,713,207.15	100%	0	\$0.00	NA
Total		15	\$1,713,207.15	100%	0	\$0.00	
		\longrightarrow					
31387NQC4	Unavailable	39	\$5,897,727.85	100%	0	\$0.00	NA
Total		39	\$5,897,727.85	100%	0	\$0.00	
31387NQD2	Unavailable	50	\$6,311,590.09	100%	0	\$0.00	NA
Total		50	\$6,311,590.09	100%	0	\$0.00	
7120771070		7.5	\$11.021.00 7 .00	1000	0	\$0.00	7 A
31387NQE0	Unavailable	75 7 5	\$11,031,907.02	100%	0	\$0.00	NA
Total		75	\$11,031,907.02	100%	0	\$0.00	
21207NOE7	Unavailabla	24	\$2,071,402,25	100%	0	00.02	NI A
31387NQF7	Unavailable	24 24	\$2,071,492.35	100% 100%	0 0	\$0.00	NA
Total			\$2,071,492.35	100%	U	\$0.00	
	GUILD MORTGAGE	\rightarrow					
31387QGC8	COMPANY	44	\$6,329,053.50	89.85%	0	\$0.00	NA
	Unavailable	5	\$714,817.60	10.15%	0	\$0.00	NA
Total	Onu, unuoz	49	\$7,043,871.10	100%	0	\$0.00	- \
			T-72:		Ì		
212070000	GUILD MORTGAGE	00	\$1.6.270.546.92	01.010/	0	Φ0.00	NTA
31387QGD6	COMPANY	98	\$16,370,546.82	91.81%	0	\$0.00	NA
	Unavailable	9	\$1,459,882.42	8.19%	0	\$0.00	NA
Total		107	\$17,830,429.24	100%	0	\$0.00	
31387QGF1	GUILD MORTGAGE	48	\$5,800,448.65	92.92%	0	\$0.00	NA
51367QUI1	COMPANY	+0					
	Unavailable	4	\$442,013.62	7.08%	0	\$0.00	NA
Total		52	\$6,242,462.27	100%	0	\$0.00	
31387TJ47	UNION PLANTERS BANK NA	6	\$387,503.66	30.16%	0	\$0.00	NA
	Unavailable	11	\$897,221.53	69.84%	0	\$0.00	NA
Total		17	\$1,284,725.19	100%	0	\$0.00	
31387W3N5	FIRST NATIONWIDE	131	\$23,495,895.35	29.36%	0	\$0.00	NA
 	MORTGAGE CORPORATION	227	\$56 527 N10 ON	70.640	0	\$0.00	NT A
	Unavailable	337	\$56,527,018.89	70.64%	U	\$0.00	NA

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Total		468	\$80,022,914.24	100%	0	\$0.00	
31387W3P0	FIRST NATIONWIDE MORTGAGE CORPORATION	298	\$46,985,693.51	26.41%	0	\$0.00	NA
	Unavailable	824	\$130,906,159.83	73.59%	0	\$0.00	NA
Total		1,122	\$177,891,853.34	100%	0	\$0.00	
31387W3Q8	FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$831,912.97	3.87%	0	\$0.00	NA
_	Unavailable	167	\$20,679,313.39	96.13%	0	\$0.00	NA
Total		176	\$21,511,226.36	100%	0	\$0.00	
31387YY64	FIRST NATIONWIDE MORTGAGE CORPORATION	79	\$10,581,276.98	23.37%	0	\$0.00	NA
	Unavailable	225	\$34,701,907.55	76.63%	0	\$0.00	NA
Total		304	\$45,283,184.53	100%	0		
			,				
31387YY72	FIRST NATIONWIDE MORTGAGE CORPORATION	466	\$59,972,185.29	35.55%	0	\$0.00	NA
	Unavailable	721	\$108,728,734.99	64.45%	0	\$0.00	NA
Total		1,187	\$168,700,920.28	100%	0	\$0.00	
31387YY80	FIRST NATIONWIDE MORTGAGE CORPORATION	25	\$3,075,302.37	26.2%	0	\$0.00	NA
	Unavailable	87	\$8,663,987.22	73.8%	0	\$0.00	NA
Total		112	\$11,739,289.59	100%	0	\$0.00	
31388ALT9	HARWOOD STREET FUNDING I, LLC	41	\$5,779,676.04	100%	0	\$0.00	NA
Total		41	\$5,779,676.04	100%	0	\$0.00	
31388ALU6	HARWOOD STREET FUNDING I, LLC	207	\$28,683,079.64	100%	0	\$0.00	NA
Total		207	\$28,683,079.64	100%	0	\$0.00	
31388ALV4	HARWOOD STREET FUNDING I, LLC	106	\$12,024,949.79	100%	0	\$0.00	NA
Total		106	\$12,024,949.79	100%	0	\$0.00	
31388GBZ3	THE LEADER MORTGAGE COMPANY	8	\$993,578.53	100%	0	\$0.00	NA
Total		8	\$993,578.53	100%	0	\$0.00	
31388NLV6	THE LEADER MORTGAGE	3	\$338,255.97	100%	0	\$0.00	NA
	COMPANY		•			·	
Total		3	\$338,255.97	100%	0	\$0.00	

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		\longrightarrow			\longrightarrow		
31388NRP3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$2,550,075.55	100%	0	\$0.00	NA
Total		17	\$2,550,075.55	100%	0	\$0.00	
31388NRQ1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	41	\$6,647,605.00	100%	0	\$0.00	NA
Total		41	\$6,647,605.00	100%	0	\$0.00	
31388NRR9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,125,580.61	100%	0	\$0.00	NA
Total		6	\$1,125,580.61	100%	0	\$0.00	
31388NRS7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	51	\$8,506,589.96	100%	0	\$0.00	NA
Total		51	\$8,506,589.96	100%	0	\$0.00	
		\longrightarrow			\square		
31388NRT5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	25	\$3,185,292.38	100%	0	\$0.00	NA
Total		25	\$3,185,292.38	100%	0	\$0.00	
31388NRU2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$551,000.00	100%	0	\$0.00	NA
Total		3	\$551,000.00	100%	0	\$0.00	$\overline{\Box}$
31388P3J8	WACHOVIA MORTGAGE CORPORATION	17	\$2,550,789.37	25.35%	0	\$0.00	NA
	Unavailable	64	\$7,512,137.42	74.65%			1
Total		81	\$10,062,926.79	100%	0	\$0.00	
31388P3K5	WACHOVIA MORTGAGE CORPORATION	2	\$315,617.68	14.94%	0	\$0.00	NA
	Unavailable	16	\$1,796,594.89	85.06%	 		
Total		18	\$2,112,212.57	100%	0	\$0.00	++
31388PF71	COMMERCIAL FEDERAL MORTGAGE CORPORATION	36	\$2,154,670.54	100%	0	\$0.00	NA
Total		36	\$2,154,670.54	100%	0	\$0.00	
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31388PK75	POPULAR MORTGAGE, INC. DBA POPULAR HOME	8	\$1,261,500.00	100%	0	\$0.00	NA

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	MORTGAGE	1 1	ĺ] 1		
Total		8	\$1,261,500.00	100%	0	\$0.00	
31388PK83	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,060,878.99	100%	0	\$0.00	NA
Total		7	\$1,060,878.99	100%	0	\$0.00	
31388PWR8	WACHOVIA MORTGAGE CORPORATION	7	\$1,060,874.62	25.87%	0	\$0.00	NA
	Unavailable	25	\$3,039,622.65	74.13%		·	NA
Total		32	\$4,100,497.27	100%	0	\$0.00	
		\longrightarrow			<u> </u>		
31388PWS6	WACHOVIA MORTGAGE CORPORATION	21	\$2,799,156.62	18.22%		·	
	Unavailable	105	\$12,566,054.46		0		NA
Total		126	\$15,365,211.08	100%	0	\$0.00	
<u> </u>	TYL CYCYYL MODEGA GE						
31388PY62	WACHOVIA MORTGAGE CORPORATION	76	\$10,837,470.05			·	
	Unavailable	84	\$11,314,037.92	51.08%	0	·	NA
Total		160	\$22,151,507.97	100%	0	\$0.00	
31388PY70	WACHOVIA MORTGAGE CORPORATION	241	\$29,510,010.36	68.96%	0	\$0.00	NA
	Unavailable	104	\$13,285,493.76	31.04%	0	\$0.00	NA
Total		345	\$42,795,504.12	100%	0	\$0.00	
		\longrightarrow					
31388PY88	WACHOVIA MORTGAGE CORPORATION	53	\$6,837,304.64	25%	0	\$0.00	NA
	Unavailable	183	\$20,515,725.44	75%			NA
Total		236	\$27,353,030.08	100%	0	\$0.00	
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31388Q4L0	NATIONWIDE HOME MORTGAGE COMPANY	3	\$271,118.13	25.2%		·	
	Unavailable	10	\$804,681.24	74.8%			NA
Total		13	\$1,075,799.37	100%	0	\$0.00	
31388Q4Z9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	12	\$498,612.82	39.59%	0	\$0.00	NA
	RESOURCES, LLC		÷= co 212 40	53.44.69		20.00	774
	Unavailable	14	\$760,913.48	60.41%		·	NA
Total	-	26	\$1,259,526.30	100%	0	\$0.00	
31388Q5A3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$71,706.24	4.58%	0	\$0.00	NA

	Unavailable	22	\$1,492,785.27	95.42%	0	\$0.00	NA
Total	Unavanable	23	\$1,492,783.27 \$1,564,491.51	93.42% 100%		· ·	t
10tai		43	\$1,504,471.51	100 70		φυ.υυ	
31388Q5B1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$520,480.47	12.12%	0	\$0.00	NA
	Unavailable	48	\$3,774,875.29	87.88%	0	\$0.00	NA
Total		54	\$4,295,355.76			†	1
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31388Q5C9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$474,302.13			·	
	Unavailable	45	\$3,676,815.49			· ·	
Total		51	\$4,151,117.62	100%	0	\$0.00	<u> </u>
				<u> </u>	'		
31388Q5D7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$297,157.24	8.11%	0	\$0.00	NA
	Unavailable	46	\$3,365,915.47	91.89%	0	\$0.00	NA
Total		51	\$3,663,072.71	100%	0	\$0.00	
31388QK32	THE LEADER MORTGAGE COMPANY	5	\$360,998.38	100%	0	\$0.00	NA
Total		5	\$360,998.38	100%	0	\$0.00	
31388QUQ0	Unavailable	55	\$7,338,534.16	100%	0	\$0.00	NA
Total		55	\$7,338,534.16				1
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31388QUR8	WACHOVIA MORTGAGE CORPORATION	16	\$1,666,382.43	34.34%	0	\$0.00	NA
	Unavailable	30	\$3,186,464.26	65.66%	0	\$0.00	NA
Total		46	\$4,852,846.69	100%	0	\$0.00	
31388RG27	WASHINGTON MUTUAL BANK, FA	7	\$581,062.79	25.76%	0	\$0.00	NA
	Unavailable	17	\$1,674,273.52	74.24%	0	\$0.00	NA
Total		24	\$2,255,336.31	100%	0	\$0.00	
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31388RG35	WASHINGTON MUTUAL BANK, FA	9	\$867,547.36			·	
	Unavailable	4	\$448,693.54			· ·	NA
Total		13	\$1,316,240.90	100%	0	\$0.00	
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31388RJX6	WACHOVIA MORTGAGE CORPORATION	13	\$2,263,675.00	28.08%		·	NA
	Unavailable	33	\$5,798,506.68	71.92%	0	\$0.00	NA
Total	'	46	\$8,062,181.68	100%	0	\$0.00	ı <u></u>

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31388RLP0	WACHOVIA MORTGAGE CORPORATION	47	\$8,501,025.14	21.23%	0	\$0.00	NA
	Unavailable	188	\$31,540,512.31	78.77%	0	\$0.00	NA
Total		235	\$40,041,537.45	100%	0	\$0.00	
31388RM95	WACHOVIA MORTGAGE CORPORATION	94	\$15,969,873.93	39.87%	0	\$0.00	NA
	Unavailable	134	\$24,084,005.48	60.13%	0	\$0.00	NA
Total		228	\$40,053,879.41	100%	0	\$0.00	
31388UKK5	WASHINGTON MUTUAL BANK, FA	7	\$969,207.92	19.15%	0	\$0.00	NA
	Unavailable	29	\$4,093,133.88	80.85%	0	\$0.00	NA
Total		36	\$5,062,341.80	100%	0	\$0.00	
31388UKL3	Unavailable	17	\$2,148,300.92	100%	0	\$0.00	NA
Total		17	\$2,148,300.92	100%	0	\$0.00	
31388UWS5	FIRST MERIT MORTGAGE CORPORATION	27	\$2,903,797.14	100%	0	\$0.00	NA
Total	COM CIMITION	27	\$2,903,797.14	100%	0	\$0.00	
31388UWT3	FIRST MERIT MORTGAGE CORPORATION	27	\$2,992,991.32	100%	0	\$0.00	NA
Total		27	\$2,992,991.32	100%	0	\$0.00	
31388VCB2	KB HOME MORTGAGE COMPANY	9	\$1,002,629.10	100%	0	\$0.00	NA
Total		9	\$1,002,629.10	100%	0	\$0.00	
31388VG36	KB HOME MORTGAGE COMPANY	18	\$3,004,166.59	100%	0	\$0.00	NA
Total		18	\$3,004,166.59	100%	0	\$0.00	
31388VG51	KB HOME MORTGAGE COMPANY	16	\$3,026,430.60	100%	0	\$0.00	NA
Total		16	\$3,026,430.60	100%	0	\$0.00	
31388VHE1	KB HOME MORTGAGE COMPANY	7	\$998,796.00	100%	0	\$0.00	NA
Total		7	\$998,796.00	100%	0	\$0.00	
31388VHM3	KB HOME MORTGAGE COMPANY	15	\$3,020,662.00	100%	0	\$0.00	NA
Total		15	\$3,020,662.00	100%	0	\$0.00	

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	WD HOME MODECAGE				$\vdash\vdash$		
31388VHP6	KB HOME MORTGAGE COMPANY	25	\$5,045,228.00	100%	0	\$0.00	NA
Total		25	\$5,045,228.00	100%	0	\$0.00	
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31388VJ58	RATE ONE HOME LOANS INC.	12	\$2,013,448.00	100%	0	\$0.00	NA
Total		12	\$2,013,448.00	100%	0	\$0.00	
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31388VJ82	RATE ONE HOME LOANS INC.	10	\$1,509,259.00	100%	0	\$0.00	NA
Total		10	\$1,509,259.00	100%	0	\$0.00	
31388VJ90	RATE ONE HOME LOANS INC.	12	\$1,988,620.00	100%	0	\$0.00	NA
Total		12	\$1,988,620.00	100%	0	\$0.00	
31388XGK4	HIBERNIA NATIONAL BANK	221	\$24,373,452.90	64.11%			NA
	Unavailable	121	\$13,642,635.46	35.89%	0	\$0.00	NA
Total		342	\$38,016,088.36	100%	0	\$0.00	
					\bigsqcup		\longrightarrow
31388XGL2	HIBERNIA NATIONAL BANK	53	\$5,505,975.16				NA
Total		53	\$5,505,975.16	100%	0	\$0.00	
31388XGM0	HIBERNIA NATIONAL BANK	17	\$1,793,460.18	89.39%	0	\$0.00	NA
D13007131.10	Unavailable	3	\$212,786.74	10.61%			NA
Total		20	\$2,006,246.92	100%	0	·	
31388XGN8	HIBERNIA NATIONAL BANK	159	\$21,093,928.87	70.88%	0	\$0.00	NA
	Unavailable	52	\$8,667,004.80	29.12%	0	\$0.00	NA
Total	_	211	\$29,760,933.67	100%	0	\$0.00	
					\sqcup		
31388XGP3	HIBERNIA NATIONAL BANK	26	\$2,664,435.53	100%	-		NA
Total		26	\$2,664,435.53	100%	0	\$0.00	
21200VTD(THEFTONIA NATIONIAL DANIZ	25.4	\$25,960, 25 0,09	72 1907		\$0.00	NT A
31388XTD6	HIBERNIA NATIONAL BANK	254	\$35,860,250.08				NA NA
Total	Unavailable	100 354	\$13,141,154.89 \$49,001,404.97	26.82% 100%			NA
1 Otai	+	354	\$49,001,404.57	100 %		φυ.υυ	
31388XTE4	HIBERNIA NATIONAL BANK	247	\$31,301,247.40	66.6%	0	\$0.00	NA
513007121	Unavailable	113	\$15,700,510.64	33.4%			NA
Total	Charanter	360	\$47,001,758.04	100%	1		
10001			Ψ • • • • • • • • • • • • • • • • • • •	100		4,000	
31388XTF1	HIBERNIA NATIONAL BANK	119	\$15,991,032.37	61.5%	0	\$0.00	NA
	Unavailable	77	\$10,009,160.48	38.5%		1	NA
Total		196	\$26,000,192.85	100%		1 1	

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31388XTG9	HIBERNIA NATIONAL BANK	33	\$3,713,335.88	47.91%	0	·	NA
	Unavailable	30	\$4,036,645.11	52.09%	0	·	NA
Total		63	\$7,749,980.99	100%	0	\$0.00	
		7.0	*** *** ***		0	40.00	27.1
31388XTH7	HIBERNIA NATIONAL BANK	78	\$10,353,464.81	72.66%	0	·	NA
	Unavailable	23	\$3,895,403.61	27.34%	0	·	NA
Total		101	\$14,248,868.42	100%	0	\$0.00	
21200VTI2	THEEDNIA NATIONAL DANK	24	\$2.512.000.07	1000%	0	¢0.00	NIA
31388XTJ3	HIBERNIA NATIONAL BANK	24 24	\$2,512,099.07	100%	<u>0</u>		NA
Total	+	24	\$2,512,099.07	100%	U	\$0.00	
	WASHINGTON MUTUAL						
31388YCV2	BANK, FA	5	\$597,284.24	57.38%	0	\$0.00	NA
	Unavailable	3	\$443,683.66	42.62%	0	\$0.00	NA
Total		8	\$1,040,967.90	100%	0		
			. , ,				
21200 A DNO	CORINTHIAN MORTGAGE	22	¢4 720 902 77	50.650	0	\$0.00	NIA
31389ADN0	CORPORATION	32	\$4,739,892.77	59.65%	0	\$0.00	NA
	Unavailable	25	\$3,205,641.01	40.35%	0		NA
Total		57	\$7,945,533.78	100%	0	\$0.00	
31389ADP5	CORINTHIAN MORTGAGE	25	\$2,696,608.19	89.93%	0	\$0.00	NA
01007122	CORPORATION						
	Unavailable	3	\$301,978.44	10.07%	0	·	NA
Total	+	28	\$2,998,586.63	100%	0	\$0.00	
 	CORINTHIAN MORTGAGE						
31389AET6	CORPORATION	10	\$1,367,500.00	37.05%	0	\$0.00	NA
	Unavailable	17	\$2,323,781.43	62.95%	0	\$0.00	NA
Total		27	\$3,691,281.43		0		
			1-7				
21200 4 11376	CORINTHIAN MORTGAGE	17	Φ2 5 22 09 5 00	77 70	0	ቀስ በሰ	NIA
31389AHW6	CORPORATION	17	\$2,532,985.00	77.7%	0	\$0.00	NA
	Unavailable	9	\$727,121.63	22.3%	0	·	NA
Total		26	\$3,260,106.63	100%	0	\$0.00	
31389BKR1	UNION PLANTERS BANK NA	14	\$1,219,514.15	57.99%	0	·	NA
	Unavailable	5	\$883,472.10	42.01%	0		NA
Total		19	\$2,102,986.25	100%	0	\$0.00	
			** ° 54 ° 60 ° 7		0	40.00	27.1
31389BKS9	UNION PLANTERS BANK NA	45	\$3,961,263.27	54.69%	0	·	NA
	Unavailable	28	\$3,281,953.53	45.31%	0	·	NA
Total		73	\$7,243,216.80	100%	0	\$0.00	
2120001/777	THOUSEN ANTERES DANGES	1.4	фо л 1 20 6 12	24.05%	0	Φ0.00	27.4
31389BKT7	UNION PLANTERS BANK NA	14	\$974,206.42	24.87%	0	\$0.00	NA

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	Unavailable	32	\$2,943,479.83	75.13%	0	\$0.00	NA
Total		46	\$3,917,686.25	100%	0	\$0.00	
31389CGY9	Unavailable	13	\$1,472,246.86	100%	0	\$0.00	NA
Total		13	\$1,472,246.86	100%	0	\$0.00	
31389CGZ6	Unavailable	9	\$1,172,023.72	100%	0	\$0.00	NA
Total		9	\$1,172,023.72	100%	0	\$0.00	
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31389CJ26	Unavailable	15	\$1,999,497.19	100%	0	\$0.00	NA
Total		15	\$1,999,497.19	100%	0	· ·	
			+-,,,			+ 000	
31389CJ42	Unavailable	38	\$5,499,807.22	100%	0	\$0.00	NA
Total	Chavanaole	38	\$5,499,807.22	100%	0	\$0.00	1111
Total		30	ψυ, του 1.22	100 /0	0	ΨΟ•ΟΟ	
31389CJ59	Unavailable	30	\$4,000,206.02	100%	0	\$0.00	NA
Total	Chavanabic	30	\$4,000,206.02	100%	0	·	IVA
Total		30	\$4,000,200.02	100 %	U	\$0.00	
31389CJ67	Unavailable	9	¢1 400 092 09	100%	0	\$0.00	NI A
	Unavanable	9	\$1,499,982.98		0		NA
Total		9	\$1,499,982.98	100%	U	\$0.00	
212000175	77 '1 1 1	5.5	Φ.C. 500, 25 0, 00	1000	0	Φ0.00	NT A
31389CJ75	Unavailable	55	\$6,500,250.00	100%	0		NA
Total		55	\$6,500,250.00	100%	0	\$0.00	
24200 6702		20	#2 000 0 7 0 00	1000		40.00	27.1
31389CJ83	Unavailable	29	\$3,999,950.00	100%	0		NA
Total		29	\$3,999,950.00	100%	0	\$0.00	
31389CJ91	Unavailable	44	\$7,000,575.00	100%	0		NA
Total		44	\$7,000,575.00	100%	0	\$0.00	
31389CJK6	HOME STAR MORTGAGE	12	\$2,041,956.96	100%	0	\$0.00	NA
	SERVICES, LLC						1 11 1
Total		12	\$2,041,956.96	100%	0	\$0.00	
31389CJL4	HOME STAR MORTGAGE	55	\$6,927,040.11	100%	0	\$0.00	NA
	SERVICES, LLC		. , ,			·	1 1/2 1
Total		55	\$6,927,040.11	100%	0	\$0.00	
31389CJM2	HOME STAR MORTGAGE	60	\$7,369,215.69	100%	0	\$0.00	NA
	SERVICES, LLC					·	11/1
Total		60	\$7,369,215.69	100%	0	\$0.00	
31389CJQ3	HOME STAR MORTGAGE	33	\$4,643,428.53	100%	0	\$0.00	NA
2130703Q3	SERVICES, LLC	33	Ψτ,υτυ,τ20.υυ	100%	U	φυ.υυ	1 1/1
Total		33	\$4,643,428.53	100%	0	\$0.00	

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31389CJU4	HOME STAR MORTGAGE SERVICES, LLC	17	\$1,861,979.09	100%	0	\$0.00	NA
Total		17	\$1,861,979.09	100%	0	\$0.00	
31389CJW0	Unavailable	40	\$4,906,730.91	100%	0	\$0.00	NA
Total		40	\$4,906,730.91	100%	0		
212000172	TT:1ak1a	20	ΦΩ 462 Ω5Ω 7 5	1000%		\$0.00	NIA
31389CJZ3 Total	Unavailable	20 20	\$2,462,059.75 \$2,462,059.75	100% 100%	0	·	NA
			Ψ=,:,	100 / 0		4000	
31389CKA6	Unavailable	42	\$8,000,300.00	100%	_		NA
Total		42	\$8,000,300.00	100%	0	\$0.00	
31389CKB4	Unavailable	52	\$7,499,350.00	100%	0	\$0.00	NA
Total		52	\$7,499,350.00	100%	-		
31389CKD0	AEGIS MORTGAGE CORPORATION	1	\$90,200.00	1.13%	0	\$0.00	NA
	Unavailable	65	\$7,910,400.00				NA
Total		66	\$8,000,600.00	100%	0	\$0.00	
31389CKE8	AEGIS MORTGAGE CORPORATION	1	\$115,350.00	1.33%	0	\$0.00	NA
	Unavailable	68	\$8,560,715.00	1			NA
Total		69	\$8,676,065.00	100%	0	\$0.00	,
31389CKF5	Unavailable	69	\$9,757,625.00	100%	0	\$0.00	NA
Total	Oliuvuliuole	69	\$9,757,625.00	100%			
31389CKG3	Unavailable	15	\$1,768,550.00	100%	-		NA
Total		15	\$1,768,550.00	100%	0	\$0.00	
31389CKJ7	Unavailable	31	\$4,781,500.00	100%	0	\$0.00	NA
Total	O Mar Manager	31	\$4,781,500.00	100%	0		
					\Box		
31389CKK4	AEGIS MORTGAGE CORPORATION	1	\$145,500.00	2.26%	0	\$0.00	NA
	Unavailable	48	\$6,295,700.00	97.74%			NA
Total		49	\$6,441,200.00	100%	0	\$0.00	
31389CKL2	AEGIS MORTGAGE CORPORATION	12	\$1,058,200.00	100%	0	\$0.00	NA
Total		12	\$1,058,200.00	100%	0	\$0.00	
 	AEGIS MORTGAGE	-			\vdash		-
31389CKN8	CORPORATION	21	\$1,198,487.52	100%	0	\$0.00	NA

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Total		21	\$1,198,487.52	100%	0	\$0.00	
-	AEGIS MORTGAGE						
31389CKP3	CORPORATION	42	\$2,078,034.11	100%	0	\$0.00	NA
Total		42	\$2,078,034.11	100%	0	\$0.00	
31389CKQ1	AEGIS MORTGAGE CORPORATION	12	\$1,322,540.19	100%	0	\$0.00	NA
Total	COM OMITION	12	\$1,322,540.19	100%	0	\$0.00	
			. , ,			•	
31389CKR9	AEGIS MORTGAGE	20	\$1,557,661.83	100%	0	\$0.00	NA
	CORPORATION	20			0	·	- ,
Total		20	\$1,557,661.83	100%	U	\$0.00	
31389CQ36	Unavailable	20	\$2,999,893.69	100%	0	\$0.00	NA
Total		20	\$2,999,893.69	100%	0	·	
31389DHB6	FIFTH THIRD BANK	113	\$14,855,262.78	100%	0	·	NA
Total		113	\$14,855,262.78	100%	0	\$0.00	
	FIRST HORIZON HOME						
31389EBQ7	LOAN CORPORATION	129	\$24,155,663.49	70.78%	0	\$0.00	NA
	Unavailable	48	\$9,970,619.46	29.22%	0	\$0.00	NA
Total		177	\$34,126,282.95	100%	0	\$0.00	
	FIRST HORIZON HOME						
31389EBR5	LOAN CORPORATION	34	\$4,621,756.44	39.59%	0	\$0.00	NA
	Unavailable	45	\$7,053,589.04	60.41%	0	\$0.00	NA
Total		79	\$11,675,345.48	100%	0	\$0.00	
31389EBS3	FIRST HORIZON HOME LOAN CORPORATION	59	\$7,299,410.06	72.99%	0	\$0.00	NA
	Unavailable	16	\$2,700,709.58	27.01%	0	\$0.00	NA
Total		75	\$10,000,119.64	100%	0	· ·	
31389EBT1	FIRST HORIZON HOME	70	\$11,184,242.43	74.56%	0	\$0.00	NA
	LOAN CORPORATION Unavailable	20	\$3,816,275.00	25.44%	0	\$0.00	NA
Total	Chavanable	90	\$15,000,517.43	100%	0	·	IVA
31389EBU8	FIRST HORIZON HOME	86	\$12,493,764.74	83.29%	0	\$0.00	NA
	LOAN CORPORATION		· ·			·	
Total	Unavailable	17 103	\$2,506,678.07 \$15,000,442.81	16.71% 100%	0	\$0.00 \$0.00	NA
1 Utai		103	φ13,000, 44 2. 0 1	100%	U	φυ.υυ	+
31389EBV6		37	\$6,483,496.28	64.83%	0	\$0.00	NA

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	FIRST HORIZON HOME LOAN CORPORATION						
	Unavailable	20	\$3,516,680.99	35.17%	0	\$0.00	NA
Total		57	\$10,000,177.27	100%	0		
31389EBW4	FIRST HORIZON HOME LOAN CORPORATION	74	\$11,938,230.44	79.59%	0	\$0.00	NA
	Unavailable	18	\$3,061,881.58	20.41%	0	\$0.00	NA
Total		92	\$15,000,112.02	100%	0	\$0.00	
31389EBY0	FIRST HORIZON HOME LOAN CORPORATION	134	\$12,561,478.92	70.37%	0	\$0.00	NA
	Unavailable	56	\$5,290,059.32	29.63%	0	\$0.00	NA
Total		190	\$17,851,538.24	100%	0	\$0.00	
31389EBZ7	FIRST HORIZON HOME LOAN CORPORATION	81	\$11,193,878.69	75.72%	0	\$0.00	NA
	Unavailable	17	\$3,588,417.66	24.28%	0	\$0.00	NA
Total		98	\$14,782,296.35	100%	0	\$0.00	
31389EZG3	INDYMAC BANK, FSB	2	\$477,743.86	18.46%	0	\$0.00	NA
p10092200	Unavailable	11	\$2,110,874.15	81.54%	0	·	NA
Total		13	\$2,588,618.01	100%	0	·	
31389EZH1	INDYMAC BANK, FSB	13	\$2,553,957.88	12.84%	0		NA
	Unavailable	88	\$17,341,753.68	87.16%	0	\$0.00	NA
Total		101	\$19,895,711.56	100%	0	\$0.00	
31389EZJ7	INDYMAC BANK, FSB	18	\$3,481,850.68	16.31%	0	·	NA
	Unavailable	109	\$17,861,703.48	83.69%	0		NA
Total		127	\$21,343,554.16	100%	0	\$0.00	
31389EZQ1	SUNTRUST MORTGAGE INC.	57	\$9,959,197.67	50.72%	0	\$0.00	NA
	Unavailable	50	\$9,678,003.55	49.28%	0	\$0.00	NA
Total		107	\$19,637,201.22	100%	0	\$0.00	
31389FK43	WASHINGTON MUTUAL BANK, FA	13	\$1,633,580.93	32.55%	0	\$0.00	NA
	Unavailable	21	\$3,384,614.35	67.45%	0		NA
Total		34	\$5,018,195.28	100%	0	\$0.00	
31389FK84	WASHINGTON MUTUAL BANK	12	\$1,056,252.27	24.06%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	15	\$1,805,552.87	41.12%	0	\$0.00	NA
	Unavailable	12	\$1,528,988.81	34.82%	0	\$0.00	NA

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Total		39	\$4,390,793.95	100%	0	\$0.00	
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31389FK92	WASHINGTON MUTUAL BANK, FA	34	\$4,562,116.43	42.14%	0	\$0.00	NA
_	Unavailable	55	\$6,264,855.02	57.86%	0	·	NA
Total		89	\$10,826,971.45	100%	0	\$0.00	
31389FKT8	WASHINGTON MUTUAL BANK, FA	5	\$336,895.17	32.04%	0	·	NA
	Unavailable	7	\$714,610.80	67.96%	0	·	NA
Total		12	\$1,051,505.97	100%	0	\$0.00	
31389FKX9	WASHINGTON MUTUAL BANK, FA	30	\$3,188,298.23	70.66%	0	\$0.00	NA
	Unavailable	9	\$1,323,928.66	29.34%	0	\$0.00	NA
Total		39	\$4,512,226.89	100%	0	\$0.00	
31389FLA8	WASHINGTON MUTUAL BANK	64	\$6,367,738.24	21.48%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	72	\$9,541,557.50	32.19%	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$520,295.75	1.76%	0	\$0.00	NA
	Unavailable	107	\$13,212,694.63	44.57%	0	\$0.00	NA
Total		247	\$29,642,286.12	100%	0	\$0.00	
31389FLB6	WASHINGTON MUTUAL BANK	119	\$13,870,507.00	16%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	228	\$28,195,089.29	32.53%	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$657,999.89	0.76%	0	\$0.00	NA
	Unavailable	371	\$43,940,921.64	50.71%	0	\$0.00	NA
Total		726	\$86,664,517.82	100%	0	\$0.00	
31389FLC4	WASHINGTON MUTUAL BANK, FA	61	\$10,121,389.32	68.34%	0	\$0.00	NA
- 	Unavailable	23	\$4,689,284.05	31.66%	0	\$0.00	NA
Total	Onavanaore	84	\$14,810,673.37	100%	0		11/7
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31389FLD2	WASHINGTON MUTUAL BANK, FA	520	\$90,805,095.64	72.76%	0	\$0.00	NA
	Unavailable	167	\$34,000,882.11	27.24%	0	\$0.00	NA
Total		687	\$124,805,977.75	100%	0	\$0.00	
31389FLE0	WASHINGTON MUTUAL BANK, FA	28	\$4,526,791.32	34.88%	0	\$0.00	NA

	Unavailable	47	\$8,449,580.39	65.12%	0	\$0.00	NA
Total		75	\$12,976,371.71	100%	0	\$0.00	
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31389FLF7	Unavailable	435	\$71,965,467.60	100%	0	\$0.00	NA
Total		435	\$71,965,467.60	100%	0	\$0.00	
31389FLG5	WASHINGTON MUTUAL BANK, FA	50	\$7,004,338.63	10.34%	0	\$0.00	NA
	Unavailable	361	\$60,735,018.13	89.66%	0	\$0.00	NA
Total		411	\$67,739,356.76	100%	0	\$0.00	
31389FWE8	UNION PLANTERS BANK NA	23	\$3,482,148.88	34.96%	0		NA
	Unavailable	39	\$6,478,558.62	65.04%	0		NA
Total		62	\$9,960,707.50	100%	0	\$0.00	
31389FWF5	UNION PLANTERS BANK NA	26	\$3,592,206.86	36.47%	0	\$0.00	NA
	Unavailable	45	\$6,257,978.66	63.53%	0	\$0.00	NA
Total		71	\$9,850,185.52	100%	0	\$0.00	
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31389FWG3	UNION PLANTERS BANK NA	21	\$2,889,259.21	30.94%	0	\$0.00	NA
	Unavailable	51	\$6,448,834.12	69.06%	0	\$0.00	NA
Total		72	\$9,338,093.33	100%	0	\$0.00	
31389FWH1	UNION PLANTERS BANK NA	26	\$1,598,391.97	28.79%	0	\$0.00	NA
	Unavailable	61	\$3,952,641.56	71.21%	0	\$0.00	NA
Total		87	\$5,551,033.53	100%	0	\$0.00	
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31389FWJ7	UNION PLANTERS BANK NA	10	\$814,315.32	10.96%	0		NA
m . 1	Unavailable	58	\$6,613,635.15	89.04%	0		NA
Total		68	\$7,427,950.47	100%	0	\$0.00	
31389FWK4	UNION PLANTERS BANK NA	1	\$125,711.81	9.26%	0	\$0.00	NA
	Unavailable	10	\$1,231,536.31	90.74%	0	\$0.00	NA
Total		11	\$1,357,248.12	100%	0	\$0.00	
31389FWL2	UNION PLANTERS BANK NA	51	\$3,425,423.86	52.32%	0	\$0.00	NA
	Unavailable	46	\$3,122,111.61	47.68%	0	·	NA
Total		97	\$6,547,535.47	100%	0	\$0.00	
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31389FWM0	UNION PLANTERS BANK NA	18	\$2,744,158.97	27.23%	0	·	NA
TD 4.1	Unavailable	52	\$7,333,838.89	72.77%	0	·	NA
Total		70	\$10,077,997.86	100%	0	\$0.00	
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31389FWN8	UNION PLANTERS BANK NA	15	\$2,898,404.47	29.49%	0		NA NA
	Unavailable	37	\$6,930,263.25	70.51%	U	\$0.00	NA

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Total		52	¢0 020 <i>((7 7</i> 2	1000	ام	ቀ ለ ለለ	
Total	+	52	\$9,828,667.72	100%	0	\$0.00	- +
31389FWP3	UNION PLANTERS BANK NA	9	\$1,447,729.24	15.18%	0	\$0.00	NA
	Unavailable	50	\$8,087,958.91	84.82%	0	\$0.00	NA
Total		59	\$9,535,688.15	100%	0	\$0.00	
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31389FWQ1	UNION PLANTERS BANK NA	14 52	\$1,870,639.23	19.13%	0	\$0.00	NA NA
Total	Unavailable	53	\$7,908,773.73	80.87%	0	\$0.00	NA
Total	+	67	\$9,779,412.96	100%	0	\$0.00	
31389FWR9	UNION PLANTERS BANK NA	23	\$3,332,222.15	33.89%	0	\$0.00	NA
	Unavailable	42	\$6,500,990.70	66.11%	0	\$0.00	NA
Total		65	\$9,833,212.85	100%	0	\$0.00	
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31389FWS7	UNION PLANTERS BANK NA	6	\$747,374.35	12.06%	0	\$0.00	NA
m	Unavailable	36	\$5,447,864.94	87.94%	0	\$0.00	NA
Total	 	42	\$6,195,239.29	100%	0	\$0.00	
31389FWT5	UNION PLANTERS BANK NA	6	\$624,187.22	55.3%	0	\$0.00	NA
11 10	Unavailable	5	\$504,641.42	44.7%	0	\$0.00	NA NA
Total		11	\$1,128,828.64	100%	0	\$0.00 \$0.00	11/1
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31389FWU2	UNION PLANTERS BANK NA	18	\$2,323,069.73	41.15%	0	\$0.00	NA
	Unavailable	19	\$3,322,375.00	58.85%	0	\$0.00	NA
Total		37	\$5,645,444.73	100%	0	\$0.00	$ \perp$
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31389FXV9	UNION PLANTERS MORTGAGE, INC.	15	\$1,550,176.52	94.21%	0	·	NA
	Unavailable	1	\$95,329.20	5.79%	0	\$0.00	NA
Total		16	\$1,645,505.72	100%	0	\$0.00	<u>_</u>
31389H2D9	NVR MORTGAGE FINANCE INC.	45	\$8,499,772.00	100%	0	\$0.00	NA
Total	µIVC.	45	\$8,499,772.00	100%	0	\$0.00	
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31389H2E7	NVR MORTGAGE FINANCE INC.	45	\$8,637,719.00	100%	0	\$0.00	NA
Total		45	\$8,637,719.00	100%	0	\$0.00	
31389H4R6	UNION PLANTERS MORTGAGE, INC.	7	\$969,404.20	73.73%		· ·	NA
	Unavailable	2	\$345,416.65	26.27%		\$0.00	NA
Total		9	\$1,314,820.85	100%	0	\$0.00	
2129011000	II C DANIV NI A	22	\$2,600,042,42	20 270		\$0.00	NT A
31389HD88	U.S. BANK N.A.	22	\$2,699,942.43	28.37%	0		NA NA
	Unavailable	42	\$6,816,782.15	71.63%	U	\$0.00	NA

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Total		21	\$1,442,270.87	100%	0	\$0.00	
31389HST6	THE HUNTINGTON MORTGAGE COMPANY	26	\$3,320,754.93	90.64%	0	\$0.00	NA
	Unavailable	3	\$342,730.85	9.36%	0	\$0.00	NA
Total		29	\$3,663,485.78	100%	0	\$0.00	
31389HSU3	THE HUNTINGTON MORTGAGE COMPANY	27	\$1,793,084.03	91.81%	0	\$0.00	NA
	Unavailable	3	\$160,000.00	8.19%	0	\$0.00	NA
Total		30	\$1,953,084.03	100%	0	\$0.00	
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31389HSV1	THE HUNTINGTON MORTGAGE COMPANY	18	\$1,078,269.21	86.88%	0	,	NA
	Unavailable	2	\$162,850.00	13.12%		· ·	NA
Total		20	\$1,241,119.21	100%	0	\$0.00	
31389HSW9	THE HUNTINGTON MORTGAGE COMPANY	8	\$1,754,291.02	100%	0	\$0.00	NA
Total		8	\$1,754,291.02	100%	0	\$0.00	
31389HSX7	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,651,169.91	86.42%	0	\$0.00	NA
	Unavailable	2	\$259,361.53	13.58%	0	\$0.00	NA
Total		13	\$1,910,531.44	100%	0	\$0.00	
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31389HWG9	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$853,550.00	5.25%			
	Unavailable	91	\$15,394,331.22	94.75%	0		NA
Total		96	\$16,247,881.22	100%	0	\$0.00	
31389HXF0	Unavailable	9	\$1,002,654.43	100%	0	\$0.00	NA
Total	Charanasic	9	\$1,002,654.43	100%	0		1111
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31389HXG8	FIRST NATIONWIDE MORTGAGE CORPORATION	33	\$2,021,919.33	33.2%	0	\$0.00	NA
	Unavailable	64	\$4,068,723.10	66.8%	0	\$0.00	NA
Total		97	\$6,090,642.43	100%	0		
31389НХН6	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$500,334.85	12.2%	0	\$0.00	NA
	Unavailable	61	\$3,599,500.39	87.8%	0	\$0.00	NA
Total		69	\$4,099,835.24	100%	0	\$0.00	
31389HXJ2	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$71,700.00	6.02%	0	\$0.00	NA

	Unavailable	20	\$1,118,806.28	93.98%	0	\$0.00	NA
Total	Onavanaoic	21	\$1,110,500.28 \$1,190,506.28	100%	0	·	INA
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31389HXK9	Unavailable	12	\$1,130,617.26	100%	0	\$0.00	NA
Total		12	\$1,130,617.26	100%	0	·	1111
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31389HXL7	MORTGAGE CORPORATION	36	\$5,728,482.70	10.68%	0	\$0.00	NA
	Unavailable	270	\$47,908,785.42	89.32%	0	\$0.00	NA
Total		306	\$53,637,268.12	100%	0		
31380HVN45	FIRST NATIONWIDE	100	\$17 926 700 05	2207	0	\$0.00	NT A
31389HXM5	MORTGAGE CORPORATION	108	\$17,836,789.85	23%		,	NA
	Unavailable	338	\$59,730,427.66	77%	0	,	NA
Total		446	\$77,567,217.51	100%	0	\$0.00	
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31389HXN3	FIRST NATIONWIDE	11	\$1,835,964.28	5.78%	0	\$0.00	NA
	MORTGAGE CORPORATION					,	
Total	Unavailable	181	\$29,944,101.65	94.22%	0	· ·	NA
Total		192	\$31,780,065.93	100%	0	\$0.00	
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31389HXP8	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$217,350.31	5.13%	0	\$0.00	NA
	Unavailable	22	\$4,018,944.64	94.87%	0	\$0.00	NA
Total	Onavanauic	23	\$4,018,944.64 \$4,236,294.95	100%	0	· ·	INA
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 	FIRST NATIONWIDE		- 		 	1	+
31389HXQ6	MORTGAGE CORPORATION	28	\$3,719,007.22	16.74%	0	\$0.00	NA
	Unavailable	112	\$18,496,731.80	83.26%	0	\$0.00	NA
Total		140	\$22,215,739.02	100%	0	· ·	- 14 1
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212001375 4	FIRST NATIONWIDE		¢1.000.000.5	21.015		A0 2 -	371
31389HXR4	MORTGAGE CORPORATION	7	\$1,209,800.00	21.01%	0	\$0.00	NA
	Unavailable	31	\$4,548,387.87	78.99%	0	\$0.00	NA
Total		38	\$5,758,187.87	100%	0	\$0.00	
					<u>'</u>		
31389HY36	FIRST NATIONWIDE	6	\$1,211,200.00	1.97%	0	\$0.00	NA
- 100/11130	MORTGAGE CORPORATION					· ·	
	Unavailable	300	\$60,310,603.75	98.03%	0		NA
Total		306	\$61,521,803.75	100%	0	\$0.00	
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31389HYC6	FIRST NATIONWIDE	3	\$468,389.00	3.61%	0	\$0.00	NA
	MORTGAGE CORPORATION					· ·	
Total	Unavailable	62 65	\$12,508,756.73 \$12,077,145,73	96.39%	0	· ·	NA
Total		65	\$12,977,145.73	100%	0	\$0.00	
		'			·	1	·

31389J2P8	IRWIN MORTGAGE CORPORATION	16	\$1,816,919.67	24.93%	0	\$0.00	NA
	Unavailable	37	\$5,470,703.25	75.07%	0	\$0.00	NA
Total		53	\$7,287,622.92	100%	0		
31389J2Q6	IRWIN MORTGAGE CORPORATION	35	\$5,266,864.43	32.56%	0	\$0.00	NA
	Unavailable	75	\$10,909,961.10	67.44%	0	\$0.00	NA
Total		110	\$16,176,825.53	100%	0	\$0.00	
31389J2R4	IRWIN MORTGAGE CORPORATION	31	\$4,452,159.52	32.38%	0	·	NA
	Unavailable	66	\$9,299,331.65	67.62%	0		NA
Total		97	\$13,751,491.17	100%	0	\$0.00	
31389J2S2	IRWIN MORTGAGE CORPORATION	3	\$532,980.28	9.42%	0	\$0.00	NA
	Unavailable	30	\$5,127,764.17	90.58%	0	\$0.00	NA
Total		33	\$5,660,744.45	100%	0	\$0.00	
31389Ј2Т0	IRWIN MORTGAGE CORPORATION	3	\$368,520.00	4.05%	0	\$0.00	NA
	Unavailable	52	\$8,730,978.48	95.95%	0		NA
Total		55	\$9,099,498.48	100%	0	\$0.00	
		\perp					
31389J2U7	IRWIN MORTGAGE CORPORATION	13	\$2,037,950.00	23.27%	0	\$0.00	NA
	Unavailable	38	\$6,721,623.38	76.73%	0	· ·	NA
Total		51	\$8,759,573.38	100%	0	\$0.00	
31389J2V5	IRWIN MORTGAGE CORPORATION	21	\$2,555,030.00	27.22%	0	\$0.00	NA
	Unavailable	45	\$6,832,006.74	72.78%	0	\$0.00	NA
Total		66	\$9,387,036.74	100%	0	\$0.00	
31389J2Y9	IRWIN MORTGAGE CORPORATION	18	\$2,122,479.22	48.19%	0	\$0.00	NA
	Unavailable	18	\$2,282,151.21	51.81%	0	\$0.00	NA
Total		36	\$4,404,630.43	100%	0	\$0.00	
31389J2Z6	IRWIN MORTGAGE CORPORATION	14	\$2,707,000.00	35.21%	0	\$0.00	NA
	Unavailable	31	\$4,981,100.00	64.79%	0	\$0.00	NA
Total		45	\$7,688,100.00	100%	0	\$0.00	
31389JD92	FIRST HORIZON HOME	8	\$1,785,674.64	77.57%	0	\$0.00	NA

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1	LOAN CORPORATION						1
	Unavailable	4	\$516,355.59	22.43%	0	\$0.00	NA
Total		12	\$2,302,030.23	100%	0	\$0.00	
31389JKM5	COMMERCIAL FEDERAL MORTGAGE CORPORATION	7	\$1,134,119.33	100%	0	\$0.00	NA
Total		7	\$1,134,119.33	100%	0	\$0.00	
31389JKN3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	82	\$10,908,404.36	100%	0	\$0.00	NA
Total		82	\$10,908,404.36	100%	0	\$0.00	
31389JKP8	COMMERCIAL FEDERAL MORTGAGE CORPORATION	133	\$13,208,262.00	100%	0	\$0.00	NA
Total		133	\$13,208,262.00	100%	0	\$0.00	
31389JKQ6	COMMERCIAL FEDERAL MORTGAGE CORPORATION	138	\$15,946,271.26	100%	0	\$0.00	NA
Total		138	\$15,946,271.26	100%	0	\$0.00	
31389JKR4	COMMERCIAL FEDERAL MORTGAGE CORPORATION	86	\$5,707,502.78	100%	0	\$0.00	NA
Total		86	\$5,707,502.78	100%	0	\$0.00	
31389JQH0	Unavailable	241	\$45,383,430.20	100%	0		NA
Total		241	\$45,383,430.20	100%	0	\$0.00	
31389JQK3 Total	Unavailable	66 66	\$11,152,155.10 \$11,152,155.10	100% 100%	0	·	NA
31389JQL1 Total	Unavailable	101 101	\$17,563,486.57 \$17,563,486.57	100% 100%	0		NA
Total		101	ψ17,505, 4 00.57	100 /0	0	φ υ.υυ	
31389JQN7 Total	Unavailable	71 71	\$12,910,526.87 \$12,910,526.87	100% 100%	0 0		NA
31389JQP2	Unavailable	267	\$47,721,537.10	100%	0		NA
Total		267	\$47,721,537.10	100%	0	\$0.00	+
31389JQV9 Total	Unavailable	49 49	\$9,034,570.01 \$9,034,570.01	100% 100%	0	· ·	NA
31389JQW7	Unavailable	8	\$1,539,703.71	100%	0	\$0.00	NA
Total		8	\$1,539,703.71	100%	0		
31389JWJ9	INDYMAC BANK, FSB	33	\$6,584,366.00	18.35%	0	\$0.00	NA

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	Unavailable	165	\$29,293,597.75	81.65%	0	\$0.00	NA
Total		198	\$35,877,963.75	100%	0	\$0.00	
31389JWK6	INDYMAC BANK, FSB	69	\$13,349,854.76	17.05%	0	\$0.00	NA
	Unavailable	376	\$64,965,054.34	82.95%	0	\$0.00	NA
Total		445	\$78,314,909.10	100%	0	\$0.00	
31389JWL4	INDYMAC BANK, FSB	19	\$2,758,000.00	5.25%	0	\$0.00	NA
	Unavailable	318	\$49,784,937.40	94.75%	0	\$0.00	NA
Total		337	\$52,542,937.40	100%	0	\$0.00	
31389JWM2	INDYMAC BANK, FSB	2	\$477,650.00	7.24%	0	\$0.00	NA
	Unavailable	45	\$6,117,278.27	92.76%	0	\$0.00	NA
Total		47	\$6,594,928.27	100%	0	·	
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31389JYY4	U.S. BANK N.A.	6	\$538,013.30	21.94%	0	\$0.00	NA
<u> </u>	Unavailable	11	\$1,914,540.55	78.06%	0	·	NA
Total		17	\$2,452,553.85	100%	0	·	1,11
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31389JYZ1	U.S. BANK N.A.	15	\$1,005,228.92	17.98%	0	\$0.00	NA
513070121	Unavailable	31	\$4,585,332.68	82.02%	0	·	NA
Total	Chavanaoic	46	\$5,590,561.60	100%	0		11/11
Total		10	ψ5,570,501.00	100 /0	U	ψ 0.0 0	
	THE LEADER MORTGAGE						
31389KGC9	COMPANY	5	\$507,453.66	100%	0	\$0.00	NA
Total		5	\$507,453.66	100%	0	\$0.00	
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	THE LEADER MORTGAGE						
31389KGE5	COMPANY	4	\$421,090.76	100%	0	\$0.00	NA
Total		4	\$421,090.76	100%	0	\$0.00	
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	THE LEADER MORTGAGE		4	1001			
31389KGN5	COMPANY	3	\$277,635.72	100%	0	\$0.00	NA
Total		3	\$277,635.72	100%	0	\$0.00	
			·				
31389L2T5	CITIMORTGAGE, INC.	4	\$425,220.47	49.48%	0	\$0.00	NA
	Unavailable	2	\$434,145.37	50.52%	0	\$0.00	NA
Total		6	\$859,365.84	100%	0	·	
			1			,	
31389L2U2	CITIMORTGAGE, INC.	7	\$865,634.40	45.28%	0	\$0.00	NA
	Unavailable	7	\$1,046,010.01	54.72%	0	·	NA
Total	5 14 1 414010	14	\$1,911,644.41	100%	0	·	1,11.1
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31389L2Y4	CITIMORTGAGE, INC.	134	\$8,587,789.90	74.66%	0	\$0.00	NA
21307 <u>12</u> 1 T	Unavailable	44	\$2,914,629.41	25.34%	0	·	NA
Total	Chavanaoic	178	\$11,502,419.31	100%	0	·	11/1
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31389L2Z1	CITIMORTGAGE, INC.	38	\$2,409,894.47	49.42%	0	·	NA
	Unavailable	39	\$2,466,695.89	50.58%	0		NA
Total		77	\$4,876,590.36	100%	0	\$0.00	
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31389L3B3	CITIMORTGAGE, INC.	19	\$2,096,180.13	34.82%	0	·	NA
Total	Unavailable	34 53	\$3,923,662.45 \$6,019,842.58	65.18%	0 0	,	NA
Total		53	\$0,019,842.58	100%	U	\$0.00	
31389L3C1	CITIMORTGAGE, INC.	32	\$5,033,093.36	37.75%	0	\$0.00	NA
	Unavailable	49	\$8,300,811.67	62.25%	0		NA
Total		81	\$13,333,905.03	100%	0	\$0.00	
31389L3D9	CITIMORTGAGE, INC.	130	\$22,915,745.53	50.2%	0	\$0.00	NA
	Unavailable	121	\$22,728,708.06	49.8%	0	\$0.00	NA
Total		251	\$45,644,453.59	100%	0	\$0.00	
31389L3F4	CITIMORTGAGE, INC.	83	\$15,118,961.42	31.21%	0		NA
	Unavailable	161	\$33,316,875.44	68.79%	0	·	NA
Total		244	\$48,435,836.86	100%	0	\$0.00	
31389L3G2	CITIMORTGAGE, INC.	342	\$64,134,733.94	31.44%	0	\$0.00	NA
51507E5G2	Unavailable	655	\$139,854,689.77	68.56%	0	·	NA
Total	Chavanasie	997	\$203,989,423.71	100%	0	·	11/1
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31389L3H0	CITIMORTGAGE, INC.	68	\$12,963,410.50	65.1%	0	\$0.00	NA
	Unavailable	37	\$6,950,261.44	34.9%	0	\$0.00	NA
Total		105	\$19,913,671.94	100%	0	\$0.00	
31389L3P2	CITIMORTGAGE, INC.	21	\$3,055,221.71	68.07%	0	·	NA
	Unavailable	7	\$1,433,453.83	31.93%			NA
Total		28	\$4,488,675.54	100%	0	\$0.00	
31389L3Q0	CITIMORTGAGE, INC.	547	\$72,971,321.45	84.67%	0	\$0.00	NA
D1303L3Q0	Unavailable	77	\$13,210,050.31	15.33%	0	·	NA NA
Total	Chavanatic	624	\$86,181,371.76	100%	0	·	11/7
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31389L3R8	CITIMORTGAGE, INC.	650	\$77,336,027.34	74.46%	0	\$0.00	NA
	Unavailable	162	\$26,527,403.53	25.54%	0	\$0.00	NA
Total		812	\$103,863,430.87	100%	0	\$0.00	
31389L3S6	CITIMORTGAGE, INC.	153	\$15,752,594.23	66.33%	0	\$0.00	NA
	Unavailable	68	\$7,995,417.36	33.67%	0	·	NA
Total		221	\$23,748,011.59	100%	0	\$0.00	

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31389L3U1	CITIMORTGAGE, INC.	7	\$1,009,435.05	100%	0	\$0.00	NA
Total		7	\$1,009,435.05	100%	0	\$0.00	
31389L3V9	CITIMORTGAGE, INC.	8	\$990,935.44	89.99%	0	\$0.00	NA
	Unavailable	1	\$110,256.26	10.01%	0	\$0.00	NA
Total		9	\$1,101,191.70	100%	0	\$0.00	
31389L3X5	CITIMORTGAGE, INC.	108	\$15,233,357.33	53.43%	0	\$0.00	NA
	Unavailable	75	\$13,275,961.80	46.57%	0	\$0.00	NA
Total		183	\$28,509,319.13	100%	0	\$0.00	
31389L3Y3	CITIMORTGAGE, INC.	166	\$23,284,189.98	39.47%	0	\$0.00	NA
	Unavailable	199	\$35,706,147.41	60.53%	0	\$0.00	NA
Total		365	\$58,990,337.39	100%	0	\$0.00	
31389L3Z0	CITIMORTGAGE, INC.	17	\$2,348,528.77	29.19%	0	\$0.00	NA
	Unavailable	38	\$5,697,670.10	70.81%	0	\$0.00	NA
Total		55	\$8,046,198.87	100%	0	\$0.00	
31389L4B2	CITIMORTGAGE, INC.	263	\$49,403,882.44	28.3%	0	\$0.00	NA
	Unavailable	651	\$125,174,311.99	71.7%	0	\$0.00	NA
Total		914	\$174,578,194.43	100%	0	\$0.00	
31389LZG7	CITIMORTGAGE, INC.	39	\$7,383,080.91	100%	0	\$0.00	NA
Total		39	\$7,383,080.91	100%	0	\$0.00	
31389LZH5	CITIMORTGAGE, INC.	115	\$20,052,240.97	95.11%	0	\$0.00	NA
	Unavailable	4	\$1,030,427.94	4.89%	0	\$0.00	NA
Total		119	\$21,082,668.91	100%	0	\$0.00	
31389LZJ1	CITIMORTGAGE, INC.	9	\$1,105,239.20	52.24%	0	\$0.00	NA
	Unavailable	5	\$1,010,318.24	47.76%	0	,	NA
Total		14	\$2,115,557.44	100%	0	\$0.00	
31389LZK8	CITIMORTGAGE, INC.	42	\$7,749,683.61	50.23%	0	·	NA
	Unavailable	35	\$7,677,191.10	49.77%	0	·	NA
Total		77	\$15,426,874.71	100%	0	\$0.00	
31389LZL6	CITIMORTGAGE, INC.	571	\$90,228,381.46	51.97%	0		NA
	Unavailable	408	\$83,397,618.56	48.03%	0	· ·	NA
Total		979	\$173,626,000.02	100%	0	\$0.00	
31389LZM4	CITIMORTGAGE, INC.	398	\$66,229,178.36	47.99%	0		NA
	Unavailable	357	\$71,764,586.02	52.01%	0		NA
Total		755	\$137,993,764.38	100%	0	\$0.00	

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212001 705	CITIMODICA GE INC		Ф012 171 5 2	21 040%		\$0.00	NIA
31389LZQ5	CITIMORTGAGE, INC.	5	\$813,171.53	21.84%			
T-4a1	Unavailable	14	\$2,909,425.90 \$3,733,507,43	78.16% 100%	0		NA
Total		19	\$3,722,597.43	100%	U	\$0.00	<u> </u>
31389LZR3	CITIMORTGAGE, INC.	57	\$9,239,955.08	32.19%	0	\$0.00	NA
51307LZR3	Unavailable	97	\$19,460,615.50			·	
Total	Chavanaole	154	\$28,700,570.58	100%	0		11/12
Total			Ψ20,100,210.20	100 /0	_ ~	ΨΟ•Ο	
31389LZS1	CITIMORTGAGE, INC.	84	\$12,815,250.80	27.48%	0	\$0.00	NA
	Unavailable	170	\$33,823,995.37	72.52%	0	\$0.00	NA
Total		254	\$46,639,246.17	100%	0	\$0.00	
31389LZT9	CITIMORTGAGE, INC.	12	\$1,760,978.55	39.86%	0	\$0.00	NA
013071217	Unavailable	18	\$2,656,659.36	60.14%			NA
Total	O Martine 12	30	\$4,417,637.91	100%	0	 	
31389M3Y1	GMAC MORTGAGE CORPORATION	6	\$1,134,636.08	29.66%	0	\$0.00	NA
	Unavailable	16	\$2,690,211.72	70.34%	0	\$0.00	NA
Total		22	\$3,824,847.80	100%	0	\$0.00	
31389M4C8	GMAC MORTGAGE CORPORATION	5	\$995,510.17	15.56%	0	\$0.00	NA
	Unavailable	35	\$5,404,414.32	84.44%	0	\$0.00	NA
Total		40	\$6,399,924.49	100%	0	\$0.00	
31389M4D6	GMAC MORTGAGE CORPORATION	3	\$383,317.23	15.06%	0	\$0.00	NA
	Unavailable	13	\$2,161,489.46				NA
Total		16	\$2,544,806.69	100%	0	\$0.00	
	GMAC MORTGAGE	+					
31389M4E4	CORPORATION	9	\$1,449,011.62	43.69%	0	\$0.00	NA
	Unavailable	13	\$1,867,269.94	56.31%		1	NA
Total		22	\$3,316,281.56	100%	0	\$0.00	<u> </u>
2122274471	GMAC MORTGAGE		#1 050 002 00	4.4.7207		¢0.00	DIA.
31389M4F1	CORPORATION	7	\$1,058,092.99			·	
	Unavailable	9	\$1,308,188.97	55.28%			NA
Total		16	\$2,366,281.96	100%	0	\$0.00	
31389MAD9	IRWIN MORTGAGE CORPORATION	9	\$829,275.00	41.41%	0	\$0.00	NA
	Unavailable	7	\$1,173,100.00	58.59%	0	\$0.00	NA
Total		16	\$2,002,375.00	100%	0	\$0.00	

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31389MAE7	IRWIN MORTGAGE CORPORATION	8	\$1,421,877.00	39.24%	0	\$0.00	NA
	Unavailable	15	\$2,201,350.00	60.76%	0	\$0.00	NA
Total		23	\$3,623,227.00	100%	0	\$0.00	
31389MAF4	IRWIN MORTGAGE CORPORATION	37	\$4,491,450.46	46.38%	0	\$0.00	NA
	Unavailable	44	\$5,192,800.00	53.62%	0	·	NA
Total		81	\$9,684,250.46	100%	0	\$0.00	
	777777767777						
31389MAG2	IRWIN MORTGAGE CORPORATION	16	\$1,712,350.00	26.34%	0	\$0.00	NA
	Unavailable	46	\$4,789,586.35	73.66%	0	· ·	NA
Total		62	\$6,501,936.35	100%	0	\$0.00	
31389MAH0	IRWIN MORTGAGE CORPORATION	7	\$723,624.86	42.45%	0	\$0.00	NA
	Unavailable	16	\$980,922.20	57.55%	0	\$0.00	NA
Total		23	\$1,704,547.06	100%	0	\$0.00	
31389MAJ6	IRWIN MORTGAGE CORPORATION	3	\$504,900.00	46.73%	0	\$0.00	NA
	Unavailable	5	\$575,500.00	53.27%	0	\$0.00	NA
Total		8	\$1,080,400.00	100%	0	\$0.00	
	THE LEADER MODECAGE						
31389MRZ2	THE LEADER MORTGAGE COMPANY	13	\$1,063,604.40	100%	0	\$0.00	NA
Total		13	\$1,063,604.40	100%	0	\$0.00	
			4- (-0 (-0)		_	+0.00	
31389MTT4	HOMESTREET BANK	18	\$2,679,123.04	100%	_	·	NA
Total		18	\$2,679,123.04	100%	0	\$0.00	
31389MTU1	HOMESTREET BANK	60	\$10,207,448.92	100%	0	\$0.00	NA
Total		60	\$10,207,448.92	100%	0		- ,
31389MTX5	HOMESTREET BANK	35	\$4,323,975.24	100%	0	\$0.00	NA
Total		35	\$4,323,975.24	100%	0	\$0.00	
31389MTY3	HOMESTREET BANK	8	\$520,795.39	100%	0	\$0.00	NA
Total	220222	8	\$520,795.39	100%	0	·	1111
			7		Ĵ	40.30	
31389MW60	NAVY FEDERAL CREDIT UNION	8	\$1,046,544.91	100%	0	\$0.00	NA
Total		8	\$1,046,544.91	100%	0	\$0.00	

31389MW78	NAVY FEDERAL CREDIT UNION	121	\$18,533,113.17	100%	0	\$0.00	NA
Total		121	\$18,533,113.17	100%	0	\$0.00	
31389MW86	NAVY FEDERAL CREDIT UNION	81	\$12,500,155.96	100%	0	\$0.00	NA
Total		81	\$12,500,155.96	100%	0	\$0.00	
31389MXA0	NAVY FEDERAL CREDIT UNION	154	\$23,000,533.20	100%	0	\$0.00	NA
Total		154	\$23,000,533.20	100%	0	\$0.00	
31389MXC6	NAVY FEDERAL CREDIT UNION	47	\$8,000,978.38	100%	0	\$0.00	NA
Total		47	\$8,000,978.38	100%	0	\$0.00	
31389MY76	SALEM FIVE MORTGAGE CORPORATION	8	\$1,550,821.65	100%	0	\$0.00	NA
Total		8	\$1,550,821.65	100%	0	\$0.00	
31389MY84	SALEM FIVE MORTGAGE CORPORATION	38	\$4,890,381.24	100%	0	\$0.00	NA
Total		38	\$4,890,381.24	100%	0	\$0.00	
31389NGW9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$7,795,285.00	38.25%	0	\$0.00	NA
	Unavailable	59	\$12,586,395.23	61.75%	0	\$0.00	NA
Total		95	\$20,381,680.23	100%	0	\$0.00	
31389NGX7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$1,063,287.00	19.52%	0	\$0.00	NA
	Unavailable	28	\$4,383,722.83	80.48%	0	\$0.00	NA
Total		35	\$5,447,009.83	100%	0	\$0.00	
31389NH32	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$6,210,807.38	31.96%	0	\$0.00	NA
	Unavailable	113	\$13,224,343.36		0	\$0.00	NA
Total		165	\$19,435,150.74	100%	0	\$0.00	
31389NH40	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$4,009,607.28	20.28%	0	\$0.00	NA
	Unavailable	108	\$15,758,033.53	79.72%	0	\$0.00	NA
Total		136	\$19,767,640.81	100%	0	\$0.00	

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	WASHINGTON MUTUAL	+ +					
31389NH57	BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$7,400,113.45	35.76%	0	\$0.00	NA
	Unavailable	59	\$13,292,172.90	64.24%	0	\$0.00	NA
Total		92	\$20,692,286.35	100%	0	\$0.00	
31389NH65	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$6,440,950.03	32.64%	0	\$0.00	NA
	Unavailable	88	\$13,290,971.40	67.36%	0	\$0.00	NA
Total		130	\$19,731,921.43	100%	0	\$0.00	
31389NH73	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	80	\$5,901,053.09	29.86%	0	\$0.00	NA
	Unavailable	188	\$13,863,858.64	70.14%	0	\$0.00	NA
Total		268	\$19,764,911.73	100%	0	\$0.00	
31389NHE8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$5,896,016.48	28.59%	0	\$0.00	NA
	Unavailable	70	\$14,726,660.57	71.41%	0	\$0.00	NA
Total		99	\$20,622,677.05	100%	0	\$0.00	
31389NНJ7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$7,742,235.87	37.55%	0	\$0.00	NA
	Unavailable	69	\$12,875,929.58	62.45%	0	\$0.00	NA
Total		111	\$20,618,165.45	100%	0	\$0.00	
31389NHK4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$7,242,715.05	35.31%	0	\$0.00	NA
	Unavailable	85	\$13,270,680.65	64.69%	0	\$0.00	NA
Total		131	\$20,513,395.70	100%	0	\$0.00	
31389NHT5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$4,383,986.01	21.68%	0	\$0.00	NA
	Unavailable	84	\$15,840,675.12	78.32%	0	\$0.00	NA
Total		107	\$20,224,661.13	100%	0	\$0.00	
31389NHV0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$5,836,556.16	28.64%	0	\$0.00	NA
	Unavailable	80	\$14,544,533.83	71.36%	0	\$0.00	NA

Total		112	\$20,381,089.99	100%	0	\$0.00	
31389NHW8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$6,167,234.25	30.59%	0	\$0.00	NA
	Unavailable	83	\$13,993,986.20	69.41%	0		NA
Total		119	\$20,161,220.45	100%	0	\$0.00	
31389NHX6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$6,032,939.14	29.12%		·	NA
	Unavailable	97	\$14,685,625.94	70.88%		·	NA
Total		137	\$20,718,565.08	100%	0	\$0.00	
31389NHY4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$6,199,147.78	30%	0	\$0.00	NA
	Unavailable	110	\$14,463,266.67	70%	0	\$0.00	NA
Total		157	\$20,662,414.45	100%	0	\$0.00	
31389NKZ7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$122,467.77	2.21%		·	NA NA
- I	Unavailable	42	\$5,417,742.82 \$5,540.210.50	97.79%	0 0		NA
Total		43	\$5,540,210.59	100%	U	\$0.00	
31389NLB9	Unavailable	53	\$8,577,256.71	100%	0	\$0.00	NA
Total		53	\$8,577,256.71	100%	0	·	
31389NM85	UNION PLANTERS BANK NA	63	\$7,348,108.19	77.59%		·	NA
	Unavailable	19	\$2,122,267.34	22.41%		· ·	NA
Total		82	\$9,470,375.53	100%	0	\$0.00	\longrightarrow
31389NM93	UNION PLANTERS BANK NA	106	\$7,540,001.00	76.66%	0	\$0.00	NA
1	Unavailable	28	\$2,296,164.37	23.34%			NA
Total		134	\$9,836,165.37	100%	0		
31389NNA9	UNION PLANTERS BANK NA	62	\$4,648,106.20	47.16%	0	\$0.00	NA
סוואוועס וו	Union Planters Bank NA Unavailable	50	\$5,208,166.44	52.84%	0		NA NA
Total	Uliavaliaoic	112	\$9,856,272.64	100%	0		171.
31389NNB7	UNION PLANTERS BANK NA	12	\$583,370.32	28.17%	0		NA
	Unavailable	20	\$1,487,611.33	71.83%	0		NA
Total		32	\$2,070,981.65	100%	0	\$0.00	
21200ND22			\$344,200.00	1 1107-	0	00.00	N A
31389NR23		5	\$ 344 ,200.00	1.44%	U	\$0.00	NA

	ABN AMRO MORTGAGE GROUP, INC.						
	Unavailable	296	\$23,639,340.84	98.56%	0	\$0.00	NA
Total		301	\$23,983,540.84	100%	0	\$0.00	
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31389NR31	Unavailable	33	\$2,651,208.95		-	 	NA
Total		33	\$2,651,208.95	100%	0	\$0.00	
31389NR49	Unavailable	5	\$1,012,050.00	100%	0	\$0.00	NA
Total		5	\$1,012,050.00		0		
21200ND56	TT	31	ΦC 061 0/2 22	100%	0	\$0.00	NIA
31389NR56	Unavailable	31	\$6,061,043.33 \$6,061,043.33		-	 	NA
Total		31	\$6,061,043.33	100%	<u> </u>	\$0.00	-
31389NR80	ABN AMRO MORTGAGE GROUP, INC.	1	\$108,000.00	1.38%	0	\$0.00	NA
	Unavailable	40	\$7,740,598.74	98.62%	0	\$0.00	NA
Total		41	\$7,848,598.74	100%	0	\$0.00	
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31389NRM9	ABN AMRO MORTGAGE GROUP, INC.	1	\$64,700.00			,	NA
	Unavailable	91	\$5,423,819.44	98.82%		· · · · · · · · · · · · · · · · · · ·	NA
Total		92	\$5,488,519.44	100%	0	\$0.00	
31389NRN7	ABN AMRO MORTGAGE GROUP, INC.	8	\$987,215.49	10.14%	0	\$0.00	NA
	Unavailable	77	\$8,751,462.95	89.86%	0	\$0.00	NA
Total		85	\$9,738,678.44	100%	0	\$0.00	
31389NRR8	Unavailable	19	\$4,169,482.70	100%	0	\$0.00	NA
Total	Ondrandor	19	\$4,169,482.70		-		
31389NRU1	ABN AMRO MORTGAGE GROUP, INC.	4	\$277,200.00	1.72%	0	\$0.00	NA
	Unavailable	247	\$15,827,463.37	98.28%	0	\$0.00	NA
Total		251	\$16,104,663.37	100%		t	
				,			
31389NRV9	Unavailable	20	\$1,302,155.00	100%	0	\$0.00	NA
Total	_	20	\$1,302,155.00	100%	0	\$0.00	
31389NRW7	ABN AMRO MORTGAGE GROUP, INC.	2	\$221,900.00	0.56%	0	\$0.00	NA
	Unavailable	343	\$39,721,599.93	99.44%	0	\$0.00	NA
Total		345	\$39,943,499.93		0	t	
31389NRX5		1	\$98,600.00	2.14%	0	\$0.00	NA

	ABN AMRO MORTGAGE GROUP, INC.						
	Unavailable	39	\$4,510,055.00	97.86%	0	\$0.00	NA
Total		40	\$4,608,655.00		1 1		
		1			Ш	<u> </u>	
31389NRY3	ABN AMRO MORTGAGE GROUP, INC.	3	\$619,100.00			·	NA
	Unavailable	370	\$72,644,325.06		_		NA
Total		373	\$73,263,425.06	100%	0	\$0.00	·——
31389NSB2	ABN AMRO MORTGAGE GROUP, INC.	1	\$210,000.00			·	NA
	Unavailable	20	\$2,557,429.87	92.41%	1 1		NA
Total		21	\$2,767,429.87	100%	0	\$0.00	
31389NU29	ICM MORTGAGE CORPORATION	28	\$5,000,412.40	100%	0	\$0.00	NA
Total		28	\$5,000,412.40	100%	0	\$0.00	
31389NU60	ICM MORTGAGE	49	\$7,999,909.82	100%	0	\$0.00	NA
	CORPORATION		· · ·			·	
Total		49	\$7,999,909.82	100%	0	\$0.00	
31389NUY9	ICM MORTGAGE CORPORATION	32	\$5,000,430.64	100%	0	\$0.00	NA
Total		32	\$5,000,430.64	100%	0	\$0.00	
31389NUZ6	ICM MORTGAGE CORPORATION	68	\$10,000,015.81	100%		· ·	NA
Total		68	\$10,000,015.81	100%	0	\$0.00	
31389NZG3	FIRST HORIZON HOME LOAN CORPORATION	61	\$10,239,950.81	68.26%	0	\$0.00	NA
	Unavailable	23	\$4,760,920.17		1 1		NA
Total		84	\$15,000,870.98	100%	0	\$0.00	
31389NZH1	FIRST HORIZON HOME LOAN CORPORATION	44	\$7,072,104.33	70.72%	0	\$0.00	NA
	Unavailable	16	\$2,928,514.13			1	NA
Total		60	\$10,000,618.46	100%	0	\$0.00	
31389NZJ7	FIRST HORIZON HOME LOAN CORPORATION	45	\$7,085,123.20	70.84%	0	\$0.00	NA
	Unavailabla	18	\$2,915,876.20	29.16%	0	\$0.00	NA
Total	Unavailable	63	\$10,000,999.40			i	

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31389NZK4	FIRST HORIZON HOME LOAN CORPORATION	190	\$18,652,470.59	78.68%	0	\$0.00	NA
	Unavailable	52	\$5,054,042.93	21.32%	0	\$0.00	NA
Total		242	\$23,706,513.52	100%	0	\$0.00	
31389NZL2	FIRST HORIZON HOME LOAN CORPORATION	70	\$11,783,959.20	52.61%	0	\$0.00	NA
	Unavailable	50	\$10,616,077.22	47.39%	0	\$0.00	NA
Total		120	\$22,400,036.42	100%	0	\$0.00	
31389PG46	SUNTRUST MORTGAGE INC.	5	\$1,418,983.29	8.25%	0	\$0.00	NA
<u> </u>	Unavailable	68	\$15,772,384.27	91.75%	0		NA
Total	O AM TMANUOTO	73	\$17,191,367.56	100%	0	\$0.00	1,112
			+			7 0 0 0	
31389PG53	SUNTRUST MORTGAGE INC.	5	\$674,013.68	21.81%	0	\$0.00	NA
	Unavailable	17	\$2,416,863.73	78.19%	0	\$0.00	NA
Total		22	\$3,090,877.41	100%	0	\$0.00	
21200DC07	SUNTRUST MORTGAGE INC.	8	¢1 125 101 04	44.34%	0	\$0.00	NA
31389PG87	Unavailable	9	\$1,125,101.84 \$1,412,226.87	55.66%	0	·	NA NA
Total	Unavanable	9 17	\$1,412,220.87 \$2,537,328.71	100%	0	\$0.00 \$0.00	INA
1 Otal		1/	φ2,337,326.71	100 70	U	φυ.υυ	
31389PG95	SUNTRUST MORTGAGE INC.	5	\$881,835.16	47.83%	0	\$0.00	NA
	Unavailable	6	\$961,721.47	52.17%	0	\$0.00	NA
Total		11	\$1,843,556.63	100%	0	\$0.00	
31389PGM6	SUNTRUST MORTGAGE INC.	50	\$7,753,111.81	58.04%	0	\$0.00	NA
	Unavailable	35	\$5,604,091.76	41.96%	0	·	NA
Total		85	\$13,357,203.57	100%	0	\$0.00	
31389PGP9	SUNTRUST MORTGAGE INC.	30	\$2,041,185.73	55.3%	0	\$0.00	NA
513671 GI 7	Unavailable	23	\$1,649,984.96	44.7%	0		NA
Total	Chavanaore	53	\$3,691,170.69	100%	0		1111
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31389PGQ7	SUNTRUST MORTGAGE INC.	40	\$2,564,897.57	47.56%	0	\$0.00	NA
	Unavailable	41	\$2,827,637.99	52.44%	0	\$0.00	NA
Total		81	\$5,392,535.56	100%	0	\$0.00	
31389PGR5	SUNTRUST MORTGAGE INC.	44	\$3,003,903.79	50.68%	0		NA
	Unavailable	42	\$2,922,711.06	49.32%		·	NA
Total		86	\$5,926,614.85	100%	0	\$0.00	
31389PGS3	SUNTRUST MORTGAGE INC.	20	\$1,286,821.81	38.89%	0	\$0.00	NA
p13071 Gg3	Unavailable	29	\$2,022,340.74	61.11%		·	NA NA
Total	Onavanaoie	49	\$3,309,162.55	100%	0	\$0.00	11/1
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31389PGT1	SUNTRUST MORTGAGE INC.	20	\$1,334,566.00	42.01%	0	\$0.00	NA
	Unavailable	29	\$1,841,860.83	57.99%	0	\$0.00	NA
Total		49	\$3,176,426.83	100%	0	\$0.00	
31389PGU8	SUNTRUST MORTGAGE INC.	23	\$1,257,270.57	30.31%	0	\$0.00	NA
	Unavailable	47	\$2,891,102.81	69.69%	0		NA
Total		70	\$4,148,373.38	100%	0	\$0.00	
31389PGV6	SUNTRUST MORTGAGE INC.	41	\$2,509,543.41	44.33%	0	\$0.00	NA
51389PG V 0	Unavailable	51	\$3,151,665.61	55.67%	0		NA NA
Total	Ullavallable	92	\$5,661,209.02	100%	0		INA
Total		92	\$5,001,209.02	100 %		Φυ.υυ	
31389PGW4	SUNTRUST MORTGAGE INC.	16	\$1,601,892.50	52.17%	0	\$0.00	NA
	Unavailable	15	\$1,468,778.69	47.83%	0	\$0.00	NA
Total		31	\$3,070,671.19	100%	0	\$0.00	
31389PGX2	SUNTRUST MORTGAGE INC.	36	\$3,413,047.57	45.43%	0	·	NA
	Unavailable	42	\$4,098,940.35	54.57%	0	·	NA
Total		78	\$7,511,987.92	100%	0	\$0.00	
21200000000	01111111111111111111111111111111111111		\$2 000 004 \$ 6	12.05~		40.00	27.4
31389PGY0	SUNTRUST MORTGAGE INC.	32	\$3,099,091.56	43.97%	0	·	NA
	Unavailable	40	\$3,949,729.09	56.03%	0	·	NA
Total		72	\$7,048,820.65	100%	0	\$0.00	
31389PGZ7	SUNTRUST MORTGAGE INC.	33	\$3,201,405.79	33.71%	0	\$0.00	NA
513071 627	Unavailable	64	\$6,296,101.14	66.29%	0	·	NA
Total	o na vanaore	97	\$9,497,506.93	100%	0	\$0.00	1111
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31389PHC7	SUNTRUST MORTGAGE INC.	17	\$2,380,127.58	23.16%	0	\$0.00	NA
	Unavailable	45	\$7,895,783.06	76.84%	0	\$0.00	NA
Total		62	\$10,275,910.64	100%	0	\$0.00	
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31389PHD5	Unavailable	57 57	\$11,070,105.27	100%	0	·	NA
Total		57	\$11,070,105.27	100%	0	\$0.00	
31389PHE3	SUNTRUST MORTGAGE INC.	7	\$420,857.95	28.38%	0	\$0.00	NA
	Unavailable	16	\$1,062,192.52	71.62%	0	·	NA
Total		23	\$1,483,050.47	100%	0	\$0.00	
31389PHF0	SUNTRUST MORTGAGE INC.	8	\$1,361,521.74	25.83%	0	·	NA
	Unavailable	24	\$3,908,921.62	74.17%	0	·	NA
Total		32	\$5,270,443.36	100%	0	\$0.00	
21200011116	CUNTED LOT MODES A CE DAS	1.4	φο οσ1 <i>(</i> 40 οο	20.410		ΦΩ ΩΩ	NY A
31389РНН6	SUNTRUST MORTGAGE INC.	14	\$2,251,640.02	29.41%	0	·	NA NA
	Unavailable	32	\$5,405,014.34	70.59%	0	\$0.00	NA

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Total		46	\$7,656,654.36	100%	0	\$0.00	
31389РНЈ2	SUNTRUST MORTGAGE INC.	19	\$3,056,282.05	44.16%	0	\$0.00	NA
5150911102	Unavailable	26	\$3,864,611.97	55.84%	0	· ·	NA
Total	Chavanaore	45	\$6,920,894.02	100%	0		1111
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31389PHL7	SUNTRUST MORTGAGE INC.	18	\$2,864,371.51	23.12%	0	\$0.00	NA
	Unavailable	56	\$9,523,027.06	76.88%	0	\$0.00	NA
Total		74	\$12,387,398.57	100%	0	\$0.00	
31389PHM5	SUNTRUST MORTGAGE INC.	20	\$3,396,442.73	21.82%	0	\$0.00	NA
	Unavailable	71	\$12,166,125.90	78.18%	0	\$0.00	NA
Total		91	\$15,562,568.63	100%	0	\$0.00	
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31389PHN3	SUNTRUST MORTGAGE INC.	26	\$4,089,529.21	52%	0	\$0.00	NA
	Unavailable	21	\$3,774,535.95	48%	0	\$0.00	NA
Total		47	\$7,864,065.16	100%	0	\$0.00	
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31389PHP8	SUNTRUST MORTGAGE INC.	5	\$791,183.42	3.68%	0	·	NA
m	Unavailable	113	\$20,692,466.69	96.32%	0		NA
Total		118	\$21,483,650.11	100%	0	\$0.00	
31389PHQ6	SUNTRUST MORTGAGE INC.	21	\$3,780,534.33	19.85%	0	\$0.00	NA
D1369111Q0	Unavailable	87	\$15,267,227.77	80.15%	0	· ·	NA NA
Total	Chavanaoic	108	\$19,047,762.10	100%	0	· ·	IVA
Total		100	Ψ12,047,702.10	100 /0	U	ψ0.00	
31389PHU7	SUNTRUST MORTGAGE INC.	9	\$1,601,958.27	12.95%	0	\$0.00	NA
	Unavailable	64	\$10,771,591.44	87.05%	0		NA
Total		73	\$12,373,549.71	100%	0	·	
31389PJC5	FIRST HORIZON HOME LOAN CORPORATION	47	\$7,556,342.04	75.56%	0	\$0.00	NA
	Unavailable	13	\$2,444,224.03	24.44%	0	\$0.00	NA
Total		60	\$10,000,566.07	100%	0	\$0.00	
31389PJD3	FIRST HORIZON HOME LOAN CORPORATION	54	\$8,724,158.64	53.01%	0	\$0.00	NA
	Unavailable	42	\$7,732,135.43	46.99%	0	\$0.00	NA
Total		96	\$16,456,294.07	100%	0	\$0.00	
31389PJE1	FIRST HORIZON HOME LOAN CORPORATION	81	\$14,466,915.64	51.72%	0	\$0.00	NA
	Unavailable	74	\$13,503,901.11	48.28%	0	\$0.00	NA
Total		155	\$27,970,816.75	100%	0	\$0.00	
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31389PJF8		49	\$8,496,000.00	84.96%	0	\$0.00	NA

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	FIRST HORIZON HOME LOAN CORPORATION				1		
	Unavailable	9	\$1,504,400.00	15.04%	0	\$0.00	NA
Total		58	\$10,000,400.00			\$0.00	
31389РЈН4	FIRST HORIZON HOME LOAN CORPORATION	71	\$12,254,195.00	81.69%	0	\$0.00	NA
	Unavailable	12	\$2,746,187.42	18.31%	0	\$0.00	NA
Total		83	\$15,000,382.42	100%	0	\$0.00	
31389PJS0	FIRST HORIZON HOME LOAN CORPORATION	127	\$23,646,203.92	66.77%	0	\$0.00	NA
	Unavailable	56	\$11,770,621.48	33.23%	0	\$0.00	NA
Total		183	\$35,416,825.40	100%	0	\$0.00	
31389PJT8	FIRST HORIZON HOME LOAN CORPORATION	54	\$8,776,139.49	58.51%	0	\$0.00	NA
	Unavailable	38	\$6,223,962.90	41.49%	0	\$0.00	NA
Total		92	\$15,000,102.39	100%	0	\$0.00	
		1			\Box		
31389PJU5	FIRST HORIZON HOME LOAN CORPORATION	54	\$8,991,234.76			\$0.00	NA
	Unavailable	75	\$13,457,795.65		_	\$0.00	NA
Total		129	\$22,449,030.41	100%	0	\$0.00	
31389PJV3	FIRST HORIZON HOME LOAN CORPORATION	148	\$28,292,129.26	70.9%	0	\$0.00	NA
	Unavailable	55	\$11,610,316.14	29.1%		\$0.00	NA
Total		203	\$39,902,445.40	100%	0	\$0.00	
31389PJW1	FIRST HORIZON HOME LOAN CORPORATION	112	\$19,854,692.14	66.72%	0	\$0.00	NA
	Unavailable	48	\$9,902,115.91	33.28%	0	\$0.00	NA
Total		160	\$29,756,808.05	100%		\$0.00	
31389PQ29	WACHOVIA MORTGAGE CORPORATION	105	\$15,003,468.69	100%	0	\$0.00	NA
Total		105	\$15,003,468.69	100%	0	\$0.00	
31389PQC7	WACHOVIA MORTGAGE	104	\$6,769,307.95	43.84%	0	\$0.00	NA
	CORPORATION Unavailable	135	\$8,671,690.03			\$0.00	NA
Total	Ullavallable	239	\$15,440,997.98			\$0.00 \$0.00	INA
1 Otal	 	437	\$15 ,44 0,777.70	100 70	- 	Φυ.υυ	· +
31389PQD5	WACHOVIA MORTGAGE CORPORATION	16	\$971,200.00	29.5%	0	\$0.00	NA

	Unavailable	40	\$2,320,840.31	70.5%	0	\$0.00	NA
Total		56	\$3,292,040.31	100%	0	\$0.00	
				!			
31389PQE3	WACHOVIA MORTGAGE CORPORATION	10	\$1,558,426.98	60.68%	0	\$0.00	NA
	Unavailable	8	\$1,009,788.57	39.32%	0	\$0.00	NA
Total		18	\$2,568,215.55	100%	0	\$0.00	
		\Box		<u></u> !	<u> </u>		
31389PQF0	Unavailable	8	\$1,236,559.19		+ +	 	
Total		8	\$1,236,559.19	100%	0	\$0.00	<u> </u>
L				<u>, </u>	<u>'</u>		
31389PQJ2	WACHOVIA MORTGAGE CORPORATION	90	\$13,438,110.40	35.25%	0	\$0.00	NA
	Unavailable	149	\$24,681,328.01	64.75%	1 1		
Total		239	\$38,119,438.41	100%	0	\$0.00	
		\perp		!	<u> </u>		
31389PQL7	WACHOVIA MORTGAGE CORPORATION	292	\$48,536,958.24	100%	0	\$0.00	NA
Total		292	\$48,536,958.24	100%	0	\$0.00	
		\perp		<u>. </u>	<u> </u>		
31389PQM5	WACHOVIA MORTGAGE CORPORATION	31	\$4,177,344.52	9.92%	0	\$0.00	NA
	Unavailable	234	\$37,944,561.02	90.08%	0	\$0.00	NA
Total		265	\$42,121,905.54	100%	0	\$0.00	
		\perp		<u> </u>	<u> </u>		
31389PQN3	Unavailable	216	\$34,665,143.55		1 1		
Total		216	\$34,665,143.55	100%	0	\$0.00	
		\perp		!	Ш'	<u> </u>	
31389PQP8	WACHOVIA MORTGAGE CORPORATION	65	\$10,566,601.78		1	·	
	Unavailable	95	\$15,302,943.79		+		
Total		160	\$25,869,545.57	100%	0	\$0.00	
				!	<u> </u>	<u> </u>	
31389PQQ6	WACHOVIA MORTGAGE CORPORATION	36	\$5,506,722.03				
	Unavailable	72	\$10,725,592.51	66.08%	_		1
Total		108	\$16,232,314.54	100%	0	\$0.00	
		\perp			\sqcup	<u> </u>	
31389PQT0	WACHOVIA MORTGAGE CORPORATION	65	\$9,844,714.43			·	
	Unavailable	67	\$10,238,823.26		1 1	1	
Total		132	\$20,083,537.69	100%	0	\$0.00	4
		\perp		!	Ш'	<u> </u>	←
31389PQU7	WACHOVIA MORTGAGE CORPORATION	11	\$1,184,215.75	32.23%	0	\$0.00	NA
	Unavailable	20	\$2,490,295.92	67.77%	0	\$0.00	NA

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Total		31	\$3,674,511.67	100%	0	\$0.00	
31389PQV5	WACHOVIA MORTGAGE CORPORATION	112	\$15,549,589.61	54.24%	0	\$0.00	NA
	Unavailable	91	\$13,120,296.07	45.76%	_		
Total		203	\$28,669,885.68	100%	0	\$0.00	
					\sqcup		
31389PQW3	WACHOVIA MORTGAGE CORPORATION	20	\$2,730,077.74	48.59%		\$0.00	NA
	Unavailable	20	\$2,888,529.88			· ·	NA
Total		40	\$5,618,607.62	100%	0	\$0.00	
31389PQX1	WACHOVIA MORTGAGE CORPORATION	17	\$1,734,476.24	27.1%	0	\$0.00	NA
	Unavailable	37	\$4,666,151.40	72.9%	0	\$0.00	NA
Total	Onavanaore	54	\$6,400,627.64	100%	0	· ·	
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31389PQZ6	WACHOVIA MORTGAGE CORPORATION	50	\$7,393,730.00	73.93%	0	\$0.00	NA
	Unavailable	18	\$2,607,273.09	26.07%	0	\$0.00	NA
Total		68	\$10,001,003.09	100%	0		
31389PXA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$15,010,560.76	100%	0	\$0.00	NA
Total		97	\$15,010,560.76	100%	0	\$0.00	
31389PXC9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,257,983.86	100%	0	\$0.00	NA
Total		11	\$1,257,983.86	100%	0	\$0.00	
31389PXE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,302,256.90	100%	0	\$0.00	NA
Total		14	\$1,302,256.90	100%	0	\$0.00	
31389PXF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,892,685.81	64.19%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,055,870.46	35.81%	0	\$0.00	NA
Total		25	\$2,948,556.27	100%	0	\$0.00	
31389Q2H0	IRWIN MORTGAGE CORPORATION	24	\$3,156,596.19	47.48%	0	\$0.00	NA
	Unavailable	27	\$3,492,337.86	52.52%	0	\$0.00	NA

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Total		51	\$6,648,934.05	100%	0	\$0.00	
31389Q2J6	IRWIN MORTGAGE CORPORATION	2	\$117,966.37	5.12%	0	\$0.00	NA
	Unavailable	19	\$2,186,475.27	94.88%	0	\$0.00	NA
Total		21	\$2,304,441.64	100%	0	\$0.00	
31389Q2L1	IRWIN MORTGAGE CORPORATION	11	\$1,196,750.49	32.98%	0	\$0.00	NA
	Unavailable	21	\$2,432,232.99	67.02%	0	\$0.00	NA
Total		32	\$3,628,983.48	100%	0	\$0.00	
31389Q2M9	IRWIN MORTGAGE CORPORATION	3	\$486,810.00	17.77%	0	\$0.00	NA
	Unavailable	17	\$2,253,358.00	82.23%	0	\$0.00	NA
Total		20	\$2,740,168.00	100%	0		
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31389QAH1	USAA FEDERAL SAVINGS BANK	19	\$1,266,705.54	100%	0	\$0.00	NA
Total		19	\$1,266,705.54	100%	0	\$0.00	
31389QH84	PHH MORTGAGE SERVICES CORPORATION	36	\$4,841,158.09	100%	0	\$0.00	NA
Total		36	\$4,841,158.09	100%	0	\$0.00	
31389QJA7	PHH MORTGAGE SERVICES CORPORATION	14	\$2,378,763.06	100%	0	\$0.00	NA
Total		14	\$2,378,763.06	100%	0	\$0.00	
31389QL22	FIRST HORIZON HOME LOAN CORPORATION	87	\$14,977,904.29	63.35%	0	\$0.00	NA
	Unavailable	43	\$8,665,308.37	36.65%	0	\$0.00	NA
Total		130	\$23,643,212.66	100%	0	\$0.00	
31389QL30	FIRST HORIZON HOME LOAN CORPORATION	56	\$10,338,963.55	68.92%	0	\$0.00	NA
	Unavailable	24	\$4,661,495.85	31.08%	0	\$0.00	NA
Total		80	\$15,000,459.40	100%	0	\$0.00	
31389QL48	FIRST HORIZON HOME LOAN CORPORATION	55	\$9,412,202.80	62.75%	0	\$0.00	NA
	Unavailable	26	\$5,588,172.91	37.25%	0		NA
Total		81	\$15,000,375.71	100%	0	\$0.00	
31389QL55	FIRST HORIZON HOME LOAN CORPORATION	62	\$11,021,961.25	73.48%	0	\$0.00	NA

	Unavailable	22	\$3,978,183.47	26.52%	0	\$0.00	NA
Total		84	\$15,000,144.72	100%	0	\$0.00	2 12 2
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31389QL63	FIRST HORIZON HOME LOAN CORPORATION	151	\$9,855,205.74	63.15%	0	\$0.00	NA
	Unavailable	95	\$5,751,240.72	36.85%	0	\$0.00	NA
Total		246	\$15,606,446.46	100%	0	\$0.00	
31389QL71	FIRST HORIZON HOME LOAN CORPORATION	254	\$17,230,135.42	65.54%	0	\$0.00	NA
	Unavailable	130	\$9,058,528.34	34.46%	0	\$0.00	NA
Total		384	\$26,288,663.76	100%	0	\$0.00	
31389QL89	FIRST HORIZON HOME LOAN CORPORATION	62	\$3,480,252.26	55.34%	0	\$0.00	NA
	Unavailable	54	\$2,808,284.47	44.66%	0	\$0.00	NA
Total		116	\$6,288,536.73	100%	0	\$0.00	
31389QL97	FIRST HORIZON HOME LOAN CORPORATION	42	\$4,366,878.82	84.27%	0	\$0.00	NA
	Unavailable	10	\$815,169.11	15.73%	0	\$0.00	NA
Total		52	\$5,182,047.93	100%	0	\$0.00	
31389QLU0	FIRST HORIZON HOME LOAN CORPORATION	53	\$10,676,642.60	71.18%	0	\$0.00	NA
	Unavailable	24	\$4,323,682.13	28.82%	0	\$0.00	NA
Total		77	\$15,000,324.73	100%	0	\$0.00	
31389QLV8	FIRST HORIZON HOME LOAN CORPORATION	42	\$7,086,914.43	70.87%	0	\$0.00	NA
	Unavailable	15	\$2,913,199.49	29.13%	0	\$0.00	NA
Total		57	\$10,000,113.92	100%	0	\$0.00	
31389QLW6	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,655,293.70	41.62%	0	\$0.00	NA
	Unavailable	26	\$5,126,919.60	58.38%	0	\$0.00	NA
Total		47	\$8,782,213.30	100%	0	\$0.00	
31389QLX4	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,815,607.15	48.1%	0	\$0.00	NA
	Unavailable	14	\$1,959,060.30	51.9%	0	\$0.00	NA
Total		30	\$3,774,667.45	100%	0	\$0.00	
31389QLZ9	FIRST HORIZON HOME LOAN CORPORATION	56	\$10,583,436.49	70.55%	0	\$0.00	NA
	Unavailable	22	\$4,416,852.52	29.45%	0	\$0.00	NA

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Total		78	\$15,000,289.01	100%	0	\$0.00	
31389QMN5	Unavailable	11	\$1,373,873.77	100%	0	\$0.00	NA
Total		11	\$1,373,873.77	100%	0		
			. ,			·	
31389QPV4	THE LEADER MORTGAGE COMPANY	6	\$323,846.42	100%	0	\$0.00	NA
Total		6	\$323,846.42	100%	0	\$0.00	
31389QQQ4	WACHOVIA MORTGAGE CORPORATION	76	\$8,636,334.59	58.98%	0	·	NA
	Unavailable	66	\$6,006,360.57	41.02%	0	\$0.00	NA
Total		142	\$14,642,695.16	100%	0	\$0.00	
31389QSN9	WACHOVIA MORTGAGE	21	\$2,932,247.11	11.94%	0	\$0.00	NA
51367Q5117	CORPORATION					·	
	Unavailable	136	\$21,629,737.37	88.06%	0	·	NA
Total		157	\$24,561,984.48	100%	0	\$0.00	
31389QSP4	WACHOVIA MORTGAGE CORPORATION	72	\$9,324,123.82	24.05%	0	\$0.00	NA
	Unavailable	209	\$29,439,583.25	75.95%	0	\$0.00	NA
Total		281	\$38,763,707.07	100%	0		
			. , ,				
31389QSQ2	Unavailable	234	\$33,271,159.86	100%	0	\$0.00	NA
Total		234	\$33,271,159.86	100%	0	\$0.00	
31389QST6	WACHOVIA MORTGAGE CORPORATION	15	\$2,403,458.60	20.51%	0	\$0.00	NA
	Unavailable	70	\$9,317,016.34	79.49%	0		NA
Total		85	\$11,720,474.94	100%	0	\$0.00	
31389QSU3	WACHOVIA MORTGAGE CORPORATION	12	\$2,052,900.00	19.41%	0	\$0.00	NA
	Unavailable	69	\$8,523,713.31	80.59%	0	·	NA
Total		81	\$10,576,613.31	100%	0	\$0.00	
31389QSV1	WACHOVIA MORTGAGE CORPORATION	6	\$784,800.00	27.91%	0	\$0.00	NA
	Unavailable	13	\$2,026,611.14	72.09%	0	\$0.00	NA
Total		19	\$2,811,411.14	100%	0	\$0.00	
31389QSW9	WACHOVIA MORTGAGE CORPORATION	9	\$1,253,300.51	16.98%	0	\$0.00	NA
	Unavailable	43	\$6,127,501.50	83.02%	0	·	NA
Total		52	\$7,380,802.01	100%	0	\$0.00	

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WACHOVIA MORTGAGE	42			4		
	42		ì	¹	ı	
CORPORATION	42	\$4,900,274.75	18.76%	0	\$0.00	NA
Unavailable	170	\$21,218,032.01	81.24%	0	\$0.00	NA
	212	\$26,118,306.76	100%		\$0.00	
	\perp			$\overline{\bot}$		
WACHOVIA MORTGAGE CORPORATION	11	\$658,817.70	22.27%	0	\$0.00	NA
Unavailable	22	\$2,299,010.90	77.73%		\$0.00	NA
	33	\$2,957,828.60	100%	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	15	\$1,848,578.65	70.36%	0	\$0.00	NA
Unavailable	6	\$778,789.70	29.64%	0	\$0.00	NA
	21	\$2,627,368.35	100%	0	\$0.00	
				\Box		
NATIONAL CITY MORTGAGE COMPANY	34	\$4,765,358.61	74.71%	0	\$0.00	NA
Unavailable	12	\$1,613,543.11	25.29%	0	\$0.00	NA
	46	\$6,378,901.72	100%	0	\$0.00	
	\perp			\Box		
NATIONAL CITY MORTGAGE COMPANY	16	\$1,772,457.80	79.32%	0	\$0.00	NA
Unavailable	4	\$462,077.80	20.68%	0	\$0.00	NA
	20	\$2,234,535.60	100%	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	9	\$919,868.46	54.48%	0	\$0.00	NA
Unavailable	5	\$768,635.15	45.52%	0	\$0.00	NA
	14	\$1,688,503.61	100%	0	\$0.00	
NATIONAL CITY	+			+		
MORTGAGE COMPANY	25	\$1,616,259.37	100%	0	\$0.00	NA
_	25	\$1,616,259.37	100%	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	13	\$1,127,967.01	57.51%	0	\$0.00	NA
Unavailable	9	\$833,413.68	42.49%	0	\$0.00	NA
	22	\$1,961,380.69	100%		\$0.00	
	++			\vdash		
MORTGAGE COMPANY	36	\$4,053,077.34			\$0.00	NA
Unavailable	23	\$2,773,750.16			\$0.00	NA
	59	\$6,826,827.50	100%	0	\$0.00	
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	WACHOVIA MORTGAGE CORPORATION Unavailable NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY Unavailable NATIONAL CITY MORTGAGE COMPANY	WACHOVIA MORTGAGE	WACHOVIA MORTGAGE 11 \$658,817.70	WACHOVIA MORTGAGE CORPORATION Unavailable 22 \$2,299,010.90 77.73% 33 \$2,957,828.60 100%	WACHOVIA MORTGAGE 11 \$658,817.70 22.27% 0	212 \$26,118,306.76 100% 0 \$0.00

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1	MORTGAGE COMPANY	.	J	, ,	1 '	1	ı I
	Unavailable	8	\$1,258,164.71	44.67%	0	\$0.00	NA
Total		22	\$2,816,883.58		1 1		
31389QVG0	NATIONAL CITY	12	\$1,408,774.54	27.97%	0	\$0.00	NA
31369Q V GU	MORTGAGE COMPANY						
	Unavailable	27	\$3,628,089.79			· · · · · · · · · · · · · · · · · · ·	1
Total		39	\$5,036,864.33	100%	0	\$0.00	$\overline{}$
31389QVH8	NATIONAL CITY MORTGAGE COMPANY	71	\$5,208,792.27	85.8%	0	\$0.00	NA
	Unavailable	12	\$861,939.14	14.2%	0	\$0.00	NA
Total		83	\$6,070,731.41	100%	0	\$0.00	$\overline{-}$
31389QYY8	NEXSTAR FINANCIAL CORPORATION	58	\$8,170,190.10	100%	0	\$0.00	NA
Total		58	\$8,170,190.10	100%	0	\$0.00	$\overline{\Box}$
31389R2M7	BANKNORTH, NA	254	\$32,606,314.29	100%	0	\$0.00	NA
Total	Diminionin, in	254	\$32,606,314.29	1	1 1		t t
lotai			Ψυ2900901	100 /2		Ψυ	
31389R2N5	BANKNORTH, NA	36	\$2,690,736.92		+ + +	1 1	NA
Total		36	\$2,690,736.92	100%	0	\$0.00	
31389R2R6	BANKNORTH, NA	18	\$1,200,746.93	100%	0	\$0.00	NA
Total	DANKIOKIII, 1771	18	\$1,200,746.93 \$1,200,746.93	1			13/2
Total			Ψ1920097 1002	100 /2	۳	ΨΟ	1
31389R3T1	COLUMBIA NATIONAL INC.	97	\$15,918,633.51	97.97%	0	\$0.00	NA
	Unavailable	2	\$329,650.00	1	1 1	\$0.00	NA
Total		99	\$16,248,283.51	100%	0	\$0.00	
31389R3U8	COLUMBIA NATIONAL INC.	49	\$6,569,797.80	94.38%	0	\$0.00	NA
	Unavailable	4	\$390,995.49	1			1
Total		53	\$6,960,793.29	t t	1 - 1		
21200D2W4	COLUMBIA NATIONAL INC	05	\$15,000,706,55	07.02%	٣	ΦΩ ΩΦ	NT A
31389R3W4	COLUMBIA NATIONAL INC.	95	\$15,282,726.55		1 - 1	1	
Total	Unavailable	3 98	\$469,000.00 \$15,751,726.55	1	1 1		NA
1 0रबा	+	70	\$15,/51,/20.55	100 70	<u>U</u>	Φυ.υυ	1
31389R3X2	COLUMBIA NATIONAL INC.	30	\$3,643,643.66	91.09%	0	\$0.00	NA
	Unavailable	3	\$356,400.00	8.91%	1 1		NA
Total		33	\$4,000,043.66	100%	0	\$0.00	
31389R3Y0	COLUMBIA NATIONAL INC.	25	\$3,249,250.00	100%	0	\$0.00	NA
Total		25	\$3,249,250.00	1	1 - 1	†	1
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31389R3Z7	COLUMBIA NATIONAL INC.	53	\$6,925,250.30	100%	0	\$0.00	NA
Total		53	\$6,925,250.30	100%	0	\$0.00	
31389R4A1	COLUMBIA NATIONAL INC.	17	\$2,063,250.00	93.97%	0	\$0.00	NA
	Unavailable	1	\$132,400.00	6.03%	0	\$0.00	NA
Total		18	\$2,195,650.00	100%	0	\$0.00	
31389R4B9	COLUMBIA NATIONAL INC.	15	\$1,690,215.00	100%	0	\$0.00	NA
Total		15	\$1,690,215.00	100%	0	\$0.00	
31389R4C7	COLUMBIA NATIONAL INC.	10	\$1,267,950.00	93.73%	0	·	NA
	Unavailable	1	\$84,750.00	6.27%	0	·	NA
Total		11	\$1,352,700.00	100%	0	\$0.00	
31389R4D5	COLUMBIA NATIONAL INC.	78	\$10,551,570.21	98.8%	0	·	NA
	Unavailable	2	\$127,950.00	1.2%	0	·	NA
Total		80	\$10,679,520.21	100%	0	\$0.00	
31389R4E3	COLUMBIA NATIONAL INC.	32	\$3,526,600.00	98.27%	0	·	NA
	Unavailable	1	\$62,000.00	1.73%	0		NA
Total		33	\$3,588,600.00	100%	0	\$0.00	
31389R5F9	FIRST FINANCIAL	16	\$1,995,716.88	100%	0	\$0.00	NA
TD 4.1	CARIBBEAN CORPORATION	1.0	Φ1 00 5 5 1 6 00	1000	•	φο οο	
Total	+	16	\$1,995,716.88	100%	0	\$0.00	
	FIRST FINANCIAL						
31389R5G7	CARIBBEAN CORPORATION	11	\$1,423,670.84	100%	0	\$0.00	NA
Total	CARIBBLAN CORI ORATION	11	\$1,423,670.84	100%	0	\$0.00	
Total			Ψ1,423,070.04	100 /0	0	ΨΟ•ΟΟ	
	FIRST FINANCIAL						
31389R5H5	CARIBBEAN CORPORATION	19	\$2,048,283.83	100%	0	\$0.00	NA
Total		19	\$2,048,283.83	100%	0	\$0.00	
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212000 511	FIRST FINANCIAL	1.1	Φ1 010 404 2 0	1000	0	Φ0.00	27.4
31389R5J1	CARIBBEAN CORPORATION	14	\$1,918,494.29	100%	0	\$0.00	NA
Total		14	\$1,918,494.29	100%	0	\$0.00	
31389R5K8	FIRST FINANCIAL	11	\$1,096,359.02	100%	0	\$0.00	NA
J1J07KJK0	CARIBBEAN CORPORATION	11	φ1,090,339.02	100%	U	φυ.υυ	INA
Total		11	\$1,096,359.02	100%	0	\$0.00	
31389R5L6	FIRST FINANCIAL	21	\$2,940,820.00	100%	0	\$0.00	NA
	CARIBBEAN CORPORATION					·	1 1/1 1
Total		21	\$2,940,820.00	100%	0	\$0.00	
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31389R5M4	FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,341,915.80	100%	0	\$0.00	NA
Total	CARIBBLAN CORTORATION	25	\$3,341,915.80	100%	0	\$0.00	
			TE 75 75		\Box	7	1
31389R5N2	FIRST FINANCIAL	15	\$1,842,465.00	100%	0	\$0.00	NA
	CARIBBEAN CORPORATION					·	
Total		15	\$1,842,465.00	100%	0	\$0.00	
 	EID CT EINIA NICIAI		-		$\vdash \vdash$	 	
31389R5P7	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,584,504.00	100%	0	\$0.00	NA
Total		12	\$1,584,504.00	100%	0	\$0.00	
			<u></u>			<u> </u>	
31389RB70	BANK ONE,NA	24	\$3,977,522.46	23.33%	0	\$0.00	NA
	Unavailable	80	\$13,067,819.33	76.67%	0	\$0.00	NA
Total		104	\$17,045,341.79	100%	0	\$0.00	\Box
					<u> </u>		<u> </u>
31389RB88	BANK ONE,NA	164	\$27,414,982.99				
	Unavailable	183	\$32,041,407.31	53.89%			1
Total		347	\$59,456,390.30	100%	0	\$0.00	
25					<u> </u>	<u> </u>	
31389RB96	BANK ONE,NA	54	\$3,605,828.34			· · · · · · · · · · · · · · · · · · ·	1 1
	Unavailable	22	\$1,504,134.42	29.44%		· · · · · · · · · · · · · · · · · · ·	1
Total		76	\$5,109,962.76	100%	0	\$0.00	
21200DGA2	D ANYZ ONTE NIA	4.1	\$2.075.450.16	75.5601	<u> </u>	ΦΩ ΩΩ	NI A
31389RCA2	BANK ONE,NA	41	\$2,075,450.16				t t -
	Unavailable	10 51	\$671,254.93 \$2,746,705.00				
Total	+	31	\$2,746,705.09	100%	_ U	\$0.00	
31389RCB0	BANK ONE,NA	29	\$4,973,936.58	31.24%	0	\$0.00	NA
51365KCD0	Unavailable	64	\$10,945,382.56			· · · · · · · · · · · · · · · · · · ·	
Total	Onavanaore	93	\$15,919,319.14			· · · · · · · · · · · · · · · · · · ·	
1000	1		Ψ109/1/30	100		₩ ~	
31389RCC8	BANK ONE,NA	23	\$3,089,385.88	55.65%	0	\$0.00	NA
	Unavailable	16	\$2,462,513.01	44.35%			1 1
Total		39	\$5,551,898.89	100%		· ·	1
31389RS23	HSBC MORTGAGE	9	\$1,282,350.00	51.28%	0	\$0.00	NA
31303K323	CORPORATION (USA)					·	
	Unavailable	9	\$1,218,450.00			i i	1 1
Total		18	\$2,500,800.00	100%	0	\$0.00	
 	TO CALOR TO LOT				<u></u> '	 	
31389RS31	HSBC MORTGAGE	48	\$7,669,465.39	51.13%	0	\$0.00	NA
	CORPORATION (USA)	39		48.87%	0	\$0.00	
Total	Unavailable	39 87	\$7,331,096.04 \$15,000,561.43				1
1 otai	+	0/	\$15,000,501.75	100 70	_ U	ቅ ህ•ህህ	- +
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31389RS49	HSBC MORTGAGE CORPORATION (USA)	24	\$4,305,241.76	43.05%	0	\$0.00	NA
	Unavailable	31	\$5,695,317.01	56.95%	0	\$0.00	NA
Total		55	\$10,000,558.77	100%	0		
31389RS56	HSBC MORTGAGE CORPORATION (USA)	46	\$7,226,918.00	48.18%	0	\$0.00	NA
	Unavailable	39	\$7,773,697.64	51.82%	0	\$0.00	NA
Total		85	\$15,000,615.64	100%	0	\$0.00	
31389RS64	HSBC MORTGAGE CORPORATION (USA)	23	\$4,200,500.00	42.01%	0	\$0.00	NA
	Unavailable	27	\$5,799,293.28	57.99%	0	\$0.00	NA
Total		50	\$9,999,793.28	100%	0	\$0.00	
31389RS72	HSBC MORTGAGE CORPORATION (USA)	8	\$1,645,500.00	54.85%	0	\$0.00	NA
	Unavailable	8	\$1,354,750.00	45.15%	0	\$0.00	NA
Total		16	\$3,000,250.00	100%	0	\$0.00	
31389RS80	HSBC MORTGAGE CORPORATION (USA)	10	\$1,193,661.84	59.68%	0	\$0.00	NA
	Unavailable	5	\$806,350.00	40.32%	0	\$0.00	NA
Total		15	\$2,000,011.84	100%	0	\$0.00	
31389RS98	HSBC MORTGAGE CORPORATION (USA)	11	\$1,602,100.00	53.4%	0	\$0.00	NA
	Unavailable	9	\$1,398,050.00	46.6%	0	\$0.00	NA
Total	2	20	\$3,000,150.00	100%	0	\$0.00	
31389RSH0	HSBC MORTGAGE CORPORATION (USA)	39	\$6,960,639.61	46.4%	0	\$0.00	NA
	Unavailable	42	\$8,039,825.95	53.6%	0	\$0.00	NA
Total		81	\$15,000,465.56	100%	0	\$0.00	
31389RSJ6	HSBC MORTGAGE CORPORATION (USA)	17	\$2,995,854.62	59.91%	0	\$0.00	NA
	Unavailable	14	\$2,005,015.31	40.09%	0	\$0.00	NA
Total		31	\$5,000,869.93	100%	0	\$0.00	
31389RSK3	HSBC MORTGAGE CORPORATION (USA)	24	\$4,445,650.74	44.46%	0	\$0.00	NA
	Unavailable	31	\$5,554,246.31	55.54%	0	\$0.00	NA
Total		55	\$9,999,897.05	100%	0	\$0.00	
31389RSL1	HSBC MORTGAGE	9	\$1,872,687.28	62.42%	0	\$0.00	NA

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	CORPORATION (USA)				,	, 1	. [
	Unavailable	7	\$1,127,315.95	37.58%	0	\$0.00	NA
Total		16	\$3,000,003.23		0	\$0.00	
31389RSM9	HSBC MORTGAGE CORPORATION (USA)	7	\$1,396,968.22	34.92%	0	\$0.00	NA
	Unavailable	13	\$2,603,367.65	65.08%	0	\$0.00	NA
Total		20	\$4,000,335.87	100%	0	\$0.00	
31389RSN7	HSBC MORTGAGE CORPORATION (USA)	15	\$2,913,446.08		0	·	NA
	Unavailable	30	\$5,087,010.26	63.58%	0	\$0.00	NA
Total		45	\$8,000,456.34	100%	0	\$0.00	
31389RSQ0	HSBC MORTGAGE CORPORATION (USA)	29	\$4,965,635.93	49.65%	0	,	NA
	Unavailable	26	\$5,035,043.44	50.35%	0		NA
Total		55	\$10,000,679.37	100%	0	\$0.00	
31389RSS6	HSBC MORTGAGE CORPORATION (USA)	22	\$2,978,162.30	59.57%	0	,	NA
	Unavailable	14	\$2,021,542.35	40.43%	0	\$0.00	NA
Total		36	\$4,999,704.65	100%	0	\$0.00	
31389RST4	Unavailable	75	\$11,999,037.25	100%	0	\$0.00	NA
Total		75	\$11,999,037.25		0		
31389RSU1	HSBC MORTGAGE CORPORATION (USA)	2	\$403,000.00	2.69%	0	\$0.00	NA
	Unavailable	79	\$14,597,237.38		0		NA
Total		81	\$15,000,237.38	100%	0	\$0.00	ı———
31389RSV9	HSBC MORTGAGE CORPORATION (USA)	25	\$4,519,100.00	41.08%	0	\$0.00	NA
	Unavailable	33	\$6,480,997.01	58.92%	0	\$0.00	NA
Total		58	\$11,000,097.01	100%	0	\$0.00	
31389RSW7	HSBC MORTGAGE CORPORATION (USA)	1	\$105,000.00			·	
	Unavailable	42	\$7,895,279.33		0		NA
Total		43	\$8,000,279.33	100%	0	\$0.00	i
31389RSX5	HSBC MORTGAGE CORPORATION (USA)	3	\$521,000.00			·	
	Unavailable	35	\$7,478,857.87	93.49%	0	·	NA
Total		38	\$7,999,857.87	100%	0	\$0.00	

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31389RSY3	Unavailable	24	\$4,000,236.83	100%	0	\$0.00	NA
	Uliavaliable					·	NA
Total		24	\$4,000,236.83	100%	0	\$0.00	
31389RTC0	HSBC MORTGAGE CORPORATION (USA)	13	\$2,165,873.21	24.06%	0	\$0.00	NA
	Unavailable	43	\$6,835,600.00	75.94%	0	\$0.00	NA
Total		56	\$9,001,473.21	100%	0	\$0.00	
31389RTD8	HSBC MORTGAGE CORPORATION (USA)	34	\$4,903,509.96	49.04%	0	\$0.00	NA
	Unavailable	26	\$5,095,880.42	50.96%	0	\$0.00	NA
Total		60	\$9,999,390.38	100%	0	\$0.00	
31389RTE6	HSBC MORTGAGE CORPORATION (USA)	5	\$1,041,707.16	10.42%	0	\$0.00	NA
	Unavailable	56	\$8,958,734.06	89.58%	0	\$0.00	NA
Total		61	\$10,000,441.22	100%	0	\$0.00	
31389RTF3	HSBC MORTGAGE CORPORATION (USA)	9	\$1,537,702.25	38.44%	0	\$0.00	NA
	Unavailable	13	\$2,462,150.00	61.56%	0	\$0.00	NA
Total		22	\$3,999,852.25	100%	0	\$0.00	
31389RTG1	HSBC MORTGAGE CORPORATION (USA)	15	\$2,156,244.79	53.92%	0	\$0.00	NA
	Unavailable	12	\$1,842,647.67	46.08%	0	\$0.00	NA
Total		27	\$3,998,892.46	100%	0	\$0.00	
31389RTH9	HSBC MORTGAGE CORPORATION (USA)	19	\$3,613,256.41	60.22%	0	,	NA
	Unavailable	11	\$2,387,300.00	39.78%	0	,	NA
Total		30	\$6,000,556.41	100%	0	\$0.00	
31389RTJ5	HSBC MORTGAGE CORPORATION (USA)	43	\$6,800,433.98	45.34%	0	\$0.00	NA
	Unavailable	40	\$8,199,255.36	54.66%	0	\$0.00	NA
Total		83	\$14,999,689.34	100%	0	\$0.00	
31389RTK2	HSBC MORTGAGE CORPORATION (USA)	33	\$5,212,705.11	52.13%	0	·	NA
	Unavailable	29	\$4,787,460.34	47.87%	0	·	NA
Total		62	\$10,000,165.45	100%	0	\$0.00	
31389RTL0	HSBC MORTGAGE CORPORATION (USA)	7	\$994,100.00	49.7%	0	\$0.00	NA

	77 711	\Box	Φ1 00¢ 100 00	50.20		Φ0.00	
	Unavailable	6	. , , ,		-		NA
Total		13	\$2,000,200.00	100%	0	\$0.00	
- 1200 pm 40			212 001 105 00	1000		\$0.00	
31389RTM8	Unavailable	57	\$10,001,185.23			\$0.00	NA
Total		57	\$10,001,185.23	100%	0	\$0.00	
	HSBC MORTGAGE	++			+		
31389RTN6	CORPORATION (USA)	5	\$961,650.00	6.2%	0	\$0.00	NA
	Unavailable	89	\$14,539,288.21	93.8%	0	\$0.00	NA
Total	Onavanaore	94	\$15,500,938.21	100%	0	\$0.00	- 1111
10001		+ 1	Ψιομούριο			Ψ	
31389RTP1	Unavailable	44	\$7,500,588.39	100%	0	\$0.00	NA
Total	Oliu i biline	44	\$7,500,588.39	100%	_	\$ 0.00	
1 our			Ψ192009			****	
	HSBC MORTGAGE	26	÷= 222 442 02	:0.470		*0.00	27.4
31389RTQ9	CORPORATION (USA)	26	\$5,332,442.93	48.47%	0	\$0.00	NA
	Unavailable	31	\$5,668,091.48	51.53%	0	\$0.00	NA
Total		57	\$11,000,534.41	100%		\$0.00	
31389RTR7	HSBC MORTGAGE	11	\$1,905,178.22	47.63%	0	\$0.00	NA
31389K1K/	CORPORATION (USA)						INO.
	Unavailable	12	\$2,095,035.00			\$0.00	NA
Total		23	\$4,000,213.22	100%	0	\$0.00	
		 			\longrightarrow		
31389RTS5	HSBC MORTGAGE	5	\$616,784.04	61.69%	0	\$0.00	NA
51307132	CORPORATION (USA)	+ +	·				
	Unavailable	4	\$383,000.00			\$0.00	NA
Total		9	\$999,784.04	100%	0	\$0.00	\longrightarrow
- :		1 22	*5 000 250 00	1000/	-	***	»TA
31389RTT3	Unavailable	32	\$5,000,350.00		+-+	\$0.00	NA
Total		32	\$5,000,350.00	100%	0	\$0.00	
21200DTH0	ry	13	#2 000 100 00	100%		ΦΩ ΩΩ	NIA
31389RTU0	Unavailable	13	\$2,000,100.00		0	\$0.00	NA
Total	+	13	\$2,000,100.00	100%	-	\$0.00	
 	HSBC MORTGAGE	+		.——	\dashv		
31389RTV8	CORPORATION (USA)	7	\$891,500.00	29.71%	0	\$0.00	NA
	Unavailable	14	\$2,108,739.29	70.29%	0	\$0.00	NA
Total	Onuvanuo.c	21	\$3,000,239.29	100%	_	\$0.00	
10.0.1			Ψω,σω,			1 .	
	HSBC MORTGAGE	14	÷2.215.750.00	460/		* 0.00	NTA
31389RTW6	CORPORATION (USA)	14	\$2,315,750.00	51.46%	0	\$0.00	NA
	Unavailable	13	\$2,184,500.00	48.54%	0	\$0.00	NA
Total		27	\$4,500,250.00			\$0.00	
31389RU61	VALLEY NATIONAL BANK	12	\$2,001,800.00	100%	0	\$0.00	NA

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Total		12	\$2,001,800.00	100%	0	\$0.00	
31389RU79	VALLEY NATIONAL BANK	11	\$2,004,900.00	100%	0	\$0.00	NA
Total		11	\$2,004,900.00	100%	0	\$0.00	
31389RW77	INDYMAC BANK, FSB	5	\$674,687.61	11.11%	0		NA
	Unavailable	37	\$5,399,653.02	88.89%			NA
Total		42	\$6,074,340.63	100%	0	\$0.00	
31389RW85	INDYMAC BANK, FSB	15	\$2,208,473.45	17.61%	0	\$0.00	NA
	Unavailable	70	\$10,329,672.47	82.39%	0		NA
Total		85	\$12,538,145.92	100%	0	\$0.00	
31389RXD3	INDYMAC BANK, FSB	4	\$529,800.00	30.43%	0	\$0.00	NA
51369KAD3	Unavailable	7	\$1,211,160.00	69.57%	0	· ·	NA NA
Total	Chavanaoic	11	\$1,740,960.00	100%	0	·	1111
1041			ψ1,7 10,5 00100	100 /6		φο ι σο	
31389RXE1	INDYMAC BANK, FSB	39	\$6,665,787.13	37.02%	0	\$0.00	NA
	Unavailable	73	\$11,338,968.34	62.98%	0	\$0.00	NA
Total		112	\$18,004,755.47	100%	0	\$0.00	
21200DVGC			ФОЭЭ ЭСП 5П	25.52%	0	#0.00	27.4
31389RXG6	INDYMAC BANK, FSB	6	\$833,367.57	25.52%		·	NA
T-4-1	<u>Unavailable</u>	18 24	\$2,431,945.14	74.48%	0 0	· ·	NA
Total		24	\$3,265,312.71	100%	U	\$0.00	
31389RXH4	INDYMAC BANK, FSB	2	\$500,000.00	13.63%	0	\$0.00	NA
	Unavailable	16	\$3,168,291.00	86.37%	0	\$0.00	NA
Total		18	\$3,668,291.00	100%	0	\$0.00	
	IDWIN MODECA CE						
31389SA38	IRWIN MORTGAGE CORPORATION	10	\$1,479,900.00	40.53%	0	\$0.00	NA
	Unavailable	15	\$2,171,245.82	59.47%	0	\$0.00	NA
Total		25	\$3,651,145.82	100%	0	\$0.00	
31389SBR4	FIRST BANC MORTGAGE	41	\$4,594,065.06	60.91%	0	\$0.00	NA
513693DK4	Unavailable	15	\$2,948,458.81	39.09%		·	NA NA
Total	Chavanable	56	\$7,542,523.87	100%	0	·	1171
lotai		50	Ψ1,542,525.01	100 /0	- 0	ψ0.00	
31389SBS2	FIRST BANC MORTGAGE	93	\$10,904,129.64	79.99%	0	\$0.00	NA
	Unavailable	14	\$2,728,325.60	20.01%	0	\$0.00	NA
Total		107	\$13,632,455.24	100%	0	\$0.00	
21200GDE0	FIRST DANG MODES A SE	10	Φ1 C21 700 44	40.62%		φο οο	27.4
31389SBT0	FIRST BANC MORTGAGE	18	\$1,631,500.44	49.62%			NA NA
Total	<u>Unavailable</u>	8	\$1,656,665.32 \$3,288,165,76	50.38%	0		NA
Total		26	\$3,288,165.76	100%	U	\$0.00	

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31389SBU7	FIRST BANC MORTGAGE	44	\$4,068,638.87	73.43%		·	NA
	Unavailable	7	\$1,472,157.56	26.57%	0	·	NA
Total		51	\$5,540,796.43	100%	0	\$0.00	
		4.5.0	***	0.4.1.0.4		+0.00	
31389SBV5	FIRST BANC MORTGAGE	129	\$10,026,617.85	91.42%		·	NA
	Unavailable	6	\$941,036.79	8.58%	0	·	NA
Total		135	\$10,967,654.64	100%	0	\$0.00	
2120000007	HOMEGIDE LENDING INC	1	Φ100 405 05	6.740	0	Φ0.00	NT A
31389SCP7	HOMESIDE LENDING, INC.	16	\$180,405.85	6.74%	0	·	NA
Total	Unavailable	16 17	\$2,497,003.65	93.26%	0	·	NA
1 otai		1/	\$2,677,409.50	100%	U	\$0.00	
31389SCQ5	Unavailable	7	\$1,304,534.27	100%	0	\$0.00	NA
Total	Chavanable	7	\$1,304,534.27	100%	0		11/1
Total		- 1	ψ1,504,554.27	100 /0	U	ψ0.00	
242000000	PRISM MORTGAGE	10	*** *** *** *** ***	02 00 %	0	.	27.1
31389SD35	COMPANY	13	\$2,246,013.49	93.89%	0	\$0.00	NA
	Unavailable	1	\$146,200.00	6.11%	0	\$0.00	NA
Total		14	\$2,392,213.49	100%	0	\$0.00	
31389SD68	PRISM MORTGAGE	12	\$1,963,450.56	59.93%	0	\$0.00	NA
513693D06	COMPANY	12	\$1,903,430.30	39.93 /0		·	IVA
	Unavailable	8	\$1,312,825.06	40.07%	0	·	NA
Total		20	\$3,276,275.62	100%	0	\$0.00	
31389SD92	PRISM MORTGAGE	10	\$1,407,620.00	66.69%	0	\$0.00	NA
	COMPANY	3	\$702,029,04	33.31%	0	\$0.00	NIA
Total	Unavailable	13	\$703,038.04 \$2,110,658.04	100%	0	·	NA
1 Otal		13	φ2,110,030.0 4	100 %	U	φυ.υυ	
	THIRD FEDERAL SAVINGS						
31389SDF8	AND LOAN	174	\$20,009,774.00	100%	0	\$0.00	NA
Total		174	\$20,009,774.00	100%	0	\$0.00	
			. ,			·	
21200GED (PRISM MORTGAGE	1.1	Φ1 714 700 00	1000	0	Φ0.00	NTA
31389SEB6	COMPANY	11	\$1,714,700.00	100%	0	\$0.00	NA
Total		11	\$1,714,700.00	100%	0	\$0.00	
31389SED2	PRISM MORTGAGE	8	\$1,508,398.96	92.14%	0	\$0.00	NA
2.20,022	COMPANY					·	
	Unavailable	1	\$128,700.00	7.86%		·	NA
Total		9	\$1,637,098.96	100%	0	\$0.00	
31389SEL4	PRISM MORTGAGE	7	\$1,118,200.00	100%	0	\$0.00	NA
	COMPANY		. ,			·	

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Total		7	\$1,118,200.00	100%	0	\$0.00	
31389SEM2	PRISM MORTGAGE COMPANY	10	\$1,711,000.00	85.17%	0	\$0.00	NA
	Unavailable	2	\$298,000.00	14.83%	0		NA
Total		12	\$2,009,000.00	100%	0	\$0.00	
31389SEN0	PRISM MORTGAGE COMPANY	14	\$2,103,298.68	84.74%		·	NA
	Unavailable	2	\$378,900.00	15.26%	0	·	NA
Total		16	\$2,482,198.68	100%	0	\$0.00	
31389SEQ3	PRISM MORTGAGE COMPANY	7	\$1,225,000.00	100%	0	\$0.00	NA
Total	COMI AIVI	7	\$1,225,000.00	100%	0	\$0.00	
			\$1, =10 ,000,000	10070		40100	
31389SES9	PRISM MORTGAGE COMPANY	9	\$1,533,619.63	100%	0	\$0.00	NA
Total		9	\$1,533,619.63	100%	0	\$0.00	
31389SET7	PRISM MORTGAGE COMPANY	8	\$1,412,800.00	71.8%	0	\$0.00	NA
	Unavailable	4	\$555,000.00	28.2%	0	\$0.00	NA
Total		12	\$1,967,800.00	100%	0	\$0.00	
31389SEU4	PRISM MORTGAGE COMPANY	11	\$1,583,000.00	84.84%	0	\$0.00	NA
	Unavailable	2	\$282,900.00	15.16%	0	\$0.00	NA
Total		13	\$1,865,900.00	100%	0	\$0.00	
31389SEV2	PRISM MORTGAGE COMPANY	24	\$2,638,000.00	96.3%	0	\$0.00	NA
	Unavailable	1	\$101,250.00	3.7%	0	\$0.00	NA
Total		25	\$2,739,250.00	100%	0	\$0.00	
31389SGD0	WITMER FUNDING, LLC	78	\$12,106,015.46	35.6%		·	NA
Total	Unavailable	131	\$21,899,051.69	64.4%		·	NA
Total		209	\$34,005,067.15	100%	0	\$0.00	+
31389SGF5	WITMER FUNDING, LLC	15	\$2,740,252.89	35.69%	0	\$0.00	NA
	Unavailable	31	\$4,937,321.18	64.31%			NA
Total		46	\$7,677,574.07	100%	0	\$0.00	
31389SN34	PRISM MORTGAGE COMPANY	39	\$7,397,633.58	91%	0	\$0.00	NA
	Unavailable	5	\$731,207.47	9%	0	\$0.00	NA

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Total		44	\$8,128,841.05	100%	0	\$0.00	
31389SN42	PRISM MORTGAGE COMPANY	21	\$4,424,856.76	88.82%	0	\$0.00	NA
	Unavailable	4	\$557,200.00	11.18%	0	\$0.00	NA
Total		25	\$4,982,056.76	100%	0	\$0.00	
31389SN59	PRISM MORTGAGE COMPANY	45	\$8,265,931.39	93.13%	0	\$0.00	NA
	Unavailable	5	\$610,050.00	6.87%	0	·	NA
Total		50	\$8,875,981.39	100%	0	\$0.00	
31389SN67	PRISM MORTGAGE COMPANY	23	\$3,968,288.34	88.7%	0	\$0.00	NA
	Unavailable	2	\$505,500.00	11.3%	0	\$0.00	NA
Total		25	\$4,473,788.34	100%	0	·	
31389SN75	PRISM MORTGAGE COMPANY	65	\$11,008,038.13	87.74%	0	\$0.00	NA
	Unavailable	8	\$1,537,700.00	12.26%	0	\$0.00	NA
Total		73	\$12,545,738.13	100%	0	\$0.00	
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31389SN83	PRISM MORTGAGE COMPANY	12	\$2,065,579.52	62.71%	0		NA
	Unavailable	7	\$1,228,500.00	37.29%	0	·	NA
Total		19	\$3,294,079.52	100%	0	\$0.00	
31389SNV2	PRISM MORTGAGE COMPANY	81	\$15,415,586.59	80.28%	0	\$0.00	NA
	Unavailable	24	\$3,786,409.21	19.72%	0	\$0.00	NA
Total		105	\$19,201,995.80	100%	0	\$0.00	
31389SNW0	PRISM MORTGAGE COMPANY	71	\$11,343,282.81	89.69%	0	\$0.00	NA
	Unavailable	7	\$1,303,586.86	10.31%	0	\$0.00	NA
Total		78	\$12,646,869.67	100%	0		1111
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31389SNY6	PRISM MORTGAGE COMPANY	34	\$6,157,669.31	81.92%	0	\$0.00	NA
	Unavailable	8	\$1,358,576.85	18.08%	0	\$0.00	NA
Total		42	\$7,516,246.16	100%	0	\$0.00	
	DDICM MODECA CE						
31389SNZ3	PRISM MORTGAGE COMPANY	29	\$5,071,783.90	91.51%	0	\$0.00	NA
	Unavailable	3	\$470,800.00	8.49%	0		NA
Total		32	\$5,542,583.90	100%	0	\$0.00	

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31389SP81	THE LEADER MORTGAGE COMPANY	8	\$521,868.43	100%	0	\$0.00	NA
Total		8	\$521,868.43	100%	0	\$0.00	
31389SP99	THE LEADER MORTGAGE COMPANY	6	\$264,181.92	100%	0	,	NA
Total		6	\$264,181.92	100%	0	\$0.00	
31389SPB4	PRISM MORTGAGE COMPANY	13	\$2,699,451.83	85.43%	0	\$0.00	NA
	Unavailable	3	\$460,400.00	14.57%	0	·	NA
Total		16	\$3,159,851.83	100%	0	\$0.00	
31389SQA5	THE LEADER MORTGAGE COMPANY	6	\$312,112.31	100%	0	\$0.00	NA
Total		6	\$312,112.31	100%	0	\$0.00	
31389SST2	UNIVERSAL MORTGAGE CORPORATION	6	\$712,617.19	23.35%	0	\$0.00	NA
	Unavailable	14	\$2,338,796.84	76.65%	0		NA
Total		20	\$3,051,414.03	100%	0	\$0.00	
31389SSV7	UNIVERSAL MORTGAGE CORPORATION	4	\$287,668.20	9.38%	0	\$0.00	NA
	Unavailable	20	\$2,777,581.52	90.62%	0	\$0.00	NA
Total		24	\$3,065,249.72	100%	0	\$0.00	
31389STN4	WASHINGTON MUTUAL BANK, FA	1	\$93,322.40	8.41%	0	\$0.00	NA
	Unavailable	9	\$1,016,656.52	91.59%	0	,	NA
Total		10	\$1,109,978.92	100%	0	\$0.00	
31389SVT8	WASHINGTON MUTUAL BANK	55	\$7,528,916.07	90.86%	0	\$0.00	NA
	Unavailable	5	\$757,600.00	9.14%	0	\$0.00	NA
Total		60	\$8,286,516.07	100%	0	\$0.00	
31389SVU5	WASHINGTON MUTUAL BANK	209	\$32,535,909.63	89.35%	0		NA
	Unavailable	23	\$3,876,151.12	10.65%	0	·	NA
Total		232	\$36,412,060.75	100%	0	\$0.00	
31389TB27	UNION PLANTERS BANK NA	5	\$865,108.17	8.72%	0		NA
	Unavailable	39	\$9,050,919.31	91.28%	0		NA
Total		44	\$9,916,027.48	100%	0	\$0.00	

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31389TB35	UNION PLANTERS BANK NA	19	\$3,073,876.23	32.01%		· ·	NA
	Unavailable	39	\$6,528,788.23	67.99%			NA
Total		58	\$9,602,664.46	100%	0	\$0.00	
21290TD 50	LINION DI ANTEDE DANIZNA	20	¢2 202 402 72	22.060	0	<u></u> የሰ ሰሰ	NIA
31389TB50	UNION PLANTERS BANK NA	29	\$3,303,402.73	33.06%	0		NA NA
Total	Unavailable	55 84	\$6,688,086.32 \$9,991,489.05	66.94% 100%	0	· ·	NA
Total		04	\$9,991, 4 69.05	100%	U	\$0.00	
31389TB68	UNION PLANTERS BANK NA	48	\$2,429,513.88	51.51%	0	\$0.00	NA
010001200	Unavailable	42	\$2,286,629.36	48.49%	0		NA
Total		90	\$4,716,143.24	100%	0	·	
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31389TB76	UNION PLANTERS BANK NA	15	\$2,319,521.09	23.31%	0	\$0.00	NA
	Unavailable	54	\$7,630,633.36	76.69%	0	\$0.00	NA
Total		69	\$9,950,154.45	100%	0	\$0.00	
31389TB92	UNION PLANTERS BANK NA	16	\$3,860,129.86	38.99%	0	\$0.00	NA
	Unavailable	26	\$6,040,116.68	61.01%	0	\$0.00	NA
Total		42	\$9,900,246.54	100%	0	\$0.00	
31389TBP6	UNION PLANTERS BANK NA	25	\$3,585,015.15	36%	0	\$0.00	NA
	Unavailable	36	\$6,373,016.24	64%	0		NA
Total		61	\$9,958,031.39	100%	0	\$0.00	
31389TBS0	UNION PLANTERS BANK NA	41	\$2,123,540.43	42.65%	0		NA
	Unavailable	53	\$2,855,225.10	57.35%	0	· ·	NA
Total		94	\$4,978,765.53	100%	0	\$0.00	
21200TDT0	TINION DE ANTERC DANIZALA	20	¢2.0(1.210.01	20.26%	0	¢0.00	NI A
31389TBT8	UNION PLANTERS BANK NA	20	\$2,061,319.91	20.36%	0		NA
Total	Unavailable	63 83	\$8,063,024.05 \$10,124,343.96	79.64% 100%	0 0		NA
1 Otal		03	\$10,124,545.90	100%	U	\$0.00	
31389TBW1	UNION PLANTERS BANK NA	22	\$3,657,056.87	42.46%	0	\$0.00	NA
D13691DW1	Unavailable	31	\$4,955,623.33	57.54%		·	NA
Total	Onavanable	53	\$8,612,680.20	100%	0	·	1171
lotai		- 55	ψ0,012,000.20	100 /0	U	ψ0.00	
31389TBX9	UNION PLANTERS BANK NA	10	\$1,352,334.56	12.59%	0	\$0.00	NA
	Unavailable	66	\$9,391,128.24	87.41%		· ·	NA
Total		76	\$10,743,462.80	100%	0		1,12
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31389TBZ4	UNION PLANTERS BANK NA	51	\$5,462,410.12	56.34%	0	\$0.00	NA
	Unavailable	39	\$4,232,614.25	43.66%	0	· ·	NA
Total		90	\$9,695,024.37	100%	0	·	
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31389TC26	UNION PLANTERS BANK NA	45	\$5,747,774.00	42.19%	0	\$0.00	NA
	Unavailable	47	\$7,875,120.38	57.81%	0	\$0.00	NA
Total		92	\$13,622,894.38	100%	0	\$0.00	
2120077077	TINION DI ANTEEDO DANYAYA	2.4	Φ2.052.252.65	22.46%		40.00	374
31389TCB6	UNION PLANTERS BANK NA	24	\$3,053,253.65	32.46%	0		NA
TD 4.1	Unavailable	47	\$6,352,123.01	67.54%	0	-	NA
Total		71	\$9,405,376.66	100%	0	\$0.00	
31389TCD2	UNION PLANTERS BANK NA	30	\$4,767,663.70	47.24%	0	\$0.00	NA
	Unavailable	38	\$5,324,162.35	52.76%	0	\$0.00	NA
Total		68	\$10,091,826.05	100%	0	\$0.00	
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31389TCF7	UNION PLANTERS BANK NA	37	\$4,543,469.16	45.28%	0	·	NA
	Unavailable	44	\$5,489,988.46	54.72%	0	-	NA
Total		81	\$10,033,457.62	100%	0	\$0.00	
21200TCH2	LINION DI ANTEDE DANIZNA	0	¢1 071 724 51	15 4207	0	\$0.00	NI A
31389TCH3	UNION PLANTERS BANK NA	35	\$1,071,724.51 \$5,875,068.47	15.43% 84.57%	0	·	NA NA
Total	Unavailable	43	\$6,946,792.98	100%	0	\$0.00 \$0.00	NA
Total		43	\$0,940,79 2. 90	100 %	U	Φυ.υυ	
31389TCJ9	UNION PLANTERS BANK NA	26	\$3,001,438.13	30.78%	0	\$0.00	NA
513071037	Unavailable	45	\$6,749,342.35	69.22%	0	·	NA
Total	Chavanasie	71	\$9,750,780.48	100%	0	·	11/1
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31389TCK6	UNION PLANTERS BANK NA	20	\$4,310,277.33	44.99%	0	\$0.00	NA
	Unavailable	25	\$5,271,153.83	55.01%	0	\$0.00	NA
Total		45	\$9,581,431.16	100%	0	\$0.00	
212007767.4	THICK BY ANTERD C DANK NA	22	Φ2 015 220 AC	20.00%	-	Φ0.00	27.4
31389TCL4	UNION PLANTERS BANK NA	22	\$2,915,328.46	29.08%	0	·	NA
T-4-1	Unavailable	49	\$7,108,273.61	70.92%	0	·	NA
Total		71	\$10,023,602.07	100%	0	\$0.00	
31389TCM2	UNION PLANTERS BANK NA	10	\$1,928,667.90	19.95%	0	\$0.00	NA
	Unavailable	46	\$7,740,111.98	80.05%	0	\$0.00	NA
Total		56	\$9,668,779.88	100%	0	\$0.00	
31389TCP5	UNION PLANTERS BANK NA	27	\$4,349,673.99	44.14%	0	\$0.00	NA
	Unavailable	27	\$5,505,114.73	55.86%	0	\$0.00	NA
Total		54	\$9,854,788.72	100%	0	\$0.00	
21200TGC2	LINION DI ANTEEDE DANIENT	26	Φ2 265 626 56	40.200	0	ΦΩ ΩΩ	D.T.A.
31389TCQ3	UNION PLANTERS BANK NA	36	\$2,365,626.56	48.38%	0	·	NA NA
Total	Unavailable	37	\$2,523,911.36	51.62%	0		NA
Total		73	\$4,889,537.92	100%	0	\$0.00	
31389TCR1	UNION PLANTERS BANK NA	4	\$287,979.86	6.94%	0	\$0.00	NA
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	Unavailable	26	\$3,860,335.51	93.06%	0	\$0.00	NA
Total		30	\$4,148,315.37	100%	0	\$0.00	
31389TCS9	UNION PLANTERS BANK NA	6	\$809,624.13	22.65%	0	\$0.00	NA
	Unavailable	20	\$2,764,986.17	77.35%	0	\$0.00	NA
Total		26	\$3,574,610.30	100%	0	\$0.00	
31389TCT7	UNION PLANTERS BANK NA	59	\$5,577,983.29	56.88%	0	\$0.00	NA
	Unavailable	34	\$4,228,030.51	43.12%	0	\$0.00	NA
Total		93	\$9,806,013.80	100%	0	\$0.00	
31389TCU4	UNION PLANTERS BANK NA	55	\$6,278,320.28	64.09%	0	\$0.00	NA
	Unavailable	29	\$3,518,156.72	35.91%	0	\$0.00	NA
Total		84	\$9,796,477.00	100%	0	\$0.00	
31389TCV2	UNION PLANTERS BANK NA	55	\$5,737,523.46	57.91%	0	\$0.00	NA
	Unavailable	34	\$4,170,123.51	42.09%	0	\$0.00	NA
Total		89	\$9,907,646.97	100%	0	\$0.00	
31389TCW0	UNION PLANTERS BANK NA	16	\$2,987,249.45	29.95%	0	\$0.00	NA
	Unavailable	42	\$6,988,056.61	70.05%	0	\$0.00	NA
Total		58	\$9,975,306.06	100%	0	\$0.00	
31389TCX8	UNION PLANTERS BANK NA	71	\$5,518,551.73	56.95%	0	\$0.00	NA
	Unavailable	47	\$4,172,417.61	43.05%	0	\$0.00	NA
Total		118	\$9,690,969.34	100%	0	\$0.00	
31389TCY6	UNION PLANTERS BANK NA	46	\$5,097,775.60	56.69%	0	\$0.00	NA
	Unavailable	25	\$3,895,109.31	43.31%	0	\$0.00	NA
Total		71	\$8,992,884.91	100%	0	\$0.00	
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31389TCZ3	UNION PLANTERS BANK NA	26	\$2,233,911.07	44.87%	0	\$0.00	NA
	Unavailable	27	\$2,744,483.00	55.13%	0	\$0.00	NA
Total		53	\$4,978,394.07	100%	0		
			. ,				
24200000000	USAA FEDERAL SAVINGS	0.0	010 001 71 6 01	100~	_	40.00	37.
31389TER9	BANK	92	\$13,334,516.34	100%	0	\$0.00	NA
Total		92	\$13,334,516.34	100%	0	\$0.00	
21200TEG7	USAA FEDERAL SAVINGS	166	\$24.706.506.10	1,000	0	¢0.00	NT A
31389TES7	BANK	166	\$24,796,586.10	100%	0	\$0.00	NA
Total		166	\$24,796,586.10	100%	0	\$0.00	
31389TKP6	IRWIN MORTGAGE	19	\$2,516,165.18	24.49%	0	\$0.00	NA
513671 X 1 0	CORPORATION		Ψ2,510,105.10	∠¬,→೨ /0		·	INA
	Unavailable	62	\$7,759,600.31	75.51%	0	\$0.00	NA

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Total		81	\$10,275,765.49	100%	0	\$0.00	
31389TKQ4	IRWIN MORTGAGE CORPORATION	17	\$2,386,530.36	25.06%	0	\$0.00	NA
	Unavailable	45	\$7,135,639.36		_		NA
Total		62	\$9,522,169.72	100%	0	\$0.00	
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31389TKR2	IRWIN MORTGAGE CORPORATION	24	\$2,066,932.66			·	
	Unavailable	18	\$2,343,266.30		1 1	1	1
Total		42	\$4,410,198.96	100%	0	\$0.00	
31389TKS0	IRWIN MORTGAGE CORPORATION	25	\$3,310,763.56	42.21%	0	\$0.00	NA
	Unavailable	34	\$4,532,800.00	57.79%	0	\$0.00	NA
Total		59	\$7,843,563.56		1	1	1
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31389TKT8	IRWIN MORTGAGE CORPORATION	33	\$4,920,140.60			·	
	Unavailable	46	\$7,130,647.00		1 1	· ·	
Total		79	\$12,050,787.60	100%	0	\$0.00	
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31389TKU5	IRWIN MORTGAGE CORPORATION	16	\$1,952,500.00			·	
	Unavailable	42	\$5,366,759.00			·	1
Total		58	\$7,319,259.00	100%	0	\$0.00	
31389TKV3	IRWIN MORTGAGE CORPORATION	10	\$932,470.00	19.59%	0	\$0.00	NA
	Unavailable	35	\$3,826,828.00	80.41%	0	\$0.00	NA
Total		45	\$4,759,298.00	100%	0	\$0.00	$\overline{\Box}$
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31389TKW1	IRWIN MORTGAGE CORPORATION	8	\$1,264,200.00			·	
	Unavailable	31	\$4,723,950.00		+ +	· ·	
Total		39	\$5,988,150.00	100%	0	\$0.00	
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31389TKX9	IRWIN MORTGAGE CORPORATION	19	\$2,714,060.00			·	
	Unavailable	27	\$3,401,388.00		1	1	t t
Total		46	\$6,115,448.00	100%	0	\$0.00	
31389TKY7	IRWIN MORTGAGE CORPORATION	7	\$1,236,610.00	20.13%	0	\$0.00	NA
	Unavailable	32	\$4,907,825.00	79.87%	0	\$0.00	NA
Total		39	\$6,144,435.00	100%	0	\$0.00	<u> </u>

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31389TKZ4	IRWIN MORTGAGE CORPORATION	4	\$297,100.00	15.21%	0	\$0.00	NA
	Unavailable	15	\$1,656,770.00	84.79%	0	\$0.00	NA
Total		19	\$1,953,870.00	100%	0	\$0.00	
31389TL26	FIRST HORIZON HOME LOAN CORPORATION	39	\$3,464,749.72	57.11%	0	\$0.00	NA
	Unavailable	24	\$2,602,521.03	42.89%	0	\$0.00	NA
Total		63	\$6,067,270.75	100%	0	\$0.00	
31389TL34	FIRST HORIZON HOME LOAN CORPORATION	70	\$11,719,897.00	44.52%	0	\$0.00	NA
	Unavailable	73	\$14,607,752.86	55.48%	0	\$0.00	NA
Total		143	\$26,327,649.86	100%	0	\$0.00	
31389TLB6	WEBSTER BANK	12	\$1,648,342.87	19.96%	0	\$0.00	NA
	Unavailable	42	\$6,608,939.58	80.04%	0	\$0.00	NA
Total		54	\$8,257,282.45	100%	0	\$0.00	
31389TLM2	THIRD FEDERAL SAVINGS AND LOAN	88	\$10,029,477.68	100%	0	\$0.00	NA
Total		88	\$10,029,477.68	100%	0	\$0.00	
31389TLQ3	FIRST HORIZON HOME LOAN CORPORATION	51	\$8,909,760.68	59.39%	0	\$0.00	NA
	Unavailable	30	\$6,091,430.97	40.61%	0	\$0.00	NA
Total		81	\$15,001,191.65	100%	0	\$0.00	
31389TLR1	FIRST HORIZON HOME LOAN CORPORATION	71	\$10,399,317.51	69.32%	0	\$0.00	NA
	Unavailable	29	\$4,602,039.04	30.68%	0	\$0.00	NA
Total		100	\$15,001,356.55	100%	0	\$0.00	
31389TLS9	FIRST HORIZON HOME LOAN CORPORATION	43	\$7,060,158.23	70.6%	0	\$0.00	NA
	Unavailable	17	\$2,940,721.50	29.4%	0	\$0.00	NA
Total		60	\$10,000,879.73	100%	0	\$0.00	
31389TLU4	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,023,148.91	51.47%	0	\$0.00	NA
	Unavailable	14	\$964,607.09	48.53%	0	\$0.00	NA
Total		26	\$1,987,756.00	100%	0	\$0.00	
31389TLW0	FIRST HORIZON HOME LOAN CORPORATION	38	\$6,210,812.03	62.1%	0	\$0.00	NA

	Unavailable	19	\$3,789,920.00	37.9%	0	\$0.00	NA
Total	Onavanaole	57	\$10,000,732.03	100%	0	\$0.00 \$0.00	11/7
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31389TLX8	FIRST HORIZON HOME LOAN CORPORATION	49	\$7,110,706.84	71.1%	0	\$0.00	NA
	Unavailable	18	\$2,890,285.00	28.9%	0	\$0.00	NA
Total		67	\$10,000,991.84	100%	0	\$0.00	
31389TLY6	FIRST HORIZON HOME LOAN CORPORATION	52	\$7,994,296.26	64.44%	0	\$0.00	NA
	Unavailable	34	\$4,410,832.59	35.56%	0	\$0.00	NA
Total		86	\$12,405,128.85	100%	0	\$0.00	
31389TLZ3	FIRST HORIZON HOME LOAN CORPORATION	126	\$17,616,984.88	69.04%	0	\$0.00	NA
	Unavailable	53	\$7,898,750.00	30.96%	0	\$0.00	NA
Total		179	\$25,515,734.88	100%	0	\$0.00	
31389TM25	TCF MORTGAGE CORPORATION	29	\$3,211,469.05	47.97%	0	\$0.00	NA
	Unavailable	26	\$3,483,329.77	52.03%	0	\$0.00	NA
Total		55	\$6,694,798.82	100%	0	\$0.00	
31389TM33	TCF MORTGAGE CORPORATION	39	\$2,729,903.24	61.97%	0	\$0.00	NA
	Unavailable	24	\$1,675,295.52	38.03%	0	\$0.00	NA
Total		63	\$4,405,198.76	100%	0	\$0.00	
31389TM41	TCF MORTGAGE CORPORATION	30	\$4,448,511.53	22.91%	0	\$0.00	NA
	Unavailable	92	\$14,969,743.34	77.09%	0	\$0.00	NA
Total		122	\$19,418,254.87	100%	0	\$0.00	
31389TM74	TCF MORTGAGE CORPORATION	27	\$2,858,973.95	84.48%	0	\$0.00	NA
	Unavailable	5	\$525,375.00	15.52%	0	\$0.00	NA
Total		32	\$3,384,348.95	100%	0	\$0.00	
31389TM82	TCF MORTGAGE CORPORATION	10	\$1,887,205.39	24.88%	0	\$0.00	NA
	Unavailable	29	\$5,698,759.32	75.12%	0	\$0.00	NA
Total		39	\$7,585,964.71	100%	0	\$0.00	
31389TM90	TCF MORTGAGE CORPORATION	14	\$2,098,140.00	29.49%	0	\$0.00	NA
	Unavailable	26	\$5,017,206.78	70.51%	0	\$0.00	NA

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Total		40	\$7,115,346.78	100%	0	\$0.00	
31389TMW9	TCF MORTGAGE CORPORATION	27	\$3,905,614.62	22.01%	0	\$0.00	NA
	Unavailable	83	\$13,836,939.30		_	 	NA
Total		110	\$17,742,553.92	100%	0	\$0.00	
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31389TNA6	TCF MORTGAGE CORPORATION	64	\$6,919,426.66			·	NA
	Unavailable	30	\$3,542,767.00			· ·	NA
Total		94	\$10,462,193.66	100%	0	\$0.00	
31389TNC2	TCF MORTGAGE CORPORATION	11	\$1,816,069.24	33.5%	0	\$0.00	NA
	Unavailable	18	\$3,605,625.00	66.5%	0	\$0.00	NA
Total		29	\$5,421,694.24	100%	0	\$0.00	
31389TNE8	TCF MORTGAGE CORPORATION	25	\$3,731,939.30	42.59%	0	\$0.00	NA
	Unavailable	27	\$5,031,276.00	57.41%	0	\$0.00	NA
Total		52	\$8,763,215.30	100%	0	\$0.00	
		+			igspace		
31389TNF5	TCF MORTGAGE CORPORATION	42	\$4,713,741.35			·	NA
	Unavailable	23	\$3,195,025.00			1	NA
Total		65	\$7,908,766.35	100%	0	\$0.00	
31389TNG3	TCF MORTGAGE CORPORATION	8	\$912,902.12	29.55%	0	\$0.00	NA
	Unavailable	14	\$2,176,056.36	70.45%	0	\$0.00	NA
Total		22	\$3,088,958.48	100%	0	\$0.00	
31389TNJ7	TCF MORTGAGE CORPORATION	15	\$1,596,577.74	76.73%	0	\$0.00	NA
	Unavailable	3	\$484,258.44	23.27%	0	\$0.00	NA
Total	Onevaliante	18	\$2,080,836.18			1	
			, , , ,		\Box		
31389TPD8	Unavailable	7	\$1,093,938.56	100%	0	\$0.00	NA
Total		7	\$1,093,938.56	100%	0	\$0.00	
2120077777	DIDYRAL C DANIK ECD	+ +	\$021.22 <i>C.C.</i>	6.250		\$0.00	D.T.A.
31389TPE6	INDYMAC BANK, FSB	4	\$831,236.65				NA NA
Total	Unavailable	73 77	\$12,253,152.85 \$13,084,380,50			1	NA
1 Otai		+ ''	\$13,084,389.50	100%	U	\$0.00	
31389TPF3	Unavailable	24	\$3,083,550.99	100%	0	\$0.00	NA
Total	- In variable	24	\$3,083,550.99				

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31389TPG1	INDYMAC BANK, FSB	1	\$241,000.00	15.02%	0	·	NA
	Unavailable	6	\$1,363,587.49	84.98%	0		NA
Total		7	\$1,604,587.49	100%	0	\$0.00	
31389TPJ5	INDYMAC BANK, FSB	14	\$2,141,151.16	33.2%	0	·	NA
	Unavailable	27	\$4,308,205.45	66.8%	0		NA
Total		41	\$6,449,356.61	100%	0	\$0.00	
31389TPK2	INDYMAC BANK, FSB	42	\$6,385,196.96	25.07%	0	·	NA
	Unavailable	126	\$19,087,519.53	74.93%	0	·	NA
Total		168	\$25,472,716.49	100%	0	\$0.00	
31389TPL0	INDYMAC BANK, FSB	27	\$3,649,666.03	17.29%	0	\$0.00	NA
010071120	Unavailable	134	\$17,461,866.04	82.71%	0	·	NA
Total		161	\$21,111,532.07	100%	0	·	- 11
			+			7 ****	
31389TPN6	INDYMAC BANK, FSB	17	\$3,715,451.16	18.56%	0	\$0.00	NA
	Unavailable	86	\$16,306,733.51	81.44%	0	\$0.00	NA
Total		103	\$20,022,184.67	100%	0	\$0.00	
			, ,				
31389TPP1	INDYMAC BANK, FSB	33	\$5,628,945.28	11.5%	0	\$0.00	NA
	Unavailable	255	\$43,322,544.88	88.5%	0	\$0.00	NA
Total		288	\$48,951,490.16	100%	0	\$0.00	
31389TPQ9	INDYMAC BANK, FSB	4	\$556,100.00	2.11%	0	\$0.00	NA
	Unavailable	166	\$25,831,208.63	97.89%	0	\$0.00	NA
Total		170	\$26,387,308.63	100%	0	\$0.00	
2120077725	CLINED LICE MODERA CE INC	22	Φ4 217 701 24	21.0%	0	Φ0.00	NTA
31389TV25	SUNTRUST MORTGAGE INC.	22	\$4,317,781.24	21.9%	0	·	NA
Total	Unavailable	81	\$15,394,341.41	78.1% 100%	0		NA
Total		103	\$19,712,122.65	100%	0	\$0.00	
31389TV82	SUNTRUST MORTGAGE INC.	4	\$1,059,104.21	6.58%	0	\$0.00	NA
513691 V 62	Unavailable	79	\$15,044,225.65	93.42%	0		NA NA
Total	Chavanaoic	83	\$16,103,329.86	100%	0	·	IVA
Total		0.5	φ10,103,327.00	100 /6	U	φυ.υυ	
31389TVN9	SUNTRUST MORTGAGE INC.	36	\$2,328,847.79	42.93%	0	\$0.00	NA
	Unavailable	46	\$3,096,445.51	57.07%	0	·	NA
Total		82	\$5,425,293.30	100%	0	·	
			,			·	
31389TVP4	SUNTRUST MORTGAGE INC.	22	\$1,177,356.36	33.32%	0	\$0.00	NA
	Unavailable	38	\$2,355,696.42	66.68%	0	\$0.00	NA
Total		60	\$3,533,052.78	100%	0	\$0.00	

		-		-		
SUNTRUST MORTGAGE INC.	20	\$1,912,027.29	28.87%			NA
Unavailable	47	\$4,710,768.39	71.13%		·	NA
	67	\$6,622,795.68	100%	0	\$0.00	
CLINED LOS MODES A CERTO	1 1	¢1.070.226.22	25.02%	0	φο oo	ътд
					·	NA
Unavailable					·	NA
	42	\$4,145,879.38	100%	U	\$0.00	
SUNTRUST MORTGAGE INC.	30	\$1,986,052.21	49.71%	0	\$0.00	NA
Unavailable	30	\$2,009,248.95	50.29%	0	\$0.00	NA
	60	\$3,995,301.16	100%	0	\$0.00	
CLINED LICE MODECA OF INC	1.6	¢1.052.650.00	20.150		¢0.00	D.T.A.
						NA
Unavailable					·	NA
	42	\$2,009,040.93	100%	U	\$0.00	
SUNTRUST MORTGAGE INC.	7	\$709.182.96	51.7%	0	\$0.00	NA
Unavailable	7	\$662,463.91	48.3%			NA
	14	\$1,371,646.87	100%	0	\$0.00	
SUNTRUST MORTGAGE INC.	19	\$1,861,155.70	52.46%	0	\$0.00	NA
Unavailable	17	\$1,686,904.18	47.54%	0	\$0.00	NA
	36	\$3,548,059.88	100%	0	\$0.00	
					·	NA
Unavailable					·	NA
	19	\$3,788,870.40	100%	U	\$0.00	
SUNTRUST MORTGAGE INC	9	\$2 336 312 87	22 19%	0	\$0.00	NA
					·	NA
o nu vunuoso	38	\$10,530,657.05	100%	_	,	1,71
COUNTRYWIDE HOME LOANS, INC.	17	\$2,903,850.84	19.35%	0	\$0.00	NA
Unavailable	66	\$12,104,893.35	80.65%	0	\$0.00	NA
	83	\$15,008,744.19	100%	0	\$0.00	
GOVA VIII VIII VIII VIII VIII VIII VIII V						
COUNTRYWIDE HOME LOANS, INC.	50	\$7,854,598.66	26.17%	0	\$0.00	NA
Unavailable	123	\$22,153,952.00	73.83%		·	NA
	173	\$30,008,550.66	100%	0	\$0.00	
COLDANDANASE VOLG	+					
	19	\$2,871,478.38	19.12%	0	\$0.00	NA
Unavailable	62	\$12,146,506.49	80.88%	0	\$0.00	NA
	81	\$15,017,984.87	100%	0	\$0.00	
	Unavailable SUNTRUST MORTGAGE INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	Unavailable	Unavailable 47 \$4,710,768.39 67 \$6,622,795.68 SUNTRUST MORTGAGE INC. 11 \$1,070,326.23 Unavailable 31 \$3,075,553.15 42 \$4,145,879.38 SUNTRUST MORTGAGE INC. 30 \$1,986,052.21 Unavailable 30 \$2,009,248.95 60 \$3,995,301.16 SUNTRUST MORTGAGE INC. 16 \$1,052,650.00 Unavailable 26 \$1,636,398.93 42 \$2,689,048.93 SUNTRUST MORTGAGE INC. 7 \$709,182.96 Unavailable 7 \$662,463.91 Unavailable 7 \$662,463.91 SUNTRUST MORTGAGE INC. 19 \$1,861,155.70 Unavailable 17 \$1,686,904.18 SUNTRUST MORTGAGE INC. 5 \$933,872.28 Unavailable 17 \$1,286,904.18 SUNTRUST MORTGAGE INC. 5 \$933,872.28 Unavailable 14 \$2,854,998.12 Unavailable 19 \$2,336,312.87 Unavailable 29 \$8,194,344.18 COUNTRYWIDE HOME 17 \$2,903,850.84 Unavailable 66 \$12,104,893.35 COUNTRYWIDE HOME 17 \$2,903,850.84 Unavailable 66 \$12,104,893.35 COUNTRYWIDE HOME 17 \$2,903,850.84 Unavailable 67 \$7,854,598.66 Unavailable 123 \$22,153,952.00 Unavailable 123 \$22,153,952.00 Unavailable 123 \$22,153,952.00 Unavailable 62 \$12,146,506.49	Unavailable 47 \$4,710,768.39 71.13% 67 \$6,622,795.68 100% SUNTRUST MORTGAGE INC. 11 \$1,070,326.23 25.82% Unavailable 31 \$3,075,553.15 74.18% 42 \$4,145,879.38 100% SUNTRUST MORTGAGE INC. 30 \$1,986,052.21 49.71% Unavailable 30 \$2,009,248.95 50.29% 60 \$3,995,301.16 100% SUNTRUST MORTGAGE INC. 16 \$1,052,650.00 39.15% Unavailable 26 \$1,636,398.93 60.85% 42 \$2,689,048.93 100% SUNTRUST MORTGAGE INC. 7 \$709,182.96 51.7% Unavailable 7 \$662,463.91 48.3% 14 \$1,371,646.87 100% SUNTRUST MORTGAGE INC. 19 \$1,861,155.70 52.46% Unavailable 17 \$1,686,904.18 47.54% SUNTRUST MORTGAGE INC. 5 \$933,872.28 24.65% Unavailable 14 \$2,854,998.12 75.35% Unavailable 14 \$2,854,998.12 75.35% SUNTRUST MORTGAGE INC. 9 \$2,336,312.87 22.19% Unavailable 29 \$8,194,344.18 77.81% SUNTRUST MORTGAGE INC. 9 \$2,336,312.87 22.19% Unavailable 29 \$8,194,344.18 77.81% COUNTRYWIDE HOME 29 \$8,194,344.18 77.81% COUNTRYWIDE HOME 17 \$2,903,850.84 19.35% COUNTRYWIDE HOME 17 \$2,903,850.84 19.35% COUNTRYWIDE HOME 17 \$2,903,850.84 19.35% COUNTRYWIDE HOME 50 \$7,854,598.66 26.17% Unavailable 123 \$22,153,952.00 73.83% COUNTRYWIDE HOME 100ANS, INC. 19 \$2,871,478.38 19.12% COUNTRYWIDE HOME 123 \$22,153,952.00 73.83% COUNTRYWIDE HOME 123 \$22,153,952.00 73.83% Unavailable 123 \$22,153,952.00 73.83% COUNTRYWIDE HOME 19 \$2,871,478.38 19.12% Unavailable 47 \$4,710,768.39 71.13% 0 67 \$6,622,795.68 100% 0 SUNTRUST MORTGAGE INC. 11 \$1,070,326.23 25.82% 0 Unavailable 31 \$3,075,553.15 74.18% 0 42 \$4,145,879.38 100% 0 SUNTRUST MORTGAGE INC. 30 \$1,986,052.21 49.71% 0 Unavailable 30 \$2,009,248.95 \$0.29% 0 60 \$3,995,301.16 100% 0 SUNTRUST MORTGAGE INC. 16 \$1,052,650.00 39.15% 0 Unavailable 26 \$1,636,398.93 60.85% 0 42 \$2,689,048.93 100% 0 SUNTRUST MORTGAGE INC. 7 \$709,182.96 51.7% 0 Unavailable 7 \$662,463.91 48.3% 0 SUNTRUST MORTGAGE INC. 19 \$1,861,155.70 52.46% 0 Unavailable 17 \$1,686,904.18 47.54% 0 SUNTRUST MORTGAGE INC. 19 \$1,861,155.70 52.46% 0 Unavailable 17 \$1,686,904.18 77.81% 0 SUNTRUST MORTGAGE INC. 5 \$933,872.28 24.65% 0 Unavailable 14 \$2,854,998.12 75.35% 0 Unavailable 15 \$3,788,870.40 100% 0 SUNTRUST MORTGAGE INC. 9 \$2,336,312.87 22.19% 0 Unavailable 17 \$2,903,850.84 19.35% 0 COUNTRYWIDE HOME LOANS, INC. 17 \$2,903,850.84 19.35% 0 COUNTRYWIDE HOME LOANS, INC. 50 \$7,854,598.66 26.17% 0 Unavailable 123 \$22,153,952.00 73.83% 0 COUNTRYWIDE HOME LOANS, INC. 19 \$2,871,478.38 19.12% 0	Unavailable 47 \$4,710,768.39 71.13% 0 \$0.00 SUNTRUST MORTGAGE INC. 11 \$1,070,326.23 25.82% 0 \$0.00 Unavailable 31 \$3,075,553.15 74.18% 0 \$0.00 Unavailable 31 \$3,075,553.15 74.18% 0 \$0.00 SUNTRUST MORTGAGE INC. 30 \$1,986,052.21 49,71% 0 \$0.00 Unavailable 30 \$2,009,248.95 50.29% 0 \$0.00 Unavailable 30 \$2,009,248.95 50.29% 0 \$0.00 SUNTRUST MORTGAGE INC. 16 \$1,052,650.00 39,15% 0 \$0.00 Unavailable 26 \$1,636,398.93 60.85% 0 \$0.00 Unavailable 26 \$1,636,398.93 100% 0 \$0.00 SUNTRUST MORTGAGE INC. 7 \$709,182.96 51.7% 0 \$0.00 Unavailable 7 \$662,463.91 48.3% 0 \$0.00 Unavailable 7 \$662,463.91 48.3% 0 \$0.00 SUNTRUST MORTGAGE INC. 19 \$1,861,155.70 52.46% 0 \$0.00 Unavailable 17 \$1,646.87 100% 0 \$0.00 SUNTRUST MORTGAGE INC. 19 \$1,861,155.70 52.46% 0 \$0.00 Unavailable 17 \$1,686,904.18 47.54% 0 \$0.00 Unavailable 17 \$1,686,904.18 47.54% 0 \$0.00 Unavailable 14 \$2,854,998.12 75.35% 0 \$0.00 SUNTRUST MORTGAGE INC. 5 \$933,872.28 24.65% 0 \$0.00 Unavailable 14 \$2,854,998.12 75.35% 0 \$0.00 Unavailable 14 \$2,854,998.12 75.35% 0 \$0.00 Unavailable 17 \$2,903,850.84 19.35% 0 \$0.00 COUNTRYWIDE HOME 17 \$2,903,850.84 19.35% 0 \$0.00 COUNTRYWIDE HOME 17 \$2,903,850.84 19.35% 0 \$0.00 COUNTRYWIDE HOME 50 \$7,854,598.66 26.17% 0 \$0.00 COUNTRYWIDE HOME 102 \$22,153,952.00 73.83% 0 \$0.00 COUNTRYWIDE HOME 123 \$22,154,478.38 19.12% 0 \$0.00 COUNTRYWIDE HOME 19 \$2,871,478.38 19.12% 0 \$0.00 COUNTRYWIDE HOME 19 \$2,871,478.38 19.12% 0 \$0.00 COUNTRYWIDE HOME 19 \$2,871,478.38 19.12% 0 \$0.00	

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31389US67	COUNTRYWIDE HOME LOANS, INC.	27	\$4,529,931.80	15.1%	0	\$0.00	NA
	Unavailable	147	\$25,472,020.40	84.9%	0		NA
Total		174	\$30,001,952.20	100%	0	\$0.00	
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31389UVU0	COUNTRYWIDE HOME LOANS, INC.	32	\$5,466,314.51	27.33%	0	·	NA
	Unavailable	70	\$14,536,284.04	72.67%	0		NA
Total		102	\$20,002,598.55	100%	0	\$0.00	
31389UVW6	COUNTRYWIDE HOME LOANS, INC.	27	\$4,840,661.88	32.19%	0	\$0.00	NA
	Unavailable	54	\$10,198,326.56	67.81%	0	\$0.00	NA
Total		81	\$15,038,988.44	100%	0	\$0.00	
31389UVX4	COUNTRYWIDE HOME LOANS, INC.	46	\$7,054,268.49	20.15%	0	\$0.00	NA
	Unavailable	156	\$27,961,031.88	79.85%	0	\$0.00	NA
Total		202	\$35,015,300.37	100%	0	\$0.00	
31389UVZ9	COUNTRYWIDE HOME LOANS, INC.	37	\$6,968,695.03	23.2%	0	\$0.00	NA
	Unavailable	118	\$23,063,837.81	76.8%	0	\$0.00	NA
Total		155	\$30,032,532.84	100%	0	\$0.00	
31389UWQ8	Unavailable	5	\$582,968.19	100%	0	\$0.00	NA
Total		5	\$582,968.19	100%	0	\$0.00	
242004444			\$405.770.F	4004		****	
31389UWR6	Unavailable	4	\$493,558.01	100%	0		NA
Total		4	\$493,558.01	100%	0	\$0.00	
31389UYE3	COUNTRYWIDE HOME LOANS, INC.	54	\$8,545,464.52	56.91%	0	\$0.00	NA
	Unavailable	34	\$6,469,419.46	43.09%	0	\$0.00	NA
Total		88	\$15,014,883.98	100%	0	\$0.00	
31389UYF0	COUNTRYWIDE HOME LOANS, INC.	30	\$5,268,280.32	21.06%	0	\$0.00	NA
	Unavailable	98	\$19,741,911.06	78.94%	0	\$0.00	NA
Total		128	\$25,010,191.38	100%	0	·	1111
31389UYG8	COUNTRYWIDE HOME LOANS, INC.	61	\$10,100,537.83	33.66%	0	\$0.00	NA
	Unavailable	113	\$19,904,384.76	66.34%	0	\$0.00	NA
Total		174	\$30,004,922.59	100%	0	\$0.00	

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31389V2G1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$189,800.00	6.49%	0	\$0.00	NA
	Unavailable	18	\$2,733,341.31	93.51%	0	\$0.00	NA
Total		19	\$2,923,141.31	100%	0	\$0.00	
31389V2L0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$283,250.00	3.08%	0	\$0.00	NA
	Unavailable	61	\$8,906,592.59	96.92%	0	\$0.00	NA
Total		63	\$9,189,842.59	100%	0	\$0.00	
31389V2N6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$84,050.00	2.09%	0	\$0.00	NA
	Unavailable	41	\$3,928,050.79	97.91%	0	\$0.00	NA
Total		43	\$4,012,100.79	100%	0	\$0.00	
31389V4M6	WITMER FUNDING, LLC	167	\$23,209,359.75	77.92%	0	\$0.00	NA
	Unavailable	46	\$6,575,776.34	22.08%	0	\$0.00	NA
Total		213	\$29,785,136.09	100%	0	\$0.00	
31389V4N4	WITMER FUNDING, LLC	139	\$20,612,204.91	72.43%	0	\$0.00	NA
	Unavailable	50	\$7,844,431.91	27.57%	0	\$0.00	NA
Total		189	\$28,456,636.82	100%	0	\$0.00	
31389V4P9	WITMER FUNDING, LLC	82	\$16,074,234.63	55.48%	0	\$0.00	NA
	Unavailable	78	\$12,900,056.77	44.52%	0	\$0.00	NA
Total		160	\$28,974,291.40	100%	0	\$0.00	
31389V4Q7	WITMER FUNDING, LLC	65	\$7,863,084.16	57.58%	0	\$0.00	NA
	Unavailable	44	\$5,791,740.45	42.42%	0	\$0.00	NA
Total		109	\$13,654,824.61	100%	0	\$0.00	
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31389V4R5	WITMER FUNDING, LLC	136	\$21,693,498.08	71.95%	0	\$0.00	NA
	Unavailable	52	\$8,456,884.36	28.05%	0	\$0.00	NA
Total		188	\$30,150,382.44	100%	0	\$0.00	
31389V4S3	WITMER FUNDING, LLC	81	\$13,197,347.00	89.07%	0	\$0.00	NA
	Unavailable	9	\$1,619,323.54	10.93%	0	\$0.00	NA
Total		90	\$14,816,670.54	100%	0	\$0.00	
			·				
31389V4T1	WITMER FUNDING, LLC	17	\$1,905,315.00	16.87%	0	\$0.00	NA
	Unavailable	76	\$9,390,204.03	83.13%	0	\$0.00	NA
Total		93	\$11,295,519.03	100%	0	\$0.00	

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31389V4U8	WITMER FUNDING, LLC	159	\$28,629,730.33	83.92%	0	·	NA
	Unavailable	32	\$5,487,341.49	16.08%	0		NA
Total		191	\$34,117,071.82	100%	0	\$0.00	
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31389V4V6	WITMER FUNDING, LLC	33	\$4,402,153.29		0	·	NA
	Unavailable	147	\$21,110,896.54	82.75%	0	·	NA
Total		180	\$25,513,049.83	100%	0	\$0.00	
31389V4W4	WITMER FUNDING, LLC	142	\$21,867,994.02	65.99%	0	\$0.00	NA
D1369 V 4 W 4	Unavailable	75	\$11,267,966.24	34.01%	0		NA NA
Total	Chavanable	217	\$33,135,960.26	100%	0	·	IVA
lotai		217	ψ33,133,700.20	100 /0	U	ψ0.00	
31389V4X2	WITMER FUNDING, LLC	169	\$20,392,056.65	91.59%	0	\$0.00	NA
	Unavailable	14	\$1,872,330.27	8.41%	0	\$0.00	NA
Total		183	\$22,264,386.92	100%	0	\$0.00	
31389V4Z7	WITMER FUNDING, LLC	158	\$26,008,176.78	78.89%	0	\$0.00	NA
	Unavailable	39	\$6,958,567.87	21.11%	0	\$0.00	NA
Total		197	\$32,966,744.65	100%	0	\$0.00	
31389V5A1	WITMER FUNDING, LLC	123	\$20,182,052.94	67.56%	0	\$0.00	NA
	Unavailable	52	\$9,692,753.34	32.44%	0		NA
Total		175	\$29,874,806.28	100%	0	\$0.00	
31389V5B9	WITMER FUNDING, LLC	95	\$13,539,201.00	76.28%	0	\$0.00	NA
31369 V 3D9	Unavailable	29	\$4,210,733.61	23.72%	0	·	NA NA
Total	Onavanable	124	\$17,749,934.61	100%	0		IVA
Total		124	φ17,742,234.01	100 /0	U	φυ.υυ	
31389V5C7	WITMER FUNDING, LLC	211	\$24,668,677.39	73.75%	0	\$0.00	NA
	Unavailable	69	\$8,781,945.92	26.25%	0	·	
Total		280	\$33,450,623.31	100%	0		
31389V5D5	WITMER FUNDING, LLC	61	\$4,364,752.38	47.08%	0	\$0.00	NA
	Unavailable	51	\$4,906,498.82	52.92%	0	\$0.00	NA
Total		112	\$9,271,251.20	100%	0	\$0.00	
31389V5E3	WITMER FUNDING, LLC	47	\$5,769,451.36	53.23%	0	·	NA
	Unavailable	35	\$5,069,793.18	46.77%	0	·	NA
Total		82	\$10,839,244.54	100%	0	\$0.00	
212007/5720	WIENCED ELINDRICA IA C		фоо д 000 00	20.55%		40.00	374
31389V5F0	WITMER FUNDING, LLC	4	\$997,000.00	39.57%	0	·	NA
T-4-1	Unavailable	12	\$1,522,381.26	60.43%	0	·	NA
Total		16	\$2,519,381.26	100%	0	\$0.00	
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31389V5G8	WITMER FUNDING, LLC	7	\$899,483.15	34.93%	0	\$0.00	NA
	Unavailable	12	\$1,675,465.62	65.07%	0	\$0.00	NA
Total		19	\$2,574,948.77	100%	0	\$0.00	
		+					
31389V5H6	WITMER FUNDING, LLC	4	\$258,755.11	25.69%	0	\$0.00	NA
	Unavailable	10	\$748,513.55	74.31%	0	\$0.00	NA
Total		14	\$1,007,268.66	100%	0	\$0.00	
31389V7K7	WASHINGTON MUTUAL BANK, FA	72	\$9,683,711.26	37.6%	0	\$0.00	NA
	Unavailable	104	\$16,071,746.79	62.4%	0	\$0.00	NA
Total		176	\$25,755,458.05	100%	0	\$0.00	
31389V7M3	WASHINGTON MUTUAL BANK, FA	5	\$707,086.90	35.27%	0	\$0.00	NA
	Unavailable	9	\$1,297,854.12	64.73%	0	\$0.00	NA
Total		14	\$2,004,941.02	100%	0	\$0.00	
31389VAN7	COUNTRYWIDE HOME LOANS, INC.	36	\$5,884,401.07	19.61%	0	\$0.00	NA
	Unavailable	141	\$24,118,058.87	80.39%	0	\$0.00	NA
Total		177	\$30,002,459.94	100%	0	\$0.00	
31389VAQ0	COUNTRYWIDE HOME LOANS, INC.	27	\$4,435,686.20	22.15%	0	\$0.00	NA
	Unavailable	83	\$15,588,554.25	77.85%	0	\$0.00	NA
Total		110	\$20,024,240.45	100%	0	\$0.00	
31389VE86	COUNTRYWIDE HOME LOANS, INC.	55	\$8,847,275.04	44.78%	0	\$0.00	NA
	Unavailable	63	\$10,907,910.33	55.22%	0	\$0.00	NA
Total		118	\$19,755,185.37	100%	0	\$0.00	
31389VE94	COUNTRYWIDE HOME LOANS, INC.	43	\$3,021,877.00	33.32%	0	\$0.00	NA
	Unavailable	90	\$6,046,525.28	66.68%	0	\$0.00	NA
Total		133	\$9,068,402.28	100%	0	\$0.00	
31389VEA1	COUNTRYWIDE HOME LOANS, INC.	69	\$11,485,998.24	32.82%	0	\$0.00	NA
	Unavailable	121	\$23,516,062.39	67.18%	0	\$0.00	NA
Total		190	\$35,002,060.63	100%	0	\$0.00	
31389VEB9	COUNTRYWIDE HOME LOANS, INC.	69	\$10,878,844.06	36.26%	0	\$0.00	NA
	Unavailable	103	\$19,125,619.91	63.74%	0	\$0.00	NA

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Total		172	\$30,004,463.97	100%	0	\$0.00	
31389VEC7	COUNTRYWIDE HOME LOANS, INC.	22	\$3,163,781.00	66.14%	0	\$0.00	NA
	Unavailable	12	\$1,619,887.15	33.86%	0	\$0.00	NA
Total		34	\$4,783,668.15	100%	0	\$0.00	
31389VED5	COUNTRYWIDE HOME LOANS, INC.	17	\$2,491,917.39	28.86%	0	\$0.00	NA
	Unavailable	35	\$6,142,677.52	71.14%	0	\$0.00	NA
Total		52	\$8,634,594.91	100%	0	\$0.00	
31389VEE3	COUNTRYWIDE HOME LOANS, INC.	35	\$5,399,599.69	35.89%	0	\$0.00	NA
	Unavailable	49	\$9,645,581.02	64.11%	0	·	NA
Total		84	\$15,045,180.71	100%	0	\$0.00	
31389VF69	COUNTRYWIDE HOME LOANS, INC.	8	\$667,139.30	15.4%	0	\$0.00	NA
	Unavailable	33	\$3,665,022.39	84.6%	0	\$0.00	NA
Total	o na vanacio	41	\$4,332,161.69	100%	0	·	1,12
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31389VF77	COUNTRYWIDE HOME LOANS, INC.	3	\$393,599.45	12.95%	0	\$0.00	NA
	Unavailable	24	\$2,645,646.41	87.05%	0	\$0.00	NA
Total		27	\$3,039,245.86	100%	0	\$0.00	
31389VF93	COUNTRYWIDE HOME LOANS, INC.	13	\$1,066,810.79	18.82%	0	\$0.00	NA
_	Unavailable	45	\$4,600,300.46	81.18%	0	\$0.00	NA
Total		58	\$5,667,111.25	100%	0	\$0.00	
31389VFA0	COUNTRYWIDE HOME LOANS, INC.	21	\$2,034,177.86	20.6%	0	\$0.00	NA
	Unavailable	80	\$7,840,812.90	79.4%	0	·	NA
Total		101	\$9,874,990.76	100%	0	\$0.00	
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31389VFB8	COUNTRYWIDE HOME LOANS, INC.	28	\$2,738,279.00	37.13%	0	,	NA
	Unavailable	46	\$4,635,920.94	62.87%	0	·	NA
Total		74	\$7,374,199.94	100%	0	\$0.00	
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31389VFD4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,160,848.53	11.17%	0	,	NA
	Unavailable	52	\$9,227,999.28	88.83%	0		NA
Total		62	\$10,388,847.81	100%	0	\$0.00	

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31389VFE2	COUNTRYWIDE HOME LOANS, INC.	65	\$12,088,622.00			,	NA
	Unavailable	201	\$40,347,096.47	76.95%	1 1	·	NA
Total		266	\$52,435,718.47	100%	0	\$0.00	
31389VFF9	COUNTRYWIDE HOME LOANS, INC.	68	\$12,092,295.50	25.93%	0	\$0.00	NA
	Unavailable	179	\$34,542,097.14	74.07%	0	\$0.00	NA
Total		247	\$46,634,392.64	100%	0	\$0.00	
31389VFG7	COUNTRYWIDE HOME LOANS, INC.	65	\$11,098,685.57	26.1%	0	\$0.00	NA
	Unavailable	169	\$31,420,099.72	73.9%	0	\$0.00	NA
Total		234	\$42,518,785.29	100%	0	\$0.00	
31389VFH5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,802,630.00	13.8%	0	\$0.00	NA
	Unavailable	77	\$11,263,366.90	86.2%	_	·	NA
Total		93	\$13,065,996.90		0	\$0.00	<u> </u>
31389VFT9	COUNTRYWIDE HOME LOANS, INC.	4	\$557,598.28	19.55%	0	\$0.00	NA
	Unavailable	12	\$2,294,948.79	80.45%	0	·	NA
Total		16	\$2,852,547.07	100%	0	\$0.00	'
31389VFU6	COUNTRYWIDE HOME	19	\$3,151,364.09	45.13%	0	\$0.00	NA
	LOANS, INC.		· · ·			·	
Total	Unavailable	20 39	\$3,831,049.19 \$6,982,413.28				NA
_ Juli		1 39	ψυ, 702,413.2δ	100%	 '	φυ.υυ	
31389VFV4	COUNTRYWIDE HOME LOANS, INC.	6	\$755,413.39	15.75%	0	\$0.00	NA
	Unavailable	23	\$4,041,991.38		l - l	\$0.00	NA
Total		29	\$4,797,404.77	100%	0	\$0.00	
31389VFW2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,852,062.62	5.54%	0	\$0.00	NA
	Unavailable	174	\$31,554,236.91	94.46%	_	\$0.00	NA
Total		186	\$33,406,299.53	100%	0	\$0.00	' -
31389VFX0	COUNTRYWIDE HOME LOANS, INC.	67	\$9,980,413.61	19.22%		·	NA
	Unavailable	253	\$41,945,846.23	80.78%	_	· ·	NA
Total		320	\$51,926,259.84	100%	0	\$0.00	' <u>T</u>
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31389VFY8	COUNTRYWIDE HOME LOANS, INC.	29	\$4,571,666.80	18.28%	0	\$0.00	NA
	Unavailable	109	\$20,433,549.82	81.72%	0	\$0.00	NA
Total		138	\$25,005,216.62	100%	0	\$0.00	
31389VFZ5	COUNTRYWIDE HOME LOANS, INC.	39	\$6,019,376.54	30.08%	0	\$0.00	NA
	Unavailable	69	\$13,990,807.11	69.92%	0	\$0.00	NA
Total		108	\$20,010,183.65	100%	0	\$0.00	
31389VG27	COUNTRYWIDE HOME LOANS, INC.	13	\$1,704,384.67	16.57%	0	·	NA
<u> </u>	Unavailable	46	\$8,579,448.11	83.43%	0		NA
Total		59	\$10,283,832.78	100%	0	\$0.00	
31389VG35	COUNTRYWIDE HOME LOANS, INC.	63	\$10,110,345.36	42.3%	0	\$0.00	NA
	Unavailable	80	\$13,789,354.14	57.7%	0	\$0.00	NA
Total		143	\$23,899,699.50	100%	0	\$0.00	
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31389VG43	COUNTRYWIDE HOME LOANS, INC.	14	\$2,506,543.00	11.06%	0	\$0.00	NA
	Unavailable	110	\$20,165,401.81	88.94%	0	\$0.00	NA
Total		124	\$22,671,944.81	100%	0	\$0.00	
31389VG50	COUNTRYWIDE HOME LOANS, INC.	5	\$717,316.98	7.19%	0	\$0.00	NA
	Unavailable	53	\$9,253,450.03	92.81%	0		NA
Total		58	\$9,970,767.01	100%	0	\$0.00	
31389VGA9	COUNTRYWIDE HOME LOANS, INC.	4	\$732,380.64	6.74%	0	\$0.00	NA
	Unavailable	67	\$10,134,027.53	93.26%	0	\$0.00	NA
Total		71	\$10,866,408.17	100%	0	\$0.00	
31389VGB7	COUNTRYWIDE HOME LOANS, INC.	35	\$6,048,918.15	10.67%	0	\$0.00	NA
	Unavailable	325	\$50,630,587.01	89.33%	0	\$0.00	NA
Total		360	\$56,679,505.16	100%	0	\$0.00	
31389VGC5	COUNTRYWIDE HOME LOANS, INC.	100	\$15,170,791.85	23.72%	0	\$0.00	NA
	Unavailable	339	\$48,782,131.10	76.28%	0	\$0.00	NA
Total		439	\$63,952,922.95	100%	0	\$0.00	
31389VGD3	COUNTRYWIDE HOME	13	\$1,412,889.89	14.93%	0	\$0.00	NA

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	LOANS, INC.		1	1	1 '	1	1
	Unavailable	61	\$8,050,088.60	85.07%	0	\$0.00	NA
Total		74	\$9,462,978.49	100%	0	\$0.00	
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31389VGH4	COUNTRYWIDE HOME LOANS, INC.	33	\$5,224,164.75	30.14%	0	\$0.00	NA
	Unavailable	82	\$12,107,506.02	69.86%	0	\$0.00	NA
Total		115	\$17,331,670.77	100%	0	\$0.00	
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31389VGQ4	COUNTRYWIDE HOME LOANS, INC.	16	\$2,618,155.54			·	
	Unavailable	25	\$5,326,916.60		1	 	
Total		41	\$7,945,072.14	100%	0	\$0.00	\Box
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31389VGR2	COUNTRYWIDE HOME LOANS, INC.	29	\$3,992,934.30			, , , , ,	
	Unavailable	43	\$7,808,101.60			i i	t
Total		72	\$11,801,035.90	100%	0	\$0.00	$\overline{\square}$
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31389VH26	COUNTRYWIDE HOME LOANS, INC.	40	\$5,007,311.05			, , , , ,	
	Unavailable	39	\$4,925,944.36		_	i i	t
Total		79	\$9,933,255.41	100%	0	\$0.00	
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31389VH34	COUNTRYWIDE HOME LOANS, INC.	8	\$1,041,647.00			, , , , ,	
	Unavailable	18	\$3,596,790.72	77.54%	0	 	
Total		26	\$4,638,437.72	100%	0	\$0.00	$\overline{\Box}$
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31389VH42	COUNTRYWIDE HOME LOANS, INC.	41	\$2,880,674.00	35.42%		·	NA
	Unavailable	80	\$5,252,122.75			\$0.00	NA
Total		121	\$8,132,796.75	100%	0	\$0.00	1
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31389VH59	COUNTRYWIDE HOME LOANS, INC.	10	\$1,865,800.00			·	
	Unavailable	23	\$3,947,628.26				1
Total		33	\$5,813,428.26	100%	0	\$0.00	1
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31389VH67	COUNTRYWIDE HOME LOANS, INC.	16	\$963,840.00			·	<u> </u>
	Unavailable	72	\$4,687,197.91	82.94%		1	
Total		88	\$5,651,037.91	100%	0	\$0.00	\longrightarrow
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31389VH75	COUNTRYWIDE HOME LOANS, INC.	15	\$794,312.20	19.1%	0	\$0.00	NA

	Unavailable	53	\$3,364,046.52	80.9%	0	\$0.00	NA
Total	Onavanaoic	68	\$4,158,358.72	100%	0	\$0.00 \$0.00	11/7
20141		00	ψ 1,120,220.72	100 /0	v	ΨΟ•ΟΟ	
31389VH91	COUNTRYWIDE HOME LOANS, INC.	10	\$966,302.77	24.43%	0	\$0.00	NA
	Unavailable	31	\$2,988,417.21	75.57%	0	\$0.00	NA
Total		41	\$3,954,719.98	100%	0	\$0.00	
31389VНЈ9	COUNTRYWIDE HOME LOANS, INC.	51	\$4,964,966.61	40.13%	0	,	NA
	Unavailable	75	\$7,406,138.59	59.87%	0		NA
Total		126	\$12,371,105.20	100%	0	\$0.00	
31389VHK6	COUNTRYWIDE HOME LOANS, INC.	31	\$5,076,924.25	37.27%	0	\$0.00	NA
	Unavailable	44	\$8,545,228.12	62.73%	0	\$0.00	NA
Total		75	\$13,622,152.37	100%	0	\$0.00	
31389VHL4	COUNTRYWIDE HOME LOANS, INC.	52	\$9,883,514.50	22.84%	0	,	NA
	Unavailable	165	\$33,383,822.12	77.16%	0	\$0.00	NA
Total		217	\$43,267,336.62	100%	0	\$0.00	
31389VHM2	COUNTRYWIDE HOME LOANS, INC.	76	\$14,099,658.19	33.34%	0	\$0.00	NA
	Unavailable	146	\$28,189,583.70	66.66%	0	\$0.00	NA
Total		222	\$42,289,241.89	100%	0	\$0.00	
31389VHW0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,524,825.21	39.28%	0	,	NA
	Unavailable	15	\$2,356,779.89	60.72%	0	\$0.00	NA
Total		29	\$3,881,605.10	100%	0	\$0.00	
31389VHX8	COUNTRYWIDE HOME LOANS, INC.	18	\$1,849,051.00	35.78%	0	\$0.00	NA
	Unavailable	32	\$3,318,699.36	64.22%	0	\$0.00	NA
Total		50	\$5,167,750.36	100%	0	\$0.00	
31389VHY6	COUNTRYWIDE HOME LOANS, INC.	6	\$759,585.08	21.54%	0	\$0.00	NA
	Unavailable	18	\$2,766,702.22	78.46%	0	\$0.00	NA
Total		24	\$3,526,287.30	100%	0	\$0.00	
31389VHZ3	COUNTRYWIDE HOME	29	\$1,345,231.90	37.23%	0	\$0.00	NA
	LOANS, INC.	47			0	¢ Ω ΩΩ	NT A
	Unavailable	47	\$2,267,922.71	62.77%	0	\$0.00	NA

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Total		76	\$3,613,154.61	100%	0	\$0.00	
31389VJ32	COUNTRYWIDE HOME LOANS, INC.	25	\$4,526,674.47	86.35%	0	\$0.00	NA
	Unavailable	3	\$715,800.00	13.65%	0	\$0.00	NA
Total		28	\$5,242,474.47	100%	0	\$0.00	
31389VJA6	COUNTRYWIDE HOME LOANS, INC.	3	\$371,900.00	13.88%	0	\$0.00	NA
	Unavailable	22	\$2,306,678.23	86.12%	0	\$0.00	NA
Total		25	\$2,678,578.23	100%	0	\$0.00	
31389VJC2	COUNTRYWIDE HOME LOANS, INC.	65	\$4,368,017.00	47.71%	0	\$0.00	NA
	Unavailable	72	\$4,786,495.44	52.29%	0	·	NA
Total		137	\$9,154,512.44	100%	0	\$0.00	
31389VJD0	COUNTRYWIDE HOME LOANS, INC.	23	\$2,221,676.33	52.64%	0	\$0.00	NA
	Unavailable	20	\$1,998,796.82	47.36%	0	\$0.00	NA
Total	ona vanacio	43	\$4,220,473.15	100%	0	·	1111
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31389VJF5	COUNTRYWIDE HOME LOANS, INC.	2	\$295,345.00	3.95%	0	\$0.00	NA
	Unavailable	36	\$7,180,548.07	96.05%	0	\$0.00	NA
Total		38	\$7,475,893.07	100%	0	\$0.00	
31389VJX6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,816,150.00	31.44%	0	\$0.00	NA
	Unavailable	21	\$3,960,310.14	68.56%	0		NA
Total		32	\$5,776,460.14	100%	0	\$0.00	
31389VJZ1	COUNTRYWIDE HOME LOANS, INC.	26	\$3,964,535.03	78.3%	0		NA
	Unavailable	8	\$1,098,646.94	21.7%	0	\$0.00	NA
Total		34	\$5,063,181.97	100%	0	\$0.00	
31389VK48	COUNTRYWIDE HOME LOANS, INC.	5	\$367,590.04	16.03%	0	,	NA
	Unavailable	16	\$1,925,928.03	83.97%	0	·	NA
Total		21	\$2,293,518.07	100%	0	\$0.00	
31389VK55	COUNTRYWIDE HOME LOANS, INC.	11	\$1,587,416.42	41.18%	0	\$0.00	NA
	Unavailable	22	\$2,267,157.70	58.82%	0	\$0.00	NA
Total		33	\$3,854,574.12	100%	0	\$0.00	

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31389VK89	COUNTRYWIDE HOME LOANS, INC.	7	Ψ,61,696100		<u> </u>	,	
	Unavailable	12					NA
Total		19	\$2,373,997.40	100%	0	\$0.00	<u>'</u>
31389VK97	COUNTRYWIDE HOME LOANS, INC.	276	\$31,708,471.73	47.94%	0	\$0.00	NA
	Unavailable	253	\$34,430,722.84	52.06%	+ + +		NA
Total		529	\$66,139,194.57	100%	0	\$0.00	
31389VKB2	COUNTRYWIDE HOME LOANS, INC.	35	\$4,608,838.16	46.91%	0	\$0.00	NA
	Unavailable	35		53.09%	1 1		NA
Total		70	\$9,823,851.39	100%	0	\$0.00	<u> </u>
31389VKC0	COUNTRYWIDE HOME LOANS, INC.	98	\$10,684,929.14	28.45%	0	\$0.00	NA
	Unavailable	227	\$26,865,959.52	71.55%	1 - 1		NA
Total		325	\$37,550,888.66	100%	0	\$0.00	
31389VKD8	COUNTRYWIDE HOME LOANS, INC.	239	\$24,523,608.41	42.59%	0	\$0.00	NA
	Unavailable	296			1 1	· · · · · · · · · · · · · · · · · · ·	NA
Total		535	\$57,577,942.00	100%	0	\$0.00	<u>'</u>
31389VKE6	COUNTRYWIDE HOME LOANS, INC.	22	\$1,570,441.40	20.53%	0	\$0.00	NA
	Unavailable	78	\$6,077,311.92	79.47%	0	\$0.00	NA
Total		100		100%	1 1	\$0.00	
31389VKH9	COUNTRYWIDE HOME LOANS, INC.	210	\$30,628,416.95	52.12%	0	\$0.00	NA
	Unavailable	175	\$28,134,409.35	47.88%	0	\$0.00	NA
Total		385	\$58,762,826.30	100%	0	\$0.00	1
31389VKJ5	COUNTRYWIDE HOME LOANS, INC.	1,048	\$138,753,669.96	38.54%	0	\$0.00	NA
	Unavailable	1,414		61.46%	1 1	1	NA
Total		2,462	\$359,990,682.23	100%	0	\$0.00	<u>'</u>
31389VKK2	COUNTRYWIDE HOME LOANS, INC.	835	, ,		<u> </u>	·	
	Unavailable	1,804			1 1		NA
Total		2,639	\$426,480,992.67	100%	0	\$0.00	1
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31389VKL0	COUNTRYWIDE HOME LOANS, INC.	20	\$2,618,580.76	12.62%	0	\$0.00	NA
	Unavailable	110	\$18,133,471.05	87.38%	0	\$0.00	NA
Total		130	\$20,752,051.81	100%	0	\$0.00	
31389VKQ9	COUNTRYWIDE HOME LOANS, INC.	45	\$6,776,498.74	54.11%	0	\$0.00	NA
	Unavailable	40	\$5,746,507.99	45.89%	0	\$0.00	NA
Total		85	\$12,523,006.73	100%	0	\$0.00	
31389VKR7	COUNTRYWIDE HOME LOANS, INC.	16	\$3,112,644.09	20.34%	0	\$0.00	NA
	Unavailable	78	\$12,189,664.12	79.66%	0	\$0.00	NA
Total		94	\$15,302,308.21	100%	0	\$0.00	
31389VKS5	COUNTRYWIDE HOME LOANS, INC.	41	\$5,422,782.06	12.76%	0	\$0.00	NA
	Unavailable	270	\$37,065,183.36	87.24%	0	\$0.00	NA
Total		311	\$42,487,965.42	100%	0	\$0.00	
31389VKT3	COUNTRYWIDE HOME LOANS, INC.	185	\$24,222,158.36	27.22%	0	\$0.00	NA
	Unavailable	422	\$64,778,081.24	72.78%	0	\$0.00	NA
Total		607	\$89,000,239.60	100%	0	\$0.00	
31389VKU0	COUNTRYWIDE HOME LOANS, INC.	35	\$5,207,069.82	19.58%	0	\$0.00	NA
	Unavailable	148	\$21,393,480.11	80.42%	0	\$0.00	NA
Total		183	\$26,600,549.93	100%	0	\$0.00	
31389VKV8	COUNTRYWIDE HOME LOANS, INC.	72	\$9,510,658.94	14.84%	0	\$0.00	NA
	Unavailable	400	\$54,590,256.46	85.16%	0	\$0.00	NA
Total		472	\$64,100,915.40	100%	0	\$0.00	
31389VKW6	COUNTRYWIDE HOME LOANS, INC.	27	\$3,660,746.52	17.04%	0	\$0.00	NA
	Unavailable	139	\$17,827,474.22	82.96%	0	\$0.00	NA
Total		166	\$21,488,220.74	100%	0	\$0.00	
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31389VL54	Unavailable	1	\$37,433.32	100%	0	\$0.00	NA
Total		1	\$37,433.32	100%	0	\$0.00	
31389VL70	COUNTRYWIDE HOME LOANS, INC.	5	\$491,410.83	9.82%	0	\$0.00	NA
	Unavailable	47	\$4,511,247.01	90.18%	0	\$0.00	NA

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Total		52	\$5,002,657.84	100%	0	\$0.00	
31389VL88	COUNTRYWIDE HOME LOANS, INC.	10	\$962,813.33	59.5%	0	\$0.00	NA
	Unavailable	7	\$655,463.37	40.5%	0	\$0.00	NA
Total		17	\$1,618,276.70	100%	0	\$0.00	
31389VLA3	COUNTRYWIDE HOME LOANS, INC.	562	\$63,133,546.35	53.81%	0	\$0.00	NA
	Unavailable	425	\$54,190,942.37	46.19%	0	·	NA
Total		987	\$117,324,488.72	100%	0	\$0.00	
31389VLB1	COUNTRYWIDE HOME LOANS, INC.	35	\$3,206,051.12	32.4%	0	\$0.00	NA
	Unavailable	76	\$6,688,352.39	67.6%	0	\$0.00	NA
Total		111	\$9,894,403.51	100%	0	\$0.00	
31389VLC9	COUNTRYWIDE HOME LOANS, INC.	81	\$13,256,269.00	37.98%	0	\$0.00	NA
	Unavailable	121	\$21,647,145.83	62.02%	0	\$0.00	NA
Total		202	\$34,903,414.83	100%	0	\$0.00	
31389VLD7	COUNTRYWIDE HOME LOANS, INC.	72	\$13,278,472.23	37.16%	0	\$0.00	NA
	Unavailable	123	\$22,456,613.16	62.84%	0		NA
Total		195	\$35,735,085.39	100%	0	\$0.00	
31389VLE5	COUNTRYWIDE HOME LOANS, INC.	73	\$11,169,685.60	54.26%	0	\$0.00	NA
	Unavailable	52	\$9,417,265.46	45.74%	0	\$0.00	NA
Total		125	\$20,586,951.06	100%	0	\$0.00	
31389VLG0	COUNTRYWIDE HOME LOANS, INC.	58	\$8,596,943.61	79.41%	0	\$0.00	NA
	Unavailable	11	\$2,229,249.63	20.59%	0	\$0.00	NA
Total		69	\$10,826,193.24	100%	0	\$0.00	
31389VLJ4	COUNTRYWIDE HOME LOANS, INC.	56	\$9,062,141.00	45.65%	0	·	NA
	Unavailable	56	\$10,787,303.77	54.35%	0	·	NA
Total		112	\$19,849,444.77	100%	0	\$0.00	
31389VLK1	COUNTRYWIDE HOME LOANS, INC.	42	\$7,232,133.09	83.17%	0	\$0.00	NA
	Unavailable	8	\$1,463,475.00	16.83%	0	\$0.00	NA
Total		50	\$8,695,608.09	100%	0	\$0.00	

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31389VLL9	COUNTRYWIDE HOME LOANS, INC.	42	\$7,141,765.00	93.05%	0	\$0.00	NA
	Unavailable	3	\$533,550.00	6.95%	0	\$0.00	NA
Total		45	\$7,675,315.00	100%	0	\$0.00	
31389VLM7	COUNTRYWIDE HOME LOANS, INC.	38	\$6,991,722.12	27.96%	0	\$0.00	NA
	Unavailable	94	\$18,010,620.62	72.04%	0	,	NA
Total		132	\$25,002,342.74	100%	0	\$0.00	
31389VLN5	COUNTRYWIDE HOME LOANS, INC.	63	\$9,931,085.29	33.1%	0	\$0.00	NA
	Unavailable	121	\$20,073,128.22	66.9%	0	,	NA
Total		184	\$30,004,213.51	100%	0	\$0.00	
31389VLP0	COUNTRYWIDE HOME LOANS, INC.	43	\$6,547,604.51	32.72%	0	\$0.00	NA
	Unavailable	70	\$13,463,570.91	67.28%	0	·	NA
Total		113	\$20,011,175.42	100%	0	\$0.00	
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31389VLZ8	Unavailable	3	\$166,799.62	100%	0		NA
Total		3	\$166,799.62	100%	0	\$0.00	
31389VMC8	COUNTRYWIDE HOME LOANS, INC.	62	\$4,145,500.66	30.91%	0	\$0.00	NA
	Unavailable	135	\$9,264,645.30	69.09%	0	\$0.00	NA
Total		197	\$13,410,145.96	100%	0		
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31389VMD6	COUNTRYWIDE HOME LOANS, INC.	498	\$33,440,475.50	48.28%	0	\$0.00	NA
	Unavailable	530	\$35,825,768.65	51.72%	0	\$0.00	NA
Total		1,028	\$69,266,244.15	100%	0	\$0.00	
31389VME4	COUNTRYWIDE HOME LOANS, INC.	98	\$9,647,847.86	45.38%	0	\$0.00	NA
	Unavailable	117	\$11,610,383.02	54.62%	0	\$0.00	NA
Total		215	\$21,258,230.88	100%	0	\$0.00	
31389VMF1	COUNTRYWIDE HOME LOANS, INC.	172	\$28,391,629.19	49.68%	0	·	NA
	Unavailable	157	\$28,752,876.01	50.32%	0	· ·	NA
Total		329	\$57,144,505.20	100%	0	\$0.00	
31389VMG9	COUNTRYWIDE HOME	32	\$5,427,208.48	51%	0	\$0.00	NA
	LOANS, INC.	52	\$2, .27, 2 00.10	5170		Ψ0.00	1111

	Unavailable	29	\$5,214,427.88	49%	0	\$0.00	NA
Total	Chavanable	61	\$10,641,636.36		_		
Total		+	ΨΕΟΙΟΙΙΙΙΟΟ	100 /		Ψ	
31389VMH7	COUNTRYWIDE HOME LOANS, INC.	51	\$8,498,782.37	22.61%	0	\$0.00	NA
	Unavailable	156	\$29,090,456.41	77.39%	1	· · · · · · · · · · · · · · · · · · ·	NA
Total		207	\$37,589,238.78	100%	0	\$0.00	-
31389VMJ3	COUNTRYWIDE HOME LOANS, INC.	55	\$10,147,388.61		0	\$0.00	NA
	Unavailable	117	\$21,641,195.64		1 1		t
Total		172	\$31,788,584.25	100%	0	\$0.00	
31389VMK0	COUNTRYWIDE HOME LOANS, INC.	111	\$7,265,908.00			·	
<u> </u>	Unavailable	198	\$12,560,277.80		1 1	· · · · · · · · · · · · · · · · · · ·	NA
Total		309	\$19,826,185.80	100%	0	\$0.00	
31389VML8	COUNTRYWIDE HOME LOANS, INC.	67	\$3,987,940.47			\$0.00	NA
	Unavailable	231	\$14,002,507.86			· ·	NA
Total		298	\$17,990,448.33	100%	0	\$0.00	
31389VMM6	COUNTRYWIDE HOME LOANS, INC.	36	\$5,540,510.00			·	
	Unavailable	137	\$22,492,370.85				NA
Total		173	\$28,032,880.85	100%	0	\$0.00	
31389VMN4	COUNTRYWIDE HOME LOANS, INC.	26	\$4,919,877.00			·	
	Unavailable	121	\$20,668,138.86		_		-
Total		147	\$25,588,015.86	100%	0	\$0.00	
31389VMP9	COUNTRYWIDE HOME LOANS, INC.	18	\$3,302,625.00			·	
	Unavailable	108	\$20,065,683.11	85.87%	1		NA
Total		126	\$23,368,308.11	100%	0	\$0.00	- +
31389VN29	WITMER FUNDING, LLC Unavailable	104	\$15,754,696.26 \$16,201,208.91	49.3% 50.7%		1	t - t
Total		198	\$31,955,905.17	100%	-		
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31389VN37	WITMER FUNDING, LLC	221	\$15,234,351.28	58.37%	1		NA
	Unavailable	158	\$10,866,643.97	41.63%	0	\$0.00	NA
Total		379	\$26,100,995.25	100%	0	\$0.00	
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31389VN45	WITMER FUNDING, LLC	76	\$10,783,380.88				NA
	Unavailable	89	\$14,591,451.59				NA
Total		165	\$25,374,832.47	100%	0	\$0.00	
31389VN52	WITMER FUNDING, LLC	165	\$9,496,111.54	45.17%	0	\$0.00	NA
0100711.02	Unavailable	191	\$11,524,645.40				NA
Total	Ollavallaolo	356	\$21,020,756.94		1 1		
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31389VN60	WITMER FUNDING, LLC	23	\$1,978,784.00	29.92%	0	\$0.00	NA
	Unavailable	40	\$4,633,936.38				NA
Total		63	\$6,612,720.38	100%	0	\$0.00	
31389VN86	WITMER FUNDING, LLC	23	\$1,607,294.82	26.28%	0	\$0.00	NA
01307 11100	Unavailable	63	\$4,507,999.62	73.72%		1	NA
Total	Olluvulluoto	86	\$6,115,294.44				
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31389VN94	WITMER FUNDING, LLC	118	\$20,331,776.00	65.12%	0	\$0.00	NA
	Unavailable	66	\$10,891,835.70				NA
Total		184	\$31,223,611.70		0	\$0.00	
31389VNR4	WITMER FUNDING, LLC	55	\$9,407,865.79			· · · · · · · · · · · · · · · · · · ·	NA
	Unavailable	121	\$21,823,294.18	69.88%	0	\$0.00	NA
Total		176	\$31,231,159.97	100%	0	\$0.00	
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31389VNS2	WITMER FUNDING, LLC	92	\$13,644,255.58				NA
	Unavailable	109	\$19,164,756.71	58.41%		1	NA
Total		201	\$32,809,012.29	100%	0	\$0.00	-+
31389VNT0	WITMER FUNDING, LLC	49	\$7,379,106.55	23.99%	0	\$0.00	NA
5150571211	Unavailable	148	\$23,382,716.38				NA
Total	O I W · WILLE -	197	\$30,761,822.93				
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31389VNU7	WITMER FUNDING, LLC	24	\$4,302,578.13			t	NA
	Unavailable	12	\$2,008,450.26				NA
Total		36	\$6,311,028.39	100%	0	\$0.00	
31389VNV5	WITMER FUNDING, LLC	156	\$28,140,250.09	87.12%	0	\$0.00	NA
	Unavailable	23	\$4,161,066.89			t	NA
Total		179	\$32,301,316.98	-	1 1		
31389VNW3	WITMER FUNDING, LLC	58	\$10,504,296.23	33.89%	_	-	NA
	Unavailable	106	\$20,495,199.99	66.11%	0	\$0.00	NA
Total		164	\$30,999,496.22	100%	0	\$0.00	
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31389VNY9	WITMER FUNDING, LLC	99	\$17,986,012.43	63.03%	0	\$0.00	NA

	Unavailable	62	\$10,547,836.21	36.97%	0	\$0.00	NA
Total	o na vanao ie	161	\$28,533,848.64	100%	0		1111
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31389VNZ6	WITMER FUNDING, LLC	70	\$12,515,800.40	37.92%	0	\$0.00	NA
	Unavailable	109	\$20,488,732.07	62.08%	0	·	NA
Total		179	\$33,004,532.47	100%	0	·	
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31389VP27	WITMER FUNDING, LLC	108	\$18,505,736.05	55.36%	0	\$0.00	NA
	Unavailable	90	\$14,919,584.33	44.64%	0	\$0.00	NA
Total		198	\$33,425,320.38	100%	0	\$0.00	
31389VPA9	WITMER FUNDING, LLC	83	\$14,523,437.68	48.43%	0	\$0.00	NA
	Unavailable	83	\$15,467,481.09	51.57%	0	\$0.00	NA
Total		166	\$29,990,918.77	100%	0	\$0.00	
31389VPB7	WITMER FUNDING, LLC	53	\$10,752,759.64	34.09%	0	\$0.00	NA
	Unavailable	114	\$20,785,851.00	65.91%	0	\$0.00	NA
Total		167	\$31,538,610.64	100%	0	\$0.00	
31389VPD3	WITMER FUNDING, LLC	159	\$26,985,448.10	84.47%	0	\$0.00	NA
	Unavailable	26	\$4,962,069.87	15.53%	0	\$0.00	NA
Total		185	\$31,947,517.97	100%	0	\$0.00	
31389VPE1	WITMER FUNDING, LLC	152	\$26,549,358.38	80.19%	0	\$0.00	NA
	Unavailable	36	\$6,559,839.31	19.81%	0	\$0.00	NA
Total		188	\$33,109,197.69	100%	0	\$0.00	
31389VPF8	WITMER FUNDING, LLC	90	\$15,742,968.64	47.51%	0	·	NA
	Unavailable	92	\$17,389,972.42	52.49%	0	·	NA
Total		182	\$33,132,941.06	100%	0	\$0.00	
31389VPG6	WITMER FUNDING, LLC	55	\$10,181,001.85	33.6%	0	·	NA
	Unavailable	107	\$20,121,794.19	66.4%	0		NA
Total		162	\$30,302,796.04	100%	0	\$0.00	
31389VPH4	WITMER FUNDING, LLC	109	\$19,725,557.98	62.87%	0	·	NA
	Unavailable	61	\$11,651,963.78	37.13%	0	·	NA
Total		170	\$31,377,521.76	100%	0	\$0.00	
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31389VPJ0	WITMER FUNDING, LLC	195	\$33,719,551.73	97.55%	0	·	NA
	Unavailable	6	\$845,191.26	2.45%	0	·	NA
Total		201	\$34,564,742.99	100%	0	\$0.00	
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31389VPK7	WITMER FUNDING, LLC	159	\$27,780,003.62	83.61%	0		NA
	Unavailable	35	\$5,445,410.37	16.39%	0	\$0.00	NA

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Total		194	\$33,225,413.99	100%	0	\$0.00	
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31389VPL5	WITMER FUNDING, LLC	99	\$17,530,684.66	57.27%	0	·	NA
	Unavailable	74	\$13,082,037.50	42.73%	0	·	NA
Total		173	\$30,612,722.16	100%	0	\$0.00	
31389VPM3	WITMER FUNDING, LLC	143	\$9,958,198.41	55.35%	0	\$0.00	NA
	Unavailable	114	\$8,033,472.35	44.65%	0	\$0.00	NA
Total		257	\$17,991,670.76	100%	0	\$0.00	
31389VPN1	WITMER FUNDING, LLC	156	\$10,607,630.41	39.12%	0	\$0.00	NA
51307 VIIVI	Unavailable	162	\$16,505,791.20	60.88%	0		NA
Total	Chavanaoic	318	\$27,113,421.61	100%	0		1171
			*	10.10.1		40.00	
31389VPP6	WITMER FUNDING, LLC	137	\$15,933,081.70		0		NA
	Unavailable	119	\$16,458,478.37	50.81%	0	·	NA
Total		256	\$32,391,560.07	100%	0	\$0.00	
21200VDO4	WITMED FUNDING LLC	114	¢1770 730 01	50.210/	0	¢0.00	NIA
31389VPQ4	WITMER FUNDING, LLC	73	\$16,768,720.91	59.31%	0	·	NA NA
Total	Unavailable	187	\$11,505,222.53 \$28,273,943.44	40.69% 100%	0	·	NA
Total		107	\$20,273,343.44	100 %	U	φυ.υυ	
31389VPR2	WITMER FUNDING, LLC	157	\$18,759,757.67	57.27%	0	\$0.00	NA
	Unavailable	109	\$13,997,023.78	42.73%	0	\$0.00	NA
Total		266	\$32,756,781.45	100%	0	\$0.00	
31389VPS0	WITMER FUNDING, LLC	5	\$771,257.26	41.59%	0	\$0.00	NA
D1369 VF 30	Unavailable	6	\$1,082,971.23	58.41%	0		NA NA
Total	Onavanable	11	\$1,854,228.49	100%	0		NA
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31389VPT8	WITMER FUNDING, LLC	262	\$31,723,770.54	94.65%	0	\$0.00	NA
	Unavailable	13	\$1,792,348.87	5.35%	0	\$0.00	NA
Total		275	\$33,516,119.41	100%	0	\$0.00	
31389VPU5	WITMER FUNDING, LLC	114	\$9,749,445.69	35.58%	0	\$0.00	NA
	Unavailable	181	\$17,649,972.67	64.42%	0	,	NA
Total		295	\$27,399,418.36	100%	0		
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31389VPV3	WITMER FUNDING, LLC	170	\$20,741,681.00	75.87%	0	·	NA
	Unavailable	54	\$6,597,963.91	24.13%	0	·	NA
Total		224	\$27,339,644.91	100%	0	\$0.00	
31389VPW1	WITMER FUNDING, LLC	96	\$14,276,056.18	66.85%	0	\$0.00	NA
	Unavailable	48	\$7,079,692.11	33.15%	0	·	NA
Total		144	\$21,355,748.29	100%	0	·	

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31389VPX9	WITMER FUNDING, LLC	13	\$2,081,523.30			\$0.00	NA
_	Unavailable	6	\$816,208.07	1		\$0.00	NA
Total		19	\$2,897,731.37	100%	0	\$0.00	
31389VPY7	WITMER FUNDING, LLC	13	\$690,633.50	14%	0	\$0.00	NA
31369 V F 1 /	Unavailable	49	\$4,242,148.40		1	\$0.00	NA NA
Total	Ullavallable	62	\$4,242,148.40 \$4,932,781.90		1	\$0.00 \$0.00	11//1
10tai		02	₱4,734,701.70	100 /0		Φυ.υυ	,——
31389VPZ4	WITMER FUNDING, LLC	88	\$16,620,079.10	61.13%	0	\$0.00	NA
	Unavailable	62	\$10,570,222.16		1 1	\$0.00	NA
Total		150	\$27,190,301.26		1	\$0.00	,
		4		!	+		
31389VQ26	WASHINGTON MUTUAL BANK, FA	15	\$1,890,592.30	3.9%		\$0.00	NA
	Unavailable	327	\$46,555,760.78		1	\$0.00	NA
Total		342	\$48,446,353.08	100%	0	\$0.00	
		+			4		
31389VQ34	WASHINGTON MUTUAL BANK, FA	16	\$2,620,525.62	5.53%		\$0.00	NA
	Unavailable	255	\$44,777,644.45	94.47%		\$0.00	NA
Total		271	\$47,398,170.07	100%	0	\$0.00	<u> </u>
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31389VQ42	WASHINGTON MUTUAL BANK, FA	2	\$316,506.69			\$0.00	NA
	Unavailable	130	\$19,683,406.93			\$0.00	NA
Total		132	\$19,999,913.62	100%	0	\$0.00	
<u> </u>		++		,			
31389VQ59	WASHINGTON MUTUAL BANK, FA	8	\$977,664.22			\$0.00	NA
	Unavailable	310	\$47,730,865.47	97.99%			NA
Total		318	\$48,708,529.69	100%	0	\$0.00	
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31389VQ67	WASHINGTON MUTUAL BANK, FA	1	\$88,700.08	0.83%	0	\$0.00	NA
	Unavailable	68	\$10,572,054.29	99.17%	0	\$0.00	NA
Total		69	\$10,660,754.37	100%	0	\$0.00	
 		++		,	+		,
31389VQ75	WASHINGTON MUTUAL BANK, FA	1	\$224,881.07			\$0.00	NA
	Unavailable	51	\$7,881,925.48		1	\$0.00	NA
Total		52	\$8,106,806.55	100%	0	\$0.00	
<u> </u>		+			+		
31389VQ83	WASHINGTON MUTUAL BANK, FA	1	\$85,420.81	0.57%	0	\$0.00	NA
	Unavailable	101	\$14,965,843.64	99.43%	0	\$0.00	NA

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Total		102	\$15,051,264.45	100%	0	\$0.00	
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31389VQ91	WASHINGTON MUTUAL BANK, FA	21	\$2,867,729.43	5.87%	0	\$0.00	NA
	Unavailable	283	\$46,019,879.27	94.13%	0	\$0.00	NA
Total		304	\$48,887,608.70	100%	0	\$0.00	
31389VQY6	WASHINGTON MUTUAL BANK, FA	8	\$1,244,736.86	3.61%	0	\$0.00	NA
	Unavailable	199	\$33,204,925.76	96.39%	0	\$0.00	NA
Total		207	\$34,449,662.62	100%	0	\$0.00	
31389VQZ3	WASHINGTON MUTUAL BANK, FA	14	\$1,998,495.11	4.14%	0	\$0.00	NA
	Unavailable	275	\$46,250,036.13	95.86%	0	\$0.00	NA
Total		289	\$48,248,531.24	100%	0	·	
			, ,				
31389VRB5	WASHINGTON MUTUAL BANK, FA	5	\$767,698.00	5.04%	0	\$0.00	NA
	Unavailable	97	\$14,457,263.91	94.96%	0	\$0.00	NA
Total		102	\$15,224,961.91	100%	0	\$0.00	
31389VRD1	WASHINGTON MUTUAL BANK, FA	19	\$1,103,875.40	4.42%	0	\$0.00	NA
	Unavailable	350	\$23,848,100.93	95.58%	0	\$0.00	NA
Total		369	\$24,951,976.33	100%	0	\$0.00	
31389VRE9	WASHINGTON MUTUAL BANK, FA	37	\$2,244,460.16	11.23%	0	\$0.00	NA
	Unavailable	279	\$17,744,104.56	88.77%	0	\$0.00	NA
Total		316	\$19,988,564.72	100%	0	· ·	
31389VRF6	WASHINGTON MUTUAL BANK, FA	4	\$196,765.92	5.65%	0	\$0.00	NA
	Unavailable	55	\$3,288,250.29	94.35%	0	\$0.00	NA
Total		59	\$3,485,016.21	100%	0	\$0.00	
		+					
31389VRG4	WASHINGTON MUTUAL BANK, FA	5	\$691,122.64	2.92%	0	\$0.00	NA
	Unavailable	165	\$22,988,726.65	97.08%	0	·	NA
Total		170	\$23,679,849.29	100%	0	\$0.00	
		+					
31389VRH2	WASHINGTON MUTUAL BANK, FA	18	\$2,462,396.00	5.11%	0		NA
	Unavailable	276	\$45,686,541.33	94.89%	0		NA
Total		294	\$48,148,937.33	100%	0	\$0.00	

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31389VRJ8	WASHINGTON MUTUAL BANK, FA	21	\$2,818,143.85	7.48%	0	\$0.00	NA
	Unavailable	225	\$34,841,600.26	92.52%	-	·	NA
Total		246	\$37,659,744.11	100%	0	\$0.00	<u> </u>
31389VRK5	WASHINGTON MUTUAL BANK, FA	10	\$1,364,935.00			,	NA
	Unavailable	140	\$20,960,760.73	93.89%	t – t		NA
Total		150	\$22,325,695.73	100%	0	\$0.00	<u> </u>
31389VRL3	WASHINGTON MUTUAL BANK, FA	1	\$166,250.00			\$0.00	NA
	Unavailable	12	\$1,698,582.99	91.08%	t	·	NA
Total		13	\$1,864,832.99	100%	0	\$0.00	1
31389VRM1	WASHINGTON MUTUAL BANK, FA	1	\$74,650.00	0.62%	0	\$0.00	NA
	Unavailable	77	\$12,036,736.28	Î	1 1	· · · · · · · · · · · · · · · · · · ·	NA
Total		78	\$12,111,386.28	100%	0	\$0.00	
31389VRN9	WASHINGTON MUTUAL BANK, FA	6	\$610,055.00	1.27%	0	\$0.00	NA
	Unavailable	315	\$47,262,103.50	98.73%	0	\$0.00	NA
Total		321	\$47,872,158.50	100%	0	\$0.00	
31389VRQ2	WASHINGTON MUTUAL	8	\$749,706.00	5.66%	0	\$0.00	NA
`	BANK, FA	93	·			·	
Total	Unavailable	101	\$12,490,562.82 \$13,240,268.82	94.34% 100%		· · · · · · · · · · · · · · · · · · ·	NA
		101	¥10947094U0.02	100%	1	φ υ. Ψ	+
31389VSF5	WASHINGTON MUTUAL BANK, FA	6	\$740,043.92	4.69%	0	\$0.00	NA
	Unavailable	110	\$15,045,082.86	95.31%	0	\$0.00	NA
Total		116	\$15,785,126.78		_	\$0.00	
31389VSG3	WASHINGTON MUTUAL BANK, FA	77	\$8,385,325.12	16.97%	0	\$0.00	NA
	Unavailable	330	\$41,039,585.15	83.03%	0	\$0.00	NA
Total		407	\$49,424,910.27	100%	0	\$0.00	<u> </u>
31389VSH1	WASHINGTON MUTUAL BANK, FA	12	\$1,522,685.36			·	
	Unavailable	35	\$3,868,829.39		_	· · · · · · · · · · · · · · · · · · ·	NA
Total		47	\$5,391,514.75	100%	0	\$0.00	<u>'</u>
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31389VSJ7	WASHINGTON MUTUAL BANK, FA	59	\$4,783,167.55	22.9%	0	\$0.00	NA
	Unavailable	176	\$16,107,459.96	77.1%	0	\$0.00	NA
Total		235	\$20,890,627.51	100%	0	\$0.00	
31389VSK4	WASHINGTON MUTUAL BANK, FA	5	\$298,385.77	14.37%	0	\$0.00	NA
	Unavailable	20	\$1,777,795.16	85.63%	0	\$0.00	NA
Total		25	\$2,076,180.93	100%	0	\$0.00	
31389VSL2	WASHINGTON MUTUAL BANK, FA	5	\$731,915.00	2.94%	0	\$0.00	NA
	Unavailable	176	\$24,130,946.38	97.06%	0	\$0.00	NA
Total		181	\$24,862,861.38	100%	0	\$0.00	
31389VSM0	WASHINGTON MUTUAL BANK, FA	62	\$6,656,664.00	13.43%	0	\$0.00	NA
	Unavailable	336	\$42,916,166.07	86.57%	0	\$0.00	NA
Total		398	\$49,572,830.07	100%	0	\$0.00	
31389VSN8	WASHINGTON MUTUAL BANK, FA	17	\$1,533,852.90	15.63%	0	\$0.00	NA
	Unavailable	74	\$8,278,944.83	84.37%	0	\$0.00	NA
Total		91	\$9,812,797.73	100%	0	\$0.00	
31389VSP3	WASHINGTON MUTUAL BANK, FA	77	\$5,885,589.00	33.68%	0	\$0.00	NA
	Unavailable	123	\$11,589,889.64	66.32%	0	\$0.00	NA
Total		200	\$17,475,478.64	100%	0	\$0.00	
31389VSQ1	WASHINGTON MUTUAL BANK, FA	6	\$398,866.00	27.26%	0	\$0.00	NA
	Unavailable	15	\$1,064,508.07	72.74%	0	\$0.00	NA
Total		21	\$1,463,374.07	100%	0	\$0.00	
31389VSR9	Unavailable	42	\$5,516,866.58	100%	0	\$0.00	NA
Total		42	\$5,516,866.58	100%	0	\$0.00	2,122
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31389VSS7	WASHINGTON MUTUAL BANK, FA	25	\$2,962,309.93	15%	0	\$0.00	NA
	Unavailable	144	\$16,790,346.08	85%	0	\$0.00	NA
Total		169	\$19,752,656.01	100%	0	\$0.00	
31389VST5	WASHINGTON MUTUAL BANK, FA	25	\$2,060,002.00	34.93%	0	\$0.00	NA
	Unavailable	42	\$3,837,608.48	65.07%	0	\$0.00	NA

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Total		67	\$5,897,610.48	100%	0	\$0.00	
31389VT23	WASHINGTON MUTUAL BANK, FA	29	\$4,496,670.81	43.25%	0	\$0.00	NA
	Unavailable	42	\$5,899,932.41	56.75%	0	\$0.00	NA
Total		71	\$10,396,603.22	100%	0	\$0.00	
31389VT49	WASHINGTON MUTUAL BANK, FA	7	\$749,620.00	21.05%	0	\$0.00	NA
	Unavailable	18	\$2,811,285.37	78.95%	0	\$0.00	NA
Total		25	\$3,560,905.37	100%	0	\$0.00	
31389VT64	WASHINGTON MUTUAL BANK, FA	1	\$168,698.82	3.7%	0	·	NA
	Unavailable	43	\$4,393,383.93	96.3%	0	·	NA
Total		44	\$4,562,082.75	100%	0	\$0.00	
31389VT72	WASHINGTON MUTUAL	1	\$81,453.26	2.63%	0	\$0.00	NA
31305 1 1 / 2	BANK, FA		·			·	
	Unavailable	24	\$3,017,915.83	97.37%	0	·	NA
Total		25	\$3,099,369.09	100%	0	\$0.00	
31389VTX5	WASHINGTON MUTUAL BANK, FA	94	\$13,182,579.55	41.91%	0	\$0.00	NA
	Unavailable	125	\$18,274,547.34	58.09%	0	\$0.00	NA
Total		219	\$31,457,126.89	100%	0	\$0.00	
31389VZ26	AMERICAN HOME FUNDING INC.	63	\$11,864,153.28	97.82%	0	\$0.00	NA
	Unavailable	1	\$265,000.00	2.18%	0	\$0.00	NA
Total		64	\$12,129,153.28	100%	0	\$0.00	
31389VZ34	AMERICAN HOME FUNDING INC.	95	\$14,295,786.14	96.23%	0	\$0.00	NA
	Unavailable	6	\$560,550.00	3.77%	0	\$0.00	NA
Total		101	\$14,856,336.14	100%	0	\$0.00	
31389VZM2	AMERICAN HOME FUNDING INC.	87	\$12,325,198.67	98.61%	0	·	NA
	Unavailable	2	\$174,000.00	1.39%	0	·	NA
Total		89	\$12,499,198.67	100%	0	\$0.00	
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31389VZN0	AMERICAN HOME FUNDING INC.	24	\$3,093,842.11	88.7%	0	\$0.00	NA
	Unavailable	2	\$394,250.00	11.3%	0	\$0.00	NA
Total		26	\$3,488,092.11	100%	0	\$0.00	

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31389VZQ3	AMERICAN HOME FUNDING INC.	25	\$2,007,410.83	100%	0	\$0.00	NA
Total		25	\$2,007,410.83	100%	0	\$0.00	
31389VZY6	AMERICAN HOME FUNDING INC.	97	\$15,009,152.44	100%	0	\$0.00	NA
Total		97	\$15,009,152.44	100%	0	\$0.00	
31389VZZ3	AMERICAN HOME FUNDING INC.	44	\$4,589,338.29	95.66%	0	\$0.00	NA
	Unavailable	2	\$208,441.26	4.34%	0		NA
Total		46	\$4,797,779.55	100%	0	\$0.00	
31389W2A2	Unavailable	53	\$5,331,095.14	100%	0	\$0.00	NA
Total		53	\$5,331,095.14	100%	0	\$0.00	
31389W2B0	Unavailable	36	\$2,462,137.65	100%	0	·	NA
Total		36	\$2,462,137.65	100%	0	\$0.00	
31389W2C8	FLAGSTAR BANK, FSB	12	\$720,859.72	15.69%	0	\$0.00	NA
	Unavailable	63	\$3,873,860.79	84.31%	0	\$0.00	NA
Total		75	\$4,594,720.51	100%	0	\$0.00	
31389W2D6	Unavailable	76	\$7,497,313.55	100%	0	\$0.00	NA
Total	Chavanaoic	76	\$7,497,313.55 \$7,497,313.55	100%	0		11/1
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31389W2F1	FLAGSTAR BANK, FSB	7	\$393,991.96	8.56%	0	\$0.00	NA
	Unavailable	67	\$4,206,907.47	91.44%	0	\$0.00	NA
Total		74	\$4,600,899.43	100%	0	\$0.00	
31389W2G9	Unavailable	38	\$2,622,162.76	100%	0	\$0.00	NA
Total		38	\$2,622,162.76	100%	0		
31389W2H7	Unavailable	32	\$3,166,057.94	100%	0	\$0.00	NA
Total		32	\$3,166,057.94	100%	0	\$0.00	
31389W2J3	Unavailable	28	\$4,497,113.66	100%	0	\$0.00	NA
Total		28	\$4,497,113.66	100%	0		
31389W2K0	FLAGSTAR BANK, FSB	6	\$1,438,900.00	12%	0	\$0.00	NA
D1307 W 4KU	Unavailable	67	\$1,438,900.00	88%	0	·	NA NA
Total	Chavanauc	73	\$10,347,300.32 \$11,986,460.52	100%	0		11/1
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31389W2L8	FLAGSTAR BANK, FSB	3	\$287,716.77	7.26%	0	\$0.00	NA
	Unavailable	37	\$3,675,284.66	92.74%	0		NA

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Total		40	\$3,963,001.43	100%	0	\$0.00	
31389W2M6	FLAGSTAR BANK, FSB	1	\$340,000.00	6.88%	0	\$0.00	NA
	Unavailable	28	\$4,599,153.23	93.12%	0	\$0.00	NA
Total		29	\$4,939,153.23	100%	0	\$0.00	
31389W2P9	Unavailable	122	\$25,005,196.34	100%	0	\$0.00	NA
Total	Chavanable	122	\$25,005,196.34	100%	0	\$0.00	IVA
Total		122	Ψ23,003,170.34	100 /6	U	Ψ 0.00	
31389W2R5	Unavailable	33	\$5,240,759.52	100%	0	\$0.00	NA
Total		33	\$5,240,759.52	100%	0	\$0.00	
31389W2T1	Unavailable	71	\$4,001,209,92	100%	0	\$0.00	NI A
Total	Oliavaliable	71	\$4,091,298.83 \$4,091,298.83	100%	0	\$0.00 \$0.00	NA
Total		/1	\$ 4,091,290.03	100%	U	φυ.υυ	
31389W2V6	Unavailable	139	\$27,334,796.56	100%	0	\$0.00	NA
Total		139	\$27,334,796.56	100%	0	\$0.00	
31389W2W4	FLAGSTAR BANK, FSB	3	\$203,300.00	6.97%	0	\$0.00	NA
	Unavailable	39	\$2,715,386.15	93.03%	0	\$0.00	NA
Total		42	\$2,918,686.15	100%	0	\$0.00	
31389W2X2	Unavailable	53	\$5,054,970.52	100%	0	1	NA
Total		53	\$5,054,970.52	100%	0	\$0.00	
31389W2Y0	Unavailable	26	\$3,933,734.13	100%	0	\$0.00	NA
Total	Chavanaoic	26	\$3,933,734.13	100%	0	\$ 0.00	11/1
Total		20	ψο,>οο,7ο 1110	100 /6	- 0	φοισσ	
31389W3A1	Unavailable	48	\$4,631,013.18	100%	0	\$0.00	NA
Total		48	\$4,631,013.18	100%	0	\$0.00	
31389W3B9	Unavailable	148	\$30,436,915.73	100%	0	· ·	NA
Total		148	\$30,436,915.73	100%	0	\$0.00	
31389W3D5	Unavailable	45	\$6,842,155.78	100%	0	\$0.00	NA
Total		45	\$6,842,155.78	100%	0	\$0.00	
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31389W3F0	FLAGSTAR BANK, FSB	5	\$1,071,406.63	4.29%	0	\$0.00	NA
T-4-1	Unavailable	135	\$23,929,533.78	95.71%	0		NA
Total		140	\$25,000,940.41	100%	0	\$0.00	
31389W3G8	Unavailable	32	\$5,458,657.16	100%	0	\$0.00	NA
Total	Onavanable	32	\$5,458,657.16	100%	0	\$0.00 \$0.00	11/1
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31389W3H6	Unavailable	33	\$4,928,112.74	100%	0	\$0.00	NA

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Total		33	\$4,928,112.74	100%	0	\$0.00	
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31389W3K9	Unavailable	165	\$32,728,136.46	100%	0	\$0.00	NA
Total		165	\$32,728,136.46	100%	0	\$0.00	
31389W3L7	FLAGSTAR BANK, FSB	1	\$150,770.00	1.25%			NA
	Unavailable	65	\$11,888,590.05	98.75%	0	·	NA
Total		66	\$12,039,360.05	100%	0	\$0.00	
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31389W3M5	Unavailable	63	\$6,184,870.74	100%	0		NA
Total		63	\$6,184,870.74	100%	0	\$0.00	
31389W3N3	Unavailable	34	\$6,193,691.24	100%	0	\$0.00	NT A
Total	Onavanable	34	\$6,193,691.24 \$6,193,691.24	100%	0		NA
1 Utai		34	φυ,1 <i>73</i> ,071.24	100 %	U	φυ.υυ	
31389W3P8	Unavailable	82	\$16,239,936.50	100%	0	\$0.00	NA
Total		82	\$16,239,936.50	100%	0		2122
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31389W3R4	Unavailable	37	\$6,101,531.06	100%	0	\$0.00	NA
Total		37	\$6,101,531.06	100%	0	\$0.00	
31389W3S2	Unavailable	78	\$12,224,574.14	100%			NA
Total		78	\$12,224,574.14	100%	0	\$0.00	
242007772			44.2.4.0.2.7.2.2.	4004		* ~ ~ -	
31389W3T0	Unavailable	64	\$12,103,738.34	100%	0		NA
Total		64	\$12,103,738.34	100%	0	\$0.00	
31389W3U7	Unavailable	32	\$5,713,960.97	100%	0	\$0.00	NA
Total	Onavanauic	32	\$5,713,960.97 \$5,713,960.97	100%	0	·	11/1
20001		32	ψυ, 110,700.71	100 /0	0	ΨΟ•ΟΟ	
31389W3V5	Unavailable	48	\$3,364,336.36	100%	0	\$0.00	NA
Total		48	\$3,364,336.36	100%	0		
31389W3W3	Unavailable	101	\$6,172,837.29	100%	0	\$0.00	NA
Total		101	\$6,172,837.29	100%	0	\$0.00	
31389W4A0	Unavailable	27	\$1,887,096.34	100%	0		NA
Total		27	\$1,887,096.34	100%	0	\$0.00	
							_
31389W4B8	Unavailable	28	\$1,644,274.61	100%	0		NA
Total		28	\$1,644,274.61	100%	0	\$0.00	
21290WAD4	Unavailabla	127	¢27.772.640.22	1000	0	<u></u>	NT A
31389W4D4 Total	Unavailable	137 137	\$27,772,640.22 \$27,772,640.22	100% 100%	0 0		NA
1 Utai		13/	φ41,114,040.22	100 %	U	φυ.υυ	
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31389W4E2	Unavailable	23	\$4,985,664.93	100%	0	\$0.00	NA
Total		23	\$4,985,664.93	100%	0	\$0.00	
31389W4G7	Unavailable	12	\$1,328,740.86	100%	0	\$0.00	NA
Total		12	\$1,328,740.86	100%	0	\$0.00	
31389W4H5	Unavailable	118	\$24,519,177.59	100%	0	\$0.00	NA
Total	Chavanaoic	118	\$24,519,177.59	100%	0	\$0.00	1171
Total		110	Ψ24,317,177.37	100 /6	U	ψ0.00	
31389W4L6	Unavailable	46	\$8,516,215.65	100%	0	\$0.00	NA
Total		46	\$8,516,215.65	100%	0	\$0.00	
21200334344		20	Φ5 (02 174 17	1000	0	#0.00	27.4
31389W4M4	Unavailable	38	\$5,682,174.17	100%	0	\$0.00	NA
<u>Total</u>		38	\$5,682,174.17	100%	0	\$0.00	
31389W4P7	Unavailable	70	\$10,196,018.61	100%	0	\$0.00	NA
Total		70	\$10,196,018.61	100%	0	\$0.00	
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31389W4Q5	Unavailable	113	\$24,038,023.80	100%	0	\$0.00	NA
Total		113	\$24,038,023.80	100%	0	\$0.00	
31389W4S1	Unavailable	22	\$3,696,649.78	100%	0	\$0.00	NA
Total		22	\$3,696,649.78	100%	0	\$0.00	
21290W4T0	ELACSTAD DANIZ ESD	10	¢1 242 420 91	1 6607	0	00.02	NIA
31389W4T9	FLAGSTAR BANK, FSB Unavailable	18 264	\$1,242,430.81	4.66% 95.34%	0	\$0.00	NA NA
Total	Unavanable	282	\$25,435,167.54 \$26,677,508,35	100%	0	\$0.00 \$0.00	NA
1 Otal		262	\$26,677,598.35	100%	U	φυ.υυ	
31389W4U6	Unavailable	52	\$3,178,877.51	100%	0	\$0.00	NA
Total		52	\$3,178,877.51	100%	0	\$0.00	
		7.0	**	1000		40.00	
31389W4V4	Unavailable	58	\$9,821,476.99	100%	0	\$0.00	NA
Total		58	\$9,821,476.99	100%	0	\$0.00	
31389W4W2	Unavailable	76	\$11,092,525.59	100%	0	\$0.00	NA
Total	Chavanaoic	76	\$11,092,525.59	100%	0	\$0.00	1121
10001		70	ψ11,022,020.02	100 /6		ΨΟΙΟΟ	
31389W4X0	Unavailable	203	\$39,434,530.03	100%	0	\$0.00	NA
Total		203	\$39,434,530.03	100%	0	\$0.00	
31389W4Y8	Unavailable	146	\$19,242,648.41	100%	0	\$0.00	NA
Total		146	\$19,242,648.41	100%	0	\$0.00	
21200334775	T7 111		φ10 020 111 2 2	1000		40.00	27.4
31389W4Z5	Unavailable	55	\$10,938,111.77	100%	0	\$0.00	NA
Total		55	\$10,938,111.77	100%	0	\$0.00	

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21290375 40	I In assailable	52	¢7 160 401 16	10007	0	\$0.00	NIA
31389W5A9	Unavailable	52	\$7,169,481.16	100%	0	\$0.00	NA
Total		52	\$7,169,481.16	100%	0	\$0.00	
31389W5B7	Unavailable	49	\$7,894,591.22	100%	0	\$0.00	NA
Total		49	\$7,894,591.22	100%	0	\$0.00	
31389W5C5	Unavailable	73	\$7,227,212.57	100%	0	\$0.00	NA
Total		73	\$7,227,212.57	100%	0	\$0.00	
31389W5D3	Unavailable	36	\$5,615,295.22	100%	0	\$0.00	NA
Total		36	\$5,615,295.22	100%	0	\$0.00	
31389W5G6	Unavailable	141	\$20,323,306.15	100%	0	\$0.00	NA
Total		141	\$20,323,306.15	100%	0	\$0.00	
31389W5H4	Unavailable	147	\$29,046,188.57	100%	0	\$0.00	NA
Total	Chavanable	147	\$29,046,188.57	100%	0	\$0.00	11/1
		1.,	ψ23,010,100.27	100 /0		φοισσ	
31389W5L5	Unavailable	18	\$3,052,111.64	100%	0	\$0.00	NA
Total		18	\$3,052,111.64	100%	0	\$0.00	
31389W5M3	Unavailable	74	\$11,555,408.98	100%	0	\$0.00	NA
Total		74	\$11,555,408.98	100%	0	\$0.00	
31389W5P6	Unavailable	36	\$6,261,030.00	100%	0	\$0.00	NA
Total		36	\$6,261,030.00	100%	0	\$0.00	
31389W5R2	Unavailable	38	\$5,493,324.21	100%	0	\$0.00	NA
Total		38	\$5,493,324.21	100%	0	\$0.00	
31389W5S0	Unavailable	119	\$19,621,639.05	100%	0	\$0.00	NA
Total	enavanaere	119	\$19,621,639.05	100%	0	\$0.00	1111
			, ,			7 4 4 4 4 4	
31389W5T8	Unavailable	166	\$25,520,956.87	100%	0	\$0.00	NA
Total		166	\$25,520,956.87	100%	0	\$0.00	
31389W5U5	Unavailable	45	\$5,737,020.00	100%	0	\$0.00	NA
Total	Oliavaliaule	45	\$5,737,020.00 \$5,737,020.00	100%	0	\$0.00	INA
1 01411		73	Ψυ,1υ1,020.00	100 /0	U	ψ υ.υυ	
31389W5Y7	Unavailable	165	\$24,554,705.51	100%	0	\$0.00	NA
Total		165	\$24,554,705.51	100%	0	\$0.00	
31389W6A8	FLAGSTAR BANK, FSB	10	\$534,801.70	7%	0	\$0.00	NA
	Unavailable	122	\$7,102,774.78	93%	0	\$0.00	NA

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Total		132	\$7,637,576.48	100%	0	\$0.00	
31389W6F7	Unavailable	20	\$3,472,512.37	100%	0	\$0.00	NA
Total		20	\$3,472,512.37	100%	0	\$0.00	
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31389W6G5	Unavailable	22	\$1,496,018.32	100%	0	\$0.00	NA
Total		22	\$1,496,018.32	100%	0	\$0.00	
31389W6J9	Unavailable	22	\$2,113,089.20	100%	0	\$0.00	NA
Total		22	\$2,113,089.20	100%	0	\$0.00	
212000000	** '1 11	26	Φ2.544.01 <i>C</i> .20	1000	0	Φ0.00	NI A
31389W6K6	Unavailable	26	\$2,544,016.39	100%	0	\$0.00	NA
Total		26	\$2,544,016.39	100%	0	\$0.00	
31389W6L4	Unavailable	104	\$6,449,280.42	100%	0	\$0.00	NA
Total		104	\$6,449,280.42	100%	0	\$0.00	
24200774072			***	4.460	0	.	27.1
31389W6M2	FLAGSTAR BANK, FSB	3	\$299,856.77	4.46%	0	\$0.00	NA
TD 4 1	Unavailable	65	\$6,425,803.71	95.54%	0	\$0.00	NA
Total		68	\$6,725,660.48	100%	0	\$0.00	
31389W6P5	FLAGSTAR BANK, FSB	2	\$359,000.00	5.49%	0	\$0.00	NA
	Unavailable	37	\$6,176,295.00	94.51%	0	\$0.00	NA
Total		39	\$6,535,295.00	100%	0	\$0.00	
31389W6Q3	FLAGSTAR BANK, FSB	1	\$232,000.00	2.73%	0	\$0.00	NA
TD 4 1	Unavailable	57	\$8,268,610.09	97.27%	0	\$0.00	NA
Total		58	\$8,500,610.09	100%	0	\$0.00	
31389W6S9	FLAGSTAR BANK, FSB	2	\$200,300.00	4.03%	0	\$0.00	NA
	Unavailable	48	\$4,772,796.49	95.97%	0	\$0.00	NA
Total		50	\$4,973,096.49	100%	0	\$0.00	
31389W6T7	Unavailable	59	\$3,588,798.33	100%	0	\$0.00	NA
Total	Chavanable	59	\$3,588,798.33	100%	0	\$0.00	1171
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31389W6U4	Unavailable	114	\$7,894,791.46	100%	0	\$0.00	NA
Total		114	\$7,894,791.46	100%	0	\$0.00	
212903453/2	ELACCTAD DANIZ ECD	1	00 000	1 6501	0	\$0.00	NT A
31389W6V2	FLAGSTAR BANK, FSB Unavailable	55	\$90,000.00 \$5,349,578.28	1.65% 98.35%	0	\$0.00 \$0.00	NA NA
Total	Onavanable	56	\$5,439,578.28	100%	0	\$0.00 \$0.00	11/1
			7-,> ,-	_30,0	J	40.00	
31389W6W0	FLAGSTAR BANK, FSB	1	\$53,323.31	3.52%	0	\$0.00	NA
	Unavailable	26	\$1,461,816.22	96.48%	0	\$0.00	NA

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Total		27	\$1,515,139.53	100%	0	\$0.00	
31389W6X8	Unavailable	20	\$1,889,852.79	100%	0	\$0.00	NA
Total		20	\$1,889,852.79	100%	0	\$0.00	
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31389W6Y6	Unavailable	60	\$4,217,305.11 \$4,217,305.11	100%	0	\$0.00	NA
Total		60	\$4,217,305.11	100%	0	\$0.00	
31389W6Z3	Unavailable	51	\$5,059,078.65	100%	0	\$0.00	NA
Total		51	\$5,059,078.65	100%	0	\$0.00	
31389W7B5	Unavailable	8	\$1,010,155.37	100%	0	\$0.00	NA
31389W/B5 Total	Unavanable	8	\$1,010,155.37 \$1,010,155.37	100% 100%	0	\$0.00 \$0.00	INA
1 0रवा			\$1,010,133.37	100 70	υ	Φυ.υυ	
31389W7C3	Unavailable	26	\$1,827,872.36	100%	0	\$0.00	NA
Total		26	\$1,827,872.36	100%	0	\$0.00	
2122011/71	ELYCOMYD DYYM, EGD	+ +	Φ46 075 00	1 00%	0	¢0.00	NIA
31389W7D1	FLAGSTAR BANK, FSB Unavailable	52	\$46,075.00 \$4,189,000.25	1.09% 98.91%	0	\$0.00 \$0.00	NA NA
Total	Unavanable	52	\$4,189,000.25 \$4,235,075.25	98.91% 100%	0	\$0.00 \$0.00	INA
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31389W7E9	FLAGSTAR BANK, FSB	1	\$126,000.00	6.44%	0	\$0.00	NA
	Unavailable	13	\$1,829,050.00	93.56%	0	\$0.00	NA
Total		14	\$1,955,050.00	100%	0	\$0.00	
31389W7F6	Unavailable	19	\$1,180,098.01	100%	0	\$0.00	NA
Total	Uliavanaole	19 19	\$1,180,098.01 \$1,180,098.01	100%	0	\$0.00 \$0.00	NA.
lotai	 	1	Ψ191009020001	100 /0		Ψ	
31389W7G4	Unavailable	18	\$1,721,507.02	100%	0	\$0.00	NA
Total		18	\$1,721,507.02	100%		\$0.00	
				~		÷ 3.20	
31389W7H2	<u>Unavailable</u>	20	\$1,965,904.93	100%		\$0.00	NA
<u>Total</u>		20	\$1,965,904.93	100%	0	\$0.00	
31389W7K5	Unavailable	12	\$1,166,256.73	100%	0	\$0.00	NA
Total		12	\$1,166,256.73	100%	0	\$0.00	
				: 200		÷ 2 20	
31389W7L3	Unavailable	67	\$13,748,286.08	100%		\$0.00	NA
<u>Total</u>		67	\$13,748,286.08	100%	0	\$0.00	
31389W7M1	FLAGSTAR BANK, FSB	2	\$310,339.32	5.43%	0	\$0.00	NA
	Unavailable	31	\$5,404,680.77	94.57%	0	\$0.00	NA
Total		33	\$5,715,020.09	100%	0	\$0.00	
<u> </u>		1					
31389WAA3	WASHINGTON MUTUAL	20	\$2,848,302.20	34.55%	0	\$0.00	NA

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	BANK, FA					I	
	Unavailable	36	\$5,395,534.53	65.45%	0	\$0.00	NA
Total		56	\$8,243,836.73	100%	0	\$0.00	
31389WAB1	WASHINGTON MUTUAL BANK, FA	4	\$401,270.93	13.97%	0	\$0.00	NA
	Unavailable	19	\$2,471,854.71	86.03%	0	\$0.00	NA
Total		23	\$2,873,125.64	100%	0	\$0.00	
31389WAC9	WASHINGTON MUTUAL BANK, FA	10	\$1,187,305.99	47.74%	0	\$0.00	NA
	Unavailable	9	\$1,299,650.89	52.26%	0	\$0.00	NA
Total		19	\$2,486,956.88	100%	0	\$0.00	
31389WAE5	Unavailable	11	\$1,174,419.18	100%	0	\$0.00	NA
Total		11	\$1,174,419.18	100%	0	\$0.00	
31389WB87	CROWN MORTGAGE COMPANY	9	\$1,037,813.99	100%	0	\$0.00	NA
Total		9	\$1,037,813.99	100%	0	\$0.00	
	CD OWN MODES A CE	-					
31389WB95	CROWN MORTGAGE COMPANY	9	\$1,038,688.15	100%	0	\$0.00	NA
Total		9	\$1,038,688.15	100%	0	\$0.00	
31389WC29	Unavailable	28	\$4,988,496.73	100%	0	\$0.00	NA
Total		28	\$4,988,496.73	100%	0	\$0.00	
31389WC37	WASHINGTON MUTUAL	1	\$110,000.00	1.62%	0	\$0.00	NA
	BANK, FA Unavailable	47	\$6,684,977.74	98.38%	0	\$0.00	NA
Total	Chavanaore	48	\$6,794,977.74	100%	0	\$0.00	1,171
					_		
31389WCX1	Unavailable	44	\$7,847,091.37	100%	0	\$0.00	NA
Total		44	\$7,847,091.37	100%	0	\$0.00	
31389WCY9	Unavailable	48	\$9,278,915.90	100%	0	\$0.00	NA
Total		48	\$9,278,915.90	100%	0	\$0.00	
212903/DC1	I Inquisitable	120	\$32 D44 D94 D6	1000	0	¢0.00	NT A
31389WDS1 Total	Unavailable	138 138	\$23,944,984.96 \$23,944,984.96	100% 100%	0 0	\$0.00 \$0.00	NA
			/		Ŭ	+ 0100	
31389WDT9	Unavailable	16	\$2,357,299.60	100%	0	\$0.00	NA
Total		16	\$2,357,299.60	100%	0	\$0.00	
31389WE68	Unavailable	13	\$2,400,977.54	100%	0	\$0.00	NA

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Total		13	\$2,400,977.54	100%	0	\$0.00	
31389WED3	Unavailable	56	\$6,761,683.52	100%	0	\$0.00	NA
Total		56	\$6,761,683.52	100%	0	\$0.00	
			. , ,			·	
31389WHQ1	Unavailable	49	\$5,256,978.12	100%	0	\$0.00	NA
Total		49	\$5,256,978.12	100%	0	\$0.00	
31389WL37	HEARTLAND SAVINGS BANK FSB	25	\$3,005,590.77	100%	0	\$0.00	NA
Total	BANKISD	25	\$3,005,590.77	100%	0	\$0.00	
Total		23	ψ5,005,570.77	100 /0	U	ψ0.00	
31389WLC7	Unavailable	129	\$22,223,655.53	100%	0	\$0.00	NA
Total	Chavanable	129	\$22,223,655.53	100%	0	\$0.00	11/1
10001		12	Ψ22,220,000.00	100 /0	Ů	ψ0.00	
31389WLK9	WASHINGTON MUTUAL	2	\$379,010.00	5.3%	0	\$0.00	NA
	BANK, FA	45	·		0		
T. ()	Unavailable	47	\$6,769,211.96	94.7%	0	·	NA
Total		49	\$7,148,221.96	100%	0	\$0.00	
31389WLL7	WASHINGTON MUTUAL BANK, FA	1	\$455,000.00	2.32%	0	\$0.00	NA
	Unavailable	122	\$19,180,691.64	97.68%	0	\$0.00	NA
Total		123	\$19,635,691.64	100%	0	\$0.00	·
			+ , , ,			7 0000	
31389WLM5	Unavailable	50	\$8,529,201.80	100%	0	\$0.00	NA
Total		50	\$8,529,201.80	100%	0	\$0.00	
			, -, ,			1	
31389WLN3	Unavailable	86	\$14,102,569.03	100%	0	\$0.00	NA
Total		86	\$14,102,569.03	100%	0	\$0.00	
31389WLW3	HEARTLAND SAVINGS BANK FSB	16	\$2,003,753.46	100%	0	\$0.00	NA
Total		16	\$2,003,753.46	100%	0	\$0.00	
31389WLX1	HEARTLAND SAVINGS BANK FSB	38	\$5,010,256.31	100%	0	\$0.00	NA
Total		38	\$5,010,256.31	100%	0	\$0.00	
31389WMW2	OHIO SAVINGS BANK	1	\$245,318.64	8.32%	0	\$0.00	NA
	Unavailable	21	\$2,704,318.79	91.68%	0	\$0.00	NA
Total		22	\$2,949,637.43	100%	0	\$0.00	
31389WMX0	OHIO SAVINGS BANK	25	\$4,047,018.30	7.6%	0	\$0.00	NA
DIJO / WIVIAU	Unavailable	293	\$49,218,430.77	92.4%	0	\$0.00	NA NA
Total	Chavanaoic	318	\$53,265,449.07	100%	0		11/1
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212003774370	OTHO CAMINOC DANK	25	¢2 260 054 60	2.00%	0	¢0.00	NT A
31389WMY8	OHIO SAVINGS BANK	25	\$3,269,054.60	3.99%	0	· ·	NA
Total	Unavailable	448	\$78,637,143.71	96.01% 100%	0 0		NA
Total		473	\$81,906,198.31	100%	U	\$0.00	
31389WMZ5	OHIO SAVINGS BANK	1	\$124,605.63	0.88%	0	\$0.00	NA
51369 W WIZS	Unavailable	93	\$13,978,158.02	99.12%	0	·	NA NA
Total	Chavanaoic	94	\$14,102,763.65	100%	0		IVA
Total		74	ψ14,102,703.03	100 /0	U	ψ0.00	
31389WN84	OHIO SAVINGS BANK	3	\$461,150.29	2.08%	0	\$0.00	NA
	Unavailable	150	\$21,709,217.32	97.92%	0	\$0.00	NA
Total		153	\$22,170,367.61	100%	0	\$0.00	
31389WNA9	OHIO SAVINGS BANK	15	\$2,345,307.84	34.1%	0	\$0.00	NA
	Unavailable	32	\$4,531,800.43	65.9%	0	\$0.00	NA
Total		47	\$6,877,108.27	100%	0	\$0.00	
31389WNB7	OHIO SAVINGS BANK	9	\$1,053,927.83	17.16%	0	\$0.00	NA
	Unavailable	37	\$5,087,207.29	82.84%	0	\$0.00	NA
Total		46	\$6,141,135.12	100%	0	\$0.00	
31389WNK7	OHIO SAVINGS BANK	4	\$1,019,785.18	9.07%	0	· ·	NA
	Unavailable	62	\$10,229,225.27	90.93%	0		NA
Total		66	\$11,249,010.45	100%	0	\$0.00	
212001171 5	OTHO CAMPAGE BANK	70	φ10.0 <i>C</i> 0.700.52	0.52%	0	Φ0.00	
31389WNL5	OHIO SAVINGS BANK	78	\$10,869,709.53	8.53%	0		NA
Total	Unavailable	639	\$116,489,409.03	91.47%	0		NA
Total		717	\$127,359,118.56	100%	0	\$0.00	
31389WNM3	OHIO SAVINGS BANK	53	\$8,167,628.65	3.06%	0	\$0.00	NA
51307 W11113	Unavailable	1,315		96.94%			NA
Total	enavanaore	1,368	\$266,559,385.37	100%	0		1171
- 3 333-			4-00,000			7 0000	
31389WNN1	OHIO SAVINGS BANK	3	\$305,817.47	0.41%	0	\$0.00	NA
	Unavailable	422	\$74,872,543.04	99.59%	0	\$0.00	NA
Total		425	\$75,178,360.51	100%	0	\$0.00	
31389WP74	Unavailable	8	\$1,172,651.08	100%	0	\$0.00	NA
Total		8	\$1,172,651.08	100%	0	\$0.00	
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31389WP82	Unavailable	22	\$2,887,677.96	100%	0	·	NA
Total		22	\$2,887,677.96	100%	0	\$0.00	
			A				
31389WPQ2	OHIO SAVINGS BANK	1	\$18,186.49	1.12%	0		NA
	Unavailable	12	\$1,610,496.55	98.88%	0	\$0.00	NA

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Total		13	\$1,628,683.04	100%	0	\$0.00	
31389WQ57	Unavailable	17	\$3,159,487.53		_		NA
Total		17	\$3,159,487.53	100%	0	\$0.00	
					ليا	+0.00	
31389WQ65	Unavailable	143	\$27,170,062.36		1 1		NA
Total		143	\$27,170,062.36	100%	0	\$0.00	
31389WQ73	Unavailable	276	\$46,942,219.50	100%	0	\$0.00	NA
Total		276	\$46,942,219.50	100%	0	\$0.00	
		-			ب	10.00	
31389WQ81	Unavailable	47	\$7,881,298.01	100%	_	1	NA
Total		47	\$7,881,298.01	100%	0	\$0.00	
31389WQV0	Unavailable	61	\$10,007,796.62	100%	0	\$0.00	NA
Total	Chuvunuoic	61	\$10,007,796.62	100%	+ +	· · · · · · · · · · · · · · · · · · ·	
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31389WQW8	Unavailable	58	\$8,919,335.66	100%	0	\$0.00	NA
Total		58	\$8,919,335.66	100%	0	\$0.00	
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31389WQX6	Unavailable	14	\$2,049,411.68		1	1	NA
Total		14	\$2,049,411.68	100%	0	\$0.00	
31389WR23	OHIO SAVINGS BANK	3	\$478,423.87	12.44%	0	\$0.00	NA
31389WK23	Unavailable	22	\$3,366,777.11	87.56%	_		NA NA
Total	Uliavaliaule	25	\$3,845,200.98		1	· · · · · · · · · · · · · · · · · · ·	17/1
Total		 -	Ψυ,υ ιυ,			Ψ	
31389WR98	Unavailable	22	\$2,417,524.60	100%	0	\$0.00	NA
Total		22	\$2,417,524.60	100%	0	\$0.00	
<u> </u>		4			لِــا	1	
31389WRM9	Unavailable	34	\$5,774,986.41		1	1	NA
Total		34	\$5,774,986.41	100%	0	\$0.00	
31389WS22	OHIO SAVINGS BANK	12	\$663,821.71	6.93%	0	\$0.00	NA
51507 1. 522	Unavailable	132	\$8,914,490.55		_		NA
Total		144	\$9,578,312.26		+ +		
		\Box			لـــَـا	$\overline{\square}$	
31389WS30	Unavailable	27	\$1,430,211.68		1	· ·	NA
Total		27	\$1,430,211.68	100%	0	\$0.00	
31389WS71	OHIO SAVINGS BANK	8	\$1,048,653.59	14.4%	0	\$0.00	NA
31369W3/1	Unavailable	45	\$6,232,035.19		1	· · · · · · · · · · · · · · · · · · ·	NA NA
Total	Onavanable	53	\$7,280,688.78				11/1
1 Otal		1 1	Ψ1,200,0001.0	100 /	<u> </u>	¥3.55	
31389WS89	OHIO SAVINGS BANK	12	\$1,384,520.62	14.44%	0	\$0.00	NA

	Unavailable	62	\$8,204,034.04	85.56%	0	\$0.00	NA
Total		74	\$9,588,554.66	100%	0	\$0.00	
31389WS97	OHIO SAVINGS BANK	5	\$600,141.02	17%	0	\$0.00	NA
	Unavailable	20	\$2,930,604.57	83%	0	\$0.00	NA
Total		25	\$3,530,745.59	100%	0	\$0.00	
31389WSA4	Unavailable	45	\$4,850,325.43	100%	0	\$0.00	NA
Total		45	\$4,850,325.43	100%	0	\$0.00	
31389WSB2	Unavailable	12	\$1,140,210.15	100%	0	\$0.00	NA
Total		12	\$1,140,210.15	100%	0	\$0.00	
31389WSJ5	Unavailable	149	\$17,008,731.29	100%	0	\$0.00	NA
Total		149	\$17,008,731.29	100%	0	\$0.00	
31389WSK2	Unavailable	55	\$6,175,998.35	100%	0	\$0.00	NA
Total		55	\$6,175,998.35	100%	0	\$0.00	
31389WSQ9	OHIO SAVINGS BANK	18	\$957,314.08	47.5%	0	\$0.00	NA
	Unavailable	16	\$1,058,003.31	52.5%	0	\$0.00	NA
Total		34	\$2,015,317.39	100%	0	\$0.00	
31389WSR7	OHIO SAVINGS BANK	22	\$1,330,435.52	25.69%	0	\$0.00	NA
	Unavailable	61	\$3,847,517.63	74.31%	0	\$0.00	NA
Total		83	\$5,177,953.15	100%	0	\$0.00	
31389WSS5	OHIO SAVINGS BANK	9	\$378,263.68	15.79%	0	\$0.00	NA
	Unavailable	35	\$2,016,794.30	84.21%	0	\$0.00	NA
Total		44	\$2,395,057.98	100%	0	\$0.00	
31389WSZ9	OHIO SAVINGS BANK	29	\$1,845,112.73	13.52%	0	\$0.00	NA
	Unavailable	163	\$11,804,897.94	86.48%	0	\$0.00	NA
Total		192	\$13,650,010.67	100%	0	\$0.00	
31389WTG0	OHIO SAVINGS BANK	14	\$1,881,310.17	5.21%	0	\$0.00	NA
	Unavailable	228	\$34,216,740.24	94.79%	0	\$0.00	NA
Total		242	\$36,098,050.41	100%	0	\$0.00	
31389WTH8	Unavailable	52	\$7,348,648.05	100%	0	\$0.00	NA
Total		52	\$7,348,648.05	100%	0	\$0.00	
31389WU78	GREENPOINT MORTGAGE FUNDING, INC.	5	\$872,875.98	17.97%	0	\$0.00	NA
	Unavailable	22	\$3,985,230.62	82.03%	0	\$0.00	NA
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Total		27	\$4,858,106.60	100%	0	\$0.00	
31389WU94	GREENPOINT MORTGAGE FUNDING, INC.	42	\$6,265,465.68	5.28%	0	\$0.00	NA
	Unavailable	765	\$112,287,797.08	94.72%	0	,	NA
Total		807	\$118,553,262.76	100%	0	\$0.00	
31389WUA1	WITMER FUNDING, LLC	88	\$15,304,447.16	73.35%	0	\$0.00	NA
51369 W UA1	Unavailable	30	\$5,560,204.20	26.65%	0		NA NA
Total	Onavanable	118	\$20,864,651.36	100%	0	·	11/1
		110	Ψ20,004,051.50	100 /	•	ψ0.00	
31389WUB9	WITMER FUNDING, LLC	44	\$8,100,773.26	41.72%	0	\$0.00	NA
	Unavailable	63	\$11,313,912.84	58.28%	0	\$0.00	NA
Total		107	\$19,414,686.10	100%	0	\$0.00	
31389WUC7	SELF HELP VENTURES	16	\$1,235,560.86	100%	0	\$0.00	NA
Total	FUND	16	\$1,235,560.86	100%	0	\$0.00	
Total		10	\$1,233,300.00	100 /6	U	φυ.υυ	
31389WUD5	SELF HELP VENTURES FUND	66	\$4,295,683.58	100%	0	\$0.00	NA
Total		66	\$4,295,683.58	100%	0	\$0.00	
31389WUE3	SELF HELP VENTURES FUND	61	\$4,181,145.28	100%	0	\$0.00	NA
Total		61	\$4,181,145.28	100%	0	\$0.00	
31389WUF0	SELF HELP VENTURES FUND	54	\$3,328,601.90	100%	0	\$0.00	NA
Total		54	\$3,328,601.90	100%	0	\$0.00	
	SELF HELP VENTURES						
31389WUG8	FUND	38	\$2,292,446.99	100%	0	\$0.00	NA
Total		38	\$2,292,446.99	100%	0	\$0.00	
31389WUR4	ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$396,507.86	100%	0	\$0.00	NA
Total		7	\$396,507.86	100%	0	\$0.00	
31389WVA0	GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,379,390.79	2.32%	0	\$0.00	NA
	Unavailable	450	\$58,027,501.90	97.68%	0	·	NA
Total		461	\$59,406,892.69	100%	0	\$0.00	
31389WVC6	GREENPOINT MORTGAGE	8	\$1,240,024.03	25.4%	0	\$0.00	NA
51307W VC0	FUNDING, INC.	0	φ1,240,024.03	<i>23.</i> 4%	U	φυ.υυ	INA

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	Unavailable	29	\$3,642,531.81	74.6%	0	\$0.00	NA
Total		37	\$4,882,555.84	100%	0	\$0.00	
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31389WVD4	GREENPOINT MORTGAGE FUNDING, INC.	19	\$2,486,711.59	30.41%	0	\$0.00	NA
	Unavailable	48	\$5,690,569.01	69.59%	0	\$0.00	NA
Total		67	\$8,177,280.60	100%	0	\$0.00	
31389WVE2	GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,431,132.22	22.74%	0	\$0.00	NA
	Unavailable	48	\$4,861,516.68	77.26%	0		NA
Total		55	\$6,292,648.90	100%	0	\$0.00	
31389WY25	FLAGSTAR BANK, FSB	4	\$628,448.70	1.95%	0	\$0.00	NA
	Unavailable	162	\$31,543,925.30	98.05%	0	\$0.00	NA
Total		166	\$32,172,374.00	100%	0	\$0.00	
31389WY33	Unavailable	48	\$9,610,040.00	100%	0	\$0.00	NA
Total		48	\$9,610,040.00	100%	0	\$0.00	
31389WY41	Unavailable	116	\$7,201,501.66	100%	0	\$0.00	NA
Total		116	\$7,201,501.66	100%	0	\$0.00	
31389WY58	Unavailable	65	\$9,797,626.96	100%	0	\$0.00	NA
Total		65	\$9,797,626.96	100%	0	\$0.00	
31389WY66	FLAGSTAR BANK, FSB	2	\$288,067.61	3.71%	0	\$0.00	NA
L	Unavailable	42	\$7,473,898.24	96.29%	0	\$0.00	NA
Total		44	\$7,761,965.85	100%	0	\$0.00	
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31389WY74	<u>Unavailable</u>	42 42	\$7,400,686.76	100%	0 0	\$0.00 \$0.00	NA
Total		42	\$7,400,686.76	100%	U	\$0.00	
31389WY82	Unavailable	44	\$7,644,534.85	100%	0	\$0.00	NA
Total	Chavanable	44	\$7,644,534.85	100%	0	\$0.00 \$0.00	IVA
Total		1	ψ1,044,554.65	100 /0	U	Ψ 0.00	
31389WY90	FLAGSTAR BANK, FSB	2	\$317,321.79	2.81%	0	\$0.00	NA
	Unavailable	73	\$10,957,658.25	97.19%	0	\$0.00	NA
Total		75	\$11,274,980.04	100%	0	\$0.00	
31389WYM1	FLAGSTAR BANK, FSB	4	\$891,256.61	1.08%	0	\$0.00	NA
	Unavailable	398	\$81,320,626.05	98.92%	0	\$0.00	NA
Total		402	\$82,211,882.66	100%	0	\$0.00	
31389WYN9	Unavailable	224	\$44,181,946.13	100%			NA
Total		224	\$44,181,946.13	100%	0	\$0.00	

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21200WWD0	TI:1ah1a	75	¢12.422.004.02	100%		\$0.00	NIA
31389WYR0	Unavailable	75 75	\$12,433,004.93	1		1	NA
Total		75	\$12,433,004.93	100%	0	\$0.00	,——
31389WYS8	FLAGSTAR BANK, FSB	1	\$163,783.77	0.48%	0	\$0.00	NA
	Unavailable	165	\$33,834,056.54	99.52%			NA
Total		166	\$33,997,840.31	100%	0		
		\perp			<u> </u>		,
31389WYT6	Unavailable	66	\$11,503,653.53			· · · · · · · · · · · · · · · · · · ·	NA
Total		66	\$11,503,653.53	100%	0	\$0.00	
31389WYU3	Unavailable	122	\$11,827,015.35	100%	0	\$0.00	NA
Total	Chavanaole	122	\$11,827,015.35 \$11,827,015.35				
			. , ,				
31389WYV1	Unavailable	98	\$6,861,966.37	100%			NA
Total		98	\$6,861,966.37	100%	0	\$0.00	
2120033772	CI A COTAD DANIV EQD	+ +	¢05 925 10	0.64%	0	\$0.00	NIA
31389WYZ2	FLAGSTAR BANK, FSB Unavailable	90	\$95,825.19		0		NA NA
Total	Unavanable	90	\$14,887,982.79 \$14,983,807.98	-	0		NA
10141		71	\$14,703,007.70	100 /0		φυ.υυ	
31389WZ40	Unavailable	32	\$5,615,917.54	100%	0	\$0.00	NA
Total		32	\$5,615,917.54		0		
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31389WZ57	Unavailable	91	\$14,342,613.48				NA
Total		91	\$14,342,613.48	100%	0	\$0.00	
31389WZ65	FLAGSTAR BANK, FSB	2	\$397,733.24	7.49%	0	\$0.00	NA
51307 H 200	Unavailable	32	\$4,911,148.29		1		
Total		34	\$5,308,881.53		0		
31389WZ81	Unavailable	201	\$36,444,178.14	100%			NA
Total		201	\$36,444,178.14	100%	0	\$0.00	
31389WZ99	FLAGSTAR BANK, FSB	+ 1	\$119,906.38	2.06%	0	\$0.00	NA
31307 W L//	Unavailable	36	\$5,693,370.22	97.94%		1	NA NA
Total	Onavanaore	37	\$5,813,276.60	100%			
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31389WZA6	Unavailable	31	\$4,084,973.80	100%		1	NA
Total		31	\$4,084,973.80	100%	0	\$0.00	
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31389WZB4	Unavailable	90	\$5,287,919.12			1	NA
Total		90	\$5,287,919.12	100%	0	\$0.00	ı
31389WZC2	Unavailable	185	\$36,457,111.68	100%	0	\$0.00	NA
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Total		185	\$36,457,111.68	100%	0	\$0.00	
31389WZD0	FLAGSTAR BANK, FSB	1	\$79,728.81	1.98%	0	\$0.00	NA
	Unavailable	55	\$3,952,032.70	98.02%	0	· ·	NA
Total		56	\$4,031,761.51	100%	0	\$0.00	
31389WZE8	Unavailable	46	\$4,570,712.02	100%	0	\$0.00	NA
Total		46	\$4,570,712.02	100%	0		
31389WZH1	Unavailable	44	\$7,127,726.23	100%	0	\$0.00	NA
Total	Onavanaoic	44	\$7,127,726.23 \$7,127,726.23	100%	0	·	1 1/1 7
212003/717	rr	77	Φ11 064 650 5 2	1000	0	фО ОО	NIA
31389WZJ7	Unavailable	77 77	\$11,864,659.52 \$11,864,659.52	100%	0 0		NA
Total		11	\$11,864,659.52	100%	U	\$0.00	
31389WZZ1	Unavailable	165	\$33,122,540.43	100%	0		NA
Total		165	\$33,122,540.43	100%	0	\$0.00	
31389X3A9	WITMER FUNDING, LLC	52	\$7,535,344.54	36.51%	0	· ·	NA
	Unavailable	84	\$13,105,901.71	63.49%	0		NA
Total		136	\$20,641,246.25	100%	0	\$0.00	
21290V2D7	WITMER FUNDING, LLC	20	\$1,822,391.04	23.97%	0	\$0.00	NA
31389X3B7	Unavailable	54	\$5,780,019.98	76.03%	0	· ·	NA NA
Total	Unavanable	74	\$7,602,411.02	100%	0		INA
Total		, , ,	ψ1,002,411.02	100 /0	U	ψ0.00	
31389X3D3	WITMER FUNDING, LLC	117	\$18,820,458.25	58.64%	0	\$0.00	NA
	Unavailable	86	\$13,272,727.28	41.36%	0	\$0.00	NA
Total		203	\$32,093,185.53	100%	0	\$0.00	
31389X3E1	WITMER FUNDING, LLC	167	\$28,069,828.71	83.25%	0	\$0.00	NA
	Unavailable	31	\$5,648,077.59	16.75%	0		NA
Total		198	\$33,717,906.30	100%	0		
31389X3F8	WITMER FUNDING, LLC	64	\$11,710,628.04	73.44%	0	\$0.00	NA
213071310	Unavailable	26	\$4,234,523.92	26.56%	0		NA
Total		90	\$15,945,151.96	100%	0		
		1 1					
31389X3G6	WITMER FUNDING, LLC	94	\$16,594,572.47	58.03%	0		NA
m ()	Unavailable	64	\$12,000,119.94	41.97%	0		NA
Total		158	\$28,594,692.41	100%	0	\$0.00	
31389X3J0	WITMER FUNDING, LLC	63	\$3,781,246.93	41.01%	0	\$0.00	NA
	Unavailable	88	\$5,439,468.52	58.99%	0	\$0.00	NA
Total		151	\$9,220,715.45	100%	0	\$0.00	

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31389X3K7	WITMER FUNDING, LLC	186	\$20,959,311.97	72.42%	0	·	NA
	Unavailable	65	\$7,982,980.34	27.58%	0		NA
Total		251	\$28,942,292.31	100%	0	\$0.00	
31389X3L5	WITMER FUNDING, LLC	51	\$8,402,369.03	47.46%	0	·	NA
	Unavailable	56	\$9,303,010.85	52.54%	0	·	NA
Total		107	\$17,705,379.88	100%	0	\$0.00	
31389X3M3	WITMER FUNDING, LLC	50	\$8,921,603.61	46.68%	0	·	NA
	Unavailable	56	\$10,189,248.10	53.32%	0		NA
Total		106	\$19,110,851.71	100%	0	\$0.00	
31389X3N1	WITMER FUNDING, LLC	75	\$12,111,214.85	38.03%	0	·	NA
	Unavailable	113	\$19,735,280.18	61.97%	0	·	NA
Total		188	\$31,846,495.03	100%	0	\$0.00	
31389X3P6	WITMER FUNDING, LLC	123	\$20,546,129.63	75.15%	0	·	NA
	Unavailable	41	\$6,793,982.15	24.85%	0		NA
Total		164	\$27,340,111.78	100%	0	\$0.00	
31389X3Q4	WITMER FUNDING, LLC	65	\$9,928,444.56	33.69%	0	\$0.00	NA
	Unavailable	128	\$19,540,259.11	66.31%	0		NA
Total		193	\$29,468,703.67	100%	0	\$0.00	
31389X3R2	WITMER FUNDING, LLC	79	\$13,814,843.46	47.74%	0	·	NA
	Unavailable	89	\$15,121,061.70	52.26%	0		NA
Total		168	\$28,935,905.16	100%	0	\$0.00	
212007/200	WHEN TED FINISHIG I I C	121	Φ10 11 0 5 14 00	70.01%	0	Φ0.00	D.T.A
31389X3S0	WITMER FUNDING, LLC	131	\$19,112,514.80		0	·	NA
T. 4 1	Unavailable	36	\$5,388,338.12	21.99%	0		NA
Total		167	\$24,500,852.92	100%	0	\$0.00	
21200X2T0	WITMED FUNDING 11 C	1.65	¢10 204 412 01	(2.110)	0	¢ο οο	NT A
31389X3T8	WITMER FUNDING, LLC	165	\$19,394,412.01	62.11%	0		NA
T 4 1	Unavailable	83	\$11,832,719.21	37.89%	0	·	NA
Total		248	\$31,227,131.22	100%	0	\$0.00	
21290V2II5	WITMER FUNDING, LLC	99	¢15 902 661 02	56 5501	0	\$0.00	NA
31389X3U5	,		\$15,892,661.92	56.55%		·	
Total	Unavailable	70 160	\$12,210,123.11 \$28,102,785,03	43.45%	<u>0</u>	·	NA
Total		169	\$28,102,785.03	100%	U	\$0.00	
21280V2V2	WITMED ELINDING LLC	48	¢0 220 760 11	34.94%	0	\$0.00	NA
31389X3V3	WITMER FUNDING, LLC	85	\$8,329,768.11			·	
Total	Unavailable		\$15,510,392.44 \$23,840,160,55	65.06%	0 0	·	NA
Total		133	\$23,840,160.55	100%	U	\$0.00	
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31389X3W1	WITMER FUNDING, LLC	108	\$7,499,267.99	62.14%	0	\$0.00	NA
	Unavailable	66	\$4,569,408.03	37.86%	0	\$0.00	NA
Total		174	\$12,068,676.02	100%	0	\$0.00	
31389X3X9	WITMER FUNDING, LLC	72	\$12,344,044.43	36.87%	0	\$0.00	NA
	Unavailable	122	\$21,133,723.46	63.13%	0	\$0.00	NA
Total		194	\$33,477,767.89	100%	0	\$0.00	
31389X3Z4	WITMER FUNDING, LLC	112	\$18,295,067.37	53.84%	0	\$0.00	NA
	Unavailable	91	\$15,685,380.44	46.16%	0	\$0.00	NA
Total		203	\$33,980,447.81	100%	0	\$0.00	
2120077440		120	\$22.660.004.70	60.40%	0	φο οο	27.4
31389X4A8	WITMER FUNDING, LLC	138	\$23,669,004.78	69.48%	0	\$0.00	NA
	Unavailable	53	\$10,395,877.67	30.52%	0	\$0.00	NA
Total		191	\$34,064,882.45	100%	0	\$0.00	
31389X4B6	WITMER FUNDING, LLC	84	\$6,646,920.48	56.7%	0	\$0.00	NA
51369A4D0	Unavailable	45	\$5,076,469.05	43.3%	0	\$0.00	NA NA
Total	Onavanable	129	\$11,723,389.53	100%	0	\$0.00 \$0.00	IVA
Total		129	φ11,723,307.33	100 /0	U	φυ.υυ	
31389X4C4	WITMER FUNDING, LLC	150	\$21,542,133.49	83.95%	0	\$0.00	NA
5150711101	Unavailable	26	\$4,118,569.17	16.05%	0	\$0.00	NA
Total		176	\$25,660,702.66	100%	0	\$0.00	1,111
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31389X4D2	WITMER FUNDING, LLC	189	\$22,486,383.12	68.89%	0	\$0.00	NA
	Unavailable	72	\$10,153,416.55	31.11%	0	\$0.00	NA
Total		261	\$32,639,799.67	100%	0	\$0.00	
		\perp					
31389X4E0	WITMER FUNDING, LLC	116	\$24,950,902.47	76.38%	0	\$0.00	NA
	Unavailable	38	\$7,715,366.67	23.62%	0	\$0.00	NA
Total		154	\$32,666,269.14	100%	0	\$0.00	
31389X4F7	WITMER FUNDING, LLC	156	\$24,582,087.97	72.98%	0	\$0.00	NA
p 10 0 9 11 11 /	Unavailable	53	\$9,099,505.83	27.02%	0	\$0.00	NA
Total		209	\$33,681,593.80	100%	0	\$0.00	
			, , ,			1	
31389X4G5	WITMER FUNDING, LLC	85	\$14,162,075.96	45.76%	0	\$0.00	NA
	Unavailable	96	\$16,788,605.68	54.24%	0	\$0.00	NA
Total		181	\$30,950,681.64	100%	0	\$0.00	
		\perp					
31389X4H3	WITMER FUNDING, LLC	97	\$17,184,067.34	51.03%	0	\$0.00	NA
	Unavailable	94	\$16,489,752.38	48.97%	0	\$0.00	NA
Total		191	\$33,673,819.72	100%	0	\$0.00	
31389X4J9	WITMER FUNDING, LLC	153	\$27,443,467.89	84.06%	0	\$0.00	NA
J1J07 A4J 7	WITHER FUNDING, LLC	133	₽∠1, 44 3,401.89	04.00%	U	φ υ. υ0	INA

	Unavailable	31	\$5,203,914.85	15.94%	0	\$0.00	NA
Total	o na ranacio	184	\$32,647,382.74	100%	0	,	1,112
			1 - 7 - 7 1			,	
31389X4K6	WITMER FUNDING, LLC	148	\$24,697,571.39	74.77%	0	\$0.00	NA
	Unavailable	47	\$8,332,489.36	25.23%	0		NA
Total		195	\$33,030,060.75	100%	0	\$0.00	
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31389X4L4	WITMER FUNDING, LLC	149	\$27,065,828.46	85.32%	0	\$0.00	NA
	Unavailable	28	\$4,655,832.73	14.68%	0	\$0.00	NA
Total		177	\$31,721,661.19	100%	0	\$0.00	
31389X4M2	WITMER FUNDING, LLC	43	\$7,840,158.51	73.36%	0	\$0.00	NA
	Unavailable	16	\$2,846,625.78	26.64%	0	\$0.00	NA
Total		59	\$10,686,784.29	100%	0	\$0.00	
31389X4N0	WITMER FUNDING, LLC	149	\$24,279,881.36	76.84%	0	\$0.00	NA
	Unavailable	45	\$7,319,889.70	23.16%	0	\$0.00	NA
Total		194	\$31,599,771.06	100%	0	\$0.00	
31389X4P5	WITMER FUNDING, LLC	170	\$17,365,031.66	81.71%	0	\$0.00	NA
	Unavailable	34	\$3,888,154.08	18.29%	0	\$0.00	NA
Total		204	\$21,253,185.74	100%	0	\$0.00	
31389X4Q3	WITMER FUNDING, LLC	175	\$28,036,004.77	85.87%	0	\$0.00	NA
	Unavailable	29	\$4,613,081.96	14.13%	0	\$0.00	NA
Total		204	\$32,649,086.73	100%	0	\$0.00	
31389X4R1	WITMER FUNDING, LLC	145	\$19,566,426.67	60.73%	0	\$0.00	NA
	Unavailable	84	\$12,650,141.49	39.27%	0	\$0.00	NA
Total		229	\$32,216,568.16	100%	0	\$0.00	
31389X4S9	WITMER FUNDING, LLC	179	\$20,767,809.27	64.05%	0	\$0.00	NA
	Unavailable	99	\$11,655,099.15	35.95%	0	\$0.00	NA
Total		278	\$32,422,908.42	100%	0	\$0.00	
31389X4T7	WITMER FUNDING, LLC	15	\$2,373,400.00	68.78%	0	·	NA
	Unavailable	4	\$1,077,306.12	31.22%	0		NA
Total		19	\$3,450,706.12	100%	0	\$0.00	
31389X4U4	WITMER FUNDING, LLC	188	\$25,213,256.52	81.88%	0		NA
	Unavailable	30	\$5,578,077.51	18.12%	0	·	NA
Total		218	\$30,791,334.03	100%	0	\$0.00	
31389X4V2	WITMER FUNDING, LLC	184	\$23,610,245.28				NA
	Unavailable	68	\$9,914,478.96	29.57%	0	\$0.00	NA

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Total		252	\$33,524,724.24	100%	0	\$0.00	
31389X4X8	WITMER FUNDING, LLC	153	\$23,094,832.95	80.81%	0	\$0.00	NA
	Unavailable	39	\$5,485,550.17	19.19%	0	\$0.00	NA
Total		192	\$28,580,383.12	100%	0	\$0.00	
212007/47/6	WITMED FUNDING 11 C	102	¢20.725.201.51	CF 100	0	¢0.00	NT A
31389X4Y6	WITMER FUNDING, LLC	193 83	\$20,735,201.51	65.42%	0	·	NA NA
Total	Unavailable	276	\$10,960,505.62 \$31,695,707.13	34.58% 100%	0	\$0.00 \$0.00	NA
Total		270	\$31,093,707.13	100%	U	φυ.υυ	
31389X4Z3	WITMER FUNDING, LLC	69	\$5,246,552.12	45.14%	0	\$0.00	NA
	Unavailable	76	\$6,377,180.35	54.86%	0	\$0.00	NA
Total		145	\$11,623,732.47	100%	0	\$0.00	
21290V5 A 7	WITMED FUNDING 11 C	10	\$442,606,21	27.00%	0	¢0.00	NIA
31389X5A7	WITMER FUNDING, LLC Unavailable	10 16	\$442,696.21	27.09% 72.91%	0	\$0.00 \$0.00	NA NA
Total	Unavanable	26	\$1,191,383.18 \$1,634,079.39	100%	0	\$0.00 \$0.00	NA
Total		20	\$1,034,079.39	100 %		φυ.υυ	
31389X5B5	WITMER FUNDING, LLC	11	\$873,320.00	23.05%	0	\$0.00	NA
	Unavailable	23	\$2,915,719.92	76.95%	0	\$0.00	NA
Total		34	\$3,789,039.92	100%	0	\$0.00	
31389X5C3	FIRST HORIZON HOME LOAN CORPORATION	74	\$12,591,805.16	72.72%	0	\$0.00	NA
	Unavailable	29	\$4,724,495.58	27.28%	0	\$0.00	NA
Total		103	\$17,316,300.74	100%	0	\$0.00	
		+ +					
31389X5G4	FIRST HORIZON HOME LOAN CORPORATION	55	\$8,032,900.89	71.65%	0	\$0.00	NA
	Unavailable	24	\$3,178,533.64	28.35%	0	\$0.00	NA
Total		79	\$11,211,434.53	100%	0	\$0.00	
	FIRST HORIZON HOME		to				
31389X5H2	LOAN CORPORATION	55	\$9,238,524.61	61.59%	0	\$0.00	NA
	Unavailable	28	\$5,761,836.28	38.41%	0	\$0.00	NA
Total		83	\$15,000,360.89	100%	0	\$0.00	
	FIRST HORIZON HOME	+					
31389X5J8	LOAN CORPORATION	51	\$6,397,503.97	63.97%	0	\$0.00	NA
	Unavailable	28	\$3,602,591.36	36.03%	0	\$0.00	NA
Total		79	\$10,000,095.33	100%	0	\$0.00	
	TYP OFF YYO DAY TO THE TO THE	+					
31389X5K5	FIRST HORIZON HOME LOAN CORPORATION	102	\$13,677,562.85	82.11%	0	\$0.00	NA
	Unavailable	17	\$2,980,538.08	17.89%	0	\$0.00	NA
Total		119	\$16,658,100.93	100%	0	\$0.00	

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31389X5L3	FIRST HORIZON HOME LOAN CORPORATION	51	\$8,837,180.07	57.63%	0	,	NA
	Unavailable	37	\$6,498,086.30	42.37%		·	NA
Total		88	\$15,335,266.37	100%	0	\$0.00	
31389X6F5	Unavailable	42	\$2,875,090.00	100%	0	\$0.00	NA
Total		42	\$2,875,090.00	100%	1		
31389X6G3	Unavailable	17	\$1,094,980.00	100%	0	\$0.00	NA
Total		17	\$1,094,980.00	100%	_		. 1/ 1
31389X6Q1	FIRST PLACE BANK	29	\$4,248,785.45	100%	0	\$0.00	NA
Total	MOT I DINCE DININ	29	\$4,248,785.45 \$4,248,785.45	100%	1	\$0.00 \$0.00	11/1
31290VCD0	EIDCT DI ACE DANIZ	1 24	\$2.040.645.55	1000		\$0.00	NT 4
31389X6R9 Total	FIRST PLACE BANK	24 24	\$3,040,645.77 \$3,040,645.77	100% 100 %	0	·	NA
4 VIIII		 24	ψ ઝ,⊍Ŧ∪,UŦ 3.//	100%	U	φυ.υυ	+
31389XA45	Unavailable	38	\$5,309,104.95	100%	0	\$0.00	NA
Total		38	\$5,309,104.95	100%	1		
31389XA60	Unavailable	45	\$9,692,868.94	100%	0	\$0.00	NA
Total		45	\$9,692,868.94	100%	1	·	1117
31389XA78	Unavailable	10	\$1,533,500.00	100%	0	\$0.00	NA
Total	C.I.G. WILWOID	10	\$1,533,500.00 \$1,533,500.00	100%	_	·	11/1
31389XA86	Unavailable	29	\$5,249,220.00	100%	0	\$0.00	NA
Total		29	\$5,249,220.00 \$5,249,220.00	100%	0	·	11/1
31389XA94	Unavailable	25	\$1,454,783.74	100%	0	\$0.00	NA
Total		25	\$1,454,783.74 \$1,454,783.74	100%			11/7
31389XAB9	Unavailable	12	\$2.060.255.14	100%	0	\$0.00	NT A
Total	Unavailable	13 13	\$2,069,355.14 \$2,069,355.14	100% 100%			NA
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31389XAD5 Total	Unavailable	38 38	\$7,096,610.01 \$7,096,610.01	100% 100%			NA
Total		38	φ1,070,010.01	100%	U	00.00	+
31389XAG8	FLAGSTAR BANK, FSB	4	\$615,519.36	20.92%			NA
	Unavailable	14	\$2,326,400.00	79.08%			NA
Total		18	\$2,941,919.36	100%	0	\$0.00	+
31389XAJ2	Unavailable	94	\$19,929,762.54	100%	0	\$0.00	NA
Total		94	\$19,929,762.54	100%			

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31389XAK9	Unavailable	23	\$1,590,795.40	100%	0	\$0.00	NA
Total	Unavanabic	23	\$1,590,795.40	100%	0		11/7
10tai		23	\$1,370,773.40	100 %		φυ.υυ	
31389XAL7	Unavailable	34	\$2,125,970.00	100%	0	\$0.00	NA
Total		34	\$2,125,970.00	100%	0	\$0.00	
31389XAM5	Unavailable	30	\$3,171,939.83	100%	-		NA
Total		30	\$3,171,939.83	100%	0	\$0.00	
31389XAP8	Unavailable	13	\$1,439,831.05	100%	0	\$0.00	NA
Total	Unavanable	13	\$1,439,831.05 \$1,439,831.05	100%	0		INA
1 Otai		13	φ1, 4 37,031.03	100 %		φυ.υυ	$\overline{}$
31389XAQ6	Unavailable	63	\$9,342,324.04	100%	0	\$0.00	NA
Total		63	\$9,342,324.04	100%	0	\$0.00	
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31389XAS2	FLAGSTAR BANK, FSB	2	\$200,000.00	1.6%		·	NA
	Unavailable	77	\$12,273,129.01	98.4%	-		NA
Total		79	\$12,473,129.01	100%	0	\$0.00	
212007/4/70	** 111	- 02	\$12.500.262.12	1000		\$0.00	NT A
31389XAT0	Unavailable	82	\$13,500,363.13	100%			NA
Total		82	\$13,500,363.13	100%	0	\$0.00	
31389XAU7	Unavailable	72	\$10,152,205.34	100%	0	\$0.00	NA
Total		72	\$10,152,205.34	100%	0		
		1					
31389XAY9	Unavailable	11	\$2,357,600.00	100%	0	\$0.00	NA
Total		11	\$2,357,600.00	100%	0	\$0.00	
		+			igsqcut		
31389XB28	Unavailable	8	\$1,203,230.74	100%	_		NA
Total		8	\$1,203,230.74	100%	0	\$0.00	
31389XB36	Unavailable	141	\$21,954,852.20	100%	0	\$0.00	NA
Total	Charanaoic	141	\$21,954,852.20	100%			- 1111
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31389XB44	Unavailable	127	\$23,608,058.53	100%	0	\$0.00	NA
Total		127	\$23,608,058.53	100%	0	\$0.00	
		\bot			igsqcut	 	\longrightarrow
31389XB51	Unavailable	28	\$5,352,848.08	100%		1	NA
Total		28	\$5,352,848.08	100%	0	\$0.00	\longrightarrow
212007/07/	** *1 11	5.5	\$2.251.604.61	1000	\square	¢0.00	NI A
31389XB77	Unavailable	55	\$3,251,604.61	100%			NA
Total		55	\$3,251,604.61	100%	0	\$0.00	-
31389XB85	Unavailable	35	\$6,117,399.78	100%	0	\$0.00	NA
31369AD63	Ollavallault	33	\$0,117,399.76	100 /0		φ0.00	

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Total		35	\$6,117,399.78	100%	0	\$0.00	
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31389XB93	Unavailable	51	\$7,383,200.00	100%	0	\$0.00	NA
Total		51	\$7,383,200.00	100%	0	\$0.00	
		4-7					
31389XBA0	FLAGSTAR BANK, FSB	5	\$706,450.00			· ·	NA
<u> </u>	Unavailable	41	\$6,040,693.23	89.53%		· ·	NA
Total		46	\$6,747,143.23	100%	0	\$0.00	
31389XBB8	Unavailable	26	\$3,590,031.96	100%	0	\$0.00	NA
Total		26	\$3,590,031.96	100%	0		
31389XBC6	FLAGSTAR BANK, FSB	1	\$55,620.10	1.22%	0	\$0.00	NA
	Unavailable	77	\$4,503,134.51	98.78%	0	· · ·	NA NA
Total		78	\$4,558,754.61	100%	0		
		4	, ,		<u>'</u>		
31389XBD4	Unavailable	114	\$5,969,715.13	100%	_	· · ·	NA
Total		114	\$5,969,715.13	100%	0	\$0.00	
31380VDE0	EL ACCTAD DANIZ ECD	3	\$452.050.00	1.28%	0	\$0.00	NT A
31389XBF9	FLAGSTAR BANK, FSB Unavailable	179	\$453,950.00 \$35,022,341.73	98.72%	0	· ·	NA NA
Total	U 11a y alla UIC	1/9	\$35,022,341.73 \$35,476,291.73	98.72% 100%	0	· · ·	<u>INA</u>
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31389XBG7	Unavailable	20	\$4,056,360.00	100%	0	\$0.00	NA
Total		20	\$4,056,360.00	100%	0	\$0.00	
31380VDU5	Unavailable	17	\$2 106 270 14	100%	0	\$0.00	NT A
31389XBH5 Total	Onavanable	16 16	\$2,106,379.14 \$2,106,379.14	100% 100%	0		NA
1 (141)		10	Ψω,100,3/9.14	100%	U	φυ.υυ	
31389XBJ1	Unavailable	38	\$6,840,372.44	100%	0	\$0.00	NA
Total		38	\$6,840,372.44		_	t	
2122277	**	4			<u> </u>	<u> </u>	
31389XBK8	Unavailable	12	\$1,324,326.50		_		NA
Total		12	\$1,324,326.50	100%	0	\$0.00	
31389XBN2	Unavailable	77	\$15,391,815.24	100%	0	\$0.00	NA
Total		77	\$15,391,815.24	100%			11/1
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31389XBP7	FLAGSTAR BANK, FSB	1	\$51,674.81	2.31%	0	\$0.00	NA
	Unavailable	19	\$2,182,914.19	97.69%	0	\$0.00	NA
Total		20	\$2,234,589.00	100%	0	\$0.00	$\overline{\bot}$
31389XBQ5	Unavailable	61	\$10,373,714.68	100%	0	\$0.00	NA
Total		61	\$10,373,714.68		_	<u> </u>	
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Unavailable	21	\$3,766,598.33	100%	0	\$0.00	NA
	21	\$3,766,598.33	100%	0	\$0.00	
Unavailable					1	NA
	50	\$8,002,196.58	100%	0	\$0.00	
Unavailable	26	\$2 680 488 97	100%	0	\$0.00	NA
Onavanaore						1,17.1
		Ψ=,000,1000,7	10070	Ť	φσ ι σσ	
Unavailable	35	\$4,117,040.00	100%	0	\$0.00	NA
	35	\$4,117,040.00	100%	0	\$0.00	
TTo and Malala	20	¢1.511.450.00	1000	0	¢0.00	NI A
Unavailable	1 1					NA
	20	\$1,511,450.00	100%	U	\$0.00	
Unavailable	29	\$3,349,193.37	100%	0	\$0.00	NA
	29	\$3,349,193.37	100%	0	\$0.00	
Unavailable	39	\$4,704,312.52	100%	0	\$0.00	NA
	39	\$4,704,312.52	100%	0	\$0.00	
ALLIANCE MODECACE						
	2	\$124,500.00	3.85%	0	\$0.00	NA
Unavailable	15	\$3,106,942.84	96.15%	0	\$0.00	NA
	17	\$3,231,442.84	100%	0	\$0.00	
ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,174,400.00	25.45%	0	\$0.00	NA
Unavailable	14	\$3,439,797.31	74.55%	0	\$0.00	NA
	21	\$4,614,197.31	100%	0	\$0.00	
ALLIANCE MODECA CE				+		
COMPANY (NERO)	15	\$937,552.10	91.51%	0	\$0.00	NA
Unavailable	1	\$87,000.00	8.49%	0	\$0.00	NA
	16	\$1,024,552.10	100%	0	\$0.00	
				_		
ALLIANCE MORTGAGE COMPANY (NERO)	1	\$130,000.00	7.63%	0	\$0.00	NA
Unavailable	7	\$1,573,200.00	92.37%	0	\$0.00	NA
	8	\$1,703,200.00	100%	0	\$0.00	
Unavailable	28	\$6,096,300,00	100%	0	\$0.00	NA
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		\$ 0,02 0,000 000	130 /0		ψ0.00	
Unavailable	17	\$2,716,300.00	100%	0	\$0.00	NA
	17	\$2,716,300.00	100%	0	\$0.00	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable ALLIANCE MORTGAGE COMPANY (NERO) Unavailable Unavailable Unavailable	Unavailable 50 50 50 50	Unavailable 50 \$8,002,196.58 Unavailable 26 \$2,680,488.97 Unavailable 35 \$4,117,040.00 35 \$4,117,040.00 Unavailable 28 \$1,511,450.00 Unavailable 39 \$4,704,312.52 Unavailable 39 \$4,704,312.52 ALLIANCE MORTGAGE COMPANY (NERO) Unavailable 14 \$3,439,797.31 ALLIANCE MORTGAGE COMPANY (NERO) Unavailable 15 \$937,552.10 ALLIANCE MORTGAGE COMPANY (NERO) Unavailable 14 \$3,439,797.31 ALLIANCE MORTGAGE 15 \$937,552.10 Unavailable 1 \$87,000.00 Unavailable 1 \$87,000.00 Unavailable 1 \$87,000.00 Unavailable 1 \$81,024,552.10 ALLIANCE MORTGAGE 1 \$130,000.00 Unavailable 1 \$87,000.00 Unavailable 28 \$6,096,300.00 Unavailable 28 \$6,096,300.00 Unavailable 28 \$6,096,300.00 Unavailable 28 \$6,096,300.00 Unavailable 17 \$2,716,300.00	Unavailable 50 \$8,002,196.58 100% 50 \$8,002,196.58 100% 50 \$8,002,196.58 100% 26 \$2,680,488.97 100% 26 \$2,680,488.97 100% 27 28 \$4,117,040.00 100% 28 \$1,511,450.00 100% 28 \$1,511,450.00 100% 29 \$3,349,193.37 100% 29 \$3,349,193.37 100% 29 \$3,349,193.37 100% 29 \$3,349,193.37 100% 29 \$3,349,193.37 100% 20 \$3,349,193.37 20 20 20 30 20 20 30 20 2	Unavailable 50 \$8,002,196,58 100% 0 Unavailable 50 \$8,002,196,58 100% 0 Unavailable 26 \$2,680,488,97 100% 0 Unavailable 35 \$4,117,040,00 100% 0 Unavailable 28 \$1,511,450,00 100% 0 Unavailable 29 \$3,349,193,37 100% 0 Unavailable 39 \$4,704,312,52 100% 0 Unavailable 39 \$4,704,312,52 100% 0 ALLIANCE MORTGAGE COMPANY (NERO) Unavailable 14 \$3,439,797,31 74,55% 0 Unavailable 15 \$937,552,10 91,51% 0 ALLIANCE MORTGAGE COMPANY (NERO) 16 \$1,024,552,10 100% 0 ALLIANCE MORTGAGE COMPANY (NERO) 17 \$3,231,442,84 100% 0 ALLIANCE MORTGAGE 18 \$3,40,400,400,400 0 ALLIANCE MORTGAGE 19 \$3,40,400,400,400 0 ALLIANCE MORTGAGE 19 \$3,349,193,37 100% 0 ALLIANCE MORTGAGE 19 \$1,174,400,00 25,45% 0 Unavailable 19 \$3,331,442,84 100% 0 ALLIANCE MORTGAGE 19 \$1,174,400,00 25,45% 0 Unavailable 19 \$3,349,797,31 74,55% 0 ALLIANCE MORTGAGE 19 \$1,174,400,00 25,45% 0 Unavailable 19 \$1,174,400,00 25,45% 0 Unavailable 19 \$1,174,400,00 0 ALLIANCE MORTGAGE 19 \$1,174,400,00 25,45% 0 Unavailable 19 \$1,174,400,00 0 Unavailable 19	Company (Nero) Comp

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	70		1000	-	40.00	27.1
Unavailable	+ +				·	NA
	59	\$2,945,552.08	100%	0	\$0.00	
FLAGSTAR BANK, FSB	2	\$189,000,00	4.95%	0	\$0.00	NA
·		·		_	·	NA
	32		100%	0	\$0.00	1,111
		,				
Unavailable	24	\$2,724,086.34	100%	0	\$0.00	NA
	24	\$2,724,086.34	100%	0	\$0.00	
Unavailable		·			·	NA
	49	\$5,576,124.93	100%	0	\$0.00	
	77	\$9 856 782 10	100%	0	\$0.00	NA
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ALLIANCE MORTGAGE COMPANY (NERO)	5	\$756,435.47	28.74%	0	\$0.00	NA
Unavailable	8	\$1,875,614.40	71.26%	0	\$0.00	NA
	13	\$2,632,049.87	100%	0	\$0.00	
ALLIANCE MORTGAGE COMPANY (NERO)	7	\$710,964.49	15.21%	0	\$0.00	NA
Unavailable	16	\$3,964,767.12	84.79%	0	\$0.00	NA
	23	\$4,675,731.61	100%	0	\$0.00	
ALLIANCE MORTGAGE COMPANY (NERO)	12	\$1,802,121.37	85.74%	0	\$0.00	NA
Unavailable	1	\$299,632.57	14.26%	0	\$0.00	NA
	13	\$2,101,753.94	100%	0	\$0.00	
ALLIANCE MORTGAGE	5	\$773,631.26	16.41%	0	\$0.00	NA
· · · · · · · · · · · · · · · · · · ·	17	\$3.941.239.25	83.59%	0	\$0.00	NA
	22	\$4,714,870.51	100%		·	1,111
		, ,				
ALLIANCE MORTGAGE COMPANY (NERO)	14	\$943,557.98	93.57%	0	\$0.00	NA
Unavailable	1	\$64,788.15	6.43%	0	\$0.00	NA
	15	\$1,008,346.13	100%	0	\$0.00	
	1					
ALLIANCE MORTGAGE COMPANY (NERO)	18	\$2,915,050.61	100%	0	\$0.00	NA
	18	\$2,915,050.61	100%	0	\$0.00	
	Unavailable Unavailable ALLIANCE MORTGAGE COMPANY (NERO) Unavailable	S9	FLAGSTAR BANK, FSB 2 \$189,000.00 Unavailable 30 \$3,631,567.10 Unavailable 24 \$2,724,086.34 Unavailable 49 \$5,576,124.93 Unavailable 77 \$9,856,782.19 Unavailable 77 \$9,856,782.19 ALLIANCE MORTGAGE COMPANY (NERO) 7 \$710,964.49 Unavailable 16 \$3,964,767.12 ALLIANCE MORTGAGE COMPANY (NERO) 1 \$2,98,731.61 ALLIANCE MORTGAGE COMPANY (NERO) 1 \$299,632.57 ALLIANCE MORTGAGE 17 \$3,941,239.25 ALLIANCE MORTGAGE 18 \$3,941,239.25 ALLIANCE MORTGAGE 19 \$4,714,870.51 FLAGSTAR BANK, FSB 2 \$189,000.00 4.95% Unavailable 30 \$3,631,567.10 95.05% 32 \$3,820,567.10 100% Unavailable 24 \$2,724,086.34 100% 24 \$2,724,086.34 100% Unavailable 49 \$5,576,124.93 100% Unavailable 77 \$9,856,782.19 100% 49 \$5,576,124.93 100% Unavailable 77 \$9,856,782.19 100% ALLIANCE MORTGAGE COMPANY (NERO) 5 \$756,435.47 28.74% Unavailable 8 \$1,875,614.40 71.26% ALLIANCE MORTGAGE COMPANY (NERO) 16 \$3,964,767.12 84.79% ALLIANCE MORTGAGE COMPANY (NERO) 17 \$29,853.57 14.26% ALLIANCE MORTGAGE COMPANY (NERO) 18 \$299,632.57 14.26% ALLIANCE MORTGAGE COMPANY (NERO) 19 \$1,802,121.37 85.74% Unavailable 1 \$299,632.57 14.26% ALLIANCE MORTGAGE COMPANY (NERO) 19 \$1,802,121.37 85.74% Unavailable 1 \$299,632.57 14.26% ALLIANCE MORTGAGE COMPANY (NERO) 19 \$3,941,239.25 83.59% ALLIANCE MORTGAGE COMPANY (NERO) 19 \$3,941,239.25 83.59% ALLIANCE MORTGAGE COMPANY (NERO) 19 \$4,714,870.51 100% FLAGSTAR BANK, FSB 2 \$189,000.00 4.95% 0	S9 \$2,945,552.08 100% 0 \$0.00		

31389XCU5	ALLIANCE MORTGAGE COMPANY (NERO)	16	\$909,313.66	82.2%	0	\$0.00	NA
	Unavailable	3	\$196,962.71	17.8%	0	\$0.00	NA
Total		19	\$1,106,276.37	100%	0	\$0.00	
31389XCW1	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$347,121.76	10.65%	0	\$0.00	NA
	Unavailable	13	\$2,913,700.00	89.35%	0	\$0.00	NA
Total		17	\$3,260,821.76	100%	0	\$0.00	
31389XCY7	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$761,150.00	20.04%	0	\$0.00	NA
	Unavailable	12	\$3,036,900.00	79.96%	0	\$0.00	NA
Total		17	\$3,798,050.00	100%	0	\$0.00	
31389XD26	Unavailable	46	\$6,314,941.10	100%	0	\$0.00	NA
Total		46	\$6,314,941.10	100%	0	\$0.00	
21200VD24	Transilable	22	¢4.510.092.45	1000/	0	\$0.00	NIA
31389XD34 Total	Unavailable	32 32	\$4,510,982.45 \$4,510,982.45	100% 100%	0	\$0.00 \$0.00	NA
lotai		32	\$4,510,962.45	100%		φυ.υυ	
31389XD42	Unavailable	8	\$1,017,206.82	100%	0	\$0.00	NA
Total		8	\$1,017,206.82	100%	0	\$0.00	
31389XD83	Unavailable	37	\$6,036,797.23	100%	0	\$0.00	NA
Total	Chavanaoic	37	\$6,036,797.23	100%	0	\$0.00	1171
			+ -,,			7 0000	
31389XDX8	Unavailable	21	\$3,445,903.55	100%	0	\$0.00	NA
Total		21	\$3,445,903.55	100%	0	\$0.00	
31389XDZ3	Unavailable	69	\$8,835,156.46	100%	0	\$0.00	NA
Total	Chavanaore	69	\$8,835,156.46	100%	0	\$0.00	1171
			, -,,			,	
31389XEC3	Unavailable	15	\$1,693,147.53	100%	0	\$0.00	NA
Total		15	\$1,693,147.53	100%	0	\$0.00	
21200777771			* 1 (* 2 * 12 * 1	1000	0	.	27.1
31389XED1	Unavailable	14	\$1,673,713.77	100%	0	\$0.00	NA
Total		14	\$1,673,713.77	100%	0	\$0.00	
31389XEE9	Unavailable	10	\$1,450,208.49	100%	0	\$0.00	NA
Total		10	\$1,450,208.49	100%	0	\$0.00	
21290VEE4	Thoroitable	2.4	¢4 040 550 01	1000	0	¢0.00	NT A
31389XEF6	Unavailable	34 34	\$4,940,559.91 \$4,940,559.91	100% 100%	0	\$0.00 \$0.00	NA
Total		34	Ф4,740,337.91	100%	U	\$0.00	
31389XEG4	RBMG INC.	2	\$312,869.35	8.79%	0	\$0.00	NA

	Unavailable	17	\$3,248,246.00	91.21%	0	\$0.00	NA
Total	Chavanable	19	\$3,561,115.35	100%	0	\$0.00	11/1
			, , , , , , , , , , , , , , , , , , , ,			1 1 1 1 1	
31389XEH2	RBMG INC.	1	\$300,453.52	12.72%	0	\$0.00	NA
	Unavailable	13	\$2,061,901.83	87.28%	0	\$0.00	NA
Total		14	\$2,362,355.35	100%	0	\$0.00	
31389XEJ8	Unavailable	12	\$1,110,174.60	100%	0	\$0.00	NA
Total		12	\$1,110,174.60	100%	0	\$0.00	
31389XEL3	Unavailable	20	\$2,336,537.89	100%	0	\$0.00	NA
Total		20	\$2,336,537.89	100%	0	\$0.00	
31389XEP4	Unavailable	21	\$3,328,140.74	100%	0	\$0.00	NA
Total	Chavanable	21	\$3,328,140.74	100%	0	\$0.00	IVA
Total		21	ψ5,520,140.74	100 /0	<u> </u>	ψ0.00	
31389XET6	Unavailable	48	\$7,762,818.03	100%	0	\$0.00	NA
Total		48	\$7,762,818.03	100%	0	\$0.00	
			. , ,				
31389XEU3	Unavailable	12	\$1,927,296.25	100%	0	\$0.00	NA
Total		12	\$1,927,296.25	100%	0	\$0.00	
31389XEV1	Unavailable	12	\$1,790,662.93	100%	0	\$0.00	NA
Total		12	\$1,790,662.93	100%	0	\$0.00	
31389XF57	THIRD FEDERAL SAVINGS AND LOAN	87	\$15,057,001.67	100%	0	\$0.00	NA
Total		87	\$15,057,001.67	100%	0	\$0.00	
31389XF65	THIRD FEDERAL SAVINGS AND LOAN	98	\$15,334,119.58	100%	0	\$0.00	NA
Total		98	\$15,334,119.58	100%	0	\$0.00	
31389XFX6	THIRD FEDERAL SAVINGS AND LOAN	220	\$33,298,827.23	100%	0	\$0.00	NA
Total		220	\$33,298,827.23	100%	0	\$0.00	
 							
31389XJ79	HARWOOD STREET FUNDING I, LLC	32	\$5,535,302.04	100%	0	\$0.00	NA
Total		32	\$5,535,302.04	100%	0	\$0.00	
31389XJ87	HARWOOD STREET FUNDING I, LLC	293	\$49,195,588.37	100%	0	\$0.00	NA
Total		293	\$49,195,588.37	100%	0	\$0.00	
31389XJ95		257	\$36,938,092.33	100%	0	\$0.00	NA

	HARWOOD STREET FUNDING I, LLC			 	1		1
Total		257	\$36,938,092.33	100%	0	\$0.00	
31389XK28	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,149,490.53	100%	0	\$0.00	NA
Total		18	\$2,149,490.53	100%	0	\$0.00	
31389XK36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,705,945.31			·	NA
Total		18	\$1,705,945.31	100%	0	\$0.00	+
31389XK44	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$10,382,323.09	98.78%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$128,000.00	1.22%	0	\$0.00	NA
Total		77	\$10,510,323.09	100%	0	\$0.00	
31389XK51	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,509,069.47	91.29%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$334,942.55	8.71%	0	\$0.00	NA
Total		38	\$3,844,012.02	100%	0	\$0.00	
31389XK93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$18,818,480.82	94.21%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,156,987.76	5.79%	0	\$0.00	NA
Total		122	\$19,975,468.58	100%	0	\$0.00	
31389XKA0	HARWOOD STREET FUNDING I, LLC	121	\$21,155,553.87	100%	0	\$0.00	NA
Total		121	\$21,155,553.87	100%	0	\$0.00	
31389XKB8	HARWOOD STREET FUNDING I, LLC	240	\$42,922,395.80	100%	0	\$0.00	NA
Total		240	\$42,922,395.80	100%	0	\$0.00	
31389XKC6	HARWOOD STREET FUNDING I, LLC	403	\$66,729,352.79	100%	0	\$0.00	NA
Total		403	\$66,729,352.79	100%	0	\$0.00	$\overline{+}$
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31389XKD4	HARWOOD STREET FUNDING I, LLC	212	\$30,570,820.80	100%	0	\$0.00	NA
Total	T CIVE IVO I, EEC	212	\$30,570,820.80	100%	0	\$0.00	
			1			1	
31389XKE2	HARWOOD STREET	89	\$6,347,325.88	100%	0	\$0.00	NA
	FUNDING I, LLC					·	INA
Total		89	\$6,347,325.88	100%	0	\$0.00	
	VI DWO OD CEDERA						
31389XKF9	HARWOOD STREET FUNDING I, LLC	71	\$4,288,920.09	100%	0	\$0.00	NA
Total	I ONDING I, LLC	71	\$4,288,920.09	100%	0	\$0.00	
10001		, 1	ψ 1,200,220.02	100 /0	·	ΨΟ•ΟΟ	
21290VVC7	HARWOOD STREET	166	¢27,600,010,22	1000/	0	¢0.00	NTA
31389XKG7	FUNDING I, LLC	166	\$27,609,919.33	100%	0	\$0.00	NA
Total		166	\$27,609,919.33	100%	0	\$0.00	
31389XKJ1	WITMER FUNDING, LLC	79	\$14,547,299.72	62.42%	0	·	NA
m 1	Unavailable	50	\$8,759,461.31	37.58%	0	·	NA
Total		129	\$23,306,761.03	100%	0	\$0.00	
31389XKK8	WITMER FUNDING, LLC	12	\$1,990,180.68	27.42%	0	\$0.00	NA
D1309AKK0	Unavailable	28	\$5,269,212.37	72.58%	0		NA NA
Total	Onavanable	40	\$7,259,393.05	100%	0	·	IVA
1 0001			<i>\$1,203,030100</i>	100 /0	•	φ0.00	
31389XKL6	WITMER FUNDING, LLC	36	\$6,987,991.96	33.84%	0	\$0.00	NA
	Unavailable	69	\$13,661,367.11	66.16%	0	\$0.00	NA
Total		105	\$20,649,359.07	100%	0	\$0.00	
212007/1/20	BISHOPS GATE	5.1	фо. 1.0.1. 4 22. 2. 4	1000	0	Φ0.00	27.4
31389XKT9	RESIDENTIAL MORTGAGE TRUST	51	\$9,101,422.34	100%	0	\$0.00	NA
Total	IKOSI	51	\$9,101,422.34	100%	0	\$0.00	
10001			ψ>,101,122.51	100 /0	·	ΨΟ•ΟΟ	
	BISHOPS GATE						
31389XL27	RESIDENTIAL MORTGAGE	49	\$3,626,315.04	94.24%	0	\$0.00	NA
	TRUST						
	PHH MORTGAGE SERVICES	4	\$221,763.30	5.76%	0	\$0.00	NA
T-4-1	CORPORATION	52	·				
Total		53	\$3,848,078.34	100%	0	\$0.00	
	BISHOPS GATE						
31389XL35	RESIDENTIAL MORTGAGE	136	\$17,525,904.44	94.95%	0	\$0.00	NA
	TRUST		, , , , , , , , , , , , , , , , , , ,			,	
	PHH MORTGAGE SERVICES	8	\$933,101.57	5.05%	0	\$0.00	NA
	CORPORATION		·			·	11//1
Total		144	\$18,459,006.01	100%	0	\$0.00	

BISHOPS GATE RESIDENTIAL MORTGAGE 74 \$9,977,501.37 95,41% 0 \$0.00								
CORPORATION 3 \$480,456,46 4.59% 0 \$0.00	1389XL43	RESIDENTIAL MORTGAGE	74	\$9,977,501.37	95.41%	0	\$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE 28 \$3,754,785,19 97.02% 0 \$0.00			3	\$480,456.46	4.59%	0	\$0.00	NA
RESIDENTIAL MORTGAGE 28 \$3,754,785.19 97.02% 0 \$0.00	Total		77	\$10,457,957.83	100%	0	\$0.00	
RESIDENTIAL MORTGAGE 28 \$3,754,785.19 97.02% 0 \$0.00								
CORPORATION 1 \$115,229.82 2.98% 0 \$0.00	1389XL50	RESIDENTIAL MORTGAGE	28	\$3,754,785.19	97.02%	0	\$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE 46 \$8,375,990.43 97.13% 0 \$0.00			1	\$115,229.82	2.98%	0	\$0.00	NA
RESIDENTIAL MORTGAGE 46 \$8,375,990.43 97.13% 0 \$0.00	Total		29	\$3,870,015.01	100%	0	\$0.00	
RESIDENTIAL MORTGAGE 46 \$8,375,990.43 97.13% 0 \$0.00								
CORPORATION 1 \$247,747.31 2.87% 0 \$0.00	1389XL68	RESIDENTIAL MORTGAGE	46	\$8,375,990.43	97.13%	0	\$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE S15,074,070.59 74.72% 0			1	\$247,747.31	2.87%	0	\$0.00	NA
RESIDENTIAL MORTGAGE 86 \$15,074,070.59 74.72% 0 \$0.00	Total		47	\$8,623,737.74	100%	0	\$0.00	
RESIDENTIAL MORTGAGE 86 \$15,074,070.59 74.72% 0 \$0.00								
CORPORATION 29 \$3,101,227.36 25.28% 0 \$0.00	1389XL76	RESIDENTIAL MORTGAGE	86	\$15,074,070.59	74.72%	0	\$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE 29 \$3,488,681.39 100% 0 \$0.00 Total BISHOPS GATE RESIDENTIAL MORTGAGE 29 \$3,488,681.39 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 22 \$3,842,289.81 77.95% 0 \$0.00 TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE 31389XLC5 BISHOPS GATE RESIDENTIAL MORTGAGE 31389XLC5 BISHOPS GATE RESIDENTIAL MORTGAGE 31 \$9,984,570.02 83.21% 0 \$0.00 \$0.00			29	\$5,101,227.36	25.28%	0	\$0.00	NA
RESIDENTIAL MORTGAGE 29 \$3,488,681.39 100% 0 \$0.00	Cotal		115	\$20,175,297.95	100%	0	\$0.00	
RESIDENTIAL MORTGAGE 29 \$3,488,681.39 100% 0 \$0.00								
BISHOPS GATE RESIDENTIAL MORTGAGE 22 \$3,842,289.81 77.95% 0 \$0.00 TRUST PHH MORTGAGE SERVICES CORPORATION 6 \$1,087,079.41 22.05% 0 \$0.00 Total BISHOPS GATE RESIDENTIAL MORTGAGE 31389XLC5 BISHOPS GATE RESIDENTIAL MORTGAGE 53 \$9,984,570.02 83.21% 0 \$0.00	1389XL92	RESIDENTIAL MORTGAGE	29	\$3,488,681.39	100%	0	\$0.00	NA
RESIDENTIAL MORTGAGE 22 \$3,842,289.81 77.95% 0 \$0.00	Total		29	\$3,488,681.39	100%	0	\$0.00	
RESIDENTIAL MORTGAGE 22 \$3,842,289.81 77.95% 0 \$0.00								
CORPORATION 6 \$1,087,079.41 22.05% 0 \$0.00	1389XLB7	RESIDENTIAL MORTGAGE	22	\$3,842,289.81	77.95%	0	\$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE 53 \$9,984,570.02 83.21% 0 \$0.00 TRUST			6	\$1,087,079.41	22.05%	0	\$0.00	NA
31389XLC5 RESIDENTIAL MORTGAGE 53 \$9,984,570.02 83.21% 0 \$0.00 TRUST	Total		28	\$4,929,369.22	100%	0	\$0.00	
31389XLC5 RESIDENTIAL MORTGAGE 53 \$9,984,570.02 83.21% 0 \$0.00 TRUST								
DHH MODTGAGE SERVICES	1389XLC5	RESIDENTIAL MORTGAGE	53	\$9,984,570.02	83.21%	0	\$0.00	NA
CORPORATION 11 \$2,015,028.55 16.79% 0 \$0.00		PHH MORTGAGE SERVICES CORPORATION	11	\$2,015,028.55	16.79%	0	\$0.00	NA
Total 64 \$11,999,598.57 100% 0 \$0.00	Total		64	\$11,999,598.57	100%	0	\$0.00	

31389XLG6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,456,611.92	98.21%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$63,007.39	1.79%	0	\$0.00	NA
Total		18	\$3,519,619.31	100%	0	\$0.00	
31389XLJ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	170	\$20,003,921.45	100%		·	NA
Total		170	\$20,003,921.45	100%	0	\$0.00	
31389XLK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	\$19,986,819.97	100%	0	\$0.00	NA
Total		160	\$19,986,819.97	100%	0	\$0.00	
31389XLL5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	\$19,868,250.72	100%	0	\$0.00	NA
Total		151	\$19,868,250.72	100%	0	\$0.00	
31389XLM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	188	\$21,391,573.37	100%	0	\$0.00	NA
Total		188	\$21,391,573.37	100%	0	\$0.00	
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31389XLN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,902,103.64	100%	0	\$0.00	NA
Total		22	\$1,902,103.64	100%	0	\$0.00	
31389XLP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,128,042.57	100%	0	\$0.00	NA
Total		15	\$2,128,042.57	100%	0	\$0.00	
31389XLR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,449,832.00	100%	0	\$0.00	NA
Total		40	\$5,449,832.00	100%	0	\$0.00	
31389XLS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$10,487,261.68	100%	0	\$0.00	NA
Total		77	\$10,487,261.68	100%	0	\$0.00	

31389XLT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,259,414.05	100%	0	\$0.00	NA
Total		17	\$2,259,414.05	100%	0	\$0.00	,
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31389XLU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,136,251.95	100%	0	\$0.00	NA
Total		12	\$1,136,251.95	100%	0	\$0.00	<u> </u>
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31389XLV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,135,996.27	97.59%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$102,239.79	2.41%	0	\$0.00	NA
Total		40	\$4,238,236.06	100%	0	\$0.00	
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31389XLW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$11,722,169.21	97.84%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$258,643.45	2.16%	0	\$0.00	NA
Total		122	\$11,980,812.66	100%	0	\$0.00	
31389XLX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$3,921,278.30	86.19%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$628,315.12	13.81%	0	\$0.00	NA
Total		60	\$4,549,593.42	100%	0	\$0.00	
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31389XLY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,407,913.58	91.44%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$131,868.59	8.56%	0	\$0.00	NA
Total		10	\$1,539,782.17	100%	0	\$0.00	
31389XLZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$12,444,882.59	92.68%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	11	\$982,701.77	7.32%	0	\$0.00	NA
Total		135	\$13,427,584.36	100%	0	\$0.00	
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31389XM26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,239,823.97	95.39%	0	\$0.00	NA
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	PHH MORTGAGE SERVICES CORPORATION	1	\$59,875.29	4.61%	0	\$0.00	NA
Total		22	\$1,299,699.26	100%	0	\$0.00	
31389XM67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,742,028.06	100%	0	\$0.00	NA
Total		25	\$3,742,028.06	100%	0	\$0.00	
31389XM91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,113,527.71	100%	0	\$0.00	NA
Total		11	\$2,113,527.71	100%	0	\$0.00	
31389XMA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,376,416.00	100%	0	\$0.00	NA
Total		13	\$1,376,416.00	100%	0	\$0.00	
31389XMB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	152	\$21,160,480.50	100%	0	\$0.00	NA
Total		152	\$21,160,480.50	100%	0	\$0.00	
31389XMC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$12,497,700.45	100%	0	\$0.00	NA
Total		98	\$12,497,700.45	100%	0	\$0.00	
31389XMD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,363,494.26	100%	0	\$0.00	NA
Total		12	\$1,363,494.26	100%	0	\$0.00	
31389XMF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,597,207.94	100%	0	\$0.00	NA
Total		20	\$2,597,207.94	100%	0	\$0.00	
31389XMG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,232,354.21	100%			NA
Total		7	\$1,232,354.21	100%	0	\$0.00	
31389XMH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,037,607.06	100%	0	\$0.00	NA

Total		11	\$1,037,607.06	100%	0	\$0.00	
31389XMK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$2,799,856.27	84.61%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$509,298.43	15.39%	0	\$0.00	NA
Total		35	\$3,309,154.70	100%	0	\$0.00	
31389XML4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$10,739,730.43	93.29%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$772,087.42	6.71%	0	\$0.00	NA
Total		78	\$11,511,817.85	100%	0	\$0.00	
31389XMM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,575,838.63	85.29%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$444,318.46	14.71%	0	\$0.00	NA
Total		28	\$3,020,157.09	100%	0	\$0.00	
31389XMN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,876,928.59	96.56%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$245,003.93	3.44%	0	\$0.00	NA
Total		43	\$7,121,932.52	100%	0	\$0.00	
31389XMP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,755,016.89	90.01%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$194,716.00	9.99%	0	\$0.00	NA
Total		16	\$1,949,732.89	100%	0	\$0.00	
31389XMQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES	11	\$867,417.56				
	CORPORATION	3	\$260,550.88			·	NA
Total	_	14	\$1,127,968.44	100%	0	\$0.00	- +
31389XMR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,992,814.38	92.39%	0	\$0.00	NA

	PHH MORTGAGE SERVICES	2	\$164,194.00	7.61%	0	\$0.00	NA
Total	CORPORATION	28	\$2,157,008.38	100%	0	\$0.00	+
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31389XMS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$1,508,401.28	94.07%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$95,160.16	5.93%	0	\$0.00	NA
Total		32	\$1,603,561.44	100%	0	\$0.00	
31389XMT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$617,806.04	49.24%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$636,850.33	50.76%	0	\$0.00	NA
Total		10	\$1,254,656.37	100%	0	\$0.00	
31389XMW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,983,358.36	84.19%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$372,533.40	15.81%	0	\$0.00	NA
Total		23	\$2,355,891.76	100%	0	\$0.00	
31389XMY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,539,320.94	100%	0	\$0.00	NA
Total		14	\$1,539,320.94	100%	0	\$0.00	
31389XMZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,548,244.99	93.18%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$259,711.32	6.82%	0	\$0.00	NA
Total		29	\$3,807,956.31	100%	0	\$0.00	
31389XNB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,904,282.38	89.38%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$582,551.34	10.62%	0	\$0.00	NA
Total		25	\$5,486,833.72	100%	0	\$0.00	
31389XNC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$9,595,748.97	95.16%	0	\$0.00	NA

	PHH MORTGAGE SERVICES	4	\$488,148.00	4.84%	0	\$0.00	NA
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Total		70	\$10,083,896.97	100%	0	\$0.00	
31389XND1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$14,015,312.52	92.81%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,085,891.87	7.19%	0	\$0.00	NA
Total		85	\$15,101,204.39	100%	0	\$0.00	
31389XNE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$12,354,720.03	95.48%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$585,093.38	4.52%	0	\$0.00	NA
Total		72	\$12,939,813.41	100%	0	\$0.00	
31389XNF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,392,612.68	100%	0	\$0.00	NA
Total		19	\$1,392,612.68	100%	0	\$0.00	
31389XNG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$8,107,894.17	100%	0	\$0.00	NA
Total		125	\$8,107,894.17	100%	0	\$0.00	
31389XNH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,049,984.26	100%	0	\$0.00	NA
Total		35	\$2,049,984.26	100%	0	\$0.00	
31389XNJ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,163,311.90	100%	0	\$0.00	NA
Total		22	\$2,163,311.90	100%	0	\$0.00	
31389XNK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$10,993,183.94	100%	0	\$0.00	NA
Total		112	\$10,993,183.94	100%	0	\$0.00	
31389XNM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,328,119.79	100%	0	\$0.00	NA
Total		24	\$2,328,119.79	100%	0	\$0.00	

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31389XNP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,747,480.47	82.19%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$378,676.04	17.81%	0	\$0.00	NA
Total		17	\$2,126,156.51	100%	0	\$0.00	
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31389XNQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,916,966.86	80.17%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$474,177.76	19.83%	0	\$0.00	NA
Total		21	\$2,391,144.62	100%	0	\$0.00	
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31389XNR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,874,675.60	77.88%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,384,247.32	22.12%	0	\$0.00	NA
Total		42	\$6,258,922.92	100%	0	\$0.00	
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31389XNS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,999,321.66	78.53%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,367,150.12	21.47%	0	\$0.00	NA
Total		43	\$6,366,471.78	100%	0	\$0.00	
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31389XNT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,094,158.00	62.23%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$664,210.77	37.77%	0	\$0.00	NA
Total		16	\$1,758,368.77	100%	0	\$0.00	
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31389XNV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$778,845.58	66.92%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$385,021.08	33.08%	0	\$0.00	NA
Total		11	\$1,163,866.66	100%	0	\$0.00	
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31389XNW9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,249,570.48	95.17%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$63,458.90	4.83%	0	\$0.00	NA

Total		9	\$1,313,029.38	100%	0	\$0.00	
31389XNX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$874,000.06	86.19%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$140,000.00	13.81%	0	\$0.00	NA
Total		11	\$1,014,000.06	100%	0	\$0.00	
31389XNY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,757,416.01	97.13%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$169,864.05	2.87%	0	\$0.00	NA
Total		38	\$5,927,280.06	100%	0	\$0.00	\Box
31389XP31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,235,800.17	100%	0	\$0.00	NA
Total		47	\$9,235,800.17	100%	0	\$0.00	
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31389XP49	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$14,996,633.94	100%	0	\$0.00	NA
Total		76	\$14,996,633.94	100%	0	\$0.00	
31389XP56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,592,378.70	100%	0	\$0.00	NA
Total		45	\$8,592,378.70	100%	0	\$0.00	
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31389XP64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,524,852.00	100%	0	\$0.00	NA
Total		13	\$2,524,852.00	100%	0	\$0.00	\longrightarrow
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31389XP72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,224,699.61	92.14%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$787,342.49	7.86%	0	\$0.00	NA
Total		65	\$10,012,042.10	100%	0	\$0.00	
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31389XP80	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$19,790,692.52	98.22%	0	\$0.00	NA
	PHH MORTGAGE SERVICES	3	\$358,744.00	1.78%	0	\$0.00	NA

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Total		129	\$20,149,436.52	100%	0	\$0.00	
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31389XP98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,736,490.00	72.13%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	20	\$3,375,538.35	27.87%	0	\$0.00	NA
Total		68	\$12,112,028.35	100%	0	\$0.00	\vdash
31389XPW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,617,671.69	100%	0	\$0.00	NA
Total		18	\$2,617,671.69	100%	0	\$0.00	
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31389XPX5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,797,590.00	100%	0	\$0.00	NA
Total		18	\$2,797,590.00	100%	0	\$0.00	
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31389XPZ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,100,501.09	100%	0	\$0.00	NA
Total		30	\$6,100,501.09	100%	0	\$0.00	
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31389XQ63	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	235	\$15,595,967.67	100%	0	\$0.00	NA
Total		235	\$15,595,967.67	100%	0	\$0.00	$\overline{+}$
31389XQ71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$3,583,049.16	100%	0	\$0.00	NA
Total		60	\$3,583,049.16	100%	0	\$0.00	
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31389XQ89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,593,715.00	100%	0	\$0.00	NA
Total		47	\$4,593,715.00	100%	0	\$0.00	
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31389XQ97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$16,011,535.23				
Total		164	\$16,011,535.23	100%	0	\$0.00	<u> </u>
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31389XQA4	BISHOPS GATE RESIDENTIAL MORTGAGE	53	\$8,609,441.49	94.94%	0	\$0.00	NA

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	PHH MORTGAGE SERVICES CORPORATION	2	\$458,502.17	5.06%	0	\$0.00	NA
Total		55	\$9,067,943.66	100%	0	\$0.00	
31389XQB2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$19,785,633.31	98.37%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$326,850.00	1.63%	0	\$0.00	NA
Total		128	\$20,112,483.31	100%	0	\$0.00	$\overline{-}$
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31389XQD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,717,549.50			·	NA
Total		19	\$2,717,549.50	100%	0	\$0.00	
31389XQF3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,002,680.86	100%	0	\$0.00	NA
Total		37	\$2,002,680.86	100%	0	\$0.00	
31389XQG1	PHH MORTGAGE SERVICES CORPORATION	9	\$1,386,390.39	100%	0	\$0.00	NA
Total		9	\$1,386,390.39	100%	0	\$0.00	
31389XQH9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,418,544.19	100%		·	NA
Total		42	\$5,418,544.19	100%	0	\$0.00	
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31389XQJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,636,363.01	79.28%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$950,200.00	20.72%	0	\$0.00	NA
Total		27	\$4,586,563.01	100%	0	\$0.00	
31389XQK2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$10,525,269.70	86.88%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,589,235.60	13.12%	0	\$0.00	NA
Total		79	\$12,114,505.30	100%	0	\$0.00	
31389XQL0	BISHOPS GATE RESIDENTIAL MORTGAGE	13	\$1,432,943.68	100%	0	\$0.00	NA

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Total		13	\$1,432,943.68	100%	0	\$0.00	
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31389XQM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,977,700.53	100%	0	\$0.00	NA
Total		17	\$1,977,700.53	100%	0	\$0.00	
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31389XQN6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,547,863.65	100%	0	\$0.00	NA
Total		50	\$9,547,863.65	100%	0	\$0.00	\Box
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31389XQP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,377,514.00			\$0.00	NA
Total		12	\$2,377,514.00	100%	0	\$0.00	\Box
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31389XQS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,100,492.81	89.04%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$258,604.00	10.96%	0	\$0.00	NA
Total		23	\$2,359,096.81	100%	0	\$0.00	$\overline{\longleftarrow}$
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31389XQT3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$10,673,826.99	92.75%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$834,039.94	7.25%	0	\$0.00	NA
Total		57	\$11,507,866.93	100%	0	\$0.00	\Box
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31389XQU0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,896,482.09	86.84%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$438,900.00	13.16%	0	\$0.00	NA
Total		19	\$3,335,382.09	100%	0	\$0.00	\Box
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31389XQV8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,848,065.18	91.82%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$164,556.45	8.18%	0	\$0.00	NA
Total		14	\$2,012,621.63	100%	0	\$0.00	$\overline{\Box}$
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31389XQW6		40	\$8,463,729.00	98.28%	0	\$0.00	NA

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST						
	PHH MORTGAGE SERVICES CORPORATION	1	\$148,200.00	1.72%	0	\$0.00	NA
Total		41	\$8,611,929.00	100%	0	\$0.00	
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31389XQY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$3,097,121.00			·	
Total		45	\$3,097,121.00	100%	0	\$0.00	
31389XR39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$13,118,834.45	100%	0	\$0.00	NA
Total		70	\$13,118,834.45	100%	0	\$0.00	
31389XR47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,730,236.54	100%	0	\$0.00	NA
Total		10	\$1,730,236.54	100%	0	\$0.00	
31389XR62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,378,372.00	60.82%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$888,119.00	39.18%	0	\$0.00	NA
Total		14	\$2,266,491.00	100%	0	\$0.00	\longrightarrow
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31389XR88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$592,086.00	43.76%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$760,810.48	56.24%	0	\$0.00	NA
Total		9	\$1,352,896.48	100%	0	\$0.00	
31389XR96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$14,295,948.78	80.13%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	18	\$3,545,619.64	19.87%	0	\$0.00	NA
Total		97	\$17,841,568.42	100%	0	\$0.00	<u> </u>
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31389XRA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,573,358.53	100%	0	\$0.00	NA
Total		26	\$2,573,358.53	100%	0	\$0.00	

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31389XRB1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,260,865.00	100%	0	\$0.00	NA
Total		35	\$5,260,865.00	100%	0	\$0.00	
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31389XRC9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$16,161,842.59	100%	0	\$0.00	NA
Total		109	\$16,161,842.59	100%	0	\$0.00	\sqsubseteq
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31389XRE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,554,153.70	100%	0	\$0.00	NA
Total		26	\$2,554,153.70	100%	0	\$0.00	\longrightarrow
		\longrightarrow			Ш		
31389XRF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$356,035.14	100%	0	\$0.00	NA
Total		3	\$356,035.14	100%	0	\$0.00	
					[!	<u> </u>	
31389XRH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$14,186,464.30	100%	0	\$0.00	NA
Total		73	\$14,186,464.30	100%	0	\$0.00	
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31389XRJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,031,653.91	100%	0	\$0.00	NA
Total		51	\$9,031,653.91	100%	0	\$0.00	<u> </u>
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31389XRV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,970,252.56	73.52%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,069,951.88	26.48%	0	\$0.00	NA
Total		28	\$4,040,204.44	100%	0	\$0.00	Ī ļ
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31389XRX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,451,198.66	93.25%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$250,000.00	6.75%	0	\$0.00	NA
Total		23	\$3,701,198.66	100%	0	\$0.00	
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31389XRY1	BISHOPS GATE RESIDENTIAL MORTGAGE	78	\$14,973,319.87	100%	0	\$0.00	NA
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Total		78	\$14,973,319.87	100%	0	\$0.00	
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31389XSA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$19,690,917.22	97.7%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$462,623.37	2.3%	0	\$0.00	NA
Total		117	\$20,153,540.59	100%	0	\$0.00	
31389XSB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$14,823,349.82	98.21%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$270,000.00	1.79%	0	\$0.00	NA
Total		91	\$15,093,349.82	100%	0	\$0.00	
31389XSC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,732,888.77	96.17%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$388,000.00	3.83%	0	\$0.00	NA
Total		59	\$10,120,888.77	100%	0	\$0.00	$\overline{\Box}$
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31389XSF1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,875,768.25	98.07%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$194,610.66	1.93%	0	\$0.00	NA
Total		54	\$10,070,378.91	100%	0	\$0.00	
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31389XSG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,462,166.39	95.46%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$449,530.00	4.54%	0	\$0.00	NA
Total		60	\$9,911,696.39	100%	0	\$0.00	
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31389XSH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$8,393,968.55	93.19%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$612,927.86	6.81%	0	\$0.00	NA
Total		55	\$9,006,896.41	100%	0	\$0.00	
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31389XSJ3	BISHOPS GATE RESIDENTIAL MORTGAGE	20	\$2,362,604.48	100%	0	\$0.00	NA

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	TRUST	1 1		,		1	1
Total	11001	20	\$2,362,604.48	100%	0	\$0.00	
31389XSK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,386,113.04	100%	0	\$0.00	NA
Total		22	\$1,386,113.04	100%	0	\$0.00	$\overline{\longrightarrow}$
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31389XSL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$2,175,713.63	100%		·	NA
Total		43	\$2,175,713.63	100%	0	\$0.00	<u> </u>
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31389XSM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$2,960,389.00	100%	0	\$0.00	NA
Total		61	\$2,960,389.00	100%	0	\$0.00	
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31389XSP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$6,625,567.24	100%	0	\$0.00	NA
Total		101	\$6,625,567.24	100%	0	\$0.00	$\overline{\Box}$
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31389XSQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,199,524.00	100%		\$0.00	NA
Total		41	\$2,199,524.00	100%	0	\$0.00	$\overline{\Box}$
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31389XSR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$2,147,318.44	100%	0	\$0.00	NA
Total		43	\$2,147,318.44	100%	0	\$0.00	<u> </u>
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31389XST1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$7,601,674.00	100%			
Total		78	\$7,601,674.00	100%	0	\$0.00	<u> </u>
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31389XSU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,874,382.00	100%		\$0.00	NA
Total	!	11	\$1,874,382.00	100%	0	\$0.00	4
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31389XSV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,373,486.96	100%	0	\$0.00	NA
Total	'	29	\$4,373,486.96	100%	0	\$0.00	

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31389XSX2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,813,001.50	100%	0	\$0.00	NA
Total		46	\$6,813,001.50	100%	0	\$0.00	
31389XSY0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,703,438.19	100%	0	\$0.00	NA
Total		11	\$1,703,438.19	100%	0	\$0.00	
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31389XSZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,902,884.80	100%		·	NA
Total		102	\$19,902,884.80	100%	0	\$0.00	
31389XTG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,797,010.66	77.23%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	13	\$2,299,256.00	22.77%	0	\$0.00	NA
Total		56	\$10,096,266.66	100%	0	\$0.00	
31389XX65	Unavailable	4	\$228,994.66	100%			NA
Total		4	\$228,994.66	100%	0	\$0.00	<u> </u>
31389XZW6	AMERICAN HOME FUNDING INC.	58	\$9,500,150.00	99.04%	0	\$0.00	NA
	Unavailable	1	\$91,800.00	0.96%			NA
Total		59	\$9,591,950.00	100%	0	\$0.00	<u> </u>
31389Y2Q3	LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,075,140.56	100%	0	\$0.00	NA
Total		7	\$1,075,140.56	100%	0	\$0.00	
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31389Y2T7	LEHMAN BROTHERS HOLDINGS, INC.	89	\$10,910,886.63	100%		·	NA
Total		89	\$10,910,886.63	100%	0	\$0.00	<u> </u>
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31389Y5K3	Unavailable	8	\$1,503,300.00 \$1,503,300.00	100%	_	1	
<u>Fotal</u>	+	8	\$1,503,300.00	100%	0	\$0.00	
31389Y5M9	ABN AMRO MORTGAGE GROUP, INC.	3	\$387,550.00	8.62%			NA
	Unavailable	24	\$4,108,096.84	91.38%		1	
<u>Fotal</u>		27	\$4,495,646.84	100%	0	\$0.00	1
					<u> </u>	1	1

WITMER FUNDING, LLC	62	\$11,265,376.40	65.23%	0	\$0.00	NA
Unavailable	33	\$6,003,879.00			·	NA
	95	\$17,269,255.40	100%	0	\$0.00	
PRISM MORTGAGE COMPANY	47	\$8,126,800.00	98.55%	0	\$0.00	NA
Unavailable	1	\$119,850.00	1.45%	0	\$0.00	NA
	48	\$8,246,650.00	100%	0	\$0.00	
PRISM MORTGAGE COMPANY	27	\$4,652,669.03	83.78%	0	\$0.00	NA
Unavailable	5	\$900,950.00	16.22%	0	\$0.00	NA
	32	\$5,553,619.03	100%	0	\$0.00	
	+					
	54	\$8,764,413.00	83.48%	0	\$0.00	NA
Unavailable	11	\$1,734,094.15	16.52%	0	\$0.00	NA
	65	\$10,498,507.15	100%	0	·	
PRISM MORTGAGE COMPANY	60	\$9,131,296.09	77.54%	0	\$0.00	NA
Unavailable	15	\$2,644,700.00	22.46%	0	\$0.00	NA
	75	\$11,775,996.09	100%	0	\$0.00	
PRISM MORTGAGE COMPANY	82	\$13,580,450.00	92.98%	0	\$0.00	NA
Unavailable	7	\$1,025,300.00	7.02%	0	\$0.00	NA
	89	\$14,605,750.00	100%	0	\$0.00	
PRISM MORTGAGE COMPANY	88	\$14,864,289.00	85.89%	0	\$0.00	NA
Unavailable	12	\$2,441,700.00	14.11%	0	\$0.00	NA
	100	\$17,305,989.00	100%	0	\$0.00	
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PRISM MORTGAGE COMPANY	17	\$3,221,980.89	84%	0	\$0.00	NA
Unavailable	5	\$613,907.36	16%	0	\$0.00	NA
	22	\$3,835,888.25	100%	0	\$0.00	
	+					
COMPANY	41	\$7,557,450.00			·	NA
Unavailable	7	\$1,004,100.00		0	·	NA
	48	\$8,561,550.00	100%	0	\$0.00	
PRISM MORTGAGE	26	\$4,544,102.91	89.83%	0	\$0.00	NA
	Unavailable PRISM MORTGAGE COMPANY Unavailable	Unavailable 33 95 95	Unavailable 33 \$6,003,879.00 95 \$17,269,255.40 95 \$17,269,255.40 95 \$17,269,255.40 95 \$17,269,255.40 95 \$17,269,255.40 95 \$17,269,255.40 97 \$17,269,255.40 97 \$17,269,255.40 97 \$17,269,255.40 97 \$11,9850.00 97 \$119,850.00 97 \$	Unavailable 33 \$6.003,879.00 34.77% 95 \$17,269,255.40 100% PRISM MORTGAGE COMPANY 47 \$8,126,800.00 98.55% Unavailable 1 \$119,850.00 1.45% 48 \$8,246,650.00 100% PRISM MORTGAGE COMPANY 27 \$4,652,669.03 83.78% Unavailable 5 \$900,950.00 16.22% 32 \$5,553,619.03 100% PRISM MORTGAGE COMPANY 54 \$8,764,413.00 83.48% Unavailable 11 \$1,734,094.15 16.52% 65 \$10,498,507.15 100% PRISM MORTGAGE COMPANY 60 \$9,131,296.09 77.54% Unavailable 15 \$2,644,700.00 22,46% 75 \$11,775,996.09 100% PRISM MORTGAGE COMPANY 82 \$13,580,450.00 92.98% Unavailable 7 \$1,025,300.00 7.02% PRISM MORTGAGE 88 \$14,605,750.00 100% PRISM MORTGAGE 88 \$14,864,289.00 85.89% Unavailable 12 \$2,441,700.00 14.11% PRISM MORTGAGE 88 \$14,864,289.00 85.89% Unavailable 12 \$2,441,700.00 14.11% PRISM MORTGAGE 7 \$3,221,980.89 84% COMPANY 88 \$14,605,750.00 100% PRISM MORTGAGE 17 \$3,221,980.89 84% Unavailable 5 \$613,907.36 16% PRISM MORTGAGE 41 \$7,557,450.00 88.27% Unavailable 7 \$1,004,100.00 11.73% PRISM MORTGAGE 41 \$7,557,450.00 88.27% Unavailable 7 \$1,004,100.00 11.73% PRISM MORTGAGE 48 \$8,561,550.00 100%	Unavailable 33 \$6,003,879.00 34.77% 0 95 \$17,269,255.40 100% 0 PRISM MORTGAGE COMPANY 47 \$8,126,800.00 98.55% 0 Unavailable 1 \$119,850.00 1.45% 0 48 \$8,246,650.00 100% 0 PRISM MORTGAGE COMPANY 27 \$4,652,669.03 83.78% 0 Unavailable 5 \$900,950.00 16.22% 0 32 \$5,553,619.03 100% 0 PRISM MORTGAGE COMPANY 54 \$8,764,413.00 83.48% 0 Unavailable 11 \$1,734,094.15 16.52% 0 65 \$10,498,507.15 100% 0 PRISM MORTGAGE COMPANY 60 \$9,131,296.09 77.54% 0 Unavailable 15 \$2,644,700.00 22.46% 0 75 \$11,775,996.09 100% 0 PRISM MORTGAGE COMPANY 82 \$13,580,450.00 92.98% 0 Unavailable 7 \$1,025,300.00 7.02% 0 PRISM MORTGAGE COMPANY 88 \$14,605,750.00 100% 0 PRISM MORTGAGE COMPANY 88 \$14,605,750.00 100% 0 PRISM MORTGAGE COMPANY 88 \$14,864,289.00 85.89% 0 Unavailable 12 \$2,441,700.00 14.11% 0 PRISM MORTGAGE COMPANY 88 \$14,864,289.00 85.89% 0 Unavailable 12 \$3,355,989.00 100% 0 PRISM MORTGAGE COMPANY 88 \$14,805,750.00 144.11% 0 PRISM MORTGAGE COMPANY 88 \$14,804,289.00 85.89% 0 PRISM MORTGAGE COMPANY 88 \$14,805,750.00 100% 0 PRISM MORTGAGE COMPANY 88 \$14,804,289.00 85.89% 0 Unavailable 12 \$2,441,700.00 14.11% 0 PRISM MORTGAGE COMPANY 87,557,450.00 88.27% 0 PRISM MORTGAGE COMPANY 41 \$7,557,450.00 88.27% 0 PRISM MORTGAGE COMPANY 41 \$7,557,450.00 11.73% 0 PRISM MORTGAGE	Unavailable

	Unavailable	2	\$514,700.00	10.17%	0	\$0.00	NA
Total	Onavanaoic	28	\$5,058,802.91	10.17%		· · · · · · · · · · · · · · · · · · ·	.
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31389YPF2	PRISM MORTGAGE COMPANY	59	\$9,650,759.06	95.26%	0	\$0.00	NA
	Unavailable	3	\$480,500.00				NA
Total	_	62	\$10,131,259.06	100%	0	\$0.00	
31389ҮРН8	PRISM MORTGAGE COMPANY	10	\$2,082,767.71	89.22%	0	\$0.00	NA
	Unavailable	2	\$251,600.00			· ·	NA
Total		12	\$2,334,367.71	100%	0	\$0.00	
31389YPJ4	PRISM MORTGAGE COMPANY	35	\$5,509,575.71	79.95%		·	
	Unavailable	8	\$1,381,800.00		1	 	
Total		43	\$6,891,375.71	100%	0	\$0.00	 '
31389YPL9	PRISM MORTGAGE COMPANY	60	\$10,483,242.78			·	
	Unavailable	13	\$2,700,727.00			· · · · · ·	NA
Total		73	\$13,183,969.78	100%	0	\$0.00	
31389YPQ8	PRISM MORTGAGE COMPANY	77	\$13,537,106.00	93.65%	0	\$0.00	NA
	Unavailable	5	\$918,661.00				NA
Total	_	82	\$14,455,767.00	100%	0	\$0.00	-
31389YPR6	PRISM MORTGAGE COMPANY	31	\$6,312,600.00			·	
	Unavailable	1	\$293,000.00		1		
Total		32	\$6,605,600.00	100%	0	\$0.00	
31389YPS4	PRISM MORTGAGE COMPANY	56	\$10,451,633.17	88.47%	0	\$0.00	NA
	Unavailable	7	\$1,361,500.00			t t	NA
Total		63	\$11,813,133.17	100%	0	\$0.00	
		+			igcup		
31389YPT2	PRISM MORTGAGE COMPANY	23	\$3,929,500.00			·	
	Unavailable	5	\$980,800.00		1 1	· ·	NA
Total		28	\$4,910,300.00	100%	0	\$0.00	1
31389YPU9	PRISM MORTGAGE COMPANY	65	\$10,342,692.47	83.3%	0	\$0.00	NA
	Unavailable	11	\$2,072,950.00	16.7%	0	\$0.00	NA

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Total		76	\$12,415,642.47	100%	0	\$0.00	
31389YPV7	PRISM MORTGAGE COMPANY	11	\$1,751,800.00	100%	0	\$0.00	NA
Total		11	\$1,751,800.00	100%	0	\$0.00	$\overline{}$
31389YPX3	PRISM MORTGAGE COMPANY	68	\$9,852,980.00	95.84%	0	\$0.00	NA
	Unavailable	3	\$428,000.00	4.16%	0	\$0.00	NA
Total		71	\$10,280,980.00		1		1
31389YPY1	PRISM MORTGAGE COMPANY	4	\$725,250.00	67.28%	0	\$0.00	NA
	Unavailable	3	\$352,700.00		1		1
Total		7	\$1,077,950.00	100%	0	\$0.00	
31389YQ20	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$4,053,222.18	43.31%	0	\$0.00	NA
	Unavailable	51	\$5,305,682.93	56.69%	0	\$0.00	NA
Total		84	\$9,358,905.11	100%	0	\$0.00	 +
31389YQ46	Unavailable	45	\$7,297,096.56	100%	0	\$0.00	NA
Total		45	\$7,297,096.56	100%	1		$\overline{\Box}$
31389YQ53	Unavailable	13	\$1,931,329.68	100%	0	\$0.00	NA
Total		13	\$1,931,329.68	100%	1 1		1 1
31389YQ87	Unavailable	9	\$1,325,024.62	100%	0	\$0.00	NA
Total	Onavanaore	9	\$1,325,024.62	100%	1	·	1 1
31389YQA2	PRISM MORTGAGE COMPANY	50	\$8,795,923.77	95.3%	0	\$0.00	NA
	Unavailable	3	\$434,100.00		1		
Total		53	\$9,230,023.77	100%	0	\$0.00	-
31389YQB0	PRISM MORTGAGE COMPANY	27	\$4,697,650.00	81.35%	0	\$0.00	NA
	Unavailable	5	\$1,077,300.00	18.65%	0	\$0.00	NA
Total		32	\$5,774,950.00	100%	0	\$0.00	\longrightarrow
31389YQS3	BANKUNITED, FEDERAL SAVINGS BANK	4	\$538,022.39	26.91%	0	\$0.00	NA
	Unavailable	12	\$1,461,348.55	73.09%	0	\$0.00	NA
Total		16	\$1,999,370.94	100%	1 1	\$0.00	1
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31389YQT1		3	\$489,000.00	24.48%	0	\$0.00	NA

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	BANKUNITED, FEDERAL				1		
	SAVINGS BANK Unavailable	10	\$1,508,950.00	75.52%	0	\$0.00	NA
Total	Ullavallaule	13	\$1,997,950.00		t	·	11/7
Total			ΨΙ922192000	100 /		ΨΟ•ΟΟ	
31389YQU8	BANKUNITED, FEDERAL SAVINGS BANK	5	\$377,950.00	25.07%	0	\$0.00	NA
	Unavailable	8	\$1,129,889.79	74.93%	0	\$0.00	NA
Total	_	13	\$1,507,839.79	100%	0	\$0.00	
31389YQW4	BANKUNITED, FEDERAL SAVINGS BANK	4	\$951,200.00			,	NA
	Unavailable	5	\$577,450.00		t – t	·	NA
Total		9	\$1,528,650.00	100%	0	\$0.00	——
31389YQY0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	\$6,648,980.31	53.61%	0	\$0.00	NA
	Unavailable	39	\$5,754,438.59	46.39%	0	\$0.00	NA
Total		84	\$12,403,418.90	100%	0	\$0.00	
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31389YQZ7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	89	\$14,048,348.67	66.66%	0	\$0.00	NA
	Unavailable	53	\$7,025,268.18	33.34%		·	NA
Total		142	\$21,073,616.85	100%	0	\$0.00	
31389YR37	Unavailable	23	\$3,687,806.79	100%	0	\$0.00	NA
Total		23	\$3,687,806.79	100%			
31389YR52	Unavailable	20	\$2,479,862.53	100%	0	\$0.00	NA
Total		20	\$2,479,862.53		0	\$0.00	
31389YR60	Unavailable	11	\$1,344,768.15	100%	0	\$0.00	NA
Total		11	\$1,344,768.15				
				,			
31389YR78	Unavailable	10	\$1,630,759.81	100%	0	\$0.00	NA
Total		10	\$1,630,759.81	100%	0	\$0.00	
<u> </u>					Щ		
31389YRC7	Unavailable	7	\$1,208,985.72	100%			NA
Total		7	\$1,208,985.72	100%	0	\$0.00	
31389YRE3	RBMG INC.	1	\$94,038.83	3.04%	0	\$0.00	NA
513071102	Unavailable	25	\$2,999,279.05				NA
Total	CIM MINES	26	\$3,093,317.88				
					\Box		
31389YRF0	Unavailable	16	\$1,387,366.51	100%			NA
Total		16	\$1,387,366.51	100%	0	\$0.00	

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31389YRG8	Unavailable	13	\$2,916,014.44	100%	0	\$0.00	NA
Total	Chavanaoic	13	\$2,916,014.44 \$2,916,014.44	100%	0		11/1
		13	¥=92 ±U9U± T 1 T 1	100 /0	–	φυ.υυ	
31389YRJ2	Unavailable	82	\$12,982,912.14	100%	0	\$0.00	NA
Total		82	\$12,982,912.14	100%	-		
31389YRP8	Unavailable	26	\$3,707,153.10	100%			NA
Total		26	\$3,707,153.10	100%	0	\$0.00	
21200777	TT 11.5	+			Щ		
31389YRQ6	Unavailable	12	\$1,712,481.78	100%		· ·	NA
Total		12	\$1,712,481.78	100%	0	\$0.00	
31389YRR4	Unavailable	17	\$3,432,171.95	100%	0	\$0.00	NA
31389 Y R R 4 Total	Onavallaule	17 17	\$3,432,171.95 \$3,432,171.95	100%			NA
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31389YRS2	Unavailable	8	\$1,328,750.00	100%	0	\$0.00	NA
Total		8	\$1,328,750.00	100%			_ 11.1
31389YRT0	Unavailable	35	\$4,829,964.24	100%		·	NA
Total		35	\$4,829,964.24	100%	0	\$0.00	
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31389YSB8	Unavailable	62	\$11,511,344.58	100%		1	NA
Total		62	\$11,511,344.58	100%	0	\$0.00	
31389YSF9	Unavailable	62	\$7,993,941.40	100%	0	\$0.00	NA
Total		62	\$7,993,941.40	100%			- 12 1
31389YSG7	Unavailable	46	\$5,723,020.73	100%	-		NA
Total		46	\$5,723,020.73	100%	0	\$0.00	
		+			Ш		
31389YSJ1	RBMG INC.	2	\$276,040.74	9.48%	_		NA
T-4-7	Unavailable	13	\$2,634,846.77	90.52%		1	NA
Total		15	\$2,910,887.51	100%	0	\$0.00	
31390VCV0	Unavailable	05	¢15 660 056 56	1000		Φ0.00	NT A
31389YSK8 Total	Unavailable	85 85	\$15,662,356.56 \$15,662,356.56	100% 100 %			NA
z viai		00	φ± <i>3</i> ,00 <i>4</i> ,330.30	100%	_ U	Φ υ.υυ	+
31389YSM4	Unavailable	7	\$1,270,388.19	100%	0	\$0.00	NA
Total		7	\$1,270,388.19 \$1,270,388.19	100%			11/1
		<u> </u>			ŢĎ	, 5.55	
31389YSN2	WESTERNBANK PUERTO RICO	11	\$1,072,040.79	100%	0	\$0.00	NA
Total		11	\$1,072,040.79	100%	0	\$0.00	
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31389YSP7	WESTERNBANK PUERTO RICO	11	\$1,046,404.70	100%	0	\$0.00	NA
Total		11	\$1,046,404.70	100%	0	\$0.00	
	WESTERNBANK PUERTO			40004		+0.00	
31389YSQ5	RICO	27	\$2,003,448.36	100%	0	\$0.00	NA
Total		27	\$2,003,448.36	100%	0	\$0.00	
31389YUC3	THIRD FEDERAL SAVINGS AND LOAN	112	\$15,191,125.73	100%	0	\$0.00	NA
Total		112	\$15,191,125.73	100%	0	\$0.00	
31389YUD1	REPUBLIC BANK	174	\$22,351,478.66	100%	0	\$0.00	NA
Total		174	\$22,351,478.66	100%	0	\$0.00	
31389YUF6	REGIONS MORTGAGE, INC.	138	\$9,254,359.75	91.23%	0	\$0.00	NA
	Unavailable	14	\$889,633.35	8.77%	0	\$0.00	NA
Total		152	\$10,143,993.10	100%	0	\$0.00	
31389YUG4	REGIONS MORTGAGE, INC.	24	\$3,187,856.85	73.4%	0	\$0.00	NA
p13071004	Unavailable	8	\$1,155,105.80	26.6%	0	\$0.00	NA
Total	Chavanaole	32	\$4,342,962.65	100%	0	\$0.00	IVA
31389YUH2	REGIONS MORTGAGE, INC.	79	\$8,314,947.95	88.48%	0	\$0.00	NA
513691 UHZ	Unavailable	10	\$1,082,607.38	11.52%	0	\$0.00	NA NA
Total	Chavanaole	89	\$9,397,555.33	100%	0	\$0.00	IVA
2120011112	DEGIONA MODECA GE NIG	42	Φ2 20 C 47 4 7 C	01.45%	0	#0.00	27.4
31389YUL3	REGIONS MORTGAGE, INC.	43	\$2,396,474.56	91.47%	0	\$0.00 \$0.00	NA NA
Total	Unavailable	4 47	\$223,533.04 \$2,620,007.60	8.53% 100%	0	\$0.00 \$0.00	NA
31389YZG9	LEHMAN BROTHERS HOLDINGS, INC.	10	\$2,070,364.24	100%	0	\$0.00	NA
Total	,	10	\$2,070,364.24	100%	0	\$0.00	
31390A3F5	CITIBANK, N. A.	125	\$15,175,295.09	100%	0	\$0.00	NA
Total		125	\$15,175,295.09	100%	0	\$0.00	
31390A3G3	CITIBANK, N. A.	54	\$5,276,910.64	100%	0	\$0.00	NA
<u>Total</u>		54	\$5,276,910.64	100%	0	\$0.00	
31390A3H1	Unavailable	34	\$2,267,444.16	100%	0	\$0.00	NA
Total	Onavandore	34	\$2,267,444.16	100%	0	\$0.00 \$0.00	11/1
31390A3M0	Unavailable	15	\$1,886,006.70	100%	0	\$0.00	NA
Total		15	\$1,886,006.70	100%	0	\$0.00	

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31390A3N8	Unavailable	16	\$1,026,113.07	100%	0	\$0.00	NA
Total		16	\$1,026,113.07	100%	0		
31390A3P3	Unavailable	24	\$4,710,910.05	100%	0	\$0.00	NA
Total	Onavanaoic	24	\$4,710,910.05 \$4,710,910.05	100%	0		11/1
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31390A3T5	RBMG INC.	1	\$184,800.00	8.7%	0	\$0.00	NA
	Unavailable	11	\$1,939,370.19	91.3%	0		NA
Total		12	\$2,124,170.19	100%	0	\$0.00	
31390A3V0	RBMG INC.	1	\$100,000.00	5.3%	0	\$0.00	NA
	Unavailable	12	\$1,786,040.59	94.7%	0		NA
Total		13	\$1,886,040.59	100%	0		- 14 1
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31390A3W8	Unavailable	11	\$1,652,660.44	100%	0	·	NA
Total		11	\$1,652,660.44	100%	0	\$0.00	
21200 4 2374	TTm a !1.1.1		¢1 000 512 54	1000		00.00	B.T.A
31390A3Y4	Unavailable	7	\$1,008,513.54	100%	0	·	NA
Total	- 	7	\$1,008,513.54	100%	0	\$0.00	
31390A3Z1	Unavailable	10	\$1,597,352.99	100%	0	\$0.00	NA
Total		10	\$1,597,352.99	100%	0	\$0.00	
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31390A4B3	Unavailable	10	\$1,028,690.73	100%	0	·	NA
Total		10	\$1,028,690.73	100%	0	\$0.00	
31390A4C1	Unavailable	56	\$9,155,274.88	100%	0	\$0.00	NA
Total		56	\$9,155,274.88	100%	0	\$0.00	
31390A4F4	Unavailable	5	\$1,016,390.64	100%	0	\$0.00	NA
Total		5	\$1,016,390.64	100%	0		_ ,,,
31390A4H0	Unavailable	24	\$3,364,013.71	100%	0	\$0.00	NA
Total		24	\$3,364,013.71	100%	0	\$0.00	
31390A4J6	Unavailable	18	\$2,480,779.17	100%	0	\$0.00	NA
Total	Chavanaoic	18	\$2,480,779.17	100%	0		11/1
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31390A4K3	Unavailable	11	\$1,776,436.19	100%	0	\$0.00	NA
Total		11	\$1,776,436.19	100%	0		
31390A4L1	Unavailable	70	\$12,204,163.17	100%	0	\$0.00	NA
Total	C navanable	70	\$12,204,163.17 \$12,204,163.17	100%	0		11/1
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31390A4Q0	Unavailable	12	\$1,950,977.01	100%	0	\$0.00	NA
Total		12	\$1,950,977.01	100%	0	\$0.00	
31390A4S6	Unavailable	32	\$3,916,223.37	100%	0	\$0.00	NA
Total		32	\$3,916,223.37	100%	0	\$0.00	
31390A4T4	Unavailable	17	\$2,189,550.00	100%	0	·	NA
Total		17	\$2,189,550.00	100%	0	\$0.00	
21200 1 4771	** " 11	15	#2 120 110 02	100%	0	Φ0.00	27.4
31390A4U1	Unavailable	17	\$2,120,410.93	100%	0	·	NA
Total		17	\$2,120,410.93	100%	0	\$0.00	
21200 4 4370	Linavailahla	10	¢1 714 062 62	10007	0	00.00	NIA
31390A4V9 Total	Unavailable	18 18	\$1,714,062.63 \$1,714,062.63	100% 100%	0	\$0.00 \$0.00	NA
Total		10	\$1,714,002.03	100 %	U	Φυ.υυ	
31390A4Y3	Unavailable	62	\$12,310,966.30	100%	0	\$0.00	NA
Total	Onavanaoic	62	\$12,310,966.30	100%	0	\$0.00	IVA
10001		02	Ψ12,010,000.00	100 /0		ψ0.00	
31390A5B2	Unavailable	13	\$1,614,370.42	100%	0	\$0.00	NA
Total		13	\$1,614,370.42	100%	0	\$0.00	1,111
			+ -,, 			7 0 0 0	
31390A5D8	Unavailable	13	\$2,310,050.00	100%	0	\$0.00	NA
Total		13	\$2,310,050.00	100%	0	\$0.00	
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31390A5F3	Unavailable	70	\$13,634,802.12	100%	0	\$0.00	NA
Total		70	\$13,634,802.12	100%	0	\$0.00	
31390A5L0	Unavailable	10	\$1,273,400.00	100%	0	\$0.00	NA
Total		10	\$1,273,400.00	100%	0	\$0.00	
31390A5M8	Unavailable	19	\$2,113,405.06	100%	_		NA
Total		19	\$2,113,405.06	100%	0	\$0.00	
31390A5P1	Unavailable	13	\$2,591,326.04	100%	0	·	NA
Total		13	\$2,591,326.04	100%	0	\$0.00	
21200 4 5 5 5	77 '111		Φ0 21 6 77 4 71	100~		40.00	374
31390A5R7	Unavailable	53	\$9,316,554.51	100%	0	·	NA
Total		53	\$9,316,554.51	100%	0	\$0.00	
21200 A 5 V A	Timorra:1al-1a	10	¢1 624 700 00	1000		<u></u>	NT A
31390A5X4	Unavailable	12 12	\$1,634,790.00 \$1,634,790.00	100% 100%	0 0		NA
Total		12	\$1,634,790.00	100%	U	\$0.00	
21200A6P1	Unavailable	19	\$2 440 012 12	100%	0	\$0.00	NA
31390A6B1 Total	Unavanable	19 19	\$2,448,813.12 \$2,448,813.12	100%	0	\$0.00 \$0.00	INA
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31390A6C9	RBMG INC.	2	\$198,187.62	9.41%	0	\$0.00	NA
51370A0C7	Unavailable	12	\$1,908,230.25	90.59%	0	\$0.00	NA NA
Total	Chavanaoic	14	\$2,106,417.87	100%	0	\$0.00	1171
10441		11	Ψ2,100,117.07	100 /0	Ů	φοισσ	
31390A6D7	Unavailable	16	\$2,508,500.00	100%	0	\$0.00	NA
Total		16	\$2,508,500.00	100%	0	\$0.00	
31390A6E5	Unavailable	7	\$1,415,900.00	100%	0	\$0.00	NA
Total		7	\$1,415,900.00	100%	0	\$0.00	
31390A6F2	Unavailable	46	\$8,060,331.11	100%	0	\$0.00	NA
Total		46	\$8,060,331.11	100%	0	\$0.00	
31390A6J4	Unavailable	27	\$1,974,140.57	100%	0	\$0.00	NA
Total		27	\$1,974,140.57	100%	0	\$0.00	
242004675		- 40	***	4000		40.00	27.1
31390A6M7	Unavailable	42	\$2,758,008.76	100%	0	\$0.00	NA
Total		42	\$2,758,008.76	100%	0	\$0.00	
21200 A CN5	T.I. assoilable	1.4	\$2.406.750.00	10007	0	\$0.00	NIA
31390A6N5 Total	Unavailable	14 14	\$2,496,750.00 \$2,496,750.00	100% 100 %	0	\$0.00 \$0.00	NA
Total		14	\$2,490,730.00	100 %	U	\$0.00	
31390A6P0	Unavailable	10	\$1,971,500.00	100%	0	\$0.00	NA
Total	Chavanaoic	10	\$1,971,500.00	100%	0	\$0.00	1171
10441		10	Ψ1,571,200.00	100 /0	Ť	φοισσ	
31390A6R6	Unavailable	44	\$7,535,704.58	100%	0	\$0.00	NA
Total		44	\$7,535,704.58	100%	0	\$0.00	
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31390A6U9	Unavailable	15	\$2,862,050.00	100%	0	\$0.00	NA
Total		15	\$2,862,050.00	100%	0	\$0.00	
31390A6Y1	Unavailable	16	\$1,115,192.59	100%	0	\$0.00	NA
Total		16	\$1,115,192.59	100%	0	\$0.00	
31390A7A2	Unavailable	28	\$3,310,847.89	100%	0	\$0.00	NA
Total		28	\$3,310,847.89	100%	0	\$0.00	
21200 4 7 7 0	TT '1 11	12	¢1 211 500 00	1000	0	Φ0.00	NT A
31390A7B0	Unavailable	12	\$1,211,500.00	100%	0	\$0.00	NA
Total		12	\$1,211,500.00	100%	0	\$0.00	+
31390A7C8	Unavailable	14	\$1,814,671.24	100%	0	\$0.00	NA
Total	Ullavallaule	14	\$1,814,671.24 \$1,814,671.24	100%	0	\$0.00 \$0.00	INA
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31390A7H7	Unavailable	13	\$1,945,060.02	100%	0	\$0.00	NA
Total	C Hu (uHu O IC	13	\$1,945,060.02	100%	0	\$0.00	1 1/ 1

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21200 471 9	Thougilable	12	\$1,962,150.00	100%	0	\$0.00	NI A
31390A7L8	Unavailable	1 1			1 1	†	NA
<u>Total</u>		12	\$1,962,150.00	100%	0	\$0.00	
31390A7M6	WEBSTER BANK	17	\$2,539,639.48	14.83%	0	\$0.00	NA
	Unavailable	97	\$14,588,517.17		1 1	· · · · · · · · · · · · · · · · · · ·	
Total		114	\$17,128,156.65		1 1		
		+		·			<u> </u>
31390AAD2	WASHINGTON MUTUAL BANK, FA	78	\$4,852,567.21	63.27%	0	\$0.00	NA
	Unavailable	45	\$2,816,819.60	36.73%	0	\$0.00	NA
Total	Olavaliaore	123	\$7,669,386.81	100%		i - i	1
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31390AAE0	WASHINGTON MUTUAL BANK, FA	108	\$7,182,885.41	84.09%	0	\$0.00	NA
	Unavailable	20	\$1,359,037.39	15.91%	0	\$0.00	NA
Total		128	\$8,541,922.80		_	· · · · · · · · · · · · · · · · · · ·	1
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31390AAF7	WASHINGTON MUTUAL BANK, FA	28	\$1,940,411.81	85.17%	0	\$0.00	NA
	Unavailable	5	\$337,853.58	14.83%	0	\$0.00	NA
Total		33	\$2,278,265.39		1 1	1 1	
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31390AAH3	WASHINGTON MUTUAL BANK, FA	150	\$25,322,376.33	44.5%	0	\$0.00	NA
	Unavailable	175	\$31,587,708.79	55.5%	0	\$0.00	NA
Total		325	\$56,910,085.12	100%	0	\$0.00	
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31390AAJ9	WASHINGTON MUTUAL BANK, FA	372	\$69,612,132.71			·	
	Unavailable	128	\$26,420,225.40				NA
Total		500	\$96,032,358.11	100%	0	\$0.00	
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31390AAK6	WASHINGTON MUTUAL BANK, FA	284	\$51,060,815.62				NA
	Unavailable	116	\$24,540,221.76	1		†	NA
Total		400	\$75,601,037.38	100%	0	\$0.00	
L		\bot		,	Ш		
31390AAL4	WASHINGTON MUTUAL BANK, FA	280	\$53,460,421.22			·	
	Unavailable	114	\$23,611,546.32	1	1 1	†	NA
Total		394	\$77,071,967.54	100%	0	\$0.00	<u>-</u>
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31390AAM2	WASHINGTON MUTUAL BANK, FA	91	\$15,073,356.50	20.1%	0	\$0.00	NA
	Unavailable	334	\$59,932,318.26	79.9%	0	\$0.00	NA

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Total		425	\$75,005,674.76	100%	0	\$0.00	
31390AAN0	WASHINGTON MUTUAL BANK, FA	37	\$5,969,715.54	63.14%	0	\$0.00	NA
	Unavailable	18	\$3,485,629.55	36.86%	0	\$0.00	NA
Total		55	\$9,455,345.09	100%	0	\$0.00	
31390AAP5	WASHINGTON MUTUAL BANK, FA	383	\$73,231,681.22	73.88%	0	\$0.00	NA
	Unavailable	126	\$25,889,669.41	26.12%	0	\$0.00	NA
Total		509	\$99,121,350.63	100%	0	\$0.00	
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31390AAQ3	WASHINGTON MUTUAL BANK, FA	378	\$55,400,442.86	59.91%	0	\$0.00	NA
	Unavailable	212	\$37,074,629.39	40.09%	0	\$0.00	NA
Total		590	\$92,475,072.25	100%	0	\$0.00	
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31390AAR1	WASHINGTON MUTUAL BANK, FA	456	\$74,409,546.50	74.45%	0	\$0.00	NA
	Unavailable	134	\$25,540,631.00	25.55%	0	\$0.00	NA
Total		590	\$99,950,177.50	100%	0	\$0.00	
31390AAS9	WASHINGTON MUTUAL BANK, FA	478	\$78,073,250.06	78.41%	0	\$0.00	NA
	Unavailable	111	\$21,501,476.00	21.59%	0	· ·	NA
Total		589	\$99,574,726.06	100%	0	\$0.00	
	WASHINGTON MUTUAL						
31390AAT7	BANK, FA	408	\$73,999,661.15	73.02%	0	\$0.00	NA
	Unavailable	139	\$27,342,321.02	26.98%	0	\$0.00	NA
Total		547	\$101,341,982.17	100%	0	\$0.00	
31390AAU4	WASHINGTON MUTUAL BANK, FA	422	\$71,800,063.00	69.48%	0	\$0.00	NA
	Unavailable	172	\$31,534,819.89	30.52%	0	\$0.00	NA
Total		594	\$103,334,882.89	100%	0	\$0.00	
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31390AAX8	WASHINGTON MUTUAL BANK, FA	127	\$23,438,431.53	68.55%	0	\$0.00	NA
	Unavailable	54	\$10,752,804.00	31.45%	0		NA
Total		181	\$34,191,235.53	100%	0	\$0.00	
31390AB25	Unavailable	401	\$55,765,202.19	100%	0	·	NA
Total		401	\$55,765,202.19	100%	0	\$0.00	
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31390AB33	Unavailable	259	\$43,051,434.06	100%	0	\$0.00	NA

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Total		259	\$42.051.424.04	100%	0	\$0.00	$\overline{}$
ı viai		439	\$43,051,434.06	100%	_ U	Φ υ.υυ	+
31390AB41	Unavailable	418	\$72,072,740.33	100%	0	\$0.00	NA
Total		418	\$72,072,740.33	100%	0	1	
01000		+			Щ		
31390AB58	Unavailable	435	\$72,095,623.19	100%	_		NA
Total		435	\$72,095,623.19	100%	0	\$0.00	
31390AB66	Unavailable	149	\$19,393,830.30	100%	0	\$0.00	NA
Total		149	\$19,393,830.30	100%	0		
31390AB74	WASHINGTON MUTUAL BANK, FA	17	\$2,249,558.05	46.5%	0	\$0.00	NA
	Unavailable	16	\$2,588,444.92	53.5%			NA
Total		33	\$4,838,002.97	100%	0	\$0.00	I
31390AB82	WASHINGTON MUTUAL BANK, FA	190	\$28,835,724.69	33.68%	0	\$0.00	NA
	Unavailable	309	\$56,790,483.65	66.32%	0	\$0.00	NA
Total		499	\$85,626,208.34	100%	0	1	
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31390AB90	WASHINGTON MUTUAL BANK, FA	6	\$780,916.92	2.24%	0	\$0.00	NA
	Unavailable	254	\$34,084,490.03	97.76%		1	NA
Total		260	\$34,865,406.95	100%	0	\$0.00	
21200 A P.T.C	TTenno 21.1.1	1 222	\$27.000 cc	1000		00.00	***
31390ABT6 Total	Unavailable	228 228	\$37,265,336.60 \$37,265,336.60	100% 100%	0 0		NA
_ VIIII		440	ψ υ 1 94009330.00	100%	U	φυ.υυ	-+
31390ABU3	Unavailable	516	\$79,085,076.06	100%	0	\$0.00	NA
Total		516	\$79,085,076.06	100%		1	
31390ABV1	Unavailable	500	\$80,964,309.62	100%			NA
Total		500	\$80,964,309.62	100%	0	\$0.00	
31390ABW9	WASHINGTON MUTUAL BANK, FA	116	\$16,979,673.44	38.02%	0	\$0.00	NA
	Unavailable	162	\$27,679,416.62	61.98%	0	\$0.00	NA
Total		278	\$44,659,090.06	100%			
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31390ABX7	WASHINGTON MUTUAL BANK, FA	1	\$163,922.16	0.19%			NA
	Unavailable	554	\$85,345,254.03	99.81%			NA
<u> Fotal</u>		555	\$85,509,176.19	100%	0	\$0.00	\longrightarrow
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31390ABY5	Unavailable	35	\$5,598,462.50	100%	0	\$0.00	NA

Total		35	\$5,598,462.50	100%	0	\$0.00	
31390ABZ2	Unavailable	267	\$47,693,219.17	100%	0		NA
Total		267	\$47,693,219.17	100%	0	\$0.00	
		+					
31390AC24	WASHINGTON MUTUAL BANK	14	\$918,956.46	92.28%	0	\$0.00	NA
	Unavailable	1	\$76,882.97	7.72%	0	\$0.00	NA
Total		15	\$995,839.43	100%	0	·	
		\top					
31390AC40	WASHINGTON MUTUAL BANK	14	\$1,016,668.33	87.23%	0	\$0.00	NA
	Unavailable	2	\$148,789.80	12.77%	0	\$0.00	NA
Total		16	\$1,165,458.13	100%	0	\$0.00	
31390AC57	WASHINGTON MUTUAL BANK	67	\$8,374,631.30	67.23%	0	\$0.00	NA
	Unavailable	26	\$4,082,795.70	32.77%	0	\$0.00	NA
Total		93	\$12,457,427.00	100%	0	\$0.00	
31390AC65	WASHINGTON MUTUAL BANK	528	\$81,462,091.27	89.58%	0	\$0.00	NA
	Unavailable	54	\$9,477,163.93	10.42%	0	\$0.00	NA
Total		582	\$90,939,255.20	100%	0	\$0.00	
31390AC73	WASHINGTON MUTUAL BANK	448	\$69,096,718.85	88.71%	0	\$0.00	NA
	Unavailable	51	\$8,795,532.58	11.29%	0	\$0.00	NA
Total		499	\$77,892,251.43	100%	0	\$0.00	
31390ACA6	WASHINGTON MUTUAL BANK, FA	89	\$11,231,727.31	13.25%	0	\$0.00	NA
	Unavailable	445	\$73,565,212.97	86.75%	0	\$0.00	NA
Total		534	\$84,796,940.28	100%	0	\$0.00	
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31390ACB4	WASHINGTON MUTUAL BANK, FA	46	\$7,408,770.37	8.66%	0	\$0.00	NA
	Unavailable	453	\$78,177,537.43	91.34%	0	\$0.00	NA
Total		499	\$85,586,307.80	100%	0	\$0.00	
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31390ACC2	WASHINGTON MUTUAL BANK, FA	4	\$577,138.78	0.89%	0	\$0.00	NA
	Unavailable	398	\$64,258,093.89	99.11%	0	\$0.00	NA
Total		402	\$64,835,232.67	100%	0	\$0.00	
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31390ACD0			\$139,063.79	0.59%	0	\$0.00	NA

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	WASHINGTON MUTUAL BANK, FA						
	Unavailable	165	\$23,325,288.26	99.41%	0	\$0.00	NA
Total		166	\$23,464,352.05		1 1	\$0.00	
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31390ACE8	Unavailable	30	\$2,127,792.65		1 1		NA
Total		30	\$2,127,792.65	100%	0	\$0.00	\longrightarrow
31390ACF5	Unavailable	114	\$8,045,175.55	100%	0	\$0.00	NA
Total		114	\$8,045,175.55		_		
31390ACG3	Unavailable	125	\$8,340,455.87	100%	0	\$0.00	NA
Total	Uliavaliable	125	\$8,340,455.87	100%	_		17/1
1 Otai	+	120	\$0,5 1 0,755.07	100 /		φυ.υυ	
31390ACH1	Unavailable	50	\$2,959,619.28	100%	0	\$0.00	NA
Total		50	\$2,959,619.28		_		
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31390ACJ7	WASHINGTON MUTUAL BANK, FA	38	\$2,494,025.76	65.4%	0	\$0.00	NA
	Unavailable	18	\$1,319,720.74	34.6%	0	\$0.00	NA
Total		56	\$3,813,746.50				$\overline{}$
31390ACK4	WASHINGTON MUTUAL BANK, FA	19	\$1,208,531.69				NA
	Unavailable	170	\$11,624,328.37		1 1	t t -	NA
Total		189	\$12,832,860.06	100%	0	\$0.00	
31390ACL2	WASHINGTON MUTUAL BANK, FA	2	\$151,850.25			,	NA
	Unavailable	95	\$6,070,185.95				NA
Total		97	\$6,222,036.20	100%	0	\$0.00	
31390ACM0	Unavailable	34	\$2,082,254.17	100%	0	\$0.00	NA
Total		34	\$2,082,254.17	100%	-		
				<u> </u>			
31390ACP3	Unavailable	131	\$24,137,501.24		-	t t -	NA
Total		131	\$24,137,501.24	100%	0	\$0.00	
31390ACQ1	Unavailable	227	\$38,799,862.31	100%	0	\$0.00	NA
Total		227	\$38,799,862.31	100%	-	<u> </u>	
21200 A CD0	77 11.1.	204	\$27.012.040.20	1000%		\$0.00	NT A
31390ACR9	Unavailable	204	\$27,013,949.20		-	1	NA
Total		204	\$27,013,949.20	100%	0	\$0.00	
31390ACS7	Unavailable	22	\$2,318,444.23	100%	0	\$0.00	NA
Total	Oliuvulluolo	22	\$2,318,444.23				

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31390ACW8	CHEVY CHASE SAVINGS BANK FSB	19	\$3,832,083.11	55.26%	0	\$0.00	NA
	Unavailable	16	\$3,101,954.86	44.74%	0	\$0.00	NA
Total		35	\$6,934,037.97	100%	0	\$0.00	
31390ACX6	CHEVY CHASE SAVINGS BANK FSB	81	\$17,102,179.46	67.92%		\$0.00	NA
	Unavailable	40	\$8,076,832.20	32.08%	0	\$0.00	NA
Total		121	\$25,179,011.66	100%	0	\$0.00	
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31390ACY4	CHEVY CHASE SAVINGS BANK FSB	92	\$17,613,634.70	70.93%	0	\$0.00	NA
	Unavailable	36	\$7,217,426.32	29.07%	0	\$0.00	NA
Total		128	\$24,831,061.02	100%	0	\$0.00	
31390ACZ1	CHEVY CHASE SAVINGS BANK FSB	28	\$5,093,398.47	83.17%	0	\$0.00	NA
	Unavailable	5	\$1,030,650.62	16.83%	0	\$0.00	NA
Total		33	\$6,124,049.09	100%	0	\$0.00	
31390ADA5	WASHINGTON MUTUAL BANK	75	\$11,537,045.00	84.26%	0	\$0.00	NA
	Unavailable	12	\$2,155,600.00	15.74%	0	\$0.00	NA
Total		87	\$13,692,645.00	100%	0	\$0.00	 _
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31390ADN7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	59	\$7,817,688.18	94.46%		,	
	Unavailable	2	\$458,900.00	5.54%		· ·	NA
Total		61	\$8,276,588.18	100%	0	\$0.00	
31390ADP2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	28	\$4,161,647.04	95.66%	0	\$0.00	NA
' 	Unavailable	2	\$188,788.99	4.34%	0	\$0.00	NA
Total	- Charanaer	30	\$4,350,436.03	100%			
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31390AF62	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	22	\$2,609,302.09	94.22%	0	\$0.00	NA
<u> </u>	Unavailable	3	\$160,000.00	5.78%	0	\$0.00	NA
Total		25	\$2,769,302.09	100%	_	1	
31390AF70	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$982,272.97	100%	0	\$0.00	NA
Total		10	\$982,272.97	100%	0	\$0.00	
31390AFJ4	WASHINGTON MUTUAL	36	\$2,284,137.38	98.24%	0	\$0.00	NA

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	BANK						
	Unavailable	1	\$41,000.00	1.76%	0	\$0.00	NA
Total		37	\$2,325,137.38	100%	0	\$0.00	
31390AFK1	WASHINGTON MUTUAL BANK	134	\$8,320,063.91	93.26%	0	\$0.00	NA
	Unavailable	10	\$601,577.28	6.74%	0	\$0.00	NA
Total		144	\$8,921,641.19	100%	0	\$0.00	
31390AFL9	WASHINGTON MUTUAL BANK	89	\$5,570,140.70	97.56%	0	\$0.00	NA
	Unavailable	2	\$139,500.00	2.44%	0	\$0.00	NA
Total		91	\$5,709,640.70	100%	0	\$0.00	
31390AFN5	WASHINGTON MUTUAL BANK	21	\$2,557,034.35	75.86%	0	\$0.00	NA
	Unavailable	5	\$813,535.69	24.14%	0	\$0.00	NA
Total		26	\$3,370,570.04	100%	0	\$0.00	
31390AFP0	WASHINGTON MUTUAL BANK	247	\$38,257,266.45	91.27%	0	\$0.00	NA
	Unavailable	20	\$3,658,688.84	8.73%	0	\$0.00	NA
Total		267	\$41,915,955.29	100%	0	\$0.00	
31390AFQ8	WASHINGTON MUTUAL BANK	172	\$24,226,445.58	87.17%	0	\$0.00	NA
	Unavailable	19	\$3,565,956.35	12.83%	0	\$0.00	NA
Total		191	\$27,792,401.93	100%	0	\$0.00	
31390AFR6	WASHINGTON MUTUAL BANK	20	\$2,576,279.70	89.33%	0	\$0.00	NA
	Unavailable	2	\$307,713.38	10.67%	0	\$0.00	NA
Total		22	\$2,883,993.08	100%	0	\$0.00	
31390AG20	FIRST HORIZON HOME LOAN CORPORATION	21	\$2,802,870.00	39.13%	0	\$0.00	NA
	Unavailable	29	\$4,360,659.44	60.87%	0	\$0.00	NA
Total		50	\$7,163,529.44	100%	0	\$0.00	
31390AG38	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,233,350.00	66.15%	0	\$0.00	NA
	Unavailable	4	\$631,040.16	33.85%	0	·	NA
Total		11	\$1,864,390.16	100%	0	\$0.00	
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31390AG46	FIRST HORIZON HOME LOAN CORPORATION	42	\$3,817,260.21	97.89%	0	\$0.00	NA

	Unavailable	1	\$82,162.63	2.11%	0	\$0.00	NA
Total	Uliavaliaule	43	\$3,899,422.84	100%	0		INA
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	FIRST HORIZON HOME	+++			\longrightarrow	1	+
31390AG87	LOAN CORPORATION	6	\$492,200.00	42.63%	0	\$0.00	NA
	Unavailable	5	\$662,302.82	57.37%	0	\$0.00	NA
Total		11	\$1,154,502.82	100%	0	·	- 12 2
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31390AG95	FIRST HORIZON HOME LOAN CORPORATION	160	\$9,425,665.67	86.04%	0	\$0.00	NA
	Unavailable	25	\$1,529,411.15	13.96%	0	\$0.00	NA
Total		185	\$10,955,076.82	100%	0		
31390AGH7	WASHINGTON MUTUAL BANK, FA	6	\$396,881.41	78.51%	0	\$0.00	NA
	Unavailable	1	\$108,616.21	21.49%	0	\$0.00	NA
Total		7	\$505,497.62	100%	0	·	
31390AGJ3	WASHINGTON MUTUAL BANK, FA	7	\$528,709.64	100%	0	\$0.00	NA
Total		7	\$528,709.64	100%	0	\$0.00	
31390AGK0	WASHINGTON MUTUAL BANK	6	\$563,413.62	17.05%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	18	\$2,295,531.52	69.45%	0	\$0.00	NA
	Unavailable	3	\$446,127.07	13.5%	0	\$0.00	NA
Total		27	\$3,305,072.21	100%	0	\$0.00	
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31390AGL8	WASHINGTON MUTUAL BANK	4	\$316,374.54	7.77%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	22	\$2,326,721.91	57.18%			NA
	Unavailable	9	\$1,426,055.94	35.05%	-	·	NA
Total		35	\$4,069,152.39	100%	0	\$0.00	$ \!$
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31390AGP9	WASHINGTON MUTUAL BANK, FA	9	\$919,506.25	91.97%			NA
	Unavailable	1 1	\$80,243.25	8.03%	0	 	NA
Total		10	\$999,749.50	100%	0	\$0.00	
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31390AGS3	WASHINGTON MUTUAL BANK	4	\$155,754.26	33.75%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	3	\$305,722.05	66.25%	0	· ·	NA
Total		7	\$461,476.31	100%	0	\$0.00	
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31390AGY0	FIRST HORIZON HOME LOAN CORPORATION	6	\$770,654.80	74.54%	0	\$0.00	NA
<u> </u>	Unavailable	2	\$263,237.68	25.46%	0	\$0.00	NA
Total		8	\$1,033,892.48	100%	0	·	
31390AGZ7	FIRST HORIZON HOME LOAN CORPORATION	31	\$5,451,902.00	54.52%	0	\$0.00	NA
	Unavailable	23	\$4,548,350.00	45.48%	0	\$0.00	NA
Total		54	\$10,000,252.00	100%	0	\$0.00	
31390AHA1	FIRST HORIZON HOME LOAN CORPORATION	67	\$9,219,998.37	79.95%	0	·	NA
	Unavailable	17	\$2,311,552.18	20.05%	0	·	NA
Total		84	\$11,531,550.55	100%	0	\$0.00	
31390АНВ9	FIRST HORIZON HOME LOAN CORPORATION	56	\$4,058,263.00	90.75%	0	\$0.00	NA
	Unavailable	4	\$413,590.69	9.25%	0	·	NA
Total		60	\$4,471,853.69	100%	0	\$0.00	
31390AHS2	FIRST HORIZON HOME LOAN CORPORATION	6	\$650,239.70			·	NA
	Unavailable	4	\$343,410.70	34.56%	0		NA
Total		10	\$993,650.40	100%	0	\$0.00	
31390AHU7	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,421,106.60	62.41%	0	\$0.00	NA
	Unavailable	7	\$1,458,167.37	37.59%	0		NA
Total		19	\$3,879,273.97	100%	0	\$0.00	
31390AHV5	FIRST HORIZON HOME LOAN CORPORATION	50	\$6,646,419.01	66.47%			
	Unavailable	24	\$3,352,610.62	33.53%	0		NA
Total		74	\$9,999,029.63	100%	0	\$0.00	
31390AHW3	FIRST HORIZON HOME LOAN CORPORATION	4	\$328,494.64	26.93%	0	\$0.00	NA
	Unavailable	7	\$891,287.35	73.07%	0	\$0.00	NA
Total		11	\$1,219,781.99	100%	0	\$0.00	
31390AJK7	FIRST HORIZON HOME LOAN CORPORATION	90	\$8,872,368.38	71.02%	0	\$0.00	NA
	Unavailable	37	\$3,620,034.54	28.98%	0	·	NA
Total		127	\$12,492,402.92	100%	0	\$0.00	
		\longrightarrow					
31390AJL5	FIRST HORIZON HOME	30	\$4,919,694.34	55.33%	0	\$0.00	NA

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	LOAN CORPORATION		I		1	1	. 1
	Unavailable	23	\$3,971,086.02	44.67%	0	\$0.00	NA
Total		53	\$8,890,780.36		0		
31390AJM3	FIRST HORIZON HOME LOAN CORPORATION	45	\$7,830,992.00	78.31%	0	\$0.00	NA
	Unavailable	12	\$2,169,125.89	21.69%	0	\$0.00	NA
Total		57	\$10,000,117.89		0	· ·	
31390B5E4	REPUBLIC BANK	30	\$3,374,365.12	100%	0	\$0.00	NA
Total		30	\$3,374,365.12	100%			
31390B5G9	REPUBLIC BANK	19	\$1,129,745.79	100%	0	\$0.00	NA
Total		19	\$1,129,745.79		0	\$0.00	
31390B5H7	REPUBLIC BANK	79	\$5,035,204.18	100%	0	\$0.00	NA
Total		79	\$5,035,204.18	100%	0	\$0.00	
31390B5J3	REPUBLIC BANK	63	\$8,111,717.65	100%	0	\$0.00	NA
Total		63	\$8,111,717.65	100%	0	\$0.00	
31390B5K0	REPUBLIC BANK	209	\$30,410,343.38	100%	0	\$0.00	NA
Total		209	\$30,410,343.38	100%	0	\$0.00	
31390B5N4	WITMER FUNDING, LLC	53	\$8,855,895.17	42.11%	0	\$0.00	NA
	Unavailable	59	\$12,176,035.60	57.89%	0	· · ·	NA
Total		112	\$21,031,930.77	100%	0	\$0.00	<u> </u>
31390B5P9	WITMER FUNDING, LLC	101	\$18,837,880.30				NA
	Unavailable	32	\$5,570,567.09			· ·	1
Total		133	\$24,408,447.39	100%	0	\$0.00	<u> </u>
31390B6L7	WASHINGTON MUTUAL BANK, FA	6	\$331,600.00	58.61%	0	\$0.00	NA
	Unavailable	4	\$234,163.96	41.39%	_		NA
Total		10	\$565,763.96	100%	0	\$0.00	
31390B6M5	WASHINGTON MUTUAL BANK, FA	55	\$3,413,990.31	59.43%	0	\$0.00	NA
	Unavailable	40	\$2,330,225.12	-		i - i	NA
Total		95	\$5,744,215.43	100%	0	\$0.00	<u> </u>
31390B6N3	WASHINGTON MUTUAL BANK, FA	277	\$17,223,890.62	81.46%	0	\$0.00	NA
	Unavailable	59	\$3,919,758.00		0	· ·	NA
Total		336	\$21,143,648.62	100%	0	\$0.00	

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	WASHINGTON MUTUAL						
31390В6Р8	BANK, FA	86	\$5,499,434.72	84.04%	0	\$0.00	NA
	Unavailable	15	\$1,044,689.25	15.96%	0	\$0.00	NA
Total		101	\$6,544,123.97	100%	0	\$0.00	
	WASHINGTON MUTUAL						
31390B6Q6	BANK, FA	7	\$1,007,125.41	46.76%	0	·	NA
	Unavailable	7	\$1,146,852.77	53.24%	0	·	NA
Total		14	\$2,153,978.18	100%	0	\$0.00	
31390B6R4	WASHINGTON MUTUAL BANK, FA	93	\$14,969,605.34	41.35%	0	\$0.00	NA
	Unavailable	118	\$21,230,281.17	58.65%	0	\$0.00	NA
Total		211	\$36,199,886.51	100%	0	\$0.00	-
31390B6S2	WASHINGTON MUTUAL BANK, FA	257	\$43,569,302.38	62.08%	0	\$0.00	NA
	Unavailable	143	\$26,611,760.82	37.92%	0	\$0.00	NA
Total		400	\$70,181,063.20	100%	0	\$0.00	
31390В6Т0	WASHINGTON MUTUAL BANK, FA	384	\$61,412,083.67	61.16%	0	\$0.00	NA
	Unavailable	207	\$39,003,153.05	38.84%	0	\$0.00	NA
Total		591	\$100,415,236.72	100%	0	\$0.00	
31390B6U7	WASHINGTON MUTUAL BANK, FA	275	\$45,155,810.43	59.48%	0	\$0.00	NA
	Unavailable	167	\$30,766,295.00	40.52%	0	\$0.00	NA
Total		442	\$75,922,105.43	100%	0	\$0.00	
31390B7E2	Unavailable	31	\$4,901,744.97	100%	0	\$0.00	NA
Total		31	\$4,901,744.97	100%	0	\$0.00	
31390B7F9	Unavailable	245	\$38,925,442.61	100%	0		NA
Total		245	\$38,925,442.61	100%	0	\$0.00	+
31390B7G7	Unavailable	395	\$62,213,044.24	100%	0	\$0.00	NA
Total		395	\$62,213,044.24	100%	0		
31390B7H5	Unavailable	412	\$67,008,192.47	100%	0	\$0.00	NA
Total		412	\$67,008,192.47	100%	0	·	
31390B7J1	Unavailable	225	\$33,884,768.87	100%	0	\$0.00	NA
Total		225	\$33,884,768.87	100%	0	·	- 12 2
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31390B7K8	Unavailable	26	\$3,731,247.74	100%	0	\$0.00	NA
Total	Unavailable	26		100%	0		NA
ı viai		20	\$3,731,247.74	100%	U	φυ.υυ	
31390BA32	Unavailable	15	\$1,689,236.50	100%	0	\$0.00	NA
Total	Chavanable	15	\$1,689,236.50	100%	0		11/1
10001		10	ψ 1,00>,200.0	100 /0	v	Ψ0.00	
31390BAA6	WEBSTER BANK	19	\$2,632,100.00	14.1%	0	\$0.00	NA
	Unavailable	94	\$16,036,150.00	85.9%	0		NA
Total		113	\$18,668,250.00	100%	0	\$0.00	
31390BAC2	WEBSTER BANK	22	\$3,385,228.94	100%	0	\$0.00	NA
Total		22	\$3,385,228.94	100%	0	\$0.00	
31390BAF5	WEBSTER BANK	3	\$415,000.00	9.82%	0	\$0.00	NA
	Unavailable	30	\$3,809,727.64	90.18%	0	\$0.00	NA
Total		33	\$4,224,727.64	100%	0	\$0.00	
31390BAG3	WEBSTER BANK	17	\$2,183,853.29	32.02%	0		NA
	Unavailable	38	\$4,635,484.89	67.98%	0	-	NA
Total		55	\$6,819,338.18	100%	0	\$0.00	
212000 1111	WEDGEED DANK	1.1	Φ1 20 7 602 7 0	20.2%	0	Φ0.00	27.4
31390BAH1	WEBSTER BANK	11	\$1,297,682.78	20.2%	0	·	NA
m 4 1	Unavailable	41	\$5,125,735.93	79.8%	0	·	NA
Total		52	\$6,423,418.71	100%	0	\$0.00	
31390BAJ7	WEBSTER BANK	10	\$1,327,300.00	17.8%	0	\$0.00	NA
51390 DAJ /	Unavailable	42	\$6,130,700.00	82.2%	0		NA NA
Total	Chavanable	52	\$7,458,000.00	100%	0		IVA
lotai		32	Ψ1,450,000.00	100 /0	U	ψ0.00	
31390BAK4	WEBSTER BANK	12	\$1,133,400.00	46.52%	0	\$0.00	NA
<u> </u>	Unavailable	9	\$1,303,000.00	53.48%	0		NA
Total		21	\$2,436,400.00	100%	0		- ,
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31390BAL2	WEBSTER BANK	8	\$1,070,000.00	33.05%	0	\$0.00	NA
	Unavailable	19	\$2,167,200.00	66.95%	0	\$0.00	NA
Total		27	\$3,237,200.00	100%	0	\$0.00	
31390BAQ1	WITMER FUNDING, LLC	62	\$12,421,200.22	73.6%	0	\$0.00	NA
	Unavailable	26	\$4,455,033.36	26.4%	0	\$0.00	NA
Total		88	\$16,876,233.58	100%	0	\$0.00	
31390BAR9	Unavailable	13	\$1,291,629.64	100%	0	·	NA
Total		13	\$1,291,629.64	100%	0	\$0.00	
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31390BAT5	NEXSTAR FINANCIAL	56	\$6,598,470.71	100%	0	\$0.00	NA

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1	CORPORATION						
Total		56	\$6,598,470.71	100%	0	\$0.00	
31390BAU2	NEXSTAR FINANCIAL CORPORATION	20	\$1,792,551.00	100%	0	\$0.00	NA
Total		20	\$1,792,551.00	100%	0	\$0.00	
31390BAW8	NEXSTAR FINANCIAL CORPORATION	87	\$11,083,152.66	100%	0	\$0.00	NA
Total		87	\$11,083,152.66	100%	0	\$0.00	
31390BAX6	NEXSTAR FINANCIAL CORPORATION	29	\$1,911,697.55	100%	0	\$0.00	NA
Total		29	\$1,911,697.55	100%	0	\$0.00	
31390BBC1	Unavailable	33	\$4,429,458.76	100%	0	·	NA
Total		33	\$4,429,458.76	100%	0	\$0.00	
31390BBD9	Unavailable	16	\$1,295,002.06	100%	0	·	NA
Total		16	\$1,295,002.06	100%	0	\$0.00	
31390BBE7	Unavailable	60	\$9,235,195.35	100%	0	\$0.00	NA
Total	Chavanaole	60	\$9,235,195.35	100%	0		1171
3001			<i>\$\$</i>	100 /0	Ū	4000	
31390BC22	UNION PLANTERS BANK NA	28	\$4,774,235.80	58.09%	0	\$0.00	NA
	Unavailable	18	\$3,444,326.65	41.91%	0	\$0.00	NA
Total		46	\$8,218,562.45	100%	0	\$0.00	
31390BCV8	UNION PLANTERS BANK NA	22	\$2,371,221.11	45.31%	0	\$0.00	NA
	Unavailable	18	\$2,862,683.44	54.69%	0	\$0.00	NA
Total		40	\$5,233,904.55	100%	0	\$0.00	
31390BCW6	UNION PLANTERS BANK NA	25	\$3,887,485.59	39.99%	0	1	NA
	Unavailable	30	\$5,832,683.44	60.01%	0	·	NA
Total		55	\$9,720,169.03	100%	0	\$0.00	
21200D CX/4	THEOREM ANTERDOR DANIES	22	Φ1 0 22 414 10	26.669	0	Φ0.00	NT A
31390BCX4	UNION PLANTERS BANK NA	23	\$1,823,414.18	36.66%	0	·	NA NA
Total	Unavailable	40 63	\$3,150,529.93 \$4,973,944.11	63.34%	0		NA
ı viai		03	Ф 1,7/3,744.11	100%	U	φ υ. υυ	+
31390BCY2	UNION PLANTERS BANK NA	23	\$1,565,581.11	46.85%	0	\$0.00	NA
21370BC12	Unavailable	25	\$1,776,284.54	53.15%	0	·	NA
Total	O Hu v unuo i o	48	\$3,341,865.65	100%	0	·	1,17.1
3			1-,2 1-,000.00	20070	-	Ψ0.00	
31390BCZ9	UNION PLANTERS BANK NA	17	\$1,298,784.94	32.37%	0	\$0.00	NA
	Unavailable	39	\$2,713,110.71	67.63%	0	\$0.00	NA

Total		56	\$4,011,895.65	100%	0	\$0.00	
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31390BE79	Unavailable	17	\$1,395,890.00		1 1	1	
Total		17	\$1,395,890.00	100%	0	\$0.00	
		\longrightarrow			∟'		
31390BE95	FLAGSTAR BANK, FSB	3	\$497,735.38				
	Unavailable	18	\$2,234,682.09				t
Total		21	\$2,732,417.47	100%	0	\$0.00	
21200DED5	THIRD FEDERAL SAVINGS	200	\$15.010.700.00	1000		Φ0.00	NI A
31390BER5	AND LOAN	98	\$15,019,729.88	100%	0	\$0.00	NA
Total		98	\$15,019,729.88	100%	0	\$0.00	
					∟'		
31390BEU8	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	21	\$4,208,112.87	100%	0	\$0.00	NA
Total		21	\$4,208,112.87	100%	0	\$0.00	
31390BEV6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	57	\$8,167,384.74	100%	0	\$0.00	NA
Total		57	\$8,167,384.74	100%	0	\$0.00	
					اك		
31390BEX2	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	12	\$2,013,584.56	100%	0	\$0.00	NA
Total		12	\$2,013,584.56	100%	0	\$0.00	
					لك		
31390BEY0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	35	\$5,195,945.86	100%	0	\$0.00	NA
Total		35	\$5,195,945.86	100%	0	\$0.00	
31390BEZ7	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	81	\$11,350,899.41	100%	0	\$0.00	NA
Total		81	\$11,350,899.41	100%	0	\$0.00	
31390BFC7	Unavailable	8	\$1,412,700.00	100%	0	\$0.00	NA
Total		8	\$1,412,700.00	100%	0	\$0.00	
31390BN79	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$275,150.00	23.82%	0	\$0.00	NA
	Unavailable	10	\$879,804.54	76.18%	0	\$0.00	NA
Total		12	\$1,154,954.54	100%	0	\$0.00	
					<u> </u>	<u> </u>	
31390BNW4		99	\$15,125,205.25	100%	0	\$0.00	NA

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	THIRD FEDERAL SAVINGS AND LOAN						
Total		99	\$15,125,205.25	100%	0	\$0.00	
31390BNX2	THIRD FEDERAL SAVINGS AND LOAN	65	\$10,002,136.90	100%	0	\$0.00	NA
Total		65	\$10,002,136.90	100%	0	\$0.00	
31390BP28	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$285,800.00	14.2%	0	\$0.00	NA
	Unavailable	18	\$1,726,525.25	85.8%	0	\$0.00	NA
Total		21	\$2,012,325.25	100%	0	\$0.00	
31390BP69	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$12,228,530.25	52%	0	\$0.00	NA
	Unavailable	57	\$11,288,028.43	48%	0	\$0.00	NA
Total		116	\$23,516,558.68	100%	0	\$0.00	
31390BP77	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$11,919,626.04	58.72%	0	\$0.00	NA
	Unavailable	43	\$8,380,653.80	41.28%	0	\$0.00	NA
Total		99	\$20,300,279.84	100%	0	\$0.00	
31390BP85	CHASE MANHATTAN MORTGAGE CORPORATION	111	\$22,725,770.07	65.01%	0	\$0.00	NA
	Unavailable	62	\$12,229,322.77	34.99%	0	\$0.00	NA
Total		173	\$34,955,092.84	100%	0	\$0.00	
31390BP93	CHASE MANHATTAN MORTGAGE CORPORATION	111	\$20,091,721.71	75.24%	0	\$0.00	NA
	Unavailable	33	\$6,610,628.67	24.76%	0	\$0.00	NA
Total		144	\$26,702,350.38	100%	0	\$0.00	
31390BPA0	CHASE MANHATTAN MORTGAGE CORPORATION	135	\$26,531,289.94	59.72%	0	\$0.00	NA
	Unavailable	89	\$17,894,343.30	40.28%	0	\$0.00	NA
Total		224	\$44,425,633.24	100%	0	\$0.00	
31390BPB8	CHASE MANHATTAN MORTGAGE CORPORATION	118	\$23,485,436.13	61.64%	0	\$0.00	NA
	Unavailable	76	\$14,616,764.11	38.36%	0	\$0.00	NA
Total		194	\$38,102,200.24	100%	0	\$0.00	
31390BPC6	CHASE MANHATTAN MORTGAGE CORPORATION	205	\$40,456,057.65	64.88%	0	\$0.00	NA
	Unavailable	112	\$21,900,957.14	35.12%	0	\$0.00	NA

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Total		317	\$62,357,014.79	100%	0	\$0.00	
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31390BPF9	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$12,933,393.07	83%	0	\$0.00	NA
	Unavailable	12	\$2,648,714.42	17%	0	\$0.00	NA
Total		82	\$15,582,107.49	100%	0	\$0.00	
31390BPG7	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$15,806,219.97	54.95%	0	\$0.00	NA
	Unavailable	73	\$12,957,778.89	45.05%	0	·	NA
Total		164	\$28,763,998.86	100%	0	\$0.00	
31390BPL6	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$12,523,933.89	60.57%	0	\$0.00	NA
	Unavailable	50	\$8,154,083.71	39.43%	0	\$0.00	NA
Total		122	\$20,678,017.60	100%	0	\$0.00	
31390BPM4	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$9,070,338.73	55.96%	0	\$0.00	NA
	Unavailable	44	\$7,139,590.52	44.04%	0	\$0.00	NA
Total		97	\$16,209,929.25	100%	0	\$0.00	
31390BPN2	CHASE MANHATTAN MORTGAGE CORPORATION	106	\$18,320,625.10	60.15%	0	\$0.00	NA
	Unavailable	74	\$12,139,287.13	39.85%	0		NA
Total		180	\$30,459,912.23	100%	0	\$0.00	
31390BPP7	CHASE MANHATTAN MORTGAGE CORPORATION	102	\$16,014,664.56	70.87%	0	\$0.00	NA
	Unavailable	43	\$6,582,556.19	29.13%	0	\$0.00	NA
Total		145	\$22,597,220.75	100%	0	\$0.00	
31390BPQ5	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,912,772.61	52.33%	0	\$0.00	NA
	Unavailable	44	\$7,209,545.68	47.67%	0		NA
Total		93	\$15,122,318.29	100%	0	\$0.00	
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31390BPT9	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,370,106.61	57.97%	0	\$0.00	NA
	Unavailable	15	\$993,168.91	42.03%	0	·	NA
Total		34	\$2,363,275.52	100%	0	\$0.00	
31390BPU6	CHASE MANHATTAN MORTGAGE CORPORATION	156	\$10,402,437.06	49.5%	0	·	NA
	Unavailable	161	\$10,613,145.91	50.5%	0		NA
Total		317	\$21,015,582.97	100%	0	\$0.00	

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31390BPV4	CHASE MANHATTAN MORTGAGE CORPORATION	122	\$7,603,800.79			,	
	Unavailable	109	\$6,905,029.45	47.59%		·	NA
Total		231	\$14,508,830.24	100%	0	\$0.00	<u> </u>
31390BPW2	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,357,183.49			,	NA
	Unavailable	48	\$2,813,718.24	67.46%	0	,	NA
Total		70	\$4,170,901.73	100%	0	\$0.00	<u> </u>
31390BPX0	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,487,228.90			,	
	Unavailable	30	\$2,992,357.54		0	,	NA
Total		55	\$5,479,586.44	100%	0	\$0.00	<u> </u>
31390BPY8	CHASE MANHATTAN MORTGAGE CORPORATION	183	\$18,040,568.95	55.36%	0	\$0.00	NA
	Unavailable	148	\$14,548,331.86		0		NA
Total		331	\$32,588,900.81	100%	0	\$0.00	<u>'</u>
31390BQ35	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$522,000.00			,	
	Unavailable	13	\$1,285,044.28		0	,	NA
Total		18	\$1,807,044.28	100%	0	\$0.00	1
31390BQ43	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$3,839,758.63	50.53%	0	\$0.00	NA
	Unavailable	39	\$3,759,174.70				NA
Total		78	\$7,598,933.33	100%	0	\$0.00	<u>'</u>
31390BQ50	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,160,085.27	70.8%	0	\$0.00	NA
	Unavailable	9	\$890,795.13	29.2%	0	\$0.00	NA
Total		31	\$3,050,880.40	100%	0	\$0.00	<u> </u>
31390BQ68	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$303,129.02			·	
	Unavailable	11	\$815,445.56		_		NA
Total		16	\$1,118,574.58	100%	0	\$0.00	1
31390BQ76	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$1,735,317.74			,	
	Unavailable	35	\$2,497,464.00				NA
Total		61	\$4,232,781.74	100%	0	\$0.00	1
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31390BQ84	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,137,893.65	53.04%	0	\$0.00	NA
	Unavailable	18	\$1,007,577.19	46.96%	0	\$0.00	NA
Total	Olia rando 10	35	\$2,145,470.84	100%	0		
			• , ,	·			
31390BQ92	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$276,875.00	19.4%	0	\$0.00	NA
	Unavailable	22	\$1,150,318.01	80.6%	0	\$0.00	NA
Total		27	\$1,427,193.01	100%	0	\$0.00	
31390BQG6	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,073,752.86	72.1%	0	\$0.00	NA
	Unavailable	6	\$1,189,161.73	27.9%	0	·	NA
Total		29	\$4,262,914.59	100%	0	\$0.00	
31390BQH4	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,740,284.69	53.11%	0	\$0.00	NA
	Unavailable	12	\$1,536,531.79	46.89%	0	\$0.00	NA
Total		24	\$3,276,816.48	100%	0	\$0.00	
31390BQJ0	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,854,528.68	66.94%	0	\$0.00	NA
	Unavailable	5	\$916,066.22	33.06%	0		NA
Total		18	\$2,770,594.90	100%	0	\$0.00	
31390BQN1	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,219,536.00	55.3%	0	·	NA
	Unavailable	7	\$1,794,259.51	44.7%	0	·	NA
Total		20	\$4,013,795.51	100%	0	\$0.00	
31390BQP6	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$754,700.35	67.78%	0	\$0.00	NA
	Unavailable	4	\$358,697.76	32.22%	0	\$0.00	NA
Total		9	\$1,113,398.11	100%	0	\$0.00	
31390BQS0	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,489,209.92	24.9%	0	\$0.00	NA
	Unavailable	28	\$4,492,498.12	75.1%	0	\$0.00	NA
Total		41	\$5,981,708.04	100%	0	\$0.00	
31390BQT8	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,167,065.35	13.28%	0	\$0.00	NA
	Unavailable	55	\$7,623,711.78	86.72%	0	\$0.00	NA
Total		63	\$8,790,777.13	100%	0	\$0.00	
31390BQV3	CHASE MANHATTAN	7	\$1,298,459.27	12.86%	0	\$0.00	NA

	MORTGAGE CORPORATION						
	Unavailable	68	\$8,797,446.84	87.14%	0	\$0.00	NA
Total		75	\$10,095,906.11	100%	0	\$0.00	
	CHASE MANUATEAN						
31390BQW1	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$773,450.07	6.16%	0	\$0.00	NA
	Unavailable	101	\$11,777,084.43	93.84%	0	\$0.00	NA
Total		105	\$12,550,534.50	100%	0	\$0.00	
31390BQX9	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$956,265.21	87.75%	0	\$0.00	NA
	Unavailable	1	\$133,528.99	12.25%	0	\$0.00	NA
Total		8	\$1,089,794.20	100%	0	\$0.00	
	CHASE MANHATTAN						
31390BQY7	MORTGAGE CORPORATION	26	\$4,423,462.66	69.95%	0	\$0.00	NA
	Unavailable	17	\$1,900,136.02	30.05%	0	\$0.00	NA
Total		43	\$6,323,598.68	100%	0	\$0.00	
31390BQZ4	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,089,575.15	26.23%	0	\$0.00	NA
	Unavailable	21	\$3,063,664.27	73.77%	0	\$0.00	NA
Total		28	\$4,153,239.42	100%	0	\$0.00	
	NEVCTAD EINANGIAI						
31390BR42	NEXSTAR FINANCIAL CORPORATION	7	\$609,634.38	100%	0	\$0.00	NA
Total		7	\$609,634.38	100%	0	\$0.00	
31390BR59	NEXSTAR FINANCIAL CORPORATION	9	\$504,026.55	100%	0	\$0.00	NA
Total		9	\$504,026.55	100%	0	\$0.00	
31390BR67	NEXSTAR FINANCIAL CORPORATION	7	\$1,068,564.81	100%	0	\$0.00	NA
Total		7	\$1,068,564.81	100%	0	\$0.00	
31390BR75	NEXSTAR FINANCIAL CORPORATION	22	\$2,226,600.37	100%	0	\$0.00	NA
Total		22	\$2,226,600.37	100%	0	\$0.00	
31390BR83	NEXSTAR FINANCIAL CORPORATION	7	\$606,647.59	100%	0	\$0.00	NA
Total		7	\$606,647.59	100%	0	\$0.00	
31390BR91	NEXSTAR FINANCIAL CORPORATION	15	\$1,852,848.16	100%	0	\$0.00	NA

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Total		15	\$1,852,848.16	100%	0	\$0.00	
31390BRD2	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,758,882.13	86.54%	0	\$0.00	NA
	Unavailable	4	\$584,881.89	13.46%	0		NA
Total		23	\$4,343,764.02	100%	0	\$0.00	1
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31390BRF7	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$9,320,189.21	52.58%		·	NA
	Unavailable	44	\$8,404,407.22	47.42%	0		NA
Total		92	\$17,724,596.43	100%	0	\$0.00	
31390BRJ9	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$6,154,168.17	58.64%	0	\$0.00	NA
	Unavailable	34	\$4,341,241.05	41.36%	0	\$0.00	NA
Total		73	\$10,495,409.22	100%	0	\$0.00	
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31390BSB5	WESTERNBANK PUERTO RICO	11	\$1,051,817.14	100%		·	NA
Total		11	\$1,051,817.14	100%	0	\$0.00	
31390BSC3	WESTERNBANK PUERTO RICO	16	\$1,019,003.67	100%	0	\$0.00	NA
Total		16	\$1,019,003.67	100%	0	\$0.00	
31390BSG4	Unavailable	46	\$7,608,443.86				NA
Total		46	\$7,608,443.86	100%	0	\$0.00	
212000 0112	<u> </u>	200	Φ 5 0 5 40 11 5 51	1000	\sqsubseteq	40.00	
31390BSH2	Unavailable	306	\$52,542,115.32 \$52,542,115.32	100%		,	NA
<u>Total</u>	-	306	\$52,542,115.32	100%	0	\$0.00	1
31390BSJ8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$149,452.16	5.5%	0	\$0.00	NA
	Unavailable	37	\$2,568,988.45	94.5%	0	\$0.00	NA
Total		39	\$2,718,440.61	100%	0	\$0.00	
31390BSK5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$319,051.79			·	NA
T. 4.1	Unavailable	130	\$20,427,859.35		_	· ·	NA
Total		132	\$20,746,911.14	100%	0	\$0.00	
31390BSL3	Unavailable	38	\$2,561,453.04	100%	0	\$0.00	NA
Total	O Ha v allable	38	\$2,561,453.04 \$2,561,453.04	100%	_	1	11/1
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31390BSM1	Unavailable	72	\$4,686,320.68	100%	0	\$0.00	NA
Total		72	\$4,686,320.68	100%	0	\$0.00	
31390BSN9	Unavailable	109	\$6,653,547.91	100%	0	\$0.00	NA
Total		109	\$6,653,547.91	100%			
		†					
31390BSP4	Unavailable	18	\$1,096,962.81	100%	0	\$0.00	NA
Total		18	\$1,096,962.81	100%			
		1	7 /		\Box	1	
31390BST6	Unavailable	122	\$17,820,490.84	100%	0	\$0.00	NA
Total		122	\$17,820,490.84		0		
Town .		+	Ψ11,0-0,-			Ŧ	
31390BSW9	Unavailable	8	\$1,698,882.44	100%	0	\$0.00	NA
Total	Chavanaoic	8	\$1,698,882.44				
Otal		+++	Ψ1,070,002	100 /5	 	ΨΟ••	
 	PRINCIPAL RESIDENTIAL	+ +		, +	\sqcap		
31390BSX7	MORTGAGE CAPITAL	2	\$227,453.13	4.67%	0	\$0.00	NA
51390 D 52X7	RESOURCES, LLC	~	ΨΔΔ1, που	7.07,75	Ĭ	ψ0.00	1111
	Unavailable	38	\$4,639,859.86	95.33%	0	\$0.00	NA
Total	Chavanaoic	40	\$4,867,312.99	100%			
l Utai		+ 34	ΨΤ9ΟΟ19Ο±=	100 /5	 	ψυ•υυ	
31390BSY5	Unavailable	19	\$1,857,419.61	100%	0	\$0.00	NA
Total	Unavanaoie	19	\$1,857,419.61	100%	0		177.1
Total		+ +	Ψ1,00/,71/.01	100 /0	 	ψυ•υυ	
31390BV54	Unavailable	25	\$2,879,187.72	100%	0	\$0.00	NA
Total	Uliavaliable	25	\$2,879,187.72 \$2,879,187.72	100%			1 1/1 7
Total		40	\$4,017,101.12	100 /6		φυ.υυ	-+
31390BV62	Unavailable	11	\$1,296,223.90	100%	0	\$0.00	NA
Total	Uliavanaoie	11 11	\$1,296,223.90 \$1,296,223.90		1		11/7
1 otai		11	\$1,470,443.70	100 70		ቅ ህ•ህህ	-+
2120003/110	DANIZ ONIE NIA	21	Ф2 292 195 70	10 100/-		\$0.00	NT A
31390BVH8	BANK ONE,NA	21	\$3,283,185.70			· · ·	
	Unavailable	78	\$14,778,120.05		1 1	· · ·	NA
Total		99	\$18,061,305.75	100%	0	\$0.00	
		104	15 1505 760 60	0.504	$\overline{\square}$	\$0.00	
31390BVJ4	BANK ONE,NA	194	\$34,207,760.63				NA
	Unavailable	289	\$58,106,616.98				NA
Total		483	\$92,314,377.61	100%	0	\$0.00	
		\perp			Ш		
31390BVL9	BANK ONE,NA	56	\$3,666,302.54			·	NA
	Unavailable	19	\$1,350,242.65				NA
Total		75	\$5,016,545.19	100%	0	\$0.00	
		\perp			لـــا		
31390BVM7	BANK ONE,NA	40	\$2,425,688.09	71.8%	0	\$0.00	NA
	Unavailable	15	\$952,600.18	28.2%	0	\$0.00	NA
Total		55	\$3,378,288.27	100%	0	\$0.00	
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31390BVN5	BANK ONE,NA	62	\$6,085,916.52	57.42%	0	\$0.00	NA
	Unavailable	44	\$4,513,761.90	42.58%	0	\$0.00	NA
Total		106	\$10,599,678.42		0	\$0.00	
31390BVP0	BANK ONE,NA	16	\$1,583,460.48	69.07%	0	\$0.00	NA
	Unavailable	7	\$709,132.40	30.93%	0	\$0.00	NA
Total		23	\$2,292,592.88	100%	0	\$0.00	
		1 1			لله		
31390BVQ8	BANK ONE,NA	44	\$7,677,563.19		1 1	,	
	Unavailable	55	\$10,427,006.46	1	_		NA
Total		99	\$18,104,569.65	100%	0	\$0.00	
31390BVR6	BANK ONE,NA	33	\$5,390,930.41	33.32%	0	\$0.00	NA
010/02 11	Unavailable	51	\$10,788,606.52	66.68%	1 1	1 1	NA
Total	S.18.18.12.2	84	\$16,179,536.93		1 1	·	1
		1		,	П		
31390BVS4	BANK ONE,NA	13	\$1,017,100.86	100%	0	\$0.00	NA
Total		13	\$1,017,100.86		_		
		†		,			
31390BW38	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$298,600.00			\$0.00	NA
	Unavailable	46	\$5,370,940.38	94.73%	0	\$0.00	NA
Total		48	\$5,669,540.38	100%	0	\$0.00	
		\Box		<u> </u>			
31390BW53	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$315,726.59	18.97%	0	\$0.00	NA
	Unavailable	20	\$1,348,777.82	81.03%	0	\$0.00	NA
Total		26	\$1,664,504.41	100%	0	\$0.00	
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31390BW61	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,966,096.64	40%	0	\$0.00	NA
	Unavailable	20	\$2,949,234.32	60%	0	\$0.00	NA
Total		33	\$4,915,330.96	100%	0	1	
31390BW79	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	73	\$9,826,943.62	49.9%	0	\$0.00	NA
	Unavailable	69	\$9,864,959.32	50.1%	0	\$0.00	NA
Total		142	\$19,691,902.94	100%	0	\$0.00	
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31390BW87	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$3,240,452.38	51.44%	0	\$0.00	NA

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	Unavailable	21	\$3,058,704.31	48.56%	0	\$0.00	NA
Total		41	\$6,299,156.69	100%	0	\$0.00	
31390BWA2	Unavailable	8	\$1,064,226.10	100%	0	\$0.00	NA
Total	e na vanacis	8	\$1,064,226.10	100%	0	·	1,112
Total		+ +	Ψ1,004,220.10	100 /0	U	ψο.σσ	
	WASHINGTON MUTUAL						
31390BWD6	BANK, FA (FKA NAMCO	41	\$5,868,946.49	29.13%	0	\$0.00	NA
51370 D W D0	ASSET MGMT, INC.)	71	ψ5,000,740.47	27.13 /0	U	ψ0.00	1 1/1
	Unavailable	96	\$14,281,629.16	70.87%	0	\$0.00	NA
Total	Chavanable	137	\$20,150,575.65	100%	0	·	IVA
lotai		137	\$20,130,373.03	100 %	U	φυ.υυ	
	WASHINGTON MUTUAL						
31390BWE4	BANK, FA (FKA NAMCO	22	\$2,253,903.82	10.97%	0	\$0.00	NA
51370 DWL 4	ASSET MGMT, INC.)	22	\$2,233,703.02	10.77 /0	U	ψ0.00	IVA
	Unavailable	150	\$18,300,254.85	89.03%	0	\$0.00	NA
Total	Chavanable	172	\$20,554,158.67	100%	0	·	1171
lotai		1/2	φ20,554,150.07	100 /6	U	φ υ.υυ	
	WASHINGTON MUTUAL						
31390BWF1	BANK, FA (FKA NAMCO	56	\$3,284,742.98	19.32%	0	\$0.00	NA
	ASSET MGMT, INC.)		Ψ3,201,712.90	17.3270	Ü	ψο.σσ	1171
	Unavailable	227	\$13,716,449.99	80.68%	0	\$0.00	NA
Total	Chavanaore	283	\$17,001,192.97	100%	0	\$0.00	11/1
Total		203	Ψ17,001,172.77	100 /6	U	φ υ.υ υ	
	WASHINGTON MUTUAL						
31390BWG9	BANK, FA (FKA NAMCO	71	\$7,030,152.88	34.25%	0	\$0.00	NA
51370 D ((G)	ASSET MGMT, INC.)	/ 1	Ψ7,030,132.00	34.23 /6	O	ψ0.00	1171
	Unavailable	127	\$13,493,416.77	65.75%	0	\$0.00	NA
Total	e na vanaore	198	\$20,523,569.65	100%	0	·	1111
Total		170	Ψ20,525,507.05	100 /6	U	φ υ.υ υ	
	WASHINGTON MUTUAL						
31390BWJ3	BANK, FA (FKA NAMCO	28	\$4,693,010.00	23.19%	0	\$0.00	NA
51570 B ****55	ASSET MGMT, INC.)	20	Ψ1,023,010.00	23.1770	Ü	ψο.σσ	1111
	Unavailable	100	\$15,540,340.25	76.81%	0	\$0.00	NA
Total	Onavanaore	128	\$20,233,350.25	100%	0	\$0.00	1111
Total		120	Ψ20,233,330.23	100 /0	- 0	φ υ.υ υ	
	WASHINGTON MUTUAL	+ +					
31390BWK0	BANK, FA (FKA NAMCO	40	\$8,143,746.34	40.23%	0	\$0.00	NA
21370 D ((10)	ASSET MGMT, INC.)		Ψυ,1πυ,/πυ.υπ	10.23 /0	U	Ψ0.00	11/1
	Unavailable	59	\$12,100,554.84	59.77%	0	\$0.00	NA
Total	Charantone	99	\$20,244,301.18	100%	0		11/1
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	WASHINGTON MUTUAL						
31390BWL8	BANK, FA (FKA NAMCO	44	\$4,923,362.85	24.3%	0	\$0.00	NA
13702 10	ASSET MGMT, INC.)		\$ 1,5 2 5,5 0 2 .05	21.570		Ψ0.00	1 1/1 1
<u> </u>	Unavailable	136	\$15,338,111.35	75.7%	0	\$0.00	NA
Total		180	\$20,261,474.20	100%	0		- 12 2
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31390BWM6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$8,456,015.53	40.95%	0	\$0.00	NA
	Unavailable	59	\$12,194,944.84	59.05%	0	\$0.00	NA
Total		98	\$20,650,960.37	1		\$0.00	
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31390BWN4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$5,085,215.94	24.81%	0	\$0.00	NA
	Unavailable	116	\$15,411,737.90	75.19%	0	\$0.00	NA
Total		152	\$20,496,953.84	100%	0	\$0.00	
31390BWP9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$437,650.00	19.64%	0	\$0.00	NA
	Unavailable	8	\$1,790,857.37	80.36%	 	\$0.00	NA
Total		10	\$2,228,507.37	100%	0	\$0.00	
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31390BWQ7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$3,091,045.66	28.86%	0	\$0.00	NA
	Unavailable	46	\$7,619,484.51	71.14%	0	\$0.00	NA
Total		65	\$10,710,530.17		0	\$0.00	
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31390BWR5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	58	\$7,877,485.83	39.56%	0	\$0.00	NA
	Unavailable	84	\$12,033,057.21	60.44%	0	\$0.00	NA
Total		142	\$19,910,543.04	100%	0	\$0.00	
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31390BWS3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,324,843.50	81.22%	0	\$0.00	NA
	Unavailable	2	\$306,273.25	18.78%	0	\$0.00	NA
Total		12	\$1,631,116.75	100%	0	\$0.00	
31390BWY0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$7,011,694.88	33.18%	0	\$0.00	NA
	Unavailable	93	\$14,120,615.81	66.82%		\$0.00	NA
Total		141	\$21,132,310.69	100%	0	\$0.00	
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31390BX29	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$5,200,850.00	25.51%	0	\$0.00	NA
	Unavailable	60	\$15,184,845.66	74.49%	0	\$0.00	NA

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Total		80	\$20,385,695.66	100%	0	\$0.00	
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31390BX37	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$5,174,875.55	25.16%	0	\$0.00	NA
	Unavailable	117	\$15,395,248.54	74.84%	0	\$0.00	NA
Total		156	\$20,570,124.09	100%	0	\$0.00	
31390BX45	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$6,448,496.84	31.77%	0	\$0.00	NA
	Unavailable	67	\$13,848,634.07	68.23%	0	\$0.00	NA
Total		101	\$20,297,130.91	100%	0	\$0.00	
31390BX52	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$1,983,755.41	29.2%	0	\$0.00	NA
	Unavailable	49	\$4,809,897.30	70.8%	0	\$0.00	NA
Total		71	\$6,793,652.71	100%	0	\$0.00	
31390BX60	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$5,304,875.44	32.08%	0	\$0.00	NA
	Unavailable	73	\$11,230,494.94	67.92%	0	\$0.00	NA
Total		105	\$16,535,370.38	100%	0	\$0.00	
31390BX78	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$932,016.02	21.67%	0	\$0.00	NA
	Unavailable	26	\$3,367,999.28	78.33%	0	\$0.00	NA
Total		32	\$4,300,015.30	100%	0	\$0.00	
31390BX86	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$3,811,954.84	21.66%	0	\$0.00	NA
	Unavailable	101	\$13,786,031.50	78.34%	0	\$0.00	NA
Total		136	\$17,597,986.34	100%	0	\$0.00	
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31390BX94	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$4,077,946.79	30.42%	0	\$0.00	NA
	Unavailable	65	\$9,328,794.41	69.58%	0	\$0.00	NA
Total		89	\$13,406,741.20	100%	0	\$0.00	
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31390BXA1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$2,487,091.42	69.27%	0	\$0.00	NA

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	Unavailable	6	\$1,103,134.99	30.73%	0		NA
Total		21	\$3,590,226.41	100%	0	\$0.00	
31390BXC7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$309,976.77	19.11%	0	\$0.00	NA
	Unavailable	22	\$1,312,138.47	80.89%	0	\$0.00	NA
Total		27	\$1,622,115.24	100%	0	\$0.00	
31390BXD5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,355,800.00	83.74%	0	\$0.00	NA
	Unavailable	2	\$263,296.58	16.26%	0	\$0.00	NA
Total		13	\$1,619,096.58	100%	0	\$0.00	
31390BXE3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$2,564,972.77	20.36%	0	\$0.00	NA
	Unavailable	92	\$10,032,051.87	79.64%	0	\$0.00	NA
Total		115	\$12,597,024.64	100%	0	\$0.00	
31390BXF0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$330,500.00	18.42%	0	\$0.00	NA
	Unavailable	15	\$1,463,911.20	81.58%	0	\$0.00	NA
Total		20	\$1,794,411.20	100%	0	\$0.00	
31390BXG8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,455,015.44	46.99%	0	\$0.00	NA
	Unavailable	12	\$1,641,390.22	53.01%	0	\$0.00	NA
Total		23	\$3,096,405.66	100%	0	\$0.00	
31390BXH6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$302,600.00	26.77%	0	\$0.00	NA
	Unavailable	15	\$827,836.39	73.23%	0	\$0.00	NA
Total		21	\$1,130,436.39	100%	0	\$0.00	
31390BXJ2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$1,379,800.00	29.99%	0	\$0.00	NA
	Unavailable	53	\$3,221,623.26	70.01%	0	\$0.00	NA
Total		76	\$4,601,423.26	100%	0	\$0.00	
31390BXK9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO	48	\$2,780,674.54	24.29%	0	\$0.00	NA

	ASSET MGMT, INC.)						<u>. l</u>
	Unavailable	141	\$8,664,962.10	75.71%	0	\$0.00	NA
Total		189	\$11,445,636.64		0	\$0.00	
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	WASHINGTON MUTUAL	1	_		i]		.
31390BXT0	BANK, FA (FKA NAMCO	38	\$3,822,400.00	33.79%	0	\$0.00	NA
	ASSET MGMT, INC.)	+			<u> </u>		
	Unavailable	70	\$7,488,747.04			·	NA
Total		108	\$11,311,147.04	100%	0	\$0.00	
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21200DVII7	WASHINGTON MUTUAL BANK FA (FKA NAMCO	45	oc co2 280 23	22.55%	0	¢0.00	NIA
31390BXU7	BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$6,603,280.23	32.55%	1 0	\$0.00	NA
	Unavailable	96	¢12 602 443 07	67 150%	0	90.00	NIA
77.4.1	Unavanable		\$13,683,443.07 \$20,286,723,30		t – t	·	NA
Total		141	\$20,286,723.30	100%	- 	\$0.00	,
	WASHINGTON MUTUAL	++++		,——	\dashv		
31390BXW3	BANK, FA (FKA NAMCO	68	\$9,520,467.69	46.48%	0	\$0.00	NA
31390DAW3	ASSET MGMT, INC.)	00	\$7,340,407.07	40.40 /	1	φυ.υυ	11/17
	Unavailable	87	\$10,962,403.01	53.52%	0	\$0.00	NA
Total	Chavanaoic	155	\$20,482,870.70			\$0.00	
Total		+ + + + + + + + + + + + + + + + + + + +	Ψ20,402,07.07.0	100 /2		φοιου	, — — —
1	WASHINGTON MUTUAL	1		,	\sqcap		,
31390BXY9	BANK, FA (FKA NAMCO	31	\$5,504,722.51	26.54%	0	\$0.00	NA
	ASSET MGMT, INC.)	1 1	Ψυ,υυ,				· 1
	Unavailable	83	\$15,239,019.36	73.46%	0	\$0.00	NA
Total		114	\$20,743,741.87	100%		\$0.00	
	WASHINGTON MUTUAL	†		,	\Box		,
31390BY28	BANK, FA (FKA NAMCO	28	\$4,199,216.07	20.89%	0	\$0.00	NA
	ASSET MGMT, INC.)					·	·
	Unavailable	105	\$15,903,602.70	79.11%	0	\$0.00	NA
Total		133	\$20,102,818.77	100%	0	\$0.00	
	WASHINGTON MUTUAL	T		,			
31390BY36	BANK, FA (FKA NAMCO	6	\$1,066,572.60	39.86%	0	\$0.00	NA
L	ASSET MGMT, INC.)						
	Unavailable	16	\$1,609,493.19	60.14%	0	\$0.00	NA
Total		22	\$2,676,065.79	100%	0	\$0.00	
<u> </u>	WASHINGTON MUTUAL	T		,	<u> </u>		,
31390BY44	BANK, FA (FKA NAMCO	21	\$5,267,500.00	25.25%	0	\$0.00	NA
	ASSET MGMT, INC.)				\Box		
	Unavailable	89	\$15,590,475.21	74.75%			
Total		110	\$20,857,975.21	100%	0	\$0.00	
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31390BY51		31	\$5,990,550.00	29.36%	0	\$0.00	NA
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	BANK, FA (FKA NAMCO ASSET MGMT, INC.)			_		<u> </u>	
	Unavailable	94	\$14,415,425.23	70.64%	0	\$0.00	NA
Total		125	\$20,405,975.23		1		
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31390BY69	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$2,292,100.00	57.16%	0	\$0.00	NA
	Unavailable	17	\$1,718,200.00	42.84%	0	\$0.00	NA
Total		31	\$4,010,300.00	100%	0	\$0.00	$\stackrel{-}{\longrightarrow}$
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31390BY85	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$737,024.02	17.5%	0	\$0.00	NA
	Unavailable	24	\$3,473,553.69		1	,	NA
Total		30	\$4,210,577.71	100%	0	\$0.00	
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31390BY93	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$5,361,198.93	26.59%	0	\$0.00	NA
	Unavailable	114	\$14,804,944.02	73.41%	0	\$0.00	NA
Total		151	\$20,166,142.95	100%	0	\$0.00	
<u> </u>		1					
31390BYA0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$2,870,242.16	32.06%	0	\$0.00	NA
	Unavailable	44	\$6,083,687.54	67.94%	0	\$0.00	NA
Total		66	\$8,953,929.70	100%	0	\$0.00	
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31390BYB8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$5,318,518.05	26.17%	0	\$0.00	NA
	Unavailable	61	\$15,004,858.53		1 1	1 - 1	NA
Total		83	\$20,323,376.58	100%	0	\$0.00	
		++		,	\longrightarrow		
31390BYC6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$7,435,461.78	36.56%	0	\$0.00	NA
	Unavailable	80	\$12,901,661.46	63.44%	0	\$0.00	NA
Total		127	\$20,337,123.24	100%	0	\$0.00	
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31390BYD4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$3,867,376.73	19.13%	0	\$0.00	NA
	Unavailable	155	\$16,344,147.56	1	1 1	1 - 1	NA
Total		192	\$20,211,524.29	100%	0	\$0.00	

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31390BYE2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$4,468,604.39	22.06%	0	\$0.00	NA
<u> </u>	Unavailable	53	\$15,788,642.05	77.94%	0	\$0.00	NA
Total		68	\$20,257,246.44		0	\$0.00	,
		1		,			
31390BYG7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$4,502,464.77	22.74%	0	\$0.00	NA
	Unavailable	103	\$15,296,460.76	77.26%	0	\$0.00	NA
Total		133	\$19,798,925.53	100%	0	\$0.00	
31390BYH5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$4,262,871.67			\$0.00	
	Unavailable	127	\$15,990,066.70	78.95%		\$0.00	NA
Total		161	\$20,252,938.37	100%	0	\$0.00	
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31390BYJ1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$5,895,632.71	29.76%	0	\$0.00	NA
	Unavailable	65	\$13,911,633.84	70.24%	0	\$0.00	NA
Total		99	\$19,807,266.55		t t	\$0.00	
31390BYL6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$4,201,244.18	20.84%	0	\$0.00	NA
	Unavailable	93	\$15,955,634.73	79.16%	0	\$0.00	NA
Total		117	\$20,156,878.91	100%	0	\$0.00	
31390BYM4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$7,381,329.85	36.74%	0	\$0.00	NA
	Unavailable	87	\$12,707,642.11	63.26%	0	\$0.00	NA
Total		132	\$20,088,971.96	100%	0	\$0.00	
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31390BYN2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	80	\$4,480,356.70	20.76%	0	\$0.00	NA
	Unavailable	304	\$17,104,384.59	79.24%	0	\$0.00	NA
Total		384	\$21,584,741.29	100%	0	\$0.00	
31390BYP7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$6,991,710.00	33.71%	0	\$0.00	NA
	Unavailable	71	\$13,749,591.10	66.29%	0	\$0.00	NA

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Total		105	\$20,741,301.10	100%	0	\$0.00	
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31390BYQ5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$4,863,825.00	23.85%	0	\$0.00	NA
	Unavailable	104	\$15,533,391.00	76.15%	0	\$0.00	NA
Total		139	\$20,397,216.00	100%	0	\$0.00	
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31390BYR3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$1,848,439.39	17.5%	0	\$0.00	NA
	Unavailable	167	\$8,714,584.39	82.5%			NA
Total		202	\$10,563,023.78	100%			
							
31390BYS1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$410,802.95	20.49%	0	\$0.00	NA
	Unavailable	32	\$1,594,309.49			·	NA
Total		41	\$2,005,112.44	100%	0	\$0.00	'
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31390BYT9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$885,579.89	88.07%	0	\$0.00	NA
	Unavailable	1	\$120,000.00	11.93%	0	\$0.00	NA
Total		7	\$1,005,579.89	100%	0	\$0.00	
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31390BYU6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$5,333,900.00	26.55%	0	\$0.00	NA
	Unavailable	79	\$14,758,908.61	73.45%	0	\$0.00	NA
Total		111	\$20,092,808.61	100%		\$0.00	
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31390BYV4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$10,356,730.00	50.39%	0	\$0.00	NA
	Unavailable	63	\$10,196,950.78	49.61%	0	\$0.00	NA
Total		115	\$20,553,680.78	100%	0	\$0.00	
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31390BYW2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	78	\$11,420,463.00	53.86%	0	\$0.00	NA
	Unavailable	73	\$9,784,139.00	46.14%	0	\$0.00	NA
Total		151	\$21,204,602.00	100%			
31390BYX0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$10,390,700.00	50.74%	0	\$0.00	NA

	Unavailable	61	\$10,087,175.00	49.26%	0	\$0.00	NA
Total		123	\$20,477,875.00	100%	0	\$0.00	
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31390BYY8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$7,201,440.00	44.46%	0	\$0.00	NA
	Unavailable	55	\$8,996,580.00	55.54%	0	\$0.00	NA
Total		99	\$16,198,020.00	100%	0	\$0.00	
31390BYZ5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$4,291,800.00	38.44%	0	\$0.00	NA
	Unavailable	49	\$6,872,265.00	61.56%	0	\$0.00	NA
Total		84	\$11,164,065.00	100%	0	\$0.00	
31390BZA9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$4,332,637.39	26.89%	0	\$0.00	NA
	Unavailable	145	\$11,779,334.50	73.11%	0	\$0.00	NA
Total		196	\$16,111,971.89	100%	0	\$0.00	
31390BZB7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$4,178,647.00	21.12%	0	\$0.00	NA
	Unavailable	151	\$15,607,775.85	78.88%	0	\$0.00	NA
Total		187	\$19,786,422.85	100%	0	\$0.00	
31390BZC5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$1,168,571.00	33.73%	0	\$0.00	NA
	Unavailable	28	\$2,295,718.64	66.27%	0	\$0.00	NA
Total		40	\$3,464,289.64	100%	0	\$0.00	
31390BZE1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	53	\$5,490,556.97	27.36%	0	\$0.00	NA
	Unavailable	143	\$14,578,083.05	72.64%	0	\$0.00	NA
Total		196	\$20,068,640.02	100%	0	\$0.00	
31390BZF8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$8,601,647.09	42.84%	0	\$0.00	NA
	Unavailable	60	\$11,476,573.18	57.16%	0	\$0.00	NA
Total		111	\$20,078,220.27	100%	0	\$0.00	
31390BZG6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO	26	\$2,514,557.43	19.27%	0	\$0.00	NA

	ASSET MGMT, INC.)			<u> </u>	ل_		
	Unavailable	98	\$10,531,476.19	80.73%	0	\$0.00	NA
Total		124	\$13,046,033.62	100%	0	\$0.00	-
31390BZH4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,030,661.57	89.45%	0	\$0.00	NA
	Unavailable	1	\$121,500.00	10.55%	0	\$0.00	NA
Total		6	\$1,152,161.57	100%	0	\$0.00	-
31390C3X2	IRWIN MORTGAGE CORPORATION	14	\$1,975,450.00	22.4%	0	\$0.00	NA
	Unavailable	42	\$6,842,141.00	77.6%	0	\$0.00	NA
Total		56	\$8,817,591.00	100%	0	\$0.00	
31390C3Y0	IRWIN MORTGAGE CORPORATION	36	\$4,872,564.00	34.31%	0	\$0.00	NA
	Unavailable	63	\$9,328,970.00	65.69%	0	\$0.00	NA
Total		99	\$14,201,534.00	100%	0	\$0.00	
31390C3Z7	IRWIN MORTGAGE CORPORATION	18	\$1,847,175.00			·	
	Unavailable	37	\$4,052,285.00				NA
Total		55	\$5,899,460.00	100%	0	\$0.00	
31390C4B9	IRWIN MORTGAGE CORPORATION	3	\$567,500.00			·	
	Unavailable	31	\$4,731,800.00			· · · · · ·	NA
Total		34	\$5,299,300.00	100%	0	\$0.00	
31390C4C7	Unavailable	11	\$2,086,530.00	100%	0	\$0.00	NA
Total		11	\$2,086,530.00		0	\$0.00	
31390C6L5	THE BRANCH BANKING AND TRUST COMPANY	24	\$1,548,320.90	29.8%	0	\$0.00	NA
	Unavailable	30	\$3,647,711.04	70.2%	0	\$0.00	NA
Total		54	\$5,196,031.94	100%	0	\$0.00	
31390C6M3	THE BRANCH BANKING AND TRUST COMPANY	18	\$1,347,326.10			·	
	Unavailable	6	\$666,916.62	33.11%			NA
Total		24	\$2,014,242.72	100%	0	\$0.00	\longrightarrow
31390C6P6	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,293,172.07	78.33%		·	
	Unavailable	3	\$357,780.38		_		NA
Total	,	13	\$1,650,952.45	100%	0	\$0.00	

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31390C6Q4	THE BRANCH BANKING AND TRUST COMPANY	29	\$2,730,159.47	64.08%	0	\$0.00	NA
	Unavailable	11	\$1,530,348.41	35.92%	0	· ·	NA
Total		40	\$4,260,507.88	100%	0	\$0.00	
	THE BRANCH BANKING						
31390C6R2	AND TRUST COMPANY	145	\$18,270,072.64	51.02%	0	\$0.00	NA
	Unavailable	106	\$17,536,068.85	48.98%	0	·	NA
Total		251	\$35,806,141.49	100%	0	\$0.00	
31390C6V3	WITMER FUNDING, LLC	65	\$10,762,968.03	60.69%	0	\$0.00	NA
	Unavailable	34	\$6,971,519.84	39.31%	0	\$0.00	NA
Total		99	\$17,734,487.87	100%	0	\$0.00	
31390C6Z4	GMAC MORTGAGE CORPORATION	49	\$3,693,411.68	89.35%	0	\$0.00	NA
	Unavailable	4	\$440,393.22	10.65%	0	\$0.00	NA
Total		53	\$4,133,804.90	100%	0	· ·	,
31390C7A8	GMAC MORTGAGE CORPORATION	45	\$2,908,451.95	100%	0	\$0.00	NA
Total		45	\$2,908,451.95	100%	0	\$0.00	
31390C7B6	GMAC MORTGAGE CORPORATION	11	\$418,419.38	100%	0	\$0.00	NA
Total		11	\$418,419.38	100%	0	\$0.00	
31390C7C4	CROWN MORTGAGE COMPANY	10	\$1,031,410.00	100%	0	\$0.00	NA
Total		10	\$1,031,410.00	100%	0	\$0.00	
31390C7H3	PATHFINDER BANK	15	\$1,911,002.88	100%	0	\$0.00	NA
Total	I ATTI INDER BANK	15	\$1,911,002.88	100%	0		IVA
Total		10	ψ1,711,002.00	100 /0	0	ΨΟ.ΟΟ	
31390C7J9	PATHFINDER BANK	23	\$2,263,874.79	100%	0	\$0.00	NA
Total		23	\$2,263,874.79	100%	0	·	
31390C7K6	REPUBLIC BANK	27	\$2,819,050.16	100%	0	\$0.00	NA
Total	ICH ODLIC DAIN	27	\$2,819,050.16	100%	0	· ·	11/1
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31390CA89	CHEVY CHASE SAVINGS BANK FSB	5	\$701,082.50	32.94%	0	\$0.00	NA
	Unavailable	7	\$1,426,965.90	67.06%	0	\$0.00	NA
Total		12	\$2,128,048.40	100%	0	\$0.00	

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31390CA97	CHEVY CHASE SAVINGS BANK FSB	10	\$1,566,078.28	29.48%	0	\$0.00	NA
	Unavailable	20	\$3,745,997.19	70.52%	0	\$0.00	NA
Total		30	\$5,312,075.47	100%	0	\$0.00	
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31390CAA4	Unavailable	32	\$3,373,160.21	100%	0	·	NA
Total		32	\$3,373,160.21	100%	0	\$0.00	
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31390CAC0	Unavailable	58	\$3,905,750.12	100%	0	·	NA
Total		58	\$3,905,750.12	100%	0	\$0.00	
21200CAD9	Unavailabla	71	¢4.766.214.00	100%	0	\$0.00	NTA
31390CAD8 Total	Unavailable	71	\$4,766,314.09 \$4,766,314.09	100%	0	·	NA
Total		/1	\$4,700,314.09	100 %	U	\$0.00	
31390CAE6	Unavailable	257	\$16,731,432.75	100%	0	\$0.00	NA
Total		257	\$16,731,432.75	100%	0		1111
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31390CAF3	Unavailable	145	\$8,932,180.37	100%	0	\$0.00	NA
Total		145	\$8,932,180.37	100%	0	\$0.00	
31390CAG1	Unavailable	34	\$2,009,263.31	100%	0	\$0.00	NA
Total		34	\$2,009,263.31	100%	0	\$0.00	
31390CAH9	WASHINGTON MUTUAL BANK, FA	43	\$6,147,790.38	48.55%	0	\$0.00	NA
	Unavailable	39	\$6,514,004.58	51.45%	0		NA
Total		82	\$12,661,794.96	100%	0	\$0.00	
31390CAJ5	WASHINGTON MUTUAL BANK, FA	270	\$37,090,724.18	44.72%	0	\$0.00	NA
	Unavailable	285	\$45,852,647.18	55.28%			NA
Total		555	\$82,943,371.36	100%	0	\$0.00	
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31390CAK2	Unavailable	457	\$70,949,962.17	100%	0	·	NA
Total		457	\$70,949,962.17	100%	0	\$0.00	
31390CAL0	WASHINGTON MUTUAL BANK, FA	167	\$22,322,882.52	32.29%	0	\$0.00	NA
	Unavailable	316	\$46,806,091.25	67.71%	0	\$0.00	NA
Total		483	\$69,128,973.77	100%	0	·	
31390CAM8	WASHINGTON MUTUAL BANK, FA	28	\$3,955,584.35	13.46%	0	\$0.00	NA
	Unavailable	178	\$25,428,381.98	86.54%	0	\$0.00	NA
Total		206	\$29,383,966.33	100%	0	\$0.00	

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31390CAN6	Unavailable	20	\$2,420,105.62	100%	0	\$0.00	NA
Total		20	\$2,420,105.62	100%	0	\$0.00	
31390CAQ9	WASHINGTON MUTUAL BANK, FA	18	\$1,193,132.00	90.36%	0	\$0.00	NA
	Unavailable	2	\$127,263.86	9.64%	0	\$0.00	NA
Total		20	\$1,320,395.86	100%	0	\$0.00	
31390CAR7	WASHINGTON MUTUAL BANK, FA	137	\$8,778,491.52	72.42%	0	\$0.00	NA
	Unavailable	48	\$3,342,428.29	27.58%	0	\$0.00	NA
Total		185	\$12,120,919.81	100%	0	\$0.00	
31390CAS5	WASHINGTON MUTUAL BANK, FA	95	\$5,957,467.95	24.81%	0	\$0.00	NA
	Unavailable	272	\$18,055,045.52	75.19%	0	\$0.00	NA
Total		367	\$24,012,513.47	100%	0	\$0.00	
31390CAT3	WASHINGTON MUTUAL BANK, FA	18	\$1,037,003.38	12.16%	0	\$0.00	NA
	Unavailable	121	\$7,490,786.63	87.84%	0	\$0.00	NA
Total		139	\$8,527,790.01	100%	0	\$0.00	
31390CAU0	Unavailable	58	\$3,271,498.83	100%	0	\$0.00	NA
Total		58	\$3,271,498.83	100%	0	\$0.00	
31390CB39	UNION FEDERAL BANK OF INDIANAPOLIS	50	\$9,601,072.96	60.93%	0	\$0.00	NA
	Unavailable	35	\$6,157,624.30	39.07%	0	\$0.00	NA
Total		85	\$15,758,697.26	100%	0	\$0.00	
31390CB47	UNION FEDERAL BANK OF INDIANAPOLIS	397	\$61,420,134.35	64.39%	0	\$0.00	NA
	Unavailable	197	\$33,974,726.64	35.61%	0	\$0.00	NA
Total		594	\$95,394,860.99	100%	0	\$0.00	
31390CB54	UNION FEDERAL BANK OF INDIANAPOLIS	227	\$28,258,004.51	64.06%	0	\$0.00	NA
	Unavailable	123	\$15,856,056.73	35.94%	0	\$0.00	NA
Total		350	\$44,114,061.24	100%	0	\$0.00	
31390CB62	UNIVERSAL MORTGAGE CORPORATION	10	\$1,443,500.00	55.91%	0	\$0.00	NA
	Unavailable	9	\$1,138,150.00	44.09%	0	\$0.00	NA
Total		19	\$2,581,650.00	100%	0	\$0.00	

31390CB96	UNIVERSAL MORTGAGE CORPORATION	5	\$569,350.00	38.33%	0	\$0.00	NA
	Unavailable	6	\$916,075.00	61.67%	0	\$0.00	NA
Total		11	\$1,485,425.00	100%	0	\$0.00	
31390CBA3	CHEVY CHASE SAVINGS BANK FSB	32	\$4,184,556.77	63.23%	0	\$0.00	NA
	Unavailable	12	\$2,433,129.77	36.77%	0	\$0.00	NA
Total		44	\$6,617,686.54	100%	0	\$0.00	
31390CBB1	CHEVY CHASE SAVINGS BANK FSB	17	\$1,734,828.59	84.67%	0	·	NA
_	Unavailable	2	\$314,079.57	15.33%	0		NA
Total		19	\$2,048,908.16	100%	0	\$0.00	
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31390CBC9	WASHINGTON MUTUAL BANK, FA	71	\$11,794,425.78	36.14%		·	NA
	Unavailable	103	\$20,843,447.72	63.86%	0	\$0.00	NA
Total		174	\$32,637,873.50	100%	0	\$0.00	
31390CBD7	WASHINGTON MUTUAL BANK, FA	261	\$48,239,388.21	33.29%	0	\$0.00	NA
	Unavailable	470	\$96,649,477.60	66.71%			NA
Total		731	\$144,888,865.81	100%	0	\$0.00	
31390CBJ4	WASHINGTON MUTUAL BANK, FA	15	\$2,459,388.87	11.85%	0	\$0.00	NA
	Unavailable	98	\$18,301,027.56	88.15%	0	\$0.00	NA
Total		113	\$20,760,416.43	100%	0	\$0.00	
31390CBM7	WASHINGTON MUTUAL BANK, FA	493	\$89,973,331.99	47.57%	0	\$0.00	NA
	Unavailable	482	\$99,163,240.89	52.43%	0	\$0.00	NA
Total		975	\$189,136,572.88	100%	0		
		1					
31390CBN5	WASHINGTON MUTUAL BANK, FA	259	\$49,848,954.11	61%	0	\$0.00	NA
	Unavailable	152	\$31,868,352.71	39%	0	\$0.00	NA
Total		411	\$81,717,306.82	100%	0	\$0.00	
31390CBP0	WASHINGTON MUTUAL BANK	187	\$32,721,582.60	73.74%	0	\$0.00	NA
	Unavailable	54	\$11,655,337.08	26.26%	0	· · · · · · · · · · · · · · · · · · ·	NA
Total		241	\$44,376,919.68	100%	0	\$0.00	
31390CBR6	WASHINGTON MUTUAL	13	\$1,708,047.23	93.21%	0	\$0.00	NA

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	Unavailable	1	\$124,461.66	6.79%	0	\$0.00	NA
Total		14	\$1,832,508.89	1		·	
31390CBS4	Unavailable	155	\$29,465,917.87	100%	0	\$0.00	NA
Total	Unavanable	155	\$29,465,917.87 \$29,465,917.87	100%	+		1117
10tai		100	\$47,400,717.07	100 /6		φυ.υυ	
31390CBT2	WASHINGTON MUTUAL BANK, FA	99	\$17,795,378.53	33.55%	0	\$0.00	NA
	Unavailable	186	\$35,249,834.07	66.45%			NA
Total		285	\$53,045,212.60		0	\$0.00	
31390CBU9	WASHINGTON MUTUAL BANK, FA	65	\$12,585,997.66	90.68%	0	\$0.00	NA
	Unavailable	8	\$1,293,164.73	9.32%	0	\$0.00	NA
Total		73	\$13,879,162.39		1 1		
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31390CBZ8	Unavailable	6	\$1,226,217.74				NA
Total		6	\$1,226,217.74	100%	0	\$0.00	
31390CC20	COUNTRYWIDE HOME LOANS, INC.	2	\$183,105.10	4.69%	0	\$0.00	NA
	Unavailable	31	\$3,720,215.95	95.31%	0	\$0.00	NA
Total		33	\$3,903,321.05	1			
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31390CC38	COUNTRYWIDE HOME LOANS, INC.	17	\$3,355,358.50			·	
	Unavailable	49	\$10,264,262.49		1 1	·	NA
Total		66	\$13,619,620.99	100%	0	\$0.00	
31390CCA2	UNIVERSAL MORTGAGE CORPORATION	14	\$2,026,250.00	75.66%	0	\$0.00	NA
	Unavailable	6	\$652,000.00	24.34%	0	\$0.00	NA
Total		20	\$2,678,250.00		0	\$0.00	$\overline{}$
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31390ССВ0	UNIVERSAL MORTGAGE CORPORATION	4	\$414,800.00			·	
	Unavailable	10	\$1,322,750.00		1 1		NA
Total		14	\$1,737,550.00	100%	0	\$0.00	ı
31390CCF1	Unavailable	32	\$4,679,029.98	100%	0	\$0.00	NA
Total	Ontransco	32	\$4,679,029.98		l 1		·
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31390CCG9	Unavailable	19	\$1,998,322.42	100%	0	\$0.00	NA
Total		19	\$1,998,322.42	100%	1 1		,

31390CCQ7	COUNTRYWIDE HOME LOANS, INC.	12	\$961,134.00	9.6%	0	\$0.00	NA
	Unavailable	74	\$9,055,707.94	90.4%	0	\$0.00	NA
Total		86	\$10,016,841.94	100%	0	·	
31390CCS3	COUNTRYWIDE HOME LOANS, INC.	39	\$2,263,336.44	7.54%	0	\$0.00	NA
	Unavailable	447	\$27,737,208.26	92.46%	0	\$0.00	NA
Total		486	\$30,000,544.70	100%	0	\$0.00	
31390CCT1	COUNTRYWIDE HOME LOANS, INC.	3	\$467,200.00			,	
	Unavailable	8	\$1,208,738.22	72.12%	0	·	NA
Total		11	\$1,675,938.22	100%	0	\$0.00	
31390CCU8	COUNTRYWIDE HOME LOANS, INC.	26	\$3,831,100.00	68%	0	\$0.00	NA
	Unavailable	11	\$1,802,518.99	32%	0	\$0.00	NA
Total		37	\$5,633,618.99	100%	0	\$0.00	
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31390CCW4	COUNTRYWIDE HOME LOANS, INC.	3	\$259,390.70				
	Unavailable	8	\$830,535.36	76.2%	_	·	NA
Total		11	\$1,089,926.06	100%	0	\$0.00	
31390CCX2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,256,112.12	15.66%	0	\$0.00	NA
	Unavailable	54	\$6,767,535.81	84.34%	0	\$0.00	NA
Total		67	\$8,023,647.93	100%	0	\$0.00	
31390CE51	Unavailable	4	\$313,780.27	100%	0	\$0.00	NA
Total		4	\$313,780.27	100%	 		
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31390CE69	COUNTRYWIDE HOME LOANS, INC.	22	\$2,075,438.20	25.55%	0	\$0.00	NA
	Unavailable	52	\$6,046,289.12	74.45%	0	\$0.00	NA
Total		74	\$8,121,727.32	100%	0	\$0.00	
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31390CE93	COUNTRYWIDE HOME LOANS, INC.	52	\$4,891,365.00	31.03%	0	\$0.00	NA
	Unavailable	100	\$10,872,215.92	68.97%	1		NA
Total		152	\$15,763,580.92	100%	0	\$0.00	
31390CEW2	COUNTRYWIDE HOME LOANS, INC.	10	\$2,041,010.00	13.45%	0	\$0.00	NA
	Unavailable	68	\$13,136,224.89	86.55%	0	\$0.00	NA

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Total		78	\$15,177,234.89	100%	0	\$0.00	
31390CEX0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,454,100.00	10.1%	0	\$0.00	NA
	Unavailable	70	\$12,940,694.92	89.9%	0	\$0.00	NA
Total		79	\$14,394,794.92	100%	0	\$0.00	
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31390CF68	COUNTRYWIDE HOME LOANS, INC.	6	\$976,235.28	15.81%	0	\$0.00	NA
	Unavailable	27	\$5,198,413.07	84.19%	0	\$0.00	NA
Total		33	\$6,174,648.35	100%	0	\$0.00	
31390CF84	COUNTRYWIDE HOME LOANS, INC.	18	\$3,180,360.28	37.15%	0	\$0.00	NA
	Unavailable	29	\$5,380,313.26	62.85%	0	\$0.00	NA
Total	ona ranacio	47	\$8,560,673.54	100%	0	·	1111
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31390CFA9	COUNTRYWIDE HOME LOANS, INC.	58	\$7,847,858.45	61.26%	0	\$0.00	NA
	Unavailable	37	\$4,962,371.05	38.74%	0	\$0.00	NA
Total		95	\$12,810,229.50	100%	0	\$0.00	
31390CFN1	COUNTRYWIDE HOME LOANS, INC.	30	\$4,651,847.24	31.99%	0	\$0.00	NA
	Unavailable	59	\$9,890,895.88	68.01%	0	\$0.00	NA
Total		89	\$14,542,743.12	100%	0	\$0.00	
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31390CFU5	COUNTRYWIDE HOME LOANS, INC.	20	\$3,610,873.00	23.38%	0	\$0.00	NA
	Unavailable	62	\$11,833,192.00	76.62%	0	\$0.00	NA
Total		82	\$15,444,065.00	100%	0	\$0.00	
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31390CG42	COUNTRYWIDE HOME LOANS, INC.	25	\$3,838,886.00	38.26%	0	\$0.00	NA
	Unavailable	33	\$6,194,760.13	61.74%	0	·	NA
Total		58	\$10,033,646.13	100%	0	\$0.00	
31390CG59	COUNTRYWIDE HOME	32	\$5,654,528.00	25.18%	0	\$0.00	NA
513700039	LOANS, INC.						
<u> </u>	Unavailable	84	\$16,802,837.36	74.82%	0		NA
Total		116	\$22,457,365.36	100%	0	\$0.00	
31390CG67	COUNTRYWIDE HOME LOANS, INC.	29	\$5,374,270.19	24.09%	0	\$0.00	NA
	Unavailable	92	\$16,935,585.75	75.91%	0	\$0.00	NA
Total		121	\$22,309,855.94	100%	0	\$0.00	

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31390CG75	COUNTRYWIDE HOME LOANS, INC.	18	\$3,015,340.52			,	NA
	Unavailable	50	\$8,604,621.47	74.05%	1 1		NA
Total		68	\$11,619,961.99	100%	0	\$0.00	
31390CGC4	COUNTRYWIDE HOME LOANS, INC.	31	\$2,940,312.03	38.06%	0	\$0.00	NA
	Unavailable	49	\$4,784,405.58	61.94%	1		NA
Total		80	\$7,724,717.61	100%	0	\$0.00	
31390CGD2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,605,726.00	30.5%	0	,	NA
	Unavailable	35	\$5,938,428.23	69.5%			NA
Total		49	\$8,544,154.23	100%	0	\$0.00	<u> </u>
31390CGE0	COUNTRYWIDE HOME LOANS, INC.	17	\$1,668,625.00			\$0.00	NA
	Unavailable	81	\$7,720,504.09		1 1	· · ·	NA
Total		98	\$9,389,129.09	100%	0	\$0.00	
31390CGF7	COUNTRYWIDE HOME LOANS, INC.	8	\$811,870.31	10%	0	\$0.00	NA
	Unavailable	63	\$7,303,471.28	90%	0	,	NA
Total		71	\$8,115,341.59	100%	0	\$0.00	'
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31390CGG5	COUNTRYWIDE HOME LOANS, INC.	22	\$2,210,690.83				NA
	Unavailable	72	\$7,110,934.61	76.28%	1 1		NA
Total		94	\$9,321,625.44	100%	0	\$0.00	
31390CGH3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,824,680.00	27.02%	0	\$0.00	NA
	Unavailable	23	\$4,927,201.85	72.98%	0	\$0.00	NA
Total		33	\$6,751,881.85	100%	0	\$0.00	
31390CGJ9	COUNTRYWIDE HOME LOANS, INC.	3	\$478,850.00			·	NA
	Unavailable	29	\$4,589,068.39		1 1	1	NA
Total		32	\$5,067,918.39	100%	0	\$0.00	
31390CGT7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,801,339.80			·	NA
	Unavailable	7	\$1,165,394.88				NA
Total		17	\$2,966,734.68	100%	0	\$0.00	
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31390CGU4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,727,940.00	58.86%	0	\$0.00	NA
	Unavailable	11	\$1,906,389.17	41.14%	0	\$0.00	NA
Total		29	\$4,634,329.17	100%	0	\$0.00	
31390CGV2	COUNTRYWIDE HOME LOANS, INC.	40	\$5,501,020.21	94.25%	0	\$0.00	NA
	Unavailable	2	\$335,673.50	5.75%	0	\$0.00	NA
Total		42	\$5,836,693.71	100%	0	\$0.00	
31390CGW0	COUNTRYWIDE HOME LOANS, INC.	60	\$9,882,330.67	39.53%	0	·	NA
	Unavailable	83	\$15,118,542.55	60.47%	0	·	NA
Total		143	\$25,000,873.22	100%	0	\$0.00	
31390CGY6	COUNTRYWIDE HOME LOANS, INC.	62	\$4,156,412.37	30.98%	0	\$0.00	NA
	Unavailable	135	\$9,261,665.15	69.02%	0	\$0.00	NA
Total		197	\$13,418,077.52	100%	0	·	
31390CH25	COUNTRYWIDE HOME LOANS, INC.	8	\$433,150.00	14.24%	0	\$0.00	NA
	Unavailable	37	\$2,609,421.48	85.76%	0	\$0.00	NA
Total		45	\$3,042,571.48	100%	0	\$0.00	
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31390CH33	COUNTRYWIDE HOME LOANS, INC.	26	\$1,077,294.75	21.26%	0	\$0.00	NA
	Unavailable	86	\$3,989,526.97	78.74%	0		NA
Total		112	\$5,066,821.72	100%	0	\$0.00	
31390CH41	COUNTRYWIDE HOME LOANS, INC.	9	\$536,470.00	16.03%	0	\$0.00	NA
	Unavailable	30	\$2,810,524.41	83.97%	0		NA
Total		39	\$3,346,994.41	100%	0	\$0.00	
31390CH58	COUNTRYWIDE HOME LOANS, INC.	50	\$2,330,256.22	35.11%	0	\$0.00	NA
<u> </u>	Unavailable	91	\$4,307,689.75	64.89%	0	\$0.00	NA
Total		141	\$6,637,945.97	100%	0	·	
31390СН66	COUNTRYWIDE HOME LOANS, INC.	9	\$753,250.00	12.54%		·	NA
	Unavailable	54	\$5,252,190.57	87.46%	0	·	NA
Total		63	\$6,005,440.57	100%	0	\$0.00	
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31390CH74	COUNTRYWIDE HOME	11	\$772,839.00	16.91%	0	\$0.00	NA

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LOANS, INC.		1	ļ	ı '	1	1
Unavailable	38	\$3,796,634.34	83.09%	0	\$0.00	NA
	49	\$4,569,473.34	100%	0	\$0.00	
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COUNTRYWIDE HOME LOANS, INC.	41	\$7,027,792.35	28.11%	0	\$0.00	NA
Unavailable	97	\$17,976,597.17	71.89%			
	138	\$25,004,389.52	100%	0	\$0.00	
	++		,	<u> </u>		
LOANS, INC.	24	\$2,019,602.11	18.24%		·	
Unavailable	98	\$9,054,898.28		1 1	 	
	122	\$11,074,500.39	100%	0	\$0.00	
COLINITALIMINE HOME	+		I	\vdash		+
	18	\$3,499,445.00	21.25%	0	\$0.00	NA
Unavailable	67	\$12,967,342.41	78.75%	0	\$0.00	NA
	85	\$16,466,787.41	100%	1		t
COUNTRYWIDE HOME LOANS, INC.	30	\$5,794,076.14	33.99%	0	\$0.00	NA
Unavailable	57	\$11,252,410.79	66.01%	0	\$0.00	NA
	87	\$17,046,486.93	100%	0	\$0.00	
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COUNTRYWIDE HOME LOANS, INC.	66	\$10,867,050.27			·	
Unavailable	203	\$39,135,916.63		1	 	
	269	\$50,002,966.90	100%	0	\$0.00	1
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COUNTRYWIDE HOME LOANS, INC.	18	\$821,478.00			·	
Unavailable	48	\$2,258,171.14				1
	66	\$3,079,649.14	100%	0	\$0.00	
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COUNTRYWIDE HOME LOANS, INC.	88	\$8,650,613.03			·	<u> </u>
Unavailable	111	\$10,966,761.18		1 1		1
	199	\$19,617,374.21	100%	0	\$0.00	1
COLD ADDAMNE HOME	++++		<u> </u>	-	 	+
LOANS, INC.	24	\$4,865,264.00			·	<u> </u>
Unavailable		\$6,038,890.42		1 1	1	1
	54	\$10,904,154.42	100%	0	\$0.00	+
COUNTRYWIDE HOME	13	\$1,832,940.00	14.58%	0	\$0.00	NA
	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	Unavailable	Unavailable 38 \$3,796,634.34 49 \$4,569,473.34 49 \$4,569,473.34 COUNTRYWIDE HOME LOANS, INC. 41 \$7,027,792.35 138 \$25,004,389.52 138 \$25,004,389.52 138 \$25,004,389.52 138 \$25,004,389.52 138 \$25,004,389.52 138 \$25,004,389.52 138 \$25,004,389.52 138 \$25,004,389.28 122 \$11,074,500.39 122	Unavailable 38 \$3,796,634.34 83.09% 49 \$4,569,473.34 100% COUNTRYWIDE HOME LOANS, INC. 41 \$7,027,792.35 28.11% Unavailable 97 \$17,976,597.17 71.89% 138 \$25,004,389.52 100% COUNTRYWIDE HOME LOANS, INC. 24 \$2,019,602.11 18.24% Unavailable 98 \$9.054,898.28 81.76% 122 \$11,074,500.39 100% COUNTRYWIDE HOME LOANS, INC. 18 \$3,499,445.00 21.25% Unavailable 67 \$12,967,342.41 78.75% 85 \$16,466,787.41 100% COUNTRYWIDE HOME LOANS, INC. 30 \$5,794,076.14 33.99% Unavailable 57 \$11,252,410.79 66.01% 87 \$17,046,486.93 100% COUNTRYWIDE HOME LOANS, INC. 66 \$10,867,050.27 21.73% Unavailable 203 \$39,135,916.63 78.27% 269 \$50,002,966.90 100% COUNTRYWIDE HOME LOANS, INC. 18 \$821,478.00 26.67% Unavailable 48 \$2,258,171.14 73.33% COUNTRYWIDE HOME LOANS, INC. 18 \$821,478.00 26.67% Unavailable 48 \$2,258,171.14 73.33% COUNTRYWIDE HOME LOANS, INC. 19 \$80,002,966.90 100% COUNTRYWIDE HOME LOANS, INC. 19 \$80,002,966.90 100% COUNTRYWIDE HOME LOANS, INC. 11 \$10,966,761.18 55.9% Unavailable 111 \$10,966,761.18 55.9% COUNTRYWIDE HOME LOANS, INC. 24 \$4,865,264.00 44.62% Unavailable 30 \$6,038,890.42 55.38% COUNTRYWIDE HOME 24 \$4,865,264.00 44.62% Unavailable 30 \$6,038,890.42 55.38% COUNTRYWIDE HOME 24 \$4,865,264.00 44.62% Unavailable 30 \$6,038,890.42 55.38% COUNTRYWIDE HOME 13 \$1,832,940.00 14.58.%	Unavailable 38 \$3,796,634.34 83.09% 0 49 \$4,569,473.34 100% 0 COUNTRYWIDE HOME LOANS, INC. 41 \$7,027,792.35 28.11% 0 Unavailable 97 \$17,976,597.17 71.89% 0 138 \$25,004,389.52 100% 0 COUNTRYWIDE HOME LOANS, INC. 24 \$2,019,602.11 18.24% 0 Unavailable 98 \$9,054,898.28 81.76% 0 122 \$11,074,500.39 100% 0 COUNTRYWIDE HOME LOANS, INC. 18 \$3,499,445.00 21.25% 0 Unavailable 67 \$12,967,342.41 78.75% 0 85 \$16,466,787.41 100% 0 COUNTRYWIDE HOME LOANS, INC. 30 \$5,794,076.14 33.99% 0 Unavailable 57 \$11,252,410.79 66.01% 0 87 \$17,046,486.93 100% 0 COUNTRYWIDE HOME LOANS, INC. 66 \$10,867,050.27 21.73% 0 Unavailable 203 \$39,135,916.63 78.27% 0 COUNTRYWIDE HOME LOANS, INC. 18 \$821,478.00 26.67% 0 Unavailable 48 \$2,258,171.14 73.33% 0 COUNTRYWIDE HOME LOANS, INC. 18 \$82,478.00 26.67% 0 Unavailable 48 \$2,258,171.14 73.33% 0 COUNTRYWIDE HOME LOANS, INC. 18 \$82,478.00 26.67% 0 Unavailable 48 \$2,258,171.14 73.33% 0 COUNTRYWIDE HOME LOANS, INC. 18 \$82,478.00 26.67% 0 Unavailable 48 \$2,258,171.14 73.33% 0 COUNTRYWIDE HOME LOANS, INC. 19 \$19,617,374.21 100% 0 COUNTRYWIDE HOME LOANS, INC. 24 \$4,865,264.00 44.62% 0 Unavailable 30 \$6,038,890.42 55.38% 0 COUNTRYWIDE HOME LOANS, INC. 24 \$4,865,264.00 44.62% 0 Unavailable 30 \$6,038,890.42 55.38% 0 COUNTRYWIDE HOME 24 \$4,865,264.00 44.62% 0 Unavailable 30 \$6,038,890.42 55.38% 0 COUNTRYWIDE HOME 25 \$10,904,154.42 100% 0	Unavailable 38 \$3,796,634.34 83.09% 0 \$0.00

Unavailable	60	\$10 727 010 07	85 1201	Λ	¢ስ ስስ	NA
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COUNTRYWIDE HOME LOANS, INC.	63	\$4,175,111.01	32.11%	0	\$0.00	NA
Unavailable	128	\$8,829,263.48	67.89%	0	\$0.00	NA
	191	\$13,004,374.49	100%	0	\$0.00	
	1 1					
LOANS, INC.	16	\$2,901,071.44	19.93%	0	,	NA
Unavailable	64	\$11,653,544.61	80.07%	0	·	NA
	80	\$14,554,616.05	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	19	\$3,700,120.00	22.29%	0	\$0.00	NA
Unavailable	68	\$12,900,894.94	77.71%	0	\$0.00	NA
	87	\$16,601,014.94	100%	0	\$0.00	
LOANS, INC.	25	\$2,519,600.00	24.56%	0	,	NA
Unavailable		\$7,737,785.15	75.44%	0	\$0.00	NA
	104	\$10,257,385.15	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	31	\$5,056,103.00	51.68%	0	\$0.00	NA
Unavailable	24	\$4,726,444.88	48.32%	0	\$0.00	NA
	55	\$9,782,547.88	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	35	\$6,112,230.00	40.34%	0	\$0.00	NA
Unavailable	51	\$9,041,200.84	59.66%	0	\$0.00	NA
	86	\$15,153,430.84	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	18	\$3,550,530.00	26.95%	0	\$0.00	NA
Unavailable	53	\$9,624,907.88	73.05%	0	\$0.00	NA
	71	\$13,175,437.88	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	37	\$6,380,029.20	39.39%	0	\$0.00	NA
Unavailable	51	\$9,816,867.23	60.61%	0	\$0.00	NA
	88	\$16,196,896.43	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	27	\$4,571,833.75	45.71%	0	\$0.00	NA
Unavailable	29	\$5,428,948.60	54.29%	0	\$0.00	NA
	LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	COUNTRYWIDE HOME	S2 \$12,570,758.07	S2 \$12,570,758.07 100%	S2 \$12,570,758.07 100% 0	R2 \$12,570,758.07 100% 0 \$0.00

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Total		56	\$10,000,782.35	100%	0	\$0.00	
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31390CJZ0	COUNTRYWIDE HOME LOANS, INC.	53	\$6,753,297.41	52.22%	0	\$0.00	NA
	Unavailable	44	\$6,179,440.10	47.78%	0	·	NA
Total		97	\$12,932,737.51	100%	0	\$0.00	
 	COLD TED VIVIDE HOME	+++			\dashv		<u> </u>
31390CK21	COUNTRYWIDE HOME LOANS, INC.	25	\$4,733,030.00	30.89%	0	·	NA
L.,	Unavailable	58	\$10,589,732.78	69.11%	0	·	NA
Total		83	\$15,322,762.78	100%	0	\$0.00	, <u> </u>
31390CK39	COUNTRYWIDE HOME LOANS, INC.	34	\$6,303,440.00	34.17%	0	\$0.00	NA
	Unavailable	64	\$12,145,216.21	65.83%	0	\$0.00	NA
Total		98	\$18,448,656.21	100%	0	\$0.00	
		+					
31390CKH8	COUNTRYWIDE HOME LOANS, INC.	35	\$4,909,797.20	24.55%	0	·	NA
	Unavailable	84	\$15,090,815.31	75.45%	0	·	NA
Total		119	\$20,000,612.51	100%	0	\$0.00	,
31390CKJ4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,346,363.01	20.89%	0	\$0.00	NA
	Unavailable	60	\$8,886,144.92	79.11%	0	\$0.00	NA
Total		75	\$11,232,507.93	100%	0	\$0.00	<u> </u>
31390CKK1	COUNTRYWIDE HOME LOANS, INC.	82	\$14,215,121.02	28.85%	0	\$0.00	NA
	Unavailable	218	\$35,053,476.30	71.15%	0		NA
Total		300	\$49,268,597.32	100%	0	\$0.00	
31390CKN5	Unavailable	86	\$9,632,706.40	100%	0	\$0.00	NA
Total	Onavanaoic	86	\$9,632,706.40	100%	0		17/1
Total		1 5	Ψ, 900=9, 000 10	100 /0		ΨΟ•ΟΟ	1
31390CKP0	COUNTRYWIDE HOME LOANS, INC.	36	\$2,193,602.95	19.12%	0	\$0.00	NA
	Unavailable	145	\$9,279,656.11	80.88%	0	\$0.00	NA
Total		181	\$11,473,259.06	100%	0	\$0.00	
31390CKR6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,222,537.00	10.7%	0	\$0.00	NA
	Unavailable	87	\$10,200,700.34	89.3%	0	\$0.00	NA
Total		100	\$11,423,237.34	100%	0	1	
31390CKW5		42	\$6,879,176.00	33.8%	0	\$0.00	NA

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	COUNTRYWIDE HOME LOANS, INC.						
	Unavailable	77	\$13,470,791.34	66.2%	0	\$0.00	NA
Total	Ondvandore	119	\$20,349,967.34			·	
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31390CL38	COUNTRYWIDE HOME LOANS, INC.	54	\$6,953,718.65	52.78%	0	\$0.00	NA
	Unavailable	36	\$6,221,891.05				
Total		90	\$13,175,609.70	100%	0	\$0.00	
31390CL61	COUNTRYWIDE HOME LOANS, INC.	52	\$3,481,243.00			·	
	Unavailable	107	\$7,377,401.25		-		NA
Total		159	\$10,858,644.25	100%	0	\$0.00	
31390CL79	COUNTRYWIDE HOME LOANS, INC.	64	\$4,154,573.88	29.89%	0	\$0.00	NA
	Unavailable	153	\$9,742,835.53		-	·	NA
Total		217	\$13,897,409.41	100%	0	\$0.00	
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31390CL87	COUNTRYWIDE HOME LOANS, INC.	7	\$742,550.00			·	
	Unavailable	72	\$9,410,909.79		-		NA
Total		79	\$10,153,459.79	100%	0	\$0.00	
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31390CL95	COUNTRYWIDE HOME LOANS, INC.	23	\$2,253,754.10			·	
	Unavailable	83	\$8,251,070.64	78.55%		· · · · · · · · · · · · · · · · · · ·	
Total		106	\$10,504,824.74	100%	0	\$0.00	
		+				±0.00	
31390CLB0	Unavailable	55	\$7,633,068.06		1		NA
Total		55	\$7,633,068.06	100%	0	\$0.00	-
31390CLP9	Unavailable	7	\$1,048,250.00	100%	0	\$0.00	NA
Total	Onavanaore	7	\$1,048,250.00 \$1,048,250.00		-		
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31390CLZ7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,666,083.20	91.15%	0	\$0.00	NA
	Unavailable	1	\$161,861.58	8.85%	0	\$0.00	NA
Total		12	\$1,827,944.78	100%	0	\$0.00	
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31390CMD5	COUNTRYWIDE HOME LOANS, INC.	30	\$2,919,812.35			\$0.00	NA
	Unavailable	116	\$13,644,760.60				NA
Total		146	\$16,564,572.95	100%	0	\$0.00	
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31390CME3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,367,345.00	16.71%	0	\$0.00	NA
	Unavailable	98	\$11,799,518.99		_	· ·	NA
Total		120	\$14,166,863.99	100%	0	\$0.00	
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31390CMG8	COUNTRYWIDE HOME LOANS, INC.	41	\$5,469,010.00	52.43%	0	\$0.00	NA
	Unavailable	38	\$4,961,650.00	47.57%	0	\$0.00	NA
Total		79	\$10,430,660.00	100%	0	\$0.00	
31390СМН6	COUNTRYWIDE HOME LOANS, INC.	70	\$4,610,544.27			·	
	Unavailable	113	\$7,838,274.09		t – t		NA
Total		183	\$12,448,818.36	100%	0	\$0.00	<u> </u>
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31390CMJ2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,189,240.00	12.51%	0	\$0.00	NA
	Unavailable	90	\$15,308,973.07	87.49%	0	\$0.00	NA
Total		102	\$17,498,213.07	100%	0	\$0.00	
		\top		<u> </u>			
31390CML7	COUNTRYWIDE HOME LOANS, INC.	25	\$4,639,011.00	35.78%	0	\$0.00	NA
	Unavailable	43	\$8,327,164.36	64.22%	0	\$0.00	NA
Total		68	\$12,966,175.36	100%	0		<u> </u>
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31390CMM5	COUNTRYWIDE HOME LOANS, INC.	34	\$6,659,227.93	32.51%	0	\$0.00	NA
	Unavailable	74	\$13,822,543.31	67.49%	0	\$0.00	NA
Total		108	\$20,481,771.24	100%		·	
		1	T)		П		
31390CMN3	COUNTRYWIDE HOME LOANS, INC.	40	\$7,288,156.00	31.11%	0	\$0.00	NA
	Unavailable	81	\$16,137,539.49	68.89%	0	\$0.00	NA
Total		121	\$23,425,695.49	100%	1 1		
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31390CNA0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,589,966.40	49.32%	0	\$0.00	NA
	Unavailable	10	\$1,633,865.24	50.68%	0	\$0.00	NA
Total		22	\$3,223,831.64		 	· · ·	
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31390CNP7	COUNTRYWIDE HOME LOANS, INC.	79	\$10,851,239.15	13.05%	0	\$0.00	NA
	Unavailable	522	\$72,278,311.26	86.95%	0	\$0.00	NA
Total		601	\$83,129,550.41	100%	0	\$0.00	
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31390CNQ5	COUNTRYWIDE HOME	35	\$3,447,356.00	6.1%	0	\$0.00	NA

	LOANS, INC.			<u> </u>	\Box		
	Unavailable	403	\$53,085,144.82	93.9%	0	\$0.00	NA
Total		438	\$56,532,500.82	100%	0	\$0.00	
31390CNR3	COUNTRYWIDE HOME LOANS, INC.	25	\$3,882,292.00	35.44%	0	\$0.00	NA
	Unavailable	38	\$7,073,360.09	64.56%	1 1		NA
Total		63	\$10,955,652.09	100%	0	\$0.00	
31390CNS1	COUNTRYWIDE HOME LOANS, INC.	34	\$5,333,322.93			,	
	Unavailable	61	\$10,703,945.53	t	1 1		NA
Total		95	\$16,037,268.46	100%	0	\$0.00	
31390CNT9	COUNTRYWIDE HOME LOANS, INC.	98	\$12,278,197.91				
	Unavailable	296	\$41,200,923.82	1	-	· · ·	NA
Total		394	\$53,479,121.73	100%	0	\$0.00	
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31390CNV4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,499,917.50				
	Unavailable	58	\$10,617,001.64	87.62%	0	\$0.00	NA
Total		67	\$12,116,919.14	100%	0	\$0.00	
31390CNX0	COUNTRYWIDE HOME LOANS, INC.	20	\$3,457,084.00				NA
	Unavailable	72	\$13,627,696.07	79.77%	0	\$0.00	NA
Total		92	\$17,084,780.07	100%	0	\$0.00	-
31390CNY8	COUNTRYWIDE HOME LOANS, INC.	29	\$5,592,010.00			·	NA
	Unavailable	63	\$11,811,276.76	67.87%	1 1		NA
Total		92	\$17,403,286.76	100%	0	\$0.00	
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31390CPC4	COUNTRYWIDE HOME LOANS, INC.	32	\$3,707,306.59			·	NA
	Unavailable	54	\$6,870,045.19		1 1	1	NA
Total		86	\$10,577,351.78	100%	0	\$0.00	,———
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31390CPX8	COUNTRYWIDE HOME LOANS, INC.	1	\$71,569.00			·	NA
Total		1	\$71,569.00	100%	0	\$0.00	<u> </u>
31390CQL3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,841,448.29	81.14%	0	\$0.00	NA
	Unavailable	3	\$428,032.31	18.86%	0	\$0.00	NA

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Total		15	\$2,269,480.60	100%	0	\$0.00	
31390CVE3	COUNTRYWIDE HOME LOANS, INC.	9	\$497,869.07	16.4%	0	\$0.00	NA
	Unavailable	38	\$2,537,386.37	83.6%	0	\$0.00	NA
Total		47	\$3,035,255.44	100%	0	\$0.00	
31390CVK9	COUNTRYWIDE HOME LOANS, INC.	78	\$11,824,849.65	39.92%	0	\$0.00	NA
	Unavailable	107	\$17,795,125.49	60.08%	0	·	NA
Total		185	\$29,619,975.14	100%	0	\$0.00	
31390CVL7	COUNTRYWIDE HOME LOANS, INC.	792	\$116,048,264.73	30.56%	0	\$0.00	NA
	Unavailable	1,518	\$263,639,434.56	69.44%	0	\$0.00	NA
Total		2,310	\$379,687,699.29	100%	0	\$0.00	
31390CVM5	COUNTRYWIDE HOME LOANS, INC.	1,088	\$172,762,925.43	30.31%	0	\$0.00	NA
	Unavailable	2,326	\$397,252,361.15	69.69%	0	\$0.00	NA
Total		3,414	\$570,015,286.58	100%	0	\$0.00	
	COUNTRYWIDE HOME	7 0	#0. = 64.000. = 0	1110~		40.00	27.1
31390CVN3	LOANS, INC.	58	\$8,761,888.78	14.18%	0	·	NA
Total	Unavailable	333	\$53,007,150.41	85.82%	0 0	·	NA
Total		391	\$61,769,039.19	100%	U	\$0.00	
31390CVP8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,222,581.73	9.93%	0	\$0.00	NA
	Unavailable	84	\$11,086,793.92	90.07%	0	\$0.00	NA
Total		95	\$12,309,375.65	100%	0	\$0.00	
31390CVT0	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$461,291.00	11.3%	0	\$0.00	NA
	Unavailable	13	\$3,620,350.00	88.7%	0	·	NA
Total		20	\$4,081,641.00	100%	0	\$0.00	
	ALLIANGE MODES : CE						
31390CVU7	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$496,500.00	17.7%	0	·	NA
<u> </u>	Unavailable	9	\$2,308,750.00	82.3%	0	·	NA
Total		13	\$2,805,250.00	100%	0	\$0.00	
31390CVV5	ALLIANCE MORTGAGE COMPANY (NERO)	16	\$946,192.29	88.74%	0	\$0.00	NA
	Unavailable	2	\$120,000.00	11.26%	0	\$0.00	NA
Total		18	\$1,066,192.29	100%	0	\$0.00	

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31390CW28	Unavailable	32	\$4,706,456.52	100%	0	·	NA
Total		32	\$4,706,456.52	100%	0	\$0.00	
31390CW69	Unavailable	35	\$4,500,489.86	100%	0	\$0.00	NA
Total		35	\$4,500,489.86	100%	0	·	
31390CW77	Unavailable	19	\$2,463,364.59	100%		· ·	NA
Total		19	\$2,463,364.59	100%	0	\$0.00	
31390CW85	Unavailable	14	\$1,822,507.02	100%	0	\$0.00	NA
Total		14	\$1,822,507.02	100%	0	\$0.00	
31390CW93	Unavailable	8	\$1,549,059.38	100%	0	\$0.00	NA
Total	Onavanable	8	\$1,549,059.38 \$1,549,059.38	100%	0		INA
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31390CWE2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$728,500.00	63.97%	0	\$0.00	NA
	Unavailable	6	\$410,348.47	36.03%	0	\$0.00	NA
Total		16	\$1,138,848.47	100%	0	\$0.00	
	DOWNEY CAVINGS AND						
31390CWH5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	133	\$24,285,334.61	38.52%		·	NA
L	Unavailable	191	\$38,767,104.28	61.48%	0		NA
Total		324	\$63,052,438.89	100%	0	\$0.00	
	DOWNEY SAVINGS AND						
31390CWJ1	LOAN ASSOCIATION, F.A.	168	\$30,837,808.62	29.45%	0	\$0.00	NA
	Unavailable	357	\$73,858,439.84	70.55%	0	·	NA
Total		525	\$104,696,248.46	100%	0	\$0.00	
31390CWK8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,064,428.75	11.34%	0	\$0.00	NA
	Unavailable	45	\$8,320,248.00	88.66%	0	\$0.00	NA
Total		51	\$9,384,676.75	100%	0	\$0.00	
	DOWNEY CAVINGS AND						
31390CWL6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$942,000.00	34.44%		·	NA
	Unavailable	10	\$1,793,381.24	65.56%	0		NA
Total		15	\$2,735,381.24	100%	0	\$0.00	
31390CWM4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$4,360,608.56	16.23%	0	\$0.00	NA
	Unavailable	102	\$22,506,976.92	83.77%	0	\$0.00	NA
Total		124	\$26,867,585.48	100%	0	\$0.00	

31390CWN2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,084,750.00	11.25%	0	\$0.00	NA
	Unavailable	42	\$8,557,870.53	88.75%	0	\$0.00	NA
Total		48	\$9,642,620.53	100%	0	\$0.00	
31390CWQ5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,638,905.00	69.31%	0	\$0.00	NA
	Unavailable	4	\$725,800.00	30.69%	0	\$0.00	NA
Total		15	\$2,364,705.00	100%	0	\$0.00	
31390CWR3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$45,000.00	4.29%	0	\$0.00	NA
	Unavailable	5	\$1,003,575.00	95.71%	0	\$0.00	NA
Total		6	\$1,048,575.00	100%	0	\$0.00	
31390CWU6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	90	\$13,122,218.08	39.35%	0	\$0.00	NA
	Unavailable	113	\$20,223,355.55	60.65%	0	\$0.00	NA
Total		203	\$33,345,573.63	100%	0	\$0.00	
31390CWV4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	100	\$15,660,908.69	34.76%	0	\$0.00	NA
	Unavailable	165	\$29,391,359.11	65.24%	0	\$0.00	NA
Total		265	\$45,052,267.80	100%	0	\$0.00	
31390CWW2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$2,219,693.83	37.82%	0	\$0.00	NA
	Unavailable	24	\$3,650,108.29	62.18%	0	\$0.00	NA
Total		44	\$5,869,802.12	100%	0	\$0.00	
31390CWX0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$260,180.25	3.77%	0	\$0.00	NA
	Unavailable	41	\$6,632,128.63	96.23%	0	\$0.00	NA
Total		43	\$6,892,308.88	100%	0	\$0.00	
31390CWY8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$68,000.00	2.3%	0	\$0.00	NA
	Unavailable	16	\$2,887,261.60	97.7%	0	\$0.00	NA
Total		17	\$2,955,261.60	100%	0	\$0.00	
	ODEEN DOINT MODECA CE						
31390CXA9	GREENPOINT MORTGAGE FUNDING, INC.	3	\$443,976.39	14.09%		\$0.00	NA
	Unavailable	18	\$2,706,667.53	85.91%	0	\$0.00	NA
Total		21	\$3,150,643.92	100%	0	\$0.00	
31390D4C5	CHARTER ONE BANK FSB	465	\$44,452,031.01	100%	0	\$0.00	NA
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Total		465	\$44,452,031.01	100%	0	\$0.00	
212000 402	CHAPTED ONE DANK EGD	202	Ф21 526 607 61	1000	0	фо О О	NIA
31390D4D3	CHARTER ONE BANK FSB	293	\$21,526,607.61	100%	0	\$0.00	NA
Total		293	\$21,526,607.61	100%	0	\$0.00	
31390D4H4	CHARTER ONE BANK FSB	252	\$20,899,074.92	100%	0	\$0.00	NA
Total		252	\$20,899,074.92	100%	0	\$0.00	
31390DA38	REPUBLIC BANK	238	\$28,417,825.64	100%	0	\$0.00	NA
Total	REI OBLIC BANK	238	\$28,417,825.64	100%	0	\$0.00	IVA
Iotai		230	Ψ20,417,023.04	100 /6	U	ψ 0.00	
31390DA46	REPUBLIC BANK	22	\$2,148,252.62	100%	0	\$0.00	NA
Total		22	\$2,148,252.62	100%	0	\$0.00	
31390DA61	REPUBLIC BANK	271	\$30,276,431.31	100%	0	\$0.00	NA
Total	KLI OBLIC BAINK	271	\$30,276,431.31	100%	0	\$0.00	1171
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31390DA79	REPUBLIC BANK	233	\$25,258,863.30	100%	0	\$0.00	NA
Total		233	\$25,258,863.30	100%	0	\$0.00	
31390DA95	NEXSTAR FINANCIAL CORPORATION	54	\$7,649,612.00	100%	0	\$0.00	NA
Total		54	\$7,649,612.00	100%	0	\$0.00	
2120000000	COLONIAL GAVINGS EA	10	Φ2 020 205 70	55.6100	0	#0.00	DT 4
31390DB60	COLONIAL SAVINGS FA	19 11	\$2,838,285.78	55.61%	0	\$0.00	NA NA
Total	Unavailable	30	\$2,265,917.18 \$5,104,202.96	44.39% 100%	0	\$0.00 \$0.00	NA
Total		30	\$5,104,202.90	100%	U	Φυ.υυ	
31390DB78	COLONIAL SAVINGS FA	10	\$1,691,758.96	63.12%	0	\$0.00	NA
	Unavailable	6	\$988,386.03	36.88%	0	\$0.00	NA
Total		16	\$2,680,144.99	100%	0	\$0.00	
31390DB86	COLONIAL SAVINGS FA	4	\$495,414.85	30.29%	0	\$0.00	NA
TD 4.1	Unavailable	13	\$1,139,956.87	69.71%	0	\$0.00	NA
Total		17	\$1,635,371.72	100%	0	\$0.00	
31390DB94	COLONIAL SAVINGS FA	12	\$973,220.83	54.45%	0	\$0.00	NA
51370DD74	Unavailable	7	\$814,102.47	45.55%	0	\$0.00	NA
Total	Chavanaoic	19	\$1,787,323.30	100%	0	\$0.00	1 17 1
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31390DBB9	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,397,884.31	31.99%	0	\$0.00	NA
	Unavailable	21	\$2,972,474.87	68.01%	0	\$0.00	NA
Total		29	\$4,370,359.18	100%	0	\$0.00	
21200DPC7		51	\$7 257 207 20	52 000	0	የብ ብብ	NT A
31390DBC7	[51	\$7,357,287.38	52.09%	U	\$0.00	NA

	UNION FEDERAL BANK OF INDIANAPOLIS						
	Unavailable	45	\$6,765,807.52	47.91%	0	\$0.00	NA
Total		96	\$14,123,094.90	100%	0	\$0.00	
31390DBD5	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$2,360,102.11	53.43%	0	\$0.00	NA
	Unavailable	19	\$2,057,488.56	46.57%	0	\$0.00	NA
Total		43	\$4,417,590.67	100%	0	\$0.00	
31390DBE3	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$468,066.31	44.77%	0	\$0.00	NA
	Unavailable	6	\$577,408.24	55.23%	0	\$0.00	NA
Total		16	\$1,045,474.55	100%	0	\$0.00	
31390DBF0	BANKUNITED, FEDERAL SAVINGS BANK	8	\$950,981.91	48.12%	0	\$0.00	NA
	Unavailable	6	\$1,025,218.62	51.88%	0	\$0.00	NA
Total		14	\$1,976,200.53	100%	0	\$0.00	
31390DBJ2	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$483,717.00	25.6%	0	\$0.00	NA
	Unavailable	9	\$1,405,983.86	74.4%	0	\$0.00	NA
Total		12	\$1,889,700.86	100%	0	\$0.00	
31390DBK9	UNION FEDERAL BANK OF INDIANAPOLIS	36	\$6,250,898.03	69.2%	0	\$0.00	NA
	Unavailable	25	\$2,781,962.46	30.8%	0	\$0.00	NA
Total		61	\$9,032,860.49	100%	0	\$0.00	
31390DBL7	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$1,916,354.10	49.88%	0	\$0.00	NA
	Unavailable	14	\$1,925,689.01	50.12%	0	\$0.00	NA
Total		33	\$3,842,043.11	100%	0	\$0.00	
31390DBN3	Unavailable	25	\$1,719,902.29	100%	0	\$0.00	NA
Total	Chavanaore	25	\$1,719,902.29	100%	0	\$0.00	11/1
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31390DCA0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$586,271.80	8.08%	0	\$0.00	NA
	Unavailable	43	\$6,670,012.24	91.92%	0	\$0.00	NA
Total		47	\$7,256,284.04	100%	0	\$0.00	
31390DCB8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$2,408,174.87	58.86%	0	\$0.00	NA
	Unavailable	13	\$1,683,413.63	41.14%	0	\$0.00	NA

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Total		35	\$4,091,588.50	100%	0	\$0.00	
Total			ψτ,071,200.20	100 /0	U	ΨΟ•ΟΟ	
31390DCC6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$2,617,141.70	57.16%	0	\$0.00	NA
	Unavailable	19	\$1,961,474.21	42.84%	0	·	NA
Total		40	\$4,578,615.91	100%	0	\$0.00	
31390DD27	LEHMAN BROTHERS HOLDINGS, INC.	74	\$11,111,043.31	100%	0	\$0.00	NA
Total		74	\$11,111,043.31	100%	0	\$0.00	
31390DD35	LEHMAN BROTHERS HOLDINGS, INC.	17	\$1,869,536.60	100%	0	\$0.00	NA
Total		17	\$1,869,536.60	100%	0	\$0.00	
31390DD43	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,679,371.16	100%	0	\$0.00	NA
Total		13	\$1,679,371.16	100%	0	\$0.00	
31390DD50	LEHMAN BROTHERS HOLDINGS, INC.	21	\$3,418,961.88	100%	0	\$0.00	NA
Total		21	\$3,418,961.88	100%	0	\$0.00	
31390DD68	LEHMAN BROTHERS HOLDINGS, INC.	41	\$4,311,833.10	100%	0	\$0.00	NA
Total		41	\$4,311,833.10	100%	0	\$0.00	
31390DD76	LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,105,096.44	100%	0	\$0.00	NA
Total		16	\$1,105,096.44	100%	0	\$0.00	
31390DD84	LEHMAN BROTHERS HOLDINGS, INC.	90	\$14,227,109.80	100%	0	\$0.00	NA
Total		90	\$14,227,109.80	100%	0	\$0.00	
31390DD92	LEHMAN BROTHERS HOLDINGS, INC.	44	\$5,499,710.14	100%	0	\$0.00	NA
Total		44	\$5,499,710.14	100%	0	\$0.00	
31390DE26	THIRD FEDERAL SAVINGS AND LOAN	104	\$15,194,107.13	100%	0	\$0.00	NA
Total		104	\$15,194,107.13	100%	0	\$0.00	
31390DEB6	LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,466,679.46	100%	0	\$0.00	NA
Total		14	\$1,466,679.46	100%	0	\$0.00	
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31390DEZ3	THIRD FEDERAL SAVINGS AND LOAN	92	\$15,107,295.13	100%	0	\$0.00	NA
Total		92	\$15,107,295.13	100%	0	\$0.00	
31390DG24	UNIVERSAL MORTGAGE CORPORATION	20	\$1,619,475.00	60.42%	0	\$0.00	NA
	Unavailable	10	\$1,061,050.00	39.58%	0	\$0.00	NA
Total		30	\$2,680,525.00	100%	0	\$0.00	
31390DG32	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$5,815,756.56	65.04%	0	\$0.00	NA
	Unavailable	21	\$3,126,676.58	34.96%	0	\$0.00	NA
Total		65	\$8,942,433.14	100%	0	\$0.00	
31390DG40	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,499,942.10	63.71%	0	\$0.00	NA
	Unavailable	34	\$4,841,846.69	36.29%	0	\$0.00	NA
Total		96	\$13,341,788.79	100%	0	\$0.00	
31390DG57	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$13,050,033.54	57.74%	0	\$0.00	NA
	Unavailable	65	\$9,549,693.56	42.26%	0	\$0.00	NA
Total		165	\$22,599,727.10	100%	0	\$0.00	
31390DG65	CHASE MANHATTAN MORTGAGE CORPORATION	166	\$24,167,424.39	64.61%	0	\$0.00	NA
	Unavailable	100	\$13,237,305.46	35.39%	0	\$0.00	NA
Total		266	\$37,404,729.85	100%	0	\$0.00	
31390DG73	CHASE MANHATTAN MORTGAGE CORPORATION	180	\$26,932,107.94	67.43%	0	\$0.00	NA
	Unavailable	95	\$13,010,482.21	32.57%	0	\$0.00	NA
Total		275	\$39,942,590.15	100%	0	\$0.00	
31390DG81	CHASE MANHATTAN MORTGAGE CORPORATION	239	\$34,849,534.40	69.84%	0	\$0.00	NA
	Unavailable	123	\$15,051,801.82	30.16%	0	\$0.00	NA
Total		362	\$49,901,336.22	100%	0	\$0.00	
31390DG99	CHASE MANHATTAN MORTGAGE CORPORATION	192	\$27,894,167.44	65.03%	0	\$0.00	NA
	Unavailable	111	\$14,997,336.39	34.97%	0	\$0.00	NA
Total		303	\$42,891,503.83	100%	0	\$0.00	
31390DGX6	Unavailable	8	\$501,592.02	100%	0		NA
Total		8	\$501,592.02	100%	0	\$0.00	

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31390DH49	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,380,963.28	42.72%	0	\$0.00	NA
	Unavailable	21	\$3,191,959.94	57.28%	0		NA
Total		35	\$5,572,923.22	100%	0	\$0.00	
31390DH64	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$16,649,706.44	49.12%	0	\$0.00	NA
	Unavailable	81	\$17,245,347.00	50.88%	0	\$0.00	NA
Total		161	\$33,895,053.44	100%	0	\$0.00	
31390DH72	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$16,351,453.81	48.62%	0	\$0.00	NA
	Unavailable	85	\$17,277,761.76	51.38%	0	\$0.00	NA
Total		165	\$33,629,215.57	100%	0	\$0.00	
31390DH80	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$16,615,379.56	47.37%	0	\$0.00	NA
	Unavailable	85	\$18,461,225.89	52.63%	0		NA
Total		170	\$35,076,605.45	100%	0	\$0.00	
31390DH98	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$16,171,711.10	46.77%	0	\$0.00	NA
	Unavailable	98	\$18,402,725.90	53.23%	0	\$0.00	NA
Total		180	\$34,574,437.00	100%	0	\$0.00	
31390DHA5	CHASE MANHATTAN MORTGAGE CORPORATION	269	\$38,432,259.67	76.6%	0	\$0.00	NA
	Unavailable	85	\$11,739,174.23	23.4%	0	\$0.00	NA
Total		354	\$50,171,433.90	100%	0	\$0.00	
31390DHB3	CHASE MANHATTAN MORTGAGE CORPORATION	344	\$46,784,345.21	71.51%	0	\$0.00	NA
	Unavailable	158	\$18,638,470.58	28.49%	0	\$0.00	NA
Total		502	\$65,422,815.79	100%	0	\$0.00	
31390DHC1	CHASE MANHATTAN MORTGAGE CORPORATION	292	\$36,586,390.55	73.9%	0	\$0.00	NA
	Unavailable	102	\$12,918,946.63	26.1%	0	·	NA
Total		394	\$49,505,337.18	100%	0	\$0.00	
31390DHD9	CHASE MANHATTAN MORTGAGE CORPORATION	360	\$44,751,705.46	71.44%	0	\$0.00	NA
	Unavailable	161	\$17,894,425.58	28.56%	0	\$0.00	NA
Total		-			0		

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31390DHE7	CHASE MANHATTAN MORTGAGE CORPORATION	410	\$47,080,506.25	78.35%	0	\$0.00	NA
<u> </u>	Unavailable	117	\$13,009,043.25	21.65%	0	\$0.00	NA
Total		527	\$60,089,549.50	100%	0		
31390DHF4	CHASE MANHATTAN MORTGAGE CORPORATION	416	\$42,707,019.00	76.36%	0	\$0.00	NA
	Unavailable	143	\$13,218,844.96	23.64%	0	\$0.00	NA
Total		559	\$55,925,863.96	100%	0	\$0.00	
31390DHG2	CHASE MANHATTAN MORTGAGE CORPORATION	290	\$24,597,910.28	55.96%	0	\$0.00	NA
	Unavailable	232	\$19,355,574.28	44.04%	0		NA
Total		522	\$43,953,484.56	100%	0	\$0.00	
31390DHH0	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,879,098.04	31.5%	0	\$0.00	NA
	Unavailable	56	\$4,085,360.34	68.5%	0	\$0.00	NA
Total		80	\$5,964,458.38	100%	0	\$0.00	
31390DHJ6	Unavailable	18	\$1,013,239.27	100%	0	· ·	NA
Total		18	\$1,013,239.27	100%	0	\$0.00	
31390DJ96	WASHINGTON MUTUAL BANK, FA	12	\$2,453,851.65	100%	0	\$0.00	NA
Total		12	\$2,453,851.65	100%	0	\$0.00	
31390DJA3	CHASE MANHATTAN MORTGAGE CORPORATION	131	\$25,731,748.84	67.23%	0	\$0.00	NA
	Unavailable	64	\$12,542,083.59	32.77%	0	\$0.00	NA
Total		195	\$38,273,832.43	100%	0	\$0.00	
31390DJB1	CHASE MANHATTAN MORTGAGE CORPORATION	142	\$27,982,651.63	62.44%	0	\$0.00	NA
	Unavailable	89	\$16,830,183.27	37.56%	0	\$0.00	NA
Total		231	\$44,812,834.90	100%	0	\$0.00	
31390DJC9	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$22,452,615.32	63.92%	0	\$0.00	NA
	Unavailable	66	\$12,675,476.95	36.08%	0	\$0.00	NA
Total		182	\$35,128,092.27	100%	0	\$0.00	
31390DJF2	CHASE MANHATTAN	85	\$16,141,822.98	65.11%	0	\$0.00	NA
	MORTGAGE CORPORATION						
T-4-1	Unavailable	45	\$8,650,153.67	34.89%	0		NA
Total		130	\$24,791,976.65	100%	0	\$0.00	

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31390DJH8	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$16,944,859.47	56.59%	0	\$0.00	NA
	Unavailable	68	\$12,996,082.68	43.41%	0	\$0.00	NA
Total		158	\$29,940,942.15	100%	0	\$0.00	
	CHASE MANHATTAN						
31390DJJ4	MORTGAGE CORPORATION	52	\$8,841,499.75	37.76%	0	\$0.00	NA
	Unavailable	84	\$14,571,506.38	62.24%	0	\$0.00	NA
Total		136	\$23,413,006.13	100%	0	\$0.00	
31390DJN5	BANK ONE,NA	4	\$473,888.40	2.39%	0	\$0.00	NA
	Unavailable	101	\$19,328,428.38	97.61%	0	\$0.00	NA
Total		105	\$19,802,316.78	100%	0	\$0.00	
31390DJQ8	BANK ONE,NA	1	\$189,719.81	1.98%	0	\$0.00	NA
D1390D3Q6	Unavailable	50	\$9,413,394.37	98.02%	0		NA
Total	Chavanable	51	\$9,603,114.18	100%	0	\$0.00	IVA
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31390DK29	Unavailable	8	\$1,452,700.00	100%	0	\$0.00	NA
Total		8	\$1,452,700.00	100%	0	\$0.00	
31390DK45	Unavailable	17	\$2,719,350.00	100%	0	\$0.00	NA
Total		17	\$2,719,350.00	100%	0	\$0.00	1 (1 1
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31390DKA1	WASHINGTON MUTUAL BANK, FA	68	\$11,631,127.72	100%	0	\$0.00	NA
Total		68	\$11,631,127.72	100%	0	\$0.00	
31390DKB9	WASHINGTON MUTUAL BANK, FA	418	\$69,648,159.21	100%	0	\$0.00	NA
Total		418	\$69,648,159.21	100%	0	\$0.00	
31390DKJ2	WASHINGTON MUTUAL BANK, FA	111	\$20,622,351.92	100%	0	\$0.00	NA
Total		111	\$20,622,351.92	100%	0	\$0.00	
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31390DKM5	NEXSTAR FINANCIAL CORPORATION	34	\$4,407,630.00	100%	0	\$0.00	NA
Total		34	\$4,407,630.00	100%	0	\$0.00	
	NEXSTAR FINANCIAL						
31390DKN3	CORPORATION	24	\$1,594,710.00	100%	0	\$0.00	NA
Total		24	\$1,594,710.00	100%	0	\$0.00	
31390DKR4	Unavailable	10	\$1,057,548.94	100%	0	\$0.00	NA
JIJJUDINT	Onavanaoic	10	Ψ1,027,270.24	100 /0	U	ψυ.υυ	11/7

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T-4-1		10	¢1 057 540 04	1000	Δ.	\$0.00	T
Total		10	\$1,057,548.94	100%	0	\$0.00	
31390DKW3	Unavailable	44	\$7,645,191.59	100%	0	\$0.00	NA
Total		44	\$7,645,191.59	100%	0	\$0.00	
31390DLJ1	Unavailable	17	\$1,813,575.00	100%	0	\$0.00	NA
Total		17	\$1,813,575.00	100%	0	\$0.00	
31390DLK8	Unavailable	15	\$1,970,587.00	100%	0	\$0.00	NA
Total		15	\$1,970,587.00	100%	0	\$0.00	
2120001 05	77 711	10	Φ2 427 672 00	1000	0	Φ0.00	NT A
31390DLQ5	Unavailable	18	\$2,437,672.00	100%	0	·	NA
<u>Total</u>		18	\$2,437,672.00	100%	0	\$0.00	
31390DN26	WASHINGTON MUTUAL BANK, FA (FKA NAMCO	12	\$1,517,725.35	23.19%	0	\$0.00	NA
	ASSET MGMT, INC.)	20	Φ5 0 27 (01 41	76.010	0	Φ0.00	D.T.A.
Total	Unavailable	39 51	\$5,027,601.41	76.81% 100%	0	·	NA
lotai		51	\$6,545,326.76	100%	U	\$0.00	
31390DNU4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$6,087,480.00	35.72%	0	\$0.00	NA
	Unavailable	66	\$10,952,359.95	64.28%	0	\$0.00	NA
Total		105	\$17,039,839.95	100%	0	\$0.00	
31390DNV2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	65	\$10,052,650.00	48.46%	0	\$0.00	NA
	Unavailable	75	\$10,689,682.00	51.54%	0	\$0.00	NA
Total		140	\$20,742,332.00	100%	0	\$0.00	
31390DNW0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$6,920,791.27	44.49%	0	\$0.00	NA
	Unavailable	62	\$8,635,675.61	55.51%	0	\$0.00	NA
Total		101	\$15,556,466.88	100%	0	\$0.00	
31390DNX8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$2,746,050.00	40.83%	0	\$0.00	NA
	Unavailable	40	\$3,979,726.32	59.17%	0	\$0.00	NA
Total		62	\$6,725,776.32	100%	0	\$0.00	
31390DNY6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$870,950.00	12.07%	0	\$0.00	NA

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	Unavailable	59	\$6,344,497.45	87.93%	0	\$0.00	NA
Total		67	\$7,215,447.45	100%	0	\$0.00	
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31390DNZ3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,010,250.00	25.39%	0	\$0.00	NA
	Unavailable	109	\$14,726,725.61	74.61%	0	\$0.00	NA
Total		140	\$19,736,975.61	100%	0	\$0.00	
31390DQ49	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,064,892.42	79.66%	0	\$0.00	NA
	Unavailable	6	\$527,324.75	20.34%	0	\$0.00	NA
Total		28	\$2,592,217.17	100%	0	\$0.00	
31390DQ56	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,874,558.63	86.35%	0	\$0.00	NA
	Unavailable	3	\$296,400.00	13.65%	0	\$0.00	NA
Total		20	\$2,170,958.63	100%	0	\$0.00	
31390DQ64	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,289,908.59	79.46%	0	\$0.00	NA
	Unavailable	4	\$333,500.00	20.54%	0	\$0.00	NA
Total		21	\$1,623,408.59	100%	0	\$0.00	
31390DQ72	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,901,712.45	95.98%	0	\$0.00	NA
	Unavailable	2	\$163,317.95	4.02%	0	\$0.00	NA
Total		32	\$4,065,030.40	100%	0	\$0.00	
31390DQ80	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$4,532,095.00	86.24%	0	\$0.00	NA
	Unavailable	5	\$723,050.00	13.76%	0	\$0.00	NA
Total		44	\$5,255,145.00	100%	0	\$0.00	
31390DQ98	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,002,519.04	92.78%	0	\$0.00	NA
	Unavailable	1	\$78,000.00	7.22%	0	\$0.00	NA
Total		9	\$1,080,519.04	100%	0	\$0.00	
31390DQF4	COLONIAL SAVINGS FA	9	\$584,363.01	34.54%	0	\$0.00	NA
	Unavailable	6	\$1,107,688.71	65.46%	0	\$0.00	NA

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Total		15	\$1,692,051.72	100%	0	\$0.00	
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31390DQS6	Unavailable	13	\$1,610,314.68	100%	0	· ·	NA
Total		13	\$1,610,314.68	100%	0	\$0.00	
	DODLIL AD MODECACE INC				\longrightarrow		
31390DRA4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,359,253.00	100%	0	\$0.00	NA
Total		18	\$1,359,253.00	100%	0	\$0.00	
31390DRB2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,470,550.00	100%	0	\$0.00	NA
Total		11	\$1,470,550.00	100%	0	\$0.00	
31390DRC0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,123,000.00	80.85%	0	\$0.00	NA
	Unavailable	3	\$266,047.23	19.15%		· ·	NA
Total		12	\$1,389,047.23	100%	0	\$0.00	
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31390DRD8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,560,600.00	100%	0	\$0.00	NA
Total		20	\$2,560,600.00	100%	0	\$0.00	
31390DRE6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,231,050.00	87.87%	0	\$0.00	NA
	Unavailable	1	\$170,000.00	12.13%	0	\$0.00	NA
Total		10	\$1,401,050.00	100%	0	\$0.00	
31390DRF3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$943,000.00	78.58%	0	\$0.00	NA
	Unavailable	2	\$257,000.00	21.42%	0	\$0.00	NA
Total		13	\$1,200,000.00	100%	0		
31390DRH9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,080,000.00	100%	0	\$0.00	NA
Total		8	\$1,080,000.00	100%	0	\$0.00	
31390DRJ5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,463,450.00	85.09%	0	\$0.00	NA
	Unavailable	3	\$256,500.00	14.91%	0	\$0.00	NA

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Total		13	\$1,719,950.00	100%	0	\$0.00	
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31390DSN5	RBC CENTURA BANK	130	\$19,258,306.02	100%	0	\$0.00	NA
Total		130	\$19,258,306.02	100%	0	\$0.00	
21200DGD0	DDC CENTUDA DANK	70	ΦΩ (57.057.26	1000	0	фо ОО	D.I.A.
31390DSP0 Total	RBC CENTURA BANK	78 78	\$9,657,957.36 \$9,657,957.36	100% 100%	0 0	\$0.00 \$0.00	NA
lotai		70	\$9,057,957.30	100%	U	φυ.υυ	
31390DT87	RBC CENTURA BANK	29	\$4,738,544.94	100%	0	\$0.00	NA
Total		29	\$4,738,544.94	100%	0	\$0.00	
31390DT95	RBC CENTURA BANK	51	\$5,069,130.92	100%	0	·	NA
Total		51	\$5,069,130.92	100%	0	\$0.00	
	WASHINGTON MUTUAL						
31390DXP4	BANK, FA	14	\$2,301,061.06	13.15%	0	\$0.00	NA
	Unavailable	78	\$15,202,678.77	86.85%	0	\$0.00	NA
Total		92	\$17,503,739.83	100%	0	\$0.00	
31390DXQ2	WASHINGTON MUTUAL BANK, FA	269	\$50,578,588.61	56.21%	0	\$0.00	NA
	Unavailable	193	\$39,398,500.89	43.79%	0	\$0.00	NA
Total		462	\$89,977,089.50	100%	0	\$0.00	
31390DXR0	WASHINGTON MUTUAL BANK, FA	52	\$10,475,341.34	74.74%	0	\$0.00	NA
	Unavailable	20	\$3,541,116.32	25.26%	0	\$0.00	NA
Total		72	\$14,016,457.66	100%	0	\$0.00	
31390DXS8	WASHINGTON MUTUAL	126	\$21,792,089.01	82.88%	0	\$0.00	NA
	BANK	22				·	
Total	Unavailable	23 149	\$4,502,940.66 \$26,295,029.67	17.12% 100%	0 0	\$0.00 \$0.00	NA
Total		17/	Ψ20,273,027.07	100 /6	U	ψ0.00	
31390DXT6	Unavailable	62	\$11,572,321.25	100%	0	\$0.00	NA
Total		62	\$11,572,321.25	100%	0	\$0.00	
31390DXV1	WASHINGTON MUTUAL BANK	69	\$10,912,543.03	73.81%	0	\$0.00	NA
	Unavailable	19	\$3,873,050.00	26.19%	0	\$0.00	NA
Total		88	\$14,785,593.03	100%	0	\$0.00	
	WI A GIVE COMPANY COMP						-
31390DXX7	WASHINGTON MUTUAL BANK, FA	34	\$5,860,639.43	30.85%	0	\$0.00	NA
	Unavailable	65	\$13,138,517.97	69.15%	0	·	NA
Total		99	\$18,999,157.40	100%	0	\$0.00	

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31390DXY5	WASHINGTON MUTUAL BANK, FA	136	\$25,523,156.39	45.89%	0	\$0.00	NA
	Unavailable	145	\$30,090,436.20	54.11%	0		NA
Total		281	\$55,613,592.59	100%	0	\$0.00	
31390EEH1	WASHTENAW MORTGAGE COMPANY	3	\$489,000.00	1.53%	0	\$0.00	NA
	Unavailable	197	\$31,518,238.22	98.47%	0		NA
Total		200	\$32,007,238.22	100%	0	\$0.00	
31390EEJ7	Unavailable	50	\$7,542,131.12	100%	0	\$0.00	NA
Total	Chavanable	50	\$7,542,131.12 \$7,542,131.12	100%	0	\$0.00 \$ 0.00	INA
lotai		30	\$7,342,131.12	100 %	U	φυ.υυ	
31390EG89	REPUBLIC BANK	169	\$21,824,799.82	100%	0	\$0.00	NA
Total		169	\$21,824,799.82	100%	0	\$0.00	
31390EG97	REPUBLIC BANK	30	\$3,013,828.11	100%	0	\$0.00	NA
Total	REFUBLIC BANK	30	\$3,013,828.11	100%	0	·	INA
1 Otai		30	\$3,013,828.11	100%	U	\$0.00	
31390EN73	WASHINGTON MUTUAL BANK, FA	14	\$1,424,500.00	87.4%	0	\$0.00	NA
	Unavailable	3	\$205,342.93	12.6%	0	\$0.00	NA
Total		17	\$1,629,842.93	100%	0	\$0.00	
21200FPG1	77 77.11	106	005 104 154 65	1000	0	Φ0.00	
31390EPG1	Unavailable	126	\$25,124,154.65	100%	0	·	NA
Total		126	\$25,124,154.65	100%	0	\$0.00	
31390ERH7	WASHINGTON MUTUAL BANK, FA	15	\$3,116,593.90	100%	0	\$0.00	NA
Total		15	\$3,116,593.90	100%	0	\$0.00	
	WAR GANDAGTIONAL MATERIAL						
31390ERJ3	WASHINGTON MUTUAL BANK, FA	661	\$166,575,601.94	100%	0	\$0.00	NA
Total		661	\$166,575,601.94	100%	0	\$0.00	
31390ERN4	WORLD SAVINGS BANK	379	\$66,411,863.36	34.97%	0	\$0.00	NA
51390ERIV4	Unavailable	677	\$123,520,343.08	65.03%	0		NA NA
Total	Onavanaoic	1,056	\$189,932,206.44	100%	0	·	IVA
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31390ERP9	WORLD SAVINGS BANK	261	\$47,840,003.91	26.27%	0	\$0.00	NA
	Unavailable	745	\$134,247,327.38	73.73%	0	\$0.00	NA
Total		1,006	\$182,087,331.29	100%	0	\$0.00	
21200ED 07	WODI D GAVINGS DANK	0.1	¢1.C.4.40.057.45	(26%		\$0.00	27.4
31390ERQ7	WORLD SAVINGS BANK	81	\$16,449,857.47	6.26%	0		NA
	Unavailable	1,277	\$246,494,067.65	93.74%	0	\$0.00	NA

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Total		1,358	\$262,943,925.12	100%	0	\$0.00	
31390ERR5	WORLD SAVINGS BANK	842	\$86,573,701.69	49.79%	0	\$0.00	NA
51370LIKKS	Unavailable	774	\$87,289,620.71	50.21%	0	·	NA
Total	e na vanaere	1,616	\$173,863,322.40	100%	0	·	1111
			+			7 0 0 0	
31390ERS3	WORLD SAVINGS BANK	613	\$61,312,026.98	50.96%	0	\$0.00	NA
	Unavailable	540	\$59,002,389.14	49.04%	0	\$0.00	NA
Total		1,153	\$120,314,416.12	100%	0	\$0.00	
31390ERT1	WORLD SAVINGS BANK	523	\$54,519,400.78	32.22%	0	\$0.00	NA
	Unavailable	1,048	\$114,688,657.32	67.78%	0	\$0.00	NA
Total		1,571	\$169,208,058.10	100%	0	\$0.00	
31390ERU8	WORLD SAVINGS BANK	397	\$40,484,009.98	17.3%	0	\$0.00	NA
_	Unavailable	1,382	\$193,479,231.55	82.7%	0	\$0.00	NA
Total		1,779	\$233,963,241.53	100%	0	\$0.00	
		1.5.5	****			***	
31390ERV6	WORLD SAVINGS BANK	466	\$56,023,110.27	27.2%	0	·	NA
m 4 1	Unavailable	1,199	\$149,978,778.91	72.8%	0		NA
Total		1,665	\$206,001,889.18	100%	0	\$0.00	
31390ERW4	WORLD SAVINGS BANK	55	\$6,984,414.43	4.33%	0	\$0.00	NA
51390EKW4	Unavailable	1,032	\$154,265,846.46	95.67%	0	·	NA NA
Total	Chavanable	1,032	\$161,250,260.89	100%	0	·	IVA
Total		1,007	Ψ101,220,200.05	100 /0	0	ΨΟ•ΟΟ	
31390ERX2	WORLD SAVINGS BANK	36	\$5,904,738.07	3.19%	0	\$0.00	NA
	Unavailable	1,056	\$179,060,496.26	96.81%	0		NA
Total		1,092	\$184,965,234.33	100%	0	\$0.00	
31390EVD1	THE BRANCH BANKING AND TRUST COMPANY	8	\$648,015.33	23.86%	0	\$0.00	NA
	Unavailable	19	\$2,068,174.27	76.14%	0	\$0.00	NA
Total		27	\$2,716,189.60	100%	0	\$0.00	
31390EVE9	THE BRANCH BANKING AND TRUST COMPANY	26	\$2,862,518.32	55.6%	0	\$0.00	NA
	Unavailable	16	\$2,286,250.00	44.4%	0	\$0.00	NA
Total		42	\$5,148,768.32	100%	0	\$0.00	
31390EVF6	THE BRANCH BANKING AND TRUST COMPANY	22	\$2,285,180.75	63.85%	0	\$0.00	NA
	Unavailable	8	\$1,293,700.00	36.15%	0	\$0.00	NA
Total		30	\$3,578,880.75	100%	0	\$0.00	
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31390EVG4		65	\$7,771,140.47	43.14%	0	\$0.00	NA

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	THE BRANCH BANKING		, ,	, ,	1 1		
	AND TRUST COMPANY				\Box		
	Unavailable	62	\$10,242,195.45	56.86%	0	\$0.00	NA
Total		127	\$18,013,335.92	100%	0	\$0.00	
					 		
31390EW32	NCB, FSB	59		1		·	NA
Total		59	\$6,138,126.96	100%	0	\$0.00	
31390EW40	TRUSTMARK NATIONAL BANK	2	\$81,537.12			·	NA
	Unavailable	1	\$47,465.57	1	_	·	NA
Total		3	\$129,002.69	100%	0	\$0.00	
31390EW73	CHARTER ONE BANK FSB	24	\$2,588,642.47	100%	0	\$0.00	NA
Total		24	\$2,588,642.47	100%	1 1		
			Ψ-)	1		¥ = 1 -	
31390EW81	CHARTER ONE BANK FSB	425	\$63,749,544.17	100%	0	\$0.00	NA
Total		425	\$63,749,544.17	100%	_	·	
31390EW99	CHARTER ONE BANK FSB	410	\$50,039,137.04	100%	0	\$0.00	NA
Total		410	\$50,039,137.04	100%	0	\$0.00	
31390EWR9	Unavailable	15	\$2,024,361.40	100%	0	\$0.00	NA
Total	Uliavailauic	15			1 1	\$0.00 \$0.00	17/1
10tai		1	Φ2,027,201	100 /		Ψυ•υυ	
31390EWZ1	UTAH HOUSING CORPORATION	27	\$2,851,475.05			\$0.00	NA
Total		27	\$2,851,475.05	100%	0	\$0.00	
31390EXB3	CHARTER ONE BANK FSB	95	\$13,613,317.31	100%	0	\$0.00	NA
Total	CHARLER OLD DIAME 192	95		-	-		17/2
lotai		1	φιο,υιο,οι	100,0		Ψ	
31390EXC1	CHARTER ONE BANK FSB	75	\$9,648,092.61	100%	0	\$0.00	NA
Total		75		100%	1 1	· ·	
				,			
31390EXD9	CHARTER ONE BANK FSB	22	\$2,920,687.75	100%	0	\$0.00	NA
Total		22	\$2,920,687.75	100%	0	\$0.00	
		\Box			$\overline{\Box}$		
31390EXE7	CHARTER ONE BANK FSB	69			_	·	NA
Total		69	\$10,636,753.73	100%	0	\$0.00	
31390EXF4	CHARTER ONE BANK FSB	600	\$100,967,404.45	100%	0	\$0.00	NA
Total		600		1		\$0.00	
31390EXG2	CHARTER ONE BANK FSB	21	\$1,280,326.39				NA
Total		21	\$1,280,326.39	100%	0	\$0.00	

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31390EXH0	CHARTER ONE BANK FSB	602	\$99,696,652.12	100%	0	\$0.00	NA
Total		602	\$99,696,652.12	100%	0	\$0.00	
21200EVIC	CHAPTED ONE DANK EGD	00	ФС 50С 120 25	1000	0	¢0.00	NIA
31390EXJ6 Total	CHARTER ONE BANK FSB	99 99	\$6,526,132.35 \$6,526,132.35	100% 100%	0 0	\$0.00 \$0.00	NA
Total		99	\$0,520,132.33	100%	U	\$0.00	
31390EXK3	CHARTER ONE BANK FSB	94	\$5,945,439.57	100%	0	\$0.00	NA
Total		94	\$5,945,439.57	100%	0	\$0.00	
31390EXL1	CHADTED ONE DANIZESD	34	\$1,960,353.85	100%	0	\$0.00	NA
Total	CHARTER ONE BANK FSB	34	\$1,960,353.85	100%	0	\$0.00 \$0.00	INA
Total		34	ψ1,500,555.05	100 /6	v	Ψ0.00	
31390EXM9	CHARTER ONE BANK FSB	51	\$8,078,095.78	100%	0	\$0.00	NA
Total		51	\$8,078,095.78	100%	0	\$0.00	
31390EXN7	CHARTER ONE BANK FSB	22	\$1,660,993.97	100%	0	\$0.00	NA
Total	+	22	\$1,660,993.97	100%	0	\$0.00	
31390EXP2	CHARTER ONE BANK FSB	34	\$2,726,192.36	100%	0	\$0.00	NA
Total	OTHER ONE BINNEY OF	34	\$2,726,192.36	100%	0	\$0.00	1171
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31390EXQ0	CHARTER ONE BANK FSB	96	\$9,240,071.18	100%	0	\$0.00	NA
Total		96	\$9,240,071.18	100%	0	\$0.00	-
31390EXR8	CHARTER ONE BANK FSB	234	\$19,741,272.78	100%	0	\$0.00	NA
Total		234	\$19,741,272.78	100%	0	\$0.00	1,12
31390EXS6	CHARTER ONE BANK FSB	86	\$5,964,898.46	100%	0	\$0.00	NA
Total		86	\$5,964,898.46	100%	0	\$0.00	
31390EXT4	CHARTER ONE BANK FSB	17	\$1,297,871.80	100%	0	\$0.00	NA
Total		17	\$1,297,871.80	100%	0	\$0.00	
2120057/11	CHAPTED ONE DANK EGD	21	¢1 (21 7(1 15	1000	0	¢0.00	D.T.A.
31390EXU1 Total	CHARTER ONE BANK FSB	21 21	\$1,621,761.15 \$1,621,761.15	100% 100%	0 0	\$0.00 \$0.00	NA
Total		21	Ψ1,021,701.13	100 /6	U	ψ0.00	
31390EXV9	CHARTER ONE BANK FSB	118	\$9,860,834.84	100%	0	\$0.00	NA
Total		118	\$9,860,834.84	100%	0	\$0.00	
31390EXW7	CHARTER ONE BANK FSB	244	\$20,705,481.47	100%	0	\$0.00	NA
Total		244	\$20,705,481.47	100%	0	\$0.00	+
31390EXX5	CHARTER ONE BANK FSB	142	\$12,250,826.07	100%	0	\$0.00	NA
Total		142	\$12,250,826.07	100%	0	\$0.00	1111

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		$\overline{\Box}$		$\overline{}$	\Box		
31390EXY3	CHARTER ONE BANK FSB	33	\$2,071,668.26	100%	0	\$0.00	NA
Total		33	\$2,071,668.26	100%	0	\$0.00	
31390FD71	Unavailable	21	\$3,402,592.05	100%	0	\$0.00	NA
Total	Unavanaoic	21	\$3,402,592.05 \$3,402,592.05	100%		\$0.00 \$0.00	11/1
			4-7				
31390FD89	Unavailable	106	\$15,488,637.17	100%			NA
Total		106	\$15,488,637.17	100%	0	\$0.00	
31390FE21	Unavailable	28	\$4,279,678.22	100%	0	\$0.00	NA
Total		28	\$4,279,678.22	100%	0		
120077700	77 11 11	252	*45.401.162.07	1000/		фо оо	- NTA
31390FE39	Unavailable	253 253	\$46,491,163.97 \$46,491,163.97	100% 100%		· ·	NA
Total		455	\$46,491,163.97	100 70	- 4	<u> </u>	+
31390FE47	Unavailable	170	\$23,780,000.32	100%	0	\$0.00	NA
Total		170	\$23,780,000.32	100%	0	\$0.00	
		710		:000		* 2.20	
31390FE54	Unavailable	510	\$87,471,748.59	100%			NA
Total		510	\$87,471,748.59	100%	0	\$0.00	
31390FE70	Unavailable	27	\$3,876,906.11	100%	0	\$0.00	NA
Total	Charanasis	27	\$3,876,906.11	100%		\$0.00	
31390FEB1	LEHMAN BROTHERS HOLDINGS, INC.	118	\$20,429,094.71	100%	0	\$0.00	NA
Total		118	\$20,429,094.71	100%	0	\$0.00	
31390FEL9	LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,949,335.36	100%	0	\$0.00	NA
Total	HULDINUS, INC.	15	\$1,949,335.36	100%	0	\$0.00	
			<u> </u>		Ī	+	
31390FEP0	LEHMAN BROTHERS HOLDINGS, INC.	21	\$3,039,568.97	100%	0	\$0.00	NA
Total		21	\$3,039,568.97	100%	0	\$0.00	
		 			\leftarrow		
31390FEQ8	LEHMAN BROTHERS HOLDINGS, INC.	36	\$4,340,809.99	100%		·	NA
Total		36	\$4,340,809.99	100%	0	\$0.00	
31390FES4	Unavailable	9	\$1,535,622.02	100%	0	\$0.00	NA
Total	Charanasio	9	\$1,535,622.02	100%		\$0.00	
					\Box		
31390FET2	Unavailable	59	\$8,638,263.37	100%	1 1		NA
Total		59	\$8,638,263.37	100%	0	\$0.00	

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31390FEU9	Unavailable	106	\$12,710,084.51	100%	0	\$0.00	NA	
Total	C TAN MATRICIA	106	\$12,710,084.51	100%	0	\$0.00		
			. , , ,			·		
31390FFA2	Unavailable	44	\$5,271,696.11	100%	0	\$0.00	NA	
Total		44	\$5,271,696.11	100%	0	\$0.00		
31371KP21	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$2,297,885.19	1.94%	0	\$0.00	NA	
	AMSOUTH BANK	3	\$338,500.00	0.29%	0	\$0.00	NA	
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$404,349.57	0.34%	0	\$0.00	NA	
	BANK OF HAWAII	15	\$2,379,198.07	2.01%	0	\$0.00	NA	
	BANKFINANCIAL FSB	10	\$995,534.02	0.84%	0	\$0.00	NA	L
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$281,000.00	0.24%	0	\$0.00	NA	
	CHEVY CHASE SAVINGS BANK FSB	3	\$787,312.35	0.67%	0	\$0.00	NA	
	CITIMORTGAGE, INC.	11	\$1,930,349.69	1.63%	0	\$0.00	NA	
	CITIZENS COMMERCIAL AND SAVINGS BANK	59	\$6,497,074.56	5.49%	0	\$0.00	NA	
	CITIZENS MORTGAGE CORPORATION	5	\$594,503.39	0.5%	0	\$0.00	NA	
	COLONIAL SAVINGS FA	8	\$699,608.19	0.59%	0	\$0.00	NA	
	CORINTHIAN MORTGAGE CORPORATION	2	\$182,500.00	0.15%	0	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC.	47	\$4,978,766.83	4.21%	0	\$0.00	NA	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$247,500.00	0.21%	0	\$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$57,000.00	0.05%	0	\$0.00	NA	
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$99,656.14	0.08%	0	\$0.00	NA	
	HOME STAR MORTGAGE SERVICES, LLC	3	\$440,656.14	0.37%	0	\$0.00	NA	
	HOMEBANC MORTGAGE CORPORATION	2	\$235,750.00	0.2%	0	\$0.00	NA	
	HOMESTREET BANK	5	\$651,230.61	0.55%	0	\$0.00	NA	
	IRWIN MORTGAGE CORPORATION	1	\$242,608.80	0.21%	0	\$0.00	NA	
	KB HOME MORTGAGE COMPANY	5	\$628,128.00	0.53%	0	\$0.00	NA	
	M&T MORTGAGE CORPORATION	20	\$2,165,503.29	1.83%	0	\$0.00	NA	

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MARKET STREET MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY NVR MORTGAGE FINANCE INC. PHH MORTGAGE SERVICES	44	\$188,762.46 \$6,307,876.59	0.16% 5.33%	0	\$0.00	NA	
MORTGAGE COMPANY NVR MORTGAGE FINANCE INC. PHH MORTGAGE SERVICES			5.33%	0	¢ስ ስስ	NIA	
NVR MORTGAGE FINANCE INC. PHH MORTGAGE SERVICES	2				\$0.00	NA	
PHH MORTGAGE SERVICES		\$288,150.00	0.24%	0	\$0.00	NA	
CORPORATION	1	\$173,000.00	0.15%	0	\$0.00	NA	
PLYMOUTH SAVINGS BANK	7	\$835,325.93	0.71%	0	\$0.00	NA	T
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$133,997.92	0.11%	0	\$0.00	NA	
PRISM MORTGAGE COMPANY	31	\$5,097,934.00	4.31%	0	\$0.00	NA	
PROVIDENT FUNDING ASSOCIATES, L.P.	36	\$7,061,950.00	5.97%	0	\$0.00	NA	L
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$462,872.00	0.39%	0	\$0.00	NA	L
RATE ONE HOME LOANS INC.	2	\$333,171.74	0.28%	0	\$0.00	NA	
RBMG INC.	1	\$200,308.85	0.17%	0	\$0.00	NA	
REGIONS MORTGAGE, INC.	40	\$5,137,962.30	4.34%	0	\$0.00	NA	
SALEM FIVE MORTGAGE CORPORATION	2	\$275,000.00	0.23%	0	\$0.00	NA	
SOUTHTRUST MORTGAGE CORPORATION	1	\$112,316.59	0.09%	0	\$0.00	NA	L
SUNTRUST MORTGAGE INC.	7	\$710,049.51	0.6%	0	\$0.00	NA	
THE HUNTINGTON MORTGAGE COMPANY	2	\$227,508.25	0.19%	0	\$0.00	NA	L
TRUSTCORP MORTGAGE COMPANY	7	\$704,265.76	0.6%	0	\$0.00	NA	
UNION FEDERAL BANK OF INDIANAPOLIS	2	\$280,100.00	0.24%	0	\$0.00	NA	L
UNITED FINANCIAL MORTGAGE CORP.	1	\$224,000.00	0.19%	0	\$0.00	NA	
UNIVERSAL MORTGAGE CORPORATION	2	\$206,500.00	0.17%	0	\$0.00	NA	
USAA FEDERAL SAVINGS BANK	5	\$584,561.30	0.49%	0	\$0.00	NA	
WACHOVIA BANK, NA	38	\$6,098,835.24	5.16%	0	\$0.00	NA	<u>. </u>
WACHOVIA MORTGAGE CORPORATION	4	\$761,815.19	0.64%	0	\$0.00	NA	
WEBSTER BANK	3	\$257,700.84	0.22%	0	\$0.00	NA	
Unavailable	387	\$54,469,971.62	46.09%	0	\$0.00	NA	
	850	\$118,268,550.93	100%	0	\$0.00		$oldsymbol{ol{ol{ol}}}}}}}}}}}}}}}}}}}$

ALLIANCE MORTGAGE COMPANY (NERO)	29	\$2,966,288.83	0.45%	0	\$0.00	NA
AMSOUTH BANK	20	\$1,978,141.96	0.3%	0	\$0.00	NA
BANCMORTGAGE FINANCIAL CORPORATION	16	\$2,621,400.00	0.39%	0	\$0.00	NA
BANK OF HAWAII	20	\$2,750,659.57	0.41%	0	\$0.00	NA
BANKFINANCIAL FSB	7	\$997,876.00	0.15%	0	\$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$5,276,029.39	0.79%	0	\$0.00	NA
CIMARRON MORTGAGE COMPANY	2	\$129,350.00	0.02%	0	\$0.00	NA
CITIMORTGAGE, INC.	6	\$674,357.19	0.1%	0	\$0.00	NA
CITIZENS COMMERCIAL AND SAVINGS BANK	58	\$4,510,510.84	0.68%	0	\$0.00	NA
CITIZENS MORTGAGE CORPORATION	42	\$6,207,182.65	0.93%	0	\$0.00	NA
CORINTHIAN MORTGAGE CORPORATION	2	\$270,800.00	0.04%	0	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC.	720	\$91,597,453.99	13.77%	0	\$0.00	NA
CROWN MORTGAGE COMPANY	4	\$543,875.39	0.08%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	4	\$730,000.00	0.11%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	9	\$1,111,886.70	0.17%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	9	\$943,400.00	0.14%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,101,971.79	0.17%		\$0.00	NA
GUARANTY BANK SSB	33	\$5,142,851.83	0.77%	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	30	\$3,159,077.11	0.47%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	32	\$4,091,966.52	0.61%	0	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	1	\$146,217.03	0.02%	0	\$0.00	NA
HEARTLAND SAVINGS BANK FSB	4	\$318,250.00	0.05%	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$85,000.00	0.01%	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	34	\$4,709,669.61	0.71%	0	\$0.00	NA
HOMESTREET BANK	33	\$5,189,296.03	0.78%	0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	2	\$188,200.00	0.03%	0	\$0.00	NA
IVANHOE FINANCIAL INC.	42	\$5,465,905.00	0.82%	0	\$0.00	NA
	COMPANY (NERO) AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CIMARRON MORTGAGE COMPANY CITIMORTGAGE, INC. CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION CORINTHIAN MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. CROWN MORTGAGE COMPANY EMIGRANT MORTGAGE COMPANY, INC. FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. GUARDIAN MORTGAGE COMPANY INC. HARWOOD STREET FUNDING I, LLC HARWOOD STREET FUNDING I, LLC HEARTLAND SAVINGS BANK FSB HOLYOKE CREDIT UNION HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK IRWIN MORTGAGE	COMPANY (NERO) AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BANK OF HAWAII BANK OF HAWAII BANK OF HAWAII BANKFINANCIAL FSB FISHOPS GATE RESIDENTIAL MORTGAGE COMPANY CITIMORTGAGE, INC. CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION CORINTHIAN MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. CROWN MORTGAGE COMPANY EMIGRANT MORTGAGE COMPANY, INC. FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, INC. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB 33 GUARANTY RESIDENTIAL LENDING, INC. GUARDIAN MORTGAGE COMPANY INC. HARWOOD STREET FUNDING I, LLC HEARTLAND SAVINGS BANK FSB HOLYOKE CREDIT UNION HOMEBANC MORTGAGE CORPORATION 1 HOMESTREET BANK 33 IRWIN MORTGAGE CORPORATION 1 1 1 1 1 1 1 1 1 1 1 1 1	COMPANY (NERO) 29 \$2,966,288.83	COMPANY (NERO) 29 \$2,966,288.83 0.45%	COMPANY (NERO) 29 \$2,966,288.83 0.45% 0	COMPANY (NERO)

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M&T MORTGAGE CORPORATION	171	\$18,568,301.17	2.79%	0	\$0.00	NA
MARKET STREET MORTGAGE CORPO	ORATION 48	\$5,898,123.27	0.89%	0	\$0.00	NA
MORTGAGEAMERI		\$3,020,255.00	0.45%	0	\$0.00	NA
NATIONAL CITY	133	\$17,727,232.97	2.66%	0	\$0.00	NA
MORTGAGE COMPA	ANY	917,727,232.97	2.00 //	0	φυ.υυ	IVA
NATIONWIDE HOM MORTGAGE COMPA		\$93,000.00	0.01%	0	\$0.00	NA
NCB, FSB	11	\$1,286,565.23	0.19%	0	\$0.00	NA
NORTH AMERICAN		, , , ,				
SAVINGS BANK F.S	.B. 15	\$1,995,097.74	0.3%	0	\$0.00	NA
NVR MORTGAGE FI	INANCE 13	\$1,821,710.00	0.27%	0	\$0.00	NA
OHIO SAVINGS BAI		\$391,847.95	0.06%	0	\$0.00	NA
OLYMPIA MORTGA CORPORATION	.GE	\$582,732.00	0.09%	0	\$0.00	NA
PHH MORTGAGE SI CORPORATION	ERVICES	\$576,497.95	0.09%	0	\$0.00	NA
PLYMOUTH SAVIN	GS BANK 20	\$2,857,487.75	0.43%	0	\$0.00	NA
PRISM MORTGAGE COMPANY	8	\$1,342,602.04	0.2%	0	\$0.00	NA
PROVIDENT FUNDI ASSOCIATES, L.P.	NG 333	\$56,023,471.33	8.42%	0	\$0.00	NA
PULTE MORTGAGE CORPORATION DBA WEB FINANCE		\$9,667,382.94	1.45%	0	\$0.00	NA
RATE ONE HOME L INC.	OANS {	\$611,829.00	0.09%	0	\$0.00	NA
RBMG INC.	1	\$80,000.00	0.01%	0	\$0.00	NA
REGIONS MORTGA	GE, INC. 277	\$27,231,277.06	4.09%	-		NA
REPUBLIC BANK		\$336,701.71	0.05%	0	\$0.00	NA
SOUTHTRUST MOR CORPORATION	TGAGE 26	\$3,102,742.34	0.47%	0	\$0.00	NA
SUNTRUST MORTG	AGE INC. 17	\$1,046,875.38	0.16%	0	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPA	ANY	\$768,044.76	0.12%	0	\$0.00	NA
TOWNE MORTGAG COMPANY	E 5	\$466,440.00	0.07%	0	\$0.00	NA
TRUSTCORP MORT COMPANY	GAGE 46	\$4,105,761.87	0.62%	0	\$0.00	NA
U. S. MORTGAGE C	ORP.	\$871,400.00	0.13%	0	\$0.00	NA
UNION PLANTERS	4	\$329,068.84		0		NA
MORTGAGE, INC.		ψ327,000.04	0.05 //		Ψυ.υυ	14/1
UNITED FINANCIAI MORTGAGE CORP.	- (\$663,800.00	0.1%	0	\$0.00	NA
WACHOVIA BANK,	NA 155	\$18,990,149.94	2.85%	0	\$0.00	NA

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	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$270,400.00	0.04%	0	\$0.00	NA
	WEBSTER BANK	6	\$614,438.07	0.09%	0	\$0.00	NA
	Unavailable	2,429	\$331,116,889.10	49.79%	0	·	NA
Total		5,093	\$665,365,742.84	100%	0	\$0.00	
31371KP47	ALLIANCE MORTGAGE COMPANY (NERO)	121	\$12,446,272.53	3.07%	0	\$0.00	NA
	AMSOUTH BANK	21	\$1,579,324.34	0.39%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	9	\$678,636.72	0.17%	0	\$0.00	NA
	BANK ONE,NA	15	\$1,670,621.78	0.41%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,414,751.97	0.6%	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	1	\$63,000.00	0.02%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	5	\$342,800.00	0.08%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	81	\$8,931,536.30	2.21%	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	7	\$584,000.00	0.14%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	581	\$71,350,973.44	17.62%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	2	\$138,250.00	0.03%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	13	\$1,000,295.40	0.25%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,401,050.00	0.35%	0	\$0.00	NA
	GUARANTY BANK SSB	29	\$2,902,072.87	0.72%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	23	\$2,691,744.66	0.66%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	4	\$715,620.65	0.18%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	3	\$449,962.16	0.11%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	19	\$2,266,606.28	0.56%	0	\$0.00	NA
	HOMESTREET BANK	6	\$594,421.31	0.15%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	3	\$255,500.00	0.06%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	72	\$7,837,450.00	1.94%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	82	\$7,600,565.78	1.88%	0	\$0.00	NA

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MARKET STREET MORTGAGE CORPORATION 12 \$915.555.04 0.23% 0 \$0.00								
MORTGAGEAMERICA INC. 24 \$1,865,535.00 0.46% 0 \$0.00 NATIONAL CITY 71 \$6,609,337.07 1.63% 0 \$0.00 NCB, FSB 8 \$526,915.66 0.13% 0 \$0.00 NORTH AMERICAN 5 \$1,001,115.16 0.25% 0 \$0.00 NORTH AMERICAN 5 \$1,001,115.16 0.25% 0 \$0.00 NVR MORTGAGE FINANCE 9 \$1,398,150.00 0.35% 0 \$0.00 OLYMPIA MORTGAGE 3 \$270,246.00 0.07% 0 \$0.00 PHH MORTGAGE SERVICES 6 \$534,050.00 0.13% 0 \$0.00 PLYMOUTH SAVINGS BANK 9 \$952,957.88 0.24% 0 \$0.00 PRISIM MORTGAGE 27 \$2,703,751.74 0.67% 0 \$0.00 PROVIDENT FUNDING ASSOCIATES L.P. 90.00 \$4,348,910.44 1.07% 0 \$0.00 PROVIDENT FUNDING ASSOCIATES L.P. 91.00 \$0.00 RATE ONE HOME LOANS 12 \$1,484,080.40 0.37% 0 \$0.00 SUNTRUST MORTGAGE INC. 122 \$8,768,128.63 2.17% 0 \$0.00 SUNTRUST MORTGAGE INC. 11 \$811,335.26 0.2% 0 \$0.00 SUNTRUST MORTGAGE 10 \$18,815,727.67 4.65% 0 \$0.00 THE BRANCH BANKING AND TRUST COMPANY 4 \$301,663.81 0.07% 0 \$0.00 THE HUNTINGTON 4 \$301,663.81 0.07% 0 \$0.00 TRUSTCOMPANY 4 \$301,663.81 0.07% 0 \$0.00 TRUSTCORP MORTGAGE 16 \$1,180,146.05 0.29% 0 \$0.00 UNITED FINANCIAL 2 \$184,600.00 0.05% 0 \$0.00 UNITED FINANCIAL 2 \$184,600.00 0.05% 0 \$0.00 UNITED FINANCIAL 2 \$18,73,249.87 0.46% 0 \$0.00 UNITED FINANCIAL 2 \$18,600.00 0.05% 0 \$0.00 UNASHTENAW MORTGAGE 3 \$354,740.53 0.09% 0 \$0.00 UNASHTEN	_		12	\$915,555.04	0.23%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY 71 \$6,609,337.07 1.63% 0 \$0.00			24	\$1,865,535.00	0.46%	0	\$0.00	NA
NCB, FSB		NATIONAL CITY					·	
NORTH AMERICAN SAVINGS BANK F.S.B. NVR MORTGAGE FINANCE S1,398,150.00 0.35% 0 0.00			8	\$526.915.66	0.13%	0	\$0.00	NA
NVR MORTGAGE FINANCE 9 \$1,398,150.00 0.35% 0 \$0.00		NORTH AMERICAN						
INC. 9 \$1,398,150.00 0.35% 0 \$0.00				Ψ1,002,	0.2 2		*	
CORPORATION 3 \$270,246.00 0.07% 0 \$0.00		INC.	9	\$1,398,150.00	0.35%	0	\$0.00	NA
CORPORATION 6 \$334,030.00 0.13% 0 \$0.00			3	\$270,246.00	0.07%	0	\$0.00	NA
PRISM MORTGAGE COMPANY PROVIDENT FUNDING ASSOCIATES, L.P. PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RATE ONE HOME LOANS INC. REGIONS MORTGAGE, INC. SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY U. S. MORTGAGE CORP. USAA FEDERAL SAVINGS BANK WACHOVIA BANK, NA WASHTENAW MORTGAGE COMPANY PROVIDENT HONO SUNTGAGE SUNTRUST MORTGAGE COMPANY TRUSTICAL STATE ONE HOME LOANS INC. \$12 \$1,484,080.40 0.37% 0 \$0.00 \$0.00			6	\$534,050.00	0.13%	0	\$0.00	NA
COMPANY 27 \$2,703,751.74 0.67% 0 \$0.00		PLYMOUTH SAVINGS BANK	9	\$952,957.88	0.24%	0	\$0.00	NA
PROVIDENT FUNDING 30 \$4,348,910.44 1.07% 0 \$0.00			27	\$2,703,751.74	0.67%	0	\$0.00	NA
PULTE MORTGAGE CORPORATION DBA DEL 28 \$3,271,088.64 0.81% 0 \$0.00		PROVIDENT FUNDING	30	\$4,348,910.44	1.07%	0	\$0.00	NA
RATE ONE HOME LOANS 12 \$1,484,080.40 0.37% 0 \$0.00 REGIONS MORTGAGE, INC. 122 \$8,768,128.63 2.17% 0 \$0.00 REPUBLIC BANK 6 \$827,600.00 0.2% 0 \$0.00 SUNTRUST MORTGAGE INC. 11 \$811,335.26 0.2% 0 \$0.00 THE BRANCH BANKING AND TRUST COMPANY 210 \$18,815,727.67 4.65% 0 \$0.00 THE HUNTINGTON 4 \$301,663.81 0.07% 0 \$0.00 MORTGAGE COMPANY 4 \$301,663.81 0.07% 0 \$0.00 TRUSTCORP MORTGAGE 8 \$498,094.93 0.12% 0 \$0.00 TRUSTCORP MORTGAGE 16 \$1,180,146.05 0.29% 0 \$0.00 U. S. MORTGAGE CORP. 9 \$969,481.07 0.24% 0 \$0.00 UNITED FINANCIAL 2 \$184,600.00 0.05% 0 \$0.00 USAA FEDERAL SAVINGS 5 \$826,913.00 0.2% 0 \$0.00 WASHTENAW MORTGAGE 3 \$354,740.53 0.09% 0 \$0.00 Unavailable 1,754 \$215,730,924.11 53.25% 0 \$0.00	,	PULTE MORTGAGE CORPORATION DBA DEL	28	\$3,271,088.64	0.81%	0	\$0.00	NA
REGIONS MORTGAGE, INC. 122 \$8,768,128.63 2.17% 0 \$0.00 REPUBLIC BANK 6 \$827,600.00 0.2% 0 \$0.00 SUNTRUST MORTGAGE INC. 11 \$811,335.26 0.2% 0 \$0.00 THE BRANCH BANKING AND TRUST COMPANY 210 \$18,815,727.67 4.65% 0 \$0.00 THE HUNTINGTON AND AND TRUST COMPANY 4 \$301,663.81 0.07% 0 \$0.00 TOWNE MORTGAGE COMPANY 5498,094.93 0.12% 0 \$0.00 TRUSTCORP MORTGAGE COMPANY 16 \$1,180,146.05 0.29% 0 \$0.00 U. S. MORTGAGE CORP. 9 \$969,481.07 0.24% 0 \$0.00 UNITED FINANCIAL AND		RATE ONE HOME LOANS	12	\$1,484,080.40	0.37%	0	\$0.00	NA
REPUBLIC BANK 6 \$827,600.00 0.2% 0 \$0.00			122	\$8,768,128.63	2.17%	0	\$0.00	NA
SUNTRUST MORTGAGE INC. 11 \$811,335.26 0.2% 0 \$0.00 THE BRANCH BANKING AND TRUST COMPANY 210 \$18,815,727.67 4.65% 0 \$0.00 THE HUNTINGTON MORTGAGE COMPANY 4 \$301,663.81 0.07% 0 \$0.00 TOWNE MORTGAGE COMPANY 8 \$498,094.93 0.12% 0 \$0.00 TRUSTCORP MORTGAGE COMPANY 16 \$1,180,146.05 0.29% 0 \$0.00 U. S. MORTGAGE CORP. 9 \$969,481.07 0.24% 0 \$0.00 UNITED FINANCIAL MORTGAGE CORP. 2 \$184,600.00 0.05% 0 \$0.00 USAA FEDERAL SAVINGS BANK 5 \$826,913.00 0.2% 0 \$0.00 WACHOVIA BANK, NA 24 \$1,873,249.87 0.46% 0 \$0.00 WASHTENAW MORTGAGE COMPANY 3 \$354,740.53 0.09% 0 \$0.00 Unavailable 1,754 \$215,730,924.11 53.25% 0 \$0.00				·			·	1
THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY U. S. MORTGAGE CORP. UNITED FINANCIAL MORTGAGE CORP. USAA FEDERAL SAVINGS BANK WACHOVIA BANK, NA WASHTENAW MORTGAGE COMPANY U. S. MORTGAGE COMPANY S184,600.00 S0.00 \$0.00			11	·				
THE HUNTINGTON MORTGAGE COMPANY 4 \$301,663.81 0.07% 0 \$0.00 TOWNE MORTGAGE COMPANY 8 \$498,094.93 0.12% 0 \$0.00 TRUSTCORP MORTGAGE COMPANY 16 \$1,180,146.05 0.29% 0 \$0.00 U. S. MORTGAGE CORP. 9 \$969,481.07 0.24% 0 \$0.00 UNITED FINANCIAL MORTGAGE CORP. 2 \$184,600.00 0.05% 0 \$0.00 USAA FEDERAL SAVINGS BANK 5 \$826,913.00 0.2% 0 \$0.00 WACHOVIA BANK, NA 24 \$1,873,249.87 0.46% 0 \$0.00 WASHTENAW MORTGAGE COMPANY 3 \$354,740.53 0.09% 0 \$0.00 Unavailable 1,754 \$215,730,924.11 53.25% 0 \$0.00		THE BRANCH BANKING		·			·	
TOWNE MORTGAGE COMPANY 8 \$498,094.93 0.12% 0 \$0.00 TRUSTCORP MORTGAGE COMPANY 16 \$1,180,146.05 0.29% 0 \$0.00 U. S. MORTGAGE CORP. 9 \$969,481.07 0.24% 0 \$0.00 UNITED FINANCIAL MORTGAGE CORP. 2 \$184,600.00 0.05% 0 \$0.00 USAA FEDERAL SAVINGS BANK 5 \$826,913.00 0.2% 0 \$0.00 WACHOVIA BANK, NA 24 \$1,873,249.87 0.46% 0 \$0.00 WASHTENAW MORTGAGE COMPANY 3 \$354,740.53 0.09% 0 \$0.00 Unavailable 1,754 \$215,730,924.11 53.25% 0 \$0.00		THE HUNTINGTON	4	\$301,663.81	0.07%	0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY U. S. MORTGAGE CORP. 9 \$969,481.07 0.24% 0 \$0.00 UNITED FINANCIAL MORTGAGE CORP. 2 \$184,600.00 0.05% 0 \$0.00 USAA FEDERAL SAVINGS BANK 5 \$826,913.00 0.2% 0 \$0.00 WACHOVIA BANK, NA 24 \$1,873,249.87 0.46% 0 \$0.00 WASHTENAW MORTGAGE COMPANY Unavailable 1,754 \$215,730,924.11 53.25% 0 \$0.00		TOWNE MORTGAGE	8	\$498,094.93	0.12%	0	\$0.00	NA
U. S. MORTGAGE CORP. 9 \$969,481.07 0.24% 0 \$0.00 UNITED FINANCIAL MORTGAGE CORP. 2 \$184,600.00 0.05% 0 \$0.00 USAA FEDERAL SAVINGS BANK 5 \$826,913.00 0.2% 0 \$0.00 WACHOVIA BANK, NA 24 \$1,873,249.87 0.46% 0 \$0.00 WASHTENAW MORTGAGE COMPANY 3 \$354,740.53 0.09% 0 \$0.00 Unavailable 1,754 \$215,730,924.11 53.25% 0 \$0.00			16	\$1,180,146.05	0.29%	0	\$0.00	NA
UNITED FINANCIAL MORTGAGE CORP. 2 \$184,600.00 0.05% 0 \$0.00 USAA FEDERAL SAVINGS BANK 5 \$826,913.00 0.2% 0 \$0.00 WACHOVIA BANK, NA 24 \$1,873,249.87 0.46% 0 \$0.00 WASHTENAW MORTGAGE COMPANY 3 \$354,740.53 0.09% 0 \$0.00 Unavailable 1,754 \$215,730,924.11 53.25% 0 \$0.00			9	\$969,481.07	0.24%	0	\$0.00	NA
USAA FEDERAL SAVINGS BANK 5 \$826,913.00 0.2% 0 \$0.00 WACHOVIA BANK, NA 24 \$1,873,249.87 0.46% 0 \$0.00 WASHTENAW MORTGAGE COMPANY 3 \$354,740.53 0.09% 0 \$0.00 Unavailable 1,754 \$215,730,924.11 53.25% 0 \$0.00		UNITED FINANCIAL	2	\$184,600.00				
WACHOVIA BANK, NA 24 \$1,873,249.87 0.46% 0 \$0.00 WASHTENAW MORTGAGE COMPANY 3 \$354,740.53 0.09% 0 \$0.00 Unavailable 1,754 \$215,730,924.11 53.25% 0 \$0.00		USAA FEDERAL SAVINGS	5	\$826,913.00	0.2%	0	\$0.00	NA
WASHTENAW MORTGAGE COMPANY 3 \$354,740.53 0.09% 0 \$0.00 Unavailable 1,754 \$215,730,924.11 53.25% 0 \$0.00			24	\$1,873,249.87	0.46%	0	\$0.00	NA
Unavailable 1,754 \$215,730,924.11 53.25% 0 \$0.00		WASHTENAW MORTGAGE						
			1.754	\$215,730,924.11	53.25%	0	\$0.00	NA
		Chu, white		i i				1
		+	~ j-	Ψ•••		\square		
39 \$4,853,468.44 0.88% 0 \$0.00			39	\$4,853,468.44	0.88%	0	\$0.00	NA

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ALLIANCE MORTGAGE COMPANY (NERO)						
AMERICAN HOME FUNDING INC.	41	\$4,840,566.75	0.88%	0	\$0.00	NA
AMSOUTH BANK	3	\$228,315.84	0.04%	0	\$0.00	NA
BANK ONE,NA	13	\$1,069,109.25	0.19%	0	\$0.00	NA
CHASE MANHATTAN MORTGAGE CORPORATION	292	\$40,818,962.05	7.41%	0	\$0.00	NA
CIMARRON MORTGAGE COMPANY	1	\$160,650.00	0.03%	0	\$0.00	NA
CITIMORTGAGE, INC.	43	\$5,016,319.20	0.91%	0	\$0.00	NA
COLONIAL SAVINGS FA	4	\$384,976.05	0.07%	0	\$0.00	NA
COLUMBIA NATIONAL INC.	5	\$610,357.18	0.11%	0	\$0.00	NA
CORINTHIAN MORTGAGE CORPORATION	1	\$221,250.00	0.04%	0	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC.	170	\$20,472,113.10	3.72%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	86	\$11,085,906.18	2.01%	0	\$0.00	NA
FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$1,093,150.00	0.2%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$72,000.00	0.01%	0	\$0.00	NA
GMAC MORTGAGE CORPORATION	283	\$39,283,305.75	7.13%	0	\$0.00	NA
GUARANTY BANK SSB	20	\$3,077,768.51	0.56%	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	13	\$1,843,818.99	0.33%	0	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	25	\$2,998,540.69	0.54%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	36	\$3,449,603.19	0.63%	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	4	\$526,993.94	0.1%	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	1	\$124,809.94	0.02%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	15	\$2,284,500.00	0.41%	0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	11	\$1,165,426.14	0.21%	0	\$0.00	NA
IVANHOE FINANCIAL INC.	9	\$1,390,043.05	0.25%	0	\$0.00	NA
M&T MORTGAGE CORPORATION	33	\$3,954,488.18	0.72%	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	7	\$971,949.09	0.18%	0	\$0.00	NA
MORTGAGEAMERICA INC.	9	\$1,049,316.52	0.19%	0	\$0.00	NA
NATIONAL CITY	247	\$28,184,097.34	5.12%	0	\$0.00	NA

MORTGAGE COMPANY				<u>'</u>		11
NORTH AMERICAN	2	\$198,855.11	0.04%	0	\$0.00	NA
SAVINGS BANK F.S.B.		Ψ170,033.11	0.0770		ψ0.00	11/1
NVR MORTGAGE FINANCE INC.	1	\$183,100.00	0.03%	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	4	\$528,770.30	0.1%	0	\$0.00	NA
PRISM MORTGAGE COMPANY	6	\$1,044,650.00	0.19%	0	\$0.00	NA
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	6	\$821,170.17	0.15%	0	\$0.00	NA
RBC CENTURA BANK	11	\$742,888.91	0.13%	0	\$0.00	NA
RBMG INC.	1	\$264,475.67	0.05%	0	\$0.00	NA
REGIONS MORTGAGE, INC.	29	\$2,660,985.75	0.48%	0	\$0.00	NA
SALEM FIVE MORTGAGE CORPORATION	6	\$952,626.85	0.17%	0	\$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$1,007,624.33	0.18%	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$3,229,056.27	0.59%	0	\$0.00	NA
SUNTRUST MORTGAGE INC.	76	\$8,462,107.57	1.54%	0	\$0.00	NA
TCF MORTGAGE CORPORATION	7	\$896,214.46				
THE BRANCH BANKING AND TRUST COMPANY	71	\$7,865,540.94	1.43%	0	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	31	\$2,848,787.99	0.52%	0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	19	\$1,653,824.05	0.3%	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	29	\$2,541,964.22	0.46%	0	\$0.00	NA
U.S. BANK N.A.	11	\$857,215.98	0.16%	0	\$0.00	NA
UNION FEDERAL BANK OF INDIANAPOLIS	25	\$2,976,166.56	0.54%	0	\$0.00	NA
UNION PLANTERS BANK NA	62	\$5,905,938.26	1.07%	0	\$0.00	NA
UNITED FINANCIAL MORTGAGE CORP.	1	\$118,500.00				
UNIVERSAL MORTGAGE CORPORATION	4	\$402,327.23	0.07%	0	\$0.00	NA
WACHOVIA BANK, NA	23	\$2,941,952.03	0.53%	0	\$0.00	NA
WACHOVIA MORTGAGE CORPORATION	80					
WASHINGTON MUTUAL BANK, FA	113	\$14,551,405.13	2.64%	0	\$0.00	NA
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	74	\$12,112,952.43	2.2%	0	\$0.00	NA

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	Unavailable	2,200	\$283,227,036.11	51.47%	0	·	NA
Total		4,346	\$550,615,851.07	100%	0	\$0.00	
31371KP62	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$1,024,492.24	0.24%	0	\$0.00	NA
	AMSOUTH BANK	1	\$138,627.58	0.03%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$862,700.00	0.2%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	10	\$1,611,877.28	0.38%	0	\$0.00	NA
	BANK OF HAWAII	35	\$7,257,301.59	1.72%	0	\$0.00	NA
	BANK ONE,NA	1	\$91,973.74	0.02%	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$113,297.48	0.03%	0	\$0.00	NA
	BANKFINANCIAL FSB	5	\$1,005,731.00	0.24%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$899,922.00	0.21%	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$197,840.67	0.05%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$208,824.42	0.05%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	2	\$258,050.00	0.06%	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	136	\$15,998,046.17	3.79%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	20	\$2,934,524.95	0.7%	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	2	\$417,819.19	0.1%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	305	\$47,801,526.28	11.33%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$624,200.00	0.15%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$2,339,448.36	0.55%	0	\$0.00	NA
	GUARANTY BANK SSB	72	\$12,944,190.89	3.07%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$531,057.82	0.13%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$548,150.00	0.13%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$111,200.00	0.03%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	19	\$2,624,475.65	0.62%	0	\$0.00	NA
	HOMESTREET BANK	3	\$590,300.00	0.14%	0	\$0.00	NA

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IRWIN MORTGAGE						
CORPORATION	1	\$200,000.00	0.05%	0	\$0.00	NA
IVANHOE FINANCIAL INC.	9	\$1,480,365.84	0.35%	0	\$0.00	NA
LA GRANGE STATE BANK	17	\$2,904,784.16	0.69%	0		NA
M&T MORTGAGE CORPORATION	13	\$1,554,644.93	0.37%	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	28	\$3,715,527.08	0.88%	0	\$0.00	NA
MORTGAGEAMERICA INC.	26	\$3,584,855.46	0.85%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	89	\$14,719,765.94	3.49%	0	\$0.00	NA
NATIONWIDE HOME MORTGAGE COMPANY	4	\$672,458.96	0.16%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$1,007,718.24	0.24%	0	\$0.00	NA
OHIO SAVINGS BANK	2	\$240,047.38	0.06%	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	2	\$348,600.00	0.08%	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	13	\$1,743,866.19	0.41%	0	\$0.00	NA
PRISM MORTGAGE COMPANY	34	\$6,070,521.00	1.44%	0	\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P.	57	\$9,843,396.84	2.33%	0	\$0.00	NA
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	17	\$3,172,295.01	0.75%	0	\$0.00	NA
RATE ONE HOME LOANS INC.	6	\$818,969.20	0.19%	0	\$0.00	NA
REGIONS MORTGAGE, INC.	83	\$13,193,559.41	3.13%	0	\$0.00	NA
REPUBLIC BANK	4	\$723,761.64	0.17%	0	\$0.00	NA
SALEM FIVE MORTGAGE CORPORATION	4	\$554,000.00	0.13%	0	\$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	21	\$3,949,802.44	0.94%	0	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	5	\$775,200.00	0.18%	0	\$0.00	NA
SUNTRUST MORTGAGE INC.	11	\$791,044.19	0.19%	0	\$0.00	NA
TCF MORTGAGE CORPORATION	2	\$370,200.00	0.09%	0	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	8	\$1,013,667.11	0.24%	0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	8	\$1,038,742.76	0.25%	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	10	\$1,674,041.68	0.4%	0	\$0.00	NA
U.S. BANK N.A.	2	\$307,858.50	0.07%	0	\$0.00	NA

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	UNIVERSAL MORTGAGE CORPORATION	2	\$261,850.00	0.06%	0	\$0.00	NA	
	USAA FEDERAL SAVINGS BANK	7	\$802,854.55	0.19%	0	\$0.00	NA	
	WACHOVIA BANK, NA	84	\$15,621,543.15	3.7%	0	\$0.00	NA	
	WACHOVIA MORTGAGE CORPORATION	2	\$288,000.00	0.07%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	6	\$842,598.93	0.2%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$845,564.70	0.2%	0	\$0.00	NA	
	Unavailable	1,322	\$225,751,100.28	53.48%	0	\$0.00	NA	
Total		2,563	\$422,018,782.88	100%	0	\$0.00		L
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31371KP70	ALLIANCE MORTGAGE COMPANY (NERO)	79	\$13,288,344.61	0.64%	0	\$0.00	NA	
	AMSOUTH BANK	38	\$4,846,943.66	0.23%	0	\$0.00	NA	L
	BANCMORTGAGE FINANCIAL CORPORATION	110	\$16,320,508.51	0.79%	0	\$0.00	NA	
	BANK OF HAWAII	97	\$18,435,664.42	0.89%	0	\$0.00	NA	
	BANK ONE,NA	8	\$540,582.73	0.03%	0	\$0.00	NA	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$199,974.82	0.01%	0	\$0.00	NA	
	BANKFINANCIAL FSB	9	\$1,308,499.33	0.06%	0	\$0.00	NA	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$8,669,517.18	0.42%	0	\$0.00	NA	
	BSB BANK & TRUST CO.	8	\$1,002,788.57	0.05%	0	\$0.00	NA	
	CASTLE MORTGAGE CORPORATION	4	\$428,390.76	0.02%	0	\$0.00	NA	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$166,857.38	0.01%	0	\$0.00	NA	
	CITIZENS COMMERCIAL AND SAVINGS BANK	35	\$3,502,649.65	0.17%	0	\$0.00	NA	
	CITIZENS MORTGAGE CORPORATION	163	\$25,999,706.91	1.26%	0	\$0.00	NA	
	CORINTHIAN MORTGAGE CORPORATION	6	\$958,620.00	0.05%	0	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC.	1,663	\$283,944,676.42	13.72%	0	\$0.00	NA	
	CROWN MORTGAGE COMPANY	6	\$539,272.70	0.03%	0	\$0.00	NA	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$457,244.17	0.02%	0	\$0.00	NA	
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,020,900.00	0.05%	0	\$0.00	NA	

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2	\$241,950.00	0.01%	0	\$0.00	NA
39	\$4,507,855.09	0.22%	0	\$0.00	NA
17	\$1,983,267.00	0.1%	0	\$0.00	NA
126	\$18,973,617.01	0.92%	0	\$0.00	NA
254	\$37,016,922.05	1.79%	0	\$0.00	NA
17	\$2,326,491.53	0.11%	0	\$0.00	NA
48	\$6,093,666.63	0.29%	0	\$0.00	NA
2	\$376,900.00	0.02%	0	\$0.00	NA
347	\$52,107,192.91	2.52%	0	\$0.00	NA
130	\$24,147,508.92	1.17%	0	\$0.00	NA
1	\$148,750.00	0.01%	0	\$0.00	NA
193	\$28,501,154.32	1.38%	0	\$0.00	NA
19	\$2,286,055.03	0.11%	0	\$0.00	NA
111	\$14,263,680.74	0.69%	0	\$0.00	NA
378	\$54,092,560.40	2.61%	0	\$0.00	NA
3	\$562,938.78	0.03%	0	\$0.00	NA
115	\$12,927,585.34	0.62%	0	\$0.00	NA
466	\$73,305,133.43	3.54%	0	\$0.00	NA
9	\$1,003,061.26	0.05%	0	\$0.00	NA
77	\$11,003,383.23	0.53%	0	\$0.00	NA
8	\$1,654,549.00	0.08%	0	\$0.00	NA
32	\$3,471,847.39	0.17%	0	\$0.00	NA
75	\$11,681,858.83	0.56%	0	\$0.00	NA
14	\$2,341,697.63	0.11%	0	\$0.00	NA
680	\$120,264,177.97	5.81%	0	\$0.00	NA
169	\$27,789,839.17	1.34%			NA
5	\$646,112.85	0.03%	0	\$0.00	NA
411	\$62,151,545.03	3%	0		NA
226	\$39,164,319.64	1.89%	0	\$0.00	NA
	39 17 126 254 17 48 2 347 130 1 193 19 111 378 3 115 466 9 77 8 32 75 14 680 169 5 411	39 \$4,507,855.09 17 \$1,983,267.00 126 \$18,973,617.01 254 \$37,016,922.05 17 \$2,326,491.53 48 \$6,093,666.63 2 \$376,900.00 347 \$52,107,192.91 130 \$24,147,508.92 1 \$148,750.00 193 \$28,501,154.32 19 \$2,286,055.03 111 \$14,263,680.74 378 \$54,092,560.40 3 \$562,938.78 115 \$12,927,585.34 466 \$73,305,133.43 9 \$1,003,061.26 77 \$11,003,383.23 8 \$1,654,549.00 32 \$3,471,847.39 75 \$11,681,858.83 14 \$2,341,697.63 680 \$120,264,177.97 169 \$27,789,839.17	39 \$4,507,855.09 0.22% 17 \$1,983,267.00 0.1% 126 \$18,973,617.01 0.92% 254 \$37,016,922.05 1.79% 17 \$2,326,491.53 0.11% 48 \$6,093,666.63 0.29% 2 \$376,900.00 0.02% 347 \$52,107,192.91 2.52% 130 \$24,147,508.92 1.17% 1 \$148,750.00 0.01% 193 \$22,8501,154.32 1.38% 19 \$2,286,055.03 0.11% 111 \$14,263,680.74 0.69% 378 \$54,092,560.40 2.61% 3 \$562,938.78 0.03% 115 \$12,927,585.34 0.62% 466 \$73,305,133.43 3.54% 9 \$1,003,061.26 0.05% 77 \$11,003,383.23 0.53% 8 \$1,654,549.00 0.08% 32 \$3,471,847.39 0.17% 75 \$11,681,858.83 0.56% 14 \$2,341,697.63 0.11% 680 </td <td>39 \$4,507,855.09 0.22% 0 17 \$1,983,267.00 0.1% 0 126 \$18,973,617.01 0.92% 0 254 \$37,016,922.05 1.79% 0 17 \$2,326,491.53 0.11% 0 48 \$6,093,666.63 0.29% 0 2 \$376,900.00 0.02% 0 347 \$52,107,192.91 2.52% 0 130 \$24,147,508.92 1.17% 0 1 \$148,750.00 0.01% 0 193 \$22,860,55.03 0.11% 0 193 \$22,860,55.03 0.11% 0 378 \$54,092,560.40 2.61% 0 3 \$562,938.78 0.03% 0 115 \$12,927,585.34 0.62% 0 466 \$73,305,133.43 3.54% 0 9 \$1,003,061.26 0.05% 0 77 \$11,003,383.23 0.53% 0 8 \$1,654,549.00 0.08% 0 32 \$3,471,847.39<td>39 \$4,507,855.09 0.22% 0 \$0.00 17 \$1,983,267.00 0.1% 0 \$0.00 126 \$18,973,617.01 0.92% 0 \$0.00 254 \$37,016,922.05 1.79% 0 \$0.00 17 \$2,326,491.53 0.11% 0 \$0.00 48 \$6,093,666.63 0.29% 0 \$0.00 347 \$52,107,192.91 2.52% 0 \$0.00 347 \$52,107,192.91 2.52% 0 \$0.00 130 \$24,147,508.92 1.17% 0 \$0.00 193 \$28,501,154.32 1.38% 0 \$0.00 191 \$2,286,055.03 0.11% 0 \$0.00 378 \$54,092,560.40 2.61% 0 \$0.00 378 \$54,092,560.40 2.61% 0 \$0.00 378 \$54,092,560.40 2.61% 0 \$0.00 378 \$54,092,560.40 2.61% 0 \$0.00 38 \$1,654,549.00 0.00% \$0.00 39</td></td>	39 \$4,507,855.09 0.22% 0 17 \$1,983,267.00 0.1% 0 126 \$18,973,617.01 0.92% 0 254 \$37,016,922.05 1.79% 0 17 \$2,326,491.53 0.11% 0 48 \$6,093,666.63 0.29% 0 2 \$376,900.00 0.02% 0 347 \$52,107,192.91 2.52% 0 130 \$24,147,508.92 1.17% 0 1 \$148,750.00 0.01% 0 193 \$22,860,55.03 0.11% 0 193 \$22,860,55.03 0.11% 0 378 \$54,092,560.40 2.61% 0 3 \$562,938.78 0.03% 0 115 \$12,927,585.34 0.62% 0 466 \$73,305,133.43 3.54% 0 9 \$1,003,061.26 0.05% 0 77 \$11,003,383.23 0.53% 0 8 \$1,654,549.00 0.08% 0 32 \$3,471,847.39 <td>39 \$4,507,855.09 0.22% 0 \$0.00 17 \$1,983,267.00 0.1% 0 \$0.00 126 \$18,973,617.01 0.92% 0 \$0.00 254 \$37,016,922.05 1.79% 0 \$0.00 17 \$2,326,491.53 0.11% 0 \$0.00 48 \$6,093,666.63 0.29% 0 \$0.00 347 \$52,107,192.91 2.52% 0 \$0.00 347 \$52,107,192.91 2.52% 0 \$0.00 130 \$24,147,508.92 1.17% 0 \$0.00 193 \$28,501,154.32 1.38% 0 \$0.00 191 \$2,286,055.03 0.11% 0 \$0.00 378 \$54,092,560.40 2.61% 0 \$0.00 378 \$54,092,560.40 2.61% 0 \$0.00 378 \$54,092,560.40 2.61% 0 \$0.00 378 \$54,092,560.40 2.61% 0 \$0.00 38 \$1,654,549.00 0.00% \$0.00 39</td>	39 \$4,507,855.09 0.22% 0 \$0.00 17 \$1,983,267.00 0.1% 0 \$0.00 126 \$18,973,617.01 0.92% 0 \$0.00 254 \$37,016,922.05 1.79% 0 \$0.00 17 \$2,326,491.53 0.11% 0 \$0.00 48 \$6,093,666.63 0.29% 0 \$0.00 347 \$52,107,192.91 2.52% 0 \$0.00 347 \$52,107,192.91 2.52% 0 \$0.00 130 \$24,147,508.92 1.17% 0 \$0.00 193 \$28,501,154.32 1.38% 0 \$0.00 191 \$2,286,055.03 0.11% 0 \$0.00 378 \$54,092,560.40 2.61% 0 \$0.00 378 \$54,092,560.40 2.61% 0 \$0.00 378 \$54,092,560.40 2.61% 0 \$0.00 378 \$54,092,560.40 2.61% 0 \$0.00 38 \$1,654,549.00 0.00% \$0.00 39

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	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE						
<u> </u>	SUNTRUST MORTGAGE INC.	16	\$1,922,739.02	0.09%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	21	\$3,178,896.21	0.15%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	11	\$1,358,420.18	0.07%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	105	\$11,938,323.49	0.58%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	99	\$12,315,861.46	0.6%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	10	\$2,006,006.42	0.1%	0	\$0.00	NA
	UNION PLANTERS MORTGAGE, INC.	6	\$716,087.94	0.03%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	24	\$4,156,938.90	0.2%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	3	\$442,500.00	0.02%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	3	\$472,624.30	0.02%	0	·	
	WACHOVIA BANK, NA	323	\$51,352,386.07	2.48%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	10	\$1,015,846.53	0.05%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$178,845.88	0.01%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	2	\$279,771.86			·	NA
	Unavailable	5,753			1 1	†	t t
Total		12,638	\$2,069,656,059.24	100%	0	\$0.00	<u> </u>
		ل	<u> </u>	<u> </u>	\sqcup	!	
31371KP88	AEGIS MORTGAGE CORPORATION	4	\$870,000.00	0.14%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	63			\vdash	·	
<u> </u>	AMSOUTH BANK	19	\$2,029,672.75	0.31%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	43			\vdash	·	
<u> </u>	BANK OF HAWAII	2		1		· · · · · · · · · · · · · · · · · · ·	t t
<u></u>	BANK ONE,NA	31	\$3,195,525.49	0.5%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,559,797.00	0.4%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$250,469.85	0.04%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	6	\$597,785.72	0.09%	0	\$0.00	NA

CITIZENS MORTGAGE CORPORATION	133	\$19,999,908.73	3.1%	0	\$0.00	NA
CORINTHIAN MORTGAGE CORPORATION	12	\$1,200,269.00	0.19%	0	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC.	180	\$23,510,309.62	3.65%	0	\$0.00	NA
CRESCENT BANK AND TRUST COMPANY	1	\$223,084.31	0.03%	0	\$0.00	NA
CROWN MORTGAGE COMPANY	4	\$615,863.06	0.1%	0	\$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$853,820.96	0.13%	0	\$0.00	NA
EXCHANGE FINANCIAL CORPORATION	12	\$1,372,250.00	0.21%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	23	\$2,002,721.15	0.31%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	5	\$494,100.00	0.08%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	122	\$14,641,126.62	2.27%	0	\$0.00	NA
GUARANTY BANK SSB	60	\$7,281,805.41	1.13%	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,416,733.57	0.22%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	14	\$1,664,619.28	0.26%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	2	\$493,400.00	0.08%	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	222	\$25,686,261.64	3.99%	0	\$0.00	NA
HOMESTREET BANK	37	\$6,491,532.43	1.01%	0	\$0.00	NA
INDYMAC BANK, FSB	1	\$263,500.00	0.04%	0	\$0.00	NA
IVANHOE FINANCIAL INC.	232	\$30,001,020.04	4.66%	0	\$0.00	NA
M&T MORTGAGE CORPORATION	112	\$12,108,006.73	1.88%	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	97	\$11,275,445.90	1.75%	0	\$0.00	NA
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$269,000.00	0.04%	0	\$0.00	NA
MATRIX FINANCIAL SERVICES CORPORATION	1	\$77,300.00	0.01%	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,970,522.50	0.31%	0	\$0.00	NA
MORTGAGEAMERICA INC.	59	\$5,175,210.81	0.8%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	192	\$24,235,051.96		0	\$0.00	NA
NCB, FSB	19	\$2,003,409.14	0.31%	0	\$0.00	NA

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	NORTH AMERICAN SAVINGS BANK F.S.B.	25	\$3,006,141.60	0.47%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	3	\$608,528.00	0.09%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	2	\$462,824.48	0.07%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	20	\$2,611,444.16	0.41%	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	105	\$12,990,082.20	2.02%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	40	\$6,233,723.23	0.97%	0	\$0.00	NA
	RBC CENTURA BANK	10	\$632,691.63	0.1%	0	\$0.00	NA
	RBMG INC.	1	\$124,000.00	0.02%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	71	\$9,022,384.47	1.4%	0	\$0.00	NA
	REPUBLIC BANK	7	\$717,917.28	0.11%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	126	\$19,404,741.42	3.01%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	24	\$3,192,165.14	0.5%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	18	\$1,287,565.13	0.2%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	29	\$3,051,179.77	0.47%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	69	\$5,749,919.62	0.89%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	20	\$1,820,792.29	0.28%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	16	\$2,882,631.39	0.45%	0	\$0.00	NA
	UNION PLANTERS MORTGAGE, INC.	6	\$552,650.21	0.09%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	11	\$1,416,578.02	0.22%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	3	\$466,024.00	0.07%	0	\$0.00	NA
	WACHOVIA BANK, NA	46	\$5,145,194.16	0.8%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	4	\$342,268.89	0.05%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$300,700.00	0.05%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	3	\$534,777.24	0.08%	0	\$0.00	NA
	Unavailable	2,445	\$343,331,436.40	53.26%	0	\$0.00	NA
Total		4,855	\$644,349,596.80	100%	0	\$0.00	
31371KQ38	ALLIANCE MORTGAGE	23	\$3,150,832.70	1.28%	0	\$0.00	NA

COMPANY (NERO)		1				
AMERICAN HOME FUNDING INC.	G 33	\$4,893,546.37	1.99%	0	\$0.00	NA
BANK OF AMERICA NA	51	\$8,018,320.41	3.26%	0	\$0.00	NA
BANK ONE,NA	_1	\$103,292.10			1	
CHASE MANHATTAN MORTGAGE CORPORATION	N 47					
CITIMORTGAGE, INC.	37	\$4,845,982.26	1.97%	0	\$0.00	NA
COLUMBIA NATIONAL INC.			0.1%			
COUNTRYWIDE HOME LOANS, INC.	41					
FIRST HORIZON HOME LOAN CORPORATION	4	\$830,186.40	0.34%	0	\$0.00	NA
FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$434,618.78	0.18%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$427,693.66	0.17%	0	\$0.00	NA
GMAC MORTGAGE CORPORATION	113	\$16,744,118.39	6.82%	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	3	\$367,113.40	0.15%	0	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	2	\$289,390.71	0.12%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	K 53	\$6,134,579.52	2.5%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	26	\$4,819,769.11	1.96%	0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	2	\$139,879.47	0.06%	0	\$0.00	NA
M&T MORTGAGE CORPORATION	9	\$1,232,499.13	0.5%	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	1	\$170,566.92	0.07%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	147	, ,			7 0 1 0 0	
PLYMOUTH SAVINGS BANK	K 5	\$597,236.34	0.24%	0	\$0.00	NA
PRISM MORTGAGE COMPANY	3	\$380,936.45	0.16%	0	\$0.00	NA
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$498,000.00	0.2%	0	\$0.00	NA
RBC CENTURA BANK	13	\$1,722,856.31	0.7%	0	\$0.00	NA
REGIONS MORTGAGE, INC.	6	\$927,392.26	0.38%	0	\$0.00	NA
REPUBLIC BANK	2	\$195,643.03	0.08%	0	\$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$687,385.99	0.28%	0	\$0.00	NA
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			.,				
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$260,000.00	0.11%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	4	\$409,382.81	0.17%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	1	\$272,800.00	0.11%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	127	\$16,751,458.72	6.82%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	\$90,617.61	0.04%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	2	\$159,400.00	0.06%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$96,400.00	0.04%	0	\$0.00	NA
	U.S. BANK N.A.	1	\$80,338.30	0.03%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$559,187.85	0.23%	0		
	UNION PLANTERS BANK NA	18	\$1,773,663.27	0.72%	0	\$0.00	NA
	WACHOVIA BANK, NA	5	\$1,001,019.45	0.41%	0		NA
	WACHOVIA MORTGAGE CORPORATION	60	\$8,743,915.81	3.56%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	46	\$5,193,737.74	2.11%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$1,322,660.54	0.54%	0	\$0.00	NA
	Unavailable	794	\$117,538,979.71	47.84%	0	\$0.00	NA
Total		1,710	\$245,671,693.85	100%	0	\$0.00	
31371KRB9	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$120,763.53	0.57%	0	·	NA
<u> </u>	BANK ONE,NA	2	\$357,886.50	1.7%	0	·	
<u> </u>	BANKNORTH, NA	2	\$180,900.00	0.86%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	7	\$981,875.44	4.66%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	3	\$497,896.95	2.36%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$277,810.68	1.32%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	6	\$1,204,301.26	5.72%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	1	\$152,897.63	0.73%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$300,700.00	1.43%	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	6	\$976,163.85	4.63%	0	\$0.00	NA

M&T MORTGAGE 7 \$1,170.515.05 5.56% 0 \$0.00 NA	0 0								
MARKET STREET			7	\$1,170,515.05	5.56%	0	\$0.00	NA	
MORTGAGE COMPANY		MARKET STREET	2	\$202,300.57	0.96%	0	\$0.00	NA	
COMPANY			3	\$424,362.00	2.01%	0	\$0.00	NA	
CORPORATION DBA DEL 1 \$172,031.53 0.82% 0 \$0.00 NA NEB FINANCE RBC CENTURA BANK 12 \$1.815,068.25 8.61% 0 \$0.00 NA REPUBLIC BANK 3 \$465,108.99 2.21% 0 \$0.00 NA MORTGAGE COMPANY 5 \$761,511.01 3.61% 0 \$0.00 NA MORTGAGE COMPANY 5 \$169,500.00 0.8% 0 \$0.00 NA Unavailable 63 \$10,101,202.51 47.94% 0 \$0.00 NA Unavailable 63 \$10,101,202.51 47.94% 0 \$0.00 NA MORTGAGE CORPORATION 5 \$714,425.14 0.55% 0 \$0.00 NA MORTGAGE CORPORATION 6 \$695,275.09 0.54% 0 \$0.00 NA MORTGAGE CORPORATION 6 \$2,862,463.84 2.21% 0 \$0.00 NA MORTGAGE CORPORATION 1 \$44,100.00 0.03% 0 \$0.00 NA MORTGAGE CORPORATION 1 \$45,000.00 0.03% 0 \$0.00 NA MORTGAGE SERVICES \$600,000 \$0.00			3	\$437,419.35	2.08%	0	\$0.00	NA	
REPUBLIC BANK 3 \$465,108.99 2.21% 0 \$0.00 NA THE HUNTINGTON 5 \$761,511.01 3.61% 0 \$0.00 NA TRUSTCORP MORTGAGE 2 \$169,500.00 0.8% 0 \$0.00 NA U.S. BANK N.A. 1 \$299,521.98 1.42% 0 \$0.00 NA Unavailable 63 \$10,101,202.51 47,94% 0 \$0.00 NA Unavailable 63 \$10,101,202.51 47,94% 0 \$0.00 NA Total 133 \$21,069,737.08 100% 0 \$0.00 NA Total 2 AEGIS MORTGAGE 5 \$714,425.14 0.55% 0 \$0.00 NA ALLIANCE MORTGAGE 5 \$714,425.14 0.55% 0 \$0.00 NA BANCMORTGAGE 6 \$695,275.09 0.54% 0 \$0.00 NA CHEVY CHASE SAVINGS 2 \$77,512.25 0.06% 0 \$0.00 NA CITIZENS MORTGAGE 1 \$44,100.00 0.03% 0 \$0.00 NA CORNORATION CORNTHIAN MORTGAGE 1 \$44,100.00 0.03% 0 \$0.00 NA COUNTRYWIDE HOME 2 \$326,275.80 0.25% 0 \$0.00 NA COUNTRYWIDE HOME 2 \$326,275.80 0.25% 0 \$0.00 NA COUNTRYWIDE HOME 2 \$326,275.80 0.25% 0 \$0.00 NA SERVICES GUARANTY BANK SSB 2 \$179,193.85 0.14% 0 \$0.00 NA GATEWAY FUNDING 11 \$2,037,990.05 1.58% 0 \$0.00 NA LENDING, INC. HOME STAR MORTGAGE 7 \$703,303.64 0.54% 0 \$0.00 NA COUNTRY RESIDENTIAL LENDING, INC. HOME STAR MORTGAGE 7 \$703,303.64 0.54% 0 \$0.00 NA COUNTRY RESIDENTIAL 11 \$2,037,990.05 1.58% 0 \$0.00 NA CHEVY CHASE SAVINGS 9 \$1,239,410.38 0.96% 0 \$0.00 NA		CORPORATION DBA DEL	1	\$172,031.53	0.82%	0	\$0.00	NA	
THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE 2 \$169,500.00 0.8% 0 \$0.00 NA		RBC CENTURA BANK	12	\$1,815,068.25	8.61%	0	\$0.00	NA	L
MORTGAGE COMPANY S \$761,511.01 3.61% 0 \$0.00 NA		REPUBLIC BANK	3	\$465,108.99	2.21%	0	\$0.00	NA	
COMPANY 2 S169,500.00 0.8% 0 \$0.00 NA U.S. BANK N.A. 1 \$299,521,98 1.42% 0 \$0.00 NA Unavailable 63 \$10,101,202.51 47.94% 0 \$0.00 NA Total 133 \$21,069,737.08 100% 0 \$0.00 NA S1371KRC7 AEGIS MORTGAGE 3 \$361,250.29 0.28% 0 \$0.00 NA ALLIANCE MORTGAGE 5 \$714,425.14 0.55% 0 \$0.00 NA COMPANY (NERO) 6 \$695,275.09 0.54% 0 \$0.00 NA CHEVY CHASE SAVINGS 2 \$77,512.25 0.06% 0 \$0.00 NA CHEVY CHASE SAVINGS 2 \$77,512.25 0.06% 0 \$0.00 NA CORINTHIAN MORTGAGE CORPORATION 16 \$2,862,463.84 2.21% 0 \$0.00 NA CORINTHIAN MORTGAGE 1 \$44,100.00 0.03% 0 \$0.00 NA COUNTRYWIDE HOME 2 \$326,275.80 0.25% 0 \$0.00 NA COUNTRYWIDE HOME 2 \$326,275.80 0.25% 0 \$0.00 NA CORPORATION 1 \$45,000.00 0.03% 0 \$0.00 NA GATEWAY FUNDING DIVERSIFIED MORTGAGE 63 \$5,906,332.75 4.57% 0 \$0.00 NA GUARANTY RESIDENTIAL 11 \$2,037,990.05 1.58% 0 \$0.00 NA GUARANTY RESIDENTIAL 11 \$2,037,990.05 1.58% 0 \$0.00 NA CORPORATION 9 \$1,239,410.38 0.96% 0 \$0.00 NA CORPORATION 9 \$1,239,410.38 0.96% 0 \$0.00 NA			5	\$761,511.01	3.61%	0	\$0.00	NA	
Unavailable			2	\$169,500.00	0.8%	0	\$0.00	NA	
Total		U.S. BANK N.A.	1	\$299,521.98	1.42%	0	\$0.00	NA	
AEGIS MORTGAGE CORPORATION Sacience		Unavailable	63	\$10,101,202.51	47.94%	0	\$0.00	NA	
S15/TRRC7 CORPORATION 3 \$361,250.29 0.28% 0 \$0.00 NA	Total		133	\$21,069,737.08	100%	0	\$0.00		
S1371RRC7 CORPORATION 3 \$361,250.29 0.28% 0 \$0.00 NA									
COMPANY (NERO) S \$714,425.14 0.55% 0 \$0.00 NA BANCMORTGAGE FINANCIAL CORPORATION CHEVY CHASE SAVINGS BANK FSB 2 \$77,512.25 0.06% 0 \$0.00 NA CITIZENS MORTGAGE CORPORATION CORINTHIAN MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. EXCHANGE FINANCIAL CORPORATION 1 \$44,100.00 0.03% 0 \$0.00 NA CORPORATION 2 \$326,275.80 0.25% 0 \$0.00 NA CORPORATION 1 \$45,000.00 0.03% 0 \$0.00 NA CORPORATION 1 \$45,000.00 0.03% 0 \$0.00 NA GATEWAY FUNDING DIVERSIFIED MORTGAGE 63 \$5,906,332.75 4.57% 0 \$0.00 NA GUARANTY BANK SSB 2 \$179,193.85 0.14% 0 \$0.00 NA GUARANTY RESIDENTIAL LENDING, INC. 11 \$2,037,990.05 1.58% 0 \$0.00 NA GUARANTY RESIDENTIAL LENDING, INC. 11 \$2,037,990.05 1.58% 0 \$0.00 NA GUARANTY RESIDENTIAL 11 \$2,037,990.05 1	31371KRC7		3	\$361,250.29	0.28%	0	\$0.00	NA	
FINANCIAL CORPORATION 6 \$695,275.09 0.54% 0 \$0.00 NA			5	\$714,425.14	0.55%	0	\$0.00	NA	
BANK FSB 2 \$77,312.25 0.06% 0 \$0.00 NA			6	\$695,275.09	0.54%	0	\$0.00	NA	
CORPORATION 16 \$2,862,463.84 2.21% 0 \$0.00 NA			2	\$77,512.25	0.06%	0	\$0.00	NA	
CORPORATION 1			16	\$2,862,463.84	2.21%	0	\$0.00	NA	
LOANS, INC. 2 \$326,275.80 0.25% 0 \$0.00 NA EXCHANGE FINANCIAL 1 \$45,000.00 0.03% 0 \$0.00 NA CORPORATION 1 \$45,000.00 0.03% 0 \$0.00 NA GATEWAY FUNDING DIVERSIFIED MORTGAGE 63 \$5,906,332.75 4.57% 0 \$0.00 NA SERVICES 5179,193.85 0.14% 0 \$0.00 NA GUARANTY BANK SSB 2 \$179,193.85 0.14% 0 \$0.00 NA GUARANTY RESIDENTIAL 11 \$2,037,990.05 1.58% 0 \$0.00 NA LENDING, INC. 11 \$2,037,990.05 1.58% 0 \$0.00 NA HOME STAR MORTGAGE 5703,303.64 0.54% 0 \$0.00 NA HOMEBANC MORTGAGE 9 \$1,239,410.38 0.96% 0 \$0.00 NA HOMEBANC MORTGAGE 9 \$1,239,410.38 0.96% 0 \$0.00 NA			1	\$44,100.00	0.03%	0	\$0.00	NA	
CORPORATION 1 \$45,000.00 0.03% 0 \$0.00 NA			2	\$326,275.80	0.25%	0	\$0.00	NA	
DIVERSIFIED MORTGAGE 63 \$5,906,332.75 4.57% 0 \$0.00 NA			1	\$45,000.00	0.03%	0	\$0.00	NA	
GUARANTY RESIDENTIAL LENDING, INC. 11 \$2,037,990.05 1.58% 0 \$0.00 NA HOME STAR MORTGAGE SERVICES, LLC 7 \$703,303.64 0.54% 0 \$0.00 NA HOMEBANC MORTGAGE CORPORATION 9 \$1,239,410.38 0.96% 0 \$0.00 NA		DIVERSIFIED MORTGAGE	63	\$5,906,332.75	4.57%	0	\$0.00	NA	
LENDING, INC. 11 \$2,037,990.05 1.58% 0 \$0.00 NA HOME STAR MORTGAGE 5 \$703,303.64 0.54% 0 \$0.00 NA HOMEBANC MORTGAGE 9 \$1,239,410.38 0.96% 0 \$0.00 NA		GUARANTY BANK SSB	2	\$179,193.85	0.14%	0	\$0.00	NA	
SERVICES, LLC			11	\$2,037,990.05	1.58%	0	\$0.00	NA	
CORPORATION 9 \$1,239,410.38 0.96% 0 \$0.00 NA			7	\$703,303.64	0.54%	0	\$0.00	NA	
3			9	\$1,239,410.38	0.96%	0	\$0.00	NA	
			3	\$209,000.00	0.16%	0	\$0.00	NA	

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		1,056	\$129,279,932.57	100%	0	\$0.00	
	Unavailable	563	\$70,341,110.48		0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$3,324,391.04	2.57%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	3	\$415,277.74	0.32%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$104,800.00	0.08%	0	\$0.00	NA
_	U. S. MORTGAGE CORP.	6	\$1,086,500.00	0.84%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	4	\$340,006.95	0.26%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	19	\$1,239,567.63	0.96%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,152,074.92	1.66%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,054,186.56				NA NA
	SUNTRUST MORTGAGE INC.	4	\$267,361.56	0.21%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$352,400.00	0.27%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	35	\$4,816,117.57	3.73%	0	\$0.00	NA
	REPUBLIC BANK	6	\$319,524.27	0.25%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	3	\$224,605.98	0.17%	0	\$0.00	NA
	RBC CENTURA BANK	14	\$967,445.56	0.75%	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	37	\$5,798,103.80	4.48%	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$289,617.14	0.22%	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$684,000.00	0.53%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	3	\$668,508.00	0.52%	0	\$0.00	NA
	NCB, FSB	16	\$1,413,043.77	1.09%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	29	\$3,506,628.68	2.71%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	8	\$735,092.84	0.57%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	33	\$4,990,403.68	3.86%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	11	\$1,375,259.42	1.06%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	69	\$7,412,371.90	5.73%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION						

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						1	
	AEGIS MORTGAGE	1			Щ		1
31371KRD5	CORPORATION	14	\$1,040,900.00	2.43%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	14	\$1,039,414.22	2.43%	0	\$0.00	NA
	AMSOUTH BANK	1	\$42,508.44	0.1%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$105,050.00	0.25%	0	\$0.00	NA
	BANK OF AMERICA NA	8	\$575,345.00	1.34%	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	3	\$197,519.08	0.46%	0	\$0.00	NA
	COLUMBIA NATIONAL INC.	5	\$565,700.00	1.32%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,212,168.00	2.83%			
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$159,000.00	0.37%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$460,990.46	1.08%	0	\$0.00	NA
	GUARANTY BANK SSB	8	\$565,477.75	1.32%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$256,746.87	0.6%			
	HARWOOD STREET FUNDING I, LLC	2	\$120,430.66	0.28%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	3	\$281,250.00	0.66%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	1	\$260,000.00	0.61%	0	\$0.00	NA
	INDYMAC BANK, FSB	4	\$327,900.00	0.77%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	2	\$103,600.00	0.24%			
	IVANHOE FINANCIAL INC.	7	\$575,400.00	1.34%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	9	\$977,933.92	2.28%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$64,000.00	0.15%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	11	\$627,154.93	1.47%	0	\$0.00	NA
	OHIO SAVINGS BANK	1	\$62,313.97	0.15%	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$812,624.12	1.9%			
	PRISM MORTGAGE COMPANY	21	\$1,664,429.01	3.89%	0	\$0.00	NA
	RBC CENTURA BANK	5	\$201,101.13	0.47%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	15	\$1,009,551.57	2.36%	1	1	
	REPUBLIC BANK	4	\$556,700.00	1.3%	0	\$0.00	NA

	SOUTHTRUST MORTGAGE CORPORATION	13	\$685,913.66	1.6%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	6	\$263,758.35	0.62%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	6	\$277,014.90	0.65%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	3	\$119,650.00	0.28%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	2	\$242,874.11	0.57%	0	\$0.00	NA
	U.S. BANK N.A.	2	\$114,442.66	0.27%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$524,021.63	1.22%	0	\$0.00	NA
	UNION PLANTERS BANK NA	2	\$70,895.31	0.17%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$459,402.72	1.07%	0	\$0.00	NA
	Unavailable	279	\$26,185,052.15	61.15%	0	\$0.00	NA
Total		498	\$42,808,234.62	100%	0	\$0.00	
31371KRE3	REGIONS MORTGAGE, INC.	31	\$4,880,929.20	58.71%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,648,420.84	31.86%	0	\$0.00	NA
	Unavailable	6	\$783,713.81	9.43%	0	\$0.00	NA
Total		53	\$8,313,063.85	100%	0	\$0.00	
31371KRG8	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$784,991.81	0.7%	0	\$0.00	NA
	AMSOUTH BANK	2	\$118,400.00	0.11%	0	\$0.00	NA
	BANK OF AMERICA NA	4	\$293,996.20	0.26%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$7,654,575.64	6.85%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	3	\$239,978.08	0.21%	0	\$0.00	NA
	COLUMBIA NATIONAL INC.	4	\$430,659.42	0.39%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,122,045.25	1%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,802,831.00	1.61%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$305,216.62	0.27%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	52	\$4,735,237.00	4.24%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$479,748.20	0.43%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	11	\$1,342,535.31	1.2%	0	\$0.00	NA
		8	\$1,001,713.15	0.9%	0	\$0.00	NA

	HOME STAR MORTGAGE SERVICES, LLC						
	HOMEBANC MORTGAGE CORPORATION	3	\$254,200.00	0.23%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,151,253.03	1.03%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	5	\$791,504.00	0.71%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,295,673.51	2.06%		·	
<u> </u>	RBC CENTURA BANK	2	\$54,902.19	0.05%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,302,600.00	1.17%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	4	\$372,297.98	0.33%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	20	\$1,299,068.59	1.16%		,	NA
	U. S. MORTGAGE CORP.	1	\$149,537.68	0.13%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$387,710.61	0.35%	0	\$0.00	NA
<u> </u>	UNION PLANTERS BANK NA	12	\$857,397.09	0.77%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	17	\$1,703,459.56	1.53%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$1,717,230.60	1.54%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$93,528.17	0.08%		·	NA
	Unavailable	706	\$78,932,511.59	70.69%	0	\$0.00	NA
Total		1,026	\$111,674,802.28	100%	0	\$0.00	
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31371KRH6	AEGIS MORTGAGE CORPORATION	18	\$957,400.00	38.4%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$118,643.80	4.76%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$103,648.71	4.16%		\$0.00	NA
	Unavailable	18	\$1,313,482.99	52.68%	+	·	NA
Total		40	\$2,493,175.50	100%	0	\$0.00	
31371KRJ2	AEGIS MORTGAGE CORPORATION	7	\$494,400.00	5.08%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$79,500.00	0.82%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$27,000.00	0.28%	0	\$0.00	NA

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	HOME STAR MORTGAGE SERVICES, LLC	5	\$389,486.19	4%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	3	\$202,995.91	2.08%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$39,934.17	0.41%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$232,000.00	2.38%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	2	\$144,741.99	1.49%	0	\$0.00	NA
	Unavailable	84	\$8,130,037.41	83.46%	0	\$0.00	NA
Total		105	\$9,740,095.67	100%	0	\$0.00	
- 10=1770770	THE TAXABLE PARTY OF THE PARTY		\$1.445.150.5C	1000		40.00	27.4
31371KRK9	HIBERNIA NATIONAL BANK	23	\$1,445,173.76	100%	0	·	
Total	 	23	\$1,445,173.76	100%	0	\$0.00	
31371KRL7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,068,043.43	23.93%	0	\$0.00	NA
`	Unavailable	24	\$3,395,656.15	76.07%	0	\$0.00	NA
Total		32	\$4,463,699.58	100%	0		
31371KRM5	COUNTRYWIDE HOME LOANS, INC.	441	\$64,119,285.67	72.63%	0	\$0.00	NA
	Unavailable	166	\$24,157,713.13	27.37%	0	\$0.00	NA
Total		607	\$88,276,998.80	100%	0	\$0.00	
<u> </u>		\longrightarrow					
31371KRN3	COUNTRYWIDE HOME LOANS, INC.	112	\$13,167,506.42	34.16%	0		
	Unavailable	195	\$25,374,319.11	65.84%	0	·	
Total		307	\$38,541,825.53	100%	0	\$0.00	
31371KRP8	AMSOUTH BANK	1	\$96,057.80	1.9%	0	\$0.00	NA
D13/11KKI 0	BANK ONE,NA	1	\$300,700.00	5.93%	0	+ 0.00	
	FIRST HORIZON HOME LOAN CORPORATION	3	\$373,327.44	7.37%	0	·	
	NATIONAL CITY MORTGAGE COMPANY	2	\$215,202.07	4.25%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	1	\$114,943.58	2.27%	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	1	\$135,021.97	2.66%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$99,645.01	1.97%	0	\$0.00	NA
	RBC CENTURA BANK	2	\$269,559.96	5.32%	0	\$0.00	NA
	REPUBLIC BANK	3	\$440,188.99	8.69%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$233,960.00	4.62%	0	\$0.00	NA

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	Unavailable	18	\$2,788,925.30	55.02%	0	\$0.00	NA	L
Total		35	\$5,067,532.12	100%	0	\$0.00		L
31371KRQ6	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$383,296.43	6.53%	0	\$0.00	NA	
	GUARANTY BANK SSB	1	\$208,828.35	3.56%	0	\$0.00	NA	
	HSBC MORTGAGE CORPORATION (USA)	2	\$359,495.05	6.12%	0	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	1	\$130,725.98	2.23%	0	\$0.00	NA	
	OHIO SAVINGS BANK	1	\$99,337.80	1.69%	0	\$0.00	NA	
	RBC CENTURA BANK	2	\$137,582.23	2.34%	0	\$0.00	NA	
	REPUBLIC BANK	4	\$402,139.46	6.85%	0	\$0.00	NA	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$91,367.54	1.56%	0	\$0.00	NA	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$113,037.52	1.92%	0	\$0.00	NA	
	WACHOVIA MORTGAGE CORPORATION	2	\$414,000.00	7.05%	0	\$0.00	NA	
	Unavailable	20	\$3,533,338.55	60.15%	0	\$0.00	NA	
Total		38	\$5,873,148.91	100%	0	\$0.00		
31371KRR4	COUNTRYWIDE HOME LOANS, INC.	7	\$666,500.00	5.6%	0	\$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$324,000.00	2.72%	0	\$0.00	NA	
	HOMEBANC MORTGAGE CORPORATION	9	\$1,242,150.00	10.44%	0	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	7	\$956,535.65	8.04%	0	\$0.00	NA	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$424,835.87	3.57%	0	\$0.00	NA	
	PRISM MORTGAGE COMPANY	3	\$296,950.00	2.5%	0	\$0.00	NA	
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$204,651.58	1.72%	0	\$0.00	NA	
	Unavailable	64	\$7,780,848.15	65.41%	0	\$0.00	NA	
Total		102	\$11,896,471.25	100%	0	\$0.00		
31371KRS2	Unavailable	32	\$2,655,469.40	100%	0	\$0.00	NA	
Total		32	\$2,655,469.40	100%	0	\$0.00		
31371RE28	BANK ONE,NA	1	\$69,946.73	0.46%	0	\$0.00	NA	L
	CITIMORTGAGE, INC.	17	\$1,661,490.59	10.95%	0	\$0.00		_
		6	\$572,013.56	3.77%	0	\$0.00	NA	

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	HARWOOD STREET FUNDING I, LLC						
	HIBERNIA NATIONAL BANK	9	\$867,828.35	5.72%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	15	\$1,080,831.12	7.12%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	2	\$191,444.13	1.26%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	5	\$507,295.90	3.34%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	6	\$553,282.44	3.65%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	5	\$467,795.14	3.08%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	5	\$589,200.08	3.88%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$897,532.00	5.92%	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$733,337.29	4.83%	0	\$0.00	NA
	Unavailable	66	\$6,980,664.35	46.02%	0	\$0.00	NA
Total		155	\$15,172,661.68	100%	0	\$0.00	
31371RE36	CITIMORTGAGE, INC.	2	\$92,366.35	2.8%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	15	\$1,481,196.07	44.95%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	3	\$320,780.17	9.74%	0		NA
	Unavailable	15	\$1,400,704.13	42.51%	0		NA
Total		35	\$3,295,046.72	100%	0	\$0.00	
21277711			\$1.50.020.12	1.640		40.00	27.1
31371RE44	CITIMORTGAGE, INC.	2	\$160,830.43	1.64%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	2	\$197,078.88	2%			
	REPUBLIC BANK	32	\$3,001,976.55	30.52%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	7	\$714,806.57	7.27%	0	\$0.00	NA
	Unavailable	53	\$5,761,826.11	58.57%	0		NA
Total		96	\$9,836,518.54	100%	0	\$0.00	
31371RE69	CITIMORTGAGE, INC.	1	\$69,944.03	3.85%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	1	\$64,950.53	3.58%	0		NA
	REPUBLIC BANK	8	\$766,584.20	42.23%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	5	\$530,069.11	29.2%	0		NA
	Unavailable	4	\$383,621.96	21.14%	0	\$0.00	NA
Total		19	\$1,815,169.83	100%	0	\$0.00	

31371RE77	BANK ONE,NA	3	\$296,035.25	11.55%	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$105,908.74	4.13%	0	\$0.00	NA
	HARWOOD STREET	1	\$115,907.23	4.52%	0	\$0.00	NA
<u> </u>	FUNDING I, LLC REPUBLIC BANK	6	\$518,165.73	20.22%	0		NA
	THE HUNTINGTON		·				
	MORTGAGE COMPANY	4	\$313,139.96	12.22%	0	\$0.00	NA
	Unavailable	12	\$1,213,816.84	47.36%	0	\$0.00	NA
Total		27	\$2,562,973.75	100%	0	\$0.00	
31371RE85	HIBERNIA NATIONAL BANK	8	\$525,704.03	44.44%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	4	\$342,114.35	28.92%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$100,000.00	8.45%	0	\$0.00	NA
	Unavailable	2	\$215,097.70	18.19%	0	\$0.00	NA
Total		15	\$1,182,916.08	100%	0	\$0.00	
31371RE93	CITIMORTGAGE, INC.	5	\$373,100.79	7.63%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	13	\$1,527,466.26	31.22%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	10	\$980,283.59	20.04%	0	\$0.00	NA
	Unavailable	22	\$2,011,994.07	41.11%	0	\$0.00	NA
Total		50	\$4,892,844.71	100%	0	\$0.00	
<u> </u>	DOWNEY GAVINGG AND						
31371REV4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$329,447.12	5.72%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	13	\$1,644,556.47	28.57%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$173,600.00	3.02%	0	\$0.00	NA
	Unavailable	30	\$3,608,728.48	62.69%	0	\$0.00	NA
Total		49	\$5,756,332.07	100%	0	\$0.00	
31371REY8	HARWOOD STREET FUNDING I, LLC	9	\$876,176.02	42.2%	0	\$0.00	NA
<u> </u>	HIBERNIA NATIONAL BANK	4	\$387,868.14	18.68%	0	\$0.00	NA
<u> </u>	REGIONS MORTGAGE, INC.	4	\$335,188.99	16.14%	0	\$0.00	NA
	Unavailable	6	\$477,047.82	22.98%	0	\$0.00	NA
Total		23	\$2,076,280.97	100%	0	\$0.00	
		\longrightarrow					
31371RFA9	HARWOOD STREET FUNDING I, LLC	3	\$411,297.88	4.22%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	23	\$2,893,408.55	29.7%	0	\$0.00	NA
L	BANK, FA						

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						1	
	Unavailable	53	\$6,438,388.07	66.08%	0	\$0.00	NA
Total		79	\$9,743,094.50	100%	0	\$0.00	
31371RFE1	CITIMORTGAGE, INC.	1	\$41,085.16	42.12%	0	\$0.00	NA
	Unavailable	1	\$56,454.82	57.88%	0	\$0.00	NA
Total		2	\$97,539.98	100%	0	\$0.00	
31371RFF8	CITIMORTGAGE, INC.	10	\$815,955.20	32.91%	0	\$0.00	NA
	HARWOOD STREET						
	FUNDING I, LLC	9	\$1,152,804.12	46.49%	0	\$0.00	NA
	Unavailable	5	\$510,960.11	20.6%	0	\$0.00	NA
Total		24	\$2,479,719.43	100%	0	·	
			1 / 1 / 1 1			,	
31371RFL5	CITIMORTGAGE, INC.	7	\$584,303.33	64.99%	0	\$0.00	NA
p 10 / 11tl 20	Unavailable	3	\$314,812.84	35.01%	0	·	NA
Total	Ond variable	10	\$899,116.17	100%	0		1111
Total		10	ψοσσ,110.17	100 /0	U	ψ0.00	
31371RFM3	CITIMORTGAGE, INC.	1	\$68,942.03	7.56%	0	\$0.00	NA
513/1KFWI3	WASHINGTON MUTUAL	1	\$00,942.03	7.30 /0	U	φ0.00	IVA
	BANK, FA (FKA NAMCO		\$163,600.00	17.95%	0	\$0.00	NA
	ASSET MGMT, INC.)	1	\$105,000.00	17.93/0	U	φ0.00	NA
	Unavailable	6	\$679,007.07	74.49%	0	\$0.00	NA
Total	Chavanable	8	\$911,549.10	100%	0		IVA
Total		0	\$711,5 4 7.10	100 %	U	φυ.υυ	
	DICHODS CATE						
31376JY29	BISHOPS GATE RESIDENTIAL MORTGAGE	137	\$23,131,092.66	100%	0	\$0.00	NA
513703129	TRUST	137	\$25,151,092.00	100%	U	\$0.00	NA
Total	IKesi	137	\$23,131,092.66	100%	0	\$0.00	
Total		137	Ψ23,131,072.00	100 /0	U	ψ 0.0 0	
	AMERICAN AIRLINES						
31376JY37	EMPLOYEES FEDERAL	20	\$2,607,379.81	3.26%	0	\$0.00	NA
313703137	CREDIT UNION		Ψ2,007,377.01	3.2070	O	ψο.σσ	1111
	AMERICAN EAGLE						
	FEDERAL CREDIT UNION	3	\$337,250.00	0.42%	0	\$0.00	NA
	AMERICAN HERITAGE						
	FEDERAL CREDIT UNION	3	\$473,876.57	0.59%	0	\$0.00	NA
	AMERICAN NATIONAL				_		
	BANK, TERRELL	1	\$209,430.00	0.26%	0	\$0.00	NA
	ANCHORBANK SSB	3	\$482,800.00	0.6%	0	\$0.00	NA
	ASSOCIATED MORTGAGE					·	
	INC.	2	\$363,700.00	0.45%	0	\$0.00	NA
	BANK CALUMET, N.A.	1	\$198,000.00	0.25%	0	\$0.00	NA
	BANK OF HAWAII	4	\$621,117.63	0.78%	0	·	NA
	BANK OF NEWPORT	1	\$200,000.00	0.25%	0		NA
	BANK OF THE CASCADES	1	\$166,000.00	0.21%	0		NA
	BETHPAGE FEDERAL					·	
	CREDIT UNION	3	\$436,708.31	0.55%	0	\$0.00	NA
	CILLDII UINIUN						

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BLACKHAWK CREDIT UNION	1	\$184,840.69	0.23%	0	\$0.00	NA
BLUE BALL NATIONAL BANK	1	\$108,000.00	0.13%	0	\$0.00	NA
BOSTON FEDERAL SAVINGS BANK	2	\$440,000.00	0.55%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	4	\$663,020.31	0.83%	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	3	\$392,000.00	0.49%	0	\$0.00	NA
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.16%	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	2	\$222,000.00	0.28%	0	\$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$173,584.69	0.22%	0	\$0.00	NA
CENTEX HOME EQUITY COMPANY, LLC	1	\$144,880.88	0.18%	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$103,000.00	0.13%	0	\$0.00	NA
CENTRAL PACIFIC BANK	4	\$522,000.00	0.65%	0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$210,000.00	0.26%	0	\$0.00	NA
CLINTON SAVINGS BANK	1	\$159,858.81	0.2%	0	\$0.00	NA
CLYDE SAVINGS BANK COMPANY	1	\$108,000.00	0.13%	0	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$165,000.00	0.21%	0	\$0.00	NA
CONTINENTAL CAPITAL CORPORATION	1	\$275,000.00	0.34%	0	\$0.00	NA
CORTRUST BANK	1	\$119,200.00	0.15%	0	\$0.00	NA
CREDIT UNION OF THE PACIFIC	2	\$238,952.99	0.3%	0	\$0.00	NA
DEAN COOPERATIVE BANK	2	\$439,700.00	0.55%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$966,630.00	1.21%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$80,250.00	0.1%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$190,000.00	0.24%	0	\$0.00	NA
ENVISION CREDIT UNION	1	\$81,482.06	0.1%	0	\$0.00	NA
EXTRACO MORTGAGE	1	\$110,600.00	0.14%	0	\$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$288,750.00	0.36%	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$142,873.81	0.18%	0	\$0.00	NA
FIRST CENTURY BANK, NA	2	\$307,000.00	0.38%	0	\$0.00	NA
			J			

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$552,000.00	0.69%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$100,000.00	0.12%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS		4200,000	<u> </u>		Τ	
	AND LOAN ASSOCIATION	1	\$110,000.00	0.14%	0	\$0.00	NA
_	OF CHARLESTON, SC		I		_!	'	1 1
	FIRST HAWAIIAN BANK	5	\$1,368,319.44	1.71%	0	\$0.00	NA
	FIRST NATIONAL BANK						
	ALASKA	1	\$196,000.00	0.24%	U	\$0.00	NA
	FIRST NATIONAL BANK	3	\$387,600.00	0.48%	0	\$0.00	NA
	AND TRUST COMPANY	J	\$307,000.00	U.40 /c	U	φυ.υυ	11/7
	FIRST NATIONAL BANK OF	2	\$281,657.26	0.35%	0	\$0.00	NA
	HUDSON		Φ201,057.20	0.55 %	Ŭ	ΨΟ.ΟΟ	177
	FIRST NATIONAL BANK OF	1	\$137,600.00	0.17%	0	\$0.00	NA
	WATERLOO		·			·	
	FIRST PLACE BANK	9	\$1,398,335.44	1.75%	0	\$0.00	NA
	FIRST SOUTHERN	1	\$300,000.00	0.37%	0	\$0.00	NA
	NATIONAL BANK	_	Ψ500,000	0.07.	لّــــا	Ψ Ο	1111
	FORT JACKSON FEDERAL	1	\$85,000.00	0.11%	0	\$0.00	NA
	CREDIT UNION		·			·	
	FULTON BANK	11	. , ,		_	,	
	GRANITE BANK	1	\$187,900.00	0.23%	0	\$0.00	NA
	GUILD MORTGAGE	3	\$620,264.00	0.78%	0	\$0.00	NA
<u> </u>	COMPANY	\longmapsto	+ /		\square	<u> </u>	+
	HOME FEDERAL SAVINGS	1	\$195,715.50	0.24%	0	\$0.00	NA
<u> </u>	BANK	\longmapsto			\vdash		+
	HOME FINANCING CENTER	1	\$166,500.00	0.21%	0	\$0.00	NA
<u> </u>	INC.		·			·	
	HUMBOLDT BANK	1	\$115,000.00	0.14%	0	\$0.00	NA
	IOWA BANKERS	1	\$160,000.00	0.2%	0	\$0.00	NA
	MORTGAGE CORPORATION	\vdash			$\vdash\vdash$	 	+
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$208,638.94	0.26%	0	\$0.00	NA
		5	¢668 166 0A	0 840%	0	00.02	NIA
	KEYSTONE SAVINGS BANK KITSAP COMMUNITY	3			<u> </u>	\$0.00	NA
	FEDERAL CREDIT UNION	7	\$1,164,200.07	1.46%	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$370,359.50	0.46%	0	\$0.00	NA
	LOS ALAMOS NATIONAL		, ,				
	BANK	1	\$287,728.31	0.36%	0	\$0.00	NA
	MARINE BANK MORTGAGE			·			
	SERVICES	1	\$242,100.00	0.3%	0	\$0.00	NA
	MERCANTILE TRUST &						
	SAVINGS BANK	28	\$2,136,150.70	2.67%	0	\$0.00	NA
	MERCHANTS BANK	8	\$1,301,682.20	1.63%	0	\$0.00	NA
	MERCURY MORTGAGE						
	COMPANY INC.	1	\$141,528.00	0.18%	0	\$0.00	NA
	MERIWEST MORTGAGE	2	\$481,700.00	0.6%	0	\$0.00	NA
	William William Street	-	ψ .σ <u>1,</u> , σσ.σσ			Ψ σ.σ σ	
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	CORPORATION	1	1	Ţ	1 1	1	1 1
	MID-ATLANTIC FEDERAL	2	\$400,240.00	0.5%	0	\$0.00	NA
	CREDIT UNION		\$400,240.00	0.5%	U	Φ 0.00	NA
	MITCHELL MORTGAGE	2	\$264,600.00	0.33%	0	\$0.00	NA
	COMPANY		· ·			·	
	MONSON SAVINGS BANK	2	, , , , , , , , , , , ,		1 1		1
	MORTGAGE AMERICA, INC.	1	\$136,000.00	0.17%	0	\$0.00	NA
	NEW HAVEN SAVINGS BANK	1	\$150,000.00	0.19%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	3	\$463,403.19	0.58%	0	\$0.00	NA
	NORTHERN OHIO		, ,				
	INVESTMENT COMPANY	1	\$142,400.00	0.18%	0	\$0.00	NA
	NWA FEDERAL CREDIT	1	0706 010 91	0.010/-		ΦΩ ΩΩ	NIA
	UNION	4	\$726,019.81	0.91%	0	\$0.00	NA
	ORANGE COUNTY	<u> </u>	<u> </u>	, <u> </u>	<u> </u>		1
	TEACHERS FEDERAL	47	\$9,034,051.02	11.29%	0	\$0.00	NA
	CREDIT UNION	\longrightarrow			Ш		
	PENNSYLVANIA STATE	3	\$361,247.63	0.45%	0	\$0.00	NA
	EMPLOYEES CREDIT UNION	\longrightarrow	+	,	\square		
	PHH MORTGAGE SERVICES	1	\$129,191.75	0.16%	0	\$0.00	NA
<u> </u>	CORPORATION DOLICE AND FIRE FEDERAL	\longrightarrow		,——	\longrightarrow		
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00	NA
	PROVIDENT FUNDING	$\overline{}$,	$\overline{}$		$\overline{}$
	ASSOCIATES, L.P.	137	\$26,393,373.69	32.99%	0	\$0.00	NA
	PUTNAM SAVINGS BANK	1	\$105,000.00	0.13%	0	\$0.00	NA
	QUAKER CITY BANK	2					1
	ROCKLAND TRUST		,,			,	
	COMPANY	1	\$174,800.00	0.22%	0	\$0.00	NA
	SABINE STATE BANK AND			- 170		\$0.00	274
	TRUST COMPANY	1	\$140,000.00	0.17%	0	\$0.00	NA
	SAVINGS BANK OF		\$75,000,00	2 2007		\$0.00	NT A
	MENDOCINO COUNTY	1	\$75,000.00	0.09%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	4	\$908,960.00	1.14%	0	\$0.00	NA
	SECURITY MORTGAGE						
	CORPORATION	2	, ,			·	
	SHREWSBURY STATE BANK	1	\$69,484.00	0.09%	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$193,000.00	0.24%	0	\$0.00	NA
	STANDARD MORTGAGE	7	\$937,600.00	1.17%	0	\$0.00	NA
	CORPORATION		\$737,000.00	1.17		φυ.υυ	17/2
	STERLING CAPITAL	2	\$427,450.00	0.53%	0	\$0.00	NA
	MORTGAGE COMPANY	ائـــــا	Φτ41,τ20.00	0.55 /	ٽ	ΨΟ.ΟΟ	17/2
	SUFFOLK COUNTY	1	\$161,600.00	0.2%	0	\$0.00	NA
	NATIONAL BANK	نـــــ	Ψ101,000.00		ٽ	ΨΟ.Ου	1 11 -
	TEACHERS FEDERAL	4	\$777,000.00	0.97%	0	\$0.00	NA
<u> </u>	CREDIT UNION	<u> </u>	·				
	THE HARBOR BANK OF	1	\$244,286.19	0.31%	0	\$0.00	NA
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I	MARYLAND						[
	THE LEADER MORTGAGE COMPANY	1	\$80,100.00	0.1%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$519,961.26	0.65%	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$148,273.31	0.19%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$300,000.00	0.37%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$168,000.00	0.21%	0	\$0.00	NA
	WASHINGTON CREDIT UNION	1	\$139,746.13	0.17%	0	\$0.00	NA
	WESCOM CREDIT UNION	13	\$2,683,043.19	3.35%	0	\$0.00	NA
	WINCHESTER SAVINGS BANK	1	\$205,818.19	0.26%	0	\$0.00	NA
	WORKERS CREDIT UNION	2	\$223,798.75	0.28%	0	\$0.00	NA
	WORLD SAVINGS BANK	2	\$288,000.00	0.36%	0	\$0.00	NA
	Unavailable	27	\$4,255,015.44	5.34%	0	\$0.00	NA
Total		483	\$80,013,650.69	100%	0	\$0.00	
31376JYS2	1ST TRUST BANK FOR SAVINGS	4	\$885,049.00	2.93%	0	\$0.00	NA
	ANCHORBANK SSB	1	\$109,897.56	0.36%	0	\$0.00	NA
	BANK OF MISSISSIPPI	1	\$85,472.63	0.28%	0	\$0.00	NA
	BANK OF THE CASCADES	8	\$1,031,594.50	3.41%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$345,179.87	1.14%	0	\$0.00	NA
	BUSEY BANK FSB	5	\$360,501.22	1.19%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$356,783.00	1.18%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	2	\$248,527.44	0.82%	0	\$0.00	NA
	CITYWIDE BANK	1	\$149,764.44	0.5%		\$0.00	NA
	COLUMBIA EQUITIES LTD.	1	\$204,814.63	0.68%	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$248,774.88	0.82%	0	\$0.00	NA
	CORTRUST BANK	2	\$244,878.38	0.81%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	4	\$846,595.57	2.8%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,570,675.56	5.2%	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	5	\$1,082,435.82	3.58%	0	\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	1	\$175,840.88	0.58%	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$377,158.70	1.25%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$172,843.56	0.57%	0	\$0.00	NA

FIRST NATIONAL BANK OF OMAHA	2	\$186,502.88	0.62%	0	\$0.00	NA
FREMONT BANK	5	\$811,157.76	2.69%	0	\$0.00	NA
FULTON BANK	8	\$796,906.37	2.64%	0	\$0.00	NA
GARDINER SAVINGS				0		
INSTITUTION FSB	1	\$134,874.81	0.45%	0	\$0.00	NA
GRANITE BANK	2	\$252,768.50	0.84%	0	\$0.00	NA
HANCOCK MORTGAGE	4	\$504,288.25	1.67%	0	\$0.00	NA
COMPANY		. ,				
HIBERNIA NATIONAL BANK	2	\$190,069.19	0.63%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$183,434.00	0.61%	0	\$0.00	NA
HOME FINANCING CENTER INC.	4	\$383,651.19	1.27%	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$132,877.89	0.44%	0	\$0.00	NA
HUDSON NATIONAL BANK THE	1	\$184,333.19	0.61%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$98,582.50	0.33%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$185,155.88	0.61%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	1	\$124,886.94	0.41%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$440,595.00	1.46%	0	\$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	1	\$126,235.75	0.42%	0	\$0.00	NA
MERCHANTS NATIONAL BANK OF WINONA	5	\$916,538.62	3.03%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,142,779.19	3.78%	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	6	\$1,433,503.20	4.75%	0	\$0.00	NA
MID-PENN BANK	1	\$29,972.88	0.1%	0	\$0.00	NA
MIDWEST FINANCIAL	1			0		
CREDIT UNION	1	\$108,401.88	0.36%	0	\$0.00	NA
MISSION HILLS MORTGAGE CORPORATION	3	\$517,526.25	1.71%	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY	4	\$843,934.44	2.79%	0	\$0.00	NA
NEWFIELD NATIONAL BANK	1	\$155,717.13	0.52%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	2	\$364,850.81	1.21%	0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$149,864.38	0.5%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$121,187.63	0.4%	0	\$0.00	NA
EMILOTELO CICEDIT ONION						

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	PRIMEWEST MORTGAGE CORPORATION	1	\$146,700.00	0.49%	0	\$0.00	NA	
	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,123,974.94	3.72%	0	\$0.00	NA	
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$725,543.76	2.4%	0	\$0.00	NA	
	SECURITY MORTGAGE CORPORATION	1	\$160,000.00	0.53%	0	\$0.00	NA	
	STATE BANK OF THE LAKES	1	\$149,564.63	0.5%	0	\$0.00	NA	
	STERLING CAPITAL MORTGAGE COMPANY	4	\$947,663.94	3.14%	0	\$0.00	NA	
	SUFFOLK COUNTY NATIONAL BANK	1	\$49,455.24	0.16%	0	\$0.00	NA	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$221,449.59	0.73%	0	\$0.00	NA	
	TIERONE BANK	1	\$161,600.00	0.53%	0	\$0.00	NA	
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$116,750.00	0.39%	0	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$487,651.06	1.61%	0	\$0.00	NA	
	WASHINGTON TRUST BANK	1	\$69,936.69	0.23%	0	\$0.00	NA	
	WILMINGTON TRUST COMPANY	6	\$1,104,017.02	3.65%	0	\$0.00	NA	
	WORLD SAVINGS BANK	2	\$233,784.81	0.77%	0	\$0.00	NA	
	Unavailable	37	\$5,494,522.70	18.2%	0	\$0.00	NA	
Total		199	\$30,209,998.53	100%	0	\$0.00		F
31376ЈҮТО	1ST TRUST BANK FOR SAVINGS	3	\$374,269.32	0.75%	0	\$0.00	NA	
	AMARILLO NATIONAL BANK	2	\$232,807.62	0.47%	0	\$0.00	NA	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$109,902.94	0.22%	0	\$0.00	NA	
	ANCHORBANK SSB	7	\$1,129,872.56	2.26%	0	\$0.00	NA	
	ASSOCIATED MORTGAGE INC.	8	\$861,054.86	1.72%	0	\$0.00	NA	
	AULDS, HORNE & WHITE INVESTMENT CORP.	17	\$2,127,281.68	4.26%	0	\$0.00	NA	
	BANK CALUMET, N.A.	1	\$85,051.88	0.17%	0	\$0.00	NA	
	BANK FIRST NATIONAL	2	\$165,098.69	0.33%	0	\$0.00	NA	L
	BANK OF MISSISSIPPI	8	\$1,701,445.07	3.41%	0			_
	BANK OF NEWPORT	1	\$174,841.75	0.35%	0	\$0.00	NA	<u> </u>
	BANK OF THE CASCADES	2	\$259,041.88	0.52%	0	·		1
	BENCHMARK BANK	1	\$239,788.25		0	,		1
		2	\$215,388.81	0.43%	0	\$0.00	NA	

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BENEFICIAL MUTUAL SAVINGS BANK						
BETHPAGE FEDERAL CREDIT UNION	1	\$229,492.31	0.46%	0	\$0.00	NA
BUSEY BANK FSB	3	\$286,882.41	0.57%	0	\$0.00	NA
CAPE COD FIVE CENTS	1	\$124,886.94	0.25%	0	\$0.00	NA
SAVINGS BANK	1	\$1 24, 000.74	0.23 /0	U	φυ.υυ	11/1
CHELSEA GROTON SAVINGS BANK	1	\$86,000.00	0.17%	0	\$0.00	NA
CITYWIDE BANK	2	\$364,528.06	0.73%	0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$82,000.00	0.16%	0	\$0.00	NA
COLUMBIA EQUITIES LTD.	2	\$511,028.69	1.02%	0	\$0.00	NA
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$808,131.33	1.62%	0	\$0.00	NA
CORTRUST BANK	1	\$136,325.00	0.27%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$224,476.75	0.45%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$697,933.38	1.4%	0	\$0.00	NA
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	7	\$1,282,762.38	2.57%	0	\$0.00	NA
DOVENMUEHLE FUNDING, INC.	2	\$338,556.00	0.68%	0	\$0.00	NA
EAST WEST BANK	1	\$156,611.69	0.31%	0	\$0.00	NA
EASTERN BANK	1	\$56,948.47	0.11%	0	·	NA
ESB MORTGAGE COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA
EXTRACO MORTGAGE	1	\$124,190.31	0.25%	0	\$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$299,722.13	0.6%	0	\$0.00	NA
FIRST CENTURY BANK, NA	2	\$160,108.57	0.32%	0	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	8	\$725,774.63	1.45%	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	2	\$386,643.26	0.77%	0	\$0.00	NA
FIRST FEDERAL BANK	2	\$185,831.81	0.37%	0	\$0.00	NA
FIRST FEDERAL LINCOLN BANK	1	\$97,411.81	0.2%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$143,869.81	0.29%	0	\$0.00	NA
FIRST HAWAIIAN BANK	5	\$1,066,648.01	2.14%	0	\$0.00	NA
FIRST INTERSTATE BANK	7	\$1,052,067.12	2.11%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$111,000.00	0.22%	0	\$0.00	NA

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N 1	\$139,077.19	0.28%	0	\$0.00	NA
F 2	\$270,631.13	0.54%	0	\$0.00	NA
1	\$144,672.25	0.29%	0	\$0.00	NA
1	\$68,238.25	0.14%	0	\$0.00	NA
1	\$219,591.38	0.44%	0	\$0.00	NA
2	\$273 614 88	0.55%	0	\$0.00	NA
1	· · · · · · · · · · · · · · · · · · ·				NA
1				,	NA
2	\$249,776.75	0.5%	0	\$0.00	NA
R 2	\$367,266.07	0.74%	0	\$0.00	NA
1	\$124,387.44	0.25%	0	\$0.00	NA
1	\$234,787.50	0.47%	0	\$0.00	NA
4	\$797,877.63	1.6%	0	\$0.00	NA
, 7	\$707,234.88	1.42%	0	\$0.00	NA
1	\$52,953.24	0.11%	0	\$0.00	NA
8	\$1,437,690.50	2.88%	0	\$0.00	NA
E 1	\$125,589.06	0.25%	0	\$0.00	NA
1	\$173,842.69	0.35%	0	\$0.00	NA
1	\$150,000.00	0.3%	0	\$0.00	NA
6	\$691,018.39	1.38%	0	\$0.00	NA
6	\$1,044,706.56	2.09%	0	\$0.00	NA
1	\$229,792.06	0.46%	0	\$0.00	NA
1	\$64,942.65	0.13%	0	\$0.00	NA
SE 5	\$1,006,361.12	2.02%	0	\$0.00	NA
3	\$382,612.07	0.77%	0	\$0.00	NA
	1 1 2 2 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1	F 2 \$270,631.13 1 \$144,672.25 1 \$68,238.25 1 \$219,591.38 2 \$273,614.88 1 \$155,858.94 1 \$155,159.56 2 \$249,776.75 R 2 \$367,266.07 1 \$124,387.44 1 \$234,787.50 4 \$797,877.63 7 \$707,234.88 1 \$52,953.24 8 \$1,437,690.50 GE 1 \$125,589.06 1 \$173,842.69 1 \$173,842.69 1 \$173,842.69 1 \$150,000.00 6 \$691,018.39 6 \$1,044,706.56 1 \$229,792.06 1 \$64,942.65 GE 5 \$1,006,361.12	F 2 \$270,631.13 0.54% 1 \$144,672.25 0.29% 1 \$68,238.25 0.14% 1 \$219,591.38 0.44% 2 \$273,614.88 0.55% 1 \$155,858.94 0.31% 1 \$155,159.56 0.31% 2 \$249,776.75 0.5% R 2 \$367,266.07 0.74% 1 \$124,387.44 0.25% 1 \$124,387.44 0.25% 1 \$797,877.63 1.6% 4 \$797,877.63 1.6% 7 \$707,234.88 1.42% 1 \$52,953.24 0.11% 8 \$1,437,690.50 2.88% 6 \$1,437,690.50 2.88% 1 \$125,589.06 0.25% 1 \$173,842.69 0.35% 1 \$150,000.00 0.3% 6 \$691,018.39 1.38% 6 \$1,044,706.56 2.09% 1 \$229,792.06 0.46% 1 \$64,942.65 0.13% GE 5 \$1,006,361.12 2.02%	1 \$139,077.19 0.28% 0 0F 2 \$270,631.13 0.54% 0 1 \$144,672.25 0.29% 0 1 \$68,238.25 0.14% 0 1 \$219,591.38 0.44% 0 2 \$273,614.88 0.55% 0 1 \$155,858.94 0.31% 0 2 \$249,776.75 0.5% 0 2 \$367,266.07 0.74% 0 1 \$124,387.44 0.25% 0 1 \$234,787.50 0.47% 0 4 \$797,877.63 1.6% 0 4 \$797,877.63 1.6% 0 7 \$707,234.88 1.42% 0 8 \$1,437,690.50 2.88% 0 3E 1 \$155,589.06 0.25% 0 1 \$150,000.00 0.35% 0 1 \$150,000.00 0.35% 0 6 \$691,018.39 1.38% 0 6 \$1,044,706.56 2.09%	F 2 \$270,631.13 0.54% 0 \$0.00 1 \$144,672.25 0.29% 0 \$0.00 1 \$68,238.25 0.14% 0 \$0.00 1 \$219,591.38 0.44% 0 \$0.00 2 \$273,614.88 0.55% 0 \$0.00 1 \$155,858.94 0.31% 0 \$0.00 2 \$249,776.75 0.5% 0 \$0.00 2 \$249,776.75 0.5% 0 \$0.00 1 \$124,387.44 0.25% 0 \$0.00 1 \$234,787.50 0.47% 0 \$0.00 4 \$797,877.63 1.6% 0 \$0.00 4 \$797,877.63 1.6% 0 \$0.00 1 \$52,953.24 0.11% 0 \$0.00 8 \$1,437,690.50 2.88% 0 \$0.00 1 \$173,842.69 0.35% 0 \$0.00 1 \$150,000.00 0.3% 0 \$0.00 6 \$691,018.39 1.38% 0 \$0.00 1 \$229,792.06 0.46% 0 \$0.00 1 \$64,942.65 0.13% 0 \$0.00 30.00 30.00 31.00 32.00 32.00 33.00 34.00 35.00 36.00 37.00 38.00 39.00 39.00 39.00 39.00 39.00 39.00 39.00 39.00 39.00 39.00 39.00 40.00 4

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	MORTGAGE CLEARING CORPORATION	2	\$324,600.82	0.65%	0	\$0.00	NA
	NEW HAVEN SAVINGS BANK	1	\$129,882.44	0.26%	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$195,827.06	0.39%	0	\$0.00	NA
	NORTH FORK BANK	1	\$171,378.69	0.34%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$291,392.63	0.58%	0		NA
	OREGON TELCO CREDIT UNION	15	\$1,798,976.21	3.6%	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$107,904.69	0.22%	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$179,333.75	0.36%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$472,703.69	0.95%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,475,468.75	2.95%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,841.50	0.24%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	3	\$762,809.76	1.53%	0	\$0.00	NA
	SECOND NATIONAL BANK OF WARREN	1	\$189,260.44	0.38%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	5	\$594,242.69	1.19%	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$143,869.81	0.29%	0	\$0.00	NA
	ST. MARYS BANK	2	\$378,657.31	0.76%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	\$360,081.98	0.72%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$50,055.79	0.1%	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	6	\$1,070,915.81	2.14%	0	\$0.00	NA
	SUPERIOR FEDERAL BANK, FSB	1	\$141,289.69	0.28%	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$1,223,128.08	2.45%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	3	\$535,000.00	1.07%	0	\$0.00	NA
	TEXAS BANK	2	\$434,416.38	0.87%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	2	\$289,889.82	0.58%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$179,837.25	0.36%	0	\$0.00	NA

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	UNITED MORTGAGE COMPANY	1	\$296,000.00	0.59%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$175,538.75	0.35%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$191,830.56	0.38%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	14	\$1,703,309.19	3.41%	0	\$0.00	NA
	WORLD SAVINGS BANK	8	\$1,437,671.65	2.88%	0	\$0.00	NA
	Unavailable	62	\$7,796,534.44	15.45%	0	\$0.00	NA
Total		341	\$50,025,008.00	100%	0	\$0.00	
31376JYU7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$884,277.31	1.16%	0	\$0.00	NA
	ADAMS FIRST FINANCIAL INC.	1	\$200,000.00	0.26%	0	\$0.00	NA
	AF BANK	1	\$137,000.00	0.18%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$244,808.88	0.32%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	1	\$164,877.50	0.22%	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	3	\$433,044.13	0.57%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$143,887.63	0.19%	0	\$0.00	NA
	ANCHORBANK SSB	5	\$778,413.75	1.02%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	8	\$1,562,660.27	2.05%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$220,500.00	0.29%	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$252,244.63	0.33%	0		NA
	BAXTER CREDIT UNION	1	\$264,800.00	0.35%	0	\$0.00	NA
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$275,000.00	0.36%	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	3	\$474,983.07	0.62%	0	\$0.00	NA
	BROCKTON CREDIT UNION	10	\$1,769,661.50	2.32%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	8	\$1,526,540.44	2%	0	\$0.00	NA
	BUTTE COMMUNITY BANK	2	\$348,750.00	0.46%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	9	\$1,661,438.39	2.17%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	4	\$823,700.00	1.08%	0		NA
	CARROLLTON BANK	1	\$129,898.63	0.17%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$324,577.75	0.42%	0	\$0.00	NA

CENTRAL ONE FEDERAL CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA
CENTRAL STATE BANK	1	\$201,000.00	0.26%	0	\$0.00	NA
CENTURY MORTGAGE CORPORATION	1	\$234,834.13	0.31%	0	\$0.00	NA
CITIZENS BANK OF CAMPBELL COUNTY	1	\$153,900.00	0.2%	0	\$0.00	NA
CITIZENS STATE BANK OF CORTEZ	1	\$154,000.00	0.2%	0	\$0.00	NA
CITY LINE MORTGAGE CORPORATION	1	\$227,000.00	0.3%	0	\$0.00	NA
CLYDE SAVINGS BANK COMPANY	1	\$140,000.00	0.18%	0	\$0.00	NA
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$448,158.62	0.59%	0	\$0.00	NA
COMMUNITY CREDIT UNION	1	\$161,500.00	0.21%	0	\$0.00	NA
COMMUNITY SECURITY BANK	1	\$144,000.00	0.19%	0	\$0.00	NA
CONCORD MORTGAGE CORPORATION	1	\$225,000.00	0.29%	0	\$0.00	NA
CREDIT UNION MORTGAGE CO.	2	\$281,779.94	0.37%	0	\$0.00	NA
CROWN BANK, N.A.	1	\$180,000.00	0.24%	0	\$0.00	NA
CUNA CREDIT UNION	1	\$137,650.00	0.18%	0	\$0.00	NA
DEERE HARVESTER CREDIT UNION	1	\$132,801.31	0.17%	0	\$0.00	NA
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$300,000.00	0.39%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$196,550.00	0.26%	0	\$0.00	NA
EAST WEST BANK	1	\$297,767.50	0.39%	0	\$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$198,400.00	0.26%	0	\$0.00	NA
EVERTRUST BANK	2	\$391,323.25	0.51%	0	\$0.00	NA
EXTRACO MORTGAGE	6	\$951,518.94	1.25%	0	\$0.00	NA
FALMOUTH CO-OPERATIVE BANK THE	3	\$713,880.95	0.93%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	5	\$857,315.81	1.12%	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$193,850.00	0.25%	0	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$515,811.13	0.68%	0	\$0.00	NA
FIRST COUNTY BANK	4	\$718,699.56	0.94%	0	\$0.00	NA
	3	\$835,700.00	1.09%	0	\$0.00	NA

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FIRST EASTERN MORTGAGE CORPORATION						
FIRST HORIZON HOME LOAN CORPORATION	1	\$143,796.00	0.19%	0	\$0.00	NA
FIRST MERCANTILE BANK	1	\$286,750.50	0.38%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$152,637.13	0.2%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$131,882.00	0.17%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$370,460.69	0.48%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	5	\$1,152,154.70	1.51%	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	1	\$130,000.00				
FREMONT BANK	51	\$10,235,092.45			· ·	
FULTON BANK	2	\$341,645.82	0.45%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$434,893.63				
GRANITE BANK	1	\$189,851.75	0.25%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$217,338.56	0.28%	0	\$0.00	NA
GREATER NEVADA CREDIT UNION	1	\$169,876.94	0.22%	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	1	\$150,194.56	0.2%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$439,939.25	0.58%	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$220,700.00	0.29%	0	\$0.00	NA
HERITAGE COMMUNITY BANK	1	\$164,871.25				
HIBERNIA NATIONAL BANK		, - ,			· ·	t t
HOME STATE BANK	3	\$639,949.06	0.84%	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$131,147.56			·	
HUMBOLDT BANK	5			1		i i
ILLINOIS NATIONAL BANK	2	\$280,000.00	0.37%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$255,850.25			·	
IRWIN UNION BANK, FSB	1	\$150,682.31	0.2%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	13	\$2,110,002.19	2.76%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	4	\$748,082.00	0.98%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$250,000.00	0.33%	0	\$0.00	NA

LAKE MORTGAGE COMPANY INC.	1	\$299,788.25	0.39%	0	\$0.00	NA
LANCASTER MORTGAGE SERVICES	2	\$377,747.50	0.49%	0	\$0.00	NA
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$144,600.00	0.19%	0	\$0.00	NA
LOS ANGELES POLICE CREDIT UNION	2	\$273,895.44	0.36%	0	\$0.00	NA
MAJOR MORTGAGE	1	\$142,993.75	0.19%	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	2	\$339,773.94	0.44%	0		NA
MCHENRY SAVINGS BANK	1	\$141,489.50	0.19%	0	\$0.00	NA
MECHANICS SAVINGS BANK	2	\$396,255.76	0.52%	0		NA
MEDFORD CO-OPERATIVE BANK	1	\$274,999.75	0.36%	0	\$0.00	NA
MEDWAY COOPERATIVE BANK	1	\$215,000.00	0.28%	0	\$0.00	NA
MERCANTILE BANK AND TRUST FSB	1	\$211,700.00	0.28%	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	2	\$345,736.44	0.45%	0	\$0.00	NA
MERCHANTS BANK	1	\$180,658.94	0.24%	0	\$0.00	NA
MERCHANTS NATIONAL	1	\$147,884.50	0.19%	0	\$0.00	NA
BANK OF WINONA	1	\$147,004.50	0.19%	U	\$0.00	INA
MERIWEST MORTGAGE CORPORATION	1	\$275,784.69	0.36%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	3	\$489,376.88	0.64%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,094,023.50	1.43%	0	\$0.00	NA
MID-STATE BANK	1	\$300,465.38	0.39%	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$130,000.00	0.17%	0	\$0.00	NA
MINOTOLA NATIONAL BANK	2	\$320,878.25	0.42%	0	\$0.00	NA
MISSION HILLS MORTGAGE CORPORATION	6	\$1,179,236.57	1.54%	0	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$352,692.63	0.46%	0	\$0.00	NA
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$159,875.13	0.21%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$565,651.56	0.74%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	6	\$1,016,379.69	1.33%	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$539,797.13	0.71%	0	\$0.00	NA
	1	\$213,750.00	0.28%	0	\$0.00	NA

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OREGON FEDERAL CREDIT UNION						
OREGON TELCO CREDIT UNION	1	\$166,123.44	0.22%	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	5	\$881,100.00	1.15%	0	\$0.00	NA
PEOPLES BANK	2	\$514,160.38	0.67%	0	\$0.00	NA
PEOPLES TRUST AND SAVINGS BANK	1	\$172,454.81	0.23%	0	\$0.00	NA
PERIMETER MORTGAGE FUNDING CORPORATION	3	\$543,241.50	0.71%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	1	\$374,527.94	0.49%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$548,309.44	0.72%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$244,000.00	0.32%	0	\$0.00	NA
QUAKER CITY BANK	2	\$470,086.57	0.62%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$161,873.56	0.21%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$137,000.00	0.18%	0	\$0.00	NA
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$130,897.75	0.17%	0	\$0.00	NA
SBC MORTGAGE, LLC	1	\$218,500.00	0.29%	0	\$0.00	NA
SEATTLE SAVINGS BANK	9	\$1,661,650.57	2.17%	0	\$0.00	NA
SKY FINANCIAL GROUP	3	\$582,865.00	0.76%	0	\$0.00	NA
SOLIDARITY FEDERAL CREDIT UNION	2	\$303,959.19	0.4%	0	\$0.00	NA
SPENCER SAVINGS BANK	1	\$200,000.00	0.26%	0	\$0.00	NA
ST. FRANCIS BANK FSB	7	\$1,232,457.45	1.61%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$140,000.00	0.18%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	3	\$628,200.00	0.82%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$409,680.13	0.54%	0	\$0.00	NA
STAR FINANCIAL GROUP, INC.	1	\$149,985.75	0.2%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$281,600.00	0.37%	0	\$0.00	NA
STERLING CAPITAL MORTGAGE COMPANY	3	\$541,047.81	0.71%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$390,500.00	0.51%	0	\$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$500,383.76	0.65%	0	\$0.00	NA

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	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$187,000.00	0.24%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BERWICK	1	\$154,990.69	0.2%	0	\$0.00	NA
	THE PARK BANK	4	\$701,800.00	0.92%	0	\$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	2	\$380,200.00	0.5%	0	·	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$141,800.00	0.19%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	2	\$327,000.94	0.43%	0	\$0.00	NA
	UNIONBANK	2	\$352,865.81	0.46%	0	· ·	NA
	UNITED BANK OF UNION	2	\$409,832.25	0.54%	0	\$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$180,500.00	0.24%	0	\$0.00	NA
	VALLEY NATIONAL BANK	6	\$958,405.51	1.25%	0	\$0.00	NA
	VT DEVELOPMENT CREDIT UNION	1	\$133,895.44	0.18%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$810,023.50	1.06%	0	·	NA
	WESCOM CREDIT UNION	10	\$1,831,383.45	2.4%	0	\$0.00	NA
	WESTMINSTER MORTGAGE CORPORATION	2	\$441,561.25	0.58%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$190,000.00	0.25%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$280,000.00	0.37%	0	\$0.00	NA
	WINTER HILL FEDERAL SAVINGS BANK	1	\$160,000.00	0.21%	0	,	
	WORLD SAVINGS BANK	3	\$508,971.82	0.67%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$384,078.06	0.5%	0	\$0.00	NA
	Unavailable	26	\$4,574,695.62	5.18%	0		NA
Total		412	\$77,000,594.00	100%	0	\$0.00	
31376JYV5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$255,000.00	0.15%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	12	\$1,640,871.53	0.94%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	5	\$809,143.65	0.46%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	10	\$1,192,984.26	0.68%	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	2	\$187,527.88	0.11%	0	\$0.00	NA

	MARILLO NATIONAL ANK	8	\$704,592.67	0.4%	0	\$0.00	NA
AN	MERICA FIRST CREDIT NION	14	\$1,699,454.89	0.97%	0	\$0.00	NA
	MERICAN EAGLE EDERAL CREDIT UNION	1	\$153,068.06	0.09%	0	\$0.00	NA
	MERICAN NATIONAL ANK, TERRELL	5	\$626,160.26	0.36%	0	\$0.00	NA
	MERICAN SAVINGS BANK, S.B.	1	\$84,925.00	0.05%	0	\$0.00	NA
	MERIHOME MORTGAGE ORPORATION	1	\$159,200.00	0.09%	0	\$0.00	NA
AN	NCHORBANK SSB	42	\$5,053,761.01	2.89%	0	\$0.00	NA
AS IN	SSOCIATED MORTGAGE C.	26	\$3,840,883.12	2.19%	0	\$0.00	NA
	JLDS, HORNE & WHITE VESTMENT CORP.	6	\$681,195.07	0.39%	0	\$0.00	NA
	JRORA FINANCIAL ROUP INC.	1	\$261,768.81	0.15%	0	\$0.00	NA
BA	ANK CALUMET, N.A.	1	\$87,249.63	0.05%	0	\$0.00	NA
BA	ANK CENTER FIRST	2	\$206,295.25	0.12%	0	\$0.00	NA
BA	ANK OF LENOX	1	\$104,000.00	0.06%	0	\$0.00	NA
BA	ANK OF MISSISSIPPI	43	\$6,644,324.39	3.8%	0	\$0.00	NA
BA	ANK OF STANLY	2	\$289,150.75	0.17%	0	\$0.00	NA
BA	ANK OF THE CASCADES	5	\$643,823.50	0.37%	0	\$0.00	NA
	ANK-FUND STAFF EDERAL CREDIT UNION	1	\$284,754.63	0.16%	0	\$0.00	NA
BA	ANKIOWA	1	\$85,426.38	0.05%	0	\$0.00	NA
	ARKSDALE FEDERAL REDIT UNION	10	\$786,311.86	0.45%	0	\$0.00	NA
BA	AXTER CREDIT UNION	1	\$131,084.19	0.07%	0	\$0.00	NA
BE	ENCHMARK BANK	2	\$245,188.62	0.14%	0	\$0.00	NA
	ENEFICIAL MUTUAL AVINGS BANK	1	\$175,000.00	0.1%	0	\$0.00	NA
	LUE BALL NATIONAL ANK	5	\$538,225.40	0.31%	0	\$0.00	NA
	DEING EMPLOYEES REDIT UNION	15	\$2,250,129.88	1.29%	0	\$0.00	NA
	REMER FINANCIAL DRPORATION	1	\$143,879.00	0.08%	0	\$0.00	NA
	RIDGEWATER SAVINGS ANK	1	\$172,847.31	0.1%	0	\$0.00	NA
	RYN MAWR TRUST OMPANY THE	9	\$2,018,203.88	1.15%	0	\$0.00	NA
BU	JSEY BANK FSB	4	\$550,211.48	0.31%	0	\$0.00	NA
BU	JTTE COMMUNITY BANK	1	\$195,831.25		0		
		8	\$1,210,966.88	0.69%	0	\$0.00	
•			•				•

CAPE COD FIVE CENTS SAVINGS BANK						
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$60,000.00	0.03%	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	3	\$411,348.44	0.23%	0	\$0.00	NA
CBC FEDERAL CREDIT UNION	7	\$1,137,303.81	0.65%		,	NA
CENTRAL PACIFIC BANK	3	\$348,126.44	0.2%	0	\$0.00	NA
CENTURY MORTGAGE CORPORATION	3	\$389,660.68	0.22%	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$34,171.27			,	
CITYWIDE BANK	1	\$158,613.31	0.09%	0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	2	, ,			,	
CLINTON SAVINGS BANK	1	\$154,000.00		1		
COLUMBIA EQUITIES LTD.	2	\$280,000.00	0.16%	0	\$0.00	NA
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	16	\$2,379,601.48	1.36%	0	\$0.00	NA
COMMUNITY CREDIT UNION	6	\$945,520.88	0.54%	0	\$0.00	NA
CONTINENTAL CAPITAL CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$733,186.94	0.42%	0	\$0.00	NA
CUNA CREDIT UNION	1	\$224,000.00	0.13%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$492,871.25	0.28%	0	\$0.00	NA
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	7	\$1,118,026.81	0.64%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	6	,			·	
EAST WEST BANK	3	†	0.31%	1		
ENVISION CREDIT UNION	3		0.25%	1		
EXTRACO MORTGAGE	7	\$795,288.38	0.45%	0	\$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$181,653.69	0.1%	0	\$0.00	NA
FAA EMPLOYEES CREDIT UNION	2	\$225,600.00	0.13%	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$404,233.01	0.23%	0	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$110,000.00	0.06%	0	\$0.00	NA
	6	\$821,386.94	0.47%	0	\$0.00	NA

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FARMINGTON SAVINGS BANK						
FINANCIAL PARTNERS CREDIT UNION	15	\$2,156,481.63	1.23%	0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$300,000.00	0.17%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$419,584.34	0.24%	0	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	7	\$714,393.43	0.41%	0	\$0.00	NA
FIRST COUNTY BANK	1	\$249,557.63	0.14%	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	3	\$392,626.94				
FIRST FEDERAL BANK	2	\$230,299.37	0.13%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,140,013.50				
FIRST FEDERAL SAVINGS BANK	1	\$160,000.00	0.09%	0	\$0.00	NA
FIRST HAWAIIAN BANK	15	\$2,481,739.56	1.42%	0	\$0.00	NA
FIRST INTERSTATE BANK	23	\$2,900,243.43	1.66%	0	\$0.00	NA
FIRST MERCANTILE BANK	1	\$181,290.69	0.1%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$140,000.00	0.08%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$186,635.19	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$131,200.00	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$452,008.50	0.26%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$592,257.16	0.34%	0	\$0.00	NA
FIRST NATIONAL BANK OF CHESTER COUNTY	5	\$675,567.51	0.39%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	1	\$118,895.00	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	19	\$2,825,241.96	1.61%	0	\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	2	\$148,571.94	0.08%	0	\$0.00	NA
FORT JACKSON FEDERAL CREDIT UNION	3	\$249,925.00	0.14%	0	\$0.00	NA
FREMONT BANK	10	\$1,841,972.07	1.05%	0	\$0.00	NA
FULTON BANK	3		0.18%	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$157,011.31	0.09%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$136,879.06	0.08%	0	\$0.00	NA

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GRANITE BANK	1	\$79,931.06	0.05%	0	\$0.00	NA
GROUP ONE MORTGAGE	1	\$139,879.44	0.08%	0		NA
HANCOCK MORTGAGE COMPANY	17	\$2,126,581.37	1.21%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	4	\$786,735.70	0.45%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	16	\$1,872,664.39	1.07%	0	\$0.00	NA
HOME FINANCING CENTER INC.	4	\$559,096.31	0.32%	0	\$0.00	NA
HOME STATE BANK	1	\$274,763.19	0.16%	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$51,907.97	0.03%	0	\$0.00	NA
HUDSON NATIONAL BANK THE	1	\$250,000.00	0.14%	0	\$0.00	NA
HUMBOLDT BANK	2	\$424,833.25	0.24%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	2	\$226,495.13	0.13%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$107,942.69	0.06%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	3	\$545,839.10	0.31%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	13	\$1,898,026.88	1.08%	0	\$0.00	NA
JAX NAVY FEDERAL CREDIT UNION	8	\$715,765.67	0.41%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	2	\$141,478.04	0.08%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	5	\$970,115.27	0.55%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	45	\$6,723,624.78	3.84%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$99,900.00	0.06%	0	\$0.00	NA
LEA COUNTY STATE BANK	1	\$90,422.06	0.05%	0	\$0.00	NA
LEESPORT BANK	1	\$104,902.75	0.06%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	6	\$1,021,922.64	0.58%	0	\$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	3	\$301,357.25	0.17%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$69,590.00	0.04%	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$72,935.56	0.04%	0	\$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$473,192.19	0.27%	0	\$0.00	NA
MCCLAIN COUNTY NATIONAL BANK	3	\$339,014.56	0.19%	0	\$0.00	NA

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	l				
1	\$61,050.00	0.03%	0	\$0.00	NA
1	\$140,678.75	0.08%	0	\$0.00	NA
1	\$79,931.06	0.05%	0	\$0.00	NA
7	\$1,039,192,06	0.59%	0	\$0.00	NA
16	\$1,818,605.54	1.04%	0	\$0.00	NA
1	\$130,000.00	0.07%	0	\$0.00	NA
1	\$59,600.00	0.03%	0	\$0.00	NA
3	\$440,714.51	0.25%	0	\$0.00	NA
3	\$394,697.50	0.23%	0	\$0.00	NA
37	\$5,957,197.92	3.4%	0	\$0.00	NA
4	\$935,106.56	0.53%	0	\$0.00	NA
2	\$368,557.00	0.21%	0	\$0.00	NA
1	\$54,625.00	0.03%	0	\$0.00	NA
4	\$575,409.51	0.33%	0	\$0.00	NA
13	\$2,245,796.81	1.28%	0	\$0.00	NA
4	\$785,623.82	0.45%	0	\$0.00	NA
2	\$137,000.00	0.08%	0	\$0.00	NA
1	\$216,216.75	0.12%	0	\$0.00	NA
2	\$206,723.09	0.12%	0	\$0.00	NA
5	\$745,523.95	0.43%	0	\$0.00	NA
1	\$68,441.00	0.04%	0	\$0.00	NA
5	\$867,356.37	0.5%	0	\$0.00	NA
1	\$100,000.00	0.06%	0	\$0.00	NA
2	\$371,671.69	0.21%	0	\$0.00	NA
1	\$42,363.49	0.02%	0	\$0.00	NA
1	\$107,500.00	0.06%	0	\$0.00	NA
14	\$2,024,322.01	1.16%	0	\$0.00	NA
	7 16 1 1 3 3 37 4 2 1 1 2 5 1 2 1 1 1	1 \$140,678.75 1 \$79,931.06 7 \$1,039,192.06 16 \$1,818,605.54 1 \$130,000.00 1 \$59,600.00 3 \$440,714.51 3 \$394,697.50 37 \$5,957,197.92 4 \$935,106.56 2 \$368,557.00 4 \$575,409.51 13 \$2,245,796.81 4 \$785,623.82 2 \$137,000.00 1 \$216,216.75 2 \$206,723.09 5 \$745,523.95 1 \$68,441.00 5 \$867,356.37 1 \$100,000.00 2 \$371,671.69 1 \$42,363.49 1 \$107,500.00	1 \$140,678.75 0.08% 1 \$79,931.06 0.05% 7 \$1,039,192.06 0.59% 16 \$1,818,605.54 1.04% 1 \$130,000.00 0.07% 1 \$59,600.00 0.03% 3 \$440,714.51 0.25% 3 \$394,697.50 0.23% 37 \$5,957,197.92 3.4% 4 \$935,106.56 0.53% 2 \$368,557.00 0.21% 1 \$54,625.00 0.03% 4 \$575,409.51 0.33% 13 \$2,245,796.81 1.28% 4 \$785,623.82 0.45% 2 \$137,000.00 0.08% 1 \$216,216.75 0.12% 2 \$206,723.09 0.12% 5 \$745,523.95 0.43% 1 \$68,441.00 0.04% 5 \$867,356.37 0.5% 1 \$100,000.00 0.06% 2 \$371,671.69 0.21% 1 \$42,363.49 0.02%	1 \$140,678.75 0.08% 0 1 \$79,931.06 0.05% 0 7 \$1,039,192.06 0.59% 0 16 \$1,818,605.54 1.04% 0 1 \$130,000.00 0.07% 0 1 \$59,600.00 0.03% 0 3 \$440,714.51 0.25% 0 3 \$394,697.50 0.23% 0 37 \$5,957,197.92 3.4% 0 4 \$935,106.56 0.53% 0 2 \$368,557.00 0.21% 0 1 \$54,625.00 0.03% 0 4 \$575,409.51 0.33% 0 13 \$2,245,796.81 1.28% 0 2 \$137,000.00 0.08% 0 1 \$216,216.75 0.12% 0 2 \$206,723.09 0.12% 0 5 \$745,523.95 0.43% 0 1 \$100,000.00 0.06% 0 2 \$371,671.69 0.21% 0 <tr< td=""><td>1 \$140,678.75 0.08% 0 \$0.00 1 \$79,931.06 0.05% 0 \$0.00 7 \$1,039,192.06 0.59% 0 \$0.00 16 \$1,818,605.54 1.04% 0 \$0.00 1 \$130,000.00 0.07% 0 \$0.00 1 \$59,600.00 0.03% 0 \$0.00 3 \$440,714.51 0.25% 0 \$0.00 3 \$394,697.50 0.23% 0 \$0.00 3 \$5,957,197.92 3.4% 0 \$0.00 4 \$935,106.56 0.53% 0 \$0.00 2 \$368,557.00 0.21% 0 \$0.00 4 \$575,409.51 0.33% 0 \$0.00 4 \$785,623.82 0.45% 0 \$0.00 4 \$785,623.82 0.45% 0 \$0.00 1 \$216,216.75 0.12% 0 \$0.00 2 \$137,000.00 0.08% 0 \$0.00 2 \$206,723.09 0.12%</td></tr<>	1 \$140,678.75 0.08% 0 \$0.00 1 \$79,931.06 0.05% 0 \$0.00 7 \$1,039,192.06 0.59% 0 \$0.00 16 \$1,818,605.54 1.04% 0 \$0.00 1 \$130,000.00 0.07% 0 \$0.00 1 \$59,600.00 0.03% 0 \$0.00 3 \$440,714.51 0.25% 0 \$0.00 3 \$394,697.50 0.23% 0 \$0.00 3 \$5,957,197.92 3.4% 0 \$0.00 4 \$935,106.56 0.53% 0 \$0.00 2 \$368,557.00 0.21% 0 \$0.00 4 \$575,409.51 0.33% 0 \$0.00 4 \$785,623.82 0.45% 0 \$0.00 4 \$785,623.82 0.45% 0 \$0.00 1 \$216,216.75 0.12% 0 \$0.00 2 \$137,000.00 0.08% 0 \$0.00 2 \$206,723.09 0.12%

14	\$3,031,190.65	1.73%	0	\$0.00	NA
2	\$311,430.00	0.18%	0	\$0.00	NA
4	\$539,875.19	0.31%	0	\$0.00	NA
1	\$120,490.94	0.07%	0	\$0.00	NA
1	\$100,000.00	0.06%	0	\$0.00	NA
1	\$80,611.63	0.05%	0	\$0.00	NA
3	\$393,349.56	0.22%	0	\$0.00	NA
1	\$166,000.00	0.09%	0	\$0.00	NA
4	\$682,809.63	0.39%	0	\$0.00	NA
4	\$964,040.44	0.55%	0	\$0.00	NA
1	\$48,000.00	0.03%	0	\$0.00	NA
7	\$911,526.38	0.52%	0	\$0.00	NA
2	\$424,805.88	0.24%	0	\$0.00	NA
1	\$196,000.00	0.11%	0	\$0.00	NA
2	\$188,584.94	0.11%	0	\$0.00	NA
6	\$505,123.12	0.29%	0	\$0.00	NA
5	\$1,103,407.12	0.63%	0	\$0.00	NA
1	\$274,513.31	0.16%	0	\$0.00	NA
5	\$535,824.19	0.31%	0		NA
1	\$187,830.00	0.11%	0	\$0.00	NA
2	\$322,638.94	0.18%	0	\$0.00	NA
8	\$1,110,291.18	0.63%	0	\$0.00	NA
1	\$143,876.00	0.08%	0	\$0.00	NA
12	\$1,722,038.88	0.98%	0	\$0.00	NA
6	\$598,579.31	0.34%	0	\$0.00	NA
2	\$326,518.63	0.19%	0	\$0.00	NA
1	\$180,000.00	0.1%	0	\$0.00	NA
	2 4 1 1 1 3 1 4 4 1 7 2 1 2 6 5 1 1 2 8 1 12 6 2	2 \$311,430.00 4 \$539,875.19 1 \$120,490.94 1 \$100,000.00 1 \$80,611.63 3 \$393,349.56 1 \$166,000.00 4 \$682,809.63 4 \$964,040.44 1 \$48,000.00 7 \$911,526.38 2 \$424,805.88 1 \$196,000.00 2 \$188,584.94 6 \$505,123.12 5 \$1,103,407.12 1 \$274,513.31 5 \$535,824.19 1 \$187,830.00 2 \$322,638.94 8 \$1,110,291.18 1 \$143,876.00 12 \$1,722,038.88 6 \$598,579.31 2 \$326,518.63	2 \$311,430.00 0.18% 4 \$539,875.19 0.31% 1 \$120,490.94 0.07% 1 \$100,000.00 0.06% 1 \$80,611.63 0.05% 3 \$393,349.56 0.22% 1 \$166,000.00 0.09% 4 \$682,809.63 0.39% 4 \$964,040.44 0.55% 1 \$48,000.00 0.03% 7 \$911,526.38 0.52% 2 \$424,805.88 0.24% 1 \$196,000.00 0.11% 2 \$188,584.94 0.11% 6 \$505,123.12 0.29% 5 \$1,103,407.12 0.63% 1 \$274,513.31 0.16% 5 \$535,824.19 0.31% 1 \$187,830.00 0.11% 2 \$322,638.94 0.18% 8 \$1,110,291.18 0.63% 1 \$143,876.00 0.08% 12 \$1,722,038.88 0.98% 6 \$598,579.31 0.34% 2 \$326,518.63 0.19%	2 \$311,430.00 0.18% 0 4 \$539,875.19 0.31% 0 1 \$120,490.94 0.07% 0 1 \$100,000.00 0.06% 0 1 \$80,611.63 0.05% 0 1 \$166,000.00 0.09% 0 4 \$682,809.63 0.39% 0 4 \$964,040.44 0.55% 0 1 \$48,000.00 0.03% 0 7 \$911,526.38 0.52% 0 2 \$424,805.88 0.24% 0 1 \$196,000.00 0.11% 0 2 \$188,584.94 0.11% 0 6 \$505,123.12 0.29% 0 5 \$1,103,407.12 0.63% 0 1 \$274,513.31 0.16% 0 5 \$535,824.19 0.31% 0 1 \$187,830.00 0.11% 0 2 \$322,638.94 0.18% 0 1 \$143,876.00 0.08% 0 1 \$1,722,038.88 0.98% 0 6 \$598,579.31 0.34% 0 2 \$326,518.63 0.19% 0	2 \$311,430.00 0.18% 0 \$0.00 4 \$539,875.19 0.31% 0 \$0.00 1 \$120,490.94 0.07% 0 \$0.00 1 \$100,000.00 0.06% 0 \$0.00 1 \$80,611.63 0.05% 0 \$0.00 3 \$393,349.56 0.22% 0 \$0.00 4 \$682,809.63 0.39% 0 \$0.00 4 \$964,040.44 0.55% 0 \$0.00 4 \$964,040.44 0.55% 0 \$0.00 7 \$911,526.38 0.52% 0 \$0.00 2 \$424,805.88 0.24% 0 \$0.00 2 \$188,584.94 0.11% 0 \$0.00 5 \$1,103,407.12 0.63% 0 \$0.00 1 \$274,513.31 0.16% 0 \$0.00 5 \$535,824.19 0.31% 0 \$0.00 1 \$187,830.00 0.11% 0 \$0.00 2 \$322,638.94 0.18% 0 \$0.00 1 \$143,876.00 0.08% 0 \$0.00 1 \$143,876.00 0.08% 0 \$0.00 1 \$143,876.00 0.08% 0 \$0.00 1 \$143,876.00 0.08% 0 \$0.00 1 \$143,876.00 0.08% 0 \$0.00 1 \$143,876.00 0.08% 0 \$0.00 1 \$143,876.00 0.08% 0 \$0.00 1 \$143,876.00 0.08% 0 \$0.00 1 \$143,876.00 0.08% 0 \$0.00 1 \$143,876.00 0.08% 0 \$0.00 1 \$143,876.00 0.08% 0 \$0.00 1 \$143,876.00 0.08% 0 \$0.00 1 \$143,876.00 0.08% 0 \$0.00 1 \$143,876.00 0.08% 0 \$0.00 1 \$143,876.00 0.08% 0 \$0.00

STATE BANK OF NEW PRAGUE						
STERLING CAPITAL MORTGAGE COMPANY	13	\$1,993,993.95	1.14%	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$623,462.63	0.36%	0	\$0.00	NA
STURDY SAVINGS BANK	1	\$92,000.00	0.05%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$275,000.00	0.16%	0		NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	14	\$2,235,148.96	1.28%	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	6	\$1,175,000.00	0.67%	0	\$0.00	NA
TELEPHONE CREDIT UNION N.H.	1	\$68,000.00	0.04%	0	\$0.00	NA
TEXAS BANK	4	\$463,372.13	0.26%	0	\$0.00	NA
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$264,572.50	0.15%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF BERWICK	10	\$1,003,459.89	0.57%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	6	\$986,796.13	0.56%	0	\$0.00	NA
THE HARBOR BANK OF MARYLAND	1	\$119,810.13	0.07%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	3	\$680,307.13	0.39%	0	\$0.00	NA
THE SUTTON STATE BANK	1	\$289,750.31	0.17%	0	\$0.00	NA
TIERONE BANK	8	\$1,399,476.25	0.8%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$191,834.69	0.11%	0	\$0.00	NA
TRAVERSE MORTGAGE CORPORATION	1	\$87,924.19	0.05%	0	\$0.00	NA
TRAVIS CREDIT UNION	2	\$246,000.00	0.14%	0	\$0.00	NA
TURNER YOUNG INVESTMENT COMPANY	1	\$254,769.44	0.15%	0	\$0.00	NA
U OF C FEDERAL CREDIT UNION	2	\$424,775.00	0.24%	0	\$0.00	NA
UNIONBANK	1	\$78,082.69	0.04%	0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$187,838.13	0.11%	0	\$0.00	NA
UNITED COMMUNITY BANK	4	\$356,923.15	0.2%	0	\$0.00	NA
UNIZAN BANK, NATIONAL ASSOCIATION	3	\$623,421.94	0.36%	0	\$0.00	NA
VALLEY BANK & TRUST	1	\$97,600.00	0.06%	0	\$0.00	NA
VALLEY NATIONAL BANK	3	\$411,498.94	0.24%	0	\$0.00	NA

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							<u> </u>
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$513,898.81	0.29%	0	\$0.00	NA
	WESCOM CREDIT UNION	16	\$3,010,104.20	1.72%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$270,269.44	0.15%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	11	\$1,540,516.05	0.88%	0	\$0.00	NA
	WORLD SAVINGS BANK	57	\$8,252,764.15	4.71%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,247,485.69	0.71%	0	\$0.00	NA
	Unavailable	169	\$23,154,491.76	13.23%	0	\$0.00	NA
Total		1,217	\$175,154,871.00	100%	0	\$0.00	
31376JYW3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$310,435.26	0.25%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	1	\$156,759.06	0.13%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	6	\$1,187,782.50	0.95%	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$48,276.51	0.04%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$505,146.40	0.4%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	23	\$2,560,271.91	2.04%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	13	\$1,515,821.39	1.21%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$179,387.56	0.14%	0	\$0.00	NA
	ANCHORBANK SSB	26	\$2,885,491.75	2.3%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	17	\$2,959,546.21	2.36%	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$586,616.25	0.47%	0	\$0.00	NA
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$47,338.40	0.04%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$83,711.13	0.07%	0	\$0.00	NA
	BANK OF MISSISSIPPI	28	\$3,248,511.02	2.59%	0	\$0.00	NA
	BANK OF STANLY	2	\$445,899.19	0.36%	0	\$0.00	NA
	BANK OF THE CASCADES	8	\$1,429,877.19	1.14%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$249,000.00	0.2%	0	\$0.00	NA
	BANKFINANCIAL FSB	3	\$516,634.44	0.41%	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$346,861.50	0.28%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$87,800.00	0.07%	0	\$0.00	NA

BETHPAGE FEDERAL CREDIT UNION	2	\$353,294.69	0.28%	0	\$0.00	NA
BLUE BALL NATIONAL	2	\$99,056.78	0.08%	0	\$0.00	NA
BOTTOMLINE MORTGAGE,	1	\$104,646.56	0.08%	0	\$0.00	NA
BRIDGEWATER SAVINGS	1	\$157,995.50	0.13%	0	\$0.00	NA
BRYN MAWR TRUST	1	\$175,000.00	0.14%	0	\$0.00	NA
BSI FINANCIAL SERVICES,	1	\$109,000.00	0.09%	0	\$0.00	NA
CAPE COD FIVE CENTS	5	\$692,721.94	0.55%	0	\$0.00	NA
	1	\$243,000,00	0.19%	0	\$0.00	NA
CBC FEDERAL CREDIT	5	\$467,985.27	0.37%		·	NA
CENTRAL MORTGAGE	6	\$795,660.49	0.64%	0	\$0.00	NA
	4	¢672 012 01	0.5407	0	\$0.00	NA
CENTURY MORTGAGE	2				·	NA NA
CITY LINE MORTGAGE	1	·		0	\$0.00	NA
	4	¢(14,00(,22	0.4007	0	¢0.00	NTA
	4	\$014,090.32	0.49%	U	\$0.00	NA
BANKING COMPANY DBA COLUMBIA RIVER	8	\$955,233.20	0.76%	0	\$0.00	NA
COMMUNITY BANK &	1	\$34,877.07	0.03%	0	\$0.00	NA
COMMUNITY CREDIT UNION	5	\$569,754.88	0.45%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$91,683.63	0.07%	0	\$0.00	NA
CORNELL FINGERLAKES CREDIT UNION	2	\$273,350.00	0.22%	0	\$0.00	NA
CORTRUST BANK	2	\$131,085.09	0.1%	0	\$0.00	NA
CREDIT UNION OF THE PACIFIC	2	,		0		NA
CROWN BANK, N.A.	1	\$100,656.38	0.08%	0	\$0.00	NA
DEAN COOPERATIVE BANK	2	\$321,000.00	0.26%	0		NA
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	5			0		NA
DOVENMUEHLE FUNDING, INC.	2	\$152,477.66	0.12%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$338,869.46	0.27%	0	\$0.00	NA
	CREDIT UNION BLUE BALL NATIONAL BANK BOTTOMLINE MORTGAGE, INC. BRIDGEWATER SAVINGS BANK BRYN MAWR TRUST COMPANY THE BSI FINANCIAL SERVICES, INC. CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C. CBC FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC BANK CENTURY MORTGAGE CORPORATION CITY LINE MORTGAGE CORPORATION COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP COMMUNITY BANK & TRUST CO. COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION CORTRUST BANK CREDIT UNION CORTRUST BANK CREDIT UNION OF THE PACIFIC CROWN BANK, N.A. DEAN COOPERATIVE BANK DEWOLFE NEW ENGLAND MORTGAGE SERVICES DOVENMUEHLE FUNDING, INC.	CREDIT UNION BLUE BALL NATIONAL BANK BOTTOMLINE MORTGAGE, INC. BRIDGEWATER SAVINGS BANK BRYN MAWR TRUST COMPANY THE BSI FINANCIAL SERVICES, INC. CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C. CBC FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC BANK CENTURY MORTGAGE CORPORATION CITY LINE MORTGAGE CORPORATION COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BORTGAGE GROUP COMMUNITY BANK & TRUST CO. COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION CORNELL FINGERLAKES CREDIT UNION CORTRUST BANK 2 CREDIT UNION CORTRUST BANK 2 CREDIT UNION OF THE PACIFIC CROWN BANK, N.A. 1 DEAN COOPERATIVE BANK 2 DEWOLFE NEW ENGLAND MORTGAGE SERVICES DOVENMUEHLE FUNDING, INC. 2 DUBUQUE BANK AND 4	CREDIT UNION 2 \$353,294.69 BLUE BALL NATIONAL BANK 2 \$99,056.78 BOTTOMLINE MORTGAGE, INC. 1 \$104,646.56 BRIDGEWATER SAVINGS BRIDGEWATER SAVINGS BANK 1 \$157,995.50 BRYN MAWR TRUST COMPANY THE 1 \$175,000.00 BSI FINANCIAL SERVICES, INC. 1 \$109,000.00 CAPE COD FIVE CENTS SAVINGS BANK 5 \$692,721.94 CAPITAL CENTER, L.L.C. 1 \$243,000.00 CBC FEDERAL CREDIT UNION 5 \$467,985.27 CENTRAL MORTGAGE COMPANY 6 \$795,660.49 CENTRAL PACIFIC BANK 4 \$673,812.81 CENTURY MORTGAGE CORPORATION 2 \$163,690.50 CITY LINE MORTGAGE CORPORATION 2 \$163,690.50 CITY LINE MORTGAGE COMPANY DBA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANK \$9955,233.20 8 \$9955,233.20 COMMUNITY BANK & TRUST CO. 1 \$34,877.07 \$569,754.88 COMMUNITY MORTGAGE FUNDING, LLC 1 \$91,683.63 \$91,683.63 CORNELL FINGERLAKES CREDIT UNION OF THE PACIFIC 2	CREDIT UNION 2 \$353,294,69 0.28%	CREDIT UNION 2 \$353,394,69 0.28% 0	CREDIT UNION 2 \$353,294.69 0.28% 0 \$0.00

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EAST WEST BANK	5	\$549,609.94	0.44%	0	\$0.00	NA
EASTERN BANK	2	\$341,426.50	0.27%	0	\$0.00	NA
ENVISION CREDIT UNION	6	\$499,289.67	0.4%	0	\$0.00	NA
EVERTRUST BANK	1	\$114,608.75	0.09%	0	\$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$191,613.56	0.15%	0	\$0.00	NA
FAA EMPLOYEES CREDIT UNION	1	\$139,680.00	0.11%	0	\$0.00	NA
FARMINGTON SAVINGS BANK	2	\$249,149.46	0.2%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	11	\$1,480,087.02	1.18%	0	\$0.00	NA
FIRST CENTURY BANK, NA	2	\$167,000.00	0.13%	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$79,721.94	0.06%	0	\$0.00	NA
FIRST FEDERAL BANK	8	\$857,547.31	0.68%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$399,600.36	0.32%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$51,324.79	0.04%	0	\$0.00	NA
FIRST HAWAIIAN BANK	70	\$10,907,709.74	8.71%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	1	\$48,844.95	0.04%	0	\$0.00	NA
FIRST INTERSTATE BANK	11	\$1,604,964.18	1.28%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	6	\$404,168.31	0.32%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$203,298.50	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$1,085,167.18	0.87%	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$161,448.81	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$570,009.69	0.46%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	1	\$34,880.93	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	4	\$572,430.73	0.46%	0	\$0.00	NA
FIRST PLACE BANK	1	\$86,704.00	0.07%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$180,000.00	0.14%	0	\$0.00	NA
FREMONT BANK	30	\$5,227,730.47	4.17%	0	\$0.00	NA
FULTON BANK	14	\$1,335,710.38	1.07%	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	3	\$502,701.64	0.4%	0	\$0.00	NA
GRANITE BANK	5	\$421,632.42	0.34%	0	\$0.00	NA

GREAT LAKES CREDIT UNION	1	\$86,200.00	0.07%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	6	\$865,587.82	0.69%	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	8	\$755,042.72	0.6%	0	\$0.00	NA
HIBERNIA NATIONAL BAI	NK 1	\$128,204.31	0.1%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK				0		NA
HOME FINANCING CENTE INC.	ZR 21	\$2,217,744.99	1.77%	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	4	\$384,813.56	0.31%	0	\$0.00	NA
HUDSON NATIONAL BANT THE	K 1	\$46,836.65	0.04%	0	\$0.00	NA
HUMBOLDT BANK	1	\$74,736.50	0.06%	0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$81,158.75	0.06%	0	\$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$72,754.25	0.06%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$89,693.75	0.07%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATIO	on 2	\$210,382.03	0.17%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	5	\$795,501.73	0.64%	0	\$0.00	NA
IRWIN UNION BANK, FSB	1	\$149,495.06	0.12%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	6	\$676,837.87	0.54%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	1	\$106,237.31	0.08%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	64	\$6,752,719.04	5.39%	0	\$0.00	NA
KITSAP COMMUNITY FEDERAL CREDIT UNION	18	\$2,173,149.55	1.73%	0	\$0.00	NA
LEA COUNTY STATE BAN	K 1	\$59,467.00	0.05%	0	\$0.00	NA
LEESPORT BANK	1	\$110,016.31	0.09%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	10	\$1,945,186.01	1.55%	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$61,789.07	0.05%	0	\$0.00	NA
MARINE BANK MORTGAC SERVICES	SE 1	\$74,635.19	0.06%	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	2	\$278,634.50	0.22%	0	\$0.00	NA
MCCAUGHAN MORTGAGI COMPANY INC.	E 1	\$69,759.25	0.06%	0	\$0.00	NA
	1	\$117,723.13	0.09%	0	\$0.00	NA

MERCANTILE TRUST & SAVINGS BANK						
MERCHANTS BANK	4	\$543,647.93	0.43%	0	\$0.00	NA
MERCHANTS NATIONAL BANK OF WINONA	6		0.61%	0	·	
MERIWEST MORTGAGE CORPORATION	1	\$163,934.31	0.13%	0	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	1	\$66,432.31	0.05%	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	5	\$583,174.92	0.47%	0	\$0.00	NA
MID-PENN BANK	4	\$437,629.21	0.35%	0	·	NA
MID-STATE BANK	2	\$249,149.38	0.2%	0	\$0.00	NA
MINOTOLA NATIONAL BANK	1	\$69,900.00	0.06%	0	\$0.00	NA
MISSION HILLS MORTGAGE CORPORATION	14	\$2,083,252.09	1.66%	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY	16	. , ,	1.32%	0	,	NA
MONSON SAVINGS BANK	1	\$97,000.00	0.08%	0	·	NA
MORTGAGE CENTER, LLC	1	\$114,600.31	0.09%	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	2	\$173,550.94	0.14%	0	\$0.00	NA
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$160,000.00	0.13%	0	\$0.00	NA
NEW HAVEN SAVINGS BANK	1	\$99,659.75	0.08%	0	\$0.00	NA
NEWFIELD NATIONAL BANK	1	\$139,518.56	0.11%	0	,	NA
NEWTOWN SAVINGS BANK	5	\$763,527.45	0.61%	0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$86,697.63	0.07%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$48,436.41	0.04%	0	\$0.00	NA
NWA FEDERAL CREDIT UNION	10	\$1,733,413.82	1.38%	0	\$0.00	NA
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$251,897.19	0.2%	0	\$0.00	NA
OREGON FEDERAL CREDIT UNION	1	\$229,217.50	0.18%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$710,218.83	0.57%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	5	\$932,926.75	0.74%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$111,618.94	0.09%	0	\$0.00	NA
	3	\$584,415.50	0.47%	0	\$0.00	NA

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PROVIDENT FUNDING ASSOCIATES, L.P.						
QUAKER CITY BANK	1	\$90,690.38	0.07%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$236,185.00		0		NA
SABINE STATE BANK AND TRUST COMPANY	4	\$362,314.29	0.29%	0	\$0.00	NA
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$77,734.63	0.06%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$230,197.12	0.18%	0	\$0.00	NA
SEATTLE SAVINGS BANK	3	\$439,496.70	0.35%	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	2	\$188,628.63	0.15%	0	\$0.00	NA
SHREWSBURY STATE BANK	1	\$96,566.75	0.08%	0	\$0.00	NA
SKY FINANCIAL GROUP	2	\$176,714.19	0.14%	0	\$0.00	NA
SPACE COAST CREDIT UNION	4	\$345,932.45	0.28%	0	\$0.00	NA
ST. FRANCIS BANK FSB	2	\$291,192.82	0.23%	0	·	NA
ST. MARYS BANK	1	\$120,000.00	0.1%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	10	\$1,200,331.26	0.96%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA
STAR FINANCIAL GROUP, INC.	1	\$32,000.00	0.03%	0	\$0.00	NA
STATE BANK OF LACROSSE	2	\$174,450.00	0.14%	0	\$0.00	NA
STATE BANK OF THE LAKES	2	\$260,111.94	0.21%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	1	\$47,466.93	0.04%	0	\$0.00	NA
STERLING CAPITAL MORTGAGE COMPANY	7	\$724,418.80	0.58%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$193,857.88	0.15%	0	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$98,000.00	0.08%	0	\$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$51,000.00	0.04%	0	\$0.00	NA
TAUNTON FEDERAL CREDIT UNION	1	\$118,742.69	0.09%	0	\$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$885,811.71	0.71%	0	\$0.00	NA
TEXAS BANK	5	\$913,431.13	0.73%	0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$101,652.94	0.08%	0	\$0.00	NA

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7

\$458,695.03

0.37% 0

\$0.00

NA

THE FIRST NATIONAL

	BANK OF BERWICK	/	\$438,093.03	0.57%	U	\$0.00	INA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$199,319.56	0.16%	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	8	\$1,132,377.31	0.9%	0	\$0.00	NA
	TIERONE BANK	2	\$196,198.00	0.16%	0	\$0.00	NA
	TINKER CREDIT UNION	12	\$1,023,317.25	0.82%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$187,360.39	0.15%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$107,233.94	0.09%	0	\$0.00	NA
<u> </u>	TRAVIS CREDIT UNION	2	\$282,420.75	0.23%	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	2	\$373,715.00	0.3%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$64,776.49	0.05%	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$177,227.31	0.14%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$302,943.38	0.24%	0	\$0.00	NA
	VALLEY BANK & TRUST	2	\$150,370.84	0.12%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$483,186.44	0.39%	0	\$0.00	NA
	WASHINGTON CREDIT UNION	2	\$204,242.32	0.16%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$245,680.00	0.2%	0	\$0.00	NA
<u> </u>	WEOKIE CREDIT UNION	2	\$129,007.69	0.1%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	17	\$1,866,346.98	1.49%	0	\$0.00	NA
<u> </u>	WORLD SAVINGS BANK	30	\$4,461,616.82	3.56%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	7	\$941,681.85	0.75%	0	\$0.00	NA
	Unavailable	133	\$16,206,613.27	12.94%	0	\$0.00	NA
Total		989	\$125,260,673.70	100%	0	\$0.00	\Box
]	\Box	<u> </u>	
31376JYX1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	12	\$1,940,229.94	0.49%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	4	\$514,115.19	0.13%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	29	\$6,160,707.04	1.54%	0	\$0.00	NA

ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$432,082.23	0.11%	0	\$0.00	NA
AEA FEDERAL CREDIT UNION	4	\$219,858.10	0.06%	0	\$0.00	NA
AF BANK	1	\$59,804.45	0.01%	0	\$0.00	NA
ALASKA USA FEDERAL	6			0		
CREDIT UNION	6	\$464,897.48	0.12%	0	\$0.00	NA
ALPINE BANK OF ILLINOIS	38	\$2,876,265.51	0.72%	0	\$0.00	NA
ALTAONE FEDERAL CREDIT UNION	2	\$339,392.25	0.08%	0	\$0.00	NA
AMARILLO NATIONAL BANK	7	\$608,212.51	0.15%	0	\$0.00	NA
AMERICA FIRST CREDIT UNION	48	\$5,736,906.57	1.44%	0	\$0.00	NA
AMERICAN BANK, N.A.	3	\$168,064.37	0.04%	0	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$73,200.00	0.02%	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	9	\$983,190.50	0.25%	0	\$0.00	NA
AMERICAN SAVINGS BANK	1	\$79,736.44	0.02%	0	\$0.00	NA
AMERIHOME MORTGAGE CORPORATION	2	\$133,807.71	0.03%	0	\$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$176,011.88	0.04%	0	\$0.00	NA
ANCHORBANK SSB	67	\$6,823,957.87	1.71%	0	\$0.00	NA
ASIA BANK, N.A.	1	\$260,000.00	0.07%	0	\$0.00	NA
ASSOCIATED MORTGAGE INC.	313	\$27,984,879.21	7%	0	\$0.00	NA
ATLANTIC SAVINGS BANK FSB	2	\$204,326.56	0.05%	0	\$0.00	NA
AUBURNBANK	6	\$464,169.51	0.12%	0	\$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$335,720.71	0.08%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	2	\$246,884.71	0.06%	0	\$0.00	NA
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	\$371,569.63	0.09%	0	\$0.00	NA
BALTIMORE COUNTY SAVINGS BANK FSB	3	\$302,758.64	0.08%	0	\$0.00	NA
BANK CENTER FIRST	1	\$101,258.00	0.03%	0	\$0.00	NA
BANK FIRST NATIONAL	11	\$976,041.46	0.24%	0	\$0.00	NA
BANK OF AKRON	1	\$73,500.00	0.02%	0	\$0.00	NA
BANK OF LENOX	5	\$437,992.60	0.11%	0	\$0.00	NA
BANK OF MISSISSIPPI	160	\$11,859,330.35	2.97%	0	\$0.00	NA
BANK OF NEWPORT	1	\$133,218.94	0.03%	0	\$0.00	NA
BANK OF STANLY	1	\$78,466.75	0.02%	0	\$0.00	NA

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5 12 4 1 9 10 2 7	\$653,249.31 \$2,388,561.76 \$385,409.82 \$35,880.12 \$605,778.67 \$1,029,127.77 \$452,300.69 \$848,830.51	0.16% 0.6% 0.1% 0.01% 0.15% 0.26% 0.11%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
4 1 9 10 2	\$385,409.82 \$35,880.12 \$605,778.67 \$1,029,127.77 \$452,300.69 \$848,830.51	0.1% 0.01% 0.15% 0.26% 0.11%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA
1 9 10 2	\$385,409.82 \$35,880.12 \$605,778.67 \$1,029,127.77 \$452,300.69 \$848,830.51	0.01% 0.15% 0.26% 0.11%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA
1 9 10 2	\$35,880.12 \$605,778.67 \$1,029,127.77 \$452,300.69 \$848,830.51	0.01% 0.15% 0.26% 0.11%	0 0	\$0.00 \$0.00	NA NA
10	\$605,778.67 \$1,029,127.77 \$452,300.69 \$848,830.51	0.15% 0.26% 0.11%	0	\$0.00	NA
10	\$1,029,127.77 \$452,300.69 \$848,830.51	0.26% 0.11%	0		
2	\$452,300.69 \$848,830.51	0.11%	_	\$0.00	NT A
	\$848,830.51		0		INA
2		0.0107	_	\$0.00	NA
2	005446400	0.21%	0	\$0.00	NA
	\$254,164.00	0.06%	0	\$0.00	NA
21	\$1,569,008.53	0.39%	0	\$0.00	NA
5	\$607,170.69	0.15%	0	\$0.00	NA
1	\$56,200.00	0.01%	0	\$0.00	NA
4	\$345,779.56	0.09%	0	\$0.00	NA
2	\$237,487.07	0.06%	0	\$0.00	NA
36	\$3,454,314.01	0.86%	0	\$0.00	NA
16	\$2,304,840.38	0.58%	0	\$0.00	NA
1	\$101,656.63	0.03%	0	\$0.00	NA
9	\$745,137.42	0.19%	0	\$0.00	NA
1	\$251,160.81	0.06%	0	\$0.00	NA
37	\$5,072,735.17	1.27%	0	\$0.00	NA
10	\$1,639,226.50	0.41%	0	\$0.00	NA
4	\$361,934.45	0.09%	0	\$0.00	NA
3	\$194,026.33	0.05%	0	\$0.00	NA
4	\$471,287.39	0.12%	0	\$0.00	NA
3	\$291,036.24	0.07%	0	\$0.00	NA
35	\$3,682,144.85	0.92%	0	\$0.00	NA
2	\$150,833.78	0.04%	0	\$0.00	NA
6	\$735,563.89	0.18%	0	\$0.00	NA
3	\$351,453.82	0.09%	0	\$0.00	NA
1	\$99,667.00	0.02%	0	\$0.00	NA
	5 1 4 2 36 16 1 9 1 37 10 4 3 4 3 3 5 2 6 3	5 \$607,170.69 1 \$56,200.00 4 \$345,779.56 2 \$237,487.07 36 \$3,454,314.01 16 \$2,304,840.38 1 \$101,656.63 9 \$745,137.42 1 \$251,160.81 37 \$5,072,735.17 10 \$1,639,226.50 4 \$361,934.45 3 \$194,026.33 4 \$471,287.39 3 \$291,036.24 35 \$3,682,144.85 2 \$150,833.78 6 \$735,563.89 3 \$351,453.82	5 \$607,170.69 0.15% 1 \$56,200.00 0.01% 4 \$345,779.56 0.09% 2 \$237,487.07 0.06% 36 \$3,454,314.01 0.86% 16 \$2,304,840.38 0.58% 1 \$101,656.63 0.03% 9 \$745,137.42 0.19% 1 \$251,160.81 0.06% 37 \$5,072,735.17 1.27% 10 \$1,639,226.50 0.41% 4 \$361,934.45 0.09% 3 \$194,026.33 0.05% 4 \$471,287.39 0.12% 3 \$291,036.24 0.07% 35 \$3,682,144.85 0.92% 2 \$150,833.78 0.04% 6 \$735,563.89 0.18% 3 \$351,453.82 0.09%	5 \$607,170.69 0.15% 0 1 \$56,200.00 0.01% 0 4 \$345,779.56 0.09% 0 2 \$237,487.07 0.06% 0 36 \$3,454,314.01 0.86% 0 16 \$2,304,840.38 0.58% 0 1 \$101,656.63 0.03% 0 9 \$745,137.42 0.19% 0 1 \$251,160.81 0.06% 0 37 \$5,072,735.17 1.27% 0 10 \$1,639,226.50 0.41% 0 4 \$361,934.45 0.09% 0 3 \$194,026.33 0.05% 0 4 \$471,287.39 0.12% 0 3 \$291,036.24 0.07% 0 3 \$3,682,144.85 0.92% 0 2 \$150,833.78 0.04% 0 6 \$735,563.89 0.18% 0 3 \$351,453.82 0.09% 0	5 \$607,170.69 0.15% 0 \$0.00 1 \$56,200.00 0.01% 0 \$0.00 4 \$345,779.56 0.09% 0 \$0.00 2 \$237,487.07 0.06% 0 \$0.00 36 \$3,454,314.01 0.86% 0 \$0.00 16 \$2,304,840.38 0.58% 0 \$0.00 1 \$101,656.63 0.03% 0 \$0.00 1 \$251,160.81 0.06% 0 \$0.00 37 \$5,072,735.17 1.27% 0 \$0.00 4 \$361,934.45 0.09% 0 \$0.00 3 \$194,026.33 0.05% 0 \$0.00 4 \$471,287.39 0.12% 0 \$0.00 3 \$291,036.24 0.07% 0 \$0.00 2 \$150,833.78 0.04% 0 \$0.00 3 \$351,453.82 0.09% 0 \$0.00 3 \$351,453.82 0.09% 0 \$0.00

CITIZENS BANK OF CAMPBELL COUNTY	4	\$347,639.62	0.09%	0	\$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	46	\$4,610,636.92	1.15%	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$34,985.60	0.01%	0	\$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$168,774.44	0.04%	0	\$0.00	NA
CITY LINE MORTGAGE CORPORATION	1	\$199,341.06	0.05%	0	\$0.00	NA
CITYWIDE BANK	2	\$378,631.19	0.09%	0	\$0.00	NA
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$101,996.34	0.03%	0	\$0.00	NA
CLINTON SAVINGS BANK	1	\$66,000.00	0.02%	0	\$0.00	NA
CLYDE SAVINGS BANK COMPANY	2	\$117,000.00	0.03%	0	\$0.00	NA
COLUMBIA EQUITIES LTD.	5	\$864,941.83	0.22%	0	\$0.00	NA
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	11	\$1,259,050.97	0.32%	0	\$0.00	NA
COMMERCIAL STATE BANK	2	\$98,676.57	0.02%	0	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$132,615.44	0.03%	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	4	\$490,976.38	0.12%	0	\$0.00	NA
COMMUNITY CREDIT UNION	7	\$665,013.67	0.17%	0	\$0.00	NA
COMMUNITY CREDIT UNION OF FLORIDA	2	\$126,506.05	0.03%	0	\$0.00	NA
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	3	\$336,413.82	0.08%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$189,967.02	0.05%	0	\$0.00	NA
COMMUNITY SAVINGS BANK	8	\$561,752.81	0.14%	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$75,333.13	0.02%	0	\$0.00	NA
CONTINENTAL CAPITAL CORPORATION	3	\$478,973.32	0.12%	0	\$0.00	NA
CORNBELT BANK	2	\$132,476.09	0.03%	0	\$0.00	NA
CORNELL FINGERLAKES CREDIT UNION	15	\$1,656,843.38	0.41%	0	\$0.00	NA
CORNERBANK, NATIONAL ASSOCIATION	5	\$352,590.73	0.09%	0	\$0.00	NA
CORTRUST BANK	4	\$348,470.50	0.09%	0	\$0.00	NA

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FIRST BANK OF CLEWISTON	1	\$116,622.75	0.03%	0	\$0.00	NA
FIRST CENTURY BANK, NA	4	\$387,538.50	0.1%	0	\$0.00	NA
FIRST CITIZENS BANK &	1	·				
TRUST COMPANY OF SC	1	\$128,565.75	0.03%	0	\$0.00	NA
FIRST CITIZENS BANK NA	2	\$97,677.15	0.02%	0	\$0.00	NA
FIRST COMMUNITY BANK	3	\$206,814.21	0.05%	0	\$0.00	NA
& TRUST	3	\$200,814.21	0.05%	U	\$0.00	INA
FIRST EASTERN	3	\$366,500.00	0.09%	0	\$0.00	NA
MORTGAGE CORPORATION		·				
FIRST FEDERAL BANK	3	\$307,672.91	0.08%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$119,014.25	0.03%	0	\$0.00	NA
FIRST FEDERAL OF	3	\$406,025.44	0.1%	0	\$0.00	NA
CHAMPAIGN-URBANA		. ,				
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	¢42.256.04	0.01%	0	\$0.00	NA
OF CHARLESTON, SC	1	\$42,356.94	0.01%	U	\$0.00	NA
FIRST FEDERAL SAVINGS						
AND LOAN ASSOCIATION	1	\$155,486.06	0.04%	0	\$0.00	NA
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FIRST FEDERAL SAVINGS	-	\$21.4.20.4.40	0.000	0	Φ0.00	27.4
BANK	7	\$314,304.48	0.08%	0	\$0.00	NA
FIRST FEDERAL SAVINGS	5	¢269.021.70	0.09%	0	¢0.00	NIA
BANK OF EASTERN OHIO	5	\$368,031.70	0.09%	U	\$0.00	NA
FIRST HAWAIIAN BANK	18	\$2,546,284.65	0.64%	0	\$0.00	NA
FIRST HORIZON HOME	1	\$160,832.50	0.04%	0	\$0.00	NA
LOAN CORPORATION	-	·				11/1
FIRST INTERSTATE BANK	29	\$2,807,080.18	0.7%	0	\$0.00	NA
FIRST MORTGAGE	6	\$960,297.70	0.24%	0	\$0.00	NA
CORPORATION		Ψ>00,2>7170	0.2.70		40.00	
FIRST NATIONAL BANK &	4	\$439,409.79	0.11%	0	\$0.00	NA
TRUST		•				
FIRST NATIONAL BANK ALASKA	16	\$2,231,817.79	0.56%	0	\$0.00	NA
FIRST NATIONAL BANK						
AND TRUST COMPANY	15	\$1,382,247.03	0.35%	0	\$0.00	NA
FIRST NATIONAL BANK IN						
MANITOWOC MANITOWOC	17	\$1,349,341.33	0.34%	0	\$0.00	NA
FIRST NATIONAL BANK OF		* 1 = 222 5	0.011	_	400	
BAR HARBOR	1	\$45,000.00	0.01%	0	\$0.00	NA
FIRST NATIONAL BANK OF	4	¢24.216.50	0.016	0	φο οο	NT A
CARMI	1	\$34,316.58	0.01%	0	\$0.00	NA
FIRST NATIONAL BANK OF	1	\$219,267.38	0.05%	0	\$0.00	NA
CHESTER COUNTY	1	φ419,407.38	0.03%	U	\$0.00	INA
FIRST NATIONAL BANK OF	3	\$209,034.00	0.05%	0	\$0.00	NA
DANVILLE		Ψ 2 07,03 4. 00	0.03 /0	U	φυ.υυ	11/1
FIRST NATIONAL BANK OF	6	\$445,688.46	0.11%	0	\$0.00	NA
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FIRST NATIONAL BANK OF HARTFORD	2	\$168,445.45	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	3	\$372,663.00	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK OF MT. PULASKI	1	\$48,722.38	0.01%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	53	\$5,566,111.95	1.39%	0	\$0.00	NA
FIRST NATIONAL BANK OF PINCKNEYVILLE	3	\$167,800.00	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	10	\$1,029,537.67	0.26%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	5	\$552,839.63	0.14%	0	\$0.00	NA
FIRST PLACE BANK	26	\$2,616,308.42	0.65%	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	4	\$666,503.12	0.17%	0	\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	1	\$74,100.00	0.02%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$452,397.15	0.11%	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	2	\$293,053.50	0.07%	0	\$0.00	NA
FREMONT BANK	105	\$16,725,419.64	4.18%	0	\$0.00	NA
FULTON BANK	6	\$592,751.14	0.15%	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	18	\$1,421,309.85	0.36%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	11	\$1,010,776.32	0.25%	0	\$0.00	NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$279,867.32	0.07%	0	\$0.00	NA
GRANITE BANK	21	\$2,444,712.44	0.61%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	3	\$313,939.63	0.08%	0	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$151,310.56	0.04%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	5	\$371,753.02	0.09%	0	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$336,147.63	0.08%	0	\$0.00	NA
HAMPDEN SAVINGS BANK	1	\$61,299.56	0.02%	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	20	\$1,569,071.36	0.39%	0	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	5	\$431,153.31	0.11%	0	\$0.00	NA
HARRY MORTGAGE COMPANY	3	\$446,868.22	0.11%	0	\$0.00	NA
HAWAII NATIONAL BANK	1	\$109,629.75	0.03%	0	\$0.00	NA

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HAYHURST MORTGAGE, INC.	1	\$190,000.00	0.05%	0	\$0.00	NA
HEARTLAND SAVINGS BANK FSB	1	\$171,566.75	0.04%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	13	\$1,788,367.74	0.45%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	14	\$1,455,222.17	0.36%	0	\$0.00	NA
HOME FINANCING CENTER INC.	26	\$2,919,641.58	0.73%	0	\$0.00	NA
HOME STATE BANK	4	\$611,669.82	0.15%	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$74,758.19	0.02%	0	\$0.00	NA
HUDSON NATIONAL BANK THE	2	\$181,404.13	0.05%	0	\$0.00	NA
HUMBOLDT BANK	8	\$849,545.74	0.21%	0	\$0.00	NA
HUTCHINSON CREDIT UNION	1	\$45,051.09	0.01%	0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$64,835.16	0.02%	0	\$0.00	NA
ILLINI BANK	3	\$246,976.20	0.06%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	2	\$430,453.13	0.11%	0	\$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$90,017.94	0.02%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	38	\$3,536,796.62	0.88%	0	\$0.00	NA
INTER SAVINGS BANK	1	\$59,802.33	0.01%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	4	\$367,933.61	0.09%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	7	\$487,991.34	0.12%	0	\$0.00	NA
IOWA STATE BANK	2	\$87,708.09	0.02%	0	\$0.00	NA
IOWA STATE BANK AND TRUST COMPANY	3	\$233,500.00	0.06%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	36	\$4,829,640.84	1.21%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	16	\$1,726,654.52	0.43%	0	\$0.00	NA
JAMES F. MESSINGER AND COMPANY INC.	1	\$188,277.69	0.05%	0	\$0.00	NA
JAX NAVY FEDERAL CREDIT UNION	1	\$266,120.38	0.07%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	2	\$222,157.94	0.06%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	8	\$850,924.07	0.21%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	16	\$1,829,809.08	0.46%	0	\$0.00	NA
	INC. HEARTLAND SAVINGS BANK FSB HIBERNIA NATIONAL BANK HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. HOME STATE BANK HONESDALE NATIONAL BANK THE HUDSON NATIONAL BANK THE HUMBOLDT BANK HUTCHINSON CREDIT UNION IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION ILLINI BANK ILLINOIS NATIONAL BANK ILLINOIS STATE POLICE FEDERAL CREDIT UNION INDEPENDENT BANK CORPORATION INTER SAVINGS BANK INTERNATIONAL BANK OF COMMERCE IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK IOWA STATE	INC. HEARTLAND SAVINGS BANK FSB HIBERNIA NATIONAL BANK HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. HOME STATE BANK HONESDALE NATIONAL BANK THE HUDSON NATIONAL BANK THE HUMBOLDT BANK HUTCHINSON CREDIT UNION IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION ILLINI BANK ILLINOIS NATIONAL BANK CORPORATION INDEPENDENT BANK CORPORATION INTER SAVINGS BANK INTERNATIONAL BANK OF COMMERCE IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK ON BANK INTERNATIONAL BANK INTERNATIONAL BANK INTERNATIONAL BANK ORPORATION INTERNATIONAL BANK ORPORATION INTERNATIONAL BANK 1 INTERNATIONAL BANK 1 INTERNATIONAL BANK ORPORATION IOWA STATE BANK OMA STATE BANK IOWA STAT	INC.	INC.	INC.	NC. 1 \$190,000.00 0.05% 0 \$0.00 HEARTLAND SAVINGS 1 \$171,566.75 0.04% 0 \$0.00 HEBERNIA NATIONAL BANK 13 \$1,788,367.74 0.45% 0 \$0.00 HOME FEDERAL SAVINGS 14 \$1,455,222.17 0.36% 0 \$0.00 HOME FINANCING CENTER 16 \$2,919,641.58 0.73% 0 \$0.00 HOME STATE BANK 4 \$611,669.82 0.15% 0 \$0.00 HONESDALE NATIONAL 1 \$74,758.19 0.02% 0 \$0.00 HONESDALE NATIONAL 1 \$74,758.19 0.02% 0 \$0.00 HUDSON NATIONAL BANK 2 \$181,404.13 0.05% 0 \$0.00 HUTCHINSON CREDIT 1 \$45,051.09 0.01% 0 \$0.00 HUTCHINSON CREDIT 1 \$64,835.16 0.02% 0 \$0.00 HUTCHINSON CREDIT 1 \$64,835.16 0.02% 0 \$0.00 ILLINOIS NATIONAL BANK 2 \$430,453.13 0.11% 0 \$0.00 ILLINOIS NATIONAL BANK 2 \$430,453.13 0.11% 0 \$0.00 ILLINOIS NATIONAL BANK 2 \$430,453.13 0.11% 0 \$0.00 ILLINOIS NATIONAL BANK 3 \$246,976.20 0.06% 0 \$0.00 ILLINOIS STATE POLICE 1 \$90,017.94 0.02% 0 \$0.00 INTER SAVINGS BANK 1 \$59,802.33 0.01% 0 \$0.00 INTER SAVINGS BANK 1 \$59,802.33 0.01% 0 \$0.00 INTERNATIONAL BANK OF COMMERCE 4 \$367,933.61 0.09% 0 \$0.00 IOWA STATE BANK AND TRUST COMPANY 3 \$233,500.00 0.06% 0 \$0.00 INWIN UNION BANK AND TRUST COMPANY 36 \$4,829,640.84 1.21% 0 \$0.00 IVAMES B. NUTTER AND COMPANY 16 \$1,726,654.52 0.43% 0 \$0.00 JAMES F. MESSINGER AND COMPANY INC. 1 \$188,277.69 0.05% 0 \$0.00 IEFFERSON BANK OF MISSOURI 2 \$222,157.94 0.06% 0 \$0.00 IEFFERSON MORTGAGE \$8850,924.07 0.21% 0 \$0.00 IEFFERSON MORTGAGE \$8850,924.07 0.21% 0 \$0.00 KERN SCHOOLS FEDERAL 16 \$1,726,654.52 0.46% 0 \$0.00 HOME STATE BANK OF MISSOURI 1 \$188,277.69

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MINECTA EEDEDAL CREDIT						
UNION	2	\$253,421.31	0.06%	0	\$0.00	NA
LAKE AREA BANK	1	\$88,403.13	0.02%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	6	\$1,123,055.13	0.28%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	7	\$723,495.44	0.18%	0	\$0.00	NA
LANDMARK CREDIT UNION	77	\$7,110,206.60	1.78%	0	\$0.00	NA
LEA COUNTY STATE BANK	3	\$154,404.23	0.04%	0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	9	\$1,238,610.65	0.31%	0	\$0.00	NA
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$153,243.44	0.04%	0	\$0.00	NA
LOGAN FINANCE CORPORATION	1	\$31,794.91	0.01%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	22	\$3,165,941.37	0.79%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC.	3	\$795,536.38	0.2%	0	\$0.00	NA
MACHIAS SAVINGS BANK	4	\$426,169.82	0.11%	0	\$0.00	NA
MACON SAVINGS BANK	1	\$85,000.00	0.02%	0	\$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	7	\$362,479.73	0.09%	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$34,884.69	0.01%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	5	\$366,221.43	0.09%	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$109,633.69	0.03%	0	\$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC.	3	\$224,551.76	0.06%	0	\$0.00	NA
MCCLAIN COUNTY NATIONAL BANK	7	\$491,111.85	0.12%	0	\$0.00	NA
MCHENRY SAVINGS BANK	1	\$44,077.62	0.01%	0	\$0.00	NA
MECHANICS SAVINGS BANK	3	\$171,283.54	0.04%	0	\$0.00	NA
MEDWAY COOPERATIVE BANK	1	\$230,000.00	0.06%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	2	\$157,200.00	0.04%	0	\$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	7	\$724,747.38	0.18%	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	12	\$598,532.08	0.15%	0	\$0.00	NA
MERCHANTS BANK	15	\$1,171,019.15	0.29%	0	\$0.00	NA
MERCHANTS NATIONAL BANK OF WINONA	64	\$5,698,723.59		0		NA
	LAKE AREA BANK LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION LEA COUNTY STATE BANK LIBERTY BANK FOR SAVINGS LIMA SUPERIOR FEDERAL CREDIT UNION LOGAN FINANCE CORPORATION LOS ALAMOS NATIONAL BANK LYONS MORTGAGE SERVICES, INC. MACHIAS SAVINGS BANK MAIN STREET FINANCIAL SERVICES CORP MANUFACTURERS BANK AND TRUST CO. MARINE BANK MORTGAGE SERVICES MAYFLOWER COOPERATIVE BANK MCCAUGHAN MORTGAGE COMPANY INC. MCCLAIN COUNTY NATIONAL BANK MCHENRY SAVINGS BANK MCHENRY SAVINGS BANK MECHANICS SAVINGS BANK MEDWAY COOPERATIVE BANK MEDWAY COOPERATIVE BANK MEMBER FIRST MORTGAGE, LLC MERCANTILE NATIONAL BANK OF INDIANA MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK	UNION LAKE AREA BANK LAKE FOREST BANK & 6 TRUST LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION TO LEA COUNTY STATE BANK LIBERTY BANK FOR SAVINGS LIMA SUPERIOR FEDERAL CREDIT UNION LOGAN FINANCE CORPORATION LOS ALAMOS NATIONAL BANK LYONS MORTGAGE SERVICES, INC. MACHIAS SAVINGS BANK MAIN STREET FINANCIAL SERVICES CORP MANUFACTURERS BANK AND TRUST CO. MARINE BANK MORTGAGE SERVICES MAYFLOWER COOPERATIVE BANK MCCAUGHAN MORTGAGE SERVICES MAYFLOWER COOPERATIVE BANK MCCAUGHAN MORTGAGE COMPANY INC. MCCLAIN COUNTY NATIONAL BANK MCHENRY SAVINGS BANK MECHANICS SAVINGS BANK MECHANICS SAVINGS BANK MEDWAY COOPERATIVE BANK MECHANICS SAVINGS BANK MEDWAY COOPERATIVE BANK MERCANTILE NATIONAL BANK OF INDIANA MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK MERCHANTS NATIONAL 64 MERCHANTS NATIONAL MERCHANTS NATIONAL MERCHANTS NATIONAL MERCHANTS NATIONAL 64	UNION	UNION LAKE AREA BANK LAKE FOREST BANK & 1 \$88,403.13 0.02% LAKE FOREST BANK & 51,123,055.13 0.28% LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION 77 \$7,110,206.60 1.78% LEA COUNTY STATE BANK 3 \$154,404.23 0.04% LIBERTY BANK FOR 9 \$1,238,610.65 0.31% LIMA SUPERIOR FEDERAL CREDIT UNION 1 \$153,243.44 0.04% LOGAN FINANCE 0 \$1,31,794.91 0.01% LOGAN FINANCE 1 \$31,794.91 0.01% LOS ALAMOS NATIONAL BANK 22 \$3,165,941.37 0.79% LYONS MORTGAGE SERVICES, INC. 3 \$795,536.38 0.2% MACHIAS SAVINGS BANK 4 \$426,169.82 0.11% MACON SAVINGS BANK 1 \$85,000.00 0.02% MAIN STREET FINANCIAL SERVICES CORP MANUFACTURERS BANK 1 \$362,479.73 0.09% MANINE BANK MORTGAGE 5 \$366,221.43 0.09% MAYFLOWER 1 \$109,633.69 0.03% MCCAUGHAN MORTGAGE 3 \$224,551.76 0.06% MCCAUGHAN MORTGAGE 3 \$224,551.76 0.06% MCCAUGHAN MORTGAGE 3 \$171,283.54 0.04% MCHENRY SAVINGS BANK 1 \$44,077.62 0.01% MECHANICS SAVINGS BANK 1 \$44,077.62 0.01% MECHANICS SAVINGS BANK 1 \$230,000.00 0.06% MECHANICS SAVINGS BANK 1 \$44,077.62 0.01% MECHANICS SAVINGS BANK 1 \$559,532.08 0.15% MEMBER FIRST 2 \$157,200.00 0.04% MERCANTILE NATIONAL 3 \$598,532.08 0.15% MERCANTILE TRUST & \$598,532.08 0.15% MERCHANTS BANK 15 \$1,171,019.15 0.29% MERCHANTS BANK 15 \$1,171,019.15 0.29% MERCHANTS NATIONAL 64 \$56,98,773.59 1.43%	UNION	UNION

MERCURY MORTGAGE COMPANY INC.	2	\$202,623.94	0.05%	0	\$0.00	NA
MERIWEST MORTGAGE	3	\$443,050.94	0.11%	0	\$0.00	NA
MERRILL MERCHANTS BANK	5	\$485,000.00	0.12%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$199,674.06	0.05%	0	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	14	\$1,336,565.03	0.33%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	3	\$641,135.94	0.16%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	10	\$1,614,945.09	0.4%	0	\$0.00	NA
MID-STATE BANK	7	\$787,712.87	0.2%	0	\$0.00	NA
MIDWEST BANK OF FREEPORT	2	\$399,000.00	0.1%	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$36,381.04	0.01%	0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	2	\$161,870.71	0.04%	0	\$0.00	NA
MILLBURY SAVINGS BANK	2	\$219,042.57	0.05%	0	\$0.00	NA
MINOTOLA NATIONAL BANK	2	\$118,881.63	0.03%	0	\$0.00	NA
MISSION HILLS MORTGAGE CORPORATION	26	\$3,713,269.45	0.93%	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY	7	\$742,318.27	0.19%	0	\$0.00	NA
MONSON SAVINGS BANK	4	\$515,523.45	0.13%	0	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$54,820.05	0.01%	0	\$0.00	NA
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,729.19	0.02%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$139,538.75	0.03%	0	\$0.00	NA
MORTGAGE CENTER, LLC	4	\$383,014.20	0.1%	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	11	\$805,561.25	0.2%	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$293,143.35	0.07%	0	\$0.00	NA
MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$271,860.63	0.07%	0	\$0.00	NA
MURRAY FINANCIAL ASSOCIATES INC.	1	\$79,739.25	0.02%	0	\$0.00	NA
MUTUAL SAVINGS BANK	29	\$2,920,128.62	0.73%	0	\$0.00	NA
NATIONWIDE HOME MORTGAGE COMPANY	14	\$1,279,694.58	0.32%		\$0.00	NA
NEW HAVEN SAVINGS BANK	1	\$126,096.50	0.03%	0	\$0.00	NA
	COMPANY INC. MERIWEST MORTGAGE CORPORATION MERRILL MERCHANTS BANK MERRIMACK COUNTY SAVINGS BANK MIAMI COUNTY NATIONAL BANK MID AMERICA FEDERAL SAVINGS BANK MID-ISLAND MORTGAGE CORP. MID-STATE BANK MIDWEST BANK OF FREEPORT MIDWEST BANK OF WESTERN ILLINOIS MIDWEST LOAN SERVICES INC. MILLBURY SAVINGS BANK MINOTOLA NATIONAL BANK MISSION HILLS MORTGAGE CORPORATION MITCHELL MORTGAGE COMPANY MONSON SAVINGS BANK MORRILL & JANES BANK AND TRUST COMPANY MORTGAGE CENTER, LLC MORTGAGE CENTER, LLC MORTGAGE CENTER, LLC MORTGAGE CENTERS INC. MT. MCKINLEY MUTUAL SAVINGS BANK MURRAY FINANCIAL ASSOCIATES INC. MUTUAL SAVINGS BANK NATIONWIDE HOME MORTGAGE COMPANY NEW HAVEN SAVINGS	COMPANY INC. MERIWEST MORTGAGE CORPORATION MERRILL MERCHANTS BANK MERRIMACK COUNTY SAVINGS BANK MIAMI COUNTY NATIONAL BANK MID AMERICA FEDERAL SAVINGS BANK MID-ISLAND MORTGAGE CORP. MID-STATE BANK MIDWEST BANK OF FREEPORT MIDWEST BANK OF WESTERN ILLINOIS MIDWEST LOAN SERVICES INC. MILLBURY SAVINGS BANK MISSION HILLS MORTGAGE CORPORATION MITCHELL MORTGAGE COMPANY MONSON SAVINGS BANK MORRILL & JANES BANK AND TRUST COMPANY MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC MORTGAGE CENTER, LLC MORTGAGE CENTER, LLC MORTGAGE CENTERS INC. MT. MCKINLEY MUTUAL SAVINGS BANK MURRAY FINANCIAL ASSOCIATES INC. MT. MCKINLEY MUTUAL SAVINGS BANK MURRAY FINANCIAL ASSOCIATES INC. MUTUAL SAVINGS BANK MURRAY FINANCIAL ASSOCIATES INC. MUTUAL SAVINGS BANK NATIONWIDE HOME MORTGAGE COMPANY NEW HAVEN SAVINGS 1	COMPANY INC. 2 \$202,623,94 MERIWEST MORTGAGE 3 \$443,050,94 MERRILL MERCHANTS 5 \$485,000.00 MERRIMACK COUNTY 2 \$199,674.06 SAVINGS BANK 14 \$1,336,565.03 MID AMERICA FEDERAL 3 \$641,135.94 MID AMERICA FEDERAL 3 \$641,135.94 MID-ISLAND MORTGAGE 10 \$1,614,945.09 CORP. 10 \$1,614,945.09 MID-STATE BANK 7 \$787,712.87 MIDWEST BANK OF 2 \$399,000.00 FREEPORT 2 \$399,000.00 MIDWEST BANK OF 1 \$36,381.04 MIDWEST BANK OF 2 \$161,870.71 MILLBURY SAVINGS BANK 2 \$219,042.57 MINOTOLA NATIONAL 2 \$118,881.63 MISSION HILLS MORTGAGE 26 \$3,713,269.45 MITCHELL MORTGAGE 7 \$742,318.27 MORNILL & JANES BANK 4 \$515,523.45 MORRILL & JANES BANK 1 \$80,729.19	COMPANY INC. 2 \$202,623.94 0.05%	COMPANY INC. 2 \$202,623.94 0.05% 0	COMPANY INC. 2 \$202,523,94 0.05% 0 \$0.00

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NEW REPUBLIC SAVINGS BANK	1	\$95,600.00	0.02%	0	\$0.00	NA
NEWFIELD NATIONAL BANK	2	\$193,941.31	0.05%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	6	\$842,170.50	0.21%	0	\$0.00	NA
NORTH FORK BANK	26	\$3,479,622.05	0.87%	0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$108,846.82	0.03%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	6	\$664,404.14	0.17%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	32	\$2,959,791.26	0.74%	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$387,328.56	0.1%	0	\$0.00	NA
NRL FEDERAL CREDIT UNION	17	\$2,902,849.91	0.73%	0	\$0.00	NA
NWA FEDERAL CREDIT UNION	34	\$4,253,265.65	1.06%	0	\$0.00	NA
OAK TRUST AND SAVINGS BANK	1	\$299,499.31	0.07%	0	\$0.00	NA
OLD FORT BANKING COMPANY	2	\$161,050.00	0.04%	0	\$0.00	NA
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	15	\$2,503,725.26	0.63%	0	\$0.00	NA
OREGON FEDERAL CREDIT UNION	1	\$105,000.00	0.03%	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	1	\$136,543.75	0.03%	0	\$0.00	NA
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$537,576.69	0.13%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	14	\$1,129,632.66	0.28%	0	\$0.00	NA
PEOPLES BANK	2	\$539,255.69	0.13%	0	\$0.00	NA
PERPETUAL SAVINGS BANK	1	\$51,000.00	0.01%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	4	\$374,385.07	0.09%	0	\$0.00	NA
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$66,779.25	0.02%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	10	\$942,481.32	0.24%	0	\$0.00	NA
PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$138,881.36	0.03%	0	\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,125,271.83	0.28%	0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$793,071.69	0.2%	0	\$0.00	NA

QUAKER CITY BANK	1	\$109,637.56	0.03%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$74,750.25	0.02%	0	\$0.00	NA
ROCKLAND TRUST	2	\$482,000.00	0.12%	0	\$0.00	NA
COMPANY		Ψ+σ∠,∪∪∪.∪∪	0.1270		φυ.υυ	11/1
ROCKY MOUNTAIN	2	\$176,522.88	0.04%	0	\$0.00	NA
MORTGAGE COMPANY		·				
ROUNDBANK	2	\$131,233.54	0.03%	0		NA
S&T BANK	6	\$523,958.04	0.13%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	14	\$1,032,853.43	0.26%	0	\$0.00	NA
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$129,074.71	0.03%	0	\$0.00	NA
SAVINGS BANK OF DANBURY	4	\$511,945.94	0.13%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$117,600.00	0.03%	0	\$0.00	NA
SAVINGS BANK OF THE FINGER LAKES FSB	5	\$584,567.94	0.15%	0	\$0.00	NA
SBC MORTGAGE, LLC	1	\$170,000.00	0.04%	0	\$0.00	NA
SEATTLE SAVINGS BANK	15	\$1,766,440.39	0.44%	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	9	\$901,984.64	0.23%	0	\$0.00	NA
SHREWSBURY STATE BANK	6	\$841,205.30	0.21%	0	\$0.00	NA
SKY FINANCIAL GROUP	10	\$876,848.48	0.22%	0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	2	\$110,300.69	0.03%	0	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$44,848.53	0.01%	0	\$0.00	NA
SPACE COAST CREDIT UNION	22	\$1,942,238.08	0.49%	0	\$0.00	NA
SPENCER SAVINGS BANK	3	\$353,055.25	0.09%	0	\$0.00	NA
ST. ANNES CREDIT UNION	1	\$99,677.56	0.02%	0	\$0.00	NA
ST. FRANCIS BANK FSB	46	\$4,624,555.01	1.16%	0	\$0.00	NA
ST. MARYS BANK	4	\$484,422.94	0.12%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	8	\$1,037,157.70	0.26%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	18	\$1,697,554.81	0.42%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$72,300.00	0.02%	0	\$0.00	NA
STATE BANK OF LACROSSE	4	\$382,065.67	0.1%	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$78,750.00		0		NA
STATE BANK OF NEW PRAGUE	1	\$137,000.00		0		NA
STATE BANK OF SOUTHERN UTAH	7	\$525,264.84	0.13%	0	\$0.00	NA
	10	\$1,018,703.64	0.25%	0	\$0.00	NA

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STATE BANK OF THE LAKES						
STATE CENTRAL CREDIT UNION	16	\$1,683,108.06	0.42%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	77	\$6,950,376.20	1.74%	0	\$0.00	NA
STERLING CAPITAL MORTGAGE COMPANY	32	\$4,257,527.86	1.07%	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	10	\$1,101,711.98	0.28%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$119,600.38	0.03%	0	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	4	\$731,189.13	0.18%	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$80,750.00	0.02%	0	\$0.00	NA
SWAIN MORTGAGE COMPANY	6	\$405,775.10	0.1%	0	\$0.00	NA
SYRACUSE SECURITIES INC.	2	\$161,740.00	0.04%	0	\$0.00	NA
TAUNTON FEDERAL CREDIT UNION	2	\$170,806.57	0.04%	0	\$0.00	NA
TAYLOR COUNTY BANK	1	\$50,000.00	0.01%	0	\$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	14	\$1,364,167.98	0.34%	0		NA
TEACHERS FEDERAL CREDIT UNION	1	\$101,660.31	0.03%	0	\$0.00	NA
TEXAS BANK	7	\$1,208,297.88	0.3%	0	\$0.00	NA
THE CITIZENS BANKING COMPANY	2	\$184,396.44	0.05%	0		NA
THE FIRST NATIONAL BANK OF BERWICK	2	\$321,691.76	0.08%	0	\$0.00	NA
THE HERGET NATIONAL BANK OF PEKIN	1	\$69,000.00	0.02%	0	\$0.00	NA
THE HONOR STATE BANK	1	\$89,208.25	0.02%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$118,612.13	0.03%	0	\$0.00	
THE PARK BANK	1	\$66,000.00	0.02%	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$324,800.00		0		
THE SUTTON STATE BANK	6	\$522,339.94	0.13%	0	\$0.00	NA
THE TRADERS NATIONAL BANK	1	\$101,863.25	0.03%	0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	8	\$503,025.18	0.13%	0	\$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	4	\$210,722.58	0.05%	0	\$0.00	NA

TIERO	NE BANK	10	\$1,153,625.56	0.29%	0	\$0.00	NA
TINKE	R CREDIT UNION	11	\$788,065.24	0.2%	0	\$0.00	NA
	AND COUNTRY MORTGAGE CES	18	\$1,511,278.10	0.38%	0	\$0.00	NA
TOWN COMP.	E MORTGAGE ANY	1	\$41,863.11	0.01%	0	\$0.00	NA
TRANI UNION	E FEDERAL CREDIT	14	\$1,532,128.51	0.38%	0	\$0.00	NA
	ERSE MORTGAGE DRATION	1	\$260,300.00	0.07%	0	\$0.00	NA
TRAVI	S CREDIT UNION	9	\$1,037,708.72	0.26%	0	\$0.00	NA
	ER YOUNG TMENT COMPANY	3	\$273,277.01	0.07%	0	\$0.00	NA
U OF C UNION	FEDERAL CREDIT	5	\$725,600.44	0.18%	0	\$0.00	NA
U. S. M	ORTGAGE CORP.	3	\$514,765.44	0.13%	0	\$0.00	NA
UMPQ MORT	UA BANK GAGE	1	\$55,000.00	0.01%	0	\$0.00	NA
UNION	IBANK	13	\$708,606.93	0.18%	0	\$0.00	NA
UNITE COMP	D BANK AND TRUST ANY	1	\$75,000.00	0.02%	0	\$0.00	NA
UNITE	D BANK OF UNION	2	\$102,792.45	0.03%	0	\$0.00	NA
UNITE BANK	D COMMUNITY	14	\$1,163,781.43	0.29%	0	\$0.00	NA
UNITE COMP.	D MORTGAGE ANY	10	\$963,825.68	0.24%	0	\$0.00	NA
	N BANK, NATIONAL CIATION	10	\$935,899.77	0.23%	0	\$0.00	NA
VALLE	EY BANK & TRUST	1	\$133,500.00	0.03%	0	\$0.00	NA
	EY MORTGAGE ANY INC.	2	\$104,652.83	0.03%	0	\$0.00	NA
	ONT STATE DYEES CREDIT UNION	8	\$687,218.44	0.17%	0	\$0.00	NA
BANKI	STREET MORTGAGE ERS LTD D/B/A R EXPRESS	1	\$219,259.50	0.05%	0	\$0.00	NA
WASH UNION	INGTON CREDIT	4	\$349,545.36	0.09%	0	\$0.00	NA
WASH	INGTON STATE DYEES CREDIT UNION	21	\$2,439,120.74	0.61%	0	\$0.00	NA
	INGTON TRUST BANK	1	\$147,701.13	0.04%	0	\$0.00	NA
WAUK	ESHA STATE BANK	4	\$511,082.69	0.13%	0	\$0.00	NA
WAYN COMP	E BANK AND TRUST ANY	8	\$741,509.31	0.19%	0	\$0.00	NA
WEOK	IE CREDIT UNION	11	\$1,102,842.77	0.28%	0	\$0.00	NA
WESTO	CONSIN CREDIT	3	\$172,000.00	0.04%	0	\$0.00	NA
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1	UNION							
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$203,174.28	0.05%	0	\$0.00	NA	
	WILMINGTON TRUST COMPANY	14	\$1,981,194.94	0.5%	0	\$0.00	NA	
	WINTER HILL FEDERAL SAVINGS BANK	1	\$184,000.00	0.05%	0	\$0.00	NA	
	WORLD SAVINGS BANK	28	\$2,891,761.05	0.72%	0	\$0.00	NA	
	WORTHINGTON MORTGAGE GROUP INC.	5	\$567,700.00	0.14%	0	\$0.00	NA	
	YADKIN VALLEY BANK AND TRUST COMPANY	7	\$1,656,203.25	0.41%	0	\$0.00	NA	
	Unavailable	496	\$43,885,968.80	10.94%	0	\$0.00	NA	
Total		3,849	\$400,052,675.00	100%	0	\$0.00		
31376JYY9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$45,868.41	0.54%	0	\$0.00	NA	
	1ST TRUST BANK FOR SAVINGS	1	\$68,806.00	0.81%	0	\$0.00	NA	
	BANK OF MISSISSIPPI	1	\$35,509.93	0.42%	0	\$0.00	NA	
	BANKFINANCIAL FSB	1	\$25,482.00	0.3%	0	\$0.00	NA	
	BANKUSA	1	\$99,223.81	1.17%	0	\$0.00	NA	
	BRYN MAWR TRUST COMPANY THE	5	\$324,772.28	3.84%	0	\$0.00	NA	
	CITYWIDE MORTGAGE COMPANY	1	\$104,431.63	1.23%	0	\$0.00	NA	
	COAST BANK OF FLORIDA	1	\$141,200.00	1.67%	0	\$0.00	NA	
	COMMERCE SERVICE CORPORATION	1	\$42,246.63	0.5%	0	\$0.00	NA	
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$104,467.25	1.24%	0	\$0.00	NA	
	FINANCIAL PARTNERS CREDIT UNION	2	\$225,484.25	2.67%	0	\$0.00	NA	
	FIRST BANK MORTGAGE CORPORATION	2	\$90,785.88	1.07%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$66,702.88	0.79%	0	\$0.00	NA	
	FIRST FLORIDA FUNDING CORPORATION	1	\$107,923.75	1.28%	0	\$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$82,402.63	0.97%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	2	\$139,101.73	1.64%	0	\$0.00	NA	
	FREMONT BANK	6	\$499,695.19	5.91%	0	\$0.00	NA	
	HARTFORD FUNDING LTD.	1	\$181,871.50	2.15%	0	\$0.00	NA	

HAWAII NATIONAL BANK	1	\$267,815.50	3.17%	0	\$0.00	NA
HAYHURST MORTGAGE, INC.	1	\$113,000.00	1.34%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$45,500.00	0.54%	0	\$0.00	NA
HUTCHINSON CREDIT UNION	1	\$28,880.61	0.34%	0	\$0.00	NA
IRWIN UNION BANK AND	9	\$412,849.65	4.88%	0	\$0.00	NA
JAMES B. NUTTER AND	2	\$190,315.57	2.25%	0	\$0.00	NA
LANCASTER MORTGAGE	1	\$59,460.08	0.7%	0	\$0.00	NA
MAJOR MORTGAGE	2	\$132,320.35	1.56%	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$71,861.69	0.85%	0		NA
MID-ISLAND MORTGAGE CORP.	1	\$256,318.94	3.03%	0	\$0.00	NA
MILFORD BANK, THE	1	\$68,695.81	0.81%	0	\$0.00	NA
MISSION HILLS MORTGAGE CORPORATION	1	\$112,334.56	1.33%	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$116,146.38	1.37%	0	\$0.00	NA
NORTHERN OHIO	1	\$60,000.00	0.71%	0	\$0.00	NA
OREGON FEDERAL CREDIT	1	\$52,000.00	0.61%	0	\$0.00	NA
PENINSULA MORTGAGE	1	\$129,912.75	1.54%	0	\$0.00	NA
PERIMETER MORTGAGE	6	\$865,673.44	10.24%	0	\$0.00	NA
PHH MORTGAGE SERVICES	3	\$257,493.17	3.04%	0	\$0.00	NA
PRIMEWEST MORTGAGE	6	\$289,774.94	3.43%	0	\$0.00	NA
PROGRESSIVE EQUITY	1	\$68,203.00	0.81%	0	\$0.00	NA
RESIDENTIAL BANCORP	1	\$206,150.00	2.44%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	5	\$187,104.46	2.21%	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	1	\$51,963.30	0.61%	0	\$0.00	NA
TEXAS BANK	1	\$83,000.00	0.98%	0	\$0.00	NA
TIERONE BANK	4	\$141,053.24	1.67%	0	\$0.00	NA
UNIONBANK	2	\$112,800.00	1.33%	0	\$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$234,484.38	2.77%	0	\$0.00	NA
	HAYHURST MORTGAGE, INC. HOMEOWNERS MORTGAGE ENTERPRISES INC. HUTCHINSON CREDIT UNION IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY LANCASTER MORTGAGE SERVICES MAJOR MORTGAGE MECHANICS SAVINGS BANK MID-ISLAND MORTGAGE CORP. MILFORD BANK, THE MISSION HILLS MORTGAGE CORPORATION NEW SOUTH FEDERAL SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY OREGON FEDERAL CREDIT UNION PENINSULA MORTGAGE BANKERS CORPORATION PERIMETER MORTGAGE FUNDING CORPORATION PERIMETER MORTGAGE CORPORATION PHH MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION PRIMEWEST MORTGAGE CORPORATION PROGRESSIVE EQUITY FUNDING CORPORATION TEXAS BANK AND TRUST COMPANY SECURITY MORTGAGE CORPORATION TEXAS BANK TIERONE BANK UNIONBANK WALL STREET MORTGAGE	HAYHURST MORTGAGE, INC. HOMEOWNERS MORTGAGE ENTERPRISES INC. HUTCHINSON CREDIT UNION IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY LANCASTER MORTGAGE SERVICES MAJOR MORTGAGE MECHANICS SAVINGS BANK MID-ISLAND MORTGAGE CORP. MILFORD BANK, THE MISSION HILLS MORTGAGE CORPORATION NEW SOUTH FEDERAL SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY OREGON FEDERAL CREDIT UNION PENINSULA MORTGAGE BANKERS CORPORATION PERIMETER MORTGAGE FUNDING CORPORATION PHH MORTGAGE SERVICES CORPORATION PRIMEWEST MORTGAGE FUNDING CORPORATION PRIMEWEST MORTGAGE CORPORATION PRIMEWEST MORTGAGE CORPORATION PRIMEWEST MORTGAGE CORPORATION PROGRESSIVE EQUITY FUNDING CORPORATION PROGRESSIVE EQUITY FUNDING CORPORATION PROGRESSIVE EQUITY FUNDING CORPORATION PROGRESSIVE EQUITY FUNDING CORPORATION 1 RESIDENTIAL BANCORP SABINE STATE BANK AND TRUST COMPANY SECURITY MORTGAGE CORPORATION 1 TEXAS BANK 1 TIERONE BANK 4 UNIONBANK 2 WALL STREET MORTGAGE BANKERS LTD D/B/A 1	HAYHURST MORTGAGE, INC.	HAYHURST MORTGAGE, INC.	HAYHURST MORTGAGE, INC.	HAYHURST MORTGAGE, INC.

	WESTCONSIN CREDIT UNION	1	\$83,647.94	0.99%	0	\$0.00	NA
	Unavailable	15	\$1,371,875.93	16.25%	0	\$0.00	NA
Total		104	\$8,456,611.44	100%	0	\$0.00	
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31376JYZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,060,129.52	100%	0	\$0.00	NA
Total		41	\$7,060,129.52	100%	0	\$0.00	
31377R2G4	CAPRI CAPITAL DUS, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA
Total		1	\$3,000,000.00				t
31377RWL0	PW FUNDING INC.	1	\$2,405,000.00	100%	0	\$0.00	NA
Total		1	\$2,405,000.00	100%	0	\$0.00	\Box
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31377RWM8	PW FUNDING INC.	1	\$768,000.00			· · · · · · · · · · · · · · · · · · ·	
Total		1	\$768,000.00	100%	0	\$0.00	+
212777705	SW EVAIDAIC DIC	1	\$2.251.000.00	1000		\$0.00	NT A
31377RY95	PW FUNDING INC.	1 1	\$2,251,000.00				
Total		1	\$2,251,000.00	100%	U	\$0.00	
31386NHK7	THE LEADER MORTGAGE COMPANY	11	\$611,753.28	100%	0	\$0.00	NA
Total		11	\$611,753.28	100%	0	\$0.00	
31386NHL5	THE LEADER MORTGAGE COMPANY	7	\$352,429.82	100%	0	\$0.00	NA
Total		7	\$352,429.82	100%	0	\$0.00	<u> </u>
<u> </u>		1			Ш		1
31386NHM3	THE LEADER MORTGAGE COMPANY	11	\$638,544.63				
Total		11	\$638,544.63	100%	0	\$0.00	+
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31386P2A0	BANK OF AMERICA NA	88	\$5,504,484.53			1	t t
L	Unavailable	20	\$1,185,848.04	17.72%	1	1	1
Total		108	\$6,690,332.57	100%	0	\$0.00	+
31386P2B8	BANK OF AMERICA NA	79	\$9,513,479.25	80.17%	0	\$0.00	NA
31380F2D0	Unavailable	21	\$9,513,479.25	19.83%	1 1	†	t t
Total	Uliavailauic	100	\$11,865,940.92	19.83%	1 1		
T Otal		100	Ψ11,000,92100,2	100 /		ΨΟ.	
31386P2C6	BANK OF AMERICA NA	64	\$12,045,857.11	62.1%	0	\$0.00	NA
	Unavailable	39	\$7,352,664.32	37.9%		1	1
Total		103	\$19,398,521.43			†	

31386P2D4	BANK OF AMERICA NA	18	\$3,712,510.77	59.2%	0	\$0.00	NA
	Unavailable	12	\$2,558,230.80	40.8%	0	\$0.00	NA
Total		30	\$6,270,741.57	100%	0	\$0.00	
31386P2K8	BANK OF AMERICA NA	23	\$3,517,569.21	97.36%	0	\$0.00	NA
_	Unavailable	1	\$95,300.00	2.64%	0	\$0.00	NA
Total		24	\$3,612,869.21	100%	0	\$0.00	
31386P2M4	BANK OF AMERICA NA	20	\$4,036,857.05	39.71%	0	\$0.00	NA
	Unavailable	27	\$6,129,013.53	60.29%	0	\$0.00	NA
Total		47	\$10,165,870.58	100%	0	\$0.00	
31386PJ95	FIRST NATIONWIDE	2	\$437,134.69	12.48%	0	\$0.00	NA
	MORTGAGE CORPORATION Unavailable	16	\$3,066,028.78	87.52%	0	\$0.00	NA
Total	Onavanable	18	\$3,503,163.47	100%	0	\$0.00 \$0.00	NA
Total		10	ψ3,303,103.47	100 /6	U	φυ.υυ	
31386PKA0	Unavailable	2	\$507,546.38	100%	0	\$0.00	NA
Total	Onavanaore	2	\$507,546.38	100%	0	\$0.00	1111
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31386PZ22	BANK OF AMERICA NA	21	\$1,317,416.81	75.99%	0	\$0.00	NA
	Unavailable	6	\$416,160.15	24.01%	0		NA
Total		27	\$1,733,576.96	100%	0	\$0.00	
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31386PZ30	BANK OF AMERICA NA	52	\$6,495,772.95	80.24%	0	\$0.00	NA
	Unavailable	14	\$1,600,009.83	19.76%	0	\$0.00	NA
Total		66	\$8,095,782.78	100%	0	\$0.00	
31386PZ48	BANK OF AMERICA NA	103	\$20,580,313.04	52.46%	0	\$0.00	NA
	Unavailable	85	\$18,653,328.53	47.54%	0	\$0.00	NA
Total		188	\$39,233,641.57	100%	0	\$0.00	
31386PZ55	BANK OF AMERICA NA	81	\$5,221,445.18	83.38%	0	\$0.00	NA
	Unavailable	16	\$1,041,051.97	16.62%	0		NA
Total		97	\$6,262,497.15	100%	0	\$0.00	
21296D762	DANIZ OF AMEDICA NA	120	¢17 070 700 74	00 170	0	<u></u>	NT A
31386PZ63	BANK OF AMERICA NA	129 21	\$17,879,792.74 \$2,399,487.77	88.17%	0	\$0.00	NA NA
Total	Unavailable	150	\$2,399,487.77 \$20,279,280.51	11.83% 100%	0	\$0.00 \$0.00	NA
1 Utai		130	φ40,417,400.31	100%	U	φυ.υυ	
31386PZ71	BANK OF AMERICA NA	98	\$19,053,761.78	56.2%	0	\$0.00	NA
2130012/1	Unavailable	72	\$14,851,660.94	43.8%	0	\$0.00	NA NA
Total	C na vanable	170	\$33,905,422.72	100%	0	\$0.00	11/1
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31386PZ97	BANK OF AMERICA NA	137	\$25,469,135.81	61.16%	0	\$0.00	NA
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	Unavailable	75	\$16,173,875.70	38.84%	0	·	NA
Total		212	\$41,643,011.51	100%	0	\$0.00	
31386PZZ9	BANK OF AMERICA NA	7	\$1,198,214.04	100%	0	\$0.00	NA
Total		7	\$1,198,214.04	100%	0	\$0.00	
31386WK23	SUNTRUST MORTGAGE INC.	31	\$3,244,123.41	39.81%	0	\$0.00	NA
D1300 W IX23	Unavailable	39	\$4,904,441.09	60.19%	0	\$0.00	NA NA
Total	Onavanaoic	70	\$8,148,564.50	100%	0	\$0.00 \$0.00	11/1
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31386WK31	SUNTRUST MORTGAGE INC.	7	\$786,389.43	28.49%	0	\$0.00	NA
	Unavailable	19	\$1,973,691.16	71.51%	0	\$0.00	NA
Total		26	\$2,760,080.59	100%	0	\$0.00	
31386WKL1	SUNTRUST MORTGAGE INC.	17	\$2,154,714.53	64.34%	0	\$0.00	NA
	Unavailable	11	\$1,194,064.96	35.66%	0	\$0.00	NA
Total		28	\$3,348,779.49	100%	0	\$0.00	
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31386WKM9	SUNTRUST MORTGAGE INC.	72	\$9,060,193.50	100%	0	\$0.00	NA
Total		72	\$9,060,193.50	100%	0	\$0.00	
31386WKN7	SUNTRUST MORTGAGE INC.	62	\$7,558,214.60	100%	0	\$0.00	NA
Total		62	\$7,558,214.60	100%	0	\$ 0.00	2 12 2
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31386WKP2	SUNTRUST MORTGAGE INC.	34	\$4,519,287.17	57.05%	0	\$0.00	NA
	Unavailable	30	\$3,402,433.72	42.95%	0	\$0.00	NA
Total		64	\$7,921,720.89	100%	0	\$0.00	
31386WKR8	SUNTRUST MORTGAGE INC.	18	\$2,162,598.08	70.38%	0	\$0.00	NA
	Unavailable	9	\$910,055.11	29.62%	0		NA
Total		27	\$3,072,653.19	100%	0	\$0.00	+
31386WKS6	SUNTRUST MORTGAGE INC.	11	\$1,478,342.04	69.44%	0	\$0.00	NA
2 1 2 0 0 11 11 20	Unavailable	5	\$650,532.19	30.56%	0	·	NA
Total		16	\$2,128,874.23	100%	0	\$0.00	1,12
			. , -,-			,	
31386WKT4	SUNTRUST MORTGAGE INC.	55	\$3,077,535.24	51.06%	0	\$0.00	NA
	Unavailable	51	\$2,949,932.47	48.94%	0	\$0.00	NA
Total		106	\$6,027,467.71	100%	0	\$0.00	
31386WKU1	SUNTRUST MORTGAGE INC.	66	\$3,702,822.13	75.26%	0	\$0.00	NA
	Unavailable	22	\$1,217,421.88	24.74%	0	\$0.00	NA
Total		88	\$4,920,244.01	100%	0	\$0.00	
21296WWV0	CHNTDHET MODEC ACE INC	7	¢274 290 50	25 4707	0	\$ 0.00	NT A
31386WKV9	SUNTRUST MORTGAGE INC.	7	\$374,380.59	25.47%	0	\$0.00	NA

	Unavailable	19	\$1,095,445.63	74.53%	0	\$0.00	NA
Total	Ollavallable	26	\$1,469,826.22	100%	1 1		INA
Total	+		Ψ1, Τυν, υ2υ, 22	100 /		Ψ0.00	
31386WKW7	SUNTRUST MORTGAGE INC.	18	\$993,282.31	45.28%	0	\$0.00	NA
51500 (, 11 , ,	Unavailable	24	\$1,200,141.26		1 1		NA
Total		42	\$2,193,423.57	100%	l l	 	
			¥=1,		П		
31386WKX5	SUNTRUST MORTGAGE INC.	8	\$402,060.86	15.36%	0	\$0.00	NA
I	Unavailable	46	\$2,216,086.73	84.64%	1 1		NA
Total		54	\$2,618,147.59	100%	1 1		
31386WKY3	SUNTRUST MORTGAGE INC.	5	\$320,257.42	19.15%	0	\$0.00	NA
	Unavailable	26	\$1,352,040.28	80.85%	0	\$0.00	NA
Total		31	\$1,672,297.70	100%	0	\$0.00	
31387H5V8	WACHOVIA BANK, NA	97	\$6,337,416.23	100%	1 1		NA
Total		97	\$6,337,416.23	100%	0	\$0.00	
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31387NQG5	Unavailable	41	\$5,369,767.19			 	NA
Total		41	\$5,369,767.19	100%	0	\$0.00	
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31387NQH3	Unavailable	15	\$2,088,611.87	100%	1 1	 	NA
Total		15	\$2,088,611.87	100%	0	\$0.00	\longrightarrow
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31387NQK6	Unavailable	36	\$5,100,037.90		1 1	1	NA
Total		36	\$5,100,037.90	100%	0	\$0.00	
							
31387NQL4	Unavailable	89	\$11,770,400.40		1 1		NA
Total		89	\$11,770,400.40	100%	0	\$0.00	
	+		* : ::: ::: 27.	:000		\$0.00	
31387NQN0	Unavailable	35	\$4,659,955.77	100%	-	1	NA
Total		35	\$4,659,955.77	100%	0	\$0.00	
<u> </u>	TO BE A CORNEL OF	\longrightarrow			\mapsto		
31387QGG9	GUILD MORTGAGE COMPANY	18	\$2,167,786.11	100%	0	\$0.00	NA
Total	CUMPANI	18	\$2,167,786.11	100%	0	\$0.00	
1 Otai	+	10	\$4,107,700.11	100 /0	_ '	φυ.υυ	+
 	GUILD MORTGAGE	\rightarrow			\square		+
31387QGJ3	COMPANY	85	\$14,188,625.62	91.38%	0	\$0.00	NA
	Unavailable	7	\$1,338,600.00	8.62%	0	\$0.00	NA
Total	Ollavaliaole	92	\$15,527,225.62	100%	1	t - t	1112
Total			Ψ10,02.,2	100,	\Box	Ψ	
	GUILD MORTGAGE		t = 500 010 00			* 0.00	
31387QGK0	COMPANY	47	\$7,693,813.23	97.91%	0	\$0.00	NA
<u></u>	Unavailable	1	\$164,000.00	2.09%	0	\$0.00	NA
Total		48	\$7,857,813.23		1 1		

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31387W3R6	FIRST NATIONWIDE MORTGAGE CORPORATION	103	\$16,965,197.41	33.52%	0	\$0.00	NA
	Unavailable	181	\$33,643,982.42	66.48%	0	\$0.00	NA
Total		284		1	1 1	1 1	1
31387W3S4	FIRST NATIONWIDE	361	\$59,041,519.59	27.3%	0	\$0.00	NA
31307 1135 .	MORTGAGE CORPORATION		, ,			,	
<u> </u>	Unavailable	974	. , ,	1	1 1	· · · · · · · · · · · · · · · · · · ·	
Total		1,335	\$216,252,858.98	100%	0	\$0.00	
 	FIRST NATIONWIDE	\longrightarrow			$\overline{}$		
31387W3T2	MORTGAGE CORPORATION	6	\$725,200.00	5.22%	0	\$0.00	NA
<u> </u>	Unavailable	121	\$13,176,984.55	94.78%	0	\$0.00	NA
Total		127	\$13,902,184.55	100%	1 1	1	1
				,			
31387YZA4	FIRST NATIONWIDE	167	\$22,711,812.82	37.73%	0	\$0.00	NA
3138/12/4	MORTGAGE CORPORATION		, ,			·	
	Unavailable	241	·		1 1		t t -
Total		408	\$60,198,952.87	100%	0	\$0.00	
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31387YZB2	FIRST NATIONWIDE	383	\$47,901,154.13	45.9%	0	\$0.00	NA
	MORTGAGE CORPORATION Unavailable	394	, ,		0	·	
Total	Uhavanaoie	394 777	\$56,461,687.50 \$104,362,841.63		1 1	· · · · · · · · · · · · · · · · · · ·	
1 Otai		111	\$104,304,041.05	100 /0		Φυ.υυ	
	FIRST NATIONWIDE						
31387YZC0	MORTGAGE CORPORATION	26	\$3,351,750.82	20.48%	0	\$0.00	NA
<u> </u>	Unavailable	102	\$13,013,164.32	79.52%	0	\$0.00	NA
Total		128		100%	1 1		1
31387YZD8	FIRST NATIONWIDE	2	\$207,500.00	6.98%	0	\$0.00	NA
3130/1200	MORTGAGE CORPORATION		·			·	
	Unavailable	28			1 1	· · · · · · · · · · · · · · · · · · ·	
Total		30	\$2,972,425.45	100%	0	\$0.00	
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31387YZE6	FIRST NATIONWIDE	15	\$2,260,184.54	31.42%	0	\$0.00	NA
	MORTGAGE CORPORATION	38	, ,				
Total	Unavailable	53	†	68.58% 100%		1	1 1
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 	THE LEADER MORTGAGE						
31388A3L6	COMPANY	3	\$307,897.19	100%	0	\$0.00	NA
Total		3	\$307,897.19	100%	0	\$0.00	
31388AL28	HARWOOD STREET	25	\$2,099,456.60	100%	0	\$0.00	NA
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	FUNDING I, LLC		Ĭ				
Total		25	\$2,099,456.60	100%	0	\$0.00	
31388ALX0	HARWOOD STREET FUNDING I, LLC	181	\$24,778,657.04	100%	0	\$0.00	NA
Total		181	\$24,778,657.04	100%	0	\$0.00	
31388ALY8	HARWOOD STREET FUNDING I, LLC	143	\$15,858,645.43	100%	0	\$0.00	NA
Total		143	\$15,858,645.43	100%	0	\$0.00	
31388ALZ5	HARWOOD STREET FUNDING I, LLC	41	\$6,203,897.50	100%	0	\$0.00	NA
Total	,	41	\$6,203,897.50	100%	0	\$0.00	
31388AN34	HARWOOD STREET FUNDING I, LLC	37	\$6,904,893.52	100%	0	\$0.00	NA
Total	, , ,	37	\$6,904,893.52	100%	0	\$0.00	
			. /			·	
31388AR55	HARWOOD STREET FUNDING I, LLC	10	\$1,858,663.13	100%	0	\$0.00	NA
Total	,	10	\$1,858,663.13	100%	0	\$0.00	
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31388FAP8	THE LEADER MORTGAGE COMPANY	3	\$189,594.97	100%	0	\$0.00	NA
Total		3	\$189,594.97	100%	0	\$0.00	
31388FAQ6	THE LEADER MORTGAGE COMPANY	1	\$55,831.61	100%	0	\$0.00	NA
Total		1	\$55,831.61	100%	0	\$0.00	
31388L4C1	NAVY FEDERAL CREDIT UNION	13	\$1,933,517.00	100%	0	\$0.00	NA
Total		13	\$1,933,517.00	100%	0	\$0.00	
31388PF63	COMMERCIAL FEDERAL MORTGAGE CORPORATION	17	\$764,933.12	100%	0	\$0.00	NA
Total		17	\$764,933.12	100%	0	\$0.00	
			·				
31388PF97	COMMERCIAL FEDERAL MORTGAGE CORPORATION	8	\$441,834.36	100%	0	\$0.00	NA
Total		8	\$441,834.36	100%	0	\$0.00	
31388PGA3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	11	\$665,699.72	100%	0	\$0.00	NA
Total		11	\$665,699.72	100%	0	\$0.00	

POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,123,479.13	86.5%	0	\$0.00	NA
Unavailable	2	\$175,326.87	13.5%	0	\$0.00	NA
	10	\$1,298,806.00	100%	0	\$0.00	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,616,259.10	100%	0	\$0.00	NA
	13	\$1,616,259.10	100%	0	\$0.00	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,592,764.98	100%	0	\$0.00	NA
	12	\$1,592,764.98	100%	0	\$0.00	
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POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,673,453.01	95.99%	0	\$0.00	NA
Unavailable	1	\$69,880.24	4.01%	0	\$0.00	NA
	15	\$1,743,333.25	100%	0	\$0.00	
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$561,857.55	6.25%	0	\$0.00	NA
Unavailable	109	\$8,434,674.09	93.75%	0	\$0.00	NA
	118	\$8,996,531.64	100%	0	\$0.00	
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PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$615,682.57	29.32%	0	\$0.00	NA
Unavailable	27	\$1,484,103.69	70.68%	0	\$0.00	NA
	39	\$2,099,786.26	100%	0	\$0.00	
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$110,267.26	6.33%	0	\$0.00	NA
Unavailable	30	\$1,630,351.76	93.67%	0	\$0.00	NA
	32	\$1,740,619.02	100%		\$0.00	
				\Box		
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$458,947.31	6.88%	0	\$0.00	NA
Unavailable	92	\$6,216,179.52	93.12%	0	\$0.00	NA
	100	\$6,675,126.83	100%	0	\$0.00	
Unavailable	50	\$5,596,484.14	100%	0	\$0.00	NA
	DBA POPULAR HOME MORTGAGE Unavailable POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	DBA POPULAR HOME MORTGAGE Unavailable 2 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 13 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 12 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 12 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 1 PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE	DBA POPULAR HOME MORTGAGE Unavailable 2 \$175,326.87 10 \$1,298,806.00	DBA POPULAR HOME MORTGAGE Unavailable 2 \$175,326.87 13.5%	DBA POPULAR HOME MORTGAGE Unavailable 2 \$175,326.87 13.5% 0	DBA POPULAR HOME MORTGAGE S1,123,479,13 86.5% 0 \$0.00

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Total		50	\$5,596,484.14	100%	0	\$0.00	
31388QUT4	WACHOVIA MORTGAGE CORPORATION	22	\$2,627,424.36	35.05%	0	\$0.00	NA
	Unavailable	48	\$4,868,436.13	64.95%	0	\$0.00	NA
Total		70	\$7,495,860.49	100%	0	\$0.00	
31388RJY4	WACHOVIA MORTGAGE CORPORATION	7	\$1,065,600.00	44.94%	0	\$0.00	NA
	Unavailable	8	\$1,305,560.31	55.06%	0	\$0.00	NA
Total		15	\$2,371,160.31	100%	0	\$0.00	
31388RLQ8	WACHOVIA MORTGAGE CORPORATION	50	\$9,165,853.64	26.19%	0	\$0.00	NA
	Unavailable	152	\$25,833,652.93	73.81%	0	\$0.00	NA
Total		202	\$34,999,506.57	100%	0	\$0.00	
31388RLS4	WACHOVIA MORTGAGE CORPORATION	89	\$15,325,283.29	38.31%	0	\$0.00	NA
	Unavailable	144	\$24,677,399.16	61.69%	0	\$0.00	NA
Total		233	\$40,002,682.45	100%	0	\$0.00	
31388RNA1	WACHOVIA MORTGAGE CORPORATION	117	\$19,895,031.62	49.75%	0	\$0.00	NA
	Unavailable	117	\$20,091,694.10	50.25%	0	\$0.00	NA
Total		234	\$39,986,725.72	100%	0	\$0.00	
31388RPX9	WACHOVIA MORTGAGE CORPORATION	17	\$2,660,093.34	55.1%	0	\$0.00	NA
	Unavailable	14	\$2,167,595.84	44.9%	0	\$0.00	NA
Total		31	\$4,827,689.18	100%	0	\$0.00	
		1					
31388UW22	FIRST MERIT MORTGAGE CORPORATION	94	\$9,957,779.80	100%	0	\$0.00	NA
Total		94	\$9,957,779.80	100%	0	\$0.00	
31388UWU0	FIRST MERIT MORTGAGE CORPORATION	128	\$15,153,154.51	100%	0	\$0.00	NA
Total		128	\$15,153,154.51	100%	0	\$0.00	
		1					
31388UWV8	FIRST MERIT MORTGAGE CORPORATION	102	\$9,597,013.21	100%	0	\$0.00	NA
Total		102	\$9,597,013.21	100%	0	\$0.00	
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31388UWW6	FIRST MERIT MORTGAGE CORPORATION	23	\$2,891,885.07	100%	0	\$0.00	NA

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Total		23	\$2,891,885.07	100%	0	\$0.00	<u> </u>
					'		
31388UWX4	FIRST MERIT MORTGAGE CORPORATION	145	\$16,203,285.31	100%	0	\$0.00	NA
Total		145	\$16,203,285.31	100%	0	\$0.00	\longrightarrow
	KB HOME MORTGAGE				-	-	
31388VCD8	COMPANY	9	\$997,291.37	100%	0	\$0.00	NA
Total		9	\$997,291.37	100%	0	\$0.00	
31388XG24	HIBERNIA NATIONAL BANK	25	\$2,260,056.89	68.92%	0	\$0.00	NA
	Unavailable	9	\$1,019,239.81	31.08%	0	\$0.00	1
Total		34	\$3,279,296.70	100%	0	\$0.00	
31388XG32	HIBERNIA NATIONAL BANK	56	\$3,628,982.42	60.3%	0	\$0.00	NA
D 10 33=33	Unavailable	35	\$2,388,970.87	39.7%			1
Total		91	\$6,017,953.29	100%		· · · · · · · · · · · · · · · · · · ·	
31388XGQ1	HIBERNIA NATIONAL BANK	198	\$28,203,539.88	72.31%	0	\$0.00	NA
p1300A0Q1	Unavailable	71	\$10,798,015.27	27.69%		· ·	1
Total	Onavanaore	269	\$39,001,555.15	100%		†	1
31388XGR9	HIBERNIA NATIONAL BANK	111	\$18,085,165.07	64.59%	0	\$0.00	NA
)1366AGIC/	Unavailable	58	\$9,916,821.79		-	· · · · · · · · · · · · · · · · · · ·	
Total	Ollavanaole	169	\$28,001,986.86		1		t t
31388XGS7	HIBERNIA NATIONAL BANK	201	\$30,132,342.80	72.61%	0	\$0.00	NA
31388AUS/	Unavailable	80	\$30,132,342.80			· ·	1
Total	Uliavaliaoic	281	\$41,501,609.90	100%			17/1
					'		\Box
31388XGT5	HIBERNIA NATIONAL BANK		· · · · · · · · ·			1	t t
	Unavailable	88	\$12,985,327.62	43.07%		· ·	t t
Total		204	\$30,150,871.11	100%	0	\$0.00	+
212003/0112	THE PART A NATIONAL DANIE	07	\$12.614.172.05	CO 0607-		\$0.00	NIA
31388XGU2	HIBERNIA NATIONAL BANK Unavailable	97 49	\$13,614,173.85 \$6,389,795,73		\vdash		
Total	Unavailable	49 146	\$6,389,795.73 \$20,003,969.58			· ·	
lutai		170	Φ40,000,707.00	100 /0		Ψ 0. 00	
31388XGV0	HIBERNIA NATIONAL BANK		\$5,930,786.20	56.26%			NA
	Unavailable	33	\$4,611,812.36			1	NA
Total		79	\$10,542,598.56	100%	0	\$0.00	
31388XGW8	HIBERNIA NATIONAL BANK	98	\$13,801,467.82	63.1%	0	\$0.00	NA
31388AUW0	Unavailable	57	\$13,801,467.82			†	t t
Total	Uliavaliaule	155	\$8,072,320.03 \$21,873,987.87	100%		1	1 1
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31388XGX6	HIBERNIA NATIONAL BANK	58	\$6,513,387.56	100%	0	\$0.00	NA
Total		58	\$6,513,387.56	100%	0	\$0.00	
31388XGY4	HIBERNIA NATIONAL BANK	125	\$15,922,037.80	56.85%	0	\$0.00	NA
	Unavailable	105	\$12,086,747.09	43.15%	0	\$0.00	NA
Total		230	\$28,008,784.89	100%	0	\$0.00	
31388XGZ1	HIBERNIA NATIONAL BANK	93	\$9,544,861.68	100%	0	\$0.00	NA
Total		93	\$9,544,861.68	100%	0	\$0.00	
31388YX23	CITIMORTGAGE, INC.	31	\$4,121,976.39	73.99%	0		NA
	Unavailable	7	\$1,449,214.48	26.01%	0	·	NA
Total		38	\$5,571,190.87	100%	0	\$0.00	
31388YX49	CITIMORTGAGE, INC.	500	\$70,333,886.85	64.17%	0	·	NA
	Unavailable	202	\$39,265,011.10	35.83%	0	· ·	NA
Total		702	\$109,598,897.95	100%	0	\$0.00	
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31388YX56	CITIMORTGAGE, INC.	1,176	\$146,023,176.39	62.21%	0		NA
	Unavailable	515	\$88,692,243.28	37.79%	0		NA
Total		1,691	\$234,715,419.67	100%	0	\$0.00	
212003/3/64	CITE ACD TO A CE. INC	20	¢2 (02 045 12	40.060	0	Φ0.00	NT A
31388YX64	CITIMORTGAGE, INC.	28 31	\$2,683,045.13	40.86%	0	· ·	NA
Total	Unavailable	59	\$3,883,225.95	59.14%	0		NA
Total		39	\$6,566,271.08	100%	U	\$0.00	
31388YXW7	CITIMORTGAGE, INC.	22	\$3,376,783.47	100%	0	\$0.00	NA
Total	CITIWORTGAGE, INC.	22	\$3,376,783.47	100%	0		IVA
lotai		22	φ3,370,703.47	100 /6	U	φυ.υυ	
31388YXX5	CITIMORTGAGE, INC.	59	\$9,773,090.12	18.32%	0	\$0.00	NA
51300174743	Unavailable	197	\$43,583,851.42	81.68%		· ·	
Total	Chavanaore	256	\$53,356,941.54	100%	0	·	1 1/2 1
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31388YXY3	CITIMORTGAGE, INC.	120	\$16,483,289.90	20.1%	0	\$0.00	NA
	Unavailable	329	\$65,516,793.93	79.9%	0		NA
Total		449	\$82,000,083.83	100%	0	·	
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31388YXZ0	CITIMORTGAGE, INC.	2	\$120,206.83	2.13%	0	\$0.00	NA
	Unavailable	36	\$5,526,533.71	97.87%	0	\$0.00	NA
Total		38	\$5,646,740.54	100%	0	\$0.00	
31389ADS9	CORINTHIAN MORTGAGE CORPORATION	31	\$3,316,837.70	65.35%	0	\$0.00	NA
	Unavailable	10	\$1,758,953.38	34.65%	0	\$0.00	NA
Total	Ondvandoic	41	\$5,075,791.08	100%	0		11/1
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31389AHZ9	CORINTHIAN MORTGAGE CORPORATION	14	\$1,870,995.27		<u> </u>	,	
	Unavailable	4	\$436,795.00		1 1		NA
Total		18	\$2,307,790.27	100%	0	\$0.00	
31389BKU4	UNION PLANTERS BANK NA	12	\$951,558.25		0	\$0.00	NA
	Unavailable	2	\$135,232.35		1 1	· ·	NA
Total		14	\$1,086,790.60	100%	0	\$0.00	
31389BKV2	UNION PLANTERS BANK NA	31	\$2,910,959.63		1 1	i ' i	NA
	Unavailable	23	\$2,870,848.40	49.65%	+ +		NA
Total		54	\$5,781,808.03	100%	0	\$0.00	
31389BKW0	UNION PLANTERS BANK NA	16	\$961,462.32		1 1	\$0.00	NA
	Unavailable	26	\$2,537,629.32		1 1	· · ·	NA
Total		42	\$3,499,091.64	100%	0	\$0.00	
31389CFQ7	THE LEADER MORTGAGE COMPANY	6	\$435,412.67	100%	0	\$0.00	NA
Total		6	\$435,412.67	100%	0	\$0.00	
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31389CK32	AEGIS MORTGAGE CORPORATION	22	\$1,366,294.45	100%	0	\$0.00	NA
Total		22	\$1,366,294.45	100%	0	\$0.00	
31389CK40	Unavailable	44	\$5,072,250.00	100%	0	\$0.00	NA
Total		44	\$5,072,250.00	100%	0	\$0.00	
31389CK57	Unavailable	44	\$3,882,850.00	100%	0	\$0.00	NA
Total		44	\$3,882,850.00			· · ·	
31389CK73	Unavailable	48	\$8,499,250.00	100%	0	\$0.00	NA
Total		48	\$8,499,250.00		1 1		
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31389CK81	Unavailable	59	\$7,499,923.00		1 1	i - i	NA
Total		59	\$7,499,923.00	100%	0	\$0.00	
31389CK99	Unavailable	60	\$8,787,237.43	100%	0	\$0.00	NA
Total		60	\$8,787,237.43		1		
31389CKS7	Unavailable	25	\$3,086,351.76	100%	0	\$0.00	NA
Total	Oliu i militora	25	\$3,086,351.76				
21220001/175	77 11.1.1.	20	ΦΩ 00Ω 667 02	1000/-	0	\$0.00	NI A
31389CKT5 Total	Unavailable	30 30	\$2,882,667.83 \$2,882,667.83		1 - 1		NA
10tai		30	\$4,004,007.05	100 /0		Φ0.00	

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31389CKV0	AEGIS MORTGAGE CORPORATION	1	\$220,000.00	4.4%	0	\$0.00	NA
	Unavailable	30	\$4,780,150.00	95.6%	0	\$0.00	NA
Total		31	\$5,000,150.00	100%	0	·	
31389CKX6	Unavailable	55	\$7,000,631.00	100%			NA
Total		55	\$7,000,631.00	100%	0	\$0.00	
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31389CKY4	AEGIS MORTGAGE CORPORATION	12	\$1,053,000.00	100%	0	\$0.00	NA
Total	COM OMITTOT,	12	\$1,053,000.00	100%	0	\$0.00	-
			+=,,				
31389CKZ1	AEGIS MORTGAGE	26	\$2,040,300.00	100%	0	\$0.00	NA
	CORPORATION					,	
Total		26	\$2,040,300.00	100%	0	\$0.00	
2120001 45	πτ .11.1.1	60	<u> </u>	1000/-		ΦΩ ΩΩ	NT A
31389CLA5 Total	Unavailable	69 69	\$9,500,252.00 \$9,500,252.00	100% 100%	_	·	NA
विव्यव		U>	\$9,500,454.00	100 70	_ '	Φ0. 00	$\overline{}$
31389CLB3	Unavailable	47	\$4,456,430.00	100%	0	\$0.00	NA
Total	Charles 2	47	\$4,456,430.00	100%	_	\$0.00	-
31389CLC1	Unavailable	18	\$2,670,000.00	100%	0	\$0.00	NA
Total		18	\$2,670,000.00	100%	0	\$0.00	
<u> </u>		\rightarrow			\Box		
31389CLD9	Unavailable	14	\$1,274,800.00	100%	_		NA
Total		14	\$1,274,800.00	100%	0	\$0.00	
31389CLE7	Unavailable	33	\$4,926,020.00	100%	0	\$0.00	NA
Total	Unavanaute	33	\$4,926,020.00 \$4,926,020.00	100%			1
Totai			Ψ Τ 9/40904000	100 /5		ΨΟ•ο	
31389DHF7	FIFTH THIRD BANK	28	\$4,659,153.46	100%	0	\$0.00	NA
Total		28	\$4,659,153.46	100%	_		
		\Box			\Box		
31389DHG5	FIFTH THIRD BANK	62	\$10,260,105.78				
Total		62	\$10,260,105.78	100%	0	\$0.00	
212002440	TYPE DANIE	10	\$1,001,700,70	1000		ΦΩ ΩΩ	NTA.
31389DHJ9	FIFTH THIRD BANK	10	\$1,281,722.72 \$1,281,722.72	100%		·	
Total		10	\$1,281,722.72	100%	0	\$0.00	- +
31389DHK6	FIFTH THIRD BANK	76	\$7,844,450.06	100%	0	\$0.00	NA
Total	111 111 1111112 2	76	\$7,844,450.06	100%	_		1
		<u> </u>			丁		
31389FME9	GMAC MORTGAGE CORPORATION	8	\$799,198.69	63.03%	0	\$0.00	NA

	Unavailable	6	\$468,679.82	36.97%	0	\$0.00	NA
Total	Chavanable	14	\$1,267,878.51	100%	0	·	IVA
Total		17	φ1,207,070.51	100 /0	U	φυ.υυ	
31389FMN9	GMAC MORTGAGE CORPORATION	7	\$938,900.10	56.51%	0	\$0.00	NA
	Unavailable	6	\$722,462.94	43.49%	0	\$0.00	NA
Total		13	\$1,661,363.04	100%	0	\$0.00	
31389FMR0	GMAC MORTGAGE CORPORATION	2	\$291,733.33	15.04%	0	\$0.00	NA
	Unavailable	10	\$1,647,618.00	84.96%	0		NA
Total		12	\$1,939,351.33	100%	0	\$0.00	
31389FWV0	UNION PLANTERS BANK NA	32	\$3,936,493.58	49.61%	0	\$0.00	NA
	Unavailable	26	\$3,997,920.45	50.39%	0	\$0.00	NA
Total		58	\$7,934,414.03	100%	0	\$0.00	
31389FWW8	UNION PLANTERS BANK NA	20	\$2,515,668.25	25.25%	0	\$0.00	NA
	Unavailable	60	\$7,445,736.02	74.75%	0	\$0.00	NA
Total		80	\$9,961,404.27	100%	0	\$0.00	
31389FWX6	UNION PLANTERS BANK NA	36	\$2,383,582.09	47.91%	0	\$0.00	NA
	Unavailable	39	\$2,591,936.74	52.09%	0	\$0.00	NA
Total		75	\$4,975,518.83	100%	0	\$0.00	
31389Н2Ј6	NVR MORTGAGE FINANCE INC.	44	\$8,499,413.18	100%	0	\$0.00	NA
Total		44	\$8,499,413.18	100%	0	\$0.00	
31389H2K3	NVR MORTGAGE FINANCE INC.	49	\$9,999,434.00	100%	0	\$0.00	NA
Total		49	\$9,999,434.00	100%	0	\$0.00	
31389H2L1	NVR MORTGAGE FINANCE INC.	71	\$14,998,794.00	100%	0	\$0.00	NA
Total		71	\$14,998,794.00	100%	0	\$0.00	
21200112D2	NVR MORTGAGE FINANCE	(5	¢14.000.500.00	1000	0	фо О О	NT A
31389H2P2	INC.	65	\$14,000,566.00	100%	0	·	NA
Total		65	\$14,000,566.00	100%	0	\$0.00	
31389H2Q0	NVR MORTGAGE FINANCE INC.	19	\$3,212,212.00	100%	0	\$0.00	NA
Total		19	\$3,212,212.00	100%	0	\$0.00	
242007				4		.	
31389HEH7	U.S. BANK N.A.	17	\$1,708,176.69	15.25%	0	\$0.00	NA

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	Unavailable	56	\$9,489,682.52	84.75%	0	\$0.00	NA
Total		73	\$11,197,859.21	100%	0	\$0.00	
31389HEJ3	U.S. BANK N.A.	27	\$2,334,684.24	15.76%	0	·	NA
	Unavailable	78	\$12,481,634.12	84.24%	0	\$0.00	NA
Total		105	\$14,816,318.36	100%	0	\$0.00	
31389НЕМ6	U.S. BANK N.A.	9	\$1,014,982.23	40.85%	0		NA
	Unavailable	8	\$1,469,803.90	59.15%	0	\$0.00	NA
Total		17	\$2,484,786.13	100%	0	\$0.00	
31389HEP9	U.S. BANK N.A.	26	\$2,366,406.18	100%	0	\$0.00	NA
Total		26	\$2,366,406.18	100%	0	\$0.00	
31389HEQ7	U.S. BANK N.A.	24	\$2,076,263.68	100%	0	\$0.00	NA
Total		24	\$2,076,263.68	100%	0	\$0.00	
31389HER5	U.S. BANK N.A.	19	\$1,692,478.13	100%	0	\$0.00	NA
Total		19	\$1,692,478.13	100%	0	\$0.00	
31389HS74	THE HUNTINGTON	16	\$2,130,367.08	100%	0	\$0.00	NA
3130711374	MORTGAGE COMPANY					·	IVA
Total		16	\$2,130,367.08	100%	0	\$0.00	
31389HS82	THE HUNTINGTON	38	\$2,593,582.46	94.98%	0	\$0.00	NA
3130711302	MORTGAGE COMPANY					,	
	Unavailable	2	\$137,208.14	5.02%	0	·	NA
Total		40	\$2,730,790.60	100%	0	\$0.00	
31389HTC2	THE HUNTINGTON	8	\$1,161,071.82	100%	0	\$0.00	NA
T	MORTGAGE COMPANY	0		1000	•	Φ0.00	
Total		8	\$1,161,071.82	100%	0	\$0.00	
	THE HUNTINGTON						
31389HTE8	THE HUNTINGTON MORTGAGE COMPANY	57	\$8,534,562.15	95.77%	0	\$0.00	NA
	Unavailable	3	\$376,972.84	4.23%	0	\$0.00	NA
Total	Onavanabic	60	\$8,911,534.99	100%	0	·	IVA
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	THE HUNTINGTON						
31389HTF5	MORTGAGE COMPANY	66	\$4,227,849.67	95.31%	0	\$0.00	NA
	Unavailable	3	\$208,053.19	4.69%	0	\$0.00	NA
Total	Onavanaore	69	\$4,435,902.86	100%	0		1111
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	THE HUNTINGTON						
31389HTH1	MORTGAGE COMPANY	72	\$6,524,441.93	96.52%	0	\$0.00	NA
	Unavailable	4	\$235,414.00	3.48%	0	\$0.00	NA
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Total		76	\$6,759,855.93	100%	0	\$0.00	
31389НТЈ7	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,932,089.13	64.13%	0	\$0.00	NA
	Unavailable	6	\$1,080,715.65	35.87%	0	,	NA
Total		20	\$3,012,804.78	100%	0	\$0.00	
31389HTK4	THE HUNTINGTON MORTGAGE COMPANY	56	\$5,924,332.81	82.79%	0	,	NA
	Unavailable	9	\$1,231,095.75	17.21%	0	,	NA
Total		65	\$7,155,428.56	100%	0	\$0.00	
31389HX29	FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,808,892.85	23.51%	0	\$0.00	NA
	Unavailable	55	\$9,136,464.86	76.49%	0	\$0.00	NA
Total		74	\$11,945,357.71	100%	0	\$0.00	
2420077772	FIRST NATIONWIDE		\$22.1.1 00.00	2.00%	0	\$0.00	27.1
31389HX37	MORTGAGE CORPORATION	2	\$334,100.00	3.99%	0	\$0.00	NA
	Unavailable	63	\$8,047,401.31	96.01%	0	\$0.00	NA
Total		65	\$8,381,501.31	100%	0	\$0.00	
31389HXS2	FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$2,141,996.09	31.62%	0	\$0.00	NA
	Unavailable	69	\$4,633,043.42	68.38%	0	·	NA
Total		103	\$6,775,039.51	100%	0	\$0.00	
31389HXT0	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$343,253.98	9.32%	0	\$0.00	NA
	Unavailable	53	\$3,338,139.19	90.68%	0	\$0.00	NA
Total		59	\$3,681,393.17	100%	0	\$0.00	
31389HXU7	FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$3,402,263.24	24.31%	0	\$0.00	NA
	Unavailable	109	\$10,590,265.33	75.69%	0	·	NA
Total		143	\$13,992,528.57	100%	0	\$0.00	
31389HXW3	FIRST NATIONWIDE MORTGAGE CORPORATION	78	\$13,337,902.84	22.05%	0	\$0.00	NA
	Unavailable	235	\$47,158,290.38	77.95%	0	·	NA
Total		313	\$60,496,193.22	100%	0	\$0.00	
31389HXX1	FIRST NATIONWIDE MORTGAGE CORPORATION	107	\$19,509,461.87	25.93%	0	\$0.00	NA
	Unavailable	277	\$55,722,961.02	74.07%	0		NA
Total		384	\$75,232,422.89	100%	0	\$0.00	

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31389HXY9	FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$2,013,100.00	7.26%	0	\$0.00	NA
	Unavailable	145	\$25,710,610.05	92.74%	0	\$0.00	NA
Total		157	\$27,723,710.05	100%		\$0.00	
31389HXZ6	Unavailable	15	\$2,385,135.25	100%	0	\$0.00	NA
Total		15	\$2,385,135.25	100%			
31389JCX0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	27	\$3,482,538.68			·	
	Unavailable	35	\$5,649,656.39		_	· · · · · · · · · · · · · · · · · · ·	
Total		62	\$9,132,195.07	100%	0	\$0.00	
31389JFT6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,156,150.00	89.31%	0	\$0.00	NA
	Unavailable	2	\$138,400.00				
Total		18	\$1,294,550.00	100%	0	\$0.00	
31389JFU3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$903,813.58			·	
	Unavailable	2	\$189,728.37	17.35%	0	\$0.00	NA
Total		13	\$1,093,541.95	100%	0	\$0.00	-
31389JKS2	COMMERCIAL FEDERAL MORTGAGE CORPORATION	54	\$7,499,540.52	100%	0	\$0.00	NA
Total		54	\$7,499,540.52	100%	0	\$0.00	-
31389JKT0	COMMERCIAL FEDERAL MORTGAGE CORPORATION	132	\$13,001,424.58	100%	0	\$0.00	NA
Total		132	\$13,001,424.58	100%	0	\$0.00	<u> </u>
31389JKU7	COMMERCIAL FEDERAL MORTGAGE CORPORATION	62	\$7,999,580.01	100%	0	\$0.00	NA
Total		62	\$7,999,580.01	100%	0	\$0.00	\longrightarrow
31389JKV5	COMMERCIAL FEDERAL MORTGAGE CORPORATION	115	\$9,400,130.69	100%	0	\$0.00	NA
Total		115	\$9,400,130.69	100%	0	\$0.00	
31389JQ31	Unavailable	49	\$8,897,427.47	100%	0	\$0.00	NA
Total		49	\$8,897,427.47	100%	0	\$0.00	-
31389JQ49	Unavailable	145	\$26,444,601.21	100%	0	\$0.00	NA
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31389JQ56 Unavailable 19 \$2,889,735.14 100% 0		NA
Total 19 \$2,889,735.14 100% 0	\$0.00	
	φ0.00	27.4
31389JQ64 Unavailable 137 \$24,477,470.96 100% 0		
Total 137 \$24,477,470.96 100% 0	\$0.00	
31389JQ72 Unavailable 19 \$2,749,903.05 100% 0	\$0.00	NA
Total 19 \$2,749,903.05 100% 0		1,11
	,	
31389JQ80 Unavailable 9 \$1,741,354.79 100% 0	\$0.00	NA
Total 9 \$1,741,354.79 100% 0	\$0.00	
31389JRD8 Unavailable 19 \$3,542,860.81 100% 0	1	NA
Total 19 \$3,542,860.81 100% 0	\$0.00	
2122277722	φ0.00	27.4
31389JY32 U.S. BANK N.A. 24 \$2,029,407.25 36.02% 0		
Unavailable 25 \$3,605,357.38 63.98% 0 Total 49 \$5,634,764.63 100% 0		
10tal 49 \$5,054,704.05 100% 0) \$0.00	
31389JY57 U.S. BANK N.A. 9 \$1,326,371.60 55.75% 0	\$0.00	NA
Unavailable 6 \$1,052,635.37 44.25% 0		
Total 15 \$2,379,006.97 100% 0	\$0.00	
31389KDN8 BANK ONE,NA 10 \$2,174,601.23 4.95% 0		NA
Unavailable 215 \$41,780,129.78 95.05% 0		
Total 225 \$43,954,731.01 100% 0	\$0.00	
31389KDP3 BANK ONE,NA 3 \$544,749.25 2.69% 0	\$0.00	NIA
BANK ONE,NA 3 \$544,749.25 2.69% 0 Unavailable 101 \$19,700,686.64 97.31% 0		
Total 104 \$20,245,435.89 100% 0	1	IVA
1011 \$20,210,130.00 100 70 0	φοισσ	
31389L2A6 CITIMORTGAGE, INC. 46 \$8,256,513.76 47.38% 0	\$0.00	NA
Unavailable 49 \$9,170,809.46 52.62% 0	\$0.00	NA
Total 95 \$17,427,323.22 100% 0	\$0.00	
31389L2C2 CITIMORTGAGE, INC. 58 \$8,068,026.34 77.1% 0		
Unavailable 12 \$2,395,991.92 22.9% 0	1	NA
Total 70 \$10,464,018.26 100% 0	\$0.00	
212901 2D0 CUTD A OPTICA CIE. INC. 147 015 754 270 00 00 257	φο οο	D.T.A
31389L2D0 CITIMORTGAGE, INC. 147 \$15,754,379.86 68.25% 0		
Unavailable 40 \$7,330,555.29 31.75% 0 Total 187 \$23,084,935.15 100% 0		
Total 187 \$23,084,935.15 100% 0	<u>, </u>	

31389L2E8	CITIMORTGAGE, INC.	44	\$5,357,590.94	76.23%	0	\$0.00	NA
	Unavailable	8	\$1,670,687.65	23.77%	0	\$0.00	NA
Total		52	\$7,028,278.59	100%	0	\$0.00	
31389L2F5	CITIMORTGAGE, INC.	112	\$13,759,177.99	46.9%	0	\$0.00	NA
	Unavailable	93	\$15,578,438.85	53.1%	0	\$0.00	NA
Total		205	\$29,337,616.84	100%	0	\$0.00	
31389L4E6	CITIMORTGAGE, INC.	111	\$8,382,813.59	100%	0	\$0.00	NA
Total		111	\$8,382,813.59	100%	0	\$0.00	
31389L4R7	CITIMORTGAGE, INC.	58	\$10,648,522.75	60.24%	0	\$0.00	NA
	Unavailable	34	\$7,027,221.68	39.76%	0	\$0.00	NA
Total		92	\$17,675,744.43	100%	0	\$0.00	
			,				
31389L4S5	CITIMORTGAGE, INC.	93	\$17,610,209.90	28.33%	0	\$0.00	NA
	Unavailable	209	\$44,551,379.60	71.67%	0		NA
Total		302	\$62,161,589.50	100%	0		
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31389LZ28	CITIMORTGAGE, INC.	514	\$84,685,959.86	34.6%	0	\$0.00	NA
	Unavailable	755	\$160,090,870.16	65.4%	0		NA
Total		1,269	\$244,776,830.02	100%	0		
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31389LZ36	CITIMORTGAGE, INC.	551	\$92,377,031.20	41.66%	0	\$0.00	NA
	Unavailable	657	\$129,383,273.86	58.34%	0		NA
Total		1,208	\$221,760,305.06	100%	0		- 1.5
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31389LZ44	CITIMORTGAGE, INC.	18	\$3,089,289.43	23.71%	0	\$0.00	NA
5100922	Unavailable	58	\$9,938,129.64	76.29%	0		NA
Total		76	\$13,027,419.07	100%	0		- 1.5
			ψ10,021,112,001	100 /0	-	40100	
31389LZ51	CITIMORTGAGE, INC.	12	\$1,092,197.35	41.4%	0	\$0.00	NA
	Unavailable	11	\$1,546,127.13	58.6%	0		NA
Total	O TAW WING TO	23	\$2,638,324.48	100%	0	1	1,12
			+-,,	230 /0	•	ΨΟ•ΟΟ	
31389LZ69	CITIMORTGAGE, INC.	63	\$9,921,713.68	34.24%	0	\$0.00	NA
	Unavailable	93	\$19,057,165.51	65.76%	0		NA
Total	C.I.a. Gildolo	156	\$28,978,879.19	100%	0	1	1,17.1
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31389LZ77	CITIMORTGAGE, INC.	113	\$16,662,941.82	46.35%	0	\$0.00	NA
J. Z. J.	Unavailable	105	\$19,284,212.60	53.65%	0		NA
Total		218	\$35,947,154.42	100%	0	·	1111
I JUMI		/	7.77.94./.174.4/				
		210	\$33,947,134.42	100 %	U	ψ0.00	
31389LZV4	CITIMORTGAGE, INC.	238	\$40,355,033.99	63.21%	0	·	NA

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Total		353	\$63,839,813.10	100%	0	\$0.00	
31389LZX0	CITIMORTGAGE, INC.	56	\$10,668,512.62	98.91%	0	\$0.00	NA
	Unavailable	1	\$117,888.03	1.09%	0	·	NA
Total		57	\$10,786,400.65	100%	0	\$0.00	
31389LZY8	CITIMORTGAGE, INC.	143	\$26,324,182.28	95.47%	0	\$0.00	NA
	Unavailable	6	\$1,249,470.08	4.53%	0		NA
Total		149	\$27,573,652.36	100%	0	\$0.00	
31389LZZ5	CITIMORTGAGE, INC.	39	\$6,783,030.70	53.01%	0	\$0.00	NA
	Unavailable	30	\$6,011,632.16	46.99%	0	·	NA
Total		69	\$12,794,662.86	100%	0	\$0.00	
31389MAK3	IRWIN MORTGAGE CORPORATION	5	\$626,000.00	14.34%	0	\$0.00	NA
	Unavailable	27	\$3,738,163.58	85.66%	0	\$0.00	NA
Total		32	\$4,364,163.58	100%	0	\$0.00	
31389MAL1	IRWIN MORTGAGE CORPORATION	23	\$2,134,125.00	26.53%	0	\$0.00	NA
	Unavailable	53	\$5,910,930.00	73.47%	0	\$0.00	NA
Total		76	\$8,045,055.00	100%	0	\$0.00	
31389MAM9	IRWIN MORTGAGE CORPORATION	4	\$323,550.00	10.3%	0	\$0.00	NA
	Unavailable	26	\$2,817,192.44	89.7%	0	\$0.00	NA
Total		30	\$3,140,742.44	100%	0	\$0.00	
31389MAN7	Unavailable	6	\$1,085,200.00	100%	0	\$0.00	NA
Total	Unavanable	6	\$1,085,200.00 \$1,085,200.00	100%	0	·	NA
31389MMD6	THE LEADER MORTGAGE COMPANY	4	\$313,366.91	100%	0	\$0.00	NA
Total		4	\$313,366.91	100%	0	\$0.00	
31389MR33	THE LEADER MORTGAGE COMPANY	4	\$445,688.21	100%	0	\$0.00	NA
Total		4	\$445,688.21	100%	0	\$0.00	
2122275	THE LEADER MORTGAGE					.	
31389MR41	COMPANY	7	\$621,765.73	100%	0	·	NA
Total		7	\$621,765.73	100%	0	\$0.00	
31389MXD4	NAVY FEDERAL CREDIT UNION	15	\$2,204,368.22	100%	0	\$0.00	NA

Total		15	\$2,204,368.22	100%	0	\$0.00	
Total		15	\$2,204,300.22	100%	U	φυ.υυ	
31389MXE2	NAVY FEDERAL CREDIT UNION	51	\$10,000,595.85	100%	0	\$0.00	NA
Total		51	\$10,000,595.85	100%	0	\$0.00	
31389MXF9	NAVY FEDERAL CREDIT UNION	70	\$10,000,104.91	100%	0	\$0.00	NA
Total		70	\$10,000,104.91	100%	0	\$0.00	
31389MXG7	NAVY FEDERAL CREDIT UNION	105	\$17,501,433.70	100%	0	\$0.00	NA
Total		105	\$17,501,433.70	100%	0	\$0.00	
31389MXH5	NAVY FEDERAL CREDIT UNION	91	\$17,501,227.45	100%	0	\$0.00	NA
Total		91	\$17,501,227.45	100%	0	\$0.00	
31389MXJ1	NAVY FEDERAL CREDIT UNION	89	\$15,078,007.31	100%	0	\$0.00	NA
Total		89	\$15,078,007.31	100%	0	\$0.00	
31389MXK8	NAVY FEDERAL CREDIT UNION	77	\$14,999,301.53	100%	0	\$0.00	NA
Total		77	\$14,999,301.53	100%	0	\$0.00	
31389MXQ5	SALEM FIVE MORTGAGE CORPORATION	37	\$6,996,175.48	100%	0	\$0.00	NA
Total		37	\$6,996,175.48	100%	0	\$0.00	
31389MZA8	SALEM FIVE MORTGAGE CORPORATION	23	\$3,017,992.27	100%	0	\$0.00	NA
Total		23	\$3,017,992.27	100%	0	\$0.00	
31389NSC0 Total	Unavailable	15 15	\$2,715,894.55 \$2,715,894.55	100% 100 %	0	\$0.00 \$0.00	NA
31389NSE6	Unavailable	127	\$26,622,194.20	100%	0	\$0.00	NA
Total		127	\$26,622,194.20	100%	0	\$0.00	
31389NVE2	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	19	\$2,999,868.87	100%	0	\$0.00	NA
Total		19	\$2,999,868.87	100%	0	\$0.00	
31389NVF9	PULTE MORTGAGE CORPORATION DBA DEL	30	\$5,000,061.92	100%	0	\$0.00	NA

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I I	WEB FINANCE		1		1 1	1	. 1
Total		30	\$5,000,061.92	100%	0	\$0.00	
31389NVG7	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	15	\$3,000,253.86	100%	0	\$0.00	NA
Total		15	\$3,000,253.86	100%	0	\$0.00	
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31389NVH5	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	58	\$9,500,558.59	100%	0	\$0.00	NA
Total		58	\$9,500,558.59	100%	0	\$0.00	
		1			لـــا		
31389NVJ1	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	112	\$18,001,059.40			\$0.00	NA
Total		112	\$18,001,059.40	100%	0	\$0.00	
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31389NVL6	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	19	\$2,500,116.00	100%	0	\$0.00	NA
Total		19	\$2,500,116.00	100%	0	\$0.00	
		1			لـــا		
31389PNA4	BANK ONE,NA	27	\$4,055,132.13				NA
	Unavailable	78	\$13,377,402.90		_	· · · · · · · · · · · · · · · · · · ·	NA
Total		105	\$17,432,535.03	100%	0	\$0.00	
		117	: 55 555 511 05	:0.500	\square	* 0.00	774
31389PNB2	BANK ONE,NA	117	\$22,535,511.05			· · · · · · · · · · · · · · · · · · ·	NA
	Unavailable	121	\$23,848,382.36 \$46,383,803,41			i i	NA
Total		238	\$46,383,893.41	100%	0	\$0.00	
31389PND8	BANK ONE,NA	76	\$5,065,093.61	78.18%	0	\$0.00	NA
5136711126	Unavailable	20	\$1,413,546.54			1	NA NA
Total	O III , WILLIO L	96	\$6,478,640.15			1	
		† 1	1-7				<u> </u>
31389PNE6	BANK ONE,NA	69	\$4,346,397.56	84.16%	0	\$0.00	NA
	Unavailable	13	\$818,163.52		_		NA
Total		82	\$5,164,561.08			1	
31389PNF3	BANK ONE,NA	83	\$8,659,556.49			\$0.00	NA
	Unavailable	70	\$7,510,124.25			1	NA
Total		153	\$16,169,680.74	100%	0	\$0.00	
		+	337.40		ب	10.00	
31389PNG1	BANK ONE,NA	51	\$5,144,895.10			1	NA
	Unavailable	24	\$2,487,730.68			1 1	NA
Total		75	\$7,632,625.78	100%	0	\$0.00	

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			********			40.00	
31389PNT3	BANK ONE,NA	44	\$8,648,026.96	35.63%	0	·	NA
m 1	Unavailable	73	\$15,622,831.01	64.37%	0	·	NA
Total		117	\$24,270,857.97	100%	0	\$0.00	
21200DNI 10	DANIZ ONE NA	100	¢20 (14 019 (9	10 150	0	¢0.00	NIA
31389PNU0	BANK ONE,NA	108	\$20,614,018.68	40.45%	0	\$0.00	NA NA
Total	Unavailable	147 255	\$30,346,295.66 \$50,960,314.34	59.55% 100%	0	\$0.00 \$0.00	NA
Total		255	\$30,900,314.3 4	100%	U	Φυ.υυ	
31389PNV8	BANK ONE,NA	45	\$8,028,697.70	50.03%	0	\$0.00	NA
5130311110	Unavailable	38	\$8,018,059.16	49.97%	0	\$0.00	NA
Total	Chavanasie	83	\$16,046,756.86	100%	0	\$0.00	1111
			7-0,000,000			7 0 0 0	
31389PNW6	BANK ONE,NA	12	\$1,007,960.22	93.68%	0	\$0.00	NA
	Unavailable	1	\$67,992.82	6.32%	0	\$0.00	NA
Total		13	\$1,075,953.04	100%	0	\$0.00	
31389PQ37	WACHOVIA MORTGAGE CORPORATION	22	\$1,278,296.01	17.71%	0	\$0.00	NA
	Unavailable	98	\$5,939,625.68	82.29%	0	\$0.00	NA
Total		120	\$7,217,921.69	100%	0	\$0.00	
31389PQ45	WACHOVIA MORTGAGE CORPORATION	45	\$8,297,421.17	85.01%	0	\$0.00	NA
	Unavailable	7	\$1,462,906.78	14.99%	0	\$0.00	NA
Total		52	\$9,760,327.95	100%	0	\$0.00	
31389PQ52	WACHOVIA MORTGAGE CORPORATION	89	\$13,511,779.88	72.96%	0	\$0.00	NA
	Unavailable	31	\$5,008,368.92	27.04%	0	\$0.00	NA
Total		120	\$18,520,148.80	100%	0	\$0.00	
31389PQ60	WACHOVIA MORTGAGE CORPORATION	210	\$33,175,646.50	100%	0	\$0.00	NA
Total		210	\$33,175,646.50	100%	0	\$0.00	
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31389PQ78	WACHOVIA MORTGAGE CORPORATION	254	\$35,294,467.99	79.92%	0	\$0.00	NA
	Unavailable	60	\$8,870,179.59	20.08%	0	\$0.00	NA
Total		314	\$44,164,647.58	100%	0	\$0.00	
31389QJE9	PHH MORTGAGE SERVICES CORPORATION	51	\$5,665,330.93	100%	0	\$0.00	NA
Total		51	\$5,665,330.93	100%	0	\$0.00	
31389QJF6		16	\$1,448,475.85	100%	0	\$0.00	NA

	PHH MORTGAGE SERVICES CORPORATION						
Total		16	\$1,448,475.85	100%	0	\$0.00	
31389QJG4	PHH MORTGAGE SERVICES CORPORATION	14	\$1,402,236.42	100%	0	\$0.00	NA
Total		14	\$1,402,236.42	100%	0	\$0.00	
31389QJK5	PHH MORTGAGE SERVICES CORPORATION	19	\$2,823,666.80	100%	0	\$0.00	NA
Total		19	\$2,823,666.80	100%	0	\$0.00	
31389QMQ8 Total	Unavailable	15 15	\$2,123,425.09 \$2,123,425.09	100% 100%	0	\$0.00 \$0.00	NA
31389QMR6	Unavailable	13	\$1,442,258.79	100%	0	\$0.00	NA
Total		13	\$1,442,258.79	100%	0	\$0.00	
31389QPU6	THE LEADER MORTGAGE COMPANY	5	\$293,270.66	100%	0	\$0.00	NA
Total		5	\$293,270.66	100%	0	\$0.00	
31389QPW2	THE LEADER MORTGAGE COMPANY	5	\$261,901.88	100%	0	\$0.00	NA
Total		5	\$261,901.88	100%	0	\$0.00	
31389QPX0	THE LEADER MORTGAGE COMPANY	6	\$263,600.18	100%	0	\$0.00	NA
Total		6	\$263,600.18	100%	0	\$0.00	$\overline{}$
31389QPY8	THE LEADER MORTGAGE COMPANY	6	\$406,785.66	100%	0	\$0.00	NA
Total		6	\$406,785.66	100%	0	\$0.00	
31389QQR2	WACHOVIA MORTGAGE CORPORATION	9	\$1,402,970.56	100%	0	\$0.00	NA
Total		9	\$1,402,970.56	100%	0	\$0.00	
31389QQS0	WACHOVIA MORTGAGE CORPORATION	52	\$8,010,462.49	72.9%	0	\$0.00	NA
	Unavailable	29	\$2,977,443.32	27.1%		\$0.00	NA
Total		81	\$10,987,905.81	100%	0	\$0.00	
31389QQT8	WACHOVIA MORTGAGE CORPORATION	235	\$29,460,992.58	82.22%	0	\$0.00	NA
	Unavailable	57	\$6,369,578.69	17.78%	0	\$0.00	NA

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Total		292	\$35,830,571.27	100%	0	\$0.00	
31389QQU5	WACHOVIA MORTGAGE CORPORATION	37	\$4,664,063.29	25.18%	0	\$0.00	NA
	Unavailable	126	\$13,860,829.85	74.82%	0		NA
Total		163	\$18,524,893.14	100%	0	\$0.00	
31389QQV3	WACHOVIA MORTGAGE CORPORATION	131	\$14,313,247.20	53%	0	·	NA
	Unavailable	134	\$12,690,829.44	47%	0	·	NA
Total		265	\$27,004,076.64	100%	0	\$0.00	
31389QS33	WACHOVIA MORTGAGE CORPORATION	43	\$5,997,069.05	16.12%	0	\$0.00	NA
	Unavailable	179	\$31,209,237.51	83.88%	0	\$0.00	NA
Total		222	\$37,206,306.56	100%	0	· ·	
31389QS41	WACHOVIA MORTGAGE CORPORATION	44	\$6,082,998.73	12.84%	0	\$0.00	NA
	Unavailable	271	\$41,310,723.34	87.16%	0	\$0.00	NA
Total		315	\$47,393,722.07	100%	0	\$0.00	
		1					
31389QS58	WACHOVIA MORTGAGE CORPORATION	25	\$3,852,977.60	21.92%	0	\$0.00	NA
	Unavailable	90	\$13,723,533.68	78.08%	0	·	NA
Total		115	\$17,576,511.28	100%	0	\$0.00	
31389QS74	WACHOVIA MORTGAGE CORPORATION	7	\$802,782.00	7.96%	0	\$0.00	NA
	Unavailable	62	\$9,283,359.11	92.04%	0	\$0.00	NA
Total		69	\$10,086,141.11	100%	0	\$0.00	
		1 1					
31389QSZ2	WACHOVIA MORTGAGE CORPORATION	22	\$1,296,431.77	13.13%	0	\$0.00	NA
	Unavailable	138	\$8,580,542.39	86.87%	0		NA
Total		160	\$9,876,974.16	100%	0	\$0.00	
	WACHOVIA MORTGAGE	+	4				
31389QTA6	CORPORATION	3	\$595,180.24	46.94%	0	\$0.00	NA
	Unavailable	4	\$672,810.56	53.06%	0	·	NA
Total		7	\$1,267,990.80	100%	0	\$0.00	
31389QTB4	WACHOVIA MORTGAGE CORPORATION	13	\$2,171,170.48	28.9%	0	\$0.00	NA
	Unavailable	43	\$5,340,561.60	71.1%	0	\$0.00	NA
Total		56	\$7,511,732.08	100%	0	\$0.00	

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	WA CHOVIA MODECA CE						
31389QTC2	WACHOVIA MORTGAGE CORPORATION	31	\$3,675,517.38	16.27%	0	\$0.00	NA
	Unavailable	154	\$18,915,167.82	83.73%	0	\$0.00	NA
Total		185	\$22,590,685.20	100%	0	\$0.00	
31389QUU0	NATIONAL CITY MORTGAGE COMPANY	31	\$4,477,011.06	63.74%	0	\$0.00	NA
	Unavailable	16	\$2,546,783.43	36.26%	0	\$0.00	NA
Total		47	\$7,023,794.49	100%	0	\$0.00	
31389QVJ4	NATIONAL CITY MORTGAGE COMPANY	18	\$1,098,295.59	100%	0	\$0.00	NA
Total		18	\$1,098,295.59	100%	0	\$0.00	
21200000000	DANKAYODEW NA	215	***	100%	0	\$0.00	27.4
31389R2T2	BANKNORTH, NA	217	\$28,766,538.57	100%	0	\$0.00	NA
<u>Total</u>		217	\$28,766,538.57	100%	0	\$0.00	
31389R2W5	BANKNORTH, NA	32	\$4,466,128.80	100%	0	\$0.00	NA
Total		32	\$4,466,128.80	100%	0	\$0.00	
31389R4F0	COLUMBIA NATIONAL INC.	17	\$2,490,214.82	95.34%	0	\$0.00	NA
	Unavailable	1	\$121,800.00	4.66%	0	\$0.00	NA
Total		18	\$2,612,014.82	100%	0	\$0.00	
31389R4G8	COLUMBIA NATIONAL INC.	95	\$15,585,469.89	100%	0	\$0.00	NA
Total		95	\$15,585,469.89	100%	0	\$0.00	
31389R4H6	COLUMBIA NATIONAL INC.	80	\$11,617,157.56	97%	0	\$0.00	NA
51369K4H0	Unavailable	4	\$358,700.00	3%	0	\$0.00	NA NA
Total	Chavanable	84	\$11,975,857.56	100%	0	\$0.00 \$0.00	IVA
31389R4J2	COLUMBIA NATIONAL INC.	31	\$3,502,945.62	97.16%	0	\$0.00	NA
	Unavailable	1	\$102,472.00	2.84%	0	\$0.00	NA
Total		32	\$3,605,417.62	100%	0	\$0.00	
31389R4K9	COLUMBIA NATIONAL INC.	9	\$1,508,050.00	100%	0	\$0.00	NA
Total	COLUMBIA NATIONAL INC.	9	\$1,508,030.00 \$1,508,050.00	100%	0	\$0.00 \$0.00	INA
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31389R4M5	COLUMBIA NATIONAL INC.	63	\$8,344,212.59	100%	0	\$0.00	NA
Total		63	\$8,344,212.59	100%	0	\$0.00	
212005 (272			42.075 (55.55)	4000			
31389R4N3	COLUMBIA NATIONAL INC.	26	\$2,857,172.35	100%	0	\$0.00	NA
<u>Total</u>		26	\$2,857,172.35	100%	0	\$0.00	
31389R4P8	COLUMBIA NATIONAL INC.	14	\$1,793,581.11	100%	0	\$0.00	NA

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Total		14	\$1,793,581.11	100%	0	\$0.00	
31389R4Q6	COLUMBIA NATIONAL INC.	36	\$4,459,405.49	100%	0	\$0.00	NA
Total		36	\$4,459,405.49	100%	0	\$0.00	
31389R4V5	COLUMBIA NATIONAL INC.	40	\$4,427,012.01	100%		·	NA
Total		40	\$4,427,012.01	100%	0	\$0.00	
31389R5Q5	FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,076,975.28	100%	0	\$0.00	NA
Total		17	\$2,076,975.28	100%	0	\$0.00	
31389R5R3	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,094,779.02	100%	0	\$0.00	NA
Total		10	\$1,094,779.02	100%	0	\$0.00	
31389R5T9	FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,180,127.56	100%	0	\$0.00	NA
Total		17	\$2,180,127.56	100%	0	\$0.00	
31389R5U6	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,525,296.69	100%	0	\$0.00	NA
Total	THE DEATH CONTINUE	11	\$1,525,296.69	100%	0	\$0.00	
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31389R5V4	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,528,256.77	100%	0	·	NA
Total		13	\$1,528,256.77	100%	0	\$0.00	
31389R5W2	FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$3,060,037.00	100%	0	\$0.00	NA
Total		27	\$3,060,037.00	100%	0	\$0.00	
31389R5X0	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,368,150.00	100%	0	\$0.00	NA
Total		13	\$1,368,150.00	100%	0	\$0.00	
31389R5Y8	FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$3,318,658.65	100%	0	\$0.00	NA
Total		27	\$3,318,658.65	100%	0	\$0.00	
31389R5Z5	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,154,933.83	100%	0	\$0.00	NA
Total		9	\$1,154,933.83	100%	0	\$0.00	
31389R6A9	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,491,215.00	100%	0	\$0.00	NA

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Total		15	\$2,491,215.00	100%	0	\$0.00	
31389RT22	HSBC MORTGAGE CORPORATION (USA)	33	\$6,377,356.05	63.76%	0	\$0.00	NA
	Unavailable	20	\$3,624,213.26	36.24%	0	\$0.00	NA
Total		53	\$10,001,569.31	100%	0	\$0.00	
31389RT30	Unavailable	55	\$10,000,582.22	100%	0	•	NA
Total		55	\$10,000,582.22	100%	0	\$0.00	
31389RT48	HSBC MORTGAGE CORPORATION (USA)	41	\$5,968,394.07	59.68%	0	\$0.00	NA
	Unavailable	31	\$4,031,863.02	40.32%	0	\$0.00	NA
Total		72	\$10,000,257.09	100%	0	\$0.00	
31389RT55	HSBC MORTGAGE CORPORATION (USA)	12	\$2,607,492.63	52.14%	0	\$0.00	NA
	Unavailable	11	\$2,393,206.92	47.86%	0	\$0.00	NA
Total		23	\$5,000,699.55	100%	0	\$0.00	
31389RT71	Unavailable	59	\$9,000,824.36	100%	0	\$0.00	NA
<u>Total</u>		59	\$9,000,824.36	100%	0	\$0.00	
31389RT89	HSBC MORTGAGE CORPORATION (USA)	53	\$8,427,019.99	60.2%	0	\$0.00	NA
	Unavailable	33	\$5,572,277.96	39.8%	0	\$0.00	NA
Total		86	\$13,999,297.95	100%	0	\$0.00	
31389RT97	HSBC MORTGAGE CORPORATION (USA)	11	\$1,535,945.83	15.36%	0	\$0.00	NA
	Unavailable	49	\$8,464,255.22	84.64%	0	\$0.00	NA
Total		60	\$10,000,201.05	100%	0	\$0.00	
31389RTY2	Unavailable	47	\$10,000,481.67	100%	0	\$0.00	NA
Total		47	\$10,000,481.67	100%	0	\$0.00	
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31389RTZ9	Unavailable	51	\$10,001,101.20	100%	0	\$0.00	NA
<u>Total</u>		51	\$10,001,101.20	100%	0	\$0.00	
31389RUA2	HSBC MORTGAGE CORPORATION (USA)	23	\$2,884,138.62	48.07%	0	\$0.00	NA
	Unavailable	18	\$3,116,176.78	51.93%	0	\$0.00	NA
Total		41	\$6,000,315.40	100%	0	\$0.00	
31389RUB0	HSBC MORTGAGE CORPORATION (USA)	17	\$3,060,961.72	43.72%	0	\$0.00	NA

	Unavailable	22	\$3,940,336.08	56.28%	0	\$0.00	NA
Total	Ullavallauic	39	\$7,001,297.80		t		INA
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31389RUC8	HSBC MORTGAGE	21	\$3,213,459.85	40.16%	0	\$0.00	NA
	CORPORATION (USA)					·	
	Unavailable	30	\$4,787,197.33		t	· · · · · · · · · · · · · · · · · · ·	NA
Total		51	\$8,000,657.18	100%	0	\$0.00	
31389RUD6	HSBC MORTGAGE CORPORATION (USA)	3	\$228,788.88	40.36%	0	\$0.00	NA
	Unavailable	5	\$338,072.96	59.64%	_		NA
Total		8	\$566,861.84	100%	0	\$0.00	
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31389RUF1	HSBC MORTGAGE CORPORATION (USA)	9	\$1,852,500.07	46.31%	0	\$0.00	NA
	Unavailable	13	\$2,147,717.76	53.69%	-		NA
Total		22	\$4,000,217.83	100%	0	\$0.00	
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31389RUG9	HSBC MORTGAGE CORPORATION (USA)	39	\$6,089,041.69	40.59%	0	\$0.00	NA
	Unavailable	52	\$8,911,749.04				NA
Total		91	\$15,000,790.73	100%	0	\$0.00	
31389RUH7	HSBC MORTGAGE CORPORATION (USA)	18	\$3,624,434.72	45.3%	0	\$0.00	NA
	Unavailable	27	\$4,376,159.20	54.7%	0	\$0.00	NA
Total		45	\$8,000,593.92	100%	1	\$0.00	
31389RUJ3	HSBC MORTGAGE CORPORATION (USA)	30	\$4,934,569.02	49.34%	0	\$0.00	NA
	Unavailable	24	\$5,066,184.43	50.66%	0	\$0.00	NA
Total		54	\$10,000,753.45	100%	0	\$0.00	
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31389RUK0	HSBC MORTGAGE CORPORATION (USA)	15	\$1,639,800.00	41%	0	\$0.00	NA
	Unavailable	12	\$2,359,889.67	59%	_		NA
Total		27	\$3,999,689.67	100%	0	\$0.00	<u>-</u>
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31389RUL8	HSBC MORTGAGE CORPORATION (USA)	25	\$2,639,339.26			· ·	
	Unavailable	42	\$7,360,701.54		1 1		NA
Total		67	\$10,000,040.80	100%	0	\$0.00	
	HSBC MORTGAGE	+++				72.00	
31389RUN4	CORPORATION (USA)	61	\$10,149,255.94			· ·	
	Unavailable	41	\$7,082,441.77	41.1%	0	\$0.00	NA

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Total		102	\$17,231,697.71	100%	0	\$0.00	
31389RUP9	HSBC MORTGAGE CORPORATION (USA)	34	\$5,497,480.76	54.97%	0	\$0.00	NA
	Unavailable	25	\$4,503,218.40	45.03%	0		NA
Total		59	\$10,000,699.16	100%	0	\$0.00	
		 					
31389RUQ7	HSBC MORTGAGE CORPORATION (USA)	43	\$7,088,432.95	70.89%	0	·	NA
	Unavailable	16	\$2,911,295.26	29.11%	0		NA
Total		59	\$9,999,728.21	100%	0	\$0.00	
31389RUR5	Unavailable	84	\$15,000,753.50	100%	0	\$0.00	NA
Total	O na vanaore	84	\$15,000,753.50	100%	0		- 11.1
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31389RUS3	HSBC MORTGAGE CORPORATION (USA)	38	\$7,053,251.59	54.25%	0	\$0.00	NA
	Unavailable	30	\$5,947,737.36	45.75%	0	\$0.00	NA
Total		68	\$13,000,988.95	100%	0	\$0.00	
31389RUT1	HSBC MORTGAGE CORPORATION (USA)	10	\$1,430,849.18	70.07%	0	\$0.00	NA
	Unavailable	8	\$611,034.47	29.93%	0	\$0.00	NA
Total		18	\$2,041,883.65	100%	0	\$0.00	
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31389RUU8	HSBC MORTGAGE CORPORATION (USA)	13	\$2,299,572.20	46%	0	\$0.00	NA
	Unavailable	14	\$2,699,701.08	54%	0	· ·	NA
Total		27	\$4,999,273.28	100%	0	\$0.00	
2:2007711			\$1,000,000,0 7	1000		\$0.00	> T A
31389RVA1	VALLEY NATIONAL BANK	6	\$1,006,888.07	100%			NA
Total		6	\$1,006,888.07	100%	0	\$0.00	
31389RVB9	VALLEY NATIONAL BANK	6	\$1,005,900.00	100%	0	\$0.00	NA
Total	TIBLET THAT SAID BY A STAIR	6	\$1,005,900.00	100%	0		- 11.1
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31389RVD5	VALLEY NATIONAL BANK	8	\$993,463.51	100%	0	\$0.00	NA
Total		8	\$993,463.51	100%	0	\$0.00	
31389RX43	INDYMAC BANK, FSB	59	\$10,209,651.24	36.15%	0		NA
	Unavailable	126	\$18,035,283.51	63.85%	0		NA
Total		185	\$28,244,934.75	100%	0	\$0.00	
31389RX50	Unavailable	24	\$2,983,038.60	100%	0	\$0.00	NA
Total	Unavanable	24	\$2,983,038.60 \$2,983,038.60	100%	0	1	11/1
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31389RXS0	INDYMAC BANK, FSB	3	\$431,092.66	5.54%	0	\$0.00	NA
	Unavailable	47	\$7,345,131.33	94.46%	0	\$0.00	NA
Total		50	\$7,776,223.99	100%	0	\$0.00	
31389RXU5	INDYMAC BANK, FSB	6	\$847,657.78	5.3%	0	\$0.00	NA
	Unavailable	108	\$15,141,238.84	94.7%	0	\$0.00	NA
Total		114	\$15,988,896.62	100%	0	\$0.00	
31389RXW1	Unavailable	21	\$2,521,889.09	100%	0	·	NA
Total		21	\$2,521,889.09	100%	0	\$0.00	
31389RXZ4	Unavailable	13	\$2,222,488.73	100%	0	1	NA
Total		13	\$2,222,488.73	100%	0	\$0.00	
			4 0				
31389RYH3	INDYMAC BANK, FSB	14	\$2,799,468.89	47.96%	0	·	NA
	Unavailable	22	\$3,037,594.76	52.04%	0		NA
Total		36	\$5,837,063.65	100%	0	\$0.00	
21200DYW	DIDANAL C DANAL EGD		ф да 4 000 00	25.50%		Φ0.00	27.4
31389RYK6	INDYMAC BANK, FSB	6	\$734,000.00	25.78%	0	·	NA
m ()	Unavailable	12	\$2,113,450.00	74.22%	0		NA
Total		18	\$2,847,450.00	100%	0	\$0.00	
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31389RYL4	INDYMAC BANK, FSB	10	\$1,396,956.31	44.68%	0		NA
Total	Unavailable	18 28	\$1,729,656.00	55.32%	0		NA
1 Otal		28	\$3,126,612.31	100%	U	\$0.00	
31389RYN0	INDYMAC BANK, FSB	6	\$1,306,500.00	17.66%	0	\$0.00	NA
D1369K11NU	Unavailable	32	\$6,090,887.38	82.34%	0		NA NA
Total	Chavanable	38	\$7,397,387.38	100%	0	· · · · · · · · · · · · · · · · · · ·	IVA
Total		30	Ψ1,371,301.30	100 /0	- 0	ΨΟ•ΟΟ	
31389RYP5	INDYMAC BANK, FSB	9	\$1,460,895.00	18.88%	0	\$0.00	NA
PIDOZICITO	Unavailable	36	\$6,278,345.00	81.12%	0		NA
Total		45	\$7,739,240.00	100%	0		
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31389RYQ3	INDYMAC BANK, FSB	33	\$6,151,300.00	25.46%	0	\$0.00	NA
	Unavailable	102	\$18,011,363.00	74.54%	0	\$0.00	NA
Total		135	\$24,162,663.00	100%	0	\$0.00	
31389RYR1	Unavailable	39	\$5,078,172.00	100%	0	\$0.00	NA
Total		39	\$5,078,172.00	100%	0	\$0.00	
31389SB29	FIRST BANC MORTGAGE	19	\$1,262,891.24	45.9%	0	\$0.00	NA
	Unavailable	8	\$1,488,516.98	54.1%	0	\$0.00	NA
Total		27	\$2,751,408.22	100%	0	\$0.00	
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31389SBW3	FIRST BANC MORTGAGE	19	\$2,664,353.29	47.8%	0	\$0.00	NA
	Unavailable	12	\$2,909,703.50	52.2%	0	\$0.00	NA
Total		31	\$5,574,056.79	100%	0	\$0.00	
31389SBX1	FIRST BANC MORTGAGE	98	\$11,360,586.53	68.54%	0		NA
	Unavailable	24	\$5,215,092.02	31.46%	0		NA
Total		122	\$16,575,678.55	100%	0	\$0.00	
31389SBY9	FIRST BANC MORTGAGE	23	\$2,174,112.31	76.85%	0	\$0.00	NA
D 100702 17	Unavailable	3	\$654,849.48	23.15%	0		NA
Total	onw.unwert	26	\$2,828,961.79	100%	0	· ·	1,11
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31389SBZ6	FIRST BANC MORTGAGE	77	\$7,163,840.56	86.39%	0	\$0.00	NA
	Unavailable	5	\$1,128,934.11	13.61%	0	\$0.00	NA
Total		82	\$8,292,774.67	100%	0	\$0.00	
2120000116	HOMESIDE L'ENDING INC	7	¢660 446 25	10007	0	\$0.00	NIA
31389SCU6 Total	HOMESIDE LENDING, INC.	7	\$660,446.25 \$660,446.25	100% 100%	0 0	\$0.00 \$0.00	NA
Total		 	\$000,440.25	100%	U	φυ.υυ	
21290COD2	THE LEADER MORTGAGE	7	¢412 207 52	100%	0	\$0.00	NIA
31389SQB3	COMPANY		\$413,307.52			·	NA
Total		7	\$413,307.52	100%	0	\$0.00	
212002075	THE LEADER MORTGAGE		*** *********************************	1000	-	40.00	27.1
31389SQE7	COMPANY	3	\$256,972.00	100%	0	\$0.00	NA
Total		3	\$256,972.00	100%	0	\$0.00	
	WASHINGTON MUTUAL	+					
31389ST20	BANK, FA	4	\$433,500.18	11.62%	0	\$0.00	NA
	Unavailable	28	\$3,295,780.45	88.38%	0	\$0.00	NA
Total		32	\$3,729,280.63	100%	0	\$0.00	
31389ST38	WASHINGTON MUTUAL BANK, FA	16	\$1,853,388.98	17.13%	0	\$0.00	NA
	Unavailable	74	\$8,966,197.49	82.87%	0	\$0.00	NA
Total		90	\$10,819,586.47	100%	0	\$0.00	·
31389ST46	WASHINGTON MUTUAL	16	\$2,249,009.97	41.34%	0	\$0.00	NA
	BANK, FA		. , ,			·	
Total	Unavailable	22 38	\$3,190,795.82 \$5,430,805.70	58.66%	0 0		NA
Total		38	\$5,439,805.79	100%	U	\$0.00	
	WASHINGTON MUTUAL						
31389ST53	BANK, FA	23	\$2,285,198.41	42.96%	0	\$0.00	NA
	Unavailable	24	\$3,033,817.83	57.04%	0	\$0.00	NA
Total		47	\$5,319,016.24	100%	0	\$0.00	

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31389ST79	WASHINGTON MUTUAL BANK, FA	7	\$608,711.65	21.65%	0	\$0.00	NA
 	Unavailable	23	\$2,203,168.20	78.35%	0	\$0.00	NA
Total	S 114 - 414010	30	\$2,811,879.85	100%	0	\$ 0.00	11/1
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31389STR5	WASHINGTON MUTUAL	1	\$88,423.80	6.42%	0	\$0.00	NA
2130781K3	BANK, FA	1	. ,			,	
	Unavailable	16	\$1,289,696.35	93.58%	0	\$0.00	NA
Total		17	\$1,378,120.15	100%	0	\$0.00	
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31389STU8	WASHINGTON MUTUAL BANK, FA	9	\$616,464.91	64.82%	0	\$0.00	NA
	Unavailable	4	\$334,551.16	35.18%	0	\$0.00	NA
Total	Onavanaore	13	\$951,016.07	100%	0	\$0.00 \$0.00	11/1
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21200057772	WASHINGTON MUTUAL		ф 2 00 271 7 1	10 10 1		\$ 0.55	
31389STY0	BANK, FA	3	\$298,351.91	12.48%	0	\$0.00	NA
	Unavailable	15	\$2,091,374.24	87.52%	0	\$0.00	NA
Total		18	\$2,389,726.15	100%	0	\$0.00	
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31389TBY7	Unavailable	12	\$1,358,036.54	100%	0	\$0.00	NA
Total		12	\$1,358,036.54	100%	0	\$0.00	
31389TC34	UNION PLANTERS BANK NA	72	\$7,366,584.22	75.67%	0	\$0.00	NA
V 120/10JT	Unavailable	17	\$2,368,298.03	24.33%	0	\$0.00	NA NA
Total		89	\$9,734,882.25	100%	0	\$0.00	11/1
	1		. , : -,502-120	2370		+ 0.00	
31389TC42	UNION PLANTERS BANK NA	67	\$5,760,284.59	58.96%	0	\$0.00	NA
	Unavailable	41	\$4,009,636.99	41.04%	0	\$0.00	NA
Total		108	\$9,769,921.58	100%	0	\$0.00	
					<u> </u>		
31389TC59	UNION PLANTERS BANK NA	45	\$3,564,438.77	36.03%		·	NA
	Unavailable	65	\$6,327,809.01	63.97%	0	\$0.00	NA
Total		110	\$9,892,247.78	100%	0	\$0.00	
212000000	LINION BY A VERB C B 11-11-11		ф д од 2 0 / 50	21.215		00.00	
31389TC67	UNION PLANTERS BANK NA	11	\$737,284.53	31.31%	0	\$0.00	NA NA
Total	Unavailable	24	\$1,617,473.89 \$2,354,758,42	68.69%	0	\$0.00	NA
Total	+	35	\$2,354,758.42	100%	0	\$0.00	
31389TC83	UNION PLANTERS BANK NA	5	\$450,255.99	14.15%	0	\$0.00	NA
212071003	Unavailable	19	\$2,732,158.58	85.85%		\$0.00	NA NA
Total	C.III. WILLOW	24	\$3,182,414.57	100%	0	\$0.00 \$0.00	11/1
-		+	, ,	_5570	+	40.00	$\overline{}$
31389TC91	UNION PLANTERS BANK NA	8	\$877,802.34	21.72%	0	\$0.00	NA
	Unavailable	27	\$3,163,244.59	78.28%	0		NA
	<u></u>						

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Total		35	\$4,041,046.93	100%	0	\$0.00	
21200000 4.7	THE STATE OF THE S	4.4	#4.007.507.00	40.000		Φ0.00	27.4
31389TDA7	UNION PLANTERS BANK NA	44 39	\$4,887,527.89	49.82%	0		NA NA
Total	Unavailable	83	\$4,922,143.19 \$9,809,671.08	50.18% 100%	0		NA
Total		0.5	φ2,002,071.00	100 /6	U	φυ.υυ	
31389TDB5	UNION PLANTERS BANK NA	34	\$5,258,939.45	53.27%	0	\$0.00	NA
	Unavailable	28	\$4,613,310.95	46.73%	0	\$0.00	NA
Total		62	\$9,872,250.40	100%	0	\$0.00	
31389TDC3	UNION PLANTERS BANK NA	54	\$5,184,813.22	81.18%	0	\$0.00	NA
	Unavailable	9	\$1,202,158.31	18.82%	0		NA
Total		63	\$6,386,971.53	100%	0	\$0.00	
31389TDD1	UNION PLANTERS BANK NA	70	\$6,033,549.29	61.81%	0	\$0.00	NA
	Unavailable	39	\$3,728,298.10	38.19%	0		NA
Total		109	\$9,761,847.39	100%	0	\$0.00	
2120000000	THION DE ANTEEDE DANK NA	70	ФС 444 C70 20	66.00%	0	Φ0.00	D.T.A
31389TDE9	UNION PLANTERS BANK NA	73	\$6,444,679.30	66.09%	0	·	NA
Total	Unavailable	33 106	\$3,307,051.18	33.91%	0 0		NA
Total		100	\$9,751,730.48	100%	U	\$0.00	
31389TDF6	UNION PLANTERS BANK NA	61	\$5,378,959.39	46.6%	0	\$0.00	NA
513071210	Unavailable	54	\$6,163,555.68	53.4%	0	· ·	NA
Total		115	\$11,542,515.07	100%	0		
			, ,				
31389TDG4	UNION PLANTERS BANK NA	49	\$7,061,424.02	75.73%	0	\$0.00	NA
	Unavailable	15	\$2,263,248.67	24.27%	0	\$0.00	NA
Total		64	\$9,324,672.69	100%	0	\$0.00	
	VIGA A FEDERAL GAVIDIGG						
31389TEM0	USAA FEDERAL SAVINGS BANK	101	\$10,868,891.88	100%	0	\$0.00	NA
Total		101	\$10,868,891.88	100%	0	\$0.00	
	USAA FEDERAL SAVINGS						
31389TEN8	BANK	150	\$16,675,480.90	100%	0	\$0.00	NA
Total		150	\$16,675,480.90	100%	0	\$0.00	
<u> </u>							
31389ТЕР3	USAA FEDERAL SAVINGS BANK	18	\$2,087,630.93	100%	0	\$0.00	NA
Total		18	\$2,087,630.93	100%	0	\$0.00	
2120077111.0	CILLA DA AVENZA DA AVEZ		Φ4.056.514.53	100~	^	40.00	27.1
31389THL9	GUARANTY BANK	67	\$4,356,514.73	100%	0	·	NA
Total	+	67	\$4,356,514.73	100%	0	\$0.00	
31389TL59		51	\$8,343,847.17	55.13%	0	\$0.00	NA

	FIRST HORIZON HOME LOAN CORPORATION						
	Unavailable	39	\$6,790,852.46	44.87%	0	\$0.00	NA
Total		90	\$15,134,699.63	100%	_		
			. , ,				
31389TL83	FIRST HORIZON HOME LOAN CORPORATION	43	\$7,105,149.86	71.05%	0	\$0.00	NA
	Unavailable	21	\$2,895,750.13	28.95%	0	\$0.00	NA
Total		64	\$10,000,899.99	100%	0	\$0.00	
31389TL91	FIRST HORIZON HOME LOAN CORPORATION	22	\$2,038,279.42				
	Unavailable	17	\$1,657,534.06		1	·	NA
Total		39	\$3,695,813.48	100%	0	\$0.00	
31389TMA7	FIRST HORIZON HOME LOAN CORPORATION	50	\$6,987,831.42	48.79%	0	\$0.00	NA
	Unavailable	45	\$7,335,265.24	51.21%	0	\$0.00	NA
Total		95	\$14,323,096.66	100%	0	\$0.00	
31389TMB5	FIRST HORIZON HOME LOAN CORPORATION	72	\$4,461,759.73			,	NA
	Unavailable	35	\$2,000,923.92	30.96%	0	\$0.00	NA
Total		107	\$6,462,683.65	100%	0	\$0.00	
		\Box					
31389TMC3	FIRST HORIZON HOME LOAN CORPORATION	49	\$7,585,108.45	75.85%	0	\$0.00	NA
	Unavailable	17	\$2,415,620.00	24.15%	0	\$0.00	NA
Total		66	\$10,000,728.45	100%	0	\$0.00	
31389TME9	FIRST HORIZON HOME LOAN CORPORATION	82	\$11,856,978.95	73.76%	0	\$0.00	NA
	Unavailable	30	\$4,219,171.39	26.24%	0	\$0.00	NA
Total		112	\$16,076,150.34	100%	0	\$0.00	
31389TMF6	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,155,144.00	72.2%	0	\$0.00	NA
	Unavailable	3	\$444,750.00	27.8%	0	\$0.00	NA
Total		13	\$1,599,894.00	100%	0	\$0.00	<u> </u>
31389TN24	TCF MORTGAGE CORPORATION	23	\$3,541,781.00	41.72%	0	\$0.00	NA
	Unavailable	29	\$4,947,873.01	58.28%	1	i	NA
Total		52	\$8,489,654.01	100%	0	\$0.00	
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31389TN32	TCF MORTGAGE	31	\$4,304,096.73	54.33%	0	\$0.00	NA

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	CORPORATION		1	1	, 1	1	1
	Unavailable	23	\$3,617,541.00	45.67%	0	\$0.00	NA
Total		54	\$7,921,637.73	100%	0	\$0.00	
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31389TNK4	TCF MORTGAGE CORPORATION	28	\$4,638,993.46	19.84%	0	\$0.00	NA
	Unavailable	110	\$18,742,083.22	80.16%	0	\$0.00	NA
Total		138	\$23,381,076.68		0		
31389TNL2	TCF MORTGAGE CORPORATION	4	\$576,032.93	4.89%	0	\$0.00	NA
	Unavailable	65	\$11,201,620.13	95.11%	0	\$0.00	NA
Total		69	\$11,777,653.06	100%	0	\$0.00	
					\square		
31389TNP3	TCF MORTGAGE CORPORATION	31	\$3,421,094.64			\$0.00	NA
	Unavailable	50	\$6,145,897.67	64.24%			NA
Total		81	\$9,566,992.31	100%	0	\$0.00	
					igsqcup		
31389TNQ1	TCF MORTGAGE CORPORATION	6	\$923,092.82			\$0.00	NA
	Unavailable	32	\$5,268,644.46				NA
Total		38	\$6,191,737.28	100%	0	\$0.00	
<u> </u>		\longrightarrow		,	Ш		
31389TNR9	TCF MORTGAGE CORPORATION	27	\$4,395,767.83				
	Unavailable	33	\$5,850,357.31	57.1%		· · · · · · · · · · · · · · · · · · ·	NA
Total		60	\$10,246,125.14	100%	0	\$0.00	
<u> </u>		\longrightarrow		,	\sqcup		
31389TNS7	TCF MORTGAGE CORPORATION	16	\$2,292,227.35	27.91%	0	\$0.00	NA
	Unavailable	33	\$5,922,059.30	72.09%	0	\$0.00	NA
Total		49	\$8,214,286.65	100%	0	\$0.00	
					igsqcup		
31389TNT5	TCF MORTGAGE CORPORATION	17	\$2,425,121.17	34.01%	0	\$0.00	NA
	Unavailable	29	\$4,704,458.00	65.99%	0	\$0.00	NA
Total		46	\$7,129,579.17	100%	0	\$0.00	
					igsqcup		
31389TNU2	TCF MORTGAGE CORPORATION	9	\$1,119,600.00	58.47%	0	·	
	Unavailable	8	\$795,314.68		0		NA
Total		17	\$1,914,914.68	100%	0	\$0.00	<u> </u>
		\longrightarrow			\square		
31389TNW8	TCF MORTGAGE CORPORATION	19	\$1,326,341.37	52.28%	0	\$0.00	NA

	Unavailable	18	\$1,210,785.09	47.72%	0	\$0.00	NA
Total		37	\$2,537,126.46	100%	0	\$0.00	
31389TNY4	TCF MORTGAGE CORPORATION	31	\$2,789,336.00	77.53%	0	\$0.00	NA
	Unavailable	6	\$808,300.00	22.47%	0	\$0.00	NA
Total		37	\$3,597,636.00	100%	0	\$0.00	
31389TNZ1	TCF MORTGAGE CORPORATION	39	\$4,942,450.06	50.33%	0	\$0.00	NA
	Unavailable	38	\$4,876,769.29	49.67%	0		NA
Total		77	\$9,819,219.35	100%	0	\$0.00	
31389TPU0	Unavailable	37	\$5,975,550.86	100%	0	i	NA
Total		37	\$5,975,550.86	100%	0	\$0.00	
31389TQ21	CITIMORTGAGE, INC.	11	\$1,101,376.41	77.01%	0	i	NA
	Unavailable	2	\$328,725.80	22.99%	0	i	NA
Total		13	\$1,430,102.21	100%	0	\$0.00	
212007047	CITIMORTO A CE. PAC		ф <i>С</i> П 441 00	2.446		Φ0.00	NT A
31389TQ47	CITIMORTGAGE, INC.	10	\$67,441.89	3.44%	0		NA NA
Total	Unavailable	10 11	\$1,893,403.40 \$1,060,845.20	96.56% 100%	0 0		NA
างเสเ		11	\$1,960,845.29	100%	U	\$0.00	+
31389TQ88	CITIMORTGAGE, INC.	201	\$12,598,483.05	73.57%	0	\$0.00	NA
2120/1/00	Unavailable	70	\$4,525,556.24	26.43%	0		NA NA
Total	C Havanaore	271	\$17,124,039.29	100%	0		11/1
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31389TQ96	CITIMORTGAGE, INC.	7	\$393,455.57	19.93%	0	\$0.00	NA
	Unavailable	26	\$1,580,770.30	80.07%		·	NA
Total		33	\$1,974,225.87	100%			- 12.2
31389TQX3	CITIMORTGAGE, INC.	345	\$63,357,904.15	29.91%	0	\$0.00	NA
	Unavailable	700	\$148,460,733.35	70.09%			NA
Total		1,045	\$211,818,637.50	100%	0	\$0.00	
31389TQZ8	CITIMORTGAGE, INC.	20	\$2,643,261.24	61.69%	0	\$0.00	NA
	Unavailable	11	\$1,641,767.40	38.31%			NA
Total		31	\$4,285,028.64	100%	0	\$0.00	
							\Box
31389TRB0	CITIMORTGAGE, INC.	44	\$8,033,066.89	44.78%		i	NA
	Unavailable	50	\$9,906,648.27	55.22%	0		NA
Total		94	\$17,939,715.16	100%	0	\$0.00	
						<u> </u>	
31389TW40	SUNTRUST MORTGAGE INC.	14	\$2,135,593.76				NA
	Unavailable	56	\$8,965,267.36	80.76%	0	\$0.00	NA

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Total		70	\$11,100,861.12	100%	0	\$0.00	
			, , , , , , , , , , , , , , , , , , , ,		<u> </u>	40.00	
31389TW57	SUNTRUST MORTGAGE INC.	4	\$637,621.81	20.41%	0	\$0.00	NA
	Unavailable	14	\$2,486,134.96	79.59%	0	\$0.00	NA
Total		18	\$3,123,756.77	100%	0	\$0.00	
31389TWC2	SUNTRUST MORTGAGE INC.	9	\$616,163.41	11.96%	0	\$0.00	NA
	Unavailable	69	\$4,535,304.57	88.04%	0		NA NA
Total		78	\$5,151,467.98	100%	0		7 17 7
31389TWD0	SUNTRUST MORTGAGE INC.	37	\$2,375,489.86	73.3%	0	\$0.00	NA
> = = = > 1 11 DU	Unavailable	13	\$865,234.78	26.7%	0		NA NA
Total	C , MIIMOIO	50	\$3,240,724.64	100%	0	· ·	
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31389TWE8	SUNTRUST MORTGAGE INC.	4	\$272,728.54	5.58%	0	,	NA
	Unavailable	66	\$4,611,141.77	94.42%	0	· ·	NA
Total		70	\$4,883,870.31	100%	0	\$0.00	
21000		\longrightarrow			<u>'</u>		1
31389TWF5	SUNTRUST MORTGAGE INC.	55	\$3,404,165.85	81.48%	0		NA
hn	Unavailable	12	\$773,615.41	18.52%	0	· ·	NA
Total	 	67	\$4,177,781.26	100%	0	\$0.00	
31389TWG3	SUNTRUST MORTGAGE INC.	36	\$2,436,621.35	71.99%	0	\$0.00	NA
	Unavailable	15	\$948,160.18		0		NA
Total		51	\$3,384,781.53	100%	0	·	
31389TWJ7	SUNTRUST MORTGAGE INC.	6	\$793,090.85	11%	0	\$0.00	NA
	Unavailable	50	\$6,415,672.51	89%	0		NA
Total		56	\$7,208,763.36	100%	0		- 4. 4
31389TWK4	SUNTRUST MORTGAGE INC.	3	\$391,915.19	15.96%	0	\$0.00	NA
- 32 A 11 IXT	Unavailable	16	\$2,063,539.69	84.04%	0	·	NA NA
Total		19	\$2,455,454.88	100%	0	· · · · · ·	
			, ,				
31389TWL2	Unavailable	89	\$5,596,326.90	100%	0	\$0.00	NA
Total		89	\$5,596,326.90	100%	0	\$0.00	<u> </u>
31389TWM0	SUNTRUST MORTGAGE INC.	6	\$439,082.86	27.01%	0	\$0.00	NA
- 1007 I WIVIU	Unavailable	17	\$1,186,649.16	72.99%		· · ·	NA NA
Total	C 114 (4114U) C	23	\$1,625,732.02	100%	0	· ·	11/7
212000037070	OLIN TED LICE A CONTROL		40.5 1	2 62			
31389TWN8	SUNTRUST MORTGAGE INC.	2	\$96,169.80	2.63%	0	i i	NA NA
Tot-1	Unavailable	56	\$3,558,237.77	97.37%	0	· ·	NA
Total	+	58	\$3,654,407.57	100%	0	\$0.00	!
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31389TWP3	SUNTRUST MORTGAGE INC.	29	\$1,753,409.43	33.37%	0	\$0.00	NA
	Unavailable	57	\$3,501,023.85	66.63%	0	\$0.00	NA
Total		86	\$5,254,433.28	100%	0	\$0.00	
31389TWQ1	SUNTRUST MORTGAGE INC.	23	\$1,326,226.28	35.34%	0	\$0.00	NA
	Unavailable	42	\$2,426,344.88	64.66%	0	\$0.00	NA
Total		65	\$3,752,571.16	100%	0	\$0.00	
31389TWR9	SUNTRUST MORTGAGE INC.	20	\$1,096,550.21	35.18%	0	\$0.00	NA
	Unavailable	36	\$2,020,636.95	64.82%	0	\$0.00	NA
Total		56	\$3,117,187.16	100%	0	\$0.00	
31389TWS7	SUNTRUST MORTGAGE INC.	10	\$1,132,656.34	31.2%	0	\$0.00	NA
	Unavailable	17	\$2,497,338.72	68.8%	0	\$0.00	NA
Total		27	\$3,629,995.06	100%	0	\$0.00	
31389TWT5	SUNTRUST MORTGAGE INC.	5	\$1,468,501.82	15.84%	0	\$0.00	NA
	Unavailable	26	\$7,800,030.96	84.16%	0	\$0.00	NA
Total		31	\$9,268,532.78	100%	0	\$0.00	
31389TWU2	SUNTRUST MORTGAGE INC.	15	\$2,778,173.86	19.59%	0	\$0.00	NA
	Unavailable	60	\$11,406,282.05	80.41%	0	\$0.00	NA
Total		75	\$14,184,455.91	100%	0	\$0.00	
31389TWW8	SUNTRUST MORTGAGE INC.	18	\$3,030,743.83	27.57%	0	\$0.00	NA
	Unavailable	45	\$7,960,799.09	72.43%	0	\$0.00	NA
Total		63	\$10,991,542.92	100%	0	\$0.00	
31389TWX6	SUNTRUST MORTGAGE INC.	27	\$4,338,103.99	36.58%	0	\$0.00	NA
	Unavailable	47	\$7,522,290.89	63.42%	0	\$0.00	NA
Total		74	\$11,860,394.88	100%	0	\$0.00	
31389TWY4	Unavailable	61	\$10,227,397.48	100%	0	\$0.00	NA
Total		61	\$10,227,397.48	100%	0	\$0.00	
212001/207	PRINCIPAL RESIDENTIAL	1	¢02 002 62	1 (00	0	ΦΩ ΩΩ	NT A
31389V2R7	MORTGAGE CAPITAL RESOURCES, LLC	1	\$92,992.63	1.68%	0	\$0.00	NA
		43	\$5,434,434.53	98.32%	0	\$0.00	NI A
Total	Unavailable	43			0	·	NA
Total		44	\$5,527,427.16	100%	U	\$0.00	
 	PRINCIPAL RESIDENTIAL						
31389V2S5	MORTGAGE CAPITAL	2	\$282,311.60	15.49%	0	\$0.00	NA
21307 1233	RESOURCES, LLC	-	Ψ202,511.00	15,77/0	J	Ψ0.00	1 1/1
	Unavailable	10	\$1,539,736.93	84.51%	0	\$0.00	NA
Total		12	\$1,822,048.53	100%	0	·	,
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212907/41 0	WITMED ELINIDING LLC	150	\$27.225.052.0 <u>7</u>	01 2107	0	<u></u>	NT A
31389V4L8	WITMER FUNDING, LLC	152 34	\$27,325,953.87	81.31% 18.69%	0	·	NA NA
Total	Unavailable	186	\$6,282,195.83 \$33,608,149.70	18.69%	0	·	NA
1 Utai	-	100	φ 33,000,143. /0	100%	U	\$0.00	
31389V5J2	WITMER FUNDING, LLC	15	\$3,025,045.83	68.38%	0	\$0.00	NA
	Unavailable	8	\$1,398,931.75	31.62%	0	·	NA
Total		23	\$4,423,977.58	100%	0		- ,
			, , - ,			1	
31389V5K9	WITMER FUNDING, LLC	63	\$11,080,723.25	33.97%	0	\$0.00	NA
	Unavailable	123	\$21,540,059.70	66.03%	0	\$0.00	NA
Total		186	\$32,620,782.95	100%	0	\$0.00	
31389V5L7	WITMER FUNDING, LLC	114	\$17,067,726.46	50.02%	0	\$0.00	NA
	Unavailable	98	\$17,053,045.19	49.98%	0	\$0.00	NA
Total		212	\$34,120,771.65	100%	0	\$0.00	
31389V5M5	WITMER FUNDING, LLC	51	\$7,676,200.50	25.65%	0	\$0.00	NA
	Unavailable	142	\$22,247,099.15	74.35%	0	·	NA
Total		193	\$29,923,299.65	100%	0	\$0.00	
31389V5N3	WITMER FUNDING, LLC	86	\$13,649,194.32	41.19%	0	·	NA
	Unavailable	113	\$19,490,276.83	58.81%	0		NA
Total		199	\$33,139,471.15	100%	0	\$0.00	
212001/500	WITMED ELINDING LLC	62	¢10,000,112,05	24.4207	0	¢0.00	NTA
31389V5P8	WITMER FUNDING, LLC Unavailable	109	\$10,880,112.95 \$20,731,539.87	34.42% 65.58%	0		NA NA
Total	Onavanable	171	\$31,611,652.82	100%	0		NA
Total		1/1	φ31,011,032.02	100 %	U	φυ.υυ	
31389V5Q6	WITMER FUNDING, LLC	101	\$15,384,782.31	49.94%	0	\$0.00	NA
51307 + 3 20	Unavailable	93	\$15,420,311.50	50.06%		·	NA
Total		194	\$30,805,093.81	100%	0		- ,
			. , ,			·	
31389V5R4	WITMER FUNDING, LLC	135	\$20,759,806.73	63.36%	0	\$0.00	NA
	Unavailable	70	\$12,004,232.23	36.64%	0	\$0.00	NA
Total		205	\$32,764,038.96	100%	0	\$0.00	
31389V5S2	WITMER FUNDING, LLC	102	\$14,347,804.09	45.79%	0	\$0.00	NA
	Unavailable	111	\$16,985,395.58	54.21%	0	\$0.00	NA
Total		213	\$31,333,199.67	100%	0	\$0.00	
31389V5T0	WITMER FUNDING, LLC	48	\$8,299,470.01	24.52%	0	\$0.00	NA
	Unavailable	130	\$25,546,506.39	75.48%	0	·	NA
Total		178	\$33,845,976.40	100%	0	\$0.00	

31389V5U7	WITMER FUNDING, LLC	33	\$2,678,091.86	22.06%	0	\$0.00	NA	
	Unavailable	85	\$9,462,851.47	77.94%	0	\$0.00	NA	
Total		118	\$12,140,943.33	100%	0	\$0.00		
			40.100.551.50			+0.00		
31389V5W3	WITMER FUNDING, LLC	51	\$9,409,661.62	29.57%	0	\$0.00	NA	
	Unavailable	121	\$22,410,503.13	70.43%	0	\$0.00	NA	-
Total		172	\$31,820,164.75	100%	0	\$0.00		
31389V5X1	WITMER FUNDING, LLC	57	\$9,709,767.45	30.26%	0	\$0.00	NA	
	Unavailable	122	\$22,381,130.79	69.74%	0	\$0.00	NA	
Total		179	\$32,090,898.24	100%	0	\$0.00		
21290V5V0	WITMED ELINDING LLC	60	¢10 450 775 00	33.23%	0	\$0.00	NT A	
31389V5Y9	WITMER FUNDING, LLC Unavailable	112	\$10,458,775.08 \$21,014,567.56	66.77%	0	\$0.00 \$0.00	NA NA	
Total	Onavanable	172	\$21,014,307.30 \$31,473,342.64	100%	0	\$0.00 \$0.00	NA	
Total		1/2	φ31,473,342.04	100 /0	U	Ψ0.00		
31389V5Z6	WITMER FUNDING, LLC	126	\$20,887,234.05	62.25%	0	\$0.00	NA	
	Unavailable	71	\$12,666,333.92	37.75%	0	\$0.00	NA	Г
Total		197	\$33,553,567.97	100%	0	\$0.00		
31389V6A0	WITMER FUNDING, LLC	237	\$16,173,096.25	51.53%	0	\$0.00	NA	
	Unavailable	222	\$15,212,305.70	48.47%	0	\$0.00	NA	
Total		459	\$31,385,401.95	100%	0	\$0.00		
31389V6B8	WITMER FUNDING, LLC	74	\$12,497,967.03	37.21%	0	\$0.00	NA	
	Unavailable	123	\$21,092,332.56	62.79%	0	\$0.00	NA	
Total		197	\$33,590,299.59	100%	0	\$0.00		
31389V6C6	WITMER FUNDING, LLC	23	\$1,628,416.47	15.7%	0	\$0.00	NA	
51307 V 0C0	Unavailable	120	\$8,742,062.50	84.3%	0	\$0.00	NA	-
Total	Chavanable	143	\$10,370,478.97	100%	0	\$0.00		
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31389V6D4	WITMER FUNDING, LLC	42	\$7,298,529.15	22.25%	0	\$0.00	NA	
	Unavailable	132	\$25,505,482.31	77.75%	0	\$0.00	NA	
Total		174	\$32,804,011.46	100%	0	\$0.00		
31389V6E2	WITMER FUNDING, LLC	136	\$23,974,348.18	69.96%	0	\$0.00	NA	
	Unavailable	57	\$10,293,203.43	30.04%	0	\$0.00	NA	
Total		193	\$34,267,551.61	100%	0	\$0.00		
31389V6F9	WITMER FUNDING, LLC	62	\$11,428,223.27	33.69%	0	\$0.00	NA	
D1307 V 0179	Unavailable	128	\$22,490,803.30	66.31%	0	\$0.00	NA NA	
Total	Unavanauic	190	\$22,490,803.30 \$33,919,026.57	100%	0	\$0.00 \$0.00	INA	H
1 Utai		170	φ55,717,020.57	100 70	U	φυ.υυ		H
31389V6G7	WITMER FUNDING, LLC	69	\$12,488,207.13	38.97%	0	\$0.00	NA	Н
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	Unavailable	114	\$19,561,051.58	61.03%	0	·	NA
Total		183	\$32,049,258.71	100%	0	\$0.00	
31389V6H5	WITMER FUNDING, LLC	112	\$18,729,368.16	61.93%	0	\$0.00	NA
	Unavailable	64	\$11,514,365.75	38.07%	0	\$0.00	NA
Total		176	\$30,243,733.91	100%	0	\$0.00	
31389V6J1	WITMER FUNDING, LLC	221	\$13,765,244.92	47.24%	0	\$0.00	NA
	Unavailable	246	\$15,374,991.91	52.76%	0	\$0.00	NA
Total		467	\$29,140,236.83	100%	0	\$0.00	
31389V6K8	WITMER FUNDING, LLC	147	\$9,942,293.76	56.54%	0	\$0.00	NA
	Unavailable	108	\$7,641,982.52	43.46%	0	\$0.00	NA
Total		255	\$17,584,276.28	100%	0	\$0.00	
31389V6L6	WITMER FUNDING, LLC	107	\$18,055,580.98	56.38%	0	\$0.00	NA
	Unavailable	80	\$13,967,281.36	43.62%	0	\$0.00	NA
Total		187	\$32,022,862.34	100%	0		
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31389V6M4	WITMER FUNDING, LLC	60	\$9,860,682.65	41.53%	0	\$0.00	NA
	Unavailable	88	\$13,881,819.68	58.47%	0	·	NA
Total		148	\$23,742,502.33	100%	0		
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	WASHINGTON MUTUAL					+	
31389VR25	BANK, FA	16	\$2,052,412.67	4.29%	0	\$0.00	NA
	Unavailable	280	\$45,817,467.46	95.71%	0	\$0.00	NA
Total		296	\$47,869,880.13	100%	0	\$0.00	
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2120011722	WASHINGTON MUTUAL	1 .	Φ 7 00 046 00	1.268	0	Φ0.00	27.4
31389VR33	BANK, FA	5	\$708,946.00	4.26%	0	\$0.00	NA
	Unavailable	109	\$15,914,418.23	95.74%	0	\$0.00	NA
Total		114	\$16,623,364.23	100%	0	\$0.00	
21200VD 50	WASHINGTON MUTUAL	27	\$2,022,042,77	7.050	0	\$0.00	BT A
31389VR58	BANK, FA	27	\$2,022,843.77	7.85%	0	\$0.00	NA
	Unavailable	347	\$23,740,492.46	92.15%	0	\$0.00	NA
Total		374	\$25,763,336.23	100%	0	\$0.00	
21290VD66	WASHINGTON MUTUAL	40	¢2 512 005 04	10.000	_	ቀለ ለለ	NT A
31389VR66	BANK, FA	40	\$2,512,085.84	10.08%	0	\$0.00	NA
	Unavailable	355	\$22,405,172.70	89.92%	0	\$0.00	NA
Total		395	\$24,917,258.54	100%	0	\$0.00	
31389VRR0	WASHINGTON MUTUAL		\$565 497 00	1.28%	0	\$0.00	NT A
21207 V KKU	BANK, FA	4	\$565,487.92	1.28%	U	\$0.00	NA
	Unavailable	257	\$43,740,027.50	98.72%	0	\$0.00	NA

Total		261	\$44,305,515.42	100%	0	\$0.00	
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31389VRS8	WASHINGTON MUTUAL BANK, FA	6	\$919,558.40	1.87%	0	\$0.00	NA
	Unavailable	300	\$48,268,652.74		_		
Total		306	\$49,188,211.14	100%	0	\$0.00	\leftarrow
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31389VRT6	WASHINGTON MUTUAL BANK, FA	11	\$1,492,988.68			·	
	Unavailable	285	\$47,509,305.01	96.95%			
Total		296	\$49,002,293.69	100%	0	\$0.00	
31389VRU3	WASHINGTON MUTUAL BANK, FA	35	\$5,305,441.85	10.71%	0	\$0.00	NA
	Unavailable	269	\$44,224,033.44	89.29%	0	\$0.00	NA
Total		304	\$49,529,475.29		0	t	t t
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31389VRV1	WASHINGTON MUTUAL BANK, FA	18	\$2,194,384.06	4.49%	0	\$0.00	NA
	Unavailable	290	\$46,669,068.12	95.51%	0	\$0.00	NA
Total		308	\$48,863,452.18	100%	0	\$0.00	$\overline{-}$
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31389VRX7	WASHINGTON MUTUAL BANK, FA	18	\$2,529,819.01			·	
	Unavailable	309	\$45,677,569.30	1			
Total		327	\$48,207,388.31	100%	0	\$0.00	
31389VRY5	WASHINGTON MUTUAL BANK, FA	3	\$380,800.19	1.77%	0	\$0.00	NA
	Unavailable	141	\$21,101,305.50	98.23%	0	\$0.00	NA
Total		144	\$21,482,105.69	1	0	\$0.00	
		1		1000	<u> </u>	20.00	
31389VRZ2	Unavailable	62	\$11,507,989.69			t	
Total		62	\$11,507,989.69	100%	0	\$0.00	
31389VS24	WASHINGTON MUTUAL BANK, FA	75	\$8,898,713.80	17.9%	0	\$0.00	NA
<u> </u>	Unavailable	329	\$40,821,251.41	82.1%	0	\$0.00	NA
Total		404	\$49,719,965.21	100%	-	1	
<u> </u>		\perp			<u> </u>	1	
31389VS32	WASHINGTON MUTUAL BANK, FA	12	\$1,297,874.89			·	
	Unavailable	44	\$5,006,816.42	79.41%		1	
Total		56	\$6,304,691.31	100%	0	\$0.00	
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31389VS40		100	\$7,997,984.51	26.78%	0	\$0.00	NA

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	WASHINGTON MUTUAL BANK, FA						
	Unavailable	222	\$21,868,475.60	73.22%	0	\$0.00	NA
Total		322	\$29,866,460.11	100%	0	\$0.00	
31389VS57	WASHINGTON MUTUAL BANK, FA	7	\$577,979.58	28.25%	0	\$0.00	NA
	Unavailable	22	\$1,467,629.33	71.75%	0	\$0.00	NA
Total		29	\$2,045,608.91	100%	0	\$0.00	
31389VS65	Unavailable	66	\$7,673,407.72	100%	0	\$0.00	NA
Total		66	\$7,673,407.72	100%	0	\$0.00	
31389VS73	WASHINGTON MUTUAL BANK, FA	5	\$561,976.00	4.78%	0	\$0.00	NA
	Unavailable	86	\$11,186,879.93	95.22%	0	\$0.00	NA
Total		91	\$11,748,855.93	100%	0	\$0.00	
		+					
31389VS81	WASHINGTON MUTUAL BANK, FA	10	\$642,986.97	9.3%	0	\$0.00	NA
	Unavailable	63	\$6,268,063.05	90.7%	0	\$0.00	NA
Total		73	\$6,911,050.02	100%	0	\$0.00	
31389VSU2	WASHINGTON MUTUAL BANK, FA	7	\$942,490.99	4.46%	0	\$0.00	NA
	Unavailable	144	\$20,202,684.68	95.54%	0	\$0.00	NA
Total		151	\$21,145,175.67	100%	0	\$0.00	
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31389VSV0	WASHINGTON MUTUAL BANK, FA	23	\$2,948,806.80	5.92%	0	\$0.00	NA
	Unavailable	348	\$46,878,561.35		0	\$0.00	NA
Total		371	\$49,827,368.15	100%	0	\$0.00	
31389VSW8	WASHINGTON MUTUAL BANK, FA	64	\$7,170,278.35	25.25%	0	\$0.00	NA
	Unavailable	169	\$21,231,061.67	74.75%	0	\$0.00	NA
Total		233	\$28,401,340.02	100%	0	\$0.00	
31389VSX6	WASHINGTON MUTUAL BANK, FA	130	\$11,024,763.49	32.37%	0	\$0.00	NA
	Unavailable	225	\$23,034,768.45	67.63%	0	\$0.00	NA
Total		355	\$34,059,531.94	100%	0	\$0.00	
31389VSY4	WASHINGTON MUTUAL BANK, FA	8	\$562,631.26	26.23%	0	\$0.00	NA
	Unavailable	25	\$1,582,143.73	73.77%	0	\$0.00	NA

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Total		33	\$2,144,774.99	100%	0	\$0.00	
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31389VSZ1	WASHINGTON MUTUAL BANK, FA	3	\$313,884.00	2.48%	0	\$0.00	NA
	Unavailable	102	\$12,342,248.11	97.52%	0	\$0.00	NA
Total		105	\$12,656,132.11	100%	0	\$0.00	
		+					
31389VT80	WASHINGTON MUTUAL BANK, FA	34	\$4,596,356.69	30.43%	0	,	NA
	Unavailable	71	\$10,507,883.10	69.57%	0	· ·	NA
Total		105	\$15,104,239.79	100%	0	\$0.00	
31389VT98	WASHINGTON MUTUAL BANK, FA	62	\$8,280,378.27	37.59%	0	\$0.00	NA
	Unavailable	106	\$13,746,769.56	62.41%	0	\$0.00	NA
Total		168	\$22,027,147.83	100%	0	· ·	1,12
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31389VUC9	WASHINGTON MUTUAL BANK, FA	2	\$270,796.72	14.55%	0	\$0.00	NA
	Unavailable	14	\$1,590,704.25	85.45%	0	\$0.00	NA
Total		16	\$1,861,500.97	100%	0	\$0.00	
		+					
31389VUD7	Unavailable	14	\$1,658,630.97	100%	0	·	NA
Total		14	\$1,658,630.97	100%	0	\$0.00	
31389WAF2	WASHINGTON MUTUAL BANK, FA	19	\$2,519,124.74	21.63%	0	\$0.00	NA
<u> </u>	Unavailable	64	\$9,126,262.01	78.37%	0	\$0.00	NA
Total		83	\$11,645,386.75	100%	0	\$0.00	
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31389WAJ4	WASHINGTON MUTUAL BANK, FA	50	\$5,559,314.77	25.2%	0	\$0.00	NA
	Unavailable	114	\$16,500,566.66	74.8%	0		NA
Total		164	\$22,059,881.43	100%	0	\$0.00	
	WAR GAMPAGE CONTROL OF THE CONTROL O	+					
31389WAL9	WASHINGTON MUTUAL BANK, FA	8	\$846,441.12	29.8%			NA
	Unavailable	16	\$1,993,687.92	70.2%	0		NA
Total		24	\$2,840,129.04	100%	0	\$0.00	
21290WC45	Unavailabla	40	¢6 640 576 50	1000	0	¢0.00	NT A
31389WC45 Total	Unavailable	40 40	\$6,648,576.56 \$6,648,576.56	100% 100%	0 0	·	NA
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31389WC52	Unavailable	108	\$17,444,003.99	100%	0	\$0.00	NA
Total		108	\$17,444,003.99	100%	0	\$0.00	
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31389WC60	Unavailable	24	\$3,523,805.25	100%	0	\$0.00	NA
Total		24	\$3,523,805.25	100%	0	\$0.00	
31389WC78	Unavailable	27	\$4,755,080.43	100%	0	\$0.00	NA
Total		27	\$4,755,080.43	100%	0	\$0.00	- 12 2
- 3441			¥ .,122,300.43	100 /0	J	Ψ 0•00	
31389WDV4	Unavailable	44	\$7,224,340.39	100%	0	\$0.00	NA
Total	Chavanaoic	44	\$7,224,340.39	100%	0	\$0.00	1171
Ittal		7-7	φ1,22 4 ,3 4 0.33	100 /6	-	φυ.υυ	
	WASHINGTON MUTUAL						
31389WDW2	BANK, FA	1	\$102,846.64	0.32%	0	\$0.00	NA
	Unavailable	187	\$32,137,494.24	99.68%	0	\$0.00	NI A
m . 1	Unavanable						NA
Total		188	\$32,240,340.88	100%	0	\$0.00	
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31389WDX0	Unavailable	14	\$2,099,498.80	100%	0	\$0.00	NA
Total		14	\$2,099,498.80	100%	0	\$0.00	
		+					
31389WDY8	Unavailable	18	\$2,448,676.29	100%	0	\$0.00	NA
Total		18	\$2,448,676.29	100%	0	\$0.00	
31389WEF8	Unavailable	32	\$4,039,063.24	100%	0	\$0.00	NA
Total		32	\$4,039,063.24	100%	0	\$0.00	
	ASTORIA FEDERAL						
31389WGG4	SAVINGS AND LOAN	13	\$1,520,900.37	100%	0	\$0.00	NA
	ASSOCIATION						
Total		13	\$1,520,900.37	100%	0	\$0.00	
	ASTORIA FEDERAL						
31389WGH2	SAVINGS AND LOAN	70	\$12,089,672.26	100%	0	\$0.00	NA
	ASSOCIATION						
Total		70	\$12,089,672.26	100%	0	\$0.00	
	ASTORIA FEDERAL						
31389WGJ8	SAVINGS AND LOAN	12	\$1,563,725.02	100%	0	\$0.00	NA
	ASSOCIATION		, , , , , , , , , ,			,	
Total		12	\$1,563,725.02	100%	0	\$0.00	
			. , , ,	-			
	ASTORIA FEDERAL	1 1					
31389WGK5	SAVINGS AND LOAN	9	\$1,456,600.00	100%	0	\$0.00	NA
	ASSOCIATION		, , = =,====			+ 0	
Total		9	\$1,456,600.00	100%	0	\$0.00	
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	ASTORIA FEDERAL	+ +					
31389WGL3	SAVINGS AND LOAN	40	\$6,221,068.57	100%	0	\$0.00	NA
	ASSOCIATION	10	ψ0,221,000.37	10070	Ĭ	Ψ0.00	1 1/1 1
Total	122000111011	40	\$6,221,068.57	100%	0	\$0.00	
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31389WL94	HEARTLAND SAVINGS BANK FSB	18	\$1,569,800.00	100%	0	\$0.00	NA
Total		18	\$1,569,800.00	100%	0	\$0.00	
21290WI OC	I In available	(0)	¢0 426 905 77	1000	0	φ 0 00	NT A
31389WLQ6 Total	Unavailable	60 60	\$9,436,805.77 \$0,436,805.77	100%	0 0		NA
1 Otai		00	\$9,436,805.77	100%	U	\$0.00	
31389WLR4	Unavailable	123	\$20,060,029.08	100%	0	\$0.00	NA
Total		123	\$20,060,029.08	100%	0	\$0.00	
31389X5N9	FIRST HORIZON HOME LOAN CORPORATION	43	\$8,007,835.40	60.42%	0	\$0.00	NA
	Unavailable	29	\$5,245,743.30	39.58%	0	,	NA
Total		72	\$13,253,578.70	100%	0	\$0.00	
31389X5Q2	FIRST HORIZON HOME LOAN CORPORATION	63	\$10,785,289.63	53.77%	0	\$0.00	NA
	Unavailable	45	\$9,272,648.32	46.23%	0	\$0.00	NA
Total		108	\$20,057,937.95	100%	0	\$0.00	
		\perp					
31389X5R0	FIRST HORIZON HOME LOAN CORPORATION	74	\$10,237,403.47	68.25%	0	\$0.00	NA
	Unavailable	31	\$4,763,152.17	31.75%	0	·	NA
Total		105	\$15,000,555.64	100%	0	\$0.00	
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31389X5S8	FIRST HORIZON HOME LOAN CORPORATION	39	\$6,753,662.88	67.54%	0		NA
	Unavailable	18	\$3,246,482.92	32.46%	0	·	NA
Total		57	\$10,000,145.80	100%	0	\$0.00	
31389X5T6	FIRST HORIZON HOME LOAN CORPORATION	223	\$37,727,300.13	71.98%	0	\$0.00	NA
	Unavailable	73	\$14,684,322.02	28.02%	0	\$0.00	NA
Total		296	\$52,411,622.15	100%	0	\$0.00	
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31389X5U3	FIRST HORIZON HOME LOAN CORPORATION	68	\$8,115,247.59	54.28%	0	\$0.00	NA
	Unavailable	46	\$6,834,694.47	45.72%	0	·	NA
Total		114	\$14,949,942.06	100%	0	\$0.00	
31389X5W9	FIRST HORIZON HOME LOAN CORPORATION	43	\$5,105,215.89	51.05%	0	\$0.00	NA
	Unavailable	32	\$4,895,000.00	48.95%	0	\$0.00	NA
Total		75	\$10,000,215.89	100%	0	· ·	
			410,000, 210.0 7	100 /0		ΨΟ•ΟΟ	

31389X5X7	FIRST HORIZON HOME LOAN CORPORATION	41	\$4,787,393.00	47.87%	0	\$0.00	NA
	Unavailable	33	\$5,212,795.16	52.13%	0	\$0.00	NA
Total		74	\$10,000,188.16	100%	0	\$0.00	
31389X5Z2	FIRST HORIZON HOME LOAN CORPORATION	85	\$9,627,299.98	64.18%	0	\$0.00	NA
	Unavailable	38	\$5,373,212.24	35.82%	0	\$0.00	NA
Total		123	\$15,000,512.22	100%	0	\$0.00	
31389X6A6	FIRST HORIZON HOME LOAN CORPORATION	30	\$2,426,739.50	72.91%	0	\$0.00	NA
	Unavailable	13	\$901,600.00	27.09%	0	\$0.00	NA
Total		43	\$3,328,339.50	100%	0	\$0.00	
31389X6B4	FIRST HORIZON HOME LOAN CORPORATION	52	\$8,530,190.00	37.56%	0	\$0.00	NA
	Unavailable	78	\$14,178,543.61	62.44%	0	\$0.00	NA
Total		130	\$22,708,733.61	100%	0	\$0.00	
31389X6C2	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,014,250.00	22.19%	0	\$0.00	NA
	Unavailable	40	\$7,064,457.82	77.81%	0	\$0.00	NA
Total		54	\$9,078,707.82	100%	0	\$0.00	
31389X6H1	Unavailable	22	\$1,315,575.22	100%	0		NA
Total		22	\$1,315,575.22	100%	0	\$0.00	
31389X6J7	Unavailable	18	\$1,130,110.83	100%	0	\$0.00	NA
Total	Unavanable	18	\$1,130,110.83 \$1,130,110.83	100%	0	\$0.00 \$0.00	INA
1 Otal		10	φ1,130,110.03	100 /0	U	φυ.υυ	
31389X6K4	Unavailable	33	\$2,112,479.36	100%	0	\$0.00	NA
Total		33	\$2,112,479.36	100%	0		
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31389X6T5	HARWOOD STREET FUNDING I, LLC	153	\$27,224,043.07	100%	0	\$0.00	NA
Total		153	\$27,224,043.07	100%	0	\$0.00	
31389X6U2	HARWOOD STREET FUNDING I, LLC	455	\$66,221,403.94	100%		·	NA
Total		455	\$66,221,403.94	100%	0	\$0.00	
31389X6V0	HARWOOD STREET FUNDING I, LLC	361	\$65,538,468.92	100%	0	\$0.00	NA
Total		361	\$65,538,468.92	100%	0	\$0.00	

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31389X6W8	HARWOOD STREET FUNDING I, LLC	440	\$74,201,744.71	100%	0	\$0.00	NA
Total		440	\$74,201,744.71	100%	0	\$0.00	
	HADWOOD CEREET	<u> </u>					
31389X6X6	HARWOOD STREET FUNDING I, LLC	46	\$8,127,682.78	100%	0	\$0.00	NA
Total		46	\$8,127,682.78	100%	0	\$0.00	
	HARWOOD STREET	+-+			$\vdash \vdash$		
31389X6Y4	FUNDING I, LLC	384	\$67,164,235.72	100%	0	\$0.00	NA
Total		384	\$67,164,235.72	100%	0	\$0.00	
212003/6/71	HARWOOD STREET	220	¢40 421 165 90	1000/		¢0.00	NIA
31389X6Z1	FUNDING I, LLC	330	\$49,421,165.80			·	
Total		330	\$49,421,165.80	100%	0	\$0.00	
31389X7A5	HARWOOD STREET	112	\$7,675,406.25	100%	0	\$0.00	NA
	FUNDING I, LLC					,	
Total		112	\$7,675,406.25	100%	0	\$0.00	
31389X7B3	HARWOOD STREET FUNDING I, LLC	38	\$5,557,108.23	100%	0	\$0.00	NA
Total	TONDING I, LLC	38	\$5,557,108.23	100%	0	\$0.00	
			1 - / /				
31389X7D9	HARWOOD STREET FUNDING I, LLC	105	\$13,264,227.46	100%	0	\$0.00	NA
Total		105	\$13,264,227.46	100%	0	\$0.00	
	BISHOPS GATE	+				 	
31389XRM7	RESIDENTIAL MORTGAGE TRUST	18	\$1,800,656.09	100%	0	\$0.00	NA
Total	11.002	18	\$1,800,656.09	100%	0	\$0.00	
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31389XRP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,311,667.20	100%	0	\$0.00	NA
Total		8	\$1,311,667.20	100%	0	\$0.00	
31389XRQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,927,199.14	100%	0	\$0.00	NA
Total		23	\$4,927,199.14	100%	0	\$0.00	
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31389XRT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,212,678.56	89.19%	0	\$0.00	NA
		5	\$873,910.86	10.81%	0	\$0.00	NA
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	PHH MORTGAGE SERVICES CORPORATION						
Total		42	\$8,086,589.42	100%	0	\$0.00	
31389XS61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,804,934.50	100%	0	\$0.00	NA
Total		13	\$1,804,934.50	100%	0	\$0.00	
31389XS79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,059,482.63	100%	0	\$0.00	NA
Total		22	\$3,059,482.63	100%	0	\$0.00	\longrightarrow
31389XS87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$14,893,734.77	100%	0	\$0.00	NA
Total		87	\$14,893,734.77	100%	0	\$0.00	$\overline{-}$
31389XS95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$12,584,111.93	100%	0	\$0.00	NA
Total		69	\$12,584,111.93	100%	0	\$0.00	$\overline{}$
31389XT29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$14,013,357.32	92.43%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,148,363.44	7.57%	0	\$0.00	NA
Total		89	\$15,161,720.76	100%	0	\$0.00	
31389XT37	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,694,878.97	81.27%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$621,050.53	18.73%	0	\$0.00	NA
Total		28	\$3,315,929.50	100%	0	\$0.00	\longrightarrow
31389XT45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$4,064,324.88	71.22%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	15	\$1,642,483.30	28.78%	0	\$0.00	NA
Total		63	\$5,706,808.18	100%	0	\$0.00	
31389XT52	BISHOPS GATE RESIDENTIAL MORTGAGE	37	\$3,774,396.94	78.89%	0	\$0.00	NA

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	PHH MORTGAGE SERVICES	10	\$1,010,012.08	21.11%	0	\$0.00	NA
	CORPORATION		· · ·				11/4
Total		47	\$4,784,409.02	100%	0	\$0.00	
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31389XT60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,242,905.24	98.24%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$58,000.00	1.76%	0	\$0.00	NA
Total		32	\$3,300,905.24	100%	0	\$0.00	
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31389XT78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$1,626,514.90	95.54%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$75,990.25	4.46%	0	\$0.00	NA
Total		41	\$1,702,505.15	100%	0	\$0.00	
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31389XT86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,416,975.80	74.47%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$485,737.30	25.53%	0	\$0.00	NA
Total		16	\$1,902,713.10	100%	0	\$0.00	
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31389XT94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,067,943.45	100%			NA
Total		60	\$10,067,943.45	100%	0	\$0.00	
<u> </u>					\longrightarrow		
31389XTL7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$601,882.91	53.44%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$524,413.44	46.56%	0	\$0.00	NA
Total		5 9	\$524,413.44 \$1,126,296.35		0 0		NA
Total	CORPORATION		·			·	NA
Total 31389XTM5			·	100%	0	\$0.00	NA NA
	BISHOPS GATE RESIDENTIAL MORTGAGE	9	\$1,126,296.35	100% 89.78%	0	\$0.00 \$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES	9	\$1,126,296.35 \$1,763,937.41	100% 89.78% 10.22%	0	\$0.00 \$0.00	NA
31389XTM5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES	10	\$1,126,296.35 \$1,763,937.41 \$200,894.68	100% 89.78% 10.22% 100%	0 0	\$0.00 \$0.00 \$0.00	NA

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	PHH MORTGAGE SERVICES CORPORATION	10	\$1,222,013.44	50.29%	0	\$0.00	NA
Total		19	\$2,430,010.87	100%	0	\$0.00	
31389XTP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$5,749,228.90	89.03%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$708,147.54	10.97%	0	\$0.00	NA
Total		39	\$6,457,376.44	100%	0	\$0.00	
31389XTT0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$14,796,829.73	100%	0	\$0.00	NA
Total		121	\$14,796,829.73	100%	0	\$0.00	
31389XTU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	168	\$20,147,266.67			·	
Total		168	\$20,147,266.67	100%	0	\$0.00	
31389XTV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	170	\$19,768,370.96	100%	0	\$0.00	NA
Total		170	\$19,768,370.96	100%	0	\$0.00	
31389XTW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$14,433,359.75	100%	0	\$0.00	NA
Total		135	\$14,433,359.75	100%	0	\$0.00	\longrightarrow
31389XTX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$7,877,332.33	100%	0	\$0.00	NA
Total		76	\$7,877,332.33	100%	0	\$0.00	$\overline{\longrightarrow}$
31389XTZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$13,919,829.67	93.14%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,024,656.33	6.86%	0	\$0.00	NA
Total		98	\$14,944,486.00	100%	0	\$0.00	$\overline{\Box}$
31389XUA9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,758,659.63	100%	0	\$0.00	NA

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Total		18	\$1,758,659.63	100%	0	\$0.00	
31389XUB7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$18,665,720.06	100%	0	\$0.00	NA
Total		129	\$18,665,720.06	100%	0	\$0.00	
31389XUC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,116,242.69	100%	0	\$0.00	NA
Total		26	\$4,116,242.69	100%	0	\$0.00	
31389XUD3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$986,702.50	89.68%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$113,600.00	10.32%	0	\$0.00	NA
Total		12	\$1,100,302.50	100%	0	\$0.00	
31389XUF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,843,559.56	95.11%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$248,985.12	4.89%	0	\$0.00	NA
Total		43	\$5,092,544.68	100%	0	\$0.00	
31389XUG6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,480,688.72	55.84%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	22	\$4,334,488.00	44.16%	0	\$0.00	NA
Total		54	\$9,815,176.72	100%	0	\$0.00	
31389XUH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,414,001.51	100%	0	\$0.00	NA
Total		25	\$2,414,001.51	100%	0	\$0.00	
31389XUJ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,956,426.00	100%	0	\$0.00	NA
Total		20	\$1,956,426.00	100%	0	\$0.00	
31389XUL5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,254,772.08	100%	0	\$0.00	NA
Total		55	\$8,254,772.08	100%	0	\$0.00	

						
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$10,059,402.50	100%	0	\$0.00	NA
	61	\$10,059,402.50	100%	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$14,415,107.49	95.06%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	5	\$749,595.00	4.94%	0	\$0.00	NA
	96	\$15,164,702.49	100%	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$14,359,119.57	95.5%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	6	\$677,163.45	4.5%	0	\$0.00	NA
	107	\$15,036,283.02	100%	0	\$0.00	
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,438,183.20	94.27%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	3	\$574,052.00	5.73%	0	\$0.00	NA
	54	\$10,012,235.20	100%	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,039,336.38	89.94%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	5	\$1,011,119.41	10.06%	0	\$0.00	NA
	61	\$10,050,455.79	100%	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,436,571.79	88.07%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	3	\$600,756.00	11.93%	0	\$0.00	NA
	26	\$5,037,327.79	100%	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,953,259.12	98.25%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	2	\$177,500.00	1.75%	0	\$0.00	NA
	55	\$10,130,759.12	100%	0	\$0.00	·
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	RESIDENTIAL MORTGAGE TRUST 61 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 96 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 61 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 51 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 54 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 56 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 57 61 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 58 CORPORATION 59 61 61 61 61 61 61 61 61 61 6	RESIDENTIAL MORTGAGE TRUST 61 \$10,059,402.50 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 96 \$15,164,702.49 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 96 \$15,164,702.49 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 107 \$15,036,283.02 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 51 \$9,438,183.20 TRUST PHH MORTGAGE SERVICES CORPORATION 54 \$10,012,235.20 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 54 \$10,012,235.20 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 55 \$1,011,119.41 61 \$10,050,455.79 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 56 \$5,037,327.79 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 26 \$5,037,327.79 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 26 \$5,037,327.79 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 27 \$177,500.00	RESIDENTIAL MORTGAGE TRUST 61 \$10,059,402.50 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 96 \$15,164,702.49 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 96 \$15,164,702.49 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 107 \$15,036,283.02 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 51 \$9,438,183.20 94.27% TRUST PHH MORTGAGE SERVICES CORPORATION 54 \$10,012,235.20 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 54 \$10,012,235.20 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 55 \$1,011,119.41 10.06% 61 \$10,050,455.79 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 26 \$5,037,327.79 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 26 \$5,037,327.79 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 26 \$5,037,327.79 100%	RESIDENTIAL MORTGAGE TRUST 61 \$10,059,402.50 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 96 \$15,164,702.49 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 107 \$15,036,283.02 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 107 \$15,036,283.02 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 3 \$574,052.00 5.73% 0 CORPORATION 54 \$10,012,235.20 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 54 \$10,012,235.20 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 55 \$1,011,119.41 10.06% 0 CORPORATION 61 \$10,050,455.79 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 58 \$4,436,571.79 88.07% 0 TRUST PHH MORTGAGE SERVICES CORPORATION 26 \$5,037,327.79 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 26 \$5,037,327.79 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 26 \$5,037,327.79 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 26 \$5,037,327.79 100% 0 27 \$177,500.00 1.75% 0	RESIDENTIAL MORTGAGE TRUST 61 \$10,059,402.50 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 96 \$15,164,702.49 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 107 \$15,036,283.02 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 107 \$15,036,283.02 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 3 \$574,052.00 5.73% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 54 \$10,012,235.20 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 54 \$10,012,235.20 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 55 \$1,011,119.41 10.06% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 58 \$4,436,571.79 88.07% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 59 \$2,438,183.20 94.27% 0 \$0.00 \$0.00 \$1,000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0

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31389XY72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$11,723,970.78	96.91%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$374,275.75	3.09%	0	\$0.00	NA
Total		73	\$12,098,246.53	100%	0	\$0.00	$\overline{}$
		\longrightarrow			\longrightarrow]	
31389XY80	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$19,938,514.47			·	NA
Total		100	\$19,938,514.47	100%	0	\$0.00	\longrightarrow
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31389XYC1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,729,752.94	100%	0	\$0.00	NA
Total		27	\$3,729,752.94	100%	0	\$0.00	\longrightarrow
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31389XYD9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,049,747.28			·	NA
Total		35	\$4,049,747.28	100%	0	\$0.00	
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31389XYE7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,687,968.03	100%	0	\$0.00	NA
Total		27	\$2,687,968.03	100%	0	\$0.00	\longrightarrow
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31389XYF4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,399,953.31	100%	0	\$0.00	NA
Total		29	\$3,399,953.31	100%	0	\$0.00	
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31389XYG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$5,538,262.71	100%	0	\$0.00	NA
Total		60	\$5,538,262.71	100%	0	\$0.00	
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31389XYH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$3,609,229.15	97.6%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$88,640.15	2.4%	0	\$0.00	NA
Total		39	\$3,697,869.30	100%	0	\$0.00	
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31389XYL1	BISHOPS GATE RESIDENTIAL MORTGAGE	19	\$2,401,062.50	100%	0	\$0.00	NA
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Total		19	\$2,401,062.50	100%	0	\$0.00	
31389XYM9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$18,964,083.83	100%	0	\$0.00	NA
Total		100	\$18,964,083.83	100%	0	\$0.00	
31389XYN7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,536,581.23	100%	0	\$0.00	NA
Total		10	\$1,536,581.23	100%	0	\$0.00	
31389XYQ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,400,071.89	100%	0	\$0.00	NA
Total		9	\$1,400,071.89	100%	0	\$0.00	
31389XYT4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,715,923.24	88.18%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$230,051.80	11.82%	0	\$0.00	NA
Total		16	\$1,945,975.04	100%	0	\$0.00	
31389XYV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,634,096.37	97.85%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$35,929.53	2.15%	0	\$0.00	NA
Total		16	\$1,670,025.90	100%	0	\$0.00	
31389XZD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$13,328,149.75	100%	0	\$0.00	NA
Total		61	\$13,328,149.75	100%	0	\$0.00	
31389XZF3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,507,569.41	89.27%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$181,131.00	10.73%	0	\$0.00	NA
Total		14	\$1,688,700.41	100%	0	\$0.00	
	BISHOPS GATE	_	4. 5. 5. 5. 1	0.5			_
31389XZG1	RESIDENTIAL MORTGAGE TRUST	25	\$2,787,579.10	87.55%	0	\$0.00	NA

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	PHH MORTGAGE SERVICES CORPORATION	5	\$396,300.42	12.45%	0	\$0.00	NA
Total		30	\$3,183,879.52	100%	0	\$0.00	
31389XZH9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,034,349.00	95.13%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$53,000.00	4.87%	0	\$0.00	NA
Total		16	\$1,087,349.00	100%	0	\$0.00	
31389XZJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,431,388.14	90.75%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$859,772.61	9.25%	0	\$0.00	NA
Total		49	\$9,291,160.75	100%	0	\$0.00	
31389XZK2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	152	\$10,137,977.72	100%	0	\$0.00	NA
Total		152	\$10,137,977.72	100%	0	\$0.00	
31389XZL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$6,643,214.13	100%	0	\$0.00	NA
Total		113	\$6,643,214.13	100%	0	\$0.00	
31389XZM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,007,545.40	100%	0	\$0.00	NA
Total		38	\$2,007,545.40	100%	0	\$0.00	
31389XZN6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,705,700.00	100%			NA
Total		25	\$1,705,700.00	100%	0	\$0.00	<u> </u>
31389XZQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$13,247,742.04	100%	0	\$0.00	NA
Total		134	\$13,247,742.04	100%	0	\$0.00	
31389XZX4	AMERICAN HOME FUNDING INC.	91	\$14,998,697.47	100%	0	\$0.00	NA
Total		91	\$14,998,697.47	100%	0	\$0.00	
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31389Y5Q0	ABN AMRO MORTGAGE		\$84,550.00	3.4%	0	\$0.00	NA
3130913Q0	GROUP, INC.	1 7				·	
TD . 4 - 1	Unavailable	15	\$2,402,248.67	96.6%		· ·	NA
Total	+	16	\$2,486,798.67	100%	0	\$0.00	<u> </u>
31389YA84	PHH MORTGAGE SERVICES CORPORATION	26	\$5,493,592.64	100%	0	\$0.00	NA
Total		26	\$5,493,592.64	100%	0	\$0.00	
31389YBA8	PHH MORTGAGE SERVICES CORPORATION	11	\$2,117,262.00	100%	0	\$0.00	NA
Total		11	\$2,117,262.00	100%	0	\$0.00	
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31389YDE8	PHH MORTGAGE SERVICES CORPORATION	16	\$3,061,400.71	100%	0	\$0.00	NA
Total		16	\$3,061,400.71	100%	0	\$0.00	
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31389YKC4	USAA FEDERAL SAVINGS BANK	22	\$2,462,785.80	100%	0	\$0.00	NA
Total		22	\$2,462,785.80	100%	0	\$0.00	
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31389YKD2	USAA FEDERAL SAVINGS BANK	44	\$5,137,937.57	100%	0	·	NA
Total		44	\$5,137,937.57	100%	0	\$0.00	
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31389YKE0	USAA FEDERAL SAVINGS BANK	36	\$4,001,897.40	100%	0	\$0.00	NA
Total		36	\$4,001,897.40	100%	0	\$0.00	
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31389YL74	FIRST HORIZON HOME LOAN CORPORATION	32	\$5,052,475.21	50.52%	0	\$0.00	NA
	Unavailable	22	\$4,948,053.00	49.48%		i i	NA
Total		54	\$10,000,528.21	100%	0	\$0.00	
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31389YL82	FIRST HORIZON HOME LOAN CORPORATION	54	\$7,063,310.62	70.63%	0	\$0.00	NA
	Unavailable	22	\$2,936,900.56				NA
Total		76	\$10,000,211.18	100%	0	\$0.00	
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31389YL90	FIRST HORIZON HOME LOAN CORPORATION	52	\$9,104,643.57	50.83%	0	\$0.00	NA
	Unavailable	46	\$8,805,961.95	49.17%			NA
Total		98	\$17,910,605.52	100%	0	\$0.00	
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31389YMA6	FIRST HORIZON HOME LOAN CORPORATION	43	\$7,533,144.80			·	
	Unavailable	13	\$2,467,146.00	24.67%	0	\$0.00	NA

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Total		56	\$10,000,290.80	100%	0	\$0.00	
31389YMC2	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,583,934.48	41.04%	0	\$0.00	NA
	Unavailable	13	\$2,275,538.70		0	· · · · · · · · · · · · · · · · · · ·	
Total		27	\$3,859,473.18	100%	0	\$0.00	
31389YMD0	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,375,952.48	67.98%	0	\$0.00	NA
	Unavailable	9	\$648,089.18	32.02%	0	\$0.00	NA
Total	Oliu i militori	22	\$2,024,041.66			· · · · · ·	1
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31389YME8	FIRST HORIZON HOME LOAN CORPORATION	38	\$7,254,019.07			·	
	Unavailable	14	\$2,746,162.58		0	· ·	1
Total		52	\$10,000,181.65	100%	0	\$0.00	
31389YMF5	FIRST HORIZON HOME LOAN CORPORATION	40	\$6,912,950.00	69.13%	0	\$0.00	NA
	Unavailable	18	\$3,087,429.76	30.87%	0	\$0.00	NA
Total		58	\$10,000,379.76	100%	0	\$0.00	
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31389YMH1	FIRST HORIZON HOME LOAN CORPORATION	41	\$6,762,020.72			·	
	Unavailable	34	\$6,583,731.42			·	t t
Total		75	\$13,345,752.14	100%	0	\$0.00	
31389YMJ7	FIRST HORIZON HOME LOAN CORPORATION	57	\$3,337,960.00	67.53%	0	\$0.00	NA
	Unavailable	28	\$1,605,069.54	32.47%	0	\$0.00	NA
Total		85	\$4,943,029.54	100%	0	\$0.00	$\overline{\longrightarrow}$
31389YMK4	FIRST HORIZON HOME LOAN CORPORATION	44	\$5,946,529.19	59.46%	0	\$0.00	NA
	Unavailable	31	\$4,053,708.51	40.54%	0	\$0.00	NA
Total		75	\$10,000,237.70		0	· · · · · ·	t
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31389YMM0	FIRST HORIZON HOME LOAN CORPORATION	24	\$2,221,401.90			·	
	Unavailable	31	\$2,778,599.54			1	t t
Total		55	\$5,000,001.44	100%	0	\$0.00	
31389YMN8	FIRST HORIZON HOME LOAN CORPORATION	73	\$9,977,065.78	66.97%	0	\$0.00	NA
	Unavailable	32	\$4,920,708.57	33.03%		1	
Total		105	\$14,897,774.35	100%	0	\$0.00	

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31389YMP3	FIRST HORIZON HOME LOAN CORPORATION	55	\$8,675,964.99			·	
	Unavailable	59	\$10,844,042.34		1 1	†	1
Total		114	\$19,520,007.33	100%	0	\$0.00	
31389YMR9	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,254,165.77			·	
_	Unavailable	10	\$797,144.51	38.86%	1 1		NA
Total		24	\$2,051,310.28	100%	0	\$0.00	
31389YQF1	PRISM MORTGAGE COMPANY	7	\$1,018,146.37			·	
	Unavailable	1	\$300,434.69		1 1	,	1
Total		8	\$1,318,581.06	100%	0	\$0.00	
31389YQG9	PRISM MORTGAGE COMPANY	100	\$16,595,800.10	80.13%	0	\$0.00	NA
	Unavailable	23	\$4,116,356.32	19.87%	0	\$0.00	NA
Total		123	\$20,712,156.42	100%	0	\$0.00	
31389YQP9	PRISM MORTGAGE COMPANY	79	\$13,721,744.20	89.17%	0	\$0.00	NA
	Unavailable	10	\$1,667,100.00	10.83%	0	\$0.00	NA
Total		89	\$15,388,844.20	100%	0	\$0.00	
31389YQQ7	PRISM MORTGAGE COMPANY	13	\$2,061,992.73	88.56%	0	\$0.00	NA
	Unavailable	2	\$266,250.00	11.44%	1 1		NA
Total		15	\$2,328,242.73	100%	0	\$0.00	-
31389YUB5	THIRD FEDERAL SAVINGS AND LOAN	111	\$15,001,496.32	100%	0	\$0.00	NA
Total		111	\$15,001,496.32	100%	0	\$0.00	-
31390AA83	WASHINGTON MUTUAL BANK, FA	60	\$3,881,292.19	59.96%	0	\$0.00	NA
	Unavailable	41	\$2,591,864.16	40.04%	1 1		NA
Total		101	\$6,473,156.35	100%	0	\$0.00	<u> </u>
31390AA91	WASHINGTON MUTUAL BANK, FA	213	\$14,007,224.67			\$0.00	NA
	Unavailable	42	\$2,865,576.10	16.98%	1 1	1	NA
Total		255	\$16,872,800.77	100%	0	\$0.00	
31390ABA7	WASHINGTON MUTUAL	16	\$1,069,219.20	59.12%	0	\$0.00	NA

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	Unavailable	11	\$739,376.41	40.88%	0	\$0.00	NA
Total		27	\$1,808,595.61	100%	0	\$0.00	$\overline{\Box}$
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31390ABB5	WASHINGTON MUTUAL BANK, FA	9	\$620,323.65	20.33%	0	\$0.00	NA
	Unavailable	17	\$2,430,778.94	79.67%	0	\$0.00	NA
Total		26	\$3,051,102.59	100%	0	\$0.00	
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31390ABC3	WASHINGTON MUTUAL BANK, FA	334	\$50,058,161.65	49.26%	0	\$0.00	NA
	Unavailable	313	\$51,569,054.79	50.74%	0	\$0.00	NA
Total		647	\$101,627,216.44	100%	0	\$0.00	-
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31390ABD1	WASHINGTON MUTUAL BANK, FA	369	\$56,252,594.75	63.01%	0	\$0.00	NA
	Unavailable	184	\$33,022,294.68	36.99%	0	\$0.00	NA
Total		553	· / /		1 1	· ·	
31390ABE9	WASHINGTON MUTUAL BANK, FA	220	\$36,641,638.62	64.97%	0	\$0.00	NA
	Unavailable	104	\$19,754,091.20	35.03%	0	\$0.00	NA
Total		324	\$56,395,729.82	100%	1 1	1	
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31390ABF6	WASHINGTON MUTUAL BANK, FA	11	\$1,928,180.48	47.32%	0	\$0.00	NA
	Unavailable	13	\$2,146,567.70	52.68%	0	\$0.00	NA
Total		24	\$4,074,748.18	100%	0	\$0.00	\Box
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31390ABG4	WASHINGTON MUTUAL BANK, FA	48	\$6,513,315.99	37.55%	0	\$0.00	NA
	Unavailable	62	\$10,833,765.85	62.45%	0	\$0.00	NA
Total		110	\$17,347,081.84	100%	0	\$0.00	
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31390ABH2	WASHINGTON MUTUAL BANK, FA	100	\$17,205,535.09	70.98%	0	\$0.00	NA
	Unavailable	33	\$7,036,121.36		0	\$0.00	NA
Total		133	\$24,241,656.45	100%	0	\$0.00	<u> </u>
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31390ABK5	WASHINGTON MUTUAL BANK, FA	429	. , ,				
	Unavailable	147	\$28,272,184.63		1 1	1	t t
Total		576	\$94,418,825.34	100%	0	\$0.00	
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31390ABL3	WASHINGTON MUTUAL BANK, FA	99	\$16,503,205.00	72.79%	0	\$0.00	NA

	Linavailabla	33	¢6 170 200 00	27.21%	0	\$0.00	NA
Total	Unavailable	132	\$6,170,290.00		0		NA
Total		132	\$22,673,495.00	100%	U	\$0.00	
31390AF88	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	28	\$2,832,367.33	100%	0	\$0.00	NA
Total		28	\$2,832,367.33	100%	0	\$0.00	
31390AFS4	WASHINGTON MUTUAL BANK	127	\$7,721,470.79	93.71%	0	\$0.00	NA
	Unavailable	8	\$518,024.97	6.29%	0	\$0.00	NA
Total		135	\$8,239,495.76	100%	0	\$0.00	
31390AFT2	WASHINGTON MUTUAL BANK	68	\$4,181,584.70	97.43%	0	\$0.00	NA
	Unavailable	2	\$110,500.00	2.57%	0	\$0.00	NA
Total		70	\$4,292,084.70	100%	0	\$0.00	
31390AFU9	WASHINGTON MUTUAL BANK	45	\$4,526,763.46	81.34%	0	\$0.00	NA
	Unavailable	8	\$1,038,611.27	18.66%	0	\$0.00	NA
Total		53	\$5,565,374.73	100%	0	\$0.00	
31390AFV7	WASHINGTON MUTUAL BANK	291	\$44,140,607.51	87.64%	0	\$0.00	NA
	Unavailable	39	\$6,225,379.42	12.36%	0	\$0.00	NA
Total		330	\$50,365,986.93	100%	0	\$0.00	
31390AFW5	WASHINGTON MUTUAL BANK	104	\$15,437,353.86	89.95%	0	\$0.00	NA
	Unavailable	12	\$1,724,248.63	10.05%	0	\$0.00	NA
Total		116	\$17,161,602.49	100%	0	\$0.00	
31390AHC7	FIRST HORIZON HOME LOAN CORPORATION	145	\$27,686,181.77	62.68%	0	\$0.00	NA
	Unavailable	80	\$16,486,900.96	37.32%	0	\$0.00	NA
Total		225	\$44,173,082.73	100%	0	\$0.00	
31390AHD5	FIRST HORIZON HOME LOAN CORPORATION	50	\$5,586,785.51	55.87%	0	\$0.00	NA
	Unavailable	35	\$4,413,551.17	44.13%	0		NA
Total		85	\$10,000,336.68	100%	0	\$0.00	
31390AHE3	FIRST HORIZON HOME LOAN CORPORATION	58	\$10,708,907.80	71.39%	0	\$0.00	NA
	Unavailable	23	\$4,291,322.64	28.61%	0		NA
Total		81	\$15,000,230.44	100%	0	\$0.00	

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31390AHG8	FIRST HORIZON HOME LOAN CORPORATION	35	\$3,247,297.54	72.99%	0	\$0.00	NA
	Unavailable	11	\$1,201,565.21	27.01%	0		NA
Total		46	\$4,448,862.75	100%	0	\$0.00	<u> </u>
31390АНН6	FIRST HORIZON HOME LOAN CORPORATION	38	\$3,436,513.30	86.68%	0	\$0.00	NA
	Unavailable	9	\$528,311.75	13.32%	0	\$0.00	NA
Total		47	\$3,964,825.05	100%	0	\$0.00	
31390АНК9	FIRST HORIZON HOME LOAN CORPORATION	13	\$845,999.51	61.21%		\$0.00	NA
	Unavailable	8	\$536,057.02	38.79%			NA
Total		21	\$1,382,056.53	100%	0	\$0.00	1
31390AHL7	FIRST HORIZON HOME LOAN CORPORATION	27	\$1,421,517.97		0	\$0.00	NA
	Unavailable	12	\$635,000.00	30.88%	0		NA
Total		39	\$2,056,517.97	100%	0	\$0.00	<u> </u>
31390AHM5	FIRST HORIZON HOME LOAN CORPORATION	67	\$9,358,927.02	63.38%		,	NA
	Unavailable	30	\$5,408,043.26		0	· · ·	NA
Total		97	\$14,766,970.28	100%	0	\$0.00	1
31390AHN3	FIRST HORIZON HOME LOAN CORPORATION	29	\$4,818,408.00	74.25%	0	\$0.00	NA
	Unavailable	10	\$1,671,163.89	25.75%	0	\$0.00	NA
Total		39	\$6,489,571.89	100%	0		
31390AHQ6	FIRST HORIZON HOME LOAN CORPORATION	44	\$6,325,164.89	63.25%	0	\$0.00	NA
	Unavailable	24	\$3,674,882.98	36.75%	0	\$0.00	NA
Total		68	\$10,000,047.87	100%	0	\$0.00	1
31390AJN1	FIRST HORIZON HOME LOAN CORPORATION	62	\$11,941,669.19	79.61%	0	\$0.00	NA
	Unavailable	15	\$3,058,671.09		_	\$0.00	NA
Total		77	\$15,000,340.28	100%	0	\$0.00	1
31390AJP6	FIRST HORIZON HOME LOAN CORPORATION	73	\$8,704,392.48	58.03%		·	NA
	Unavailable	43	\$6,295,891.03	41.97%		·	NA
Total		116	\$15,000,283.51	100%	0	\$0.00	1
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31390AJQ4	FIRST HORIZON HOME LOAN CORPORATION	39	\$6,455,413.41	64.55%	0	\$0.00	NA
	Unavailable	19	\$3,545,034.42	35.45%	0	\$0.00	NA
Total		58	\$10,000,447.83	100%	0	\$0.00	
31390AJR2	FIRST HORIZON HOME LOAN CORPORATION	4	\$484,336.98	41.8%	0	\$0.00	NA
	Unavailable	6	\$674,310.50	58.2%	0	\$0.00	NA
Total		10	\$1,158,647.48	100%	0	\$0.00	
31390AJU5	FIRST HORIZON HOME LOAN CORPORATION	114	\$11,165,820.21	72.33%	0	\$0.00	NA
	Unavailable	44	\$4,272,478.36	27.67%	0	\$0.00	NA
Total		158	\$15,438,298.57	100%	0	\$0.00	
31390AJV3	FIRST HORIZON HOME LOAN CORPORATION	52	\$7,301,670.00	73.01%	0	\$0.00	NA
	Unavailable	20	\$2,699,050.00	26.99%	0	\$0.00	NA
Total		72	\$10,000,720.00	100%	0	\$0.00	
31390AJW1	FIRST HORIZON HOME	34	\$4,063,752.55	58.05%	0	\$0.00	NA
513707 13 W 1	LOAN CORPORATION						
	Unavailable	19	\$2,936,484.01	41.95%	0	\$0.00	NA
Total		53	\$7,000,236.56	100%	0	\$0.00	
31390AJX9	FIRST HORIZON HOME LOAN CORPORATION	10	\$852,351.16	67.43%	0	\$0.00	NA
	Unavailable	6	\$411,720.85	32.57%	0	\$0.00	NA
Total		16	\$1,264,072.01	100%	0	\$0.00	
31390AJY7	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,056,796.70	68.47%	0	\$0.00	NA
	Unavailable	13	\$947,118.62	31.53%	0	\$0.00	NA
Total		33	\$3,003,915.32	100%	0	\$0.00	
31390B2A5	KB HOME MORTGAGE COMPANY	7	\$1,507,890.00	100%	0	\$0.00	NA
Total		7	\$1,507,890.00	100%	0	\$0.00	
31390B2F4	KB HOME MORTGAGE COMPANY	11	\$2,013,954.00	100%	0	\$0.00	NA
Total		11	\$2,013,954.00	100%	0	\$0.00	
	VD HOME MODECA CE	+ +					
31390B2K3	KB HOME MORTGAGE COMPANY	8	\$1,239,962.00	100%	0	\$0.00	NA
Total		8	\$1,239,962.00	100%	0	\$0.00	

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31390B2L1	KB HOME MORTGAGE COMPANY	34	\$6,691,819.00	100%	0	\$0.00	NA
Total		34	\$6,691,819.00	100%	0	\$0.00	
				<u> </u>	—'	<u> </u>	
31390B6W3	WASHINGTON MUTUAL BANK, FA	87	\$5,274,242.02	21.51%		·	NA
	Unavailable	314	\$19,250,888.05		_	· · · · · · · · · · · · · · · · · · ·	NA
Total		401	\$24,525,130.07	100%	0	\$0.00	
31390B6X1	WASHINGTON MUTUAL BANK, FA	423	\$26,319,415.69	42.05%		·	NA
	Unavailable	555	\$36,273,007.38	57.95%	0	\$0.00	NA
Total		978	\$62,592,423.07	100%	0	\$0.00	
31390B6Y9	WASHINGTON MUTUAL BANK, FA	118	\$7,514,154.33			·	
	Unavailable	97	\$6,705,264.92	47.16%	0	\$0.00	NA
Total		215	\$14,219,419.25	100%	0	\$0.00	
<u> </u>		4			<u> </u>		
31390B6Z6	WASHINGTON MUTUAL BANK, FA	42	\$5,526,247.09			·	
	Unavailable	12	\$2,110,788.40				NA
Total		54	\$7,637,035.49	100%	0	\$0.00	
31390B7A0	WASHINGTON MUTUAL BANK, FA	144	\$21,489,527.46			·	
	Unavailable	173	\$29,187,822.27				
Total		317	\$50,677,349.73	100%	0	\$0.00	
31390B7B8	WASHINGTON MUTUAL BANK, FA	336	\$55,021,973.91	55.09%	0	\$0.00	NA
	Unavailable	242	\$44,859,339.51	44.91%	0	\$0.00	NA
Total		578	\$99,881,313.42	100%	0	\$0.00	
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31390B7C6	WASHINGTON MUTUAL BANK, FA	450	\$72,427,868.39	72.53%	0	\$0.00	NA
	Unavailable	146	\$27,425,569.75	27.47%	0	\$0.00	NA
Total		596	\$99,853,438.14	100%	0	\$0.00	
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31390B7D4	WASHINGTON MUTUAL BANK, FA	278	\$43,027,491.18	69.69%	0	\$0.00	NA
	Unavailable	102	\$18,710,963.75			1	1
Total		380	\$61,738,454.93	100%	0	\$0.00	
		1		<u>. </u>	—'		
31390BA57	Unavailable	8	\$1,005,269.11	100%	0	\$0.00	NA

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Total		8	\$1,005,269.11	100%	0	\$0.00	
			T 270 00 920 0 7 1 1	/U		ΨΟ•ΟΟ	
31390BAM0	WEBSTER BANK	25	\$3,688,363.92	41.52%	-	·	NA
	Unavailable	34	\$5,194,304.06	Î	0	\$0.00	NA
Total		59	\$8,882,667.98	100%	0	\$0.00	<u>_</u>
31390BAN8	WEBSTER BANK	15	\$1,902,946.44	11.16%	0	\$0.00	NA
	Unavailable	93	\$15,141,483.49		0	· ·	NA
Total		108	\$17,044,429.93		0	·	
31390BAP3	WEBSTER BANK	24	\$3,991,700.00	26.74%	0	\$0.00	NA
	Unavailable	73	\$10,936,350.00		0		NA
Total		97	\$14,928,050.00		0	· · · · · ·	
31390BB23	UNION PLANTERS BANK NA	1	\$99,500.00	5.21%	0	\$0.00	NA
2.0700023	Union Planters Bank NA Unavailable	13	\$1,809,301.67	94.79%	0		NA NA
Total	C 114 T 4114UIC	13	\$1,809,301.67 \$1,908,801.67	100%		·	11/1
<u> </u>		1-1	, -5- 00,00110/	_33 /0		Ψ0.00	
31390BBF4	Unavailable	14	\$1,384,469.98	100%	0	\$0.00	NA
Total		14	\$1,384,469.98		0	· · · · · ·	
31390BBG2	Unavailable	1	\$42,262.68	100%	0	\$0.00	NA
31390BBG2 Total	Onavanaule	1	\$42,262.68 \$42,262.68		0		INA
ı viai		1	φ 4 2,202.08	100%	└	Φυ.υυ	
31390BBH0	Unavailable	5	\$419,906.79	100%	0	\$0.00	NA
Total		5	\$419,906.79	100%	0	\$0.00	
31390BBK3	Unavailable	19	\$2,272,008.68	100%	0	\$0.00	NA
Total	-	19	\$2,272,008.68		0	· · · · · ·	- 12.2
31390BBM9	UNION PLANTERS BANK NA	10	\$1,442,007.38	15.84%	0	\$0.00	NA
ב בטייט ואונעניייייייייייייייייייייייייייייייייי	Union PLANTERS BANK NA Unavailable	54	\$1,442,007.38 \$7,661,547.96	Î	0		NA NA
Total		64	\$9,103,555.34	100%			. 117
			, ,			·	
31390BBN7	UNION PLANTERS BANK NA	t t	\$1,426,260.80			· ·	NA
	Unavailable	56	\$3,618,946.29		0		NA
Total		77	\$5,045,207.09	100%	0	\$0.00	
31390BBP2	UNION PLANTERS BANK NA	14	\$1,621,475.19	16.34%	0	\$0.00	NA
	Unavailable	68	\$8,302,905.36	83.66%	0	\$0.00	NA
Total		82	\$9,924,380.55	100%		†	
31390BBR8	UNION PLANTERS BANK NA	17	\$2,653,284.34	27.25%	0	\$0.00	NA
	Unavailable	42	\$7,082,769.49			<u> </u>	NA NA
Total		59	\$9,736,053.83		0	· ·	

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21200PPG6	TINHONI DI ANTERDO DANIANI	1.2	Φ1 0 C0 722 C7	20.00~	^	\$0.00	374
31390BBS6	UNION PLANTERS BANK NA	13	\$1,969,733.65	20.09%		· ·	NA
	Unavailable	56	\$7,834,079.89	79.91%			NA
Total	+	69	\$9,803,813.54	100%	0	\$0.00	
21200DDT4	LINIONI DI ANTEDE DANIZNIA	20	¢2 252 226 04	22.760	0	<u></u> የሰ ሰሰ	NIA
31390BBT4	UNION PLANTERS BANK NA	20 37	\$3,252,336.94	32.76%	0		NA NA
Total	Unavailable	57	\$6,674,131.00 \$9,926,467.94	67.24% 100%	0	·	NA
Total	+	51	\$9,920,407.94	100%	U	\$0.00	
31390BBU1	UNION PLANTERS BANK NA	28	\$3,818,162.16	38.3%	0	\$0.00	NA
010702201	Unavailable	35	\$6,151,940.26	61.7%	0		NA
Total		63	\$9,970,102.42	100%	0	·	- , - ,
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31390BBW7	UNION PLANTERS BANK NA	15	\$2,403,940.70	44.4%	0	\$0.00	NA
	Unavailable	22	\$3,009,783.69	55.6%	0	\$0.00	NA
Total		37	\$5,413,724.39	100%	0	\$0.00	
31390BBY3	UNION PLANTERS BANK NA	9	\$1,237,706.55	17.62%	0	\$0.00	NA
	Unavailable	40	\$5,786,897.09	82.38%	0	\$0.00	NA
Total		49	\$7,024,603.64	100%	0	\$0.00	
31390BBZ0	UNION PLANTERS BANK NA	11	\$789,797.34	36.38%	0	\$0.00	NA
	Unavailable	20	\$1,381,298.14	63.62%	0		NA
Total		31	\$2,171,095.48	100%	0	\$0.00	
						+0.00	
31390BC48	UNION PLANTERS BANK NA	15	\$3,258,739.31	32.3%			NA
	Unavailable	30	\$6,829,872.52	67.7%	0		NA
Total		45	\$10,088,611.83	100%	0	\$0.00	
31390BC55	UNION PLANTERS BANK NA	32	\$3,701,302.91	38.01%	0	\$0.00	NA
51370BC33	Unavailable	51	\$6,035,702.22	61.99%			NA
Total	Chavanaoic	83	\$9,737,005.13	100%	0	·	11/1
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31390BC63	UNION PLANTERS BANK NA	40	\$2,321,050.12	48.63%	0	\$0.00	NA
p 10,02 000	Unavailable	41	\$2,452,276.07	51.37%		·	NA
Total		81	\$4,773,326.19	100%	0	·	·
			. ,				
31390BC71	UNION PLANTERS BANK NA	22	\$2,590,931.81	26.07%	0	\$0.00	NA
	Unavailable	57	\$7,348,733.51	73.93%	0	\$0.00	NA
Total		79	\$9,939,665.32	100%	0	\$0.00	
31390BC89	UNION PLANTERS BANK NA	20	\$1,057,693.64	21.31%	0	\$0.00	NA
	Unavailable	66	\$3,906,246.46	78.69%	0	\$0.00	NA
Total		86	\$4,963,940.10	100%	0	\$0.00	

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31390BC97	UNION PLANTERS BANK NA	16	\$1,897,677.83	18.82%	0	\$0.00	NA
	Unavailable	67	\$8,187,224.69	81.18%	0	\$0.00	NA
Total		83	\$10,084,902.52	100%	0	\$0.00	
21200PP21	THEOREM ANTERON DANKING		Φε 10 100 50	50.016		Φ0.00	NT A
31390BD21	UNION PLANTERS BANK NA	7	\$642,182.59	58.01%			NA
m , 1	Unavailable	3	\$464,805.90		0	· ·	NA
Total	+	10	\$1,106,988.49	100%	0	\$0.00	
31390BD47	UNION PLANTERS BANK NA	24	\$3,662,777.53	37.33%	0	\$0.00	NA
	Unavailable	32	\$6,149,206.01	62.67%	0	\$0.00	NA
Total		56	\$9,811,983.54	100%	0	\$0.00	
31390BDA3	UNION PLANTERS BANK NA	5	\$584,387.63	18.89%	0	\$0.00	NA
SISUDUAS	Union PLANTERS BANK NA Unavailable	22	\$2,509,953.54	81.11%	0	· ·	NA NA
Total	Unavanable	27	\$3,094,341.17	100%	0	· ·	INA
1 Otai	+	41	\$3,U74,S41.17	100 /6	V	Φυ.υυ	
31390BDC9	UNION PLANTERS BANK NA	13	\$2,039,988.08	21.17%	0	\$0.00	NA
	Unavailable	50	\$7,595,391.64	78.83%	0		NA
Total		63	\$9,635,379.72	100%	0		
31390BDD7	UNION PLANTERS BANK NA	16	\$2,699,033.84	21.65%	0	\$0.00	NA
	Unavailable	65	\$9,767,525.41	78.35%	0	\$0.00	NA
Total		81	\$12,466,559.25	100%	0	\$0.00	
ļ							
31390BDJ4	UNION PLANTERS BANK NA	27	\$3,680,656.10	37.72%	0	· · · · · ·	NA
	Unavailable	44	\$6,076,117.85	62.28%	0	1	NA
Total		71	\$9,756,773.95	100%	0	\$0.00	
31390BDK1	UNION PLANTERS BANK NA	19	\$2,628,286.73	26.44%	0	\$0.00	NA
510,000111	Unavailable	47	\$7,312,719.87	73.56%	0	,	NA
Total	O Intransce	66	\$9,941,006.60	100%		· ·	
31390BDM7	UNION PLANTERS BANK NA	28	\$4,017,136.55	39.97%	0	\$0.00	NA
	Unavailable	44	\$6,032,923.58	60.03%	0	\$0.00	NA
Total		72	\$10,050,060.13	100%	0	\$0.00	
31390BDP0	UNION PLANTERS BANK NA	25	\$4,402,496.91	44.38%	0	\$0.00	NA
D1390DD10	Unavailable	33	\$5,517,426.19	55.62%		· ·	NA NA
Total	Onavanaore	58	\$9,919,923.10	100%	0		11/1
10001			*** ** ; :			7	
31390BDQ8	UNION PLANTERS BANK NA	15	\$2,403,760.44	24.1%	0	\$0.00	NA
	Unavailable	48	\$7,569,357.29	75.9%	0	\$0.00	NA
Total		63	\$9,973,117.73	100%	0	\$0.00	
		\longrightarrow					
31390BDR6	UNION PLANTERS BANK NA	35	\$4,190,752.80	43.44%	0	\$0.00	NA

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	Unavailable	44	\$5,457,118.93	56.56%	0		NA
Total		79	\$9,647,871.73	100%	0	\$0.00	
31390BDS4	UNION PLANTERS BANK NA	17	\$2,674,436.76	31.5%	0	\$0.00	NA
	Unavailable	40	\$5,815,274.07	68.5%	0	\$0.00	NA
Total		57	\$8,489,710.83	100%	0	\$0.00	
21200DD1/7	TINION DI ANTEDO D'ANIZNIA	25	Φ4 202 554 42	42.207	0	¢0.00	NT A
31390BDV7	UNION PLANTERS BANK NA	35 43	\$4,303,554.43	43.3%	0	\$0.00	NA NA
Total	Unavailable	78	\$5,635,837.49 \$9,939,391.92	56.7% 100%	0	\$0.00 \$0.00	NA
1 Otal		70	\$9,939,391.92	100%	U	\$0.00	
31390BDX3	UNION PLANTERS BANK NA	31	\$2,154,721.82	43.81%	0	\$0.00	NA
	Unavailable	38	\$2,763,348.87	56.19%	0		NA
Total		69	\$4,918,070.69	100%	0	\$0.00	
			, ,				
31390BDY1	UNION PLANTERS BANK NA	21	\$4,066,749.39	41.14%	0	\$0.00	NA
	Unavailable	32	\$5,819,344.16	58.86%	0	\$0.00	NA
Total		53	\$9,886,093.55	100%	0	\$0.00	
31390BDZ8	UNION PLANTERS BANK NA	31	\$5,633,276.56	55.82%	0	\$0.00	NA
	Unavailable	22	\$4,458,650.78	44.18%	0	\$0.00	NA
Total		53	\$10,091,927.34	100%	0	\$0.00	
31390BE46	Unavailable	164	\$33,287,417.29	100%	0		NA
Total		164	\$33,287,417.29	100%	0	\$0.00	
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31390BE53	Unavailable	159	\$22,644,427.88	100%	0		NA
Total		159	\$22,644,427.88	100%	0	\$0.00	
31390BE61	Unavailable	146	\$27,324,842.27	100%	0	\$0.00	NA
Total	Chavanaoic	146	\$27,324,842.27 \$27,324,842.27	100%			IVA
Total		140	Ψ21,524,042.21	100 /0	U	ψ0.00	
31390BE87	Unavailable	89	\$17,866,232.35	100%	0	\$0.00	NA
Total		89	\$17,866,232.35	100%	0	\$0.00	1,111
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21200DEG2	THIRD FEDERAL SAVINGS	111	¢15 001 707 44	10007	0	\$0.00	NIA
31390BES3	AND LOAN	111	\$15,001,787.44	100%	0	\$0.00	NA
Total		111	\$15,001,787.44	100%	0	\$0.00	
31390BF29	FLAGSTAR BANK, FSB	6	\$1,077,408.26	3.88%	0	·	NA
	Unavailable	133	\$26,682,557.24	96.12%	0		NA
Total		139	\$27,759,965.50	100%	0	\$0.00	
31390BF37	FLAGSTAR BANK, FSB	6	\$631,077.20	3.58%	0		NA
	Unavailable	108	\$16,981,255.38	96.42%	0	\$0.00	NA

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Total		114	\$17,612,332.58	100%	0	\$0.00	
31390BF45	Unavailable	188	\$33,725,596.24	100%	0	\$0.00	NA
Total		188	\$33,725,596.24	100%	0	\$0.00	
31390BF52	FLAGSTAR BANK, FSB	3	\$375,000.00	1.64%	0	·	NA
	Unavailable	143	\$22,490,566.36	98.36%	0	·	NA
Total		146	\$22,865,566.36	100%	0	\$0.00	
31390BF60	Unavailable	213	\$38,373,123.52	100%	0	\$0.00	NA
Total	Chavanable	213	\$38,373,123.52	100%	0		IVA
1000		210	ψου,ο το,12ο.ο2	100 /6	Ū	ψ0.00	
31390BF78	FLAGSTAR BANK, FSB	1	\$129,000.00	0.42%	0	\$0.00	NA
	Unavailable	191	\$30,678,228.74	99.58%	0	\$0.00	NA
Total		192	\$30,807,228.74	100%	0	\$0.00	
31390BF86	Unavailable	166	\$11,518,881.92	100%	0	·	NA
Total		166	\$11,518,881.92	100%	0	\$0.00	
21200DE04	I I a a va i la la la	110	¢16 500 105 07	10007	0	¢0.00	NIA
31390BF94	Unavailable	118	\$16,508,105.97 \$16,508,105.97	100% 100%	0	·	NA
Total		118	\$16,508,105.97	100%	U	\$0.00	
31390BFA1	Unavailable	103	\$10,258,075.35	100%	0	\$0.00	NA
Total		103	\$10,258,075.35	100%	0		
31390BFB9	Unavailable	82	\$13,507,788.36	100%	0	\$0.00	NA
Total		82	\$13,507,788.36	100%	0	\$0.00	
			***********	- 0		40.00	
31390BFD5	FLAGSTAR BANK, FSB	5	\$1,037,461.81	7.07%	0	·	NA
Total	Unavailable	75	\$13,636,059.23	92.93% 100%	0 0	·	NA
Total		80	\$14,673,521.04	100%	U	Φ υ.υυ	
31390BFF0	FLAGSTAR BANK, FSB	4	\$228,240.44	14.36%	0	\$0.00	NA
	Unavailable	21	\$1,360,825.81	85.64%	0		NA
Total		25	\$1,589,066.25	100%	0		
31390BFG8	Unavailable	17	\$1,683,876.10	100%	0	\$0.00	NA
Total		17	\$1,683,876.10	100%	0	\$0.00	
31390BFJ2	Unavailable	49	\$9,477,216.42	100%	0		NA
Total		49	\$9,477,216.42	100%	0	\$0.00	
31390BFK9	Unavailable	88	\$18,311,843.49	100%	0	\$0.00	NA
Total	Chavanaoic	88	\$18,311,843.49 \$18,311,843.49	100%	0		11/7
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FLAGSTAR BANK, FSB	1	\$84,000.00	0.41%	0	\$0.00	NA
Unavailable	140	\$20,610,674.10	99.59%	0	\$0.00	NA
	141	\$20,694,674.10	100%	0	\$0.00	
FLAGSTAR BANK, FSB	7	\$1,149,780.54	2.22%	0	\$0.00	NA
Unavailable	277	\$50,751,845.97	97.78%	0		NA
	284	\$51,901,626.51	100%	0	\$0.00	
Unavailable	102	¢0.909.156.07	10007	0	\$0.00	NI A
Unavailable						NA
	102	\$9,090,150.97	100%	U	\$0.00	
FLAGSTAR BANK, FSB	1	\$60,000.00	0.28%	0	\$0.00	NA
Unavailable	338	\$21,029,629.61	99.72%	0	\$0.00	NA
	339	\$21,089,629.61	100%	0	\$0.00	
77	22.5	Φ . 1 1 2 0 0 2 	100~			37.
Unavailable						NA
	335	\$51,416,996.73	100%	U	\$0.00	+
Linavailabla	120	\$26 215 524 91	100%	Λ	\$0.00	NA
Oliavaliable						NA
	120	φ 4 0, 41 3,33 4. 01	100 %	U	φυ.υυ	
Unavailable	336	\$67,180,544.07	100%	0	\$0.00	NA
	336	\$67,180,544.07	100%	0	\$0.00	
	\perp					
Unavailable		\$11,357,906.04	100%	0	·	NA
	52	\$11,357,906.04	100%	0	\$0.00	
FLAGSTAR BANK, FSB	3	\$432,156,18	3.91%	0	\$0.00	NA
Unavailable	64	· ·	96.09%	0		NA
	67	\$11,056,376.99	100%	0	·	
	\perp					
FLAGSTAR BANK, FSB	2	\$189,187.40			·	NA
Unavailable					·	NA
	184	\$18,287,429.54	100%	0	\$0.00	
Unavoilable	126	\$21 202 222 19	1000	0	\$0.00	NI A
Unavanable						NA
	120	φ 41,404,333.10	100 %	U	φυ.υυ	
FLAGSTAR BANK, FSB	1	\$61,700.00	0.6%	0	\$0.00	NA
Unavailable	164	\$10,198,494.31	99.4%	0		NA
	165	\$10,260,194.31	100%	0	\$0.00	
						1
		*		_		
Unavailable	109 109	\$10,626,395.45 \$10,626,395.45	100% 100%	0		NA
	FLAGSTAR BANK, FSB Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable	FLAGSTAR BANK, FSB	141 \$20,694,674.10 FLAGSTAR BANK, FSB 7 \$1,149,780.54 Unavailable 277 \$50,751,845.97 284 \$51,901,626.51 Unavailable 102 \$9,898,156.97 102 \$9,898,156.97 FLAGSTAR BANK, FSB 1 \$60,000.00 Unavailable 338 \$21,029,629.61 Unavailable 335 \$51,416,996.73 Unavailable 128 \$26,215,534.81 Unavailable 128 \$26,215,534.81 Unavailable 336 \$67,180,544.07 Unavailable 52 \$11,357,906.04 FLAGSTAR BANK, FSB 3 \$432,156.18 Unavailable 64 \$10,624,220.81 FLAGSTAR BANK, FSB 2 \$18,098,242.14 Unavailable 182 \$18,098,242.14 Unavailable 184 \$18,287,429.54 Unavailable 126 \$21,202,333.18 FLAGSTAR BANK, FSB 1 \$61,700.00 FLAGSTAR BANK, FSB 1 \$61,700.00	141 \$20,694,674.10 100% FLAGSTAR BANK, FSB 7 \$1,149,780.54 2.22% Unavailable 277 \$50,751,845.97 97.78% 284 \$51,901,626.51 100% Unavailable 102 \$9,898,156.97 100% 102 \$9,898,156.97 100% FLAGSTAR BANK, FSB 1 \$60,000.00 0.28% Unavailable 338 \$21,029,629.61 99.72% 339 \$21,089,629.61 100% Unavailable 335 \$51,416,996.73 100% Unavailable 128 \$26,215,534.81 100% Unavailable 336 \$67,180,544.07 100% Unavailable 336 \$67,180,544.07 100% Unavailable 52 \$11,357,906.04 100% FLAGSTAR BANK, FSB 3 \$432,156.18 3.91% Unavailable 64 \$10,624,220.81 96.09% FLAGSTAR BANK, FSB 2 \$18,098,242.14 98.97% Unavailable 126 \$21,202,333.18 100% FLAGSTAR BANK, FSB 1 \$61,700.00 0.6%	141 \$20,694,674.10 100% 0	141 \$20,694,674.10 100% 0 \$0.00

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31390BG51	Unavailable	109	\$18,337,607.43	100%	0	\$0.00	NA
Total		109	\$18,337,607.43	100%	0	\$0.00	
31390BG69	Unavailable	152	\$31,275,926.85	100%	0	\$0.00	NA
Total		152	\$31,275,926.85	100%	0		
			, , , , , , , , , , , , , , , , , , , ,				
31390BG77	FLAGSTAR BANK, FSB	2	\$344,000.00	2.04%	0	\$0.00	NA
515902077	Unavailable	115	\$16,553,031.99	97.96%	0	·	NA
Total	o na vanaore	117	\$16,897,031.99	100%	0	· · · · · ·	1111
Total		117	ψ10,007,001.00	100 /	U	ψ0.00	
31390BG93	Unavailable	36	\$6,810,580.36	100%	0	\$0.00	NA
Total	Onavanable	36	\$6,810,580.36	100%	0	\$0.00	IVA
Total		30	Φυ,ο1υ,5ου.3υ	100 %	U	\$0.00	
31390BGA0	Unavailable	68	\$10,381,306.13	100%	0	\$0.00	NA
	Unavanable	68		100%	0		INA
Total		08	\$10,381,306.13	100%	U	\$0.00	
21200D CD0	77 111	170	Φ11.056.104.02	1000	0	Φ0.00	NT A
31390BGB8	Unavailable	172	\$11,056,194.83	100%	0		NA
Total		172	\$11,056,194.83	100%	0	\$0.00	
31390BGC6	FLAGSTAR BANK, FSB	8	\$802,933.82	6.39%	0	·	NA
	Unavailable	118	\$11,758,744.18	93.61%	0		NA
Total		126	\$12,561,678.00	100%	0	\$0.00	
31390BGE2	Unavailable	115	\$18,839,480.96	100%	0	\$0.00	NA
Total		115	\$18,839,480.96	100%	0	\$0.00	
31390BGF9	Unavailable	110	\$20,059,999.40	100%	0	\$0.00	NA
Total		110	\$20,059,999.40	100%	0	\$0.00	
31390BGG7	Unavailable	152	\$28,840,945.39	100%	0	\$0.00	NA
Total		152	\$28,840,945.39	100%	0		
			. , ,			·	
31390BGH5	Unavailable	153	\$24,512,922.41	100%	0	\$0.00	NA
Total	O TABLE TO	153	\$24,512,922.41	100%	0	1	1,11
10001		100	ψ 2 1,012, 922.11	100 /6	Ů	φο ι σο	
31390BGK8	FLAGSTAR BANK, FSB	1	\$273,000.00	1.13%	0	\$0.00	NA
J 1070D GRO	Unavailable	123	\$23,837,502.60	98.87%	0		NA
Total	Chavanaole	124	\$24,110,502.60	100%	0	\$0.00	11/1
1 Juli		127	Ψ#=1,110,502,00	100 /0	U	ψ υ.υυ	
31390BGM4	Unavailable	109	\$20,725,838.81	100%	0	\$0.00	NA
Total	Unavanauic	109	\$20,725,838.81 \$20,725,838.81	100%	0		INA
ı viai		109	φ 4 υ, / 4 3,030.81	100%	U	\$0.00	
21200DCN2	ELACOTAD DANIZ ECD		¢274 127 24	4.000	0	ФО ОО	B.T.A
31390BGN2	FLAGSTAR BANK, FSB	5	\$374,127.34	4.89%	0		NA
m 4 1	Unavailable	111	\$7,282,326.32	95.11%	0		NA
Total		116	\$7,656,453.66	100%	0	\$0.00	

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31390BGQ5	Unavailable	194	\$11,289,538.20	100%	0	\$0.00	NA
Total	S III + IIIII O I O	194	\$11,289,538.20 \$11,289,538.20	100%	0		11/1
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31390BGR3	Unavailable	53	\$10,458,288.39	100%	0	\$0.00	NA
Total		53	\$10,458,288.39	100%	0		
31390BGS1	Unavailable	97	\$14,281,984.49	100%	0	\$0.00	NA
Total		97	\$14,281,984.49	100%	0	\$0.00	
		\bot					
31390BGV4	Unavailable	31	\$5,173,229.50		0		NA
Total		31	\$5,173,229.50	100%	0	\$0.00	
		\bot			Щ		
31390BGW2	Unavailable	26	\$3,847,336.17	100%	0		NA
Total		26	\$3,847,336.17	100%	0	\$0.00	
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31390BGX0	Unavailable	82	\$16,383,892.11	100%	0	· · ·	NA
Total		82	\$16,383,892.11	100%	0	\$0.00	
21200PC75	Unavailable	47	¢0 162 451 46	1000	0	\$0.00	NT A
31390BGZ5	Unavailable	47 47	\$9,163,451.46 \$9,163,451.46	100% 100%	0	· · ·	NA
<u>Total</u>	+	47	\$9,163,451.46	100%	U	\$0.00	
31390BH27	Unavailable	95	\$6,045,355.57	100%	0	\$0.00	NA
Total	S II A T A II II O I C	95	\$6,045,355.57	100%	0		11/1
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31390BH35	FLAGSTAR BANK, FSB	5	\$494,168.13	3.17%	0	\$0.00	NA
	Unavailable	153	\$15,070,720.01	96.83%	0		NA
Total		158	\$15,564,888.14	100%	0	· · ·	
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31390BH43	Unavailable	120	\$8,304,855.88	100%	0		NA
Total		120	\$8,304,855.88	100%	0	\$0.00	
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31390BH50	Unavailable	123	\$18,712,760.00			1	NA
Total		123	\$18,712,760.00	100%	0	\$0.00	
2120007450			φορ. 402.2.T2	4000	\sqsubseteq	40.55	
31390BH68	Unavailable	101	\$20,403,358.69	100%	0		NA
Total		101	\$20,403,358.69	100%	0	\$0.00	
21200DH76	EI ACCTAD DANIZ ECD		\$205,200,66	6 010		\$0.00	NT A
31390BH76	FLAGSTAR BANK, FSB Unavailable	47	\$305,298.66 \$4,613,885.03	6.21% 93.79%	0	1	NA NA
Total	Unavanaut	50	\$4,613,885.03 \$4,919,183.69	100%	0	†	INA
1 0 0 0 1	+	30	ψ-1,212,103.09	100 70	U	φυ.υυ	\longrightarrow
31390BH84	Unavailable	33	\$2,274,892.87	100%	0	\$0.00	NA
Total	5 110 1 1111010	33	\$2,274,892.87	100%	0		11/1
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31390BHA9	Unavailable	72	\$12,494,385.64	100%	0	\$0.00	NA
Total		72	\$12,494,385.64	100%	0	\$0.00	
		\bot					
31390BHB7	Unavailable	97	\$9,567,980.65	100%	0	\$0.00	NA
Total		97	\$9,567,980.65	100%	0	\$0.00	
		\bot					\Box
31390BHF8	Unavailable	14	\$1,040,649.17	100%	0		NA
Total		14	\$1,040,649.17	100%	0	\$0.00	
31390BHH4	Unavailable	29	\$2,833,852.19	100%	0		NA
Total		29	\$2,833,852.19	100%	0	\$0.00	
		+					
31390BHJ0	FLAGSTAR BANK, FSB	6	\$1,185,783.35	2.89%			NA
	Unavailable	201	\$39,896,796.51	97.11%	0		NA
Total		207	\$41,082,579.86	100%	0	\$0.00	
2120057777			φ1 (QC CC	400		*^ -	
31390BHK7	Unavailable	10	\$1,626,695.23	100%	0		NA
Total		10	\$1,626,695.23	100%	0	\$0.00	
212000111.5	Harrailahla	124	\$20 E4E C00 2C	1000		ΦΩ ΩΩ	NT A
31390BHL5	Unavailable	134	\$28,545,698.36 \$28,545,698.36	100%	0 0		NA
<u>Total</u>		134	\$28,545,698.36	100%	U	\$0.00	
31390BHS0	Unavailable	21	\$3,476,924.75	100%	0	\$0.00	NA
Total	Chavanauic	21	\$3,476,924.75 \$3,476,924.75	100%	0	\$0.00 \$0.00	INA
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31390BHT8	FLAGSTAR BANK, FSB	4	\$206,935.17	7.15%	0	\$0.00	NA
	Unavailable	40	\$2,685,928.58	92.85%	0		NA
Total		44	\$2,892,863.75	100%	0	\$0.00	- 12.2
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31390BHU5	Unavailable	31	\$4,750,873.28	100%	0	\$0.00	NA
Total		31	\$4,750,873.28	100%			
31390BHV3	Unavailable	21	\$2,021,530.33	100%	0	\$0.00	NA
Total		21	\$2,021,530.33	100%	0	\$0.00	
31390BHW1	Unavailable	84	\$14,561,615.94	100%	0		NA
Total		84	\$14,561,615.94	100%	0	\$0.00	
		\bot					
31390BHX9	Unavailable	30	\$4,915,389.46				NA
Total		30	\$4,915,389.46	100%	0	\$0.00	
31390BHY7	FLAGSTAR BANK, FSB	1	\$69,600.00	2.63%		· ·	NA
	Unavailable	48	\$2,574,899.54	97.37%		· ·	NA
Total		49	\$2,644,499.54	100%	0	\$0.00	
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31390BHZ4	Unavailable	58	\$5,579,310.00		_	· ·	NA
Total		58	\$5,579,310.00	100%	0	\$0.00	
		+			\Box		
31390BJ33	Unavailable	8	\$1,037,000.00	100%	-		NA
Total		8	\$1,037,000.00	100%	0	\$0.00	
31390BJ41	Unavailable	61	\$2.070.258.55	100%	0	\$0.00	NT A
Total	Unavanable	61	\$3,978,258.55 \$3,978,258.55	100%	1	· ·	NA
1 Otai		1 01	\$3,770,450.55	100 /6		φυ.υυ	
31390BJ58	Unavailable	12	\$1,957,859.35	100%	0	\$0.00	NA
Total		12	\$1,957,859.35	100%			
31390BJ74	Unavailable	74	\$12,580,608.87	100%			NA
Total		74	\$12,580,608.87	100%	0	\$0.00	<u></u> !
212000102	TY	21	\$2,907,060,27	100%		90.00	NT A
31390BJ82	Unavailable	21 21	\$2,807,960.27 \$2,807,960.27	100% 100%	0		NA
Total	+	21	\$2,807,900.27	100 70	U	<u> </u>	
31390BJ90	Unavailable	33	\$5,342,718.06	100%	0	\$0.00	NA
Total	Onavanaore	33	\$5,342,718.06 \$5,342,718.06	100%	1		1111
Total		+	Ψο,ο 12,1 2211	100	\sqcap	Ψ	
31390BJB5	Unavailable	32	\$5,272,755.82	100%	0	\$0.00	NA
Total		32	\$5,272,755.82	100%	0		
31390BJC3	FLAGSTAR BANK, FSB	1	\$195,000.00	2.39%	0	\$0.00	NA
	Unavailable	48	\$7,974,141.37	97.61%	0	\$0.00	NA
Total		49	\$8,169,141.37	100%	0	\$0.00	
212000 1770			\$6.510.015.0F	1000		ф0.00	
31390BJE9	Unavailable	50	\$6,513,215.87	100%		· · · · · · · · · · · · · · · · · · ·	NA
<u>Total</u>	-	50	\$6,513,215.87	100%	0	\$0.00	
31390BJF6	Unavailable	12	\$1,564,538.61	100%	0	\$0.00	NA
Total	Cha vanacio	12	\$1,564,538.61	100%	-		
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31390BJG4	Unavailable	42	\$6,884,095.06	100%	0	\$0.00	NA
Total		42	\$6,884,095.06	100%			
		\bot			$\bar{igspace}$		
31390BJH2	Unavailable	19	\$3,013,250.00	100%		· ·	NA
Total		19	\$3,013,250.00	100%	0	\$0.00	
212000110	77 111	12	φ1 204 (72 CC	1000/		\$0.00	NT A
31390BJJ8	Unavailable	13	\$1,284,672.66	100%			NA
Total		13	\$1,284,672.66	100%	0	\$0.00	
31390BJK5	Unavailable	38	\$2,605,741.01	100%	0	\$0.00	NA
Total	Ullavallaule	38	\$2,605,741.01	100%		1	11/1

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21200011 2	77 71.1	26	Φ2.550.221.11	1000		¢0.00	NI A
31390BJL3	Unavailable	26	\$2,550,221.11	100%		·	NA
Total		26	\$2,550,221.11	100%	0	\$0.00	
31390BJM1	FLAGSTAR BANK, FSB	6	\$382,218.91	7.28%	0	\$0.00	NA
	Unavailable	78	\$4,868,394.74	92.72%	0	\$0.00	NA
Total		84	\$5,250,613.65	100%	0	\$0.00	
31390BJN9	Unavailable	39	\$3,838,436.49	100%	0	\$0.00	NA
Total		39	\$3,838,436.49	100%	0	·	
212000 104	77 711	40	\$2.747.504.72	1000		Φ0.00	27.4
31390BJP4	Unavailable	49	\$2,747,581.72	100%	0	·	NA
<u>Total</u>	+	49	\$2,747,581.72	100%	0	\$0.00	
31390BJQ2	Unavailable	206	\$40,750,266.10	100%	0	\$0.00	NA
Total		206	\$40,750,266.10	100%	0		
31390BJS8	Unavailable	65	\$9,604,717.71	100%	0	\$0.00	NA
Total		65	\$9,604,717.71	100%	0	\$0.00	
					_		
31390BJU3	FLAGSTAR BANK, FSB	1	\$65,600.00	6.12%	-	·	NA
T-4-1	Unavailable	15	\$1,006,800.69	93.88%	0	·	NA
Total		16	\$1,072,400.69	100%	0	\$0.00	
31390BKA5	Unavailable	18	\$1,012,010.21	100%	0	\$0.00	NA
Total		18	\$1,012,010.21	100%	0	\$0.00	
31390BKB3	Unavailable	7	\$1,484,064.18	100%	0	\$0.00	NA
Total	Onevenuoio	7	\$1,484,064.18	100%	0	\$0.00	1171
31390BKC1	FLAGSTAR BANK, FSB	3	\$149,100.00	3.68%			NA
T-4-1	Unavailable	77	\$3,898,177.03	96.32%	0		NA
Total		80	\$4,047,277.03	100%	0	\$0.00	
31390BKD9	FLAGSTAR BANK, FSB	1	\$41,000.00	1.03%	0	\$0.00	NA
	Unavailable	68	\$3,957,882.69	98.97%	0		NA
Total		69	\$3,998,882.69	100%	0		
						.	
31390BKE7	Unavailable	40	\$2,424,649.66	100%			NA
Total		40	\$2,424,649.66	100%	0	\$0.00	
31390BKF4	Unavailable	201	\$11,229,581.69	100%	0	\$0.00	NA
Total	***	201	\$11,229,581.69	100%	0	·	
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31390BKG2	Unavailable	63	\$7,445,700.49	100%	0	\$0.00	NA

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Total		63	\$7,445,700.49	100%	0	\$0.00	
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31390BKH0	FLAGSTAR BANK, FSB	4	\$671,000.00	4.99%	0	\$0.00	NA
	Unavailable	102	\$12,770,405.47	95.01%	0	\$0.00	NA
Total		106	\$13,441,405.47	100%	0	\$0.00	
31390BKJ6	Unavailable	159	\$24,926,106.23	100%	0	\$0.00	NA
Total	Chavanaoic	159	\$24,926,106.23	100%	0		IVA
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31390BKL1	Unavailable	58	\$9,127,622.68	100%	0	\$0.00	NA
Total		58	\$9,127,622.68	100%	0	\$0.00	
31390BKM9	Unavailable	13	\$1,700,500.00	100%	0	\$0.00	NA
Total	Chavanaoic	13	\$1,700,500.00 \$1,700,500.00	100%	0		11/1
			**************************************			φσ.σσ	
31390BKN7	Unavailable	21	\$1,082,180.00	100%	0		NA
Total		21	\$1,082,180.00	100%	0	\$0.00	
		+					
31390BKP2	FLAGSTAR BANK, FSB	1	\$64,719.57	2.48%	0		NA
Total	Unavailable	42	\$2,541,300.00	97.52%	0	·	NA
Total		43	\$2,606,019.57	100%	0	\$0.00	
31390BKQ0	Unavailable	37	\$5,203,357.36	100%	0	\$0.00	NA
Total		37	\$5,203,357.36	100%	0		11/1
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31390BKR8	Unavailable	88	\$11,394,913.64	100%	0	\$0.00	NA
Total		88	\$11,394,913.64	100%	0	\$0.00	
21200DVCC	[]	1 20	\$2.225.000.20	1000		Φ0.00	B.T.A
31390BKS6	Unavailable	29	\$2,225,089.20	100%	0		NA
Total		29	\$2,225,089.20	100%	0	\$0.00	
31390BKT4	Unavailable	30	\$3,233,389.56	100%	0	\$0.00	NA
Total		30	\$3,233,389.56	100%	0	\$0.00	
 	HOME CTAD MODECA OF	+ +					
31390BMC9	HOME STAR MORTGAGE SERVICES, LLC	24	\$3,033,602.97	100%	0	\$0.00	NA
Total		24	\$3,033,602.97	100%	0	\$0.00	
 	HOME STAR MORTGAGE	+ +					
31390BMD7	SERVICES, LLC	50	\$5,748,399.81	100%	0	\$0.00	NA
Total		50	\$5,748,399.81	100%	0	\$0.00	
 	HOME CTAD MODTCACE	+ +					
31390BMF2	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,019,818.60	100%	0	\$0.00	NA
Total		11	\$1,019,818.60	100%	0	\$0.00	
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31390BMJ4	HOME STAR MORTGAGE SERVICES, LLC	17	\$1,711,975.76	100%	0	\$0.00	NA
Total		17	\$1,711,975.76	100%	0	\$0.00	
31390BMK1	HOME STAR MORTGAGE SERVICES, LLC	27	\$3,856,433.09	100%	0	\$0.00	NA
Total		27	\$3,856,433.09	100%	0	\$0.00	
31390BMM7	HOME STAR MORTGAGE SERVICES, LLC	17	\$1,801,686.13	100%	0	\$0.00	NA
Total		17	\$1,801,686.13	100%	0	\$0.00	
31390BMR6	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,004,609.83	100%	0	\$0.00	NA
Total		12	\$1,004,609.83	100%	0	\$0.00	
31390BS25	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$135,300.00	10%	0	\$0.00	NA
	Unavailable	20	\$1,218,076.15	90%	0	· ·	NA
Total		22	\$1,353,376.15	100%	0	\$0.00	
31390BS66	Unavailable	19	\$2,900,583.92	100%	0	\$0.00	NA
Total		19	\$2,900,583.92	100%	0	\$0.00	
31390BS74	Unavailable	21	\$1,880,001.50	100%	0	\$0.00	NA
Total		21	\$1,880,001.50	100%	0		
31390BS82	Unavailable	34	\$2,345,837.55	100%	0	\$0.00	NA
Total	Chavanaoic	34	\$2,345,837.55	100%	0	\$0.00 \$ 0.0 0	11/1
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31390BS90	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$517,350.00	1.95%	0	\$0.00	NA
	Unavailable	157	\$25,951,162.30	98.05%	0	\$0.00	NA
Total		161	\$26,468,512.30	100%	0	\$0.00	
31390BSZ2	Unavailable	68	\$11,683,661.19	100%	0	\$0.00	NA
Total		68	\$11,683,661.19	100%	0	\$0.00	
31390BTA6	Unavailable	30	\$1,859,372.27	100%	0	\$0.00	NA
Total	- Chavanacio	30	\$1,859,372.27	100%	0	1	1,12
31390BTB4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$380,804.00	0.95%	0	\$0.00	NA

	Unavailable	224	\$39,704,612.30	99.05%	0	\$0.00	NA
Total	Unavanaoie	226	\$40,085,416.30	100%	0		137.1
Total		 -	ψτυ,υυς, 12010 υ	100 /0	Ū	ΨΟΨΟ	
31390BTC2	Unavailable	7	\$1,084,155.00	100%	0	\$0.00	NA
Total		7	\$1,084,155.00	100%	0	·	
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31390BTG3	Unavailable	75	\$11,868,485.41	100%	0	\$0.00	NA
Total		75	\$11,868,485.41	100%	0	\$0.00	
31390BZ50	KB HOME MORTGAGE COMPANY	11	\$1,986,494.92	100%	0	\$0.00	NA
Total		11	\$1,986,494.92	100%	0	\$0.00	
31390BZT8	KB HOME MORTGAGE COMPANY	22	\$4,957,157.00	100%	0	\$0.00	NA
Total		22	\$4,957,157.00	100%	0	\$0.00	
31390C4F0	IRWIN MORTGAGE CORPORATION	24	\$2,924,069.15	38.55%	0	\$0.00	NA
	Unavailable	33	\$4,660,582.57	61.45%	0	\$0.00	NA
Total		57	\$7,584,651.72	100%	0	\$0.00	
31390C4G8	IRWIN MORTGAGE CORPORATION	25	\$3,115,493.83	31.2%	0	\$0.00	NA
	Unavailable	52	\$6,869,721.38	68.8%	0	\$0.00	NA
Total		77	\$9,985,215.21	100%	0	\$0.00	
31390C4H6	IRWIN MORTGAGE CORPORATION	18	\$2,922,724.05	30.1%	0	\$0.00	NA
	Unavailable	44	\$6,787,109.04	69.9%	0	·	NA
Total		62	\$9,709,833.09	100%	0	\$0.00	
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31390C4J2	IRWIN MORTGAGE CORPORATION	19	\$3,494,816.43	28.4%	0	\$0.00	NA
	Unavailable	53	\$8,809,564.24	71.6%	0		NA
Total		72	\$12,304,380.67	100%	0	\$0.00	
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31390C4K9	IRWIN MORTGAGE CORPORATION	13	\$2,020,245.76	21.71%	0	·	NA
	Unavailable	40	\$7,284,793.35	78.29%	0	· ·	NA
Total		53	\$9,305,039.11	100%	0	\$0.00	
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31390C4L7	IRWIN MORTGAGE CORPORATION	9	\$1,247,060.72	16.88%	0	\$0.00	NA
	Unavailable	40	\$6,142,061.59	83.12%	0		NA
Total		49	\$7,389,122.31	100%	0	\$0.00	

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31390C4Q6	IRWIN MORTGAGE CORPORATION	3	\$410,320.26			,	NA
	Unavailable	28	\$5,788,258.38	93.38%	0		NA
Total		31	\$6,198,578.64	100%	0	\$0.00	
31390C4R4	IRWIN MORTGAGE CORPORATION	15	\$1,724,450.00	23.65%	0	\$0.00	NA
	Unavailable	40	\$5,567,645.00	76.35%	0	\$0.00	NA
Total	-	55	\$7,292,095.00	100%	0	\$0.00	<u> </u>
31390C4S2	IRWIN MORTGAGE CORPORATION	20	\$2,621,900.00		0	\$0.00	NA
	Unavailable	45	\$6,797,839.00		0		NA
Total		65	\$9,419,739.00	100%	0	\$0.00	
31390C4U7	IRWIN MORTGAGE CORPORATION	8	\$1,011,550.00	11.79%	0	\$0.00	NA
	Unavailable	48	\$7,570,875.00		0	·	NA
Total		56	\$8,582,425.00	100%	0	\$0.00	<u> </u>
31390C4V5	IRWIN MORTGAGE CORPORATION	12	\$2,018,800.00	25.87%	0	\$0.00	NA
	Unavailable	40	\$5,784,320.00	74.13%	0	\$0.00	NA
Total		52	\$7,803,120.00	100%	0	\$0.00	
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31390C4W3	IRWIN MORTGAGE CORPORATION	17	\$1,711,500.00				NA
	Unavailable	25	\$3,100,550.00				NA
Total		42	\$4,812,050.00	100%	0	\$0.00	
31390C6W1	THIRD FEDERAL SAVINGS AND LOAN	131	\$20,072,676.04	100%	0	\$0.00	NA
Total		131	\$20,072,676.04	100%	0	\$0.00	
	CROWN MORTGAGE	\longmapsto			\dashv		
31390C7F7	COMPANY COMPANY	10	\$1,038,115.09				NA
Total		10	\$1,038,115.09	100%	0	\$0.00	<u> </u>
31390CN51	COUNTRYWIDE HOME LOANS, INC.	51	\$8,577,936.64			·	NA
	Unavailable	93	\$16,423,866.89	65.69%		·	NA
Total	+	144	\$25,001,803.53	100%	0	\$0.00	
31390CN69	COUNTRYWIDE HOME LOANS, INC.	12	\$2,184,277.37	43.38%	0	\$0.00	NA

	Unavailable	14	\$2,850,592.98	56.62%	0	\$0.00	NA
Total	Onavanabic	26	\$5,034,870.35	100%	0	\$0.00 \$0.00	INA
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31390CN77	COUNTRYWIDE HOME LOANS, INC.	67	\$9,796,305.72	48.98%	0	\$0.00	NA
	Unavailable	58	\$10,205,435.94	51.02%	0	\$0.00	NA
Total		125	\$20,001,741.66	100%	0	\$0.00	
31390CN85	COUNTRYWIDE HOME LOANS, INC.	40	\$7,091,586.39	35.45%	0	\$0.00	NA
	Unavailable	66	\$12,910,293.11	64.55%	0	\$0.00	NA
Total		106	\$20,001,879.50	100%	0	\$0.00	
31390CN93	COUNTRYWIDE HOME LOANS, INC.	27	\$4,262,782.88	21.31%	0	\$0.00	NA
	Unavailable	85	\$15,738,856.50	78.69%	0	\$0.00	NA
Total		112	\$20,001,639.38	100%	0	\$0.00	
31390CP59	COUNTRYWIDE HOME LOANS, INC.	17	\$2,702,878.00	22.65%	0	\$0.00	NA
	Unavailable	52	\$9,230,345.84	77.35%	0	\$0.00	NA
Total		69	\$11,933,223.84	100%	0	\$0.00	
31390CPA8	COUNTRYWIDE HOME LOANS, INC.	26	\$5,011,340.15	25.05%	0	\$0.00	NA
	Unavailable	80	\$14,993,315.91	74.95%	0	\$0.00	NA
Total		106	\$20,004,656.06	100%	0	\$0.00	
31390CPB6	COUNTRYWIDE HOME LOANS, INC.	59	\$9,076,816.13	36.3%	0	\$0.00	NA
	Unavailable	85	\$15,926,426.20	63.7%	0	\$0.00	NA
Total		144	\$25,003,242.33	100%	0	\$0.00	
31390CPD2	COUNTRYWIDE HOME LOANS, INC.	71	\$4,796,472.19	38.27%	0	\$0.00	NA
	Unavailable	112	\$7,735,856.13	61.73%	0	\$0.00	NA
Total		183	\$12,532,328.32	100%	0	\$0.00	
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31390CPE0	COUNTRYWIDE HOME LOANS, INC.	110	\$10,803,420.05	46.27%	0	\$0.00	NA
	Unavailable	128	\$12,547,401.07	53.73%	0	\$0.00	NA
Total		238	\$23,350,821.12	100%	0	\$0.00	
31390CPF7	COUNTRYWIDE HOME	86	\$15,126,791.94	43.92%	0	\$0.00	NA
	LOANS, INC.	108	\$10.217.049.04	56.08%	0	\$0.00	NA
	Unavailable	108	\$19,317,948.94	JU.U&%	U	\$0.00	INA

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Total		194	\$34,444,740.88	100%	0	\$0.00	
31390CPG5	COUNTRYWIDE HOME LOANS, INC.	36	\$6,371,278.68	46.38%	0	\$0.00	NA
	Unavailable	37	\$7,365,256.56	53.62%	0	\$0.00	NA
Total		73	\$13,736,535.24	100%	0	\$0.00	
31390СРН3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,399,848.75	11.95%	0	,	NA
	Unavailable	57	\$10,316,639.76	88.05%	0	·	NA
Total		65	\$11,716,488.51	100%	0	\$0.00	
31390CPJ9	COUNTRYWIDE HOME LOANS, INC.	35	\$5,528,083.73	26.24%	0	\$0.00	NA
	Unavailable	98	\$15,536,646.73	73.76%	0	\$0.00	NA
Total		133	\$21,064,730.46	100%	0	\$0.00	
31390CPK6	COUNTRYWIDE HOME LOANS, INC.	79	\$11,230,812.11	45.1%	0	\$0.00	NA
	Unavailable	87	\$13,670,365.57	54.9%	0	·	NA
Total		166	\$24,901,177.68	100%	0	\$0.00	
	COUNTRYWIDE HOME						
31390CPL4	LOANS, INC.	4	\$553,850.00	4.95%	0	,	NA
m	Unavailable	54	\$10,629,287.92	95.05%	0	·	NA
Total		58	\$11,183,137.92	100%	0	\$0.00	
31390CPU4	COUNTRYWIDE HOME LOANS, INC.	26	\$3,803,053.62	38.02%	0	\$0.00	NA
	Unavailable	32	\$6,199,008.12	61.98%	0	\$0.00	NA
Total		58	\$10,002,061.74	100%	0	\$0.00	
31390CPV2	COUNTRYWIDE HOME LOANS, INC.	3	\$436,726.08	8.31%	0	\$0.00	NA
	Unavailable	28	\$4,820,003.70	91.69%	0	\$0.00	NA
Total		31	\$5,256,729.78	100%	0	\$0.00	
31390CPW0	COUNTRYWIDE HOME LOANS, INC.	21	\$3,414,783.45	16%	0	,	NA
	Unavailable	99	\$17,931,724.86	84%	0	·	NA
Total		120	\$21,346,508.31	100%	0	\$0.00	
31390CQ25	COUNTRYWIDE HOME LOANS, INC.	52	\$2,845,390.96	22.37%	0	\$0.00	NA
	Unavailable	165	\$9,876,505.67	77.63%	0	\$0.00	NA
Total		217	\$12,721,896.63	100%	0	\$0.00	

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31390CQ41	COUNTRYWIDE HOME LOANS, INC.	25	\$4,278,985.51			, , , , ,	
	Unavailable	36	\$7,014,667.48		t – t	·	NA
Total		61	\$11,293,652.99	100%	0	\$0.00	<u> </u>
31390CQ58	COUNTRYWIDE HOME LOANS, INC.	55	\$10,687,700.51	48.31%	0	\$0.00	NA
	Unavailable	63	\$11,437,544.75	51.69%	0	\$0.00	NA
Total		118	\$22,125,245.26		0	\$0.00	
31390CQ66	COUNTRYWIDE HOME LOANS, INC.	10	\$1,461,658.28	10.43%	0	\$0.00	NA
	Unavailable	68	\$12,548,603.52	89.57%	0	·	NA
Total		78	\$14,010,261.80	100%	0	\$0.00	<u>'</u>
31390CQT6	COUNTRYWIDE HOME LOANS, INC.	35	\$5,042,310.29			\$0.00	NA
	Unavailable	76	\$14,966,727.73	74.8%	t – t		NA
Total		111	\$20,009,038.02	100%	0	\$0.00	
31390CQU3	COUNTRYWIDE HOME LOANS, INC.	28	\$4,515,338.98	22.57%	0	\$0.00	NA
	Unavailable	87	\$15,487,086.05	77.43%	0	\$0.00	NA
Total		115	\$20,002,425.03	100%	0	\$0.00	<u>'</u>
212005577	COUNTRYWIDE HOME	+++	ф. 4.600	21.5	H		
31390CQV1	LOANS, INC.	26	\$4,699,141.97			·	
To4-1	Unavailable	52	\$10,303,087.19	Î		·	NA
Total		78	\$15,002,229.16	100%	0	\$0.00	
31390CR99	COUNTRYWIDE HOME LOANS, INC.	80	\$5,402,779.78	35.53%	0	\$0.00	NA
	Unavailable	143	\$9,803,409.56	64.47%	0	\$0.00	NA
Total		223	\$15,206,189.34	100%	0	\$0.00	<u> </u>
31390CRG3	COUNTRYWIDE HOME LOANS, INC.	2	\$196,747.64	23.18%	0	\$0.00	NA
	Unavailable	6	\$651,947.29				NA
Total		8	\$848,694.93	100%	0	\$0.00	<u>'</u>
31390CS72	COUNTRYWIDE HOME LOANS, INC.	21	\$3,527,073.83	22%		·	
	Unavailable	71	\$12,503,424.83	78%	-	 	NA
Total		92	\$16,030,498.66	100%	0	\$0.00	! <u>_</u>
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31390CSB3	COUNTRYWIDE HOME LOANS, INC.	20	\$3,060,618.53	24.32%	0	\$0.00	NA
	Unavailable	59	\$9,522,272.77	75.68%	0	\$0.00	NA
Total		79	\$12,582,891.30	100%	0	\$0.00	
31390CSD9	COUNTRYWIDE HOME LOANS, INC.	17	\$3,302,885.00	20.4%	0	\$0.00	NA
	Unavailable	64	\$12,888,113.53	79.6%	0	\$0.00	NA
Total		81	\$16,190,998.53	100%	0	\$0.00	
31390CSE7	COUNTRYWIDE HOME LOANS, INC.	30	\$4,898,309.48	22.83%	0	\$0.00	NA
	Unavailable	86	\$16,553,309.38	77.17%	0	\$0.00	NA
Total		116	\$21,451,618.86	100%	0	\$0.00	
31390CSF4	COUNTRYWIDE HOME LOANS, INC.	39	\$6,727,228.00	28.69%	0	\$0.00	NA
	Unavailable	95	\$16,724,270.41	71.31%	0	\$0.00	NA
Total		134	\$23,451,498.41	100%	0	\$0.00	
31390CSM9	COUNTRYWIDE HOME LOANS, INC.	37	\$4,171,170.61	37.68%	0	\$0.00	NA
	Unavailable	64	\$6,897,706.71	62.32%	0	\$0.00	NA
Total		101	\$11,068,877.32	100%	0	\$0.00	
31390CSN7	COUNTRYWIDE HOME LOANS, INC.	59	\$7,322,771.81	52.68%	0	\$0.00	NA
	Unavailable	47	\$6,576,773.88	47.32%	0	\$0.00	NA
Total		106	\$13,899,545.69	100%	0	\$0.00	
31390CSP2	COUNTRYWIDE HOME LOANS, INC.	53	\$5,227,097.98	48.34%	0	\$0.00	NA
	Unavailable	58	\$5,585,877.78	51.66%	0	\$0.00	NA
Total		111	\$10,812,975.76	100%	0	\$0.00	
31390CSQ0	COUNTRYWIDE HOME LOANS, INC.	17	\$1,659,364.03	11.93%	0	\$0.00	NA
	Unavailable	104	\$12,250,947.77	88.07%	0	\$0.00	NA
Total		121	\$13,910,311.80	100%	0	\$0.00	
31390CSS6	COUNTRYWIDE HOME LOANS, INC.	32	\$5,669,224.07	32.8%	0	\$0.00	NA
	Unavailable	61	\$11,615,432.46	67.2%	0	\$0.00	NA
Total		93	\$17,284,656.53	100%	0	\$0.00	
31390CST4	COUNTRYWIDE HOME	22	\$4,199,729.00	24.18%	0	\$0.00	NA

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	LOANS, INC.						
	Unavailable	71	\$13,172,143.65	75.82%	0	\$0.00	NA
Total		93	\$17,371,872.65	100%	0	\$0.00	
31390CSU1	COUNTRYWIDE HOME	19	\$3,239,024.18	23.61%	0	\$0.00	NA
	LOANS, INC. Unavailable	53	\$10,477,244.02	76.39%	0	•	NA
Total	Onavanable	72	\$13,716,268.20	100%	0	·	NA
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31390CSV9	COUNTRYWIDE HOME LOANS, INC.	34	\$5,909,289.44	39.34%	0	\$0.00	NA
	Unavailable	51	\$9,109,995.94	60.66%	0	\$0.00	NA
Total		85	\$15,019,285.38	100%	0	\$0.00	
31390CT22	COUNTRYWIDE HOME LOANS, INC.	37	\$5,190,004.92	48.74%	0	\$0.00	NA
	Unavailable	31	\$5,459,420.29	51.26%	0	\$0.00	NA
Total		68	\$10,649,425.21	100%	0	\$0.00	
31390CT71	COUNTRYWIDE HOME LOANS, INC.	21	\$3,202,240.82	31.69%	0	\$0.00	NA
-	Unavailable	47	\$6,902,452.82	68.31%	0	\$0.00	NA
Total		68	\$10,104,693.64	100%	0	\$0.00	
31390CT97	COUNTRYWIDE HOME LOANS, INC.	20	\$4,203,868.95	31.87%	0	\$0.00	NA
	Unavailable	45	\$8,987,890.26	68.13%	0	\$0.00	NA
Total		65	\$13,191,759.21	100%	0	\$0.00	
31390CTA4	COUNTRYWIDE HOME LOANS, INC.	84	\$8,298,101.73	60.13%	0	\$0.00	NA
	Unavailable	57	\$5,502,064.58	39.87%	0	\$0.00	NA
Total		141	\$13,800,166.31	100%	0	\$0.00	
31390CTB2	COUNTRYWIDE HOME LOANS, INC.	85	\$5,309,149.14	49.82%	0	\$0.00	NA
	Unavailable	81	\$5,347,038.69	50.18%	0	\$0.00	NA
Total		166	\$10,656,187.83	100%	0	\$0.00	
31390CTC0	COUNTRYWIDE HOME LOANS, INC.	24	\$2,311,007.00	19.88%	0	·	NA
	Unavailable	96	\$9,312,826.29	80.12%	0	,	NA
Total		120	\$11,623,833.29	100%	0	\$0.00	
31390CTD8	COUNTRYWIDE HOME LOANS, INC.	129	\$12,605,192.81	47.86%	0	\$0.00	NA

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	Unavailable	140	\$13,734,813.69	52.14%	0	· ·	NA
Total		269	\$26,340,006.50	100%	0	\$0.00	
31390CTE6	COUNTRYWIDE HOME LOANS, INC.	22	\$3,546,476.00	31.85%		,	NA
	Unavailable	40	\$7,587,865.10	68.15%	0	·	NA
Total		62	\$11,134,341.10	100%	0	\$0.00	
31390CTF3	COUNTRYWIDE HOME LOANS, INC.	62	\$3,995,984.27	33.9%	0	\$0.00	NA
	Unavailable	115	\$7,791,643.31	66.1%	0	· ·	NA
Total		177	\$11,787,627.58	100%	0	\$0.00	
31390CTG1	COUNTRYWIDE HOME LOANS, INC.	18	\$3,277,804.00	32.36%	0	\$0.00	NA
	Unavailable	37	\$6,851,641.45	67.64%	0	\$0.00	NA
Total		55	\$10,129,445.45	100%	0	\$0.00	
31390CTK2	COUNTRYWIDE HOME LOANS, INC.	20	\$3,941,965.00	38.95%	0	\$0.00	NA
	Unavailable	34	\$6,178,010.97	61.05%	0	\$0.00	NA
Total		54	\$10,119,975.97	100%	0	\$0.00	
31390CTM8	COUNTRYWIDE HOME LOANS, INC.	38	\$6,121,755.00	38.21%	0	\$0.00	NA
	Unavailable	53	\$9,900,537.57	61.79%	0	\$0.00	NA
Total		91	\$16,022,292.57	100%	0	\$0.00	
31390CTT3	Unavailable	5	\$1,178,908.54	100%			NA
Total		5	\$1,178,908.54	100%	0	\$0.00	
31390CTV8	COUNTRYWIDE HOME	2	\$190,225.98	9.73%	0	\$0.00	NA
	LOANS, INC. Unavailable	12	\$1,765,492.33	90.27%	0	\$0.00	NA
Total	Chavanabic	14	\$1,765,492.33 \$1,955,718.31	100%	0		IVA
1 Otal		17	φ1,233,710.31	100 /6	U	φυ.υυ	
31390CTW6	COUNTRYWIDE HOME LOANS, INC.	26	\$4,636,194.32	27.62%	0	\$0.00	NA
<u> </u>	Unavailable	63	\$12,146,563.91	72.38%	0	\$0.00	NA
Total	Chavanaoic	89	\$16,782,758.23	100%	0		11/7
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31390CTX4	COUNTRYWIDE HOME LOANS, INC.	28	\$4,525,636.16	67.13%	0	\$0.00	NA
	Unavailable	13	\$2,215,699.95	32.87%	0	\$0.00	NA
Total		41	\$6,741,336.11	100%	0	·	
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31390CTY2	COUNTRYWIDE HOME LOANS, INC.	22	\$3,579,398.59	74.67%	0	\$0.00	NA
	Unavailable	6	\$1,213,926.75	25.33%	0	\$0.00	NA
Total		28	\$4,793,325.34	100%			
		\rightarrow			لـــَـا		
31390CTZ9	COUNTRYWIDE HOME LOANS, INC.	42	\$3,883,010.55	33.27%	0	\$0.00	NA
	Unavailable	72	\$7,789,520.14		1		NA
Total		114	\$11,672,530.69	100%	0	\$0.00	<u> </u>
31390CU20	Unavailable	2	\$79,565.53	100%	0	\$0.00	NA
Total		2	\$79,565.53	100%	0	\$0.00	<u> </u>
<u> </u>		+			لِــا		<u> </u>
31390CU38	Unavailable	4	\$347,479.55			· · · · · · · · · · · · · · · · · · ·	NA
<u>Total</u>		4	\$347,479.55	100%	0	\$0.00	
31390CU61	Unavailable	1	\$23,610.78	100%	0	\$0.00	NA
Total		1	\$23,610.78		1		
31390CU79	Unavailable	3	\$186,608.70	100%		· · · · · · · · · · · · · · · · · · ·	NA
Total		3	\$186,608.70	100%	0	\$0.00	
31390CUC8	COUNTRYWIDE HOME LOANS, INC.	26	\$5,287,203.00	37.03%	0	\$0.00	NA
	Unavailable	45	\$8,990,386.45	62.97%	0	\$0.00	NA
Total		71	\$14,277,589.45	100%	0	\$0.00	
31390CUV6	Unavailable	19	\$3,091,302.32	100%	0	\$0.00	NA
Total	CAW CALLES	19	\$3,091,302.32	100%	0		
	COLINITAL WILDE HOME	+			H		
31390CUW4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,784,430.29	9.91%		·	NA
	Unavailable	93	\$16,213,086.06				
Total		106	\$17,997,516.35	100%	0	\$0.00	
	COUNTRYWIDE HOME	+ +		~			
31390CUX2	LOANS, INC.	104	\$16,184,001.96			·	
	Unavailable	303	\$52,035,240.37			· · · · · · · · · · · · · · · · · · ·	NA
Total		407	\$68,219,242.33	100%	0	\$0.00	
 	CONTRIBUTIONS	+			\vdash		
31390CUZ7	COUNTRYWIDE HOME LOANS, INC.	1	\$47,386.24	25.45%	0	\$0.00	NA
	Unavailable	2	\$138,839.85	74.55%		· · · · · · · · · · · · · · · · · · ·	NA
Total		3	\$186,226.09	100%	0	\$0.00	
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31390CV29		11	\$2,016,588.66	88.2%	0	\$0.00	NA

	ALLIANCE MORTGAGE COMPANY (NERO)						
	Unavailable	1	\$269,778.68	11.8%	0	\$0.00	NA
Total		12	\$2,286,367.34	100%	0	\$0.00	
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31390CV37	ALLIANCE MORTGAGE COMPANY (NERO)	25	\$1,660,655.10	89.8%	0	\$0.00	NA
	Unavailable	3	\$188,553.70	10.2%	0	\$0.00	NA
Total		28	\$1,849,208.80	100%	0	\$0.00	
31390CV60	ALLIANCE MORTGAGE COMPANY (NERO)	109	\$13,390,585.59	58.27%	0	\$0.00	NA
	Unavailable	42	\$9,589,370.54	41.73%	0	\$0.00	NA
Total		151	\$22,979,956.13	100%	0	\$0.00	
31390CV78	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$1,052,133.08	100%	0	\$0.00	NA
Total		6	\$1,052,133.08	100%	0	\$0.00	
31390CVA1	COUNTRYWIDE HOME LOANS, INC.	16	\$3,079,116.59	18.49%	0	\$0.00	NA
	Unavailable	79	\$13,572,591.80	81.51%	0	\$0.00	NA
Total		95	\$16,651,708.39	100%	0	\$0.00	
31390CVB9	COUNTRYWIDE HOME LOANS, INC.	21	\$3,835,605.00	25.4%	0	\$0.00	NA
	Unavailable	59	\$11,264,001.41	74.6%	0	·	NA
Total		80	\$15,099,606.41	100%	0	\$0.00	
31390CVC7	COUNTRYWIDE HOME LOANS, INC.	37	\$7,094,800.00	31.85%	0	\$0.00	NA
	Unavailable	81	\$15,180,982.35	68.15%	0	\$0.00	NA
Total		118	\$22,275,782.35	100%	0	\$0.00	
31390CVD5	COUNTRYWIDE HOME LOANS, INC.	55	\$10,120,806.00	46.97%	0	\$0.00	NA
	Unavailable	61	\$11,428,311.82	53.03%	0	\$0.00	NA
Total		116	\$21,549,117.82	100%	0	\$0.00	
		\perp					
31390CVW3	ALLIANCE MORTGAGE COMPANY (NERO)	9	\$1,569,882.84	100%	0	·	NA
Total		9	\$1,569,882.84	100%	0	\$0.00	
		\perp					
31390CVX1	ALLIANCE MORTGAGE COMPANY (NERO)	26	\$4,105,308.04	34.84%	0	·	
	Unavailable	38	\$7,678,234.26	65.16%	0	\$0.00	NA

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Total		64	\$11,783,542.30	100%	0	\$0.00	
31390CVZ6	ALLIANCE MORTGAGE COMPANY (NERO)	19	\$1,256,775.97	100%	0	\$0.00	NA
Total		19	\$1,256,775.97	100%	0	\$0.00	
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31390CXF8	GREENPOINT MORTGAGE FUNDING, INC.	25	\$3,885,082.71	4.14%	0	\$0.00	NA
	Unavailable	583	\$89,889,340.37	95.86%	0	,	NA
Total		608	\$93,774,423.08	100%	0	\$0.00	
31390CXG6	GREENPOINT MORTGAGE FUNDING, INC.	41	\$6,195,713.29	4.61%	0	\$0.00	NA
	Unavailable	929	\$128,341,869.64	95.39%	0	\$0.00	NA
Total		970	\$134,537,582.93	100%	0	\$0.00	
31390CXH4	GREENPOINT MORTGAGE FUNDING, INC.	6	\$698,966.67	1.28%	0	\$0.00	NA
	Unavailable	417	\$53,849,490.21	98.72%	0	\$0.00	NA
Total		423	\$54,548,456.88	100%	0	\$0.00	
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31390CXJ0	GREENPOINT MORTGAGE FUNDING, INC.	1	\$195,898.38	1.75%	0	\$0.00	NA
	Unavailable	78	\$10,994,816.40	98.25%	0	·	NA
Total		79	\$11,190,714.78	100%	0	\$0.00	
		++					
31390CXK7	GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,215,354.82	60.18%	0	,	NA
	Unavailable	7	\$804,267.87	39.82%	0	·	NA
Total		19	\$2,019,622.69	100%	0	\$0.00	
31390CXL5	GREENPOINT MORTGAGE FUNDING, INC.	13	\$1,537,370.90	25.29%	0	\$0.00	NA
<u> </u>	Unavailable	32	\$4,540,836.68	74.71%	0	\$0.00	NA
Total		45	\$6,078,207.58	100%	0	·	
31390CXM3	GREENPOINT MORTGAGE FUNDING, INC.	21	\$2,663,412.46	17.36%	0	\$0.00	NA
	Unavailable	102	\$12,675,732.02	82.64%	0	\$0.00	NA
Total		123	\$15,339,144.48	100%	0	\$0.00	
31390CXN1	GREENPOINT MORTGAGE FUNDING, INC.	6	\$789,647.81	17.12%	0	\$0.00	NA
	Unavailable	35	\$3,823,550.31	82.88%	0	\$0.00	NA
Total		41	\$4,613,198.12	100%	0	\$0.00	
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31390CXU5	Unavailable	38	\$5,247,516.13	100%	0	\$0.00	NA
Total		38	\$5,247,516.13	100%	0	\$0.00	
31390CXY7	Unavailable	9	\$1,479,093.51	100%	0	\$0.00	NA
Total		9	\$1,479,093.51	100%	0	\$0.00	
31390CYM2	RATE ONE HOME LOANS	14	\$1,982,225.00	100%	0	\$0.00	NA
	INC.					·	
Total		14	\$1,982,225.00	100%	0	\$0.00	
	RATE ONE HOME LOANS	+ +					
31390CYS9	INC.	11	\$1,348,572.30	100%	0	\$0.00	NA
Total		11	\$1,348,572.30	100%	0	\$0.00	
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21200D2V9	WESTERNBANK PUERTO	12	\$1,064,962,06	1000	0	\$0.00	NIA
31390D3Y8	RICO	12	\$1,064,862.96	100%	U	\$0.00	NA
Total		12	\$1,064,862.96	100%	0	\$0.00	
31390D3Z5	WESTERNBANK PUERTO	15	\$1,060,301.90	100%	0	\$0.00	NA
Total	RICO	15	\$1,060,201,00	1000	0	\$0.00	
Total		15	\$1,060,301.90	100%	U	\$0.00	
	FIRST HORIZON HOME	+ +					
31390DAB0	LOAN CORPORATION	104	\$10,193,324.96	77.42%	0	\$0.00	NA
	Unavailable	30	\$2,972,776.13	22.58%	0	\$0.00	NA
Total		134	\$13,166,101.09	100%	0	\$0.00	
31390DAC8	FIRST HORIZON HOME	56	\$7,370,304.96	73.7%	0	\$0.00	NA
51370D/100	LOAN CORPORATION					·	
	Unavailable	20	\$2,629,528.86	26.3%	0		NA
Total		76	\$9,999,833.82	100%	0	\$0.00	
	FIRST HODIZON HOME	+					
31390DAD6	FIRST HORIZON HOME LOAN CORPORATION	44	\$7,473,776.07	74.74%	0	\$0.00	NA
	Unavailable	13	\$2,526,573.68	25.26%	0	\$0.00	NA
Total	Chavanaoic	57	\$10,000,349.75	100%	0		11/1
1000		1 37	ψ10,000,017.72	100 /0	•	ΨΟ•ΟΟ	
212005 454	FIRST HORIZON HOME	40	Φ0.050.500.50	00.51~		#0.00	374
31390DAE4	LOAN CORPORATION	49	\$8,050,769.63	80.51%	0	\$0.00	NA
	Unavailable	14	\$1,949,294.69	19.49%	0	\$0.00	NA
Total		63	\$10,000,064.32	100%	0	\$0.00	
		1 1					
31390DAF1	FIRST HORIZON HOME	196	\$13,452,976.74	69.98%	0	\$0.00	NA
	LOAN CORPORATION					·	
TD 4.1	Unavailable	87	\$5,770,581.74	30.02%	0		NA
Total		283	\$19,223,558.48	100%	0	\$0.00	

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31390DAG9	FIRST HORIZON HOME	44	\$7,131,616.87	71.31%	0	\$0.00	NA
51370D/1G7	LOAN CORPORATION						
	Unavailable	17	\$2,869,340.84	28.69%	0	\$0.00	NA
Total		61	\$10,000,957.71	100%	0	\$0.00	
31390DAH7	FIRST HORIZON HOME LOAN CORPORATION	37	\$6,108,064.31	61.08%	0	\$0.00	NA
	Unavailable	22	\$3,892,326.00	38.92%	0	\$0.00	NA
Total	Onavanable	59	\$10,000,390.31	100%	0	\$0.00	IVA
Total		37	ψ10,000,370.31	100 /6	U	Ψ0.00	
	FIRST HORIZON HOME						
31390DAJ3	LOAN CORPORATION	33	\$4,324,231.84	67.86%	0	\$0.00	NA
	Unavailable	8	\$2,048,439.99	32.14%	0	\$0.00	NA
Total		41	\$6,372,671.83	100%	0	\$0.00	
31390DAL8	FIRST HORIZON HOME	10	\$1,033,039.91	100%	0	\$0.00	NA
	LOAN CORPORATION		. , ,			·	11/1
Total		10	\$1,033,039.91	100%	0	\$0.00	
31390DAM6	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,405,271.78	100%	0	\$0.00	NA
Total	LOAN CORPORATION	11	\$1,405,271.78	100%	0	\$0.00	
Total		11	\$1,403,271.70	100 /6	U	φυ.υυ	
	FIRST HORIZON HOME						
31390DAN4	LOAN CORPORATION	20	\$1,982,389.88	26.92%	0	\$0.00	NA
	Unavailable	39	\$5,381,204.60	73.08%	0	\$0.00	NA
Total		59	\$7,363,594.48	100%	0	\$0.00	
31390DAQ7	FIRST HORIZON HOME	13	\$1,222,471.57	50.82%	0	\$0.00	NA
51390DAQ7	LOAN CORPORATION		\$1,222,471.37			·	NA
	Unavailable	19	\$1,183,019.77	49.18%	0	\$0.00	NA
Total		32	\$2,405,491.34	100%	0	\$0.00	
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31390DCF9	SUNTRUST MORTGAGE INC.	21	\$2,021,290.71	33.45%	0	\$0.00	NA
Total	Unavailable	41	\$4,021,618.58	66.55%	0	\$0.00	NA
Total		62	\$6,042,909.29	100%	0	\$0.00	
31390DCG7	Unavailable	33	\$3,217,382.23	100%	0	\$0.00	NA
Total	Oliavaliaule	33	\$3,217,382.23 \$3,217,382.23	100%	0	\$0.00 \$ 0.00	11//1
1 0641	 	33	Ψυ,μι 1,υυμ.20	100 /0	v	ψυ.υυ	
31390DCH5	SUNTRUST MORTGAGE INC.	27	\$2,624,930.07	44.31%	0	\$0.00	NA
	Unavailable	33	\$3,299,570.93	55.69%	0	\$0.00	NA
Total		60	\$5,924,501.00	100%	0	\$0.00	- 12 2
				-			
31390DCJ1	Unavailable	34	\$3,244,105.19	100%	0	\$0.00	NA

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Total		24	\$2 244 10E 10	1000	Λ	¢ ለ ለለ	1
Total		34	\$3,244,105.19	100%	0	\$0.00	+
31390DCK8	SUNTRUST MORTGAGE INC.	27	\$2,629,308.38	29.19%	0	\$0.00	NA
	Unavailable	66	\$6,379,368.75	70.81%	0		NA
Total		93	\$9,008,677.13	100%	0	\$0.00	
212000001	OI DIEDLICE MODES LOS SIS		ф026 00 7 7 2	20.60%		# 0.00	37.4
31390DCL6	SUNTRUST MORTGAGE INC.	9	\$836,995.52	29.69%	0		NA
T-4-1	Unavailable	20	\$1,982,279.67	70.31%			NA
Total		29	\$2,819,275.19	100%	0	\$0.00	
31390DCM4	SUNTRUST MORTGAGE INC.	12	\$2,127,838.63	72.22%	0	\$0.00	NA
	Unavailable	5	\$818,631.32	27.78%	0	\$0.00	NA
Total		17	\$2,946,469.95	100%	0	\$0.00	
31390DCN2	SUNTRUST MORTGAGE INC.	26	\$4,618,519.08	56.58%	0	\$0.00	NA
D1390DCN2	Unavailable	23	\$3,544,690.17	43.42%	0	·	NA NA
Total	Uliavaliaule	49	\$3,344,690.17 \$8,163,209.25	100%	0	·	INA
l Utai		47	φο,103,207.23	100 %	U	φυ.υυ	
31390DCP7	SUNTRUST MORTGAGE INC.	41	\$6,797,830.05	66.13%	0	\$0.00	NA
	Unavailable	22	\$3,481,257.93	33.87%	0	·	NA
Total		63	\$10,279,087.98	100%	0		
31390DCR3	SUNTRUST MORTGAGE INC.	16	\$1,033,027.22	38.24%	0	\$0.00	NA
	Unavailable	24	\$1,668,632.06	61.76%	0		NA
Total		40	\$2,701,659.28	100%	0	\$0.00	
31390DCU6	SUNTRUST MORTGAGE INC.	17	\$2,834,903.93	12.9%	0	\$0.00	NA
D1370DC00	Unavailable	98	\$19,149,130.04	87.1%	0		NA NA
Total	Ondvandole	115	\$21,984,033.97	100%	0	·	11/1
31390DCV4	SUNTRUST MORTGAGE INC.	39	\$2,343,008.83	45.86%		·	NA
	Unavailable	44	\$2,766,402.87	54.14%	0	·	NA
Total		83	\$5,109,411.70	100%	0	\$0.00	+
31390DCW2	SUNTRUST MORTGAGE INC.	17	\$1,622,570.99	38.51%	0	\$0.00	NA
	Unavailable	27	\$2,590,759.43	61.49%	0	·	NA
Total		44	\$4,213,330.42	100%	0	·	
31390DCX0	SUNTRUST MORTGAGE INC.	10	\$1,869,019.07	60.08%	0	\$0.00	NA
	Unavailable	7	\$1,241,950.53	39.92%	0	·	NA
Total		17	\$3,110,969.60	100%	0	\$0.00	+
31390DCY8	SUNTRUST MORTGAGE INC.	16	\$2,443,511.70	14.74%	0	\$0.00	NA
213702010	Unavailable	78	\$14,138,706.02	85.26%		·	NA
Total		94	\$16,582,217.72	100%	0	·	2 12 2
Total		94	\$16,582,217.72	100%	0	\$0.00	

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31390DED2	LEHMAN BROTHERS	38	\$7,265,566.20	100%	0	\$0.00	NA
	HOLDINGS, INC.					·	1171
Total		38	\$7,265,566.20	100%	0	\$0.00	
31390DEE0	LEHMAN BROTHERS HOLDINGS, INC.	54	\$7,593,417.55	100%	0	\$0.00	NA
Total		54	\$7,593,417.55	100%	0	\$0.00	
31390DEG5	LEHMAN BROTHERS HOLDINGS, INC.	67	\$10,429,973.94	100%	0	\$0.00	NA
Total	·	67	\$10,429,973.94	100%	0	\$0.00	
31390DEH3	LEHMAN BROTHERS HOLDINGS, INC.	52	\$7,833,207.67	100%	0	\$0.00	NA
Total		52	\$7,833,207.67	100%	0	\$0.00	
31390DEJ9	LEHMAN BROTHERS HOLDINGS, INC.	28	\$3,335,102.81	100%	0	\$0.00	NA
Total		28	\$3,335,102.81	100%	0	\$0.00	
31390DEK6	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,627,256.14	100%	0	\$0.00	NA
Total		12	\$1,627,256.14	100%	0	\$0.00	
31390DEL4	LEHMAN BROTHERS HOLDINGS, INC.	28	\$2,852,515.23	100%	0	\$0.00	NA
Total		28	\$2,852,515.23	100%	0	\$0.00	
31390DEN0	LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,605,854.18	100%	0	\$0.00	NA
Total		15	\$1,605,854.18	100%	0	\$0.00	
31390DEP5	LEHMAN BROTHERS HOLDINGS, INC.	23	\$1,956,740.73	100%	0	\$0.00	NA
Total		23	\$1,956,740.73	100%	0	\$0.00	
31390DF33	IRWIN MORTGAGE CORPORATION	24	\$2,721,650.00	44.97%	0	\$0.00	NA
	Unavailable	24	\$3,329,839.39	55.03%			NA
Total		48	\$6,051,489.39	100%	0	\$0.00	
31390DF58	IRWIN MORTGAGE CORPORATION	9	\$1,026,985.72	23.24%	0	·	NA
	Unavailable	26	\$3,392,798.21	76.76%	0	·	NA
Total		35	\$4,419,783.93	100%	0	\$0.00	

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31390DF66	IRWIN MORTGAGE CORPORATION	6	\$736,950.00	49.73%	0	\$0.00	NA
	Unavailable	6	\$744,950.00	50.27%	0	\$0.00	NA
Total		12	\$1,481,900.00	100%	0	\$0.00	
31390DGP3	IRWIN MORTGAGE CORPORATION	8	\$1,253,856.00	31.33%	0	\$0.00	NA
	Unavailable	15	\$2,748,287.84	68.67%	0	\$0.00	NA
Total		23	\$4,002,143.84	100%	0	\$0.00	
31390DGQ1	IRWIN MORTGAGE CORPORATION	13	\$2,182,100.00	54.97%	0	\$0.00	NA
	Unavailable	11	\$1,787,400.00	45.03%	0	\$0.00	NA
Total		24	\$3,969,500.00	100%	0	\$0.00	
31390DGR9	IRWIN MORTGAGE CORPORATION	10	\$2,026,600.00	41%	0	\$0.00	NA
	Unavailable	15	\$2,916,050.00	59%	0	\$0.00	NA
Total		25	\$4,942,650.00	100%	0	\$0.00	
31390DL28	Unavailable	7	\$1,052,902.88	100%	0	\$0.00	NA
Total		7	\$1,052,902.88	100%	0	\$0.00	
31390DL36	Unavailable	20	\$2,450,992.20	100%	0	\$0.00	NA
Total		20	\$2,450,992.20	100%	0	\$0.00	
31390DL51	Unavailable	25	\$2,813,386.02	100%	0	\$0.00	NA
Total		25	\$2,813,386.02	100%	0	\$0.00	
31390DL69	Unavailable	11	\$1,062,874.09	100%	0	\$0.00	NA
Total		11	\$1,062,874.09	100%	0	\$0.00	
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31390DL77	Unavailable	6	\$1,251,600.26	100%	0	\$0.00	NA
<u>Total</u>		6	\$1,251,600.26	100%	0	\$0.00	
31390DL93	Unavailable	37	\$6,268,805.80	100%	0	\$0.00	NA
Total		37	\$6,268,805.80	100%	0	\$0.00	
21200DI E2	T. a. a. a. il alala	0	¢1 222 427 21	1,0007	0	00.00	NIA
31390DLE2 Total	Unavailable	8 8	\$1,323,427.21 \$1,323,427.21	100% 100 %	0 0	\$0.00 \$0.00	NA
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31390DLG7	Unavailable	18	\$2,756,857.01	100%	0	\$0.00	NA
Total		18	\$2,756,857.01	100%	0	\$0.00	
31390DLL6	Unavailable	7	\$1,629,072.97	100%	0	\$0.00	NA
Total		7	\$1,629,072.97	100%	0	\$0.00	

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31390DLM4	Unavailable	30	\$5,237,855.21	100%	0	\$0.00	NA
Total	Unavandule	30		100%	1 1		INA
1 ULAI		30	\$5,237,855.21	100%	$\vdash $	Φ υ.υυ	1
31390DLP7	Unavailable	30	\$5,726,228.02	100%	0	\$0.00	NA
Total		30	\$5,726,228.02	100%	0	\$0.00	i i
31390DLU6	Unavailable	42	\$6,521,677.24	100%		1	t t -
Total		42	\$6,521,677.24	100%	0	\$0.00	
31390DLX0	Unavailable	13	\$1,157,391.17	100%	0	\$0.00	NA
Total	O Ha valla OIC	13	\$1,157,391.17 \$1,157,391.17	100%	_		t t -
		13	Ψ=9=019071•11/	±00 /0		φυ.υυ	
31390DLZ5	Unavailable	15	\$2,996,873.92	100%	0	\$0.00	NA
Total		15	\$2,996,873.92	100%	_		t t -
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31390DM35	Unavailable	6	\$1,455,521.02	100%		1	NA
Total		6	\$1,455,521.02	100%	0	\$0.00	L
31300DM69	Unavailahla		¢1 570 712 10	1000	0	ΦΩ ΩΩ	NT A
31390DM68	Unavailable	9 9	\$1,572,713.12 \$1,572,713.12	100% 100 %	1 1		NA
Total	 	- 9	\$1,572,713.12	100%	U	\$0.00	+
31390DM92	Unavailable	82	\$5,211,558.53	100%	0	\$0.00	NA
Total		82	\$5,211,558.53		0	\$0.00	1
31390DMA9	Unavailable	50	\$9,482,581.12	100%	0	\$0.00	NA
Total		50	\$9,482,581.12 \$9,482,581.12	100%			
					Ď		
31390DMC5	Unavailable	13	\$1,640,867.60	100%	0	\$0.00	NA
Total		13	\$1,640,867.60	100%	0	\$0.00	
2120000402	TTm11-1-1		\$2.000.000 c	1000		Φ0.00	NT A
31390DMD3	Unavailable	24	\$2,969,861.14 \$2,969,861.14	100%	1 1		NA
Total	 	24	\$2,969,861.14	100%	0	\$0.00	+
31390DME1	Unavailable	14	\$1,234,773.40	100%	0	\$0.00	NA
Total		14	\$1,234,773.40		1 1		
31390DMH4	RBMG INC.	2	\$350,750.00	3.24%	1 1		NA
	Unavailable	62	\$10,463,058.90		1 1	1	NA
Total		64	\$10,813,808.90	100%	0	\$0.00	<u> </u>
2120053 57 5	DDIAG DYG		0102.55	7 1 2 2	-	A.C	
31390DML5	RBMG INC.	1	\$102,523.85		_		NA NA
Total	Unavailable	12	\$1,271,131.38 \$1,373,655,23		1 1		
Total		13	\$1,373,655.23	100%	0	\$0.00	
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31390DMN1	Unavailable	53	\$8,580,333.08	100%	0	\$0.00	NA
Total		53	\$8,580,333.08	100%	0	\$0.00	
31390DMQ4	Unavailable	20	\$4,160,676.77	100%	0	\$0.00	NA
Total		20	\$4,160,676.77	100%	0	\$0.00	
31390DMR2	Unavailable	13	\$1,449,393.74	100%	0	\$0.00	NA
Total		13	\$1,449,393.74	100%	0	\$0.00	
31390DMT8	Unavailable	22	\$2,295,982.31	100%	0	\$0.00	NA
Total		22	\$2,295,982.31	100%	0	\$0.00	
31390DMU5	Unavailable	14	\$1,735,836.62	100%	0	\$0.00	NA
Total		14	\$1,735,836.62	100%	0	\$0.00	
31390DMV3	Unavailable	8	\$1,187,341.99	100%	0	\$0.00	NA
Total		8	\$1,187,341.99	100%	0	\$0.00	
31390DMW1	Unavailable	44	\$7,089,796.55	100%	0	\$0.00	NA
Total		44	\$7,089,796.55	100%	0	\$0.00	
	WASHINGTON MUTUAL						
31390DN42	BANK, FA (FKA NAMCO	24	\$6,098,220.74	29.87%	0	\$0.00	NA
	ASSET MGMT, INC.)						
	Unavailable	57	\$14,316,207.34	70.13%	0	\$0.00	NA
Total		81	\$20,414,428.08	100%	0	\$0.00	
	WASHINGTON MUTUAL						
31390DN67	BANK, FA (FKA NAMCO	39	\$6,528,195.97	32.27%	0	\$0.00	NA
	ASSET MGMT, INC.)				_		
	Unavailable	82	\$13,701,816.55				NA
Total		121	\$20,230,012.52	100%	0	\$0.00	
21200003775	WASHINGTON MUTUAL	42	Φ 5 40 2 016 00	26 120	0	Φ0.00	NIA
31390DN75	BANK, FA (FKA NAMCO	43	\$5,402,016.98	26.13%	0	\$0.00	NA
	ASSET MGMT, INC.)	122	¢15 270 942 64	73.87%	0	\$0.00	NI A
T-4-1	Unavailable	123	\$15,270,842.64		0		NA
Total		166	\$20,672,859.62	100%	U	\$0.00	
	WASHINGTON MUTUAL	+ +					
31390DN91	BANK, FA (FKA NAMCO	29	\$7,153,659.53	35.07%	0	\$0.00	NA
0137001171	ASSET MGMT, INC.)	23	Ψ1,133,039.33	55.01/0	J	ψ0.00	11/1
	Unavailable	54	\$13,245,013.70	64.93%	0	\$0.00	NA
Total	Chavanaoic	83	\$20,398,673.23	100%	0	\$0.00 \$0.00	1 41 7
1 7441			Ψ Ξ υ,υ,υ,υ ι υ.Ξυ	100 /0	v	Ψυ•υυ	
31390DNA8	RBMG INC.	1	\$77,534.80	3.49%	0	\$0.00	NA
SISSODINAG	INDINIO INC.	1	ψ11,JJ 4 .00	J.マラ /0	U	ψ0.00	11/7

	Unavailable	33	\$2,145,728.91	96.51%	0	\$0.00	NA
Total		34	\$2,223,263.71	100%	0	\$0.00	
31390DNB6	Unavailable	25	\$1,562,003.69	100%	0	\$0.00	NA
Total		25	\$1,562,003.69	100%	0	\$0.00	
31390DNF7	RBMG INC.	1	\$225,000.00	2.43%	0	·	NA
	Unavailable	48	\$9,023,582.23	97.57%	0	·	NA
Total		49	\$9,248,582.23	100%	0	\$0.00	
21200DNH2	TT 111	1.4	Φ1 022 100 1 7	1000		Φ0.00	NT A
31390DNH3	Unavailable	14	\$1,933,188.17	100%	0	·	NA
Total	- 	14	\$1,933,188.17	100%	0	\$0.00	
31390DNK6	Unavailable	28	\$5,107,233.77	100%	0	\$0.00	NA
Total	C Hu vanuoro	28	\$5,107,233.77	100%	0	· ·	1111
2 0 0 0			+++++++++++++++++++++++++++++++++++++	10070		4000	
31390DNM2	Unavailable	14	\$1,690,863.38	100%	0	\$0.00	NA
Total		14	\$1,690,863.38	100%	0	\$0.00	
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31390DNQ3	Unavailable	13	\$2,344,205.49	100%	0	\$0.00	NA
Total		13	\$2,344,205.49	100%	0	\$0.00	
31390DNR1	Unavailable	15	\$2,020,981.72	100%	0	\$0.00	NA
Total		15	\$2,020,981.72	100%	0	\$0.00	
	WASHINGTON MUTUAL				_		
31390DP32	BANK, FA (FKA NAMCO	36	\$5,828,273.37	29.2%	0	\$0.00	NA
	ASSET MGMT, INC.) Unavailable	91	\$14,131,436.97	70.8%	0	\$0.00	NA
Total	Onavanable	127	\$19,959,710.34	100%	0		NA
1 Otai		12/	\$19,959,710.54	100%	U	\$0.00	
	WASHINGTON MUTUAL						
31390DP40	BANK, FA (FKA NAMCO	18	\$3,807,647.15	18.74%	0	\$0.00	NA
	ASSET MGMT, INC.)		+-,,,	2011 172		7 0 1 0 0	
	Unavailable	83	\$16,508,841.59	81.26%	0	\$0.00	NA
Total		101	\$20,316,488.74	100%	0	\$0.00	
	WASHINGTON MUTUAL						
31390DP57	BANK, FA (FKA NAMCO	23	\$6,812,772.42	33.98%	0	\$0.00	NA
	ASSET MGMT, INC.)	1.5	#12.222.515.22	66.000		40.00	• • •
	Unavailable	46	\$13,233,646.83		0	·	NA
Total	-	69	\$20,046,419.25	100%	0	\$0.00	
	WASHINGTON MITTIAL	+					
31390DP65	WASHINGTON MUTUAL BANK, FA (FKA NAMCO	25	\$5,796,385.24	29.11%	0	\$0.00	NA
513701103	ASSET MGMT, INC.)	23	ψυ,170,360.24	27.11 /0	U	Ψυ.υυ	11/1
	ASSET MGMT, INC.)						

	Unavailable	62	\$14,112,654.23	70.89%	0	\$0.00	NA
Total		87	\$19,909,039.47	100%	0	·	- ,2 2
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31390DP73	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$3,695,684.22	18.59%	0	\$0.00	NA
	Unavailable	171	\$16,183,809.31	81.41%	0	\$0.00	NA
Total		210	\$19,879,493.53	100%	0	\$0.00	
31390DP81	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$4,990,445.22	24.68%	0	\$0.00	NA
	Unavailable	79	\$15,227,186.17	75.32%	0	\$0.00	NA
Total		103	\$20,217,631.39	100%	0	\$0.00	
31390DP99	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$5,418,137.81	26.95%	0	\$0.00	NA
	Unavailable	80	\$14,686,785.65	73.05%	0	\$0.00	NA
Total		110	\$20,104,923.46	100%	0	\$0.00	
31390DPA6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$7,420,564.58	36.28%	0	\$0.00	NA
	Unavailable	56	\$13,031,936.81	63.72%	0	\$0.00	NA
Total		88	\$20,452,501.39	100%	0	\$0.00	
31390DPD0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$8,030,503.68	39.21%	0	\$0.00	NA
	Unavailable	62	\$12,450,464.03	60.79%	0	\$0.00	NA
Total		102	\$20,480,967.71	100%	0	\$0.00	
31390DPE8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$6,767,716.48	33.17%	0	\$0.00	NA
	Unavailable	71	\$13,637,563.68	66.83%	0	\$0.00	NA
Total		106	\$20,405,280.16	100%	0	\$0.00	
31390DPG3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$6,383,253.31	30.88%	0	\$0.00	NA
	Unavailable	83	\$14,285,466.17	69.12%	0	\$0.00	NA
Total		120	\$20,668,719.48	100%	0	\$0.00	
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31390DPH1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO	39	\$6,253,784.97	30.31%	0	\$0.00	NA

	ASSET MGMT, INC.)		1	, ,	ı I		1
	Unavailable	90	\$14,376,650.84	69.69%	0	\$0.00	NA
Total		129	\$20,630,435.81	100%	0	\$0.00	
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31390DPM0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$5,789,516.36	28.47%	0	\$0.00	NA
	Unavailable	52	\$14,547,454.65	71.53%	0	\$0.00	NA
Total		73	\$20,336,971.01	100%	0	\$0.00	-
31390DPP3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$5,797,904.24	27.9%	0	\$0.00	NA
	Unavailable	91	\$14,986,247.34		_	· ·	
Total		128	\$20,784,151.58	100%	0	\$0.00	
31390DPR9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$6,146,471.86	29.86%	0	\$0.00	NA
	Unavailable	103	\$14,434,542.47			· ·	
Total		147	\$20,581,014.33	100%	0	\$0.00	\vdash
31390DPS7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$5,107,562.18	25.09%	0	\$0.00	NA
	Unavailable	120	\$15,246,264.48	74.91%	0	\$0.00	NA
Total		160	\$20,353,826.66	100%	0	\$0.00	\longrightarrow
31390DPT5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$5,440,251.96	26.27%	0	\$0.00	NA
	Unavailable	132	\$15,268,766.15	73.73%	0	\$0.00	NA
Total		179	\$20,709,018.11	100%	0	\$0.00	
31390DPU2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$5,142,005.33	25.07%	0	\$0.00	NA
	Unavailable	150	\$15,367,457.92	74.93%	0	\$0.00	NA
Total		200	\$20,509,463.25	100%	0	\$0.00	$\overline{-}$
31390DPV0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$3,995,318.49	19.65%	0	\$0.00	NA
	Unavailable	141	\$16,335,339.51	80.35%	0	\$0.00	NA
Total		179	\$20,330,658.00	100%	0	\$0.00	\longrightarrow
31390DPW8		46	\$5,757,599.22	28.21%	0	\$0.00	NA

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)						
	Unavailable	118	\$14,649,605.35	71.79%	0	\$0.00	NA
Total		164	\$20,407,204.57	100%	0	\$0.00	
31390DPX6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$5,047,252.59	24.15%	0	\$0.00	NA
	Unavailable	90	\$15,851,341.81	75.85%	0	\$0.00	NA
Total		114	\$20,898,594.40	100%	0	\$0.00	
31390DPZ1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$7,215,278.61	34.57%	0	\$0.00	NA
	Unavailable	56	\$13,654,246.30	65.43%	0	\$0.00	NA
Total		85	\$20,869,524.91	100%	0	\$0.00	
31390DQA5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$4,282,463.32	21.72%	0	\$0.00	NA
	Unavailable	104	\$15,436,626.49	78.28%	0	\$0.00	NA
Total		133	\$19,719,089.81	100%	0	\$0.00	
31390DQB3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$3,325,855.20	16.64%	0	\$0.00	NA
	Unavailable	138	\$16,659,377.85	83.36%	0	\$0.00	NA
Total		165	\$19,985,233.05	100%	0	\$0.00	
31390DR22	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,039,000.00	100%	0	\$0.00	NA
Total		10	\$1,039,000.00	100%	0	\$0.00	
31390DR30	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,225,103.48	88.24%	0	\$0.00	NA
	Unavailable	2	\$163,200.00	11.76%	0	\$0.00	NA
Total		12	\$1,388,303.48	100%	0	\$0.00	
31390DR48	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,967,270.00	97.11%	0	\$0.00	NA
	Unavailable	1	\$58,500.00	2.89%	0	\$0.00	NA
Total		17	\$2,025,770.00	100%	0	\$0.00	

31390DR55	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,203,084.51	100%	0	\$0.00	NA
Total		13	\$1,203,084.51	100%	0	\$0.00	
31390DR63	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,006,760.00	100%	0	\$0.00	NA
Total		9	\$1,006,760.00	100%	0	\$0.00	
31390DR71	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$857,690.00	88.49%	0	\$0.00	NA
	Unavailable	1	\$111,550.00	11.51%	0	\$0.00	NA
Total		10	\$969,240.00	100%	0	\$0.00	
31390DRK2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,827,700.00	90.14%	0	\$0.00	NA
	Unavailable	1	\$200,000.00	9.86%	0	\$0.00	NA
Total		20	\$2,027,700.00	100%	0	\$0.00	
31390DRL0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,247,517.53	100%	0		NA
Total		29	\$2,247,517.53	100%	0	\$0.00	
31390DRM8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$951,478.89	59.46%	0		NA
	Unavailable	6	\$648,748.83	40.54%	0	·	NA
Total		20	\$1,600,227.72	100%	0	\$0.00	
31390DRN6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,890,752.09	72.34%	0	\$0.00	NA
	Unavailable	11	\$1,105,574.82	27.66%	0		NA
Total		35	\$3,996,326.91	100%	0	\$0.00	
31390DRP1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,592,795.00	100%		·	NA
Total		19	\$2,592,795.00	100%	0	\$0.00	
31390DRQ9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$5,770,983.18	92.66%	0	\$0.00	NA

							
	Unavailable	4	\$457,120.00	7.34%		· ·	NA
Total		46	\$6,228,103.18	100%	0	\$0.00	
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31390DRR7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,293,900.00	92.29%	0	\$0.00	NA
	Unavailable	2	\$108,100.00	7.71%	0	\$0.00	NA
Total		16	\$1,402,000.00	100%	0	\$0.00	
31390DRS5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,244,091.64	83.55%		·	NA
	Unavailable	4	\$244,957.09	16.45%		,	NA
Total		15	\$1,489,048.73	100%	0	\$0.00	
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31390DRT3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$966,850.00	66.86%		·	NA
	Unavailable	3	\$479,200.77	33.14%		· ·	NA
Total		11	\$1,446,050.77	100%	0	\$0.00	
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31390DRU0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,236,700.00	91.91%	0	\$0.00	NA
	Unavailable	1	\$108,800.00	8.09%	0	\$0.00	NA
Total		10	\$1,345,500.00	100%			
31390DRV8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,508,867.00	100%	0	\$0.00	NA
Total		19	\$1,508,867.00	100%	0	\$0.00	
31390DRW6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,084,900.00	100%	0	\$0.00	NA
Total		12	\$1,084,900.00	100%	0	\$0.00	
		<u>-</u>			<u> </u>		
31390DRX4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,313,110.00	100%		·	NA
Total		10	\$1,313,110.00	100%	0	\$0.00	
31390DRY2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,122,650.00	100%		·	NA
Total		10	\$1,122,650.00	100%	0	\$0.00	
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31390DRZ9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,097,300.00	90.18%	0	\$0.00	NA
	Unavailable	2	\$119,507.00	9.82%	0	\$0.00	NA
Total		12	\$1,216,807.00	1	0	\$0.00	
				, <u> </u>			
31390DSQ8	RBC CENTURA BANK	112	\$16,780,636.83	100%	0	\$0.00	NA
Total		112	\$16,780,636.83	1	0	\$0.00	-
				,			
31390DSR6	RBC CENTURA BANK	168	\$20,180,517.07	100%	0	\$0.00	NA
Total		168	\$20,180,517.07	100%	0	\$0.00	
				,			
31390DSS4	RBC CENTURA BANK	123	\$18,079,993.59	100%	0	\$0.00	NA
Total		123	\$18,079,993.59	1	 		,
			T/	,	\Box	·	,
31390DST2	RBC CENTURA BANK	151	\$19,217,752.29	100%	0	\$0.00	NA
Total		151	\$19,217,752.29	1	 		,
10001	-		Ψ1/9-2-9-	,		T T T T T T T T T T T T T T T T T T T	,
31390DSU9	RBC CENTURA BANK	18	\$1,434,852.51	100%	0	\$0.00	NA
Total	RECOENT CONTRACTOR	18	\$1,434,852.51	100%			1
Total			Ψ19:0 1,002	100,		- 	,
31390DUA0	RBC CENTURA BANK	51	\$6,039,518.98	100%	0	\$0.00	NA
Total	RDC CLIVIOIN DANS	51	\$6,039,518.98	1	0		1712
Total	+		Φυ,υυν,υποινο	100 /0		Ψυ•υυ	, +
31390DUB8	RBC CENTURA BANK	48	\$4,750,424.45	100%	0	\$0.00	NA
Total	RDC CENTURA DAINA	48	\$4,750,424.45 \$4,750,424.45	1	1 1		1777
1 Otai		10	₱4,/೨೮,₹₽₹.₹₽	100 /0		φυ.υυ	+
31390DUC6	RBC CENTURA BANK	26	\$2,050,335.21	100%	0	\$0.00	NA
Total	KDC CENTURA DAINA	26	\$2,050,335.21 \$2,050,335.21	100%	1 1		11/17
1 Otai		20	\$2,030,333.21	100 70	-	⊅∪. ∪∪	,
31390DUD4	DDC CENTELID A DANK	24	\$2.452.424.08	100%		\$0.00	NIA
	RBC CENTURA BANK	24	\$3,453,424.08 \$3,453,424.08		1 1		NA
Total		24	\$3,453,424.08	100%	<u> </u>	\$0.00	
21200DITE2	DDG CENTELID A DANIE	15	Φ5 120 542 44	1000%		\$0.00	NIA
31390DUE2	RBC CENTURA BANK	45	\$5,138,543.44 \$5,138,543.44		1 1		t
Total		45	\$5,138,543.44	100%	0	\$0.00	
TI SOODITEO	S C C C VIII D A D A NIV	1 21	^1 200 400 O1	1000		***	- NIA
31390DUF9	RBC CENTURA BANK	21	\$1,289,408.01	100%	1 1		NA
Total		21	\$1,289,408.01	100%	0	\$0.00	
<u> </u>		+			H		
31390DVS0	THIRD FEDERAL SAVINGS AND LOAN	142	\$20,203,769.26			·	NA
Total		142	\$20,203,769.26	100%	0	\$0.00	
31390DVT8	THE LEADER MORTGAGE COMPANY	2	\$115,924.03	100%	0	\$0.00	NA
Total		2	\$115,924.03	100%	0	\$0.00	

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31390DVV3	THE LEADER MORTGAGE COMPANY	3	\$235,384.66	70.43%	0	\$0.00	NA
	Unavailable	1	\$98,810.59	29.57%	0	\$0.00	NA
Total		4	\$334,195.25	100%	0	\$0.00	
31390DX33	IRWIN MORTGAGE CORPORATION	28	\$3,950,180.89	35.24%	0	\$0.00	NA
	Unavailable	55	\$7,259,945.32	64.76%	0	\$0.00	NA
Total		83	\$11,210,126.21	100%	0	\$0.00	
31390DX41	IRWIN MORTGAGE CORPORATION	26	\$2,250,158.52	32.13%	0	\$0.00	NA
	Unavailable	36	\$4,753,270.01	67.87%	0	\$0.00	NA
Total		62	\$7,003,428.53	100%	0	\$0.00	
31390DX58	IRWIN MORTGAGE CORPORATION	19	\$2,472,331.00	33.73%	0	\$0.00	NA
	Unavailable	31	\$4,856,740.00	66.27%	0	\$0.00	NA
Total		50	\$7,329,071.00	100%	0	\$0.00	
31390DX74	IRWIN MORTGAGE CORPORATION	13	\$2,294,783.00	25.22%	0	\$0.00	NA
	Unavailable	44	\$6,805,979.00	74.78%	0	\$0.00	NA
Total		57	\$9,100,762.00	100%	0	\$0.00	
	TRANSPORT OF						
31390DX82	IRWIN MORTGAGE CORPORATION	14	\$2,179,704.89	30.07%		,	NA
	Unavailable	35	\$5,068,645.00	69.93%			NA
Total		49	\$7,248,349.89	100%	0	\$0.00	
31390DY24	PRISM MORTGAGE COMPANY	11	\$1,490,500.00	63.55%	0	\$0.00	NA
	Unavailable	5	\$854,750.00	36.45%	0	\$0.00	NA
Total	Chavanaoic	16	\$2,345,250.00	100%	0	· ·	11/1
Total		10	Ψ2,5-15,250.00	100 /0	0	ψ0.00	
31390DY40	PRISM MORTGAGE COMPANY	12	\$1,551,750.00	82.55%	0	\$0.00	NA
	Unavailable	2	\$328,000.00	17.45%	0	\$0.00	NA
Total		14	\$1,879,750.00	100%	0	·	
			. , . ,			1	
31390DYJ7	THIRD FEDERAL SAVINGS AND LOAN	97	\$15,390,360.62	100%	0	\$0.00	NA
Total		97	\$15,390,360.62	100%	0	\$0.00	
						7 3.30	
31390DYK4	PRISM MORTGAGE	12	\$1,731,916.55	78.62%	0	\$0.00	NA

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	COMPANY						1
	Unavailable	4	\$470,881.67	21.38%	0	\$0.00	NA
Total		16	\$2,202,798.22	100%	0	\$0.00	
31390DYL2	PRISM MORTGAGE COMPANY	7	\$1,044,218.03	85.51%	0	\$0.00	NA
	Unavailable	2	\$177,000.00	14.49%	0	\$0.00	NA
Total		9	\$1,221,218.03	100%	0	\$0.00	
31390DYN8	PRISM MORTGAGE COMPANY	14	\$2,120,800.00	92.18%	0	\$0.00	NA
	Unavailable	1	\$180,000.00	7.82%	0	\$0.00	NA
Total		15	\$2,300,800.00	100%	0	\$0.00	
31390DYQ1	PRISM MORTGAGE COMPANY	6	\$917,000.00	76.19%	0	\$0.00	NA
	Unavailable	2	\$286,500.00	23.81%	0	\$0.00	NA
Total		8	\$1,203,500.00	100%	0	\$0.00	
31390DYR9	PRISM MORTGAGE COMPANY	7	\$1,102,450.00	76.18%	0	\$0.00	NA
	Unavailable	2	\$344,700.00	23.82%	0	\$0.00	NA
Total		9	\$1,447,150.00	100%	0	\$0.00	
31390DYU2	PRISM MORTGAGE COMPANY	14	\$1,901,833.70	94.91%	0	\$0.00	NA
	Unavailable	1	\$102,000.00	5.09%	0	\$0.00	NA
Total		15	\$2,003,833.70	100%	0	\$0.00	
31390DYW8	PRISM MORTGAGE COMPANY	42	\$5,850,840.00	98.38%	0	\$0.00	NA
	Unavailable	1	\$96,200.00	1.62%	0	\$0.00	NA
Total		43	\$5,947,040.00	100%	0	\$0.00	
31390DYY4	PRISM MORTGAGE COMPANY	24	\$3,591,650.00	89.46%	0	\$0.00	NA
	Unavailable	2	\$423,000.00	10.54%	0	\$0.00	NA
Total		26	\$4,014,650.00	100%	0	\$0.00	
31390DYZ1	PRISM MORTGAGE COMPANY	7	\$1,131,850.00	65.62%	0	·	NA
	Unavailable	4	\$593,000.00	34.38%	0	·	NA
Total		11	\$1,724,850.00	100%	0	\$0.00	
31390DZ56	THIRD FEDERAL SAVINGS AND LOAN	128	\$15,000,110.16	100%	0	\$0.00	NA

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Total		128	\$15,000,110.16	100%	0	\$0.00	
21200E4H0	AMERICAN HOME FUNDING	20	\$5,000,075,50	1000	0	\$0.00	NT A
31390Е6Н0	INC.	38	\$5,002,975.58	100%	0	\$0.00	NA
Total		38	\$5,002,975.58	100%	0	\$0.00	
31390E6J6	AMERICAN HOME FUNDING INC.	71	\$14,992,541.67	100%	0	\$0.00	NA
Total		71	\$14,992,541.67	100%	0	\$0.00	
31390E6K3	AMERICAN HOME FUNDING INC.	84	\$13,523,470.61	90.15%	0	\$0.00	NA
	Unavailable	9	\$1,477,491.70	9.85%	0	\$0.00	NA
Total		93	\$15,000,962.31	100%	0	\$0.00	
31390E6L1	AMERICAN HOME FUNDING INC.	85	\$14,091,331.90	93.94%	0	\$0.00	NA
	Unavailable	8	\$908,600.00	6.06%	0	\$0.00	NA
Total		93	\$14,999,931.90	100%	0	\$0.00	
31390E6M9	AMERICAN HOME FUNDING INC.	29	\$4,652,667.00	93.05%	0	\$0.00	NA
	Unavailable	3	\$347,250.00	6.95%	0	\$0.00	NA
Total		32	\$4,999,917.00	100%	0	\$0.00	
31390E6P2	AMERICAN HOME FUNDING INC.	26	\$4,824,550.00	96.39%	0	\$0.00	NA
	Unavailable	2	\$180,905.00	3.61%	0	\$0.00	NA
Total		28	\$5,005,455.00	100%	0	\$0.00	
31390E6Q0	AMERICAN HOME FUNDING INC.	34	\$4,993,871.05	100%	0	\$0.00	NA
Total		34	\$4,993,871.05	100%	0	\$0.00	
31390E6R8	AMERICAN HOME FUNDING INC.	86	\$13,783,661.97	91.9%	0	\$0.00	NA
	Unavailable	8	\$1,215,525.83	8.1%	0	\$0.00	NA
Total		94	\$14,999,187.80	100%	0	\$0.00	
31390E6S6	AMERICAN HOME FUNDING INC.	33	\$3,009,600.71	100%	0	\$0.00	NA
Total		33	\$3,009,600.71	100%	0	\$0.00	
31390EEG3	THIRD FEDERAL SAVINGS AND LOAN	104	\$15,356,576.34	100%	0	\$0.00	NA
Total		104	\$15,356,576.34	100%	0	\$0.00	

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31390EH96	OHIO SAVINGS BANK	9	\$1,521,890.39	11.61%	0	·	NA
	Unavailable	64	\$11,589,547.97	88.39%	0	-	NA
Total		73	\$13,111,438.36	100%	0	\$0.00	
31390EHL9	OHIO SAVINGS BANK	3	\$287,066.44	3.81%	0	·	NA
	Unavailable	46	\$7,238,954.86	96.19%	0	·	NA
Total		49	\$7,526,021.30	100%	0	\$0.00	
31390EHM7	OHIO SAVINGS BANK	85	\$11,480,085.09	16.6%	0		NA
	Unavailable	344	\$57,660,078.89	83.4%	0	'	NA
Total		429	\$69,140,163.98	100%	0	\$0.00	
		1.6	\$2,000,045,0¢	1 000		*0.00	27.4
31390EHN5	OHIO SAVINGS BANK	16	\$2,082,845.36	1.93%	0	-	NA
- ·	Unavailable	662	\$106,017,635.99	98.07%	0		NA
Total		678	\$108,100,481.35	100%	0	\$0.00	
31390EHP0	I Inguilable	129	¢10 /12 6/6 56	100%	0	\$0.00	NIA
Total	Unavailable	129 129	\$19,413,646.56 \$19,413,646.56	100%	0	\$0.00 \$0.00	NA
1 Otai		147	\$1 9,413,040.30	100 70	U	φυ.υυ	
31390EHY1	OHIO SAVINGS BANK	27	\$3,708,038.55	41.93%	0	\$0.00	NA
51390E1111	Unavailable	35	\$5,708,038.33	58.07%	0	-	NA NA
Total	Onavanabic	62	\$8,842,381.04	100%	0	·	11/1
Total		U2	φ 0,042, υ01.υ 1	100 /0	U	ψυ.υυ	
31390EHZ8	OHIO SAVINGS BANK	5	\$642,305.90	6.28%	0	\$0.00	NA
DIDJULINES	Unavailable	67	\$9,579,671.86	93.72%	0	·	NA
Total	0.1140.12	72	\$10,221,977.76	100%	0	\$0.00	
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31390EJA1	OHIO SAVINGS BANK	175	\$22,692,162.18	10.91%	0	\$0.00	NA
	Unavailable	1,005	\$185,246,453.43	89.09%	0	\$0.00	NA
Total		1,180	\$207,938,615.61	100%	0		
31390EJB9	OHIO SAVINGS BANK	50	\$7,180,063.57	1.94%	0	\$0.00	NA
	Unavailable	1,962	\$363,278,015.19	98.06%	0	\$0.00	NA
Total		2,012	\$370,458,078.76	100%	0	\$0.00	
31390EJC7	OHIO SAVINGS BANK	3	\$345,634.67	0.33%	0	\$0.00	NA
	Unavailable	616	\$105,415,345.74	99.67%	0	\$0.00	NA
Total		619	\$105,760,980.41	100%	0	\$0.00	
31390EJV5	OHIO SAVINGS BANK	8	\$966,060.31	16.02%	0	·	NA
	Unavailable	30	\$5,062,543.48	83.98%	0	\$0.00	NA
Total		38	\$6,028,603.79	100%	0	\$0.00	
31390EJW3	OHIO SAVINGS BANK	3	\$319,132.61	1.49%	0	\$0.00	NA

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Unavailable				_	•	NA
	148	\$21,404,531.47	100%	0	\$0.00	
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Unavailable						NA
	110	\$17,339,100.10	100%	U	\$0.00	+
Unavailable	23	\$2,939,612,84	100%	0	\$0.00	NA
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		, -, ,			7 000 0	
Unavailable	18	\$3,142,031.96	100%	0	\$0.00	NA
	18	\$3,142,031.96	100%	0	\$0.00	
		***	1000		**	
Unavailable						NA
	64	\$10,070,191.32	100%	0	\$0.00	+
Unavailable	58	\$8.235.979.79	100%	0	\$0.00	NA
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		7-77		Ŭ	40.00	
Unavailable	185	\$36,874,096.06	100%	0	\$0.00	NA
	185	\$36,874,096.06	100%	0	\$0.00	
Unavailable	397	\$61,027,064.87	100%	0	\$0.00	NA
	397	\$61,027,064.87	100%	0	\$0.00	
	\perp					
Unavailable				_		NA
	34	\$5,229,368.41	100%	0	\$0.00	
OHIO SAVINGS BANK	7	\$390 424 83	13 48%	0	\$0.00	NA
•		· ·		_		NA
	49	\$2,896,164.13	100%	0	\$0.00	
OHIO SAVINGS BANK	35	\$2,123,970.42	16.75%	0	\$0.00	NA
Unavailable	145	\$10,553,629.50	83.25%	0	\$0.00	NA
	180	\$12,677,599.92	100%	0	\$0.00	
		40		_		
	1	. ,			·	NA
Unavailable		· ·				NA
	11	\$1,607,212.13	100%	U	\$0.00	
OHIO SAVINGS BANK	32	\$1 922 423 64	60 710%	Ω	\$0.00	NA
					·	NA NA
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OHIO SAVINGS BANK	22	\$1,105,238.34	20.62%	0	\$0.00	NA
Unavailable	67	\$4,253,921.80	79.38%	0	\$0.00	NA
	Unavailable Unavailable Unavailable Unavailable Unavailable OHIO SAVINGS BANK Unavailable	Unavailable	Unavailable 110 \$17,339,100.10 Unavailable 23 \$2,939,612.84 Unavailable 18 \$3,142,031.96 Unavailable 64 \$10,070,191.32 Unavailable 58 \$8,235,979.79 Unavailable 185 \$36,874,096.06 Unavailable 397 \$61,027,064.87 Unavailable 397 \$61,027,064.87 Unavailable 34 \$5,229,368.41 Unavailable 34 \$5,229,368.41 OHIO SAVINGS BANK 7 \$390,424.83 Unavailable 42 \$2,505,739.30 Unavailable 145 \$10,553,629.50 180 \$12,677,599.92 OHIO SAVINGS BANK 1 \$97,844.40 Unavailable 10 \$1,509,367.73 11 \$1,607,212.13 OHIO SAVINGS BANK 32 \$1,922,423.64 Unavailable 18 \$1,242,487.35 50 \$3,164,910.99 OHIO SAVINGS BANK 32 \$1,922,423.64 Unavailable 18 \$1,242,487.35 50 \$3,164,910.99	148 \$21,404,531.47 100% Unavailable	148 \$21,404,531.47 100% 0	148 \$21,404,531.47 100% 0 \$0.00

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Total		89	\$5,359,160.14	100%	0	\$0.00	
31390ENA6	OHIO SAVINGS BANK	6	\$358,742.84	3.42%	0	\$0.00	NA
	Unavailable	151	\$10,133,982.59	96.58%	0	\$0.00	NA
Total		157	\$10,492,725.43	100%	0	\$0.00	
31390EP30	FIRST HORIZON HOME LOAN CORPORATION	76	\$10,991,859.24	73.27%	0	\$0.00	NA
	Unavailable	26	\$4,009,470.00	26.73%	0	\$0.00	NA
Total		102	\$15,001,329.24	100%	0	\$0.00	
31390EPL0	SUNTRUST MORTGAGE INC.	8	\$1,020,569.62	17.68%	0		NA
	Unavailable	27	\$4,752,895.28	82.32%	0	·	NA
Total		35	\$5,773,464.90	100%	0	\$0.00	
31390EPM8	SUNTRUST MORTGAGE INC.	25	\$4,109,537.24	37.07%	0	\$0.00	NA
	Unavailable	35	\$6,977,585.00	62.93%	0	\$0.00	NA
Total		60	\$11,087,122.24	100%	0	\$0.00	
31390EPN6	SUNTRUST MORTGAGE INC.	12	\$2,114,354.97	28.78%	0	\$0.00	NA
	Unavailable	26	\$5,231,516.50	71.22%	0	\$0.00	NA
Total		38	\$7,345,871.47	100%	0	\$0.00	
31390EQ21	WITMER FUNDING, LLC	56	\$10,176,707.84	55.38%	0	· ·	NA
	Unavailable	45	\$8,200,512.11	44.62%	0	·	NA
Total		101	\$18,377,219.95	100%	0	\$0.00	
31390EQ39	WITMER FUNDING, LLC	39	\$7,367,473.81	40.8%	0	\$0.00	NA
p10,0200	Unavailable	56	\$10,689,825.44	59.2%	0	\$0.00	NA
Total		95	\$18,057,299.25	100%	0	\$0.00	
31390EQ47	WITMER FUNDING, LLC	73	\$14,255,121.93	72.83%	0	·	NA
	Unavailable	28	\$5,317,049.15	27.17%	0		NA
Total		101	\$19,572,171.08	100%	0	\$0.00	
			±0.=0.4.=4.0.4				
31390EQW5	WITMER FUNDING, LLC	47	\$8,701,334.84	53%	0	·	NA
	Unavailable	41	\$7,715,395.97	47%	0	·	NA
Total		88	\$16,416,730.81	100%	0	\$0.00	
31390EQX3	WITMER FUNDING, LLC	25	\$4,140,231.93	24.49%	0	\$0.00	NA
	Unavailable	69	\$12,763,151.98	75.51%	0	·	NA
Total		94	\$16,903,383.91	100%	0	\$0.00	2 12 2
			, , , , , , , , , , , , , , , , , ,	20070	Ů	¥0.00	
31390EQY1	WITMER FUNDING, LLC	74	\$13,043,668.22	68.83%	0	\$0.00	NA
	Unavailable	36	\$5,906,572.35	31.17%	0		NA

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Total		110	\$18,950,240.57	100%	0	\$0.00	
							\Box
31390EQZ8	WITMER FUNDING, LLC	35	\$5,596,729.70		0	· ·	NA
	Unavailable	54	\$10,492,927.77	65.22%		· ·	NA
Total		89	\$16,089,657.47	100%	0	\$0.00	
31390ER87	WITMER FUNDING, LLC	120	\$10,431,595.98	37.28%	0	\$0.00	NA
	Unavailable	168	\$17,547,133.95	62.72%	0		NA
Total		288	\$27,978,729.93	100%	0		
31390ER95	WITMER FUNDING, LLC	149	\$17,991,826.36	54.34%	0	\$0.00	NA
	Unavailable	107	\$15,116,735.04	45.66%	0	,	NA
Total		256	\$33,108,561.40	100%		· · ·	
31390ES29	WITMER FUNDING, LLC	26	\$1,922,173.02	19.4%	0	\$0.00	NA
	Unavailable	112	\$7,985,048.87	80.6%	0	,	NA NA
Total		138	\$9,907,221.89	100%			
		 	, , ,,	23,0	Ť	+ 2.00	
31390ES37	WITMER FUNDING, LLC	70	\$12,385,398.48	37.64%	0	\$0.00	NA
	Unavailable	127	\$20,521,266.95	62.36%	0	· · ·	NA
Total		197	\$32,906,665.43	100%	0	·	
31390ES45	WITMER FUNDING, LLC	123	\$15,752,307.80	45.75%	0	\$0.00	NA
	Unavailable	141	\$18,682,138.13	54.25%	1 1	·	NA NA
Total		264	\$34,434,445.93	100%	0	,	1111
31390ES52	WITMER FUNDING, LLC	21	\$3,099,750.69	32.38%	0	\$0.00	NA
J1J/UL3J2	Unavailable	44	\$3,099,750.69 \$6,472,911.10				NA NA
Total	Onavanault	65	\$6,472,911.10 \$9,572,661.79	100%	0		INA
21200EGC0	MITMED DINIDAY	-	¢10.477.000.5	40.075		Φ0.05	***
31390ES60	WITMER FUNDING, LLC	100	\$10,476,909.61 \$15,159,327.20	40.87%			NA NA
Total	Unavailable	100 171	\$15,159,327.20 \$25,636,236,81	59.13%	1 1	i - i	NA
Total		171	\$25,636,236.81	100%		\$0.00	
31390ES78	WITMER FUNDING, LLC	36	\$6,943,363.79	27.8%	0	\$0.00	NA
	Unavailable	103	\$18,029,730.32	72.2%	0		NA
Total		139	\$24,973,094.11	100%	0	1	
31390ES86	WITMER FUNDING, LLC	58	\$11,289,782.02	33.92%	0	\$0.00	NA
	Unavailable	124	\$11,289,782.02	66.08%		†	NA NA
Total		182	\$33,282,407.90	100%		1	11/1
31300EC04	WITMED ELINDING LLC	73	\$12.001.575.00	25 070		\$0.00	N.T.A
31390ES94	WITMER FUNDING, LLC Unavailable	128	\$12,001,575.60 \$21,363,389.93	35.97% 64.03%			NA NA
Total	Unavailable	201	\$21,363,389.93 \$33,364,965.53	64.03% 100%	0		INA

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31390ESA1	WITMER FUNDING, LLC	62	\$7,212,961.40		+ +	· · · · · · · · · · · · · · · · · · ·	
<u> </u>	Unavailable	61	\$8,758,088.79		+ +		NA
Total		123	\$15,971,050.19	100%	0	\$0.00	<u>-</u>
31390ESC7	WITMER FUNDING, LLC	84	\$12,075,675.78	54.16%	0	\$0.00	NA
31390E3C1	Unavailable	62	\$12,075,675.78	i i	1 1		NA NA
Total	Ullavallaule	146	\$10,220,193.38 \$22,295,869.16	1	+ +		17/1
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31390ESD5	WITMER FUNDING, LLC	219	\$18,256,112.92	60.36%	0	\$0.00	NA
	Unavailable	125	\$11,991,296.86	1	1 1		
Total		344	\$30,247,409.78	1	1 1		,
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31390ESE3	WITMER FUNDING, LLC	92	\$12,475,611.88		+ +		NA
	Unavailable	116	\$18,497,524.71	1	1 1	 	NA
Total		208	\$30,973,136.59	100%	0	\$0.00	· · · · · · · · · ·
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31390ESF0	WITMER FUNDING, LLC	97	\$16,187,760.98		+ +		NA
<u> </u>	Unavailable	85	\$14,836,506.52	1	1 1	 	NA
Total		182	\$31,024,267.50	100%	0	\$0.00	<u>'</u>
31390ESG8	WITMER FUNDING, LLC	79	\$14,214,392.21	43.19%	0	\$0.00	NA
\$1330E3G0	Unavailable	103	\$14,214,392.21	1	_	· · · · · · · · · · · · · · · · · · ·	NA NA
Total	Ullavaliauic	182	\$18,697,791.72 \$32,912,183.93	1	+ +		11/7
Total		102	Ψυμη/ΙμηΙυυν	100 /		Ψ	,
31390ESJ2	Unavailable	24	\$2,509,945.12	100%	0	\$0.00	NA
Total		24	\$2,509,945.12		1 1		
31390ESK9	WITMER FUNDING, LLC	108	\$6,786,376.85	35.24%	0	\$0.00	NA
	Unavailable	197	\$12,473,472.71	64.76%	0	\$0.00	NA
Total		305	\$19,259,849.56	100%	0	\$0.00	
		\perp		اا	Ш	<u> </u>	<u> </u>
31390ESL7	WITMER FUNDING, LLC	13	\$1,236,920.38	1	1 1	t - t	NA
	Unavailable	71	\$7,752,380.44	1	1 1	t - t	NA
Total		84	\$8,989,300.82	100%	0	\$0.00	
31390ESM5	WITMER FUNDING, LLC	178	\$20,480,125.41	61.11%	0	\$0.00	NA
21220E2M2	Unavailable	92	\$13,031,638.34	1	+ +	t - t	NA NA
Total	Unavanaore	270	\$33,511,763.75		+ +	 	1712
Total		+	Ψοσοροίτο, σοσο	100 /	\Box	ΨΟιου	,
31390ESN3	WITMER FUNDING, LLC	103	\$18,067,776.89	54.05%	0	\$0.00	NA
010/02	Unavailable	85	\$15,361,963.84		+ +		NA
Total		188	\$33,429,740.73	1	+ +		
				,			<u> </u>
31390ESP8	WITMER FUNDING, LLC	109	\$19,380,848.90	58.42%	0	\$0.00	NA
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	Unavailable	79	\$13,795,959.18	41.58%	0	\$0.00	NA
Total		188	\$33,176,808.08	100%	0		
			. , ,			·	
31390ESQ6	WITMER FUNDING, LLC	19	\$945,698.11	23.15%	0	\$0.00	NA
	Unavailable	42	\$3,139,985.05	76.85%	0	\$0.00	NA
Total		61	\$4,085,683.16	100%	0	\$0.00	
31390ESR4	WITMER FUNDING, LLC	142	\$18,767,367.64	70.52%	0	\$0.00	NA
	Unavailable	59	\$7,847,080.51	29.48%	0	\$0.00	NA
Total		201	\$26,614,448.15	100%	0	\$0.00	
31390ESS2	WITMER FUNDING, LLC	91	\$16,394,627.41	48.58%	0	\$0.00	NA
	Unavailable	93	\$17,354,755.91	51.42%	0	\$0.00	NA
Total		184	\$33,749,383.32	100%	0	\$0.00	
31390EST0	WITMER FUNDING, LLC	76	\$13,018,878.26	40.11%	0	\$0.00	NA
	Unavailable	107	\$19,438,953.77	59.89%	0	\$0.00	NA
Total		183	\$32,457,832.03	100%	0	\$0.00	
31390ESU7	WITMER FUNDING, LLC	108	\$18,395,008.92	55.68%	0	\$0.00	NA
	Unavailable	79	\$14,643,134.03	44.32%	0	\$0.00	NA
Total		187	\$33,038,142.95	100%	0	\$0.00	
31390ESV5	WITMER FUNDING, LLC	61	\$9,024,030.52	26.91%	0	\$0.00	NA
	Unavailable	163	\$24,515,279.50	73.09%	0	\$0.00	NA
Total		224	\$33,539,310.02	100%	0	\$0.00	
31390ESW3	WITMER FUNDING, LLC	35	\$6,411,263.79	19.57%	0	\$0.00	NA
	Unavailable	149	\$26,356,288.61	80.43%	0	\$0.00	NA
Total		184	\$32,767,552.40	100%	0	\$0.00	
31390ESX1	WITMER FUNDING, LLC	139	\$23,885,725.63	70.21%	0	\$0.00	NA
	Unavailable	59	\$10,134,130.88	29.79%	0	\$0.00	NA
Total		198	\$34,019,856.51	100%	0	\$0.00	
31390ESY9	WITMER FUNDING, LLC	58	\$10,501,065.55	33.26%	0	\$0.00	NA
	Unavailable	120	\$21,067,918.88	66.74%	0	\$0.00	NA
Total		178	\$31,568,984.43	100%	0	\$0.00	
31390ESZ6	WITMER FUNDING, LLC	126	\$10,850,393.29	46.68%	0	·	NA
	Unavailable	129	\$12,391,833.46	53.32%	0	·	NA
Total		255	\$23,242,226.75	100%	0	\$0.00	
31390ETA0	WITMER FUNDING, LLC	96	\$16,680,038.21	54.56%	0		NA
	Unavailable	81	\$13,893,870.51	45.44%	0	\$0.00	NA

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Total		177	\$30,573,908.72	100%	0	\$0.00	
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31390ETB8	WITMER FUNDING, LLC	3	\$508,220.00	8.15%	0	· ·	NA
	Unavailable	33	\$5,724,718.55	91.85%	0	· ·	NA
Total		36	\$6,232,938.55	100%	0	\$0.00	
31390ETD4	WITMER FUNDING, LLC	60	\$4,238,381.99	49.54%	0	\$0.00	NA
	Unavailable	61	\$4,316,477.44	50.46%	0	\$0.00	NA
Total		121	\$8,554,859.43	100%	0	\$0.00	
31390ETE2	WITMER FUNDING, LLC	82	\$5,167,217.19	69.52%	0	\$0.00	NA
	Unavailable	36	\$2,265,128.85	30.48%	0		NA
Total		118	\$7,432,346.04	100%	0		
31390ETF9	WITMER FUNDING, LLC	98	\$15,690,903.87	49.04%	0	\$0.00	NA
51570L117	Unavailable	99	\$16,307,637.88	50.96%	0	,	NA NA
Total	Chavanaoic	197	\$31,998,541.75	100%	0	·	IVA
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31390ETG7	WITMER FUNDING, LLC	122	\$20,062,094.55	59.27%	0	\$0.00	NA
	Unavailable	82	\$13,789,000.28	40.73%	0	\$0.00	NA
Total		204	\$33,851,094.83	100%	0	\$0.00	
31390ETH5	WITMER FUNDING, LLC	71	\$10,549,973.60	43.69%	0	· ·	NA
	Unavailable	97	\$13,594,671.55	56.31%	0	·	NA
Total		168	\$24,144,645.15	100%	0	\$0.00	
31390ETJ1	WITMER FUNDING, LLC	108	\$16,964,866.27	50.94%	0	\$0.00	NA
	Unavailable	108	\$16,341,979.63	49.06%	0	\$0.00	NA
Total		216	\$33,306,845.90	100%	0	\$0.00	
31390ETK8	WITMER FUNDING, LLC	155	\$18,890,746.83	70.8%	0	\$0.00	NA
21370231110	Unavailable	61	\$7,790,575.35	29.2%	0	·	NA
Total		216	\$26,681,322.18	100%	0		2.12.2
31390ETL6	WITMED ELINDING LLC	121	\$11,133,582.68	55.24%	0	\$0.00	NA
51390E1L0	WITMER FUNDING, LLC Unavailable	79	\$9,022,781.85	44.76%	0		NA NA
Total	Onavanauic	200	\$20,156,364.53	100%	0		11/1
31390ETM4	WITMER FUNDING, LLC	20	\$3,041,541.32	37.31%	0	\$0.00	NA
	Unavailable	37	\$5,110,364.78	62.69%	0	·	NA
Total		57	\$8,151,906.10	100%	0	\$0.00	
31390ETN2	WITMER FUNDING, LLC	3	\$342,104.71	18.93%	0	\$0.00	NA
2137011112	Unavailable	17	\$1,464,700.30	81.07%	0	·	NA
Total		20	\$1,806,805.01	100%	0	·	2122

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31390ETP7	WITMER FUNDING, LLC	6	\$618,716.74			\$0.00	NA
	Unavailable	39	\$4,830,948.81	88.65%		\$0.00	NA
Total		45	\$5,449,665.55	100%	0	\$0.00	.——
31390ETQ5	WITMER FUNDING, LLC	121	\$19,973,554.11	57.49%	0	\$0.00	NA
3139061Q3	Unavailable	102	\$19,973,334.11			\$0.00	NA NA
Total	Ullavallaule	223	\$14,769,999.54 \$34,743,553.65	1		\$0.00 \$0.00	11/7
10141		225	\$34,743,555.05	100 /0		ψυ.υυ	
31390ETR3	WITMER FUNDING, LLC	46	\$8,465,460.21	48.34%	0	\$0.00	NA
	Unavailable	56	\$9,045,674.65			\$0.00	NA
Total		102	\$17,511,134.86	1		\$0.00	
31390ETS1	NAVY FEDERAL CREDIT	77	Φ15 121 452 00	100%		¢0.00	N A
31390E151	UNION		\$15,131,452.00			\$0.00	NA
Total		77	\$15,131,452.00	100%	0	\$0.00	
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31390ETT9	NAVY FEDERAL CREDIT UNION	127	\$15,000,721.88	100%	0	\$0.00	NA
Total		127	\$15,000,721.88	100%	0	\$0.00	
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31390ETU6	NAVY FEDERAL CREDIT UNION	106	\$15,000,853.97	100%	0	\$0.00	NA
Total		106	\$15,000,853.97	100%	0	\$0.00	
<u> </u>	The state of the s	++			+		
31390ETV4	NAVY FEDERAL CREDIT UNION	103	\$16,001,371.02	100%	0	\$0.00	NA
Total		103	\$16,001,371.02	100%	0	\$0.00	
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31390EVJ8	NATIONAL CITY MORTGAGE COMPANY	54	\$9,508,719.54	66.18%	0	\$0.00	NA
	Unavailable	27	\$4,860,025.63	33.82%	0	\$0.00	NA
Total		81	\$14,368,745.17	100%	0	\$0.00	
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31390EVP4	NATIONAL CITY MORTGAGE COMPANY	7	\$974,750.89	75.05%	0	\$0.00	NA
	Unavailable	2	\$324,059.85	24.95%	0	\$0.00	NA
Total		9	\$1,298,810.74	100%	0	\$0.00	
<u> </u>		++			+		
31390EVS8	NATIONAL CITY MORTGAGE COMPANY	11	\$677,862.90	63.51%	0	\$0.00	NA
	Unavailable	6	\$389,550.14			\$0.00	NA
Total		17	\$1,067,413.04	100%	0	\$0.00	
<u> </u>		++		,	+		
31390EVV1	NATIONAL CITY MORTGAGE COMPANY	92	\$7,820,397.54	79.69%	0	\$0.00	NA

	Unavailable	25	\$1,993,393.25	20.31%	0	\$0.00	NA
Total	Onavanable	117	\$9,813,790.79	100%	1 1	· · · · · · · · · · · · · · · · · · ·	
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31390EWU2	WASHINGTON MUTUAL BANK, FA	1	\$121,520.18	4.12%	0	\$0.00	NA
	Unavailable	21	\$2,831,001.16		1	 	
Total		22	\$2,952,521.34	100%	0	\$0.00	
31390EWW8	THIRD FEDERAL SAVINGS AND LOAN	135	\$20,375,318.40	100%	0	\$0.00	NA
Total		135	\$20,375,318.40	100%	0	\$0.00	<u> </u>
31390EWX6	THIRD FEDERAL SAVINGS AND LOAN	111	\$15,441,490.57			·	NA
Total		111	\$15,441,490.57	100%	0	\$0.00	——
31390EX98	GMAC MORTGAGE CORPORATION	16	\$2,573,729.00			·	
	Unavailable	5	\$816,691.04		1 1	 	
Total		21	\$3,390,420.04	100%	0	\$0.00	
31390EYC0	PRISM MORTGAGE COMPANY	51	\$9,479,021.41			·	
	Unavailable	7	\$1,412,900.00		1	 	
Total		58	\$10,891,921.41	100%	0	\$0.00	
31390EYD8	PRISM MORTGAGE COMPANY	9	\$1,616,101.88			·	NA
	Unavailable	1	\$121,500.00		1	†	1
Total		10	\$1,737,601.88	100%	0	\$0.00	+
31390EYE6	PRISM MORTGAGE COMPANY	45	\$8,172,786.42	83.19%	0	\$0.00	NA
	Unavailable	10	\$1,650,945.00		1 1	1	
Total		55	\$9,823,731.42	100%	0	\$0.00	
31390EYF3	PRISM MORTGAGE COMPANY	34	\$6,116,062.80	87.21%	0	\$0.00	NA
	Unavailable	5	\$897,000.00		1	1 1	1 1
Total		39	\$7,013,062.80	100%	0	\$0.00	
31390EYG1	PRISM MORTGAGE COMPANY	13	\$1,622,205.00			·	
	Unavailable	3	\$367,500.00		1 1	1 1	t t
Total		16	\$1,989,705.00	100%	0	\$0.00	
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31390EYH9	PRISM MORTGAGE COMPANY	46	\$7,364,820.00	80.47%	0	\$0.00	NA
	Unavailable	9	\$1,787,650.00	19.53%			NA
Total		55	\$9,152,470.00	100%	0	\$0.00	
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31390EYJ5	PRISM MORTGAGE COMPANY	42	\$6,221,450.00	81.08%	0	\$0.00	NA
	Unavailable	9	\$1,451,700.00	18.92%	0	\$0.00	NA
Total		51	\$7,673,150.00	100%	0	\$0.00	
31390EYK2	PRISM MORTGAGE COMPANY	41	\$7,501,909.35			·	
	Unavailable	19	\$3,461,800.00				NA
Total		60	\$10,963,709.35	100%	0	\$0.00	
31390EYM8	PRISM MORTGAGE COMPANY	34	\$5,735,750.00	65.69%	0	\$0.00	NA
	Unavailable	16	\$2,995,550.00	34.31%	0	\$0.00	NA
Total		50	\$8,731,300.00	100%	0	\$0.00	
31390EYQ9	PRISM MORTGAGE COMPANY	8	\$1,113,825.00	87.65%	0	\$0.00	NA
	Unavailable	1	\$157,000.00	12.35%	0	\$0.00	NA
Total		9	\$1,270,825.00	100%	0	\$0.00	
31390EYR7	PRISM MORTGAGE COMPANY	210	\$35,416,710.00	88.38%	0	\$0.00	NA
	Unavailable	29	\$4,654,700.00	11.62%	0	\$0.00	NA
Total		239	\$40,071,410.00	100%		1	
31390EYS5	PRISM MORTGAGE COMPANY	21	\$2,129,900.00	90.81%	0	\$0.00	NA
	Unavailable	1	\$215,600.00	9.19%	0	\$0.00	NA
Total		22	\$2,345,500.00				t
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31390EYT3	PRISM MORTGAGE COMPANY	62	\$11,405,443.23	83.4%	0	\$0.00	NA
	Unavailable	12	\$2,270,350.00	16.6%	0	\$0.00	NA
Total		74	\$13,675,793.23	100%	0	\$0.00	<u> </u>
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31390EYV8	PRISM MORTGAGE COMPANY	101	\$17,933,505.58			·	
	Unavailable	15	\$2,810,300.00			1 1	NA
Total		116	\$20,743,805.58	100%	0	\$0.00	
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31390EYW6	PRISM MORTGAGE	39	\$7,136,508.03	72.86%	0	\$0.00	NA

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	COMPANY						
	Unavailable	14	\$2,658,050.00	27.14%	0	\$0.00	NA
Total		53	\$9,794,558.03	100%	0	\$0.00	
31390EYY2	PRISM MORTGAGE COMPANY	57	\$9,791,200.00	83.44%	0	\$0.00	NA
	Unavailable	10	\$1,943,600.00	16.56%	0	\$0.00	NA
Total		67	\$11,734,800.00	100%	0	\$0.00	
31390F2F5	BANKUNITED, FEDERAL SAVINGS BANK	3	\$397,107.80	26.42%	0	\$0.00	NA
	Unavailable	8	\$1,105,727.24	73.58%	0	\$0.00	NA
Total		11	\$1,502,835.04	100%	0	\$0.00	
31390F2K4	BANKUNITED, FEDERAL SAVINGS BANK	1	\$119,899.19	11.85%	0	\$0.00	NA
	Unavailable	5	\$892,000.00	88.15%	0	\$0.00	NA
Total		6	\$1,011,899.19	100%	0	\$0.00	
31390F2P3	BANKUNITED, FEDERAL SAVINGS BANK	2	\$284,737.79	10.2%	0	\$0.00	NA
	Unavailable	19	\$2,507,960.93	89.8%	0	\$0.00	NA
Total		21	\$2,792,698.72	100%	0	\$0.00	
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31390F2Q1	KENTUCKY HOUSING CORPORATION	29	\$1,709,407.73	100%	0	\$0.00	NA
Total		29	\$1,709,407.73	100%	0	\$0.00	
31390F2R9	KENTUCKY HOUSING CORPORATION	16	\$1,055,943.73	100%	0	\$0.00	NA
Total		16	\$1,055,943.73	100%	0	\$0.00	
31390F2S7	KENTUCKY HOUSING CORPORATION	24	\$1,372,338.99	100%	0	\$0.00	NA
Total		24	\$1,372,338.99	100%	0	\$0.00	
31390F2T5	KENTUCKY HOUSING CORPORATION	10	\$646,473.14	100%	0	\$0.00	NA
Total		10	\$646,473.14	100%	0	\$0.00	
	VEX. VEX. 2007 1 2007 2007 2007 2007 2007 2007 20						+
31390F2U2	KENTUCKY HOUSING CORPORATION	7	\$471,816.35	100%	0	\$0.00	NA
Total		7	\$471,816.35	100%	0	\$0.00	
	KENTUCKY HOUSING						
31390F2V0	CORPORATION	10	\$636,306.70	100%	0	\$0.00	NA

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Total		10	\$636,306.70	100%	0	\$0.00	
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31390F3L1	COUNTRYWIDE HOME LOANS, INC.	35	\$5,104,508.82	25.52%	0	\$0.00	NA
	Unavailable	85	\$14,899,476.92	74.48%	0	·	NA
Total		120	\$20,003,985.74	100%	0	\$0.00	
31390F3M9	COUNTRYWIDE HOME LOANS, INC.	26	\$4,523,869.11	22.61%	0	·	NA
	Unavailable	84	\$15,480,668.18	77.39%	0	·	NA
Total		110	\$20,004,537.29	100%	0	\$0.00	
31390F3N7	COUNTRYWIDE HOME LOANS, INC.	27	\$4,233,434.65	21.15%	0	\$0.00	NA
	Unavailable	89	\$15,778,120.10	78.85%	0	\$0.00	NA
Total		116	\$20,011,554.75	100%	0	\$0.00	
31390F3P2	COUNTRYWIDE HOME LOANS, INC.	18	\$3,888,104.77	19.44%	0	\$0.00	NA
	Unavailable	86	\$16,115,041.96	80.56%	0	·	NA
Total		104	\$20,003,146.73	100%	0	\$0.00	
31390F3Q0	COUNTRYWIDE HOME LOANS, INC.	19	\$3,125,272.59	15.62%	0	\$0.00	NA
	Unavailable	102	\$16,886,834.28	84.38%	0	\$0.00	NA
Total		121	\$20,012,106.87	100%	0	\$0.00	
31390F3R8	COUNTRYWIDE HOME LOANS, INC.	9	\$642,901.52	25.4%	0	\$0.00	NA
	Unavailable	20	\$1,888,679.24	74.6%	0	\$0.00	NA
Total		29	\$2,531,580.76	100%	0	\$0.00	
31390F3S6	COUNTRYWIDE HOME LOANS, INC.	2	\$213,406.75	11.89%	0	\$0.00	NA
	Unavailable	18	\$1,581,156.36	88.11%	0	\$0.00	NA
Total		20	\$1,794,563.11	100%	0	\$0.00	
31390F3U1	COUNTRYWIDE HOME LOANS, INC.	2	\$456,568.94	20.71%	0	\$0.00	NA
<u> </u>	Unavailable	12	\$1,748,533.46	79.29%	0	\$0.00	NA
Total		14	\$2,205,102.40	100%	0	\$0.00	
	L.						
31390F3V9	Unavailable	17	\$2,007,389.00	100%	0		NA
Total		17	\$2,007,389.00	100%	0	\$0.00	
31390F3W7		2	\$78,000.00	6.18%	0	\$0.00	NA

	COUNTRYWIDE HOME LOANS, INC.						
	Unavailable	12	\$1,184,416.20	93.82%	0	\$0.00	NA
Total		14	\$1,262,416.20		0	\$0.00	
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31390F3X5	COUNTRYWIDE HOME LOANS, INC.	8	\$848,212.83		0	·	NA
	Unavailable	157	\$23,076,805.24		0	·	NA
Total		165	\$23,925,018.07	100%	0	\$0.00	<u> </u>
31390F3Z0	COUNTRYWIDE HOME LOANS, INC.	3	\$357,398.75	100%	0	\$0.00	NA
Total		3	\$357,398.75	100%	0	\$0.00	
31390F4A4	COUNTRYWIDE HOME LOANS, INC.	77	\$3,604,336.39		0	\$0.00	NA
	Unavailable	133	\$6,468,425.94				NA
Total		210	\$10,072,762.33	100%	0	\$0.00	
31390F4B2	COUNTRYWIDE HOME LOANS, INC.	58	\$3,791,174.26	34.82%	0	\$0.00	NA
	Unavailable	103	\$7,097,305.80	65.18%	0	\$0.00	NA
Total		161	\$10,888,480.06		0	\$0.00	
31390F4C0	COUNTRYWIDE HOME LOANS, INC.	18	\$3,879,389.25	34.22%	0	\$0.00	NA
	Unavailable	33	\$7,458,868.01	65.78%	0	\$0.00	NA
Total		51	\$11,338,257.26	100%	0	\$0.00	
31390F4D8	COUNTRYWIDE HOME LOANS, INC.	35	\$6,052,291.98			·	
	Unavailable	85	\$13,931,885.53				NA
Total		120	\$19,984,177.51	100%	0	\$0.00	,——
31390F4E6	COUNTRYWIDE HOME LOANS, INC.	67	\$6,607,565.38	43.49%	0	\$0.00	NA
	Unavailable	87	\$8,585,419.06	56.51%	0	\$0.00	NA
Total		154	\$15,192,984.44	100%	0	\$0.00	
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31390F4F3	COUNTRYWIDE HOME LOANS, INC.	119	\$8,010,629.77		0	·	
_	Unavailable	124	\$8,359,974.29		0	·	NA
Total		243	\$16,370,604.06	100%	0	\$0.00	
31390F4G1	COUNTRYWIDE HOME LOANS, INC.	115	\$11,177,245.94	41.38%	0	\$0.00	NA

	Unavailable	160	\$15,833,155.93	58.62%	0	\$0.00	NA
Total	o na , anaoro	275	\$27,010,401.87	100%	0		1111
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31390F4H9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,363,396.00	11.01%	0	\$0.00	NA
	Unavailable	112	\$11,020,354.98	88.99%	0	\$0.00	NA
Total		126	\$12,383,750.98	100%	0	\$0.00	
31390F4J5	COUNTRYWIDE HOME LOANS, INC.	36	\$5,071,181.90	26.27%	0	,	NA
_	Unavailable	90	\$14,231,511.54	73.73%	0	·	NA
Total		126	\$19,302,693.44	100%	0	\$0.00	
31390F4K2	COUNTRYWIDE HOME LOANS, INC.	25	\$4,061,131.00	19.25%	0	\$0.00	NA
	Unavailable	88	\$17,039,283.78	80.75%	0	\$0.00	NA
Total		113	\$21,100,414.78	100%	0	\$0.00	
31390F4L0	COUNTRYWIDE HOME LOANS, INC.	70	\$13,470,898.32	22.07%	0	,	NA
	Unavailable	237	\$47,575,965.47	77.93%	0	·	NA
Total		307	\$61,046,863.79	100%	0	\$0.00	
31390F4M8	COUNTRYWIDE HOME LOANS, INC.	95	\$17,007,506.90	33.54%	0	\$0.00	NA
	Unavailable	179	\$33,693,847.88	66.46%	0	\$0.00	NA
Total		274	\$50,701,354.78	100%	0	\$0.00	
31390F4N6	COUNTRYWIDE HOME LOANS, INC.	16	\$2,458,272.00	14.24%	0	\$0.00	NA
	Unavailable	81	\$14,808,109.10	85.76%	0	\$0.00	NA
Total		97	\$17,266,381.10	100%	0	\$0.00	
31390F4R7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,069,975.45	68.72%	0	\$0.00	NA
	Unavailable	5	\$487,126.83	31.28%	0	\$0.00	NA
Total		15	\$1,557,102.28	100%	0	\$0.00	
31390F4S5	COUNTRYWIDE HOME LOANS, INC.	27	\$1,264,274.79	28.52%	0	\$0.00	NA
	Unavailable	66	\$3,168,567.34	71.48%	0	\$0.00	NA
Total		93	\$4,432,842.13	100%	0	\$0.00	
31390F4T3	COUNTRYWIDE HOME LOANS, INC.	6	\$313,631.01	6.18%	0	\$0.00	NA
	Unavailable	55	\$4,760,083.21	93.82%	0	\$0.00	NA

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Total		61	\$5,073,714.22	100%	0	\$0.00	
31390F4U0	COUNTRYWIDE HOME LOANS, INC.	17	\$1,956,088.84	60.36%	0	\$0.00	NA
	Unavailable	9	\$1,284,373.00	39.64%	0	\$0.00	NA
Total		26	\$3,240,461.84	100%	0	\$0.00	
31390F4V8	COUNTRYWIDE HOME LOANS, INC.	59	\$2,542,855.41	32.87%	0	\$0.00	NA
	Unavailable	118	\$5,192,380.60	67.13%	0	·	NA
Total		177	\$7,735,236.01	100%	0	\$0.00	
31390F4W6	COUNTRYWIDE HOME LOANS, INC.	17	\$925,535.37	13.98%	0	\$0.00	NA
	Unavailable	60	\$5,693,644.15	86.02%	0	\$0.00	NA
Total		77	\$6,619,179.52	100%	0	·	
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31390F4X4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,549,178.36	27.66%	0	\$0.00	NA
	Unavailable	24	\$4,052,124.85	72.34%	0	\$0.00	NA
Total		38	\$5,601,303.21	100%	0	\$0.00	
31390F5B1	Unavailable	110	\$13,190,519.68	100%	0	\$0.00	NA
Total		110	\$13,190,519.68	100%	0	\$0.00	
31390F5C9	WASHINGTON MUTUAL BANK, FA	11	\$1,600,328.08	3.25%	0	\$0.00	NA
	Unavailable	299	\$47,619,439.17	96.75%	0	·	NA
Total		310	\$49,219,767.25	100%	0	\$0.00	
	WASHINGTON MUTUAL						
31390F5D7	BANK, FA	15	\$1,751,452.00	3.62%	0	\$0.00	NA
	Unavailable	300	\$46,659,391.34	96.38%	0	\$0.00	NA
Total		315	\$48,410,843.34	100%	0	\$0.00	
31390F5F2	WASHINGTON MUTUAL BANK, FA	29	\$3,451,562.67	7.48%	0	\$0.00	NA
	Unavailable	323	\$42,719,718.82	92.52%	0	\$0.00	NA
Total		352	\$46,171,281.49	100%	0	\$0.00	
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31390F5K1	Unavailable	18	\$2,804,536.75	100%	0		NA
Total		18	\$2,804,536.75	100%	0	\$0.00	
31390F5L9	WASHINGTON MUTUAL BANK, FA	11	\$1,393,216.00	5.26%	0	\$0.00	NA
	Unavailable	160	\$25,112,859.68	94.74%	0	\$0.00	NA
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Total		171	\$26,506,075.68	100%	0	\$0.00	
31390F5M7	WASHINGTON MUTUAL BANK, FA	2	\$126,545.36	0.77%	0	\$0.00	NA
	Unavailable	135	\$16,304,972.32	99.23%	0	\$0.00	NA
Total		137	\$16,431,517.68	100%	0	\$0.00	
31390F7D5	COUNTRYWIDE HOME LOANS, INC.	10	\$2,024,482.86	38.39%	0	\$0.00	NA
	Unavailable	17	\$3,249,269.52	61.61%	0	\$0.00	NA
Total		27	\$5,273,752.38	100%	0	\$0.00	
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31390F7E3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,124,603.25	14.55%	0	·	NA
	Unavailable	37	\$6,602,723.46	85.45%	0	·	NA
Total		44	\$7,727,326.71	100%	0	\$0.00	
31390F7F0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,635,739.57	32.17%	0	\$0.00	NA
	Unavailable	29	\$5,558,225.54	67.83%	0	\$0.00	NA
Total		43	\$8,193,965.11	100%	0	·	
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31390F7G8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,189,764.00	30.19%	0	\$0.00	NA
	Unavailable	32	\$5,064,623.38	69.81%	0	\$0.00	NA
Total		46	\$7,254,387.38	100%	0	\$0.00	
31390F7H6	COUNTRYWIDE HOME LOANS, INC.	16	\$2,831,480.00	36.76%	0	\$0.00	NA
	Unavailable	30	\$4,871,401.31	63.24%	0		NA
Total		46	\$7,702,881.31	100%	0	\$0.00	
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31390F7J2	COUNTRYWIDE HOME LOANS, INC.	3	\$316,150.00	6.29%	0	·	NA
	Unavailable	45	\$4,711,200.81	93.71%	0	·	NA
Total		48	\$5,027,350.81	100%	0	\$0.00	
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31390F7K9	COUNTRYWIDE HOME LOANS, INC.	15	\$1,580,580.72	20.14%	0	,	NA
	Unavailable	53	\$6,266,078.93	79.86%	0	·	NA
Total		68	\$7,846,659.65	100%	0	\$0.00	
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31390F7L7	COUNTRYWIDE HOME LOANS, INC.	58	\$3,485,816.55	35.37%	0	,	NA
	Unavailable	104	\$6,369,742.37	64.63%	0		NA
Total		162	\$9,855,558.92	100%	0	\$0.00	

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31390F7M5	COUNTRYWIDE HOME LOANS, INC.	23	\$1,629,156.00			,	NA
	Unavailable	26	\$2,614,052.46	61.61%			NA
Total		49	\$4,243,208.46	100%	0	\$0.00	
31390FAK5	WASHINGTON MUTUAL BANK	21	\$1,355,594.93	75%	0	\$0.00	NA
	Unavailable	7	\$451,818.94	25%	0	\$0.00	NA
Total		28	\$1,807,413.87	100%	0	\$0.00	
31390FAL3	WASHINGTON MUTUAL BANK	63	\$4,218,420.72	84.46%	0	\$0.00	NA
	Unavailable	12	\$776,066.66	15.54%	0	\$0.00	NA
Total		75	\$4,994,487.38	100%	0	1	
31390FAM1	WASHINGTON MUTUAL BANK	18	\$1,314,034.41	83.03%	0	\$0.00	NA
	Unavailable	4	\$268,640.34	16.97%	0	\$0.00	NA
Total		22	\$1,582,674.75	100%	0	\$0.00	
31390FAN9	WASHINGTON MUTUAL BANK	107	\$13,764,341.21	84.53%	0	\$0.00	NA
	Unavailable	16	\$2,518,109.31	15.47%	0		NA
Total		123	\$16,282,450.52	100%	0	\$0.00	'T
31390FAP4	WASHINGTON MUTUAL BANK	476	\$74,666,254.93	84.2%	0	\$0.00	NA
	Unavailable	76	\$14,012,276.13	15.8%	0	\$0.00	NA
Total		552	\$88,678,531.06	100%	0	· ·	
31390FAQ2	WASHINGTON MUTUAL BANK	336	\$49,114,481.92	83.52%	0	\$0.00	NA
	Unavailable	56	\$9,687,903.28	16.48%	0	\$0.00	NA
Total		392	\$58,802,385.20	t	0	\$0.00	
31390FBD0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	36	\$4,230,137.09			·	NA
	Unavailable	1	\$84,800.00			· ·	NA
Total		37	\$4,314,937.09	100%	0	\$0.00	1
31390FC23	WASHINGTON MUTUAL BANK, FA	124	\$19,270,034.26			·	NA
	Unavailable	377	\$65,446,651.69	77.25%		·	NA
Total		501	\$84,716,685.95	100%	0	\$0.00	<u>' </u>
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31390FC31	WASHINGTON MUTUAL BANK, FA	131	\$18,943,541.63	17.01%	0	\$0.00	NA
	Unavailable	604	\$92,422,120.84	82.99%	0	\$0.00	NA
Total		735	\$111,365,662.47	100%	0	\$0.00	
31390FC49	WASHINGTON MUTUAL BANK, FA	13	\$1,393,163.67	2.01%	0	\$0.00	NA
	Unavailable	485	\$68,047,076.55	97.99%	0	\$0.00	NA
Total		498	\$69,440,240.22	100%	0	\$0.00	
31390FC56	Unavailable	138	\$19,506,569.57	100%	0	\$0.00	NA
Total		138	\$19,506,569.57	100%	0	\$0.00	
31390FC64	WASHINGTON MUTUAL BANK, FA	35	\$2,392,060.98	61.29%	0	\$0.00	NA
	Unavailable	20	\$1,510,505.51	38.71%	0	\$0.00	NA
Total		55	\$3,902,566.49	100%	0	\$0.00	
31390FC72	WASHINGTON MUTUAL BANK, FA	74	\$4,913,818.87	18.53%	0	\$0.00	NA
	Unavailable	318	\$21,610,874.77	81.47%	0	\$0.00	NA
Total		392	\$26,524,693.64	100%	0	\$0.00	
31390FC80	WASHINGTON MUTUAL BANK, FA	15	\$851,395.61	5.63%	0	\$0.00	NA
	Unavailable	225	\$14,268,745.89	94.37%	0	\$0.00	NA
Total		240	\$15,120,141.50	100%	0	\$0.00	
31390FC98	Unavailable	73	\$4,292,823.70	100%	0	\$0.00	NA
Total		73	\$4,292,823.70	100%	0	\$0.00	
31390FCC1	Unavailable	117	\$18,257,221.23	100%	0	\$0.00	NA
Total		117	\$18,257,221.23	100%	0	\$0.00	
31390FCD9	Unavailable	66	\$9,306,025.58	100%	0	\$0.00	NA
Total		66	\$9,306,025.58	100%	0	\$0.00	
31390FCE7	Unavailable	217	\$27,838,578.37	100%	0	\$0.00	NA
Total		217	\$27,838,578.37	100%	0	\$0.00	
31390FCF4	Unavailable	341	\$49,389,772.27	100%	0	\$0.00	NA
Total		341	\$49,389,772.27	100%	0	\$0.00	
31390FCG2	WASHINGTON MUTUAL BANK, FA	24	\$2,897,190.78	33.7%	0	\$0.00	NA
	Unavailable	35	\$5,700,112.86	66.3%	0	\$0.00	NA

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Total		59	\$8,597,303.64	100%	0	\$0.00	
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31390FCH0	WASHINGTON MUTUAL BANK, FA	29	\$2,880,379.24	6.35%	0	\$0.00	NA
	Unavailable	302	\$42,485,158.43	93.65%	0	\$0.00	NA
Total		331	\$45,365,537.67	100%	0	\$0.00	
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31390FCJ6	Unavailable	113	\$6,836,883.39	100%	0	\$0.00	NA
<u>Total</u>		113	\$6,836,883.39	100%	0	\$0.00	-+
31390FCK3	Unavailable	16	\$2,824,781.66	100%	0	\$0.00	NA
Total		16	\$2,824,781.66	100%	0	\$0.00	
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31390FCL1	Unavailable	427	\$68,944,950.22	100%	0	\$0.00	NA
Total		427	\$68,944,950.22	100%	0	\$0.00	
31390FCM9	Unavailable	547	\$88,518,202.91	100%	0	\$0.00	NA
Total	Unavaliable	547 547	\$88,518,202.91 \$88,518,202.91	100%	0	\$0.00 \$0.00	INA
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31390FCN7	Unavailable	519	\$88,001,774.85	100%	0	\$0.00	NA
Total		519	\$88,001,774.85	100%	0	\$0.00	
31390FCP2	Unavailable	545	\$84,818,027.05	100%	0	\$0.00	NA
Total		545	\$84,818,027.05	100%	0	\$0.00	
31390FCQ0	Unavailable	166	\$23,394,971.66	100%	0	\$0.00	NA
Total		166	\$23,394,971.66	100%	0	\$0.00	
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31390FCR8	Unavailable	10	\$2,030,570.02	100%	0	\$0.00	NA
Total	- 	10	\$2,030,570.02	100%	0	\$0.00	
31390FCS6	Unavailable	194	\$33,878,810.20	100%	0	\$0.00	NA
Total		194	\$33,878,810.20	100%	0	\$0.00	- 11.1
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31390FCT4	Unavailable	479	\$74,461,051.29	100%	0	\$0.00	NA
Total		479	\$74,461,051.29	100%	0	\$0.00	
		+					
31390FCU1	Unavailable	411	\$52,629,669.86	100%	0	\$0.00	NA
Total		411	\$52,629,669.86	100%	0	\$0.00	
31390FCV9	Unavailable	61	\$6,124,307.61	100%	0	\$0.00	NA
Total		61	\$6,124,307.61	100%	0	\$0.00	
31390FCW7	Unavailable	64	\$4,561,395.75	100%	0	\$0.00	NA
Total		64	\$4,561,395.75	100%	0	\$0.00	

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31390FCX5	Unavailable	480	\$32,923,367.75	100%	0	·	NA
Total		480	\$32,923,367.75	100%	0	\$0.00	
31390FCY3	Unavailable	339	\$22,005,503.63	100%	0	\$0.00	NA
Total		339	\$22,005,503.63	100%	0	\$0.00	
31390FCZ0	WASHINGTON MUTUAL BANK, FA	12	\$1,192,052.14	18.72%	0	\$0.00	NA
	Unavailable	30	\$5,175,029.19	81.28%	0	\$0.00	NA
Total		42	\$6,367,081.33	100%	0	\$0.00	
31390FDB2	WASHINGTON MUTUAL BANK, FA	38	\$7,231,742.34	100%	0	\$0.00	NA
Total		38	\$7,231,742.34	100%	0	\$0.00	
31390FDC0	WASHINGTON MUTUAL BANK, FA	104	\$18,715,942.22	100%	0	\$0.00	NA
Total		104	\$18,715,942.22	100%	0	\$0.00	
31390FDD8	Unavailable	23	\$3,546,965.47	100%	0	\$0.00	NA
Total		23	\$3,546,965.47	100%	0	\$0.00	
31390FDE6	Unavailable	55	\$9,680,558.52	100%	0	\$0.00	NA
Total		55	\$9,680,558.52	100%	0	\$0.00	
31390FDJ5	Unavailable	12	\$2,225,284.21	100%	0	\$0.00	NA
Total		12	\$2,225,284.21	100%	0	\$0.00	
31390FDL0	Unavailable	90	\$15,160,445.39	100%	0	\$0.00	NA
Total		90	\$15,160,445.39	100%	0	\$0.00	
31390FF38	THIRD FEDERAL SAVINGS AND LOAN	99	\$15,000,778.69	100%	0	\$0.00	NA
Total	THE BOTH	99	\$15,000,778.69	100%	0	\$0.00	
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	THIRD FEDERAL SAVINGS		4.5.50.50.50	1000		+	
31390FF46	AND LOAN	104	\$15,368,799.62	100%	0	\$0.00	NA
Total		104	\$15,368,799.62	100%	0	\$0.00	
31390FF95	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	65	\$3,573,602.68	17.59%	0	\$0.00	NA
'	Unavailable	302	\$16,747,837.92	82.41%	0	\$0.00	NA
Total		367	\$20,321,440.60	100%	0	·	
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31390FFK0	THIRD FEDERAL SAVINGS AND LOAN	106	\$15,296,251.59	100%	0	\$0.00	NA
Total		106	\$15,296,251.59	100%	0	\$0.00	
		\longrightarrow			Ш		
31390FFM6	USAA FEDERAL SAVINGS BANK	86	\$12,364,616.16	100%	0	\$0.00	NA
Total		86	\$12,364,616.16	100%	0	\$0.00	
		\longrightarrow			\square		
31390FFN4	USAA FEDERAL SAVINGS BANK	180	\$25,615,431.74	100%		·	NA
Total		180	\$25,615,431.74	100%	0	\$0.00	
31390FFQ7	Unavailable	6	\$958,445.19	100%	0	\$0.00	NA
Total		6	\$958,445.19	100%	0	·	
31390FG29	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$4,282,507.77	20.69%	0	\$0.00	NA
	Unavailable	163	\$16,416,726.12	79.31%	0		NA
Total		202	\$20,699,233.89	100%	0	\$0.00	
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31390FG37	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$2,792,106.64	50.82%	0	\$0.00	NA
	Unavailable	22	\$2,702,520.50	49.18%	0	\$0.00	NA
Total		41	\$5,494,627.14	100%	0	\$0.00	
		\sqcup					
31390FG45	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,934,835.52	36.85%	0	\$0.00	NA
	Unavailable	68	\$10,168,694.30	63.15%	0	\$0.00	NA
Total		99	\$16,103,529.82	100%	0	\$0.00	
		\longrightarrow					
31390FG60	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$344,906.54	22.57%	0	\$0.00	NA
	Unavailable	10	\$1,183,333.64	77.43%	0	\$0.00	NA
Total		14	\$1,528,240.18	100%	0	\$0.00	
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31390FGA1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$484,676.58	22.51%	0	\$0.00	NA
	Unavailable	25	\$1,668,507.39	77.49%	0	\$0.00	NA
Total		33	\$2,153,183.97	100%	0	\$0.00	
		\longrightarrow					
31390FGB9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO	9	\$619,302.54	27.59%	0	\$0.00	NA

	ASSET MGMT, INC.)		1		ı I	l	1
	Unavailable	27	\$1,625,425.04	72.41%	0	\$0.00	NA
Total		36	\$2,244,727.58	100%	0	\$0.00	
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31390FGC7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$129,458.39	11.37%	0	\$0.00	NA
	Unavailable	16	\$1,009,510.98			\$0.00	NA
Total		18	\$1,138,969.37	100%	0	\$0.00	
31390FGD5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	\$5,079,904.85	25.18%	0	\$0.00	NA
	Unavailable	201	\$15,094,748.58	74.82%		\$0.00	NA
Total		268	\$20,174,653.43	100%	0	\$0.00	
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31390FGE3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$2,640,253.50	33.46%	0	\$0.00	NA
	Unavailable	74	\$5,251,059.58	66.54%	0	\$0.00	NA
Total		112	\$7,891,313.08	100%	0	\$0.00	
31390FGJ2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO	4	\$180,200.00	10.95%	0	\$0.00	NA
	ASSET MGMT, INC.) Unavailable	23	¢1 466 100 17	90.05%	0	00.00	NIA
Total	Unavailable	23	\$1,466,199.17 \$1,646,399.17	89.05% 100%		\$0.00 \$0.00	1
l Otai		21	\$1,0 4 0,377.11	100 /0		φυ.υυ	
31390FGK9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$3,713,116.50	42.47%	0	\$0.00	NA
	Unavailable	37	\$5,029,131.36	57.53%	0	\$0.00	NA
Total		61	\$8,742,247.86	100%	0	\$0.00	<u> </u>
31390FGM5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$631,804.25	50.28%	0	\$0.00	NA
	Unavailable	6	\$624,652.96	49.72%	0	\$0.00	NA
Total		10	\$1,256,457.21	100%	0	\$0.00	
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31390FGN3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$895,797.72	38.16%	0	\$0.00	NA
	Unavailable	15	\$1,451,805.67			\$0.00	t t
Total		22	\$2,347,603.39	100%	0	\$0.00	
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31390FGQ6		8	\$658,850.00	56.35%	0	\$0.00	NA

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	BANK, FA (FKA NAMCO ASSET MGMT, INC.)			, ,	1		
	Unavailable	5	\$510,327.30	43.65%	0	\$0.00	NA
Total		13	\$1,169,177.30	100%	0	\$0.00	
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31390FGS2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$6,901,698.07	33.6%	0	\$0.00	NA
	Unavailable	107	\$13,638,912.24	66.4%	0	\$0.00	NA
Total		150	\$20,540,610.31	100%	0	\$0.00	
31390FGT0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$2,241,018.62	23.29%	0	\$0.00	NA
	Unavailable	140	\$7,381,525.79	76.71%	0	\$0.00	NA
Total		181	\$9,622,544.41	100%	0	\$0.00	
31390FGU7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$793,050.11	57.42%	0	\$0.00	NA
	Unavailable	6	\$588,111.48	42.58%	0	\$0.00	NA
Total		14	\$1,381,161.59	100%	0	\$0.00	
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31390FGV5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$1,102,737.28	24.77%	0	\$0.00	NA
	Unavailable	25	\$3,348,341.98	75.23%	0	\$0.00	NA
Total		32	\$4,451,079.26	100%	0	\$0.00	
31390FGX1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$2,808,652.27	65.11%	0	\$0.00	NA
	Unavailable	9	\$1,504,819.27	34.89%	0	\$0.00	NA
Total		30	\$4,313,471.54	100%	0	\$0.00	
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31390FGY9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$695,706.86	60.44%	0	\$0.00	NA
	Unavailable	4	\$455,375.63	39.56%	0	\$0.00	NA
Total		10	\$1,151,082.49	100%	0	\$0.00	
31390FH36	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$7,768,700.00	37.53%	0	\$0.00	NA
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	Unavailable	49	\$12,929,984.61	62.47%	0	\$0.00	NA

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31390FH44	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	54	\$6,548,247.24	32.21%	0	\$0.00	NA
	Unavailable	107	\$13,779,886.23	67.79%	0	\$0.00	NA
Total		161	\$20,328,133.47			\$0.00	
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31390FH51	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$73,812.86	4.48%	0	\$0.00	NA
	Unavailable	33	\$1,572,711.58	95.52%	0	\$0.00	NA
Total		34	\$1,646,524.44	1		\$0.00	
		1		,			
31390FH69	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$7,147,000.00			\$0.00	NA
	Unavailable	114	\$14,688,027.15	67.27%		\$0.00	NA
Total		161	\$21,835,027.15	100%	0	\$0.00	
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31390FH77	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$2,048,274.43	12.53%	0	\$0.00	NA
	Unavailable	261	\$14,299,268.89	87.47%	0	\$0.00	NA
Total		299	\$16,347,543.32	1	1 1	\$0.00	
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31390FH85	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$713,784.61	29.36%	0	\$0.00	NA
	Unavailable	29	\$1,717,316.70	70.64%	0	\$0.00	NA
Total		39	\$2,431,101.31	100%		\$0.00	
31390FHA0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$6,305,009.88	39.09%	0	\$0.00	NA
	Unavailable	53	\$9,823,272.22	60.91%	0	\$0.00	NA
Total		86	\$16,128,282.10		0	\$0.00	
31390FHD4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$7,262,534.43	35.82%	0	\$0.00	NA
	Unavailable	98	\$13,015,207.88	64.18%	0	\$0.00	NA
Total		150	\$20,277,742.31	100%	0	\$0.00	
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31390FHE2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$4,887,526.64	24.08%	0	\$0.00	NA
	Unavailable	125	\$15,412,511.82	75.92%	0	\$0.00	NA

Total		166	\$20,300,038.46	100%	0	\$0.00	
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31390FHG7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,513,956.01	38.79%	0	\$0.00	NA
	Unavailable	13	\$2,388,525.11	61.21%	0	\$0.00	NA
Total		21	\$3,902,481.12	100%	0	\$0.00	
31390FHH5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$8,642,033.75	42.24%	0	\$0.00	NA
	Unavailable	52	\$11,815,688.15	57.76%	0	\$0.00	NA
Total		90	\$20,457,721.90	100%	0	\$0.00	
31390FНJ1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	53	\$6,596,793.00	31.79%	0	\$0.00	NA
	Unavailable	116	\$14,152,916.56	68.21%	0	\$0.00	NA
Total		169	\$20,749,709.56	100%	0	\$0.00	
31390FHK8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$4,425,309.48	21.45%	0	\$0.00	NA
	Unavailable	124	\$16,209,494.40	78.55%	0	\$0.00	NA
Total		162	\$20,634,803.88	100%	0	\$0.00	
31390FHM4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$6,159,750.00	29.92%	0	\$0.00	NA
	Unavailable	83	\$14,430,476.23	70.08%	0	\$0.00	NA
Total		118	\$20,590,226.23	100%	0	\$0.00	
31390FHP7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$1,622,537.92	81.01%	0	\$0.00	NA
	Unavailable	2	\$380,329.33	18.99%	0	\$0.00	NA
Total		14	\$2,002,867.25	100%	0	\$0.00	
31390FHQ5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$2,570,474.17	86.74%	0	\$0.00	NA
	Unavailable	2	\$392,816.87	13.26%	0	\$0.00	NA
Total		16	\$2,963,291.04	100%	0	\$0.00	
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31390FHR3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$784,197.85	64.66%	0	\$0.00	NA

	Unavailable	5	\$428,671.07	35.34%	0	\$0.00	NA
Total		11	\$1,212,868.92	100%	0	\$0.00	
31390FHU6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$5,380,949.25	27.21%	0	\$0.00	NA
	Unavailable	66	\$14,397,278.61	72.79%	0	\$0.00	NA
Total		90	\$19,778,227.86	100%	0	\$0.00	
31390FHV4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$6,153,514.14	30.39%	0	\$0.00	NA
	Unavailable	102	\$14,094,169.87	69.61%	0	\$0.00	NA
Total		141	\$20,247,684.01	100%	0	\$0.00	
31390FHW2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$8,439,043.82	41.74%	0	\$0.00	NA
	Unavailable	88	\$11,781,192.87	58.26%	0	\$0.00	NA
Total		137	\$20,220,236.69	100%	0	\$0.00	
31390FHX0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$5,053,970.00	53.88%	0	\$0.00	NA
	Unavailable	27	\$4,326,763.00	46.12%	0	\$0.00	NA
Total		57	\$9,380,733.00	100%	0	\$0.00	
31390FHY8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	58	\$3,258,687.86	18.17%	0	\$0.00	NA
	Unavailable	255	\$14,672,615.79	81.83%	0	\$0.00	NA
Total		313	\$17,931,303.65	100%	0	\$0.00	
31390FHZ5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	73	\$10,979,778.52	53.39%	0	\$0.00	NA
	Unavailable	66	\$9,586,082.62	46.61%	0	\$0.00	NA
Total		139	\$20,565,861.14	100%	0	\$0.00	
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31390FJB6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$4,566,406.23	22.91%	0	\$0.00	NA
	Unavailable	123	\$15,366,807.28	77.09%	0	\$0.00	NA
Total		159	\$19,933,213.51	100%	0	\$0.00	
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31390FJC4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO	33	\$5,175,592.58	26.18%	0	\$0.00	NA

	ASSET MGMT, INC.)						
	Unavailable	88	\$14,596,959.39	73.82%	0	\$0.00	NA
Total		121	\$19,772,551.97	100%	0	\$0.00	
	WASHINGTON MUTUAL		** *** *** *** ***			** 2.00	
31390FJD2	BANK, FA (FKA NAMCO	7	\$1,498,398.66	28.67%	0	\$0.00	NA
	ASSET MGMT, INC.)	1 24		-: 22 <i>0</i>		\$2.00	774
	Unavailable	24	\$3,728,030.28			\$0.00	NA
Total		31	\$5,226,428.94	100%	0	\$0.00	
	WASHINGTON MUTUAL	+					
31390FJE0	BANK, FA (FKA NAMCO	4	\$504,534.82	15.98%	0	\$0.00	NA
31390FJE0	ASSET MGMT, INC.)	1 4	\$304,334.02	13.90%	, U	Φυ.υυ	11/71
	Unavailable	18	\$2,652,124.34	84.02%	0	\$0.00	NA
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Total		44	\$3,156,659.16	100%	- '	\$0.00	
	WASHINGTON MUTUAL	++		\longrightarrow	\dashv	+	+
31390FJF7	BANK, FA (FKA NAMCO	44	\$4,655,382.72	24.44%	0	\$0.00	NA
31390131.1	ASSET MGMT, INC.)		\$ 4 ,033,302.72	24.47	. \	φυ.υυ	11/7
	Unavailable	133	\$14,393,258.77	75.56%	0	\$0.00	NA
Total	Unavanaore	177	\$19,048,641.49	100%	0	\$0.00 \$0.00	
Total		+	ψ1/90 1090 120 12	100,	一	Ψυτυ	.
	WASHINGTON MUTUAL	+ +					
31390FJG5	BANK, FA (FKA NAMCO	45	\$5,118,516.64	25.66%	0	\$0.00	NA
	ASSET MGMT, INC.)		Ψυ, ΣΣ, Ξ	23.00	, [₩	1
	Unavailable	137	\$14,832,115.51	74.34%	0	\$0.00	NA
Total		182	\$19,950,632.15	100%	0	\$0.00	
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	WASHINGTON MUTUAL	† †					
31390FJH3	BANK, FA (FKA NAMCO	10	\$878,100.00	24.38%	0	\$0.00	NA
	ASSET MGMT, INC.)				, <u> </u>	·	<u></u>
	Unavailable	30	\$2,723,857.04	75.62%	0	\$0.00	NA
Total		40	\$3,601,957.04	100%	0	\$0.00	
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	WASHINGTON MUTUAL	1			\Box		
31390FJJ9	BANK, FA (FKA NAMCO	11	\$1,698,866.87	19.52%	0	\$0.00	NA
	ASSET MGMT, INC.)						
	Unavailable	50	\$7,004,228.69	80.48%	0	\$0.00	NA
Total		61	\$8,703,095.56	100%	0	\$0.00	$\overline{\mathbf{I}}$
	WASHINGTON MUTUAL	1					
31390FJL4	BANK, FA (FKA NAMCO	22	\$3,305,813.19	26.03%	0	\$0.00	NA
l	ASSET MGMT, INC.)				·		
	Unavailable	77	\$9,393,199.91	73.97%	0	\$0.00	NA
Total		99	\$12,699,013.10	100%	0	\$0.00	
31390FJM2		11	\$1,218,329.60	14.95%	0	\$0.00	NA
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	BANK, FA (FKA NAMCO ASSET MGMT, INC.)		J	,		1	
	Unavailable	58	\$6,931,485.39	85.05%	0	\$0.00	NA
Total	Onavanaore	69	\$8,149,814.99	100%			
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31390FKE8	Unavailable	3	\$242,924.31	100%	0	\$0.00	NA
Total		3	\$242,924.31	100%	1	· · ·	
31390FKL2	UNION PLANTERS BANK NA	32	\$5,364,156.28	53.82%	0	\$0.00	NA
	Unavailable	24	\$4,602,371.18	46.18%	0	\$0.00	NA
Total		56	\$9,966,527.46	100%	0	\$0.00	
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31390FKM0	UNION PLANTERS BANK NA	38	\$6,579,526.34	51.59%			NA
	Unavailable	34	\$6,174,139.82	48.41%			NA
Total		72	\$12,753,666.16	100%	0	\$0.00	
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31390FKN8	UNION PLANTERS BANK NA	50	\$3,282,328.11	72.05%	_		NA
	Unavailable	19	\$1,273,530.41	27.95%		· · ·	NA
Total		69	\$4,555,858.52	100%	0	\$0.00	
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31390FKQ1	UNION PLANTERS BANK NA	21	\$2,564,209.99				NA
	Unavailable	44	\$7,131,125.42	73.55%			NA
Total		65	\$9,695,335.41	100%	0	\$0.00	
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31390FKR9	UNION PLANTERS BANK NA	8	\$1,359,174.70	18.7%			NA
	Unavailable	39	\$5,910,724.79	81.3%			NA
Total		47	\$7,269,899.49	100%	0	\$0.00	
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31390FKS7	UNION PLANTERS BANK NA	29	\$1,830,412.64			· · ·	NA
	Unavailable	38	\$2,524,581.57			1	NA
Total		67	\$4,354,994.21	100%	0	\$0.00	
<u> </u>					Ш		
31390FKU2	UNION PLANTERS BANK NA	11	\$1,149,700.00		-		NA
	Unavailable	23	\$2,680,757.48		-		NA
Total		34	\$3,830,457.48	100%	0	\$0.00	
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31390FP37	CHASE MANHATTAN	20	\$1,908,058.85	44.94%	0	\$0.00	NA
51370113.	MORTGAGE CORPORATION					·	
	Unavailable	19	\$2,338,036.58		_		NA
Total	-++	39	\$4,246,095.43	100%	0	\$0.00	
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31390FP86	CHASE MANHATTAN	12	\$961,078.14	46.58%	0	\$0.00	NA
	MORTGAGE CORPORATION Unavailable		·			·	
<u> </u>	Unavailable	8	\$1,102,358.72 \$2,063,436,86			· ·	NA
Total		20	\$2,063,436.86	100%	0	\$0.00	

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CHASE MANHATTAN 12 \$1,122,070.84 44.21% 0 \$0.00 Total	, ,						1	
MORTGAGE CORPORATION 12 \$1,122,070.84 44.21% 0 \$0.00								
Total			12	\$1,122,070.84	44.21%	0	\$0.00	NA
CHASE MANHATTAN NORTGAGE CORPORATION 27 \$3,708,030.77 61.48% 0 \$0.00	Unavai	e	13	\$1,416,094.49	55.79%	0	\$0.00	NA
MORTGAGE CORPORATION 27 \$3,708,030,77 61.48% 0 \$0.00			25	\$2,538,165.33	100%	0	\$0.00	
Total			27	\$3,708,030.77	61.48%	0	\$0.00	NA
CHASE MANHATTAN WORTGAGE CORPORATION A	Unavai	e	14	\$2,323,738.64	38.52%			NA
MORTGAGE CORPORATION 4/ \$9,891,047.55 56.39% 0 \$0.00			41	\$6,031,769.41	100%	0	\$0.00	
Total			47	\$9,891,047.55	56.39%	0	\$0.00	NA
CHASE MANHATTAN 135 \$26,889,991.24 63.36% 0 \$0.00	Unavai	e	38	\$7,648,771.19	43.61%	_	,	NA
MORTGAGE CORPORATION 135 \$26,889,991,24 63,36% 0 \$0.00			85	\$17,539,818.74	100%	0	\$0.00	
Total 209 \$42,443,252.59 100% 0 \$0.00			135	\$26,889,991.24	63.36%	0	\$0.00	NA
CHASE MANHATTAN MORTGAGE CORPORATION MORTGAGE CORPORATION S29,246,945.48 64.37% 0 \$0.00	Unavai	e		\$15,553,261.35		_	,	NA
MORTGAGE CORPORATION 155 \$29,246,945.48 64.37% 0 \$0.00			209	\$42,443,252.59	100%	0	\$0.00	
Total 238 \$45,434,377.62 100% 0 \$0.00 31390FQ69 CHASE MANHATTAN MORTGAGE CORPORATION 160 \$26,891,838.40 64.14% 0 \$0.00 Total 86 \$15,034,751.31 35.86% 0 \$0.00 Total 246 \$41,926,589.71 100% 0 \$0.00 31390FQ93 CHASE MANHATTAN MORTGAGE CORPORATION 31 \$4,073,344.11 61.6% 0 \$0.00 Total 47 \$6,612,267.96 100% 0 \$0.00 31390FQB8 CHASE MANHATTAN MORTGAGE CORPORATION 19 \$2,951,487.08 63.52% 0 \$0.00 Total 32 \$4,646,788.06 100% 0 \$0.00 31390FQC6 CHASE MANHATTAN MORTGAGE CORPORATION 9 \$1,595,970.65 34.17% 0 \$0.00			155	\$29,246,945.48	64.37%	0	\$0.00	NA
CHASE MANHATTAN 160 \$26,891,838.40 64.14% 0 \$0.00	Unavai	e	83	\$16,187,432.14	35.63%	0	\$0.00	NA
MORTGAGE CORPORATION 160 \$26,891,838.40 64.14% 0 \$0.00			238	\$45,434,377.62	100%	0	\$0.00	
Total 246 \$41,926,589.71 100% 0 \$0.00 31390FQ93 CHASE MANHATTAN MORTGAGE CORPORATION 31 \$4,073,344.11 61.6% 0 \$0.00 Unavailable 16 \$2,538,923.85 38.4% 0 \$0.00 Total 47 \$6,612,267.96 100% 0 \$0.00 31390FQB8 CHASE MANHATTAN MORTGAGE CORPORATION 19 \$2,951,487.08 63.52% 0 \$0.00 Total 13 \$1,695,300.98 36.48% 0 \$0.00 Total 32 \$4,646,788.06 100% 0 \$0.00 31390FQC6 CHASE MANHATTAN MORTGAGE CORPORATION 9 \$1,595,970.65 34.17% 0 \$0.00			160	\$26,891,838.40	64.14%	0	\$0.00	NA
CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 16 \$2,538,923.85 38.4% 0 \$0.00 Total CHASE MANHATTAN MORTGAGE CORPORATION 19 \$2,951,487.08 63.52% 0 \$0.00 Unavailable 13 \$1,695,300.98 36.48% 0 \$0.00 Total Total 31 \$4,073,344.11 61.6% 0 \$0.00 \$0.00 \$0.00 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 19 \$2,951,487.08 63.52% 0 \$0.00 Unavailable 13 \$1,695,300.98 36.48% 0 \$0.00 Total 32 \$4,646,788.06 100% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 9 \$1,595,970.65 34.17% 0 \$0.00	Unavai	e	86	\$15,034,751.31	35.86%	0	\$0.00	NA
MORTGAGE CORPORATION 31 \$4,073,344.11 61.6% 0 \$0.00			246	\$41,926,589.71	100%	0	\$0.00	
Total 47 \$6,612,267.96 100% 0 \$0.00 31390FQB8 CHASE MANHATTAN MORTGAGE CORPORATION 19 \$2,951,487.08 63.52% 0 \$0.00 Unavailable 13 \$1,695,300.98 36.48% 0 \$0.00 Total 32 \$4,646,788.06 100% 0 \$0.00 31390FQC6 CHASE MANHATTAN MORTGAGE CORPORATION 9 \$1,595,970.65 34.17% 0 \$0.00			31	\$4,073,344.11	61.6%	0	\$0.00	NA
CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 13 \$1,695,300.98 36.48% 0 \$0.00 Total 31390FQC6 CHASE MANHATTAN MORTGAGE CORPORATION 9 \$1,595,970.65 34.17% 0 \$0.00	Unavai	e	16	\$2,538,923.85	38.4%	0	\$0.00	NA
MORTGAGE CORPORATION 19 \$2,951,487.08 63.52% 0 \$0.00			47	\$6,612,267.96	100%	0	\$0.00	
Total 32 \$4,646,788.06 100% 0 \$0.00 31390FQC6 CHASE MANHATTAN MORTGAGE CORPORATION 9 \$1,595,970.65 34.17% 0 \$0.00			19	\$2,951,487.08	63.52%	0	\$0.00	NA
31390FQC6 CHASE MANHATTAN 9 \$1,595,970.65 34.17% 0 \$0.00	Unavai	e					·	NA
MORTGAGE CORPORATION 9 \$1,595,970.65 34.17% 0 \$0.00			32	\$4,646,788.06	100%	0	\$0.00	
Unavailable 28 \$3,074,865.35 65.83% 0 \$0.00			9	\$1,595,970.65	34.17%	0	\$0.00	NA
	Unavai	e	28	\$3,074,865.35	65.83%			NA
Total 37 \$4,670,836.00 100% 0 \$0.00			37	\$4,670,836.00	100%	0	\$0.00	

31390FQH5	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$736,360.91	7.48%	0	\$0.00	NA
	Unavailable	67	\$9,113,303.46	92.52%	0	\$0.00	NA
Total		73	\$9,849,664.37	100%	0	·	
31390FQJ1	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$106,933.57	4.35%	0	\$0.00	NA
	Unavailable	19	\$2,353,446.62	95.65%	0	\$0.00	NA
Total		20	\$2,460,380.19	100%	0	\$0.00	
31390FQK8	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,047,342.36	11.55%	0		NA
	Unavailable	70	\$8,022,032.85	88.45%	0	·	NA
Total		78	\$9,069,375.21	100%	0	\$0.00	
31390FQL6	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$765,084.84	6.85%	0	\$0.00	NA
	Unavailable	84	\$10,409,698.34	93.15%	0	\$0.00	NA
Total		90	\$11,174,783.18	100%	0	\$0.00	
31390FQN2	CHASE MANHATTAN MORTGAGE CORPORATION	130	\$12,752,302.72	59.52%	0	\$0.00	NA
	Unavailable	89	\$8,673,172.55	40.48%	0	·	NA
Total		219	\$21,425,475.27	100%	0	\$0.00	
31390FQP7	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$11,152,924.68	60.36%	0	\$0.00	NA
	Unavailable	75	\$7,324,104.24	39.64%	0		NA
Total		189	\$18,477,028.92	100%	0	\$0.00	
31390FQR3	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$815,881.30	63.78%	0	\$0.00	NA
	Unavailable	7	\$463,424.12	36.22%	0		NA
Total		18	\$1,279,305.42	100%	0	\$0.00	
31390FQS1	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$6,511,424.99	53.18%	0	\$0.00	NA
	Unavailable	85	\$5,732,786.05	46.82%	0	\$0.00	NA
Total		180	\$12,244,211.04	100%	0	\$0.00	
31390FQT9	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$7,767,804.07	48.43%		·	NA
	Unavailable	136	\$8,272,588.60	51.57%	0		NA
Total		257	\$16,040,392.67	100%	0	\$0.00	
31390FQU6	CHASE MANHATTAN	6	\$349,431.69	23.27%	0	\$0.00	NA

	MORTGAGE CORPORATION	. 1	1	. !	i '	1	1 1
	Unavailable	21	\$1,152,046.08	76.73%	0	\$0.00	NA
Total		27	\$1,501,477.77	100%	0	\$0.00	
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31390FQV4	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$10,121,527.69	68.93%	0	\$0.00	NA
	Unavailable	29	\$4,562,886.18	31.07%	0	\$0.00	NA
Total		87	\$14,684,413.87	100%	0	\$0.00	$\overline{\Box}$
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31390FQW2	CHASE MANHATTAN MORTGAGE CORPORATION	261	\$43,390,780.84	61.23%	0	\$0.00	NA
	Unavailable	169	\$27,471,756.64	38.77%	0	\$0.00	NA
Total		430	\$70,862,537.48	100%	0	\$0.00	$\overline{\Box}$
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31390FQX0	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$13,793,278.52			,	NA
	Unavailable	78	\$11,554,894.81	45.58%		· · · · · · · · · · · · · · · · · · ·	t
Total		171	\$25,348,173.33	100%	0	\$0.00	\Box
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31390FQZ5	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$6,612,039.20	53.37%	0	\$0.00	NA
	Unavailable	30	\$5,777,024.74			· · · · · · · · · · · · · · · · · · ·	
Total		64	\$12,389,063.94	100%	0	\$0.00	4
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31390FR35	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$5,408,031.74			,	
	Unavailable	58	\$5,735,345.08	51.47%	0	 	
Total		112	\$11,143,376.82	100%	0	\$0.00	
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31390FR43	CHASE MANHATTAN MORTGAGE CORPORATION	178	\$17,686,546.44	50.33%		·	
	Unavailable	177	\$17,452,643.84			1	1
Total		355	\$35,139,190.28	100%	0	\$0.00	1
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31390FR50	CHASE MANHATTAN MORTGAGE CORPORATION	143	\$14,209,849.89	59.05%	0	\$0.00	NA
	Unavailable	101	\$9,854,456.42	40.95%	0	\$0.00	NA
Total		244	\$24,064,306.31	100%	0	\$0.00	1
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31390FR68	CHASE MANHATTAN MORTGAGE CORPORATION	130	\$12,708,843.13			·	
	Unavailable	152	\$14,905,729.45			· ·	
Total		282	\$27,614,572.58	100%	0	\$0.00	+
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31390FR84	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$1,971,281.43	41.24%	0	\$0.00	NA

	Unavailable	40	\$2,809,100.56	58.76%	0	\$0.00	NA
Total	o nu vunuore	69	\$4,780,381.99	100%	1		
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31390FR92	CHASE MANHATTAN MORTGAGE CORPORATION	200	\$13,486,439.57	43.33%	0	\$0.00	NA
	Unavailable	261	\$17,636,800.40	56.67%	0	\$0.00	NA
Total		461	\$31,123,239.97	100%	0	\$0.00	
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31390FRA9	CHASE MANHATTAN MORTGAGE CORPORATION	163	\$25,558,924.93				
	Unavailable	87	\$11,949,504.47	31.86%		·	NA
Total		250	\$37,508,429.40	100%	0	\$0.00	
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31390FRB7	CHASE MANHATTAN MORTGAGE CORPORATION	177	\$26,204,854.28				
	Unavailable	107	\$14,904,672.77	36.26%	_		NA
Total		284	\$41,109,527.05	100%	0	\$0.00	
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31390FRC5	CHASE MANHATTAN MORTGAGE CORPORATION	166	\$24,512,075.80				
	Unavailable	94	\$12,988,605.30			·	NA
Total		260	\$37,500,681.10	100%	0	\$0.00	
31390FRD3	CHASE MANHATTAN MORTGAGE CORPORATION	239	\$36,028,894.12	72.11%	0	\$0.00	NA
	Unavailable	98	\$13,938,116.78	27.89%	0	\$0.00	NA
Total		337	\$49,967,010.90			· ·	
31390FRE1	CHASE MANHATTAN MORTGAGE CORPORATION	329	\$48,016,261.61	68.87%	0	\$0.00	NA
	Unavailable	160	\$21,701,219.59	31.13%	1		NA
Total		489	\$69,717,481.20	100%	0	\$0.00	
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31390FRF8	CHASE MANHATTAN MORTGAGE CORPORATION	281	\$37,458,687.49				
	Unavailable	98	\$12,793,160.26				NA
Total		379	\$50,251,847.75	100%	0	\$0.00	
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31390FRG6	CHASE MANHATTAN MORTGAGE CORPORATION	399	\$53,365,906.60				
	Unavailable	150	\$20,318,036.43	27.57%	1 1		NA
Total		549	\$73,683,943.03	100%	0	\$0.00	
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31390FRH4	CHASE MANHATTAN MORTGAGE CORPORATION	267	\$34,948,251.05				
	Unavailable	115	\$14,638,073.73	29.52%	0	\$0.00	NA

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Total		382	\$49,586,324.78	100%	0	\$0.00	
31390FRP6	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$288,804.04	28.09%	0	\$0.00	NA
	Unavailable	8	\$739,356.27	71.91%	0		NA
Total		11	\$1,028,160.31	100%	0	\$0.00	
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31390FS34	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,427,359.41	57.62%	0	·	NA
	Unavailable	9	\$1,785,652.46		0		NA
Total		26	\$4,213,011.87	100%	0	\$0.00	
31390FS42	PLYMOUTH SAVINGS BANK	2	\$343,375.62	18.52%	0	\$0.00	NA
	Unavailable	12	\$1,510,353.89		0		NA
Total		14	\$1,853,729.51	100%	0	\$0.00	
31390FS83	CHEVY CHASE SAVINGS BANK FSB	10	\$1,694,294.15	57.96%	0	\$0.00	NA
	Unavailable	6	\$1,228,996.46	42.04%	0	\$0.00	NA
Total	Onavanaore	16	\$2,923,290.61	100%	0		- 11
31390FS91	CHEVY CHASE SAVINGS BANK FSB	30	\$6,379,281.54	45.72%	0	\$0.00	NA
	Unavailable	36	\$7,572,531.75	54.28%	0	\$0.00	NA
Total		66	\$13,951,813.29	100%	0	\$0.00	
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31390FSA8	CHASE MANHATTAN MORTGAGE CORPORATION	213	\$13,667,296.63		0	,	NA
	Unavailable	224	\$13,900,821.21	50.42%	0	·	NA
Total		437	\$27,568,117.84	100%	0	\$0.00	
31390FSB6	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$780,921.62	23.85%	0	\$0.00	NA
	Unavailable	47	\$2,493,098.15	76.15%	0	\$0.00	NA
Total	Onavanaore	59	\$3,274,019.77		0		1712
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31390FSC4	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$21,359,326.97	57.41%	0	\$0.00	NA
	Unavailable	90	\$15,848,757.48	42.59%	0	\$0.00	NA
Total		211	\$37,208,084.45	100%	0	\$0.00	
31390FSD2	CHASE MANHATTAN	100	\$17,325,775.05	58.52%	0	\$0.00	NA
	MORTGAGE CORPORATION					·	
Total	Unavailable	73 173	\$12,278,442.21 \$20,604,217,26	41.48% 100%	0		NA
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31390FSE0	CHASE MANHATTAN MORTGAGE CORPORATION	201	\$33,894,411.70	61.72%	0	\$0.00	NA
	Unavailable	131	\$21,022,552.43	38.28%	0	\$0.00	NA
Total		332	\$54,916,964.13	100%	0	· ·	
31390FSF7	CHASE MANHATTAN MORTGAGE CORPORATION	127	\$21,769,869.18	57.69%	0	\$0.00	NA
	Unavailable	99	\$15,965,873.64	42.31%	0	\$0.00	NA
Total		226	\$37,735,742.82	100%	0	\$0.00	
31390FSH3	CHASE MANHATTAN MORTGAGE CORPORATION	134	\$22,374,222.21	45.89%	0	·	NA
	Unavailable	158	\$26,380,327.67	54.11%	0		NA
Total		292	\$48,754,549.88	100%	0	\$0.00	
31390FSK6	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,449,326.46	34.2%	0	\$0.00	NA
	Unavailable	19	\$2,788,054.00	65.8%	0	\$0.00	NA
Total		29	\$4,237,380.46	100%	0	\$0.00	
31390FSL4	CHASE MANHATTAN MORTGAGE CORPORATION	179	\$37,417,826.01	56.37%	0	\$0.00	NA
	Unavailable	151	\$28,963,462.25	43.63%	0		NA
Total		330	\$66,381,288.26	100%	0	\$0.00	
31390FSM2	CHASE MANHATTAN MORTGAGE CORPORATION	191	\$38,250,643.62	59.36%	0	·	NA
	Unavailable	145	\$26,185,113.66	40.64%	0	· ·	NA
Total		336	\$64,435,757.28	100%	0	\$0.00	
31390FSN0	CHASE MANHATTAN MORTGAGE CORPORATION	191	\$37,997,160.33	58.61%	0	\$0.00	NA
	Unavailable	133	\$26,834,315.48	41.39%	0	\$0.00	NA
Total		324	\$64,831,475.81	100%	0	\$0.00	
31390FSP5	CHASE MANHATTAN MORTGAGE CORPORATION	184	\$34,836,051.60	54.33%	0	\$0.00	NA
	Unavailable	175	\$29,281,202.45	45.67%	0		NA
Total		359	\$64,117,254.05	100%	0	\$0.00	
31390FSQ3	CHASE MANHATTAN MORTGAGE CORPORATION	159	\$29,820,432.01	59.28%	0	\$0.00	NA
	Unavailable	104	\$20,483,158.48	40.72%	0	· ·	NA
Total		263	\$50,303,590.49	100%	0	\$0.00	
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31390FSR1	CHASE MANHATTAN	68	\$12,599,780.52	57.86%	0	\$0.00	NA

	MORTGAGE CORPORATION	. 1	1		i '	1	1
	Unavailable	63	\$9,177,586.64	42.14%	0	\$0.00	NA
Total		131	\$21,777,367.16		0	\$0.00	
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31390FSS9	CHASE MANHATTAN MORTGAGE CORPORATION	144	\$26,069,312.91	68.21%	0	\$0.00	NA
	Unavailable	70	\$12,148,096.38			· · · · · · · · · · · · · · · · · · ·	
Total		214	\$38,217,409.29	100%	0	\$0.00	$\overline{\Box}$
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31390FST7	CHASE MANHATTAN MORTGAGE CORPORATION	177	\$30,864,426.99	51.82%		·	
	Unavailable	157	\$28,692,359.87	48.18%	-	· · · · · · · · · · · · · · · · · · ·	
Total		334	\$59,556,786.86	100%	0	\$0.00	$\overline{\longrightarrow}$
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31390FSW0	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,698,333.74			,	
	Unavailable	68	\$10,737,471.31		_	· · · · · · · · · · · · · · · · · · ·	NA
Total		96	\$15,435,805.05	100%	0	\$0.00	\leftarrow
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31390FSZ3	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,177,079.18			,	
	Unavailable	3	\$510,408.66		_	· · · · · · · · · · · · · · · · · · ·	NA
Total		9	\$1,687,487.84	100%	0	\$0.00	
31390FT25	WEBSTER BANK	9	\$949,198.87	16.61%	0	\$0.00	NA
31390F123	Unavailable	41	\$4,765,703.02	83.39%		· · · · · · · · · · · · · · · · · · ·	1 1
Total	Uliavaliauic	50	\$5,714,901.89	100%			1
10141			Ψυ91 ± 197 υ ± 1-1	100,		40.00	
31390FT33	WEBSTER BANK	3	\$352,664.96	17.03%	0	\$0.00	NA
	Unavailable	14	\$1,718,774.45			,	
Total		17	\$2,071,439.41		0		
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31390FT58	THIRD FEDERAL SAVINGS AND LOAN	166	\$7,934,620.14	100%	0	\$0.00	NA
Total		166	\$7,934,620.14	100%	0	\$0.00	<u> </u>
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31390FT66	THIRD FEDERAL SAVINGS AND LOAN	105	\$15,361,585.41	100%	0	\$0.00	NA
Total		105	\$15,361,585.41	100%	0	\$0.00	<u> </u>
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31390FT74	M&T MORTGAGE CORPORATION	12	\$1,755,166.47	54.66%	0	\$0.00	NA
	Unavailable	7	\$1,456,091.71	45.34%	0	\$0.00	NA
Total		19	\$3,211,258.18	100%	0	\$0.00	$\overline{\Box}$
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31390FTA7		38	\$7,325,819.20	65.46%	0	\$0.00	NA

	CHEVY CHASE SAVINGS BANK FSB						
	Unavailable	19	\$3,865,151.31	34.54%	0	\$0.00	NA
Total		57	\$11,190,970.51	100%	0	\$0.00	
31390FTB5	CHEVY CHASE SAVINGS BANK FSB	70	\$14,084,022.89	70.51%	0	\$0.00	NA
	Unavailable	31	\$5,889,593.74				NA
Total		101	\$19,973,616.63	100%	0	\$0.00	
31390FTC3	CHEVY CHASE SAVINGS BANK FSB	68	\$13,355,650.21	85.32%		·	NA
	Unavailable	12	\$2,298,586.15		t		NA
Total		80	\$15,654,236.36	100%	0	\$0.00	
31390FTD1	CHEVY CHASE SAVINGS BANK FSB	14	\$2,331,323.25	82.14%	0	\$0.00	NA
	Unavailable	4	\$506,788.28	17.86%	0	\$0.00	NA
Total		18	\$2,838,111.53	100%	0	\$0.00	
31390FTE9	CHEVY CHASE SAVINGS BANK FSB	22	\$3,377,351.35	74.19%	0	\$0.00	NA
	Unavailable	9	\$1,174,705.85	25.81%	0	\$0.00	NA
Total		31	\$4,552,057.20	100%	0	\$0.00	-
31390FTH2	REGIONS MORTGAGE, INC.	99	\$6,368,028.94	83.23%	0	\$0.00	NA
513901:1112	Unavailable	19	\$1,282,963.64	16.77%	t – t	·	
Total	Onuvunuote	118	\$7,650,992.58		l - l		
					山		
31390FTJ8	REGIONS MORTGAGE, INC.	61	\$3,657,403.50		-		NA
	Unavailable	8	\$427,528.42				NA
Total		69	\$4,084,931.92	100%	0	\$0.00	ı
31390FTK5	REGIONS MORTGAGE, INC.	15	\$733,484.17	100%	0	\$0.00	NA
Total		15	\$733,484.17	100%	1 1		
31390FTL3	NEXSTAR FINANCIAL CORPORATION	23	\$2,421,556.22			,	NA
Total		23	\$2,421,556.22	100%	0	\$0.00	
31390FTM1	NEXSTAR FINANCIAL CORPORATION	64	\$9,425,989.65	100%	0	\$0.00	NA
Total		64	\$9,425,989.65	100%	0	\$0.00	
31390FTP4	NEXSTAR FINANCIAL	32	\$2,993,671.00	100%	0	\$0.00	NA
313905154	CORPORATION		\$4,995,071.00	100%	U	φ υ. υυ	11/1

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Total		32	\$2,993,671.00	100%	0	\$0.00	
31390FTQ2	NEXSTAR FINANCIAL CORPORATION	13	\$1,551,277.89	100%	0	\$0.00	NA
Total		13	\$1,551,277.89	100%	0	\$0.00	
31390FTS8	THIRD FEDERAL SAVINGS AND LOAN	94	\$15,015,173.65	100%	0	\$0.00	NA
Total		94	\$15,015,173.65	100%	0	\$0.00	
31390FTT6	WEBSTER BANK	19	\$2,963,400.00	20.5%			NA
Total	Unavailable	78 97	\$11,489,180.48 \$14,452,580.48	79.5% 100%	0 0		NA
31390FTW9 Total	Unavailable	23 23	\$2,922,021.64 \$2,922,021.64	100% 100%	0		NA
31390FTX7	WEBSTER BANK Unavailable	7 12	\$1,027,392.24 \$1,637,410.33	38.55% 61.45%	0	i i	NA NA
Total	Onavanauic	12 19	\$1,637,410.33 \$2,664,802.57	100%	0	i i	INA
31390FTY5	WEBSTER BANK Unavailable	17 43	\$2,625,681.17 \$6,306,186.30	29.4% 70.6%	0		NA NA
Total		60	\$8,931,867.47	100%	0		1111
31390FU23 Total	Unavailable	11 11	\$1,454,831.75 \$1,454,831.75	100% 100%	0	·	NA
31390FU49	Unavailable	12	\$1,215,800.00	100%	0	· · · · · · · · · · · · · · · · · · ·	NA
Total		12	\$1,215,800.00	100%	0	\$0.00	
31390FU56 Total	Unavailable	14 14	\$1,331,861.75 \$1,331,861.75	100% 100%	0 0		NA
31390FU80 Total	Unavailable	21 21	\$3,904,070.00 \$3,904,070.00	100% 100%	0	·	NA
31390FU98	Unavailable	7	\$1,169,123.17	100%	0	\$0.00	NA
Total		7	\$1,169,123.17	100%	0	\$0.00	
31390FUA5 Total	Unavailable	9 9	\$795,353.04 \$795,353.04	100% 100%	0 0		NA
31390FUB3	Unavailable	2 2	\$124,753.52 \$124 753 52	100% 100%			NA
Total		2	\$124,753.52	100%	U	\$0.00	\longrightarrow

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31390FUL1	Unavailable	11	\$1,127,829.90	100%	0	·	NA
Total		11	\$1,127,829.90	100%	0	\$0.00	
31390FUN7	Unavailable	31	\$5,569,154.45	100%	0	\$0.00	NA
Total		31	\$5,569,154.45	100%	0	\$0.00	
31390FUR8	Unavailable	17	\$2,468,900.00	100%	0	·	NA
Total		17	\$2,468,900.00	100%	0	\$0.00	
21200EUG6	TT '1.11	11	Φ1 170 700 00	1000		ΦΩ ΩΩ	NT A
31390FUS6	Unavailable	11	\$1,170,700.00	100%	0	·	NA
Total		11	\$1,170,700.00	100%	0	\$0.00	
21200ELIVO	Umayailahla	15	¢1 792 455 06	100%	0	00.00	NI A
31390FUV9 Total	Unavailable	15	\$1,783,455.96 \$1,783,455.96	100%	0	\$0.00 \$0.00	NA
Total		15	\$1,765, 4 55.90	100 %	U	Φυ.υυ	
31390FUY3	Unavailable	29	\$5,201,620.00	100%	0	\$0.00	NA
Total	Chavanaoic	29	\$5,201,620.00 \$5,201,620.00	100%	0	\$0.00 \$0.00	IVA
Total		2)	ψ3,201,020.00	100 /6	U	ψ0.00	
31390FV30	Unavailable	23	\$3,072,213.43	100%	0	\$0.00	NA
Total	Chavanaoic	23	\$3,072,213.43	100%	0	\$0.00	11/1
1000			\$\(\psi_0\); \(\psi_1\)	100 /0	Ū	φοισσ	
31390FVA4	Unavailable	22	\$2,250,300.00	100%	0	\$0.00	NA
Total		22	\$2,250,300.00	100%	0	\$0.00	·
			. /				
31390FVJ5	Unavailable	31	\$5,463,500.00	100%	0	\$0.00	NA
Total		31	\$5,463,500.00	100%	0	\$0.00	
31390FVK2	Unavailable	17	\$3,006,420.00	100%	0	\$0.00	NA
Total		17	\$3,006,420.00	100%	0	\$0.00	
31390FVL0	Unavailable	51	\$3,430,638.17	100%			NA
Total		51	\$3,430,638.17	100%	0	\$0.00	
31390FVM8	Unavailable	29	\$2,006,433.98	100%	0	·	NA
Total		29	\$2,006,433.98	100%	0	\$0.00	
31390FVU0	Unavailable	11	\$1,110,499.93	100%	0	·	NA
Total		11	\$1,110,499.93	100%	0	\$0.00	
2120077470	77 11.1		#2.025.020.00	1000		40.00	
31390FVV8	Unavailable	23	\$3,927,830.00	100%	0		NA
Total		23	\$3,927,830.00	100%	0	\$0.00	
21200EXX	I I a a s - 11 - 1-1 -	25	¢4.616.260.04	1000		ቀለ ለላ	NT A
31390FVX4	Unavailable	35	\$4,616,368.94	100%	0	\$0.00	NA
Total		35	\$4,616,368.94	100%	0	\$0.00	
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31390FVY2	Unavailable	15	\$1,604,340.00	100%	0	\$0.00	NA
Total		15	\$1,604,340.00	100%	0	\$0.00	
31390FVZ9	RBMG INC.	2	\$290,000.00	6.61%	0	\$0.00	NA
	Unavailable	28	\$4,100,289.45	93.39%	0	\$0.00	NA
Total		30	\$4,390,289.45	100%	0	\$0.00	
31390FZA0	REPUBLIC BANK	61	\$9,027,926.25	100%	0	\$0.00	NA
Total		61	\$9,027,926.25	100%	0	\$0.00	
31390FZB8	REPUBLIC BANK	24	\$1,441,864.96	100%	0	\$0.00	NA
Total		24	\$1,441,864.96	100%	0	\$0.00	
31390FZE2	REPUBLIC BANK	48	\$7,881,114.64	100%	0	\$0.00	NA
Total		48	\$7,881,114.64	100%	0	\$0.00	
212005750	DEDURA IG DANIA	4.1	φ5 3 01 3 61 46	1000	0	Φ0.00	27.4
31390FZF9	REPUBLIC BANK	41	\$5,781,761.46	100%	0	\$0.00	NA
Total		41	\$5,781,761.46	100%	0	\$0.00	
2120057.07	DEDUDU IC DANIZ	22	ΦΩ <i>(5.</i> 7 Ω <i>(</i> . 2.4	1000	0	ΦΩ ΩΩ	NT A
31390FZG7	REPUBLIC BANK	22	\$865,796.34	100%	0	\$0.00	NA
Total		22	\$865,796.34	100%	0	\$0.00	
21200EZH5	DEDUDU IC DANIZ	70	¢4 010 010 00	10007	0	¢0.00	NIA
31390FZH5	REPUBLIC BANK	78 78	\$4,919,810.00	100%	0 0	\$0.00	NA
Total		/8	\$4,919,810.00	100%	U	\$0.00	
31390FZK8	REPUBLIC BANK	413	\$62,145,668.10	100%	0	\$0.00	NA
Total	REPUBLIC BANK	413	\$62,145,668.10	100%	0	\$0.00 \$ 0.00	INA
1 Otal		413	φ02,143,000.10	100 %	U	Φυ.υυ	
31390FZL6	REPUBLIC BANK	14	\$629,611.36	100%	0	\$0.00	NA
Total	REI OBEIC BAIVE	14	\$629,611.36	100%	0	\$0.00	11/1
Total		17	ψ022,011.30	100 /0	U	Ψ0.00	
	M&T MORTGAGE						
31390FZM4	CORPORATION	14	\$1,679,042.07	50.35%	0	\$0.00	NA
	Unavailable	10	\$1,655,939.34	49.65%	0	\$0.00	NA
Total		24	\$3,334,981.41	100%	0	\$0.00	
			, ,				
31390FZN2	Unavailable	83	\$8,581,303.06	100%	0	\$0.00	NA
Total		83	\$8,581,303.06	100%	0	\$0.00	
			-				
	MORGAN STANLEY DEAN						
31390FZP7	WITTER CREDIT	61	\$8,870,844.53	100%	0	\$0.00	NA
	CORPORATION						
Total		61	\$8,870,844.53	100%	0	\$0.00	
31390FZQ5	MORGAN STANLEY DEAN	14	\$1,874,200.11	100%	0	\$0.00	NA
	WITTER CREDIT						

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	CORPORATION	1 1	I				1
Total		14	\$1,874,200.11	100%	0	\$0.00	
31390FZR3	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	62	\$7,988,078.74	100%	0	\$0.00	NA
Total		62	\$7,988,078.74	100%	0	\$0.00	
31390FZS1	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$1,480,085.88	100%	0	\$0.00	NA
Total		14	\$1,480,085.88	100%	0	\$0.00	$\overline{\Box}$
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31390GA23	COUNTRYWIDE HOME LOANS, INC.	6	\$610,300.00	26.14%		·	
	Unavailable	14	\$1,724,461.52	73.86%			NA
Total		20	\$2,334,761.52	100%	0	\$0.00	<u> </u>
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31390GA31	COUNTRYWIDE HOME LOANS, INC.	15	\$1,246,936.00	15.7%		·	
	Unavailable	56	\$6,694,306.00	84.3%	_		
Total		71	\$7,941,242.00	100%	0	\$0.00	
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31390GA49	COUNTRYWIDE HOME LOANS, INC.	6	\$1,178,650.00			·	
	Unavailable	61	\$8,063,094.95	87.25%			t - t
Total		67	\$9,241,744.95	100%	0	\$0.00	
31390GA56	COUNTRYWIDE HOME LOANS, INC.	6	\$446,470.00	11.89%	0	\$0.00	NA
	Unavailable	42	\$3,309,253.76	88.11%	0	\$0.00	NA
Total		48	\$3,755,723.76	100%	1	\$0.00	
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31390GA64	COUNTRYWIDE HOME LOANS, INC.	5	\$625,470.00			·	NA
	Unavailable	27	\$3,039,836.05	82.94%			NA
Total		32	\$3,665,306.05	100%	0	\$0.00	
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31390GA80	COUNTRYWIDE HOME LOANS, INC.	18	\$2,834,392.62	25.67%		·	
	Unavailable	48	\$8,207,589.38	74.33%			NA
Total		66	\$11,041,982.00	100%	0	\$0.00	+
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31390GA98	COUNTRYWIDE HOME LOANS, INC.	9	\$838,990.78	7.41%		·	
	Unavailable	62	\$10,479,230.64	92.59%	_		
Total	!	71	\$11,318,221.42	100%	0	\$0.00	

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31390GAA5	COUNTRYWIDE HOME LOANS, INC.	46	\$5,472,440.00			,	
	Unavailable	22	\$3,371,031.34		1 1	·	NA
Total		68	\$8,843,471.34	100%	0	\$0.00	<u> </u>
31390GAB3	COUNTRYWIDE HOME LOANS, INC.	9	\$781,630.00			,	NA
	Unavailable	51	\$5,564,323.02	87.68%	l - l	·	NA
Total		60	\$6,345,953.02	100%	0	\$0.00	
31390GAD9	COUNTRYWIDE HOME LOANS, INC.	25	\$2,420,376.64	26.7%	0	\$0.00	NA
	Unavailable	68	\$6,643,189.74	73.3%	0	\$0.00	NA
Total		93	\$9,063,566.38		1 1		
31390GAE7	COUNTRYWIDE HOME LOANS, INC.	16	\$2,572,038.70	43.35%	0	\$0.00	NA
	Unavailable	20	\$3,360,991.35	56.65%	t t		NA
Total		36	\$5,933,030.05	100%	0	\$0.00	<u> </u>
31390GAF4	COUNTRYWIDE HOME LOANS, INC.	67	\$4,443,159.00			, , , , ,	NA
	Unavailable	65	\$4,277,763.70	49.05%	0	· ·	NA
Total		132	\$8,720,922.70	100%	0	\$0.00	<u>'</u>
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31390GAG2	COUNTRYWIDE HOME LOANS, INC.	27	\$2,325,777.00			·	
	Unavailable	38	\$3,325,454.42	58.84%	1	·	NA
Total		65	\$5,651,231.42	100%	0	\$0.00	1
31390GAJ6	COUNTRYWIDE HOME LOANS, INC.	15	\$2,217,635.23	25.25%	0	\$0.00	NA
	Unavailable	40	\$6,566,043.25	74.75%	0	\$0.00	NA
Total		55	\$8,783,678.48		0	\$0.00	
31390GAN7	COUNTRYWIDE HOME LOANS, INC.	21	\$3,432,902.00			·	
	Unavailable	29	\$5,410,063.68	1	t t		NA
Total		50	\$8,842,965.68	100%	0	\$0.00	<u>'</u>
31390GAP2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,639,117.00			·	
	Unavailable	43	\$7,703,281.63		1 1	 	NA
Total		53	\$9,342,398.63	100%	0	\$0.00	1
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31390GAZ0	COUNTRYWIDE HOME LOANS, INC.	3	\$281,750.00	13.16%	0	\$0.00	NA
	Unavailable	13	\$1,859,065.00	86.84%	0	\$0.00	NA
Total		16	\$2,140,815.00	100%	0	\$0.00	
31390GB30	COUNTRYWIDE HOME LOANS, INC.	63	\$7,365,276.17	63.56%	0	\$0.00	NA
	Unavailable	31	\$4,222,450.71	36.44%	0	\$0.00	NA
Total		94	\$11,587,726.88	100%	0	\$0.00	
31390GB48	COUNTRYWIDE HOME LOANS, INC.	105	\$7,089,204.65	38.88%	0	·	NA
	Unavailable	166	\$11,144,074.62	61.12%	0	·	NA
Total		271	\$18,233,279.27	100%	0	\$0.00	
31390GB55	COUNTRYWIDE HOME LOANS, INC.	116	\$11,471,383.76	43.56%	0	\$0.00	NA
	Unavailable	150	\$14,864,430.87	56.44%	0	\$0.00	NA
Total		266	\$26,335,814.63	100%	0	\$0.00	
31390GB63	COUNTRYWIDE HOME LOANS, INC.	68	\$11,292,585.04	40.52%	0	\$0.00	NA
	Unavailable	88	\$16,573,436.04	59.48%	0	\$0.00	NA
Total		156	\$27,866,021.08	100%	0	\$0.00	
31390GB89	COUNTRYWIDE HOME LOANS, INC.	56	\$9,761,794.00	20.53%	0	\$0.00	NA
	Unavailable	196	\$37,779,918.51	79.47%	0	\$0.00	NA
Total		252	\$47,541,712.51	100%	0	\$0.00	
31390GB97	COUNTRYWIDE HOME LOANS, INC.	117	\$21,711,313.54	33.17%	0	\$0.00	NA
	Unavailable	222	\$43,752,155.69	66.83%	0	\$0.00	NA
Total		339	\$65,463,469.23	100%	0	\$0.00	
31390GBA4	COUNTRYWIDE HOME LOANS, INC.	45	\$6,206,060.20	16.53%	0	\$0.00	NA
	Unavailable	211	\$31,348,402.76	83.47%	0	\$0.00	NA
Total		256	\$37,554,462.96	100%	0	\$0.00	
	CONTROL HOME	+					
31390GBB2	COUNTRYWIDE HOME LOANS, INC.	81	\$9,758,308.78	10.39%	0		NA
	Unavailable	590	\$84,151,339.24	89.61%	0	· ·	NA
Total		671	\$93,909,648.02	100%	0	\$0.00	
		\longrightarrow					
31390GBC0	COUNTRYWIDE HOME	30	\$3,788,844.79	7.9%	0	\$0.00	NA

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	LOANS, INC.			<u> </u>			
	Unavailable	333	\$44,183,347.97	92.1%	0	\$0.00	NA
Total		363	\$47,972,192.76	100%	0	\$0.00	
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31390GBD8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,054,145.78	9.15%	0	\$0.00	NA
	Unavailable	86	\$10,468,108.28	90.85%	0	\$0.00	NA
Total		98	\$11,522,254.06	100%	0	\$0.00	
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31390GBJ5	COUNTRYWIDE HOME LOANS, INC.	3	\$171,175.00	9.2%	0	\$0.00	NA
	Unavailable	15	\$1,689,598.16	90.8%	0	\$0.00	NA
Total		18	\$1,860,773.16	100%	0	\$0.00	
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31390GBL0	COUNTRYWIDE HOME LOANS, INC.	1	\$54,000.00	2.69%	0	\$0.00	NA
	Unavailable	15	\$1,951,300.49	97.31%	0	\$0.00	NA
Total		16	\$2,005,300.49	100%	0	\$0.00	
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31390GBM8	COUNTRYWIDE HOME LOANS, INC.	148	\$9,252,756.73	18.5%	0	\$0.00	NA
	Unavailable	665	\$40,753,641.71	81.5%	0	\$0.00	NA
Total		813	\$50,006,398.44	100%	0	\$0.00	
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31390GC39	COUNTRYWIDE HOME LOANS, INC.	10	\$1,179,337.07				
	Unavailable	58	\$9,807,634.97	89.27%	0	\$0.00	NA
Total		68	\$10,986,972.04	100%	0	\$0.00	
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31390GC47	COUNTRYWIDE HOME LOANS, INC.	3	\$206,776.61	13.67%	0	\$0.00	NA
	Unavailable	16	\$1,305,465.34	86.33%	0	\$0.00	NA
Total		19	\$1,512,241.95	100%	0	\$0.00	
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31390GC54	COUNTRYWIDE HOME LOANS, INC.	1	\$92,381.00	4.61%	0	\$0.00	NA
	Unavailable	12	\$1,913,304.14	95.39%	0	\$0.00	NA
Total		13	\$2,005,685.14	100%	0	\$0.00	
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31390GC62	COUNTRYWIDE HOME LOANS, INC.	14	\$2,445,700.00			·	
	Unavailable	94	\$17,366,866.35		0	1	NA
Total		108	\$19,812,566.35	100%	0	\$0.00	
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31390GC70	Unavailable	4	\$245,284.94		1		NA
Total		4	\$245,284.94	100%	0	\$0.00	<u>. </u>

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Unavailable	78	\$13,641,992.87	54.55%	0	\$0.00	NA
	146	\$25,008,363.87	100%		·	
COUNTRYWIDE HOME LOANS, INC.	20	\$3,896,929.55	38.88%	0	\$0.00	NA
Unavailable	32	\$6,125,182.37	61.12%	-		NA
	52	\$10,022,111.92	100%	0	\$0.00	-
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COUNTRYWIDE HOME LOANS, INC.	26	\$4,583,607.96				
Unavailable	29	\$5,419,614.35	1		·	NA
	55	\$10,003,222.31	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	53	\$9,008,125.71	89.93%	0	\$0.00	NA
Unavailable	5	\$1,008,481.04	10.07%	0	\$0.00	NA
	58	\$10,016,606.75		0	\$0.00	
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COUNTRYWIDE HOME LOANS, INC.	15	\$1,560,162.50	32.39%	0	\$0.00	NA
Unavailable	28	\$3,256,786.01	67.61%		·	NA
	43	\$4,816,948.51	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	1	\$78,261.28	7.73%	0	\$0.00	NA
Unavailable	8	\$933,934.92	92.27%	0	\$0.00	NA
	9	\$1,012,196.20	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	8	\$865,367.12	19.16%	0	\$0.00	NA
Unavailable	31	\$3,650,783.69	80.84%	0	\$0.00	NA
	39	\$4,516,150.81	100%	0	\$0.00	
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COUNTRYWIDE HOME LOANS, INC.	20	\$3,492,044.45	31.29%	0	\$0.00	NA
Unavailable	37	\$7,666,585.32		1 1		NA
	57	\$11,158,629.77	100%	0	\$0.00	
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LOANS, INC.	45	\$8,335,466.14				
Unavailable				1 1		NA
	216	\$40,734,799.10	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	40	\$6,792,949.00	24.95%	0	\$0.00	NA
	107	\$20,438,159,72	75.05%	0	\$0.00	NA
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Total		147	\$27,231,108.72	100%	0	\$0.00	
31390GDF1	COUNTRYWIDE HOME LOANS, INC.	22	\$3,832,700.59	30.09%	0	\$0.00	NA
	Unavailable	54	\$8,904,772.09	69.91%	0	\$0.00	NA
Total		76	\$12,737,472.68	100%	0	\$0.00	
31390GE94	COUNTRYWIDE HOME LOANS, INC.	6	\$734,510.00	13.96%	0	\$0.00	NA
	Unavailable	34	\$4,528,119.99	86.04%	0	\$0.00	NA
Total		40	\$5,262,629.99	100%	0	\$0.00	
31390GEB9	COUNTRYWIDE HOME	19	\$1,899,353.00	17.06%	0	\$0.00	NA
	LOANS, INC. Unavailable	99	\$9,231,521.02	82.94%	0	\$0.00	NA
Total	Onavanabic	118	\$11,130,874.02	100%	0	·	IVA
Total		110	\$11,130,074.02	100 /0		φυ.υυ	
31390GEC7	COUNTRYWIDE HOME LOANS, INC.	29	\$2,780,627.00	27.88%	0	\$0.00	NA
	Unavailable	73	\$7,194,321.34	72.12%	0	\$0.00	NA
Total		102	\$9,974,948.34	100%	0		
31390GEE3	COUNTRYWIDE HOME LOANS, INC.	20	\$3,339,880.00	22.73%	0	\$0.00	NA
	Unavailable	60	\$11,351,653.07	77.27%	0	\$0.00	NA
Total		80	\$14,691,533.07	100%	0	\$0.00	
31390GEL7	COUNTRYWIDE HOME LOANS, INC.	17	\$3,347,483.00	24.84%	0	\$0.00	NA
	Unavailable	50	\$10,130,631.35	75.16%	0	,	NA
Total		67	\$13,478,114.35	100%	0	\$0.00	
31390GF28	COUNTRYWIDE HOME LOANS, INC.	7	\$1,092,684.78	27.29%	0	\$0.00	NA
	Unavailable	19	\$2,910,931.87	72.71%	0	\$0.00	NA
Total		26	\$4,003,616.65	100%	0	\$0.00	
31390GF77	COUNTRYWIDE HOME LOANS, INC.	1	\$46,400.00	1.16%	0	,	NA
	Unavailable	71	\$3,951,884.67	98.84%	0	·	NA
Total		72	\$3,998,284.67	100%	0	\$0.00	
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31390GFB8	COUNTRYWIDE HOME LOANS, INC.	27	\$2,637,236.00	32.48%	0	,	NA
	Unavailable	56	\$5,482,165.87	67.52%	0		NA
Total		83	\$8,119,401.87	100%	0	\$0.00	

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31390GFC6	COUNTRYWIDE HOME LOANS, INC.	4	\$749,434.00			,	NA
	Unavailable	30	\$5,340,226.79	87.69%	1 1	·	NA
Total		34	\$6,089,660.79	100%	0	\$0.00	<u> </u>
31390GFE2	COUNTRYWIDE HOME LOANS, INC.	59	\$4,172,057.08	41.33%	0	\$0.00	NA
	Unavailable	90	\$5,922,448.00	58.67%	0	\$0.00	NA
Total		149	\$10,094,505.08	100%	0	\$0.00	
31390GFF9	COUNTRYWIDE HOME LOANS, INC.	72	\$7,002,519.26	39.3%	0	\$0.00	NA
	Unavailable	110	\$10,816,681.25	60.7%	0	\$0.00	NA
Total		182	\$17,819,200.51	100%	0	\$0.00	<u> </u>
31390GFG7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,080,150.00	13.78%	0	\$0.00	NA
	Unavailable	36	\$6,760,383.32	86.22%	_	· ·	NA
Total		41	\$7,840,533.32	100%	0	\$0.00	<u>'</u>
31390GFH5	COUNTRYWIDE HOME LOANS, INC.	22	\$1,380,556.00	29.9%	0	\$0.00	NA
	Unavailable	52	\$3,237,219.94		1 1	,	NA
Total		74	\$4,617,775.94	100%	0	\$0.00	<u>' </u>
31390GFJ1	COUNTRYWIDE HOME LOANS, INC.	17	\$1,014,123.00	25.15%	0	\$0.00	NA
	Unavailable	48	\$3,018,728.71	74.85%	0	\$0.00	NA
Total		65	\$4,032,851.71	100%	1 1	\$0.00	<u> </u>
31390GFK8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,749,813.00	21.51%	0	\$0.00	NA
	Unavailable	39	\$6,385,872.88	78.49%	0	\$0.00	NA
Total		51	\$8,135,685.88		0	\$0.00	<u> </u>
31390GFL6	COUNTRYWIDE HOME LOANS, INC.	31	\$4,552,961.67			·	
	Unavailable	67	\$10,565,393.03		1 1		NA
Total		98	\$15,118,354.70	100%	0	\$0.00	<u>'</u>
31390GFM4	COUNTRYWIDE HOME LOANS, INC.	27	\$2,687,306.36			·	
	Unavailable	53	\$5,211,304.17	65.98%	1 1		NA
Total		80	\$7,898,610.53	100%	0	\$0.00	1
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31390GFP7	COUNTRYWIDE HOME LOANS, INC.	23	\$4,739,368.88	24.18%	0	\$0.00	NA
	Unavailable	81	\$14,863,008.64	75.82%	0		NA
Total		104	\$19,602,377.52	100%	0	\$0.00	
31390GG92	COUNTRYWIDE HOME LOANS, INC.	7	\$1,538,000.00	12.34%	0	\$0.00	NA
	Unavailable	52	\$10,921,780.77	87.66%	0	i - i	NA
Total		59	\$12,459,780.77	100%	0	\$0.00	
31390GGB7	COUNTRYWIDE HOME LOANS, INC.	19	\$1,572,359.14	11.63%	0		NA
	Unavailable	102	\$11,950,042.01	88.37%	0	· · · · · · · · · · · · · · · · · · ·	NA
Total		121	\$13,522,401.15	100%	0	\$0.00	\longrightarrow
31390GGC5	COUNTRYWIDE HOME LOANS, INC.	51	\$9,152,907.56	36.61%	0	\$0.00	NA
	Unavailable	86	\$15,849,292.55	63.39%	0	\$0.00	NA
Total		137	\$25,002,200.11	100%	0	\$0.00	
31390GGD3	COUNTRYWIDE HOME LOANS, INC.	37	\$7,480,335.15	29.92%	0	\$0.00	NA
	Unavailable	88	\$17,520,701.73	70.08%	0	· · · · · · · · · · · · · · · · · · ·	NA
Total		125	\$25,001,036.88	100%	0	\$0.00	
31390GGE1	COUNTRYWIDE HOME LOANS, INC.	72	\$11,414,644.67	38.01%	0	\$0.00	NA
<u></u>	Unavailable	102	\$18,614,121.60	61.99%	0	· · ·	NA
Total		174	\$30,028,766.27	100%	0	\$0.00	\longrightarrow
31390GGF8	COUNTRYWIDE HOME LOANS, INC.	31	\$5,223,611.90	52.22%	0	\$0.00	NA
	Unavailable	25	\$4,778,645.01	47.78%	0	\$0.00	NA
Total		56	\$10,002,256.91	100%	0	\$0.00	
31390GGG6	COUNTRYWIDE HOME LOANS, INC.	23	\$3,947,565.78	19.73%	0	\$0.00	NA
	Unavailable	93	\$16,055,602.09	80.27%	1	\$172,380.09	NA
Total		116	\$20,003,167.87	100%	1	\$172,380.09	
31390GGH4	COUNTRYWIDE HOME LOANS, INC.	42	\$7,284,619.64	29.14%		·	NA
	Unavailable	105	\$17,716,139.96	70.86%	0	t	NA
Total		147	\$25,000,759.60	100%	0	\$0.00	
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31390GGJ0	COUNTRYWIDE HOME	56	\$10,055,493.81	31.44%	0	\$0.00	NA

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1	LOANS, INC.	1 1	I	 	1 1	1	ı 1
	Unavailable	124	\$21,925,845.36	68.56%	0	\$0.00	NA
Total		180	\$31,981,339.17	100%	0	\$0.00	
31390GGK7	COUNTRYWIDE HOME LOANS, INC.	23	\$3,666,641.00	35.08%	0	\$0.00	NA
	Unavailable	36	\$6,785,706.46	64.92%	0	\$0.00	NA
Total		59	\$10,452,347.46	100%	0	\$0.00	
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31390GGL5	COUNTRYWIDE HOME LOANS, INC.	25	\$3,907,561.59	16.83%		·	NA
	Unavailable	115	\$19,312,666.48	83.17%	0	\$0.00	NA
Total		140	\$23,220,228.07	100%	0	\$0.00	
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31390GGV3	COUNTRYWIDE HOME LOANS, INC.	24	\$4,339,594.54			·	
	Unavailable	137	\$26,447,784.53	85.9%	1		t t
Total		161	\$30,787,379.07	100%	0	\$0.00	<u> </u>
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31390GH26	COUNTRYWIDE HOME LOANS, INC.	32	\$3,549,332.46			·	
	Unavailable	39	\$5,947,274.77	62.63%	1		NA
Total		71	\$9,496,607.23	100%	0	\$0.00	<u> </u>
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31390GH42	COUNTRYWIDE HOME LOANS, INC.	4	\$636,600.00			·	
	Unavailable	27	\$5,074,924.21	88.85%	1 1		
Total		31	\$5,711,524.21	100%	0	\$0.00	
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31390GH59	COUNTRYWIDE HOME LOANS, INC.	32	\$1,487,067.42			·	
	Unavailable	84	\$4,241,298.22	74.04%	1 1		
Total		116	\$5,728,365.64	100%	0	\$0.00	
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31390GHC4	COUNTRYWIDE HOME LOANS, INC.	55	\$6,970,288.38			·	
	Unavailable	134	\$19,349,694.24		1		NA
Total		189	\$26,319,982.62	100%	0	\$0.00	
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31390GHD2	COUNTRYWIDE HOME LOANS, INC.	41	\$6,421,286.37			·	
	Unavailable	100	\$18,484,589.38		1		NA
Total		141	\$24,905,875.75	100%	0	\$0.00	
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31390GHF7	COUNTRYWIDE HOME LOANS, INC.	64	\$7,499,059.29	15.82%	0	\$0.00	NA

	Unavailable	277	\$39,900,175.18	84.18%	0	\$0.00	NA
Total		341	\$47,399,234.47	100%	0	\$0.00	
31390GHM2	COUNTRYWIDE HOME LOANS, INC.	33	\$3,135,846.23	27.58%	0	\$0.00	NA
	Unavailable	80	\$8,233,244.48	72.42%	0	\$0.00	NA
Total		113	\$11,369,090.71	100%	0	\$0.00	
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31390GHQ3	COUNTRYWIDE HOME LOANS, INC.	5	\$771,525.00	5.79%	0	\$0.00	NA
	Unavailable	72	\$12,557,583.99	94.21%	0	\$0.00	NA
Total		77	\$13,329,108.99	100%	0	\$0.00	
31390GHR1	COUNTRYWIDE HOME LOANS, INC.	31	\$4,666,207.49	18.72%	0	\$0.00	NA
	Unavailable	147	\$20,255,220.21	81.28%	0	\$0.00	NA
Total		178	\$24,921,427.70	100%	0	\$0.00	
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31390GHS9	COUNTRYWIDE HOME LOANS, INC.	21	\$3,596,395.50	30.07%	0	\$0.00	NA
	Unavailable	53	\$8,364,173.73	69.93%	0	\$0.00	NA
Total		74	\$11,960,569.23	100%	0	\$0.00	
31390GHT7	COUNTRYWIDE HOME LOANS, INC.	13	\$3,175,850.00	18.43%	0	\$0.00	NA
	Unavailable	75	\$14,052,770.66	81.57%	0	\$0.00	NA
Total		88	\$17,228,620.66	100%	0	\$0.00	
31390GHV2	COUNTRYWIDE HOME LOANS, INC.	47	\$4,709,991.67	27.06%	0	\$0.00	NA
	Unavailable	129	\$12,696,993.79	72.94%	0	\$0.00	NA
Total		176	\$17,406,985.46	100%	0	\$0.00	
31390GHX8	COUNTRYWIDE HOME LOANS, INC.	25	\$1,596,801.61	20.03%	0	\$0.00	NA
	Unavailable	94	\$6,376,989.86	79.97%	0	\$0.00	NA
Total		119	\$7,973,791.47	100%	0	\$0.00	
31390GHY6	COUNTRYWIDE HOME LOANS, INC.	20	\$1,786,349.63	28.75%	0	\$0.00	NA
	Unavailable	47	\$4,427,420.40	71.25%	0	\$0.00	NA
Total		67	\$6,213,770.03	100%	0	\$0.00	
31390GHZ3	COUNTRYWIDE HOME LOANS, INC.	6	\$608,407.00	9.89%	0	\$0.00	NA
	Unavailable	58	\$5,542,758.40	90.11%	0	\$0.00	NA

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Total		64	\$6,151,165.40	100%	0	\$0.00	
31390GJ73	COUNTRYWIDE HOME LOANS, INC.	38	\$1,585,854.00	28.77%	0	\$0.00	NA
	Unavailable	86	\$3,925,815.52	71.23%	0	\$0.00	NA
Total		124	\$5,511,669.52	100%	0	\$0.00	
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31390GJ99	COUNTRYWIDE HOME LOANS, INC.	9	\$1,605,373.41	21.96%	0	\$0.00	NA
	Unavailable	29	\$5,704,493.60	78.04%	0	\$0.00	NA
Total		38	\$7,309,867.01	100%	0	\$0.00	
31390GJW8	COUNTRYWIDE HOME LOANS, INC.	20	\$1,922,073.53	18.02%	0	\$0.00	NA
	Unavailable	88	\$8,742,527.60	81.98%	0	\$0.00	NA
Total		108	\$10,664,601.13	100%	0	1	
31390GJY4	COUNTRYWIDE HOME LOANS, INC.	22	\$4,291,292.26	18.23%	0	\$0.00	NA
	Unavailable	103	\$19,245,092.74	81.77%	0	\$0.00	NA
Total		125	\$23,536,385.00	100%	0	\$0.00	
31390GK22	COUNTRYWIDE HOME LOANS, INC.	2	\$207,250.00	18.31%	0	\$0.00	NA
	Unavailable	11	\$924,771.31	81.69%	0	\$0.00	NA
Total		13	\$1,132,021.31	100%	0	\$0.00	
		+					
31390GK30	COUNTRYWIDE HOME LOANS, INC.	25	\$3,513,747.67	48.79%		·	NA
	Unavailable	27	\$3,688,390.18	51.21%	0	·	NA
Total		52	\$7,202,137.85	100%	0	\$0.00	
31390GK48	Unavailable	11	\$1,261,354.76	100%	0	\$0.00	NA
Total		11	\$1,261,354.76	100%	0		
31390GK89	COUNTRYWIDE HOME LOANS, INC.	32	\$3,123,961.00	26.33%	0	\$0.00	NA
	Unavailable	89	\$8,738,574.12	73.67%	0	\$0.00	NA
Total		121	\$11,862,535.12	100%	0	\$0.00	_
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31390GK97	COUNTRYWIDE HOME LOANS, INC.	12	\$2,019,346.80	17.32%	0	\$0.00	NA
	Unavailable	54	\$9,640,373.37	82.68%	0	\$0.00	NA
Total		66	\$11,659,720.17	100%	0		
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31390GKB2		27	\$4,110,672.19	16.44%	0	\$0.00	NA

	COUNTRYWIDE HOME LOANS, INC.						
	Unavailable	125	\$20,891,827.35	83.56%	0	\$0.00	NA
Total		152	\$25,002,499.54	100%	0	\$0.00	
31390GKE6	COUNTRYWIDE HOME LOANS, INC.	23	\$2,960,957.55	34.02%	0	\$0.00	NA
	Unavailable	38	\$5,741,544.69	65.98%	0	\$0.00	NA
Total		61	\$8,702,502.24	100%	0	\$0.00	
31390GKF3	COUNTRYWIDE HOME LOANS, INC.	26	\$3,924,399.17			·	
	Unavailable	20	\$3,852,372.09	49.54%			NA
Total		46	\$7,776,771.26	100%	0	\$0.00	
31390GKM8	COUNTRYWIDE HOME LOANS, INC.	35	\$2,182,495.00	31.32%	0	\$0.00	NA
	Unavailable	70	\$4,786,122.95	68.68%	0	\$0.00	NA
Total		105	\$6,968,617.95	100%		·	
31390GKP1	COUNTRYWIDE HOME LOANS, INC.	14	\$2,457,292.00	19.81%	0	\$0.00	NA
	Unavailable	52	\$9,947,902.42	80.19%	_		NA
Total		66	\$12,405,194.42	100%	0	\$0.00	
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31390GKY2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,438,109.64			·	NA
	Unavailable	11	\$1,719,360.00	1			NA
Total		20	\$3,157,469.64	100%	0	\$0.00	
31390GL96	COUNTRYWIDE HOME LOANS, INC.	18	\$3,645,239.54	43.2%	0	\$0.00	NA
	Unavailable	22	\$4,793,486.69	56.8%	0	\$0.00	NA
Total		40	\$8,438,726.23	100%	0	\$0.00	
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31390GLA3	COUNTRYWIDE HOME LOANS, INC.	32	\$6,647,274.00				NA
	Unavailable	120	\$23,664,968.34				NA
Total		152	\$30,312,242.34	100%	0	\$0.00	
31390GLE5	COUNTRYWIDE HOME LOANS, INC.	28	\$5,564,212.69	19.99%	0	\$0.00	NA
	Unavailable	110	\$22,271,251.98	80.01%	0	\$0.00	NA
Total		138	\$27,835,464.67	100%	0	\$0.00	
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31390GLP0	COUNTRYWIDE HOME	10	\$1,578,795.65	14.21%	0	\$0.00	NA

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	LOANS, INC.		1	1	'	1	1
	Unavailable	61	\$9,534,674.94	85.79%	0	\$0.00	NA
Total		71	\$11,113,470.59	100%	0	\$0.00	
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31390GLQ8	COUNTRYWIDE HOME LOANS, INC.	17	\$2,811,933.00	26.09%	0	\$0.00	NA
	Unavailable	54	\$7,964,217.89	73.91%	1 1		NA
Total		71	\$10,776,150.89	100%	0	\$0.00	
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31390GLU9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,739,919.14			·	
	Unavailable	72	\$12,432,970.03		1 1	 	
Total		83	\$14,172,889.17	100%	0	\$0.00	\Box
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31390GLV7	COUNTRYWIDE HOME LOANS, INC.	55	\$3,830,080.05			, , , , ,	
	Unavailable	125	\$8,510,753.80			i i	t
Total		180	\$12,340,833.85	100%	0	\$0.00	4
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31390GLX3	COUNTRYWIDE HOME LOANS, INC.	18	\$3,020,257.79			, , , , ,	
	Unavailable	51	\$9,303,309.39		_	i i	t
Total		69	\$12,323,567.18	100%	0	\$0.00	1
<u> </u>					<u></u>	!	4
31390GLY1	COUNTRYWIDE HOME LOANS, INC.	41	\$7,778,990.73			, , , , ,	
	Unavailable	61	\$11,564,066.63		_	 	
Total		102	\$19,343,057.36	100%	0	\$0.00	$\overline{\Box}$
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31390GM95	COUNTRYWIDE HOME LOANS, INC.	4	\$491,593.19		0	\$0.00	NA
	Unavailable	7	\$1,057,042.80	68.26%	0	\$0.00	NA
Total		11	\$1,548,635.99	100%	0	\$0.00	<u> </u>
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31390GMA2	COUNTRYWIDE HOME LOANS, INC.	23	\$2,739,056.85			·	NA
	Unavailable	36	\$4,608,841.46				1
Total		59	\$7,347,898.31	100%	0	\$0.00	1
		\bot		,	<u>—'</u>		1
31390GMB0	COUNTRYWIDE HOME LOANS, INC.	18	\$1,870,628.00			·	
	Unavailable	36	\$3,607,087.19	1		1	1
Total		54	\$5,477,715.19	100%	0	\$0.00	++
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31390GMC8	COUNTRYWIDE HOME LOANS, INC.	42	\$4,144,315.27	50.25%	0	\$0.00	NA

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	Unavailable	42	\$4,103,370.86	49.75%	0	·	NA
Total		84	\$8,247,686.13	100%	0	\$0.00	
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31390GME4	Unavailable	13	\$1,845,586.22	100%	0	\$0.00	NA
Total		13	\$1,845,586.22	100%	0	\$0.00	
		\perp					
31390GMF1	COUNTRYWIDE HOME	10	\$824,653.22	9.33%	0	\$0.00	NA
	LOANS, INC.		·			·	
m . 1	Unavailable	80	\$8,016,281.62	90.67%	0	·	NA
Total		90	\$8,840,934.84	100%	0	\$0.00	
	COUNTRYWIDE HOME	+			$\overline{}$		
31390GMG9	LOANS, INC.	46	\$8,109,957.33	27.03%	0	\$0.00	NA
	Unavailable	119	\$21,898,771.25	72.97%	0	\$0.00	NA
Total	Chavanaoic	165	\$30,008,728.58	100%	0	·	1771
Total		100	φυυ,υυυ, 1 =0.20	100 /0	Ū	ψυ•υυ	
~	COUNTRYWIDE HOME	17	÷ = ==================================			*0.00	
1390GMJ3	LOANS, INC.	17	\$2,637,914.00	13.19%	0	\$0.00	NA
	Unavailable	94	\$17,367,442.70	86.81%	0	\$0.00	NA
Total		111	\$20,005,356.70	100%	0		
21200CMK0	COUNTRYWIDE HOME	22	¢4 104 262 52	41.03%	0	\$0.00	NΙΔ
31390GMK0	LOANS, INC.		\$4,104,262.52			·	NA
	Unavailable	35	\$5,899,173.80	58.97%			NA
Total		57	\$10,003,436.32	100%	0	\$0.00	<u> </u>
		\perp					<u> </u>
31390GMX2	COUNTRYWIDE HOME	20	\$3,581,813.22	32.59%	0	\$0.00	NA
31370011112	LOANS, INC.		· · ·			·	
<u> </u>	Unavailable	41	\$7,410,097.58	67.41%	0	·	NA
Total		61	\$10,991,910.80	100%	0	\$0.00	-
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31390GMY0	COUNTRYWIDE HOME	32	\$5,588,451.16	41.12%	0	\$0.00	NA
	LOANS, INC. Unavailable	40	\$8,001,914.28	58.88%	0		
Total	Unavanable	72	\$8,001,914.28 \$13,590,365.44	100%	0		11/42
I Otai	+	12	\$13,370,30 <i>3</i> . 11	100 /0	v	Φυ•υυ	
	COUNTRYWIDE HOME	+ +			$\overline{}$		
31390GN78	LOANS, INC.	24	\$3,813,290.00	26.2%	0	\$0.00	NA
	Unavailable	58	\$10,744,024.57	73.8%	0	\$0.00	NA
Total	Onu, miner	82	\$14,557,314.57	100%	0		
			Ψ 1,2 ,-			7	
2120003711	COUNTRYWIDE HOME		* 226.204.64	1 1 000		Φ0.00	NIA
31390GNA1	LOANS, INC.	5	\$836,304.64	14.03%	0	\$0.00	NA
	Unavailable	30	\$5,123,839.41	85.97%	0	\$0.00	NA
Total		35	\$5,960,144.05	100%	0	\$0.00	

31390GND5	COUNTRYWIDE HOME LOANS, INC.	46	\$4,529,988.06	40.33%	0	\$0.00	NA
	Unavailable	70	\$6,700,930.00	59.67%	0	\$0.00	NA
Total		116	\$11,230,918.06	100%	0	\$0.00	
31390GNG8	COUNTRYWIDE HOME LOANS, INC.	70	\$4,598,118.38	44.31%	0	\$0.00	NA
	Unavailable	85	\$5,778,616.31	55.69%	0	\$0.00	NA
Total		155	\$10,376,734.69	100%	0	\$0.00	
31390GNH6	COUNTRYWIDE HOME LOANS, INC.	52	\$5,130,613.85	42.59%	0	\$0.00	NA
	Unavailable	70	\$6,916,475.69	57.41%	0	·	NA
Total		122	\$12,047,089.54	100%	0	\$0.00	
21200CNI2	COUNTRYWIDE HOME	22	\$2,025,200,41	20 40%	0	00 00°	NIA
31390GNJ2	LOANS, INC.	23	\$3,935,299.41	39.4%	0	,	NA
	Unavailable	34	\$6,051,531.03	60.6%	0	· ·	NA
Total		57	\$9,986,830.44	100%	0	\$0.00	
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31390GNK9	COUNTRYWIDE HOME LOANS, INC.	33	\$6,001,378.64	35.19%	0	\$0.00	NA
	Unavailable	59	\$11,053,961.59	64.81%	0	\$0.00	NA
Total		92	\$17,055,340.23	100%	0	\$0.00	
31390GNL7	COUNTRYWIDE HOME LOANS, INC.	14	\$2,330,693.54	16.04%	0	\$0.00	NA
	Unavailable	70	\$12,203,851.21	83.96%	0	\$0.00	NA
Total		84	\$14,534,544.75	100%	0	\$0.00	
31390GNN3	COUNTRYWIDE HOME LOANS, INC.	22	\$3,981,208.41	29.06%	0	\$0.00	NA
	Unavailable	48	\$9,719,245.48	70.94%	0	\$0.00	NA
Total		70	\$13,700,453.89	100%	0	\$0.00	
31390GNP8	COUNTRYWIDE HOME LOANS, INC.	33	\$6,230,386.21	34.42%	0	\$0.00	NA
	Unavailable	60	\$11,871,214.76	65.58%	0	\$0.00	NA
Total	Chavanable	93	\$18,101,600.97	100%	0	\$0.00	IVA
Total		73	Ψ10,101,000.27	100 /0	U	ψ0.00	
31390GNW3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,350,443.25	13.48%	0	\$0.00	NA
	Unavailable	47	\$8,666,468.82	86.52%	0	\$0.00	NA
Total		56	\$10,016,912.07	100%	0	\$0.00	
31390GNX1	COUNTRYWIDE HOME	67	\$9,901,643.90	98.64%	0	\$0.00	NA

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	LOANS, INC.		J	. !	1 1	1	1
	Unavailable	1	\$136,337.00	1.36%	0	\$0.00	NA
Total		68	\$10,037,980.90	100%	0	\$0.00	
31390GP27	COUNTRYWIDE HOME LOANS, INC.	22	\$3,877,536.00	31.65%	0	\$0.00	NA
	Unavailable	45	\$8,371,979.74	68.35%	0	\$0.00	NA
Total		67	\$12,249,515.74		0	\$0.00	-
31390GP35	COUNTRYWIDE HOME LOANS, INC.	39	\$6,410,921.00			·	
	Unavailable	33	\$5,562,379.55		_	 	NA
Total	_	72	\$11,973,300.55	100%	0	\$0.00	
31390GP43	COUNTRYWIDE HOME LOANS, INC.	20	\$3,302,245.00			,	
	Unavailable	122	\$23,321,244.02			· · · · · · · · · · · · · · · · · · ·	NA
Total		142	\$26,623,489.02	100%	0	\$0.00	
31390GP68	COUNTRYWIDE HOME LOANS, INC.	7	\$1,118,831.00			,	
	Unavailable	62	\$10,323,968.10		0	\$0.00	NA
Total		69	\$11,442,799.10	100%	0	\$0.00	
31390GP84	COUNTRYWIDE HOME LOANS, INC.	39	\$6,608,777.00			,	
	Unavailable	136	\$25,572,165.13				NA
Total		175	\$32,180,942.13	100%	0	\$0.00	
31390GP92	COUNTRYWIDE HOME LOANS, INC.	72	\$4,858,768.57			·	
	Unavailable	148	\$10,034,788.64			1	NA
Total		220	\$14,893,557.21	100%	0	\$0.00	
31390GPL5	COUNTRYWIDE HOME LOANS, INC.	51	\$5,031,589.21	43.04%	0	\$0.00	NA
	Unavailable	69	\$6,657,842.25	56.96%	0	\$0.00	NA
Total		120	\$11,689,431.46	100%	0	\$0.00	-
31390GPN1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,386,391.57			·	
	Unavailable	42	\$8,346,340.16			1	NA
Total		58	\$10,732,731.73	100%	0	\$0.00	
31390GPP6	COUNTRYWIDE HOME LOANS, INC.	37	\$3,617,948.00	32.95%	0	\$0.00	NA

	Unavailable	75	\$7,362,137.12	67.05%	0	\$0.00	NA
Total		112	\$10,980,085.12	100%	0	·	
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31390GPR2	COUNTRYWIDE HOME LOANS, INC.	20	\$3,319,610.51	22.8%	0	\$0.00	NA
	Unavailable	61	\$11,237,887.00	77.2%	0	\$0.00	NA
Total		81	\$14,557,497.51	100%	0	\$0.00	
31390GPT8	COUNTRYWIDE HOME LOANS, INC.	26	\$2,550,813.97	24.93%	0	\$0.00	NA
	Unavailable	79	\$7,682,462.33	75.07%	0	\$0.00	NA
Total		105	\$10,233,276.30	100%	0	\$0.00	
31390GPV3	COUNTRYWIDE HOME LOANS, INC.	67	\$6,552,323.50	40.04%	0	\$0.00	NA
	Unavailable	101	\$9,811,601.39	59.96%	0	\$0.00	NA
Total		168	\$16,363,924.89	100%	0	\$0.00	
31390GPW1	COUNTRYWIDE HOME LOANS, INC.	18	\$3,394,552.00	22.48%	0	\$0.00	NA
	Unavailable	67	\$11,702,674.39	77.52%	0	\$0.00	NA
Total		85	\$15,097,226.39	100%	0	\$0.00	
31390GQA8	COUNTRYWIDE HOME LOANS, INC.	47	\$3,355,978.92	28.56%	0	\$0.00	NA
	Unavailable	120	\$8,393,681.18	71.44%	0	\$0.00	NA
Total		167	\$11,749,660.10	100%	0	\$0.00	
31390GQB6	COUNTRYWIDE HOME LOANS, INC.	44	\$6,640,895.95	66.18%	0	\$0.00	NA
	Unavailable	16	\$3,393,026.79		0		NA
Total		60	\$10,033,922.74	100%	0	\$0.00	
31390GQF7	COUNTRYWIDE HOME LOANS, INC.	16	\$1,561,627.55	34.79%	0	\$0.00	NA
	Unavailable	29	\$2,926,878.28	65.21%	0		NA
Total		45	\$4,488,505.83	100%	0	\$0.00	
31390GQG5	COUNTRYWIDE HOME LOANS, INC.	5	\$253,260.08	14.43%	0	\$0.00	NA
	Unavailable	24	\$1,501,384.95	85.57%	0		NA
Total		29	\$1,754,645.03	100%	0	\$0.00	
31390GQH3	COUNTRYWIDE HOME LOANS, INC.	17	\$2,612,480.00	50.34%	0	\$0.00	NA
	Unavailable	13	\$2,576,906.28	49.66%	0	\$0.00	NA

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Total		30	\$5,189,386.28	100%	0	\$0.00	
31390GQK6	COUNTRYWIDE HOME LOANS, INC.	35	\$5,548,766.33	89.38%	0	\$0.00	NA
	Unavailable	3	\$659,603.55	10.62%	0	\$0.00	NA
Total		38	\$6,208,369.88	100%	0	\$0.00	
31390GQL4	COUNTRYWIDE HOME LOANS, INC.	35	\$3,973,279.65	37.68%	0	\$0.00	NA
	Unavailable	43	\$6,572,611.56	62.32%	0	\$0.00	NA
Total		78	\$10,545,891.21	100%	0	\$0.00	
31390GQM2	COUNTRYWIDE HOME LOANS, INC.	20	\$4,291,054.28	40.47%	0	\$0.00	NA
	Unavailable	32	\$6,311,685.64	59.53%	0	\$0.00	NA
Total	Chavanable	52	\$10,602,739.92	100%	0		1171
10001			\$10,00 <u>2,70</u> 352	100 /6	v	φοισσ	
31390GQN0	COUNTRYWIDE HOME LOANS, INC.	19	\$2,451,632.00	24.64%	0	\$0.00	NA
	Unavailable	47	\$7,500,003.52	75.36%	0	\$0.00	NA
Total		66	\$9,951,635.52	100%	0	\$0.00	
31390GQP5	COUNTRYWIDE HOME LOANS, INC.	21	\$3,275,620.00	25.91%	0	\$0.00	NA
	Unavailable	58	\$9,364,713.06	74.09%	0	\$0.00	NA
Total		79	\$12,640,333.06	100%	0	\$0.00	
31390GQT7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,203,067.00	11.56%	0	\$0.00	NA
	Unavailable	45	\$9,205,261.10	88.44%	0	\$0.00	NA
Total		54	\$10,408,328.10	100%		·	1,12
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31390GQU4	COUNTRYWIDE HOME LOANS, INC.	28	\$5,071,452.28	17.67%	0	\$0.00	NA
	Unavailable	117	\$23,633,593.33	82.33%	0	\$0.00	NA
Total		145	\$28,705,045.61	100%	0	\$0.00	
31390GQV2	COUNTRYWIDE HOME LOANS, INC.	39	\$7,173,283.35	23.45%	0	·	NA
<u> </u>	Unavailable	119	\$23,418,936.49	76.55%	0	·	NA
Total		158	\$30,592,219.84	100%	0	\$0.00	
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31390GQW0	COUNTRYWIDE HOME LOANS, INC.	21	\$4,135,012.00	23.06%	0	·	NA
	Unavailable	75	\$13,799,413.55	76.94%	0		NA
Total		96	\$17,934,425.55	100%	0	\$0.00	

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31390HB38	Unavailable	85	\$7,898,001.77	100%	0	·	NA
Total		85	\$7,898,001.77	100%	0	\$0.00	
31390HB46	Unavailable	78	\$9,922,333.52	100%	0	\$0.00	NA
Total		78	\$9,922,333.52	100%	0	·	
31390HB53	Unavailable	21	\$4,034,064.36	100%	0	·	NA
Total		21	\$4,034,064.36	100%	0	\$0.00	
31390НВ61	Unavailable	86	\$4,761,094.32	100%	0	\$0.00	NA
Total		86	\$4,761,094.32	100%	0	\$0.00	
31390HBN4	CHEVY CHASE SAVINGS BANK FSB	35	\$5,405,411.34	82.38%	0	\$0.00	NA
	Unavailable	5	\$1,156,158.00	17.62%	0	\$0.00	NA
Total		40	\$6,561,569.34	100%	0	\$0.00	
31390НВU8	UNIVERSAL MORTGAGE CORPORATION	5	\$560,037.00	33.86%	0	\$0.00	NA
	Unavailable	8	\$1,093,900.00	66.14%	0	\$0.00	NA
Total		13	\$1,653,937.00	100%	0	\$0.00	
31390НВV6	UNIVERSAL MORTGAGE CORPORATION	2	\$155,100.00	9.97%	0	\$0.00	NA
	Unavailable	10	\$1,400,725.00	90.03%	0	\$0.00	NA
Total		12	\$1,555,825.00	100%	0	\$0.00	
31390HCA1	Unavailable	38	\$4,460,752.34	100%	0	\$0.00	NA
Total		38	\$4,460,752.34	100%	0	·	
31390HCB9	Unavailable	311	\$42,482,933.44	100%	0	\$0.00	NA
Total	Chavanable	311	\$42,482,933.44	100%	0	·	IVA
31390HCC7	Unavailable	412	\$63,286,085.30	100%	0	·	NA
Total		412	\$63,286,085.30	100%	0	\$0.00	+
31390HCD5	Unavailable	439	\$67,629,940.50	100%	0	\$0.00	NA
Total		439	\$67,629,940.50	100%	0	\$0.00	
31390HCE3	Unavailable	214	\$33,154,474.36	100%	0	\$0.00	NA
Total	Chavanaule	214	\$33,154,474.36 \$33,154,474.36	100%	0		11/7
31390HCF0	Unavailable	13	\$1,859,821.79	100%	0		NA
Total		13	\$1,859,821.79	100%	0	\$0.00	+

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31390НСН6	WASHINGTON MUTUAL BANK, FA	1	\$212,878.68	9.9%	0	\$0.00	NA
	Unavailable	27	\$1,936,766.74	90.1%	0	\$0.00	NA
Total		28	\$2,149,645.42	100%	0	\$0.00	
31390НСЈ2	WASHINGTON MUTUAL BANK, FA	21	\$2,329,320.67	9.93%	0	\$0.00	NA
	Unavailable	166	\$21,128,972.47	90.07%		\$0.00	NA
Total		187	\$23,458,293.14	100%	0	\$0.00	
31390НСК9	WASHINGTON MUTUAL BANK, FA	152	\$21,046,720.27	24.8%		\$0.00	NA
	Unavailable	423	\$63,832,431.96		0	\$0.00	NA
Total		575	\$84,879,152.23	100%	0	\$0.00	
31390HCL7	WASHINGTON MUTUAL BANK, FA	106	\$11,191,865.55	24.32%	0	\$0.00	NA
	Unavailable	266	\$34,826,420.12	75.68%	0	\$0.00	NA
Total		372	\$46,018,285.67	100%	0	\$0.00	
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31390HCM5	WASHINGTON MUTUAL BANK, FA	133	\$18,175,772.14	32.63%	0	\$0.00	NA
	Unavailable	236	\$37,519,288.57	67.37%	0	\$0.00	NA
Total		369	\$55,695,060.71	100%	0	\$0.00	
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31390HCN3	WASHINGTON MUTUAL BANK, FA	40	\$4,626,381.90			\$0.00	NA
	Unavailable	19	\$3,173,095.76			\$0.00	NA
Total		59	\$7,799,477.66	100%	0	\$0.00	
31390HCR4	WASHINGTON MUTUAL BANK, FA	42	\$6,195,892.11	83.25%	0	\$0.00	NA
	Unavailable	9	\$1,246,905.25	16.75%	0	\$0.00	NA
Total		51	\$7,442,797.36		0	\$0.00	
		116				40.00	
31390HDR3	WITMER FUNDING, LLC	116	\$17,578,338.85			\$0.00	NA
	Unavailable	102	\$16,574,578.14	48.53%		\$0.00	NA
Total		218	\$34,152,916.99	100%	0	\$0.00	
31390HDS1	WITMER FUNDING, LLC	155	\$25,104,725.87	73.22%	0	\$0.00	NA
	Unavailable	69	\$9,181,174.08	26.78%	0	\$0.00	NA
Total		224	\$34,285,899.95	100%	0	\$0.00	
31390HDT9	WITMER FUNDING, LLC	122	\$16,894,283.48		0	\$0.00	NA
	Unavailable	78	\$11,904,560.96			\$0.00	NA
Total		200	\$28,798,844.44	100%	0	\$0.00	

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31390HDU6	WITMER FUNDING, LLC	133	\$21,092,582.51	62.15%	0	\$0.00	NA
31390000	Unavailable	80	\$12,843,368.95		 	·	
Total	Uliavaliable	213	\$33,935,951.46				INA
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31390HDV4	WITMER FUNDING, LLC	77	\$13,386,470.31	54.01%	0	\$0.00	NA
D 107 11	Unavailable	66	\$11,398,153.52	45.99%	t - t	·	
Total		143	\$24,784,623.83		t - t	·	
31390HDX0	WITMER FUNDING, LLC	15	\$2,253,358.10	35.47%	0	\$0.00	NA
	Unavailable	26	\$4,099,214.06		0	\$0.00	NA
Total		41	\$6,352,572.16	100%	0	\$0.00	
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31390HDY8	WITMER FUNDING, LLC	54	\$9,183,209.79	1	1		
	Unavailable	79	\$11,755,711.52		1 1	·	NA
Total		133	\$20,938,921.31	100%	0	\$0.00	
		1					
31390HDZ5	WITMER FUNDING, LLC	23	\$3,322,925.14		 	·	
	Unavailable	48	\$6,925,987.01	67.58%	1 1	·	NA
Total		71	\$10,248,912.15	100%	0	\$0.00	
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31390HFD2	UNIVERSAL MORTGAGE CORPORATION	18	\$2,159,373.06			·	
	Unavailable	21	\$2,840,647.64		1		NA
Total		39	\$5,000,020.70	100%	0	\$0.00	
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31390HFE0	UNIVERSAL MORTGAGE CORPORATION	14	\$1,613,502.47	32.25%	0	\$0.00	NA
	Unavailable	26	\$3,389,342.33	67.75%	0	\$0.00	NA
Total		40	\$5,002,844.80	100%	0	\$0.00	$\overline{\Box}$
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31390HFF7	UNIVERSAL MORTGAGE CORPORATION	19	\$1,513,592.18	64.68%	0	\$0.00	NA
	Unavailable	7	\$826,400.00	35.32%	0	\$0.00	NA
Total		26	\$2,339,992.18	100%	0	\$0.00	<u> </u>
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31390HFG5	UNIVERSAL MORTGAGE CORPORATION	10	\$795,350.00	43.51%	0	\$0.00	NA
	Unavailable	11	\$1,032,430.00	56.49%	0	\$0.00	NA
Total		21	\$1,827,780.00	100%	0	\$0.00	
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31390HFP5	Unavailable	42	\$7,023,870.00		1 1		NA
Total		42	\$7,023,870.00	100%	0	\$0.00	
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31390НЈ22	WACHOVIA MORTGAGE CORPORATION	78	\$11,124,332.10	64.24%	0	\$0.00	NA

	Unavailable	47	\$6,193,425.98	35.76%	0	\$0.00	NA
Total	Chavanacio	125	\$17,317,758.08		1 1		
		†					
31390НJ30	WACHOVIA MORTGAGE CORPORATION	33	\$4,287,838.65	20.13%	0	\$0.00	NA
	Unavailable	126	\$17,007,668.05	79.87%	_	· · · · · · · · · · · · · · · · · · ·	NA
Total		159	\$21,295,506.70	100%	0	\$0.00	$\overline{\Box}$
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31390НЈ48	WACHOVIA MORTGAGE CORPORATION	13	\$2,221,756.65				
	Unavailable	3	\$419,729.13		_		
Total		16	\$2,641,485.78	100%	0	\$0.00	
31390НЈ55	WACHOVIA MORTGAGE CORPORATION	102	\$13,817,562.44	63.57%	0	\$0.00	NA
	Unavailable	59	\$7,917,658.31	36.43%	0	\$0.00	NA
Total		161	\$21,735,220.75	100%	0	\$0.00	
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31390НЈ63	WACHOVIA MORTGAGE CORPORATION	12	\$846,331.67				
	Unavailable	40	\$5,376,727.06				
Total		52	\$6,223,058.73	100%	0	\$0.00	
31390НЈ89	WACHOVIA MORTGAGE CORPORATION	32	\$5,094,915.00	49.43%	0	\$0.00	NA
	Unavailable	35	\$5,213,130.85	50.57%	0	\$0.00	NA
Total		67	\$10,308,045.85	100%	0	\$0.00	
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31390НЈ97	WACHOVIA MORTGAGE CORPORATION	1	\$50,000.00			,	
	Unavailable	15	\$1,734,450.00		1 1	 	
Total		16	\$1,784,450.00	100%	0	\$0.00	
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31390НЈU0	M&T MORTGAGE CORPORATION	7	\$1,076,727.94				
	Unavailable	7	\$964,505.77	47.25%	1 1		t t
Total		14	\$2,041,233.71	100%	0	\$0.00	
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31390НЈZ9	WACHOVIA MORTGAGE CORPORATION	1	\$120,698.51	0.25%			
	Unavailable	359	\$48,532,553.04		1 1	†	
Total		360	\$48,653,251.55	100%	0	\$0.00	
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31390HL52	WASHINGTON MUTUAL BANK, FA	39	\$7,146,858.83				
	Unavailable	138	\$25,190,211.79	77.9%	0	\$0.00	NA

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Total		177	\$32,337,070.62	100%	0	\$0.00	
31390HL60	WASHINGTON MUTUAL BANK, FA	80	\$13,356,058.66	36.59%	0	\$0.00	NA
	Unavailable	119	\$23,144,217.97	63.41%	0		NA
Total		199	\$36,500,276.63	100%	0	\$0.00	
31390HL94	Unavailable	125	\$22,537,673.64	100%	0	·	NA
Total		125	\$22,537,673.64	100%	0	\$0.00	
31390HLK9	COMMERCIAL FEDERAL MORTGAGE CORPORATION	8	\$452,193.74	100%	0	\$0.00	NA
Total		8	\$452,193.74	100%	0	\$0.00	
31390НМВ8	WASHINGTON MUTUAL BANK, FA	253	\$48,166,106.07	58.59%	0	\$0.00	NA
	Unavailable	165	\$34,039,402.40	41.41%	0	\$0.00	NA
Total		418	\$82,205,508.47	100%	0	\$0.00	
242227774		7.6	#0. 755 710 10	1000	-	.	27.4
31390HMJ1	Unavailable	56	\$9,577,512.19	100%	0	· ·	NA
Total		56	\$9,577,512.19	100%	0	\$0.00	
31390HML6	WASHINGTON MUTUAL BANK	22	\$3,582,150.08	71.26%	0	\$0.00	NA
	Unavailable	8	\$1,444,533.55	28.74%	0	\$0.00	NA
Total		30	\$5,026,683.63	100%	0	\$0.00	
31390HMN2	WASHINGTON MUTUAL BANK, FA	22	\$2,939,557.10	24.89%	0	\$0.00	NA
	Unavailable	44	\$8,868,696.36	75.11%	0	· ·	NA
Total		66	\$11,808,253.46	100%	0	\$0.00	
31390HMP7	WASHINGTON MUTUAL BANK, FA	149	\$28,052,889.70	45.68%	0	\$0.00	NA
	Unavailable	159	\$33,363,140.18	54.32%	0	\$0.00	NA
Total		308	\$61,416,029.88	100%	0	\$0.00	
31390HPP4	Unavailable	78	\$11,531,314.91	100%	0	\$0.00	NA
Total	Oliavaliadie	78	\$11,531,314.91 \$11,531,314.91	100%	0		INA
l Viai		70	Ф11,531,314.91	100 %	U	φυ.υυ	
31390HPQ2	Unavailable	38	\$3,126,619.30	100%	0	\$0.00	NA
Total		38	\$3,126,619.30	100%	0	·	
31390HPS8	Unavailable	5	\$230,990.05	100%	0	\$0.00	NA
Total		5	\$230,990.05	100%	0	\$0.00	

31390HPU3	WACHOVIA MORTGAGE CORPORATION	30	\$3,784,204.55	55.77%	0	\$0.00	NA
	Unavailable	25	\$3,000,904.02	44.23%	0	\$0.00	NA
Total		55	\$6,785,108.57	100%	0	\$0.00	
31390HPV1	WACHOVIA MORTGAGE CORPORATION	30	\$4,076,452.37	24.31%	0	\$0.00	NA
	Unavailable	106	\$12,690,041.31	75.69%	0	·	NA
Total		136	\$16,766,493.68	100%	0	\$0.00	
31390HRE7	WACHOVIA MORTGAGE CORPORATION	14	\$1,814,512.49	27.6%	0	\$0.00	NA
	Unavailable	39	\$4,760,002.55	72.4%	0	\$0.00	NA
Total		53	\$6,574,515.04	100%	0	\$0.00	
31390HS30	FLEET NATIONAL BANK	21	\$2,901,803.79	100%	0	·	
Total		21	\$2,901,803.79	100%	0	\$0.00	
31390HS48	FLEET NATIONAL BANK	8	\$1,544,898.36	100%	0	\$0.00	NA
Total		8	\$1,544,898.36	100%	0	\$0.00	
31390HS55	FLEET NATIONAL BANK	20	\$1,205,919.70	100%	0	·	NA
Total		20	\$1,205,919.70	100%	0	\$0.00	
31390HS63	FLEET NATIONAL BANK	14	\$1,055,882.33	100%	0	·	NA
Total		14	\$1,055,882.33	100%	0	\$0.00	
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31390HS89	FLEET NATIONAL BANK	8	\$1,222,962.35	100%	0		
Total		8	\$1,222,962.35	100%	0	\$0.00	
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31390HSY2	FLEET NATIONAL BANK	35 35	\$4,335,999.59	100% 100%	0 0		
Total		33	\$4,335,999.59	100%	U	\$0.00	
31390HSZ9	FLEET NATIONAL BANK	9	\$1,239,461.79	100%	0	\$0.00	NA
Total	I EDET TATTION AS BATTA	9	\$1,239,461.79	100%	0	·	11/1
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31390HU29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$14,674,549.00	96.93%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$464,059.54	3.07%	0	\$0.00	NA
Total		93	\$15,138,608.54	100%	0	\$0.00	
	BISHOPS GATE						
31390HU45	RESIDENTIAL MORTGAGE TRUST	59	\$9,790,930.98	97.17%	0	\$0.00	NA

	PHH MORTGAGE SERVICES CORPORATION	1	\$284,833.62	2.83%	0	\$0.00	NA
Total		60	\$10,075,764.60	100%	0	\$0.00	
31390HU86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,150,583.35	100%	0	\$0.00	NA
Total	TRUST	8	\$1,150,583.35	100%	0	\$0.00	
31390HUD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$10,960,555.86	100%	0	\$0.00	NA
Total		51	\$10,960,555.86	100%	0	\$0.00	
31390HUE3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,761,292.52	100%	0	\$0.00	NA
Total		36	\$6,761,292.52	100%	0	\$0.00	
31390HUG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,465,207.20	93.8%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$626,070.57	6.2%	0	\$0.00	NA
Total		59	\$10,091,277.77	100%	0	\$0.00	
31390HUH6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,329,540.00	60.78%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	23	\$4,729,254.00	39.22%	0	\$0.00	NA
Total		63	\$12,058,794.00	100%	0	\$0.00	
31390HUJ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$715,085.51	65.99%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$368,571.94	34.01%	0	\$0.00	NA
Total		9	\$1,083,657.45	100%	0	\$0.00	
31390HUL7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,976,348.00	77.56%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,439,786.22	22.44%	0	\$0.00	NA
Total		33	\$6,416,134.22	100%	0	\$0.00	

31390HUP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,855,078.85	100%	0	\$0.00	NA
Total		61	\$9,855,078.85	100%	0	\$0.00	
31390HUQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,829,290.00	100%	0	\$0.00	NA
Total		10	\$1,829,290.00	100%	0	\$0.00	
31390HUR4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,651,950.76	84.11%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$689,810.61	15.89%	0	\$0.00	NA
Total		27	\$4,341,761.37	100%	0	\$0.00	
31390НUТ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$10,075,889.75	100%	0	\$0.00	NA
Total		59	\$10,075,889.75	100%	0	\$0.00	
31390HUV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$17,799,711.58	100%	0	\$0.00	NA
Total		93	\$17,799,711.58	100%	0	\$0.00	
31390HUY9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,190,175.00	100%	0	\$0.00	NA
Total		10	\$2,190,175.00	100%	0	\$0.00	
31390HV44	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	189	\$12,656,742.52	94.59%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	12	\$723,975.93	5.41%	0	\$0.00	NA
Total		201	\$13,380,718.45	100%	0	\$0.00	
31390HV51	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	\$17,221,301.35	97.11%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$511,839.00	2.89%	0	\$0.00	NA
Total		182	\$17,733,140.35	100%	0	\$0.00	
31390HV69	BISHOPS GATE	59	\$5,724,685.00	94.85%	0	\$0.00	NA

	RESIDENTIAL MORTGAGE TRUST						
	PHH MORTGAGE SERVICES CORPORATION	3	\$311,019.49	5.15%	0	\$0.00	NA
Total		62	\$6,035,704.49	100%	0	\$0.00	
31390HV77	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$7,380,231.00	97.47%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$191,200.00	2.53%	0	\$0.00	NA
Total	COID OIDITION	131	\$7,571,431.00	100%	0	\$0.00	
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31390HV85	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$10,469,027.00	93.95%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$674,639.41	6.05%	0	\$0.00	NA
Total		76	\$11,143,666.41	100%	0	\$0.00	
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31390HV93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,921,256.46	100%	0	\$0.00	NA
Total		45	\$8,921,256.46	100%	0	\$0.00	
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31390HVA0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,927,235.21	100%	0	\$0.00	NA
Total		49	\$8,927,235.21	100%	0	\$0.00	$\overline{\longrightarrow}$
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31390HVB8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,214,947.00			\$0.00	NA
Total		9	\$1,214,947.00	100%	0	\$0.00	$\overline{\Box}$
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31390HVE2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$10,045,893.32	100%	0	\$0.00	NA
Total		48	\$10,045,893.32	100%	0	\$0.00	$\overline{-}$
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31390HVG7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,564,788.47	100%		·	NA
Total		22	\$1,564,788.47	100%	0	\$0.00	$\overline{\square}$
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31390HVH5	BISHOPS GATE RESIDENTIAL MORTGAGE	33	\$3,215,614.96	100%	0	\$0.00	NA

	TRUST		1	,	1 '	1	1
Total		33	\$3,215,614.96	100%	0	\$0.00	
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31390HVJ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,485,512.00	100%	0	\$0.00	NA
Total		15	\$1,485,512.00	100%	0	\$0.00	
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31390HVM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,486,417.00	100%	0	\$0.00	NA
Total		10	\$1,486,417.00	100%	0	\$0.00	$\overline{\Box}$
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31390HVR3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,496,269.51	75.88%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$475,710.00	24.12%	0	\$0.00	NA
Total		15	\$1,971,979.51	100%	0	\$0.00	\Box
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31390HVS1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,889,957.63	75.32%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,274,654.02	24.68%	0	\$0.00	NA
Total		38	\$5,164,611.65	100%	0	\$0.00	$\overline{\Box}$
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31390HVT9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,356,025.00	69.31%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$600,568.49	30.69%	0	\$0.00	NA
Total		14	\$1,956,593.49	100%	0	\$0.00	
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31390HVV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,678,719.84	92.43%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$464,967.00	7.57%	0	\$0.00	NA
Total		34	\$6,143,686.84	100%	0	\$0.00	
<u> </u>		\longrightarrow			Ш		
31390HVX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,161,061.00	100%	0	\$0.00	NA
Total		21	\$2,161,061.00	100%	0	\$0.00	
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31390HVY8		19	\$3,022,112.05	100%	0	\$0.00	NA

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	RESIDENTIAL MORTGAGE TRUST		ļ	, ,	1	1	1
Total	I I I I I I I I I I I I I I I I I I I	19	\$3,022,112.05	100%	0	\$0.00	
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31390HVZ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	\$29,113,807.96	96.85%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$947,368.00	3.15%	0	\$0.00	NA
Total		182	\$30,061,175.96	100%	0	\$0.00	
31390HWA9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,039,245.00	100%	0	\$0.00	NA
Total		36	\$2,039,245.00	100%	0	\$0.00	
31390HWB7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,935,737.54	100%	0	\$0.00	NA
Total		29	\$2,935,737.54	100%	0	\$0.00	
31390HWE1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$1,814,439.81			·	
Total		30	\$1,814,439.81	100%	0	\$0.00	
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31390HWF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$3,117,644.43	91.04%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$306,755.90	8.96%	0	\$0.00	NA
Total		47	\$3,424,400.33	100%	0	\$0.00	
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31390HWG6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$4,379,708.26	93.07%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$326,070.04	6.93%	0	\$0.00	NA
Total		72	\$4,705,778.30	100%	0	\$0.00	
				<u> </u>			
31390HWH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$2,830,488.19	93.88%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$184,497.01	6.12%	0	\$0.00	NA
Total		60	\$3,014,985.20	100%	0	\$0.00	

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	BISHOPS GATE						
31390HWJ0	RESIDENTIAL MORTGAGE TRUST	50	\$4,955,784.37	91.14%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$481,906.09	8.86%	0	\$0.00	NA
Total		55	\$5,437,690.46	100%	0	\$0.00	
31390HWM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,450,524.00	95.67%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$156,000.00	4.33%	0	\$0.00	NA
Total		24	\$3,606,524.00	100%	0	\$0.00	
31390HWN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$978,851.83	90.18%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$106,628.13	9.82%	0	\$0.00	NA
Total		9	\$1,085,479.96	100%	0	\$0.00	
31390HWP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,791,077.00	84.25%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$334,854.00	15.75%	0	\$0.00	NA
Total		18	\$2,125,931.00	100%	0	\$0.00	
31390HWR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,898,841.00	77.35%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,141,600.00	22.65%	0	\$0.00	NA
Total		27	\$5,040,441.00	100%	0	\$0.00	
31390HX26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$12,084,056.31	100%	0	\$0.00	NA
Total		73	\$12,084,056.31	100%	0	\$0.00	
31390HX34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$14,557,725.47	100%	0	\$0.00	NA
Total		107	\$14,557,725.47	100%	0	\$0.00	
31390HX42	BISHOPS GATE	23	\$2,960,484.00	100%	0	\$0.00	NA

	RESIDENTIAL MORTGAGE TRUST						
Total		23	\$2,960,484.00	100%	0	\$0.00	
31390HXD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,664,850.75	100%	0	\$0.00	NA
Total		24	\$3,664,850.75	100%	0	\$0.00	
31390HXZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,226,052.70	91.86%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$817,850.00	8.14%	0	\$0.00	NA
Total		57	\$10,043,902.70	100%	0	\$0.00	
31390HYB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$110,000.00	8.1%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,248,520.00	91.9%	0	\$0.00	NA
Total		6	\$1,358,520.00	100%	0	\$0.00	
31390J2F7	REPUBLIC BANK	14	\$2,733,236.48			i	NA
Total		14	\$2,733,236.48	100%	0	\$0.00	
31390J2K6	LEHMAN BROTHERS HOLDINGS, INC.	132	\$24,567,621.32			·	NA
Total		132	\$24,567,621.32	100%	0	\$0.00	
31390JC25	HSBC MORTGAGE CORPORATION (USA)	26	\$3,559,291.20	50.85%	0	\$0.00	NA
	Unavailable	27	\$3,440,128.74	49.15%			NA
Total		53	\$6,999,419.94	100%	0	\$0.00	
31390JC33	HSBC MORTGAGE CORPORATION (USA)	12	\$2,364,220.09	47.28%	0	\$0.00	NA
	Unavailable	14	\$2,636,066.66	52.72%	0	\$0.00	NA
Total		26	\$5,000,286.75	100%	0	\$0.00	- +
31390JC58	HSBC MORTGAGE CORPORATION (USA)	5	\$1,216,500.00	12.16%	0	\$0.00	NA
	Unavailable	50	\$8,784,320.54	87.84%		i	NA
Total		55	\$10,000,820.54	100%	0	\$0.00	
31390JC66	HSBC MORTGAGE CORPORATION (USA)	27	\$4,661,919.65	66.59%	0	\$0.00	NA

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Unavailable		· · · · · · · · ·		_	· ·	
'	41	\$7,000,438.68	100%	-0	\$0.00	
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HSBC MORTGAGE CORPORATION (USA)	44	\$6,850,694.14	52.69%	0	\$0.00	NA
Unavailable	31	\$6,150,446.83	47.31%	0	\$0.00	NA
	75	\$13,001,140.97	100%	0	\$0.00	
			<u>, </u>	—′	<u> </u>	
UNION FEDERAL BANK OF INDIANAPOLIS	32	\$5,572,709.35	69.45%	0	\$0.00	NA
Unavailable	16	\$2,451,248.17	30.55%			NA
	48	\$8,023,957.52	100%	0	\$0.00	-
	+		,	—′	<u> </u>	+
UNION FEDERAL BANK OF INDIANAPOLIS	339	\$51,407,133.78	68.25%	0	\$0.00	NA
Unavailable	149	\$23,918,554.90		1 1	· · · · · · · · · · · · · · · · · · ·	NA
	488	\$75,325,688.68	100%	0	\$0.00	$\overline{\longrightarrow}$
TAHOM FEDERAL DANK OF	+		,	<u>—</u>		
UNION FEDERAL BANK OF INDIANAPOLIS	181	\$22,023,994.07			\$0.00	NA
Unavailable	140	\$17,829,300.01	44.74%	1 1	· ·	t t
!	321	\$39,853,294.08	100%	0	\$0.00	
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HSBC MORTGAGE CORPORATION (USA)	1	\$346,764.66				
Unavailable	25	\$4,653,520.42			· · · · · · · · · · · · · · · · · · ·	
	26	\$5,000,285.08	100%	0	\$0.00	
	+			<u>—</u> ′		
HSBC MORTGAGE CORPORATION (USA)	9	\$1,625,465.18				NA
Unavailable	6	\$1,374,600.00	45.82%	0	\$0.00	NA
	15	\$3,000,065.18	100%	0	\$0.00	$\overline{\square}$
	4		!	— ′	<u> </u>	4
Unavailable	14	\$2,000,134.21	100%			1
	14	\$2,000,134.21	100%	0	\$0.00	
	+			<u>—</u> ′	 	+
HSBC MORTGAGE CORPORATION (USA)	34	\$6,040,725.00	67.11%		·	NA
Unavailable	18	\$2,960,535.42	32.89%			1 1
!	52	\$9,001,260.42	100%	0	\$0.00	_
HODG MODTC A GE	+		,		-	-
CORPORATION (USA)	8	\$1,569,901.50			·	
Unavailable	42	\$7,431,260.31	82.56%	_		1
	50	\$9,001,161.81	100%	0	\$0.00	
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	Union Federal Bank of Indianapolis Union Federal Bank of Indianapolis Union Federal Bank of Indianapolis Unavailable Union Federal Bank of Indianapolis Unavailable HSBC Mortgage Corporation (USA) Unavailable	HSBC MORTGAGE CORPORATION (USA) Unavailable 31 75 UNION FEDERAL BANK OF INDIANAPOLIS Unavailable 16 48 UNION FEDERAL BANK OF INDIANAPOLIS Unavailable 149 488 UNION FEDERAL BANK OF INDIANAPOLIS Unavailable 149 488 UNION FEDERAL BANK OF INDIANAPOLIS Unavailable 140 321 40 321 40 40 40 40 40 40 40 4	HSBC MORTGAGE CORPORATION (USA) Unavailable 31	HSBC MORTGAGE CORPORATION (USA)	HSBC MORTGAGE CORPORATION (USA) 44 \$6,850,694.14 \$2,69% 0	HSBC MORTGAGE CORPORATION (USA) 44 \$6,850,694.14 \$2,69% 0 \$0.00

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31390JCZ2	Unavailable	85	\$15,000,803.44	100%	0	\$0.00	NA
Total		85	\$15,000,803.44	100%	0	\$0.00	
31390ЈН20	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,258,934.61	8.5%	0	\$0.00	NA
	Unavailable	71	\$13,543,936.29	91.5%	0	\$0.00	NA
Total		77	\$14,802,870.90	100%	0	\$0.00	
31390ЈН38	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$398,700.00	18.39%	0	\$0.00	NA
	Unavailable	10	\$1,769,200.00	81.61%	0		NA
Total		13	\$2,167,900.00	100%	0	\$0.00	
2120011161	DOWNEY SAVINGS AND	10	Φ2 061 200 00	40.040	0	фо ОО	NIA
31390ЈН61	LOAN ASSOCIATION, F.A.	10	\$2,061,200.00	48.04%	0	\$0.00	NA
	Unavailable	12	\$2,229,215.02	51.96%	0	\$0.00	NA
Total		22	\$4,290,415.02	100%	0	\$0.00	
31390ЈН87	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$5,830,645.56	48.35%	0	\$0.00	NA
	Unavailable	33	\$6,228,452.39	51.65%	0	\$0.00	NA
Total		81	\$12,059,097.95	100%	0	\$0.00	
31390ЈН95	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	66	\$9,555,526.28	29.8%	0	\$0.00	NA
	Unavailable	128	\$22,513,920.59	70.2%	0	\$0.00	NA
Total		194	\$32,069,446.87	100%	0	\$0.00	
31390ЈНН7	NEXSTAR FINANCIAL CORPORATION	5	\$625,167.48	100%	0	\$0.00	NA
Total		5	\$625,167.48	100%	0	\$0.00	
31390ЈНЈ3	NEXSTAR FINANCIAL CORPORATION	13	\$1,199,768.55	100%	0	\$0.00	NA
Total		13	\$1,199,768.55	100%	0	\$0.00	
31390ЈНК0	NEXSTAR FINANCIAL CORPORATION	14	\$1,339,090.00	100%	0	\$0.00	NA
Total		14	\$1,339,090.00	100%	0	\$0.00	
31390ЈНМ6	NEXSTAR FINANCIAL CORPORATION	12	\$1,915,572.02	100%	0	\$0.00	NA
Total		12	\$1,915,572.02	100%	0	\$0.00	
31390JHN4	NEXSTAR FINANCIAL CORPORATION	9	\$1,029,520.00	100%	0	\$0.00	NA

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Total		9	\$1,029,520.00	100%	0	\$0.00	
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31390ЈНР9	NEXSTAR FINANCIAL CORPORATION	25	\$2,249,108.37	100%	0	\$0.00	NA
Total		25	\$2,249,108.37	100%	0	\$0.00	
31390ЈНQ7	COLONIAL SAVINGS FA	19	\$3,060,617.04	47.48%	0	\$0.00	NA
	Unavailable	17	\$3,385,471.34	52.52%		·	NA
Total		36	\$6,446,088.38	100%		· · · · · · · · · · · · · · · · · · ·	
31390JHR5	COLONIAL SAVINGS FA	14	\$1,645,079.03	44.54%			NA
	Unavailable	14	\$2,048,191.95			·	NA
Total		28	\$3,693,270.98	100%	0	\$0.00	
31390JHS3	COLONIAL SAVINGS FA	12	\$1,228,895.56	64.04%	0	\$0.00	NA
	Unavailable	6	\$690,182.43	35.96%	0	\$0.00	NA
Total		18	\$1,919,077.99	100%	0	\$0.00	-
31390JHT1	NEXSTAR FINANCIAL CORPORATION	9	\$1,368,309.77	100%	0	\$0.00	NA
Total		9	\$1,368,309.77	100%	0	\$0.00	
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31390JHU8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$647,391.80	69.55%	0	\$0.00	NA
	Unavailable	4	\$283,441.38			·	NA
Total		14	\$930,833.18	100%	0	\$0.00	
31390ЈНW4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	86	\$14,029,614.59	50.21%	0	\$0.00	NA
	Unavailable	67	\$13,912,616.07		_	· · · · · · · · · · · · · · · · · · ·	
Total		153	\$27,942,230.66	100%	0	\$0.00	
31390ЈНХ2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	140	\$26,010,400.41	29.38%	0	\$0.00	NA
	Unavailable	301	\$62,535,352.98	70.62%	0	\$0.00	NA
Total		441	\$88,545,753.39	100%	0	\$0.00	
	DOWNEY GAVINGS AND	+			${\color{blue}\longleftarrow}$	 	
31390ЈНҮ0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$3,005,308.10			·	NA
	Unavailable	60	\$12,197,543.54		1		NA
Total		81	\$15,202,851.64	100%	0	\$0.00	
<u> </u>	DOWNEY GAVINGS AND	+			${\color{blue}\longleftarrow}$	 	
31390JHZ7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$4,050,940.52	24.45%	0	\$0.00	NA
	Unavailable	59	\$12,518,679.35			†	
Total		76	\$16,569,619.87	100%	0	\$0.00	

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31390JJA0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$3,199,637.05	36.23%	0	\$0.00	NA
	Unavailable	36	\$5,631,944.18	63.77%		\$0.00	NA
Total		63	\$8,831,581.23	100%	0	\$0.00	
31390ЈЈВ8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,214,397.44	28.99%	0	\$0.00	NA
	Unavailable	17	\$2,974,275.42	71.01%	 	\$0.00	NA
Total		25	\$4,188,672.86	100%	0	\$0.00	
31390JJC6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$401,747.44	10%		\$0.00	NA
	Unavailable	19	\$3,616,310.43	90%		\$0.00	NA
Total		21	\$4,018,057.87	100%	0	\$0.00	
31390JK26	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	94	\$13,330,539.53	64.21%	0	\$0.00	NA
	Unavailable	67	\$7,431,307.21	35.79%		\$0.00	NA
Total		161	\$20,761,846.74	100%	0	\$0.00	
31390JK34	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	103	\$16,464,726.47	58.16%	0	\$0.00	NA
	Unavailable	84	\$11,843,099.88	41.84%	 	\$0.00	NA
Total		187	\$28,307,826.35	100%	0	\$0.00	<u> </u>
31390JK42	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$5,003,236.40	64.89%	0	\$0.00	NA
	Unavailable	16	\$2,707,606.55	35.11%		\$0.00	NA
Total		46	\$7,710,842.95	100%	0	\$0.00	<u> </u>
31390JKY6	UNION FEDERAL BANK OF INDIANAPOLIS	33	\$5,386,216.78	70.82%	0	\$0.00	NA
	Unavailable	15	\$2,218,926.92	29.18%	_	\$0.00	NA
Total		48	\$7,605,143.70	100%	0	\$0.00	<u> </u>
31390JLA7	REPUBLIC BANK	119	\$12,239,173.35	100%	0	\$0.00	NA
Total		119	\$12,239,173.35 \$12,239,173.35	100%	0	\$0.00 \$0.00	11/1
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31390JLB5	REPUBLIC BANK	56	\$5,296,832.49	100%	 	\$0.00	NA
<u>Fotal</u>		56	\$5,296,832.49	100%	0	\$0.00	<u> </u>
31390JLE9	GMAC MORTGAGE CORPORATION	44	\$4,192,404.00	93.64%	0	\$0.00	NA
	Unavailable	2	\$284,732.01	6.36%		\$0.00	NA
Total		46	\$4,477,136.01	100%	0	\$0.00	

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31390JLH2	GMAC MORTGAGE	34	\$2,900,554.04	95.5%	0	\$0.00	NA
	CORPORATION	+ +				,	
- ·	Unavailable	35	\$136,792.34 \$3,037,346,38	4.5%			NA
Total		35	\$3,037,346.38	100%	0	\$0.00	
	GMAC MORTGAGE	1 21	\$1.557.422.60	22.020		ΦΩ 00	
31390JLJ8	CORPORATION	21	\$1,557,433.69	89.83%	0	\$0.00	NA
	Unavailable	2	\$176,234.46	10.17%	0	\$0.00	NA
Total		23	\$1,733,668.15	100%	0	\$0.00	
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31390JLL3	GMAC MORTGAGE	10	\$425,430.91	100%	0	\$0.00	NA
	CORPORATION					·	
Total		10	\$425,430.91	100%	0	\$0.00	
21200H M1	DANIZ ONIE NIA	25	Φ4 275 252 86	10.24%		90.00	NIA
31390JLM1	BANK ONE,NA	25	\$4,275,352.86				
<u> </u>	Unavailable	101	\$17,950,946.16 \$22,226,200,02				NA
Total		126	\$22,226,299.02	100%	0	\$0.00	
31390JLN9	BANK ONE,NA	130	\$22,293,369.78	43.4%	0	\$0.00	NA
31390JLN9	Unavailable	167	\$22,293,369.78		1		
Total	Unavanable	297	\$29,076,738.20 \$51,370,107.98		0		INA
lotai	+	471	\$51,370,107.70	100 /0	<u></u>	φυ.υυ	
31390JLP4	BANK ONE,NA	47	\$2,991,898.36	72.96%	0	\$0.00	NA
51370321	Unavailable	17	\$1,108,754.19				1
Total	Onuvariable	64	\$4,100,652.55	100%	1		<u> </u>
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31390JLQ2	BANK ONE,NA	87	\$4,440,207.72	91.89%	0	\$0.00	NA
	Unavailable	8	\$391,717.89	8.11%			
Total		95	\$4,831,925.61	100%	-		
31390JLR0	BANK ONE,NA	18	\$3,347,541.94	19.5%	0	\$0.00	NA
	Unavailable	71	\$13,821,101.41	80.5%	0	\$0.00	NA
Total		89	\$17,168,643.35	100%	0	\$0.00	
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31390JLS8	BANK ONE,NA	35	\$5,391,952.86	73.59%	0	\$0.00	NA
	Unavailable	11	\$1,935,148.49		_		NA
Total		46	\$7,327,101.35	100%	0	\$0.00	
					<u> </u>		
31390JLT6	BANK ONE,NA	23	\$2,194,095.89		1		
	Unavailable	8	\$963,708.73		_	· · · · · · · · · · · · · · · · · · ·	NA
Total		31	\$3,157,804.62	100%	0	\$0.00	 +
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31390JM24	CITIMORTGAGE, INC.	180	\$27,338,944.31				1
<u> </u>	Unavailable	360	\$12,671,969.04				1
Total		260	\$40,010,913.35	100%	0	\$0.00	

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31390JM32	CITIMORTGAGE, INC.	213	\$29,639,766.67	59.31%		·	NA
Total	Unavailable	150	\$20,336,480.85	40.69%	0	·	NA
Total		363	\$49,976,247.52	100%	U	\$0.00	
31390JMC2	WASHINGTON MUTUAL BANK, FA	39	\$5,668,883.84	50.02%	0	\$0.00	NA
	Unavailable	39	\$5,663,681.64	49.98%	0	·	NA
Total		78	\$11,332,565.48	100%	0	\$0.00	
31390JMD0	WASHINGTON MUTUAL BANK, FA	8	\$1,284,531.10	9.92%		·	NA
	Unavailable	79	\$11,658,182.86	90.08%	0	·	NA
Total		87	\$12,942,713.96	100%	0	\$0.00	
31390JMM0	Unavailable	2	\$175,700.42	100%	0	\$0.00	NA
Total		2	\$175,700.42	100%	0	\$0.00	
31390JMQ1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,402,236.06	23.7%	0	\$0.00	NA
	Unavailable	57	\$7,731,793.09	76.3%	0	-	NA
Total		74	\$10,134,029.15	100%	0	\$0.00	
31390JMR9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$3,568,066.68	63%	0	\$0.00	NA
	Unavailable	22	\$2,095,200.00	37%	0	·	NA
Total		55	\$5,663,266.68	100%	0	\$0.00	
31390JMT5	CITIMORTGAGE, INC.	50	\$6,139,303.71	91.74%	0	·	NA
	Unavailable	4	\$552,660.79	8.26%			NA
Total		54	\$6,691,964.50	100%	0	\$0.00	
31390JMU2	CITIMORTGAGE, INC.	72	\$8,325,518.01	64.86%	0	\$0.00	NA
	Unavailable	35	\$4,510,657.91	35.14%	0		NA
Total		107	\$12,836,175.92	100%	0	\$0.00	
31390JMV0	CITIMORTGAGE, INC.	46	\$4,813,090.85	57.64%	0	\$0.00	NA
_ 10,00111 1 0	Unavailable	28	\$3,537,392.04	42.36%	0	·	NA NA
Total		74	\$8,350,482.89	100%	0	\$0.00	2 12 3
31390JMW8	CITIMORTGAGE, INC.	9	\$863,698.50	49.42%	0	\$0.00	NA
	Unavailable	7	\$883,864.06	50.58%			NA NA
Total		16	\$1,747,562.56	100%	0		
		$\perp \Box$					
31390JMZ1	CITIMORTGAGE, INC.	26	\$3,566,495.61	76.59%			NA NA
	Unavailable	7	\$1,089,908.89	23.41%	0	\$0.00	NA

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Total		33	\$4,656,404.50	100%	0	\$0.00	
31390JN31	BANKUNITED, FEDERAL SAVINGS BANK	5	\$591,047.62	90.78%	0	\$0.00	NA
	Unavailable	1	\$60,000.00	9.22%	0		NA
Total		6	\$651,047.62	100%	0	\$0.00	
31390JN49	Unavailable	0	¢1 222 497 21	1000/	0	\$0.00	NI A
Total	Unavailable	9 9	\$1,222,487.21 \$1,222,487.21	100% 100%	0 0		NA
lotai		+ 1	φ1,222,407.21	100 /0	U	φυ.υυ	
31390JN64	RBMG INC.	2	\$231,450.00	14.31%	0	\$0.00	NA
	Unavailable	10	\$1,385,671.92	85.69%	0	\$0.00	NA
Total		12	\$1,617,121.92	100%	0	\$0.00	
31390JN98	RBMG INC.	1	\$170,000.00	4.73%	0	·	NA
m 4 1	Unavailable	22	\$3,426,200.00	95.27%	0	·	NA
Total		23	\$3,596,200.00	100%	0	\$0.00	
31390JNH0	THE LEADER MORTGAGE COMPANY	6	\$426,954.30	100%	0	\$0.00	NA
Total	COMPANY	6	\$426,954.30	100%	0	\$0.00	
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31390JNJ6	THE LEADER MORTGAGE COMPANY	9	\$481,589.36	100%	0	\$0.00	NA
Total		9	\$481,589.36	100%	0	\$0.00	
31390JNV9	Unavailable	103	\$13,814,894.33	100%	0	·	NA
Total		103	\$13,814,894.33	100%	0	\$0.00	
31390JNW7	Unavailable	75	\$4,545,472.23	100%	0	\$0.00	NA
Total	Chavanaore	75	\$4,545,472.23	100%		-	1171
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31390ЈРВ1	Unavailable	19	\$1,639,118.58	100%	0	\$0.00	NA
Total		19	\$1,639,118.58	100%	0	\$0.00	
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31390JPF2	Unavailable	10	\$1,430,700.00	100%		·	NA
Total		10	\$1,430,700.00	100%	0	\$0.00	
31390JPG0	Unavailable	10	\$1,652,962.86	100%	0	\$0.00	NA
Total	Ona variable	10	\$1,652,962.86	100%	0	·	11/1
31390ЈРН8	Unavailable	10	\$1,232,027.48	100%	0	\$0.00	NA
Total		10	\$1,232,027.48	100%	0	\$0.00	
31390JPN5	Unavailable	13	\$1,491,705.40	100%			NA
Total		13	\$1,491,705.40	100%	0	\$0.00	

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31390JPP0	Unavailable	13	\$1,564,413.00	100%	0	\$0.00	NA
Total	Chavanaoic	13	\$1,564,413.00	100%	0	\$0.00 \$0.00	17/1
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31390JPU9	Unavailable	8	\$1,019,070.50	100%	0	\$0.00	NA
Total		8	\$1,019,070.50	100%	0	\$0.00	
31390JQ46	COLONIAL SAVINGS FA	12	\$873,698.40	56.76%	0		NA
	Unavailable	6	\$665,545.21	43.24%	0	\$0.00	NA
Total		18	\$1,539,243.61	100%	0	\$0.00	
31390JQ61	THIRD FEDERAL SAVINGS AND LOAN	90	\$15,013,688.36	100%	0	\$0.00	NA
Total		90	\$15,013,688.36	100%	0	\$0.00	
31390JQ87	OHIO SAVINGS BANK	2	\$309,863.87	3.71%	0	·	NA
<u> </u>	Unavailable	43	\$8,046,412.34	96.29%	0	·	NA
Total		45	\$8,356,276.21	100%	0	\$0.00	
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31390JQ95	AMERICAN HOME FUNDING INC.	39	\$4,922,875.89	98.53%	0	\$0.00	NA
	Unavailable	1	\$73,500.00	1.47%	0	\$0.00	NA
Total		40	\$4,996,375.89	100%	0	\$0.00	
31390JQN4	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,552,629.39	45.35%	0	\$0.00	NA
	Unavailable	14	\$1,871,038.60	54.65%	0	\$0.00	NA
Total		24	\$3,423,667.99	100%	0	\$0.00	
31390JQP9	UNION FEDERAL BANK OF INDIANAPOLIS	71	\$9,576,654.80	66.16%	0	\$0.00	NA
	Unavailable	36	\$4,898,095.12	33.84%	0	\$0.00	NA
Total		107	\$14,474,749.92	100%	0	\$0.00	
31390JQQ7	UNION FEDERAL BANK OF INDIANAPOLIS	26	\$2,837,263.94	39.87%	0	\$0.00	NA
	Unavailable	36	\$4,279,886.41	60.13%	0	\$0.00	NA
Total		62	\$7,117,150.35	100%	0	\$0.00	
	IMION FEDERAL BANK OF						
31390JQR5	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,530,104.00	71.28%	0	·	NA
	Unavailable	7	\$1,019,374.43	28.72%	0	·	NA
Total		26	\$3,549,478.43	100%	0	\$0.00	
31390JQS3	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,939,190.00	50.45%	0	\$0.00	NA

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	Unavailable	15	\$1,904,650.34	49.55%	0		NA
Total		30	\$3,843,840.34	100%	0	\$0.00	
31390JQT1	REPUBLIC BANK	9	\$1,122,013.09	100%	0	\$0.00	NA
Total		9	\$1,122,013.09	100%	0	\$0.00	
31390JQU8	REPUBLIC BANK	110	\$12,943,398.15	100%	0	\$0.00	NA
Total		110	\$12,943,398.15	100%	0	\$0.00	
31390JQV6	REPUBLIC BANK	60	\$5,885,229.81	100%	0	\$0.00	NA
Total		60	\$5,885,229.81	100%	0	\$0.00	
31390JQW4	REPUBLIC BANK	76	\$6,862,048.73	100%	0	\$0.00	NA
Total		76	\$6,862,048.73	100%	0	\$0.00	
31390JRE3	REGIONS MORTGAGE, INC.	20	\$1,788,626.49	100%	0	\$0.00	NA
Total	,	20	\$1,788,626.49	100%	0	\$0.00	
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31390JRJ2	BANK OF AMERICA NA	39	\$2,159,451.06	89.33%	0	\$0.00	NA
<u> </u>	Unavailable	4	\$257,978.04	10.67%	0		NA
Total		43	\$2,417,429.10	100%	0		
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31390JRK9	BANK OF AMERICA NA	21	\$3,053,909.02	65.8%	0	\$0.00	NA
D 10 y 00 1 (12)	Unavailable	11	\$1,587,116.74	34.2%	0		NA
Total	O NAV WING TO	32	\$4,641,025.76	100%	0		1,112
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31390JRL7	BANK OF AMERICA NA	190	\$32,445,357.65	74.91%	0	\$0.00	NA
515900TE1	Unavailable	57	\$10,867,131.20	25.09%	0		NA
Total	o na vanaore	247	\$43,312,488.85	100%	0		1111
1000			ψ 10,012,100.00	100 /0	v	φσ•σσ	
31390JRM5	BANK OF AMERICA NA	247	\$13,688,066.61	88.15%	0	\$0.00	NA
51590014115	Unavailable	32	\$1,840,034.80	11.85%	0		NA
Total	o na vanaore	279	\$15,528,101.41	100%	0	·	1111
1000			ψ10,020,101111	100 /0	·	φσ.σσ	
31390JRN3	BANK OF AMERICA NA	135	\$19,274,049.29	90.68%	0	\$0.00	NA
51370 31 010	Unavailable	15	\$1,981,300.05	9.32%	0		NA
Total	Chavanaole	150	\$21,255,349.34	100%	0		1111
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31390JRP8	BANK OF AMERICA NA	603	\$95,658,948.07	75.65%	0	\$0.00	NA
21370 31(1 0	Unavailable	179	\$30,783,474.54	24.35%	0		NA NA
Total	Onavanaore	782	\$126,442,422.61	100%	0		11/1
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31390JRQ6	BANK OF AMERICA NA	177	\$9,388,480.74	83.3%	0	\$0.00	NA
D13703100	Unavailable	34	\$1,881,929.74	16.7%	0	·	NA NA
Total	Onavanaoic	211	\$1,881,929.74 \$11,270,410.48	100%	0		11/1
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31390JRR4	BANK OF AMERICA NA	90	\$12,035,792.53	91.16%	0	· · · · · · · · · · · · · · · · · · ·	
	Unavailable	10	\$1,167,012.59	8.84%	0	· ·	NA
Total		100	\$13,202,805.12	100%	0	\$0.00	
31390JRS2	BANK OF AMERICA NA	213	\$32,987,950.90	76.72%	0		NA
	Unavailable	63	\$10,010,518.27	23.28%	0		NA
Total		276	\$42,998,469.17	100%	0	\$0.00	
31390JS28	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$439,451.11	29.56%	0	\$0.00	NA
	Unavailable	8	\$1,047,332.57	70.44%	0	\$0.00	NA
Total		11	\$1,486,783.68	100%	0	\$0.00	
31390JS36	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$14,909,182.24	47.61%	0	\$0.00	NA
	Unavailable	89	\$16,406,257.49	52.39%	0	\$0.00	NA
Total		163	\$31,315,439.73	100%	0	\$0.00	
31390JS44	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$15,235,209.47	40.79%	0	·	
	Unavailable	125	\$22,112,482.30	59.21%	0	,	NA
Total		199	\$37,347,691.77	100%	0	\$0.00	
31390JS51	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$17,781,489.54	43.88%		\$214,561.65	NA
	Unavailable	119	\$22,736,904.90	56.12%	0	,	NA
Total		209	\$40,518,394.44	100%	1	\$214,561.65	
31390JS69	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$16,171,602.23	34.31%	0	\$0.00	NA
	Unavailable	193	\$30,966,475.04	65.69%	0	\$0.00	NA
Total		284	\$47,138,077.27	100%	0	\$0.00	
31390JS85	CHASE MANHATTAN MORTGAGE CORPORATION	106	\$20,839,477.30	48.61%	0	\$0.00	NA
	Unavailable	109	\$22,034,954.89	51.39%	0	\$0.00	NA
Total		215	\$42,874,432.19	100%	0	\$0.00	
31390JS93	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,474,208.31	41.98%	0	·	NA
	Unavailable	74	\$10,328,289.60	58.02%	0		NA
Total		120	\$17,802,497.91	100%	0	\$0.00	
31390JSD4	CENLAR FEDERAL SAVINGS BANK	27	\$1,446,963.73	100%	0	\$0.00	NA

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Total		27	\$1,446,963.73	100%	0	\$0.00	
31390JSE2	CENLAR FEDERAL SAVINGS BANK	31	\$1,303,647.02	100%	0	\$0.00	NA
Total		31	\$1,303,647.02	100%	0	\$0.00	
31390JSF9	Unavailable	97	\$14,293,728.46	100%	0	\$0.00	NA
Total		97	\$14,293,728.46	100%	0	\$0.00	
31390JSG7	Unavailable	20	\$3,219,568.27	100%	0	\$0.00	NA
Total		20	\$3,219,568.27	100%	0	\$0.00	
31390JSH5	THE LEADER MORTGAGE COMPANY	5	\$295,566.80	100%	0	\$0.00	NA
Total		5	\$295,566.80	100%	0	\$0.00	
31390JSN2	CHASE MANHATTAN MORTGAGE CORPORATION	368	\$48,732,935.06	69.86%	0	\$0.00	NA
	Unavailable	174	\$21,022,790.17	30.14%	0	,	NA
Total		542	\$69,755,725.23	100%	0	\$0.00	
31390JSP7	CHASE MANHATTAN MORTGAGE CORPORATION	216	\$26,557,885.25	74.18%	0	\$0.00	NA
	Unavailable	73	\$9,243,770.03	25.82%	0	·	NA
Total		289	\$35,801,655.28	100%	0	\$0.00	
31390JSQ5	CHASE MANHATTAN MORTGAGE CORPORATION	303	\$32,503,555.04	77.42%	0	\$0.00	NA
	Unavailable	87	\$9,477,821.54	22.58%	0	\$0.00	NA
Total		390	\$41,981,376.58	100%	0	\$0.00	
31390JSR3	CHASE MANHATTAN MORTGAGE CORPORATION	187	\$17,359,077.26	56.13%	0	\$0.00	NA
	Unavailable	140	\$13,567,555.07	43.87%	0		NA
Total		327	\$30,926,632.33	100%	0	\$0.00	
31390JSS1	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$3,260,105.28	28.64%	0	\$0.00	NA
	Unavailable	103	\$8,121,176.47	71.36%	0	\$0.00	NA
Total		142	\$11,381,281.75	100%	0	\$0.00	
31390JST9	CHASE MANHATTAN MORTGAGE CORPORATION	246	\$28,535,785.88	77.15%	0	\$0.00	NA
	Unavailable	77	\$8,453,136.29	22.85%	0	·	NA
Total		323	\$36,988,922.17	100%	0	\$0.00	

31390JSU6	CHASE MANHATTAN MORTGAGE CORPORATION	269	\$29,735,522.48	69.24%	0	\$0.00	NA
	Unavailable	121	\$13,209,857.79	30.76%	0	\$0.00	NA
Total		390	\$42,945,380.27	100%	0	\$0.00	
31390JSV4	CHASE MANHATTAN MORTGAGE CORPORATION	148	\$13,955,988.54	45.97%	0	\$0.00	NA
	Unavailable	178	\$16,404,390.00	54.03%	0	\$0.00	NA
Total		326	\$30,360,378.54	100%	0	\$0.00	
31390JTA9	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$16,565,244.78	54.36%	0	·	NA
	Unavailable	82	\$13,910,582.47	45.64%	0	·	NA
Total		176	\$30,475,827.25	100%	0	\$0.00	
31390ЈТВ7	CHASE MANHATTAN MORTGAGE CORPORATION	157	\$26,315,426.53	48.07%	0	\$0.00	NA
	Unavailable	173	\$28,434,093.31	51.93%	0	\$0.00	NA
Total		330	\$54,749,519.84	100%	0	\$0.00	
31390JTC5	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$8,984,752.58	28.87%	0	\$0.00	NA
	Unavailable	136	\$22,141,262.62	71.13%	0	\$0.00	NA
Total		195	\$31,126,015.20	100%	0	\$0.00	
31390JTE1	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,986,112.14	15.87%	0	\$0.00	NA
	Unavailable	73	\$10,527,591.15	84.13%	0	·	NA
Total		87	\$12,513,703.29	100%	0	\$0.00	
31390JU25	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	659	\$174,380,568.30	100%	0	\$0.00	NA
Total		659	\$174,380,568.30	100%	0	\$0.00	
31390JU33	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	121	\$9,648,898.64	100%	0	\$0.00	NA
Total		121	\$9,648,898.64	100%	0	\$0.00	
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31390JU41	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	117	\$7,063,185.18	100%	0	\$0.00	NA
Total		117	\$7,063,185.18	100%	0	\$0.00	
31390JU66	FIRST UNION NATIONAL BANK OF NORTH	122	\$26,797,923.61	100%	0	\$0.00	NA

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Total		122	\$26,797,923.61	100%	0	\$0.00	
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31390JU74	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	158	\$7,562,499.44	100%	0	\$0.00	NA
Total		158	\$7,562,499.44	100%	0	\$0.00	<u> </u>
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31390JU82	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	41	\$5,283,536.89	100%	0	\$0.00	NA
Total		41	\$5,283,536.89	100%	0	\$0.00	
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31390JU90	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	127	\$5,575,568.89	100%		·	NA
Total		127	\$5,575,568.89	100%	0	\$0.00	
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31390JUJ8	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	49	\$1,531,551.55	100%	0	\$0.00	NA
Total		49	\$1,531,551.55	100%	0	\$0.00	
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31390JUK5	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	36	\$690,024.14	100%	0	\$0.00	NA
Total		36	\$690,024.14	100%	0	\$0.00	
31390JUL3	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	54	\$3,026,780.82	100%	0	\$0.00	NA
Total		54	\$3,026,780.82	100%	0	\$0.00	
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31390JUM1	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	33	\$2,427,731.07	100%	0	\$0.00	NA
Total		33	\$2,427,731.07	100%	0	\$0.00	
31390JUN9	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	40	\$2,269,770.00	100%	0	\$0.00	NA
Total		40	\$2,269,770.00	100%	0	\$0.00	
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31390JUP4	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	37	\$6,455,164.66	100%	0	\$0.00	NA
Total		37	\$6,455,164.66	100%	0	\$0.00	

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31390JUQ2	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	293	\$61,910,395.92	100%	0	\$0.00	NA
Total		293	\$61,910,395.92	100%	0	\$0.00	
31390JUR0	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	101	\$4,780,659.53	100%	0	\$0.00	NA
Total		101	\$4,780,659.53	100%	0	\$0.00	
31390JUS8	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	135	\$9,814,089.18	100%	0	\$0.00	NA
Total		135	\$9,814,089.18	100%	0	\$0.00	\Box
31390JUT6	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	180	\$15,152,420.13	100%	0	\$0.00	NA
Total		180	\$15,152,420.13	100%	0	\$0.00	
31390JUV1	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	163	\$36,725,358.23	100%	0	\$0.00	NA
Total		163	\$36,725,358.23	100%	0	\$0.00	\Box
31390JUW9	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,876	\$443,228,608.81	100%	0	\$0.00	NA
Total		1,876	\$443,228,608.81	100%	0	\$0.00	
31390JUX7	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	64	\$2,524,511.28	100%	0	\$0.00	NA
Total		64	\$2,524,511.28	100%	0	\$0.00	
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31390JUY5	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	164	\$15,022,322.75	100%	0	\$0.00	NA
Total		164	\$15,022,322.75	100%	0	\$0.00	\Box
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31390ЛUZ2	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	120	\$30,641,941.38	100%	0	\$0.00	NA
Total		120	\$30,641,941.38	100%	0	\$0.00	\Box
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31390JVA6		83	\$2,323,339.03	100%	0	\$0.00	NA

	FIRST UNION NATIONAL BANK OF NORTH CAROLINA						
Total		83	\$2,323,339.03	100%	0	\$0.00	
31390JVB4	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	46	\$1,777,807.14	100%	0	\$0.00	NA
Total		46	\$1,777,807.14	100%	0	\$0.00	\longrightarrow
31390JVS7	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	114	\$9,482,833.20	100%	0	\$0.00	NA
Total		114	\$9,482,833.20	100%	0	\$0.00	
31390JVT5	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	13	\$1,179,388.75	100%	0	\$0.00	NA
Total		13	\$1,179,388.75	100%	0	\$0.00	$\overline{\longrightarrow}$
31390JVU2	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	70	\$5,740,003.71	100%	0	\$0.00	NA
Total		70	\$5,740,003.71	100%	0	\$0.00	\longrightarrow
31390JVV0	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	20	\$1,542,891.00	100%			
Total		20	\$1,542,891.00	100%	0	\$0.00	
31390JVW8	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	366	\$25,067,443.54	100%			
Total		366	\$25,067,443.54	100%	0	\$0.00	<u> </u>
31390JVX6	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	21	\$1,213,891.45	100%	0	\$0.00	NA
Total		21	\$1,213,891.45	100%	0	\$0.00	
31390JVY4	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	136	\$5,646,154.41	100%	0	\$0.00	NA
Total		136	\$5,646,154.41	100%	0	\$0.00	
31390JVZ1	FIRST UNION NATIONAL BANK OF NORTH	219	\$8,372,265.37	100%	0	\$0.00	NA

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	CAROLINA		1	ĺ			
Total		219	\$8,372,265.37	100%	0	\$0.00	
31390JW56	EMC MORTGAGE CORPORATION	31	\$4,802,021.76	100%	0	\$0.00	NA
Total		31	\$4,802,021.76	100%	0	\$0.00	
31390JW64	EMC MORTGAGE CORPORATION	24	\$3,681,180.60	100%	0	\$0.00	NA
Total		24	\$3,681,180.60	100%	0	\$0.00	
31390JW98	EMC MORTGAGE CORPORATION	52	\$9,239,925.03	100%	0	\$0.00	NA
Total		52	\$9,239,925.03	100%	0	\$0.00	
31390JWX5	EMC MORTGAGE CORPORATION	1	\$129,691.72	100%	0	\$0.00	NA
Total		1	\$129,691.72	100%	0	\$0.00	
31390JWY3	EMC MORTGAGE CORPORATION	2	\$138,908.85	100%	0	\$0.00	NA
Total		2	\$138,908.85	100%	0	\$0.00	
31390JX71	EMC MORTGAGE CORPORATION	54	\$9,492,894.71	100%	0	\$0.00	NA
Total		54	\$9,492,894.71	100%	0	\$0.00	
31390JX89	EMC MORTGAGE CORPORATION	227	\$42,018,102.39	100%	0	\$0.00	NA
Total		227	\$42,018,102.39	100%	0	\$0.00	
31390JX97	EMC MORTGAGE CORPORATION	119	\$19,829,110.92	100%	0	\$0.00	NA
Total		119	\$19,829,110.92	100%	0	\$0.00	
31390JXQ9	EMC MORTGAGE CORPORATION	3	\$209,141.14	100%	0	\$0.00	NA
Total		3	\$209,141.14	100%	0	\$0.00	
31390JXR7	EMC MORTGAGE CORPORATION	3	\$690,067.47	100%	0	\$0.00	NA
Total		3	\$690,067.47	100%	0	\$0.00	
31390JXT3	EMC MORTGAGE CORPORATION	49	\$8,424,176.08	100%	0	\$0.00	NA
Total		49	\$8,424,176.08	100%	0	\$0.00	
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31390ЈҮ21	WASHINGTON MUTUAL BANK, FA	153	\$27,844,858.39	100%	0	\$0.00	NA
Total		153	\$27,844,858.39	100%	0	\$0.00	
31390JY39	WASHINGTON MUTUAL BANK, FA	665	\$119,644,268.63	100%	0	\$0.00	NA
Total		665	\$119,644,268.63	100%	0	\$0.00	
31390ЈҮ62	WASHINGTON MUTUAL BANK, FA	61	\$12,104,724.31	100%	0	\$0.00	NA
Total		61	\$12,104,724.31	100%	0	\$0.00	
31390JY70	WASHINGTON MUTUAL BANK, FA	230	\$41,938,733.06	100%	0	\$0.00	NA
Total		230	\$41,938,733.06	100%	0	\$0.00	
31390JYM7	THE LEADER MORTGAGE COMPANY	3	\$275,690.00	100%	0	\$0.00	NA
Total		3	\$275,690.00	100%	0	\$0.00	
31390JYX3	WASHINGTON MUTUAL BANK, FA	7	\$1,125,757.21	100%	0	\$0.00	NA
Total		7	\$1,125,757.21	100%	0	\$0.00	
31390JYZ8	WASHINGTON MUTUAL BANK	70	\$11,409,338.66	100%	0	\$0.00	NA
Total		70	\$11,409,338.66	100%	0	\$0.00	
31390JZ53	THE LEADER MORTGAGE COMPANY	5	\$370,325.11	100%	0	\$0.00	NA
Total		5	\$370,325.11	100%	0	\$0.00	
31390K7H5	THE TRUST COMPANY OF NEW JERSEY	61	\$9,769,357.53	100%	0	\$0.00	NA
Total		61	\$9,769,357.53	100%	0	\$0.00	
31390K7J1	THE TRUST COMPANY OF NEW JERSEY	124	\$17,161,093.64	100%	0	\$0.00	NA
Total		124	\$17,161,093.64	100%	0	\$0.00	
31390K7K8	THE TRUST COMPANY OF NEW JERSEY	23	\$2,563,618.89	100%	0	\$0.00	NA
Total		23	\$2,563,618.89	100%	0	\$0.00	
31390K7M4	THE TRUST COMPANY OF NEW JERSEY	29	\$4,136,682.47	100%	0	\$0.00	NA
Total		29	\$4,136,682.47	100%	0	\$0.00	

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	LEHMAN BROTHERS		÷= === ===============================		0	÷0.00	77.1
31390KJ25	HOLDINGS, INC.	38	\$2,567,995.01	100%		\$0.00	NA
Total		38	\$2,567,995.01	100%	0	\$0.00	
31390KJ66	LEHMAN BROTHERS HOLDINGS, INC.	112	\$7,525,717.79	100%	0	\$0.00	NA
Total	,	112	\$7,525,717.79	100%	0	\$0.00	
31390KJK5	LEHMAN BROTHERS HOLDINGS, INC.	14	\$662,213.69	100%	0	\$0.00	NA
Total		14	\$662,213.69	100%	0	\$0.00	
31390KJR0	LEHMAN BROTHERS HOLDINGS, INC.	44	\$1,158,208.02	100%	0	\$0.00	NA
Total		44	\$1,158,208.02	100%	0	\$0.00	
31390KJU3	LEHMAN BROTHERS HOLDINGS, INC.	25	\$467,522.91	100%	0	\$0.00	NA
Total		25	\$467,522.91	100%	0	\$0.00	
31390KJV1	LEHMAN BROTHERS HOLDINGS, INC.	10	\$972,153.54	100%	0	\$0.00	NA
Total		10	\$972,153.54	100%	0	\$0.00	
31390KJW9	LEHMAN BROTHERS HOLDINGS, INC.	42	\$2,907,345.61	100%	0	\$0.00	NA
Total		42	\$2,907,345.61	100%	0	\$0.00	
31390KJX7	LEHMAN BROTHERS HOLDINGS, INC.	82	\$6,429,349.40	100%	0	\$0.00	NA
Total		82	\$6,429,349.40	100%	0	\$0.00	
31390KJY5	LEHMAN BROTHERS HOLDINGS, INC.	87	\$6,635,084.71	100%	0	\$0.00	NA
Total		87	\$6,635,084.71	100%	0	\$0.00	
31390KKA5	LEHMAN BROTHERS HOLDINGS, INC.	218	\$18,881,164.77	100%	0	\$0.00	NA
Total		218	\$18,881,164.77	100%	0	\$0.00	
31390KKB3	LEHMAN BROTHERS HOLDINGS, INC.	35	\$2,967,366.52	100%	0	\$0.00	NA
Total		35	\$2,967,366.52	100%	0	\$0.00	
31390KKG2 Total	NCB, FSB	44	\$5,001,210.83 \$5,001,210.83	100% 100%	0	\$0.00 \$0.00	NA
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31390KNM6	Unavailable	101	\$18,194,089.47	100%	0	\$0.00	NA
Total	Unavanauc	101	\$18,194,089.47 \$18,194,089.47	100%	0		INA
20641		101	Ψ10,174,007.47	100 70		φυ.υυ	
31390KNT1	Unavailable	21	\$3,501,085.59	100%	0	\$0.00	NA
Total		21	\$3,501,085.59	100%	0	\$0.00	
		\bot					
31390KQ27	LEHMAN BROTHERS HOLDINGS, INC.	59	\$1,886,570.57	100%	0	·	NA
Total		59	\$1,886,570.57	100%	0	\$0.00	
31390KQS0	LEHMAN BROTHERS HOLDINGS, INC.	24	\$1,840,759.20	100%	0	\$0.00	NA
Total		24	\$1,840,759.20	100%	0	\$0.00	
31390KQU5	LEHMAN BROTHERS HOLDINGS, INC.	62	\$4,944,385.29	100%	0	\$0.00	NA
Total		62	\$4,944,385.29	100%	0	\$0.00	
		\rightarrow					
31390KQW1	LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,267,779.99	100%	0	\$0.00	NA
Total		15	\$1,267,779.99	100%	0	\$0.00	
		\longrightarrow					
31390KQX9	LEHMAN BROTHERS HOLDINGS, INC.	103	\$2,990,012.45	100%	0	,	NA
Total		103	\$2,990,012.45	100%	0	\$0.00	
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31390KQZ4	LEHMAN BROTHERS HOLDINGS, INC.	58	\$1,567,146.96	100%	0	·	NA
Total		58	\$1,567,146.96	100%	0	\$0.00	
	LEHMAN BROTHERS						
31390KR34	HOLDINGS, INC.	66	\$9,417,202.24	100%	0	\$0.00	NA
Total		66	\$9,417,202.24	100%	0	\$0.00	
31390KRF7	LEHMAN BROTHERS HOLDINGS, INC.	69	\$11,308,496.95	100%	0	\$0.00	NA
Total		69	\$11,308,496.95	100%	0	\$0.00	
		\bot					
31390KRG5	LEHMAN BROTHERS HOLDINGS, INC.	117	\$17,868,474.94	100%		\$259,421.63	NA
Total		117	\$17,868,474.94	100%	2	\$259,421.63	
		\longrightarrow					
31390KRH3	LEHMAN BROTHERS HOLDINGS, INC.	124	\$16,529,283.78	100%	0	·	NA
Total		124	\$16,529,283.78	100%	0	\$0.00	'

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31390KRJ9	LEHMAN BROTHERS HOLDINGS, INC.	46	\$5,606,181.97	100%	0	\$0.00	NA
Total	inobbinos, inc.	46	\$5,606,181.97	100%	0	\$0.00	
31390KSP4	LEHMAN BROTHERS HOLDINGS, INC.	120	\$18,720,591.89	100%	0	\$0.00	NA
Total		120	\$18,720,591.89	100%	0	\$0.00	
31390KSQ2	LEHMAN BROTHERS HOLDINGS, INC.	45	\$5,222,951.31	100%	1	\$47,965.76	NA
Total		45	\$5,222,951.31	100%	1	\$47,965.76	
		$\downarrow \downarrow \downarrow$					
31390KSV1	LEHMAN BROTHERS HOLDINGS, INC.	36	\$5,454,842.79	100%	0	\$0.00	NA
Total		36	\$5,454,842.79	100%	0	\$0.00	\sqcup
		\longrightarrow					
31390KSW9	LEHMAN BROTHERS HOLDINGS, INC.	51	\$6,808,557.67	100%	0	\$0.00	NA
Total		51	\$6,808,557.67	100%	0	\$0.00	
		\longrightarrow					\longrightarrow
31390KTL2	REPUBLIC BANK	25	\$2,772,222.43	100%	0	i i	
Total		25	\$2,772,222.43	100%	0	\$0.00	
31390KTN8	REPUBLIC BANK	54	\$6,583,080.00	100%	0	\$0.00	NA
Total		54	\$6,583,080.00	100%	0	\$0.00	
		\prod					
31390KTP3	REPUBLIC BANK	26	\$2,304,850.00	100%	0		1
Total		26	\$2,304,850.00	100%	0	\$0.00	
		221	*** 550 605 54	1000		\$0.00	27.4
31390KTQ1	REPUBLIC BANK	221	\$26,570,605.74	100%	0 0		
<u>Total</u>		221	\$26,570,605.74	100%	U	\$0.00	
31390KYF9	CHARTER ONE BANK FSB	126	\$16,902,533.31	100%	0	\$0.00	NA
Total		126	\$16,902,533.31	100%	0		
		\dagger					
31390KYG7	CHARTER ONE BANK FSB	324	\$50,914,606.13	100%	0	\$0.00	NA
Total		324	\$50,914,606.13	100%	0	\$0.00	
		\longrightarrow					\sqcup
31390KYH5	CHARTER ONE BANK FSB	110	\$7,116,866.58	100%	0	· ·	
Total		110	\$7,116,866.58	100%	0	\$0.00	
21200123/11	CHARTER ONE DANK ECD	61	¢0 211 074 14	1000	0	00.00	NIA
31390KYJ1	CHARTER ONE BANK FSB	61 61	\$8,311,074.14 \$8,311,074.14	100% 100%	0 0		
<u>Total</u>		1 01	\$8,311,074.14	100 %	U	\$0.00	
31390KYK8	CHARTER ONE BANK FSB	54	\$6,938,428.79	100%	0	\$0.00	NA
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Total		54	\$6,938,428.79	100%	0	\$0.00	
31390KYL6	CHARTER ONE BANK FSB	65	\$8,322,946.01	100%	0		NA
Total		65	\$8,322,946.01	100%	0	\$0.00	
31390KYM4	CHARTER ONE BANK FSB	205	\$31,217,535.65	100%	0	\$0.00	NA
Total	CHARLER OLD BARRIOD	205	\$31,217,535.65	100%	0	·	11/1
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31390KYN2	CHARTER ONE BANK FSB	607	\$97,483,494.97	100%	0	\$0.00	NA
Total		607	\$97,483,494.97	100%	0	\$0.00	
31390KYQ5	CHARTER ONE BANK FSB	121	\$7,893,852.13	100%	0		NA
Total		121	\$7,893,852.13	100%	0	\$0.00	
31390KYR3	CHARTER ONE BANK FSB	56	\$8,760,297.10	100%	0	\$0.00	NA
Total	CHARLES OF E BARNETSE	56	\$8,760,297.10	100%	0		11/1
			***************************************		-	7	
31390KYS1	CHARTER ONE BANK FSB	19	\$1,047,465.96	100%	0	\$0.00	NA
Total		19	\$1,047,465.96	100%	0	\$0.00	
31390KYT9	CHARTER ONE BANK FSB	185	\$16,114,634.84	100%	0		NA
Total		185	\$16,114,634.84	100%	0	\$0.00	
31390KYU6	CHARTER ONE BANK FSB	65	\$4,255,371.07	100%	0	\$0.00	NA
Total	CHARTER ONE DAING FOD	65	\$4,255,371.07 \$4,255,371.07	100%	0	· ·	11/1
1 Otal			ΨΤ, ΕΕΟ Ο, Ο Ι Ι.Ο Ι	100 /0	v	Ψυ•υυ	
31390KYV4	CHARTER ONE BANK FSB	15	\$1,330,364.00	100%	0	\$0.00	NA
Total		15	\$1,330,364.00	100%	0		
31390KYW2	CHARTER ONE BANK FSB	155	\$14,020,166.75	100%	0		NA
Total		155	\$14,020,166.75	100%	0	\$0.00	
212007737370	CHAPTER ONE DANK EGR	90	\$4.005.050.73	1000	0	ΦΩ ΩΩ	D.T.A.
31390KYX0 Total	CHARTER ONE BANK FSB	89 89	\$6,965,858.73 \$6,965,858.73	100% 100%	0		NA
1 Otai	<u> </u>	07	\$0,905,050.7 <i>5</i>	100 %	U	φυ.υυ	
31390KZV3	CHARTER ONE BANK FSB	395	\$39,955,187.34	100%	0	\$0.00	NA
Total		395	\$39,955,187.34	100%	0		
31390KZW1	CHARTER ONE BANK FSB	136	\$7,590,847.66	100%	0	\$0.00	NA
Total		136	\$7,590,847.66	100%	0	\$0.00	
					_		
31390KZZ4	CHARTER ONE BANK FSB	208	\$15,898,867.24	100%	0		NA
Total		208	\$15,898,867.24	100%	0	\$0.00	
31390LAA4	THE TRUST COMPANY OF	56	\$9,121,402.12	100%	0	\$0.00	NA
51390LAA4	THE TROST COMPANT OF	30	φ9,121,402.12	100 /0	U	\$0.00	IVA

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Total		56	\$9,121,402.12	100%	0	\$0.00	
	THE TRACE COMPANY OF	+-+	<u> </u>		\vdash		
31390LAB2	THE TRUST COMPANY OF NEW JERSEY	103	\$18,407,514.93	100%	0	\$0.00	NA
Total		103	\$18,407,514.93	100%	0	\$0.00	\longrightarrow
	THE TRUST COMPANY OF	++			\square	 	
31390LAD8	NEW JERSEY	10	\$1,580,467.90	100%		·	
Total		10	\$1,580,467.90	100%	0	\$0.00	
31390LK47	DLJ MORTGAGE CAPITAL INC.	16	\$2,118,711.10	100%	0	\$0.00	NA
Total		16	\$2,118,711.10	100%	0	\$0.00	<u> </u>
31390LK62	DLJ MORTGAGE CAPITAL INC.	23	\$3,839,718.87	100%	0	\$0.00	NA
Total		23	\$3,839,718.87	100%	0	\$0.00	$\overline{}$
	TANK OF CAPITAL	++			\vdash		
31390LK70	DLJ MORTGAGE CAPITAL INC.	35	\$4,846,252.69	100%	0	\$0.00	NA
Total		35	\$4,846,252.69	100%	0	\$0.00	$\overline{}$
31390LK88	DLJ MORTGAGE CAPITAL	33	\$2.229.070.21	100%	0	\$0.00	NI A
	INC.		\$3,238,070.21			·	
Total		33	\$3,238,070.21	100%	0	\$0.00	
31390LK96	DLJ MORTGAGE CAPITAL INC.	10	\$1,465,374.72	100%	0	\$0.00	NA
Total		10	\$1,465,374.72	100%	0	\$0.00	
		1	\$7.52.202.04	1000		20.00	
31390LKB1 Total	Unavailable	6 6	\$762,202.04 \$762,202.04	100% 100%	1		
lotai		1	Φ/U2,2U2.UT	100 /0		φυ.υυ	1
31390LKC9	Unavailable	7	\$451,797.55	100%	0	\$0.00	NA
Total		7	\$451,797.55	100%	1	1	1
212001 IZE2	11.1.1.	51	\$5,000,975,09	1000%		\$0.00	NT A
31390LKF2 Total	Unavailable	51 51	\$5,902,875.98 \$ 5,902,875.98	100% 100 %	+ +		
Total		71	\$3,702,013.70	100 /0	1	φυ.σσ	1
31390LKG0	Unavailable	40	\$4,197,577.70	100%	0	\$0.00	NA
Total		40	\$4,197,577.70	100%	0	\$0.00	
31390LKJ4	Unavailable	50	\$7,488,866.77	100%	0	\$0.00	NA
Total	Onavanaore	50	\$7,488,866.77	100%			
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31390LKL9	Unavailable	6	\$506,472.13	100%	0	\$0.00	NA
Total		6	\$506,472.13	100%	0	\$0.00	
31390LKN5	Unavailable	83	\$14,537,435.01	100%	0	\$0.00	NA
Total		83	\$14,537,435.01	100%	0	\$0.00	
31390LKP0	Unavailable	223	\$37,491,361.49	100%	0	\$0.00	NA
Total		223	\$37,491,361.49	100%	0	\$0.00	
31390LKQ8	Unavailable	130	\$17,543,187.52	100%	0	\$0.00	NA
Total		130	\$17,543,187.52	100%	0	\$0.00	
31390LKR6	Unavailable	438	\$64,771,544.83	100%	0	\$0.00	NA
Total		438	\$64,771,544.83	100%	0	\$0.00	
31390LKT2	Unavailable	175	\$24,376,401.64	100%	0	\$0.00	NA
Total		175	\$24,376,401.64	100%	0	\$0.00	
31390LKV7	Unavailable	36	\$3,691,158.33	100%	0	\$0.00	NA
Total		36	\$3,691,158.33	100%	0	\$0.00	
31390LKY1	DLJ MORTGAGE CAPITAL INC.	18	\$2,767,566.53	100%	0	\$0.00	NA
Total		18	\$2,767,566.53	100%	0	\$0.00	
31390LKZ8	DLJ MORTGAGE CAPITAL INC.	46	\$4,685,898.72	100%	0	\$0.00	NA
Total		46	\$4,685,898.72	100%	0	\$0.00	
31390LL20	DLJ MORTGAGE CAPITAL INC.	4	\$780,851.91	100%	0	\$0.00	NA
Total		4	\$780,851.91	100%	0	\$0.00	
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31390LL38	DLJ MORTGAGE CAPITAL INC.	25	\$4,109,595.65	100%	0	\$0.00	NA
Total		25	\$4,109,595.65	100%	0	\$0.00	
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31390LL79	DLJ MORTGAGE CAPITAL INC.	52	\$6,928,206.62	100%	0	\$0.00	NA
Total	1110.	52	\$6,928,206.62	100%	0	\$0.00	
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31390LL95	DLJ MORTGAGE CAPITAL INC.	48	\$6,819,736.38	100%	0	\$0.00	NA
Total	1110.	48	\$6,819,736.38	100%	0	\$0.00	
			+ 0,012,700,00	20070	v	Ψ0.00	
31390LLA2		15	\$2,683,117.29	100%	0	\$0.00	NA

	DLJ MORTGAGE CAPITAL INC.						
Total		15	\$2,683,117.29	100%	0	\$0.00	
31390LLC8	DLJ MORTGAGE CAPITAL INC.	25	\$2,401,610.17	100%	0	\$0.00	NA
Total		25	\$2,401,610.17	100%	0	\$0.00	
31390LLD6	DLJ MORTGAGE CAPITAL INC.	5	\$1,118,164.69	100%	0	\$0.00	NA
Total		5	\$1,118,164.69	100%	0	\$0.00	
31390LLG9	DLJ MORTGAGE CAPITAL INC.	74	\$13,474,268.87	100%	0	\$0.00	NA
Total		74	\$13,474,268.87	100%	0	\$0.00	
31390LLH7	DLJ MORTGAGE CAPITAL INC.	64	\$9,572,136.21	100%	0	\$0.00	NA
Total		64	\$9,572,136.21	100%	0	\$0.00	
31390LLK0	DLJ MORTGAGE CAPITAL INC.	120	\$16,005,507.85	100%	0	\$0.00	NA
Total		120	\$16,005,507.85	100%	0	\$0.00	
31390LLL8	DLJ MORTGAGE CAPITAL INC.	51	\$8,119,887.66	100%	0	\$0.00	NA
Total		51	\$8,119,887.66	100%	0	\$0.00	
31390LLM6	DLJ MORTGAGE CAPITAL INC.	190	\$23,431,864.68	100%	0	\$0.00	NA
Total		190	\$23,431,864.68	100%	0	\$0.00	<u> </u>
31390LLR5	DLJ MORTGAGE CAPITAL INC.	10	\$1,278,240.64	100%	0	\$0.00	NA
Total		10	\$1,278,240.64	100%	0	\$0.00	
31390LLT1	DLJ MORTGAGE CAPITAL INC.	15	\$1,215,487.77	100%	0	\$0.00	NA
Total		15	\$1,215,487.77	100%	0	\$0.00	
31390LLU8	DLJ MORTGAGE CAPITAL INC.	14	\$713,630.28	100%	0	\$0.00	NA
Total		14	\$713,630.28	100%	0	\$0.00	
31390LLX2	DLJ MORTGAGE CAPITAL INC.	12	\$1,391,079.94	100%	0	\$0.00	NA
Total		12	\$1,391,079.94	100%	0	\$0.00	

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	RESIDENTIAL FUNDING						
31390LPB6	CORP	1	\$96,805.11	10.89%	0	\$0.00	NA
	Unavailable	9	\$792,009.62	89.11%	0	·	NA
Total		10	\$888,814.73	100%	0	\$0.00	
31390LPC4	RESIDENTIAL FUNDING	2	\$85,023.98	5%	0	\$0.00	NA
31370L1 C+	CORP		•			·	
	Unavailable	25	\$1,614,367.85	95%	0		NA
Total		27	\$1,699,391.83	100%	0	\$0.00	
31390LPE0	Unavailable	15	\$616,164.51	100%	0	\$0.00	NA
Total		15	\$616,164.51	100%	0	\$0.00	
31390LPF7	Unavailable	24	\$2,056,862.64	100%	0	\$0.00	NA
Total	Chavanaore	24	\$2,056,862.64	100%	0	·	11/11
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31390LPG5	Unavailable	37	\$3,705,438.50	100%	0	\$0.00	NA
Total		37	\$3,705,438.50	100%	0	\$0.00	
31390LPH3	RESIDENTIAL FUNDING CORP	1	\$45,474.44	5.71%	0	\$0.00	NA
	Unavailable	15	\$751,232.58	94.29%	0	\$0.00	NA
Total		16	\$796,707.02	100%	0	\$0.00	
31390LQH2	SUNTRUST MORTGAGE INC.	24	\$1,991,108.49	100%	0	\$0.00	NA
Total	SUNTRUST WORTGAGE INC.	24	\$1,991,108.49 \$1,991,108.49	100%	0		IVA
1 Otal		<i>2</i> 4	\$1,551,100.45	100 %	U	φυ.υυ	
31390LQJ8	SUNTRUST MORTGAGE INC.	21	\$1,439,751.19	100%	0	\$0.00	NA
Total		21	\$1,439,751.19	100%	0	\$0.00	
31371KQ20	AEGIS MORTGAGE	1	\$100,000.00	0.04%	0	\$0.00	NA
51571KQ20	CORPORATION ALLIANCE MORTGAGE	1	Ψ100,000.00	0.0476	0	Ψ0.00	1171
	COMPANY (NERO)	147	\$13,298,203.99	5.64%	0	\$0.00	NA
	AMSOUTH BANK	9	\$1,220,546.42	0.52%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$181,787.18	0.08%	0	\$0.00	NA
	BANK OF HAWAII	5	\$456,129.02	0.19%	0	\$0.00	NA
	BANK OF MISSISSIPPI	14	\$945,017.45	0.4%	0		NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$161,080.19	0.07%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$422,815.23	0.18%	0	\$0.00	NA

CHEVY CHASE SAVINGS BANK FSB	2	\$285,832.54	0.12%	0	\$0.00	NA
CIMARRON MORTGAGE COMPANY	2	\$83,749.20	0.04%	0	\$0.00	NA
CITIZENS MORTGAGE CORPORATION	68	\$7,898,451.78	3.35%	0	\$0.00	NA
COLUMBIA NATIONAL INC.	4	\$590,050.00	0.25%	0	\$0.00	NA
CORINTHIAN MORTGAGE		·				
CORPORATION	8	\$424,450.00	0.18%	0	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC.	231	\$23,548,447.94	9.99%	0	\$0.00	NA
CROWN MORTGAGE COMPANY	7	\$977,694.00	0.41%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	5	\$633,300.00	0.27%	0	\$0.00	NA
EXCHANGE FINANCIAL CORPORATION	2	\$144,000.00	0.06%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	\$1,361,874.71	0.58%	0	\$0.00	NA
GUARANTY BANK SSB	15	\$1,766,429.80	0.75%	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	22	\$2,566,939.89	1.09%	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	16	\$1,621,124.82	0.69%	0	\$0.00	NA
INDYMAC BANK, FSB	2	\$297,455.48	0.13%	0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	1	\$212,800.00		0	\$0.00	NA
IVANHOE FINANCIAL INC.	54	\$5,108,527.00	2.17%	0	\$0.00	NA
KB HOME MORTGAGE COMPANY	9	\$886,673.67	0.38%	0	\$0.00	NA
M&T MORTGAGE CORPORATION	59	\$5,257,068.30	2.23%	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	7	\$479,564.90	0.2%	0	\$0.00	NA
MORTGAGEAMERICA INC.	14	\$1,158,900.00	0.49%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	75	\$7,606,805.61	3.23%	0	\$0.00	NA
NCB, FSB	6	\$492,705.80	0.21%	0	\$0.00	NA
NORTH AMERICAN						
SAVINGS BANK F.S.B.	22	\$2,019,863.39	0.86%	0	\$0.00	NA
NVR MORTGAGE FINANCE INC.	9	\$1,525,836.00	0.65%	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	2	\$291,904.00	0.12%	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	13	\$1,658,252.17	0.7%	0	\$0.00	NA
POPULAR MORTGAGE, INC. DBA POPULAR HOME	9	\$809,900.00		0	\$0.00	NA
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MORTGAGE

	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	13	\$1,363,138.13	0.58%	0	\$0.00	NA
	RATE ONE HOME LOANS INC.	5	\$629,750.00	0.27%	0	\$0.00	NA
	RBC CENTURA BANK	16	\$1,123,062.90	0.48%	0	· ·	NA
	RBC MORTGAGE COMPANY	14	\$954,650.00	0.4%	0	· ·	NA
	REGIONS MORTGAGE, INC.	129	\$10,092,758.15	4.28%	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	160	\$13,487,404.59	5.72%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	37	\$2,708,466.99	1.15%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	7	\$870,988.09	0.37%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	7	\$581,500.00	0.25%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	5	\$327,557.55	0.14%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	5	\$837,748.94	0.36%	0		NA
	U.S. BANK N.A.	1	\$67,600.00	0.03%	0	\$0.00	NA
	UNION PLANTERS MORTGAGE, INC.	4	\$176,177.67	0.07%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	1	\$64,000.00	0.03%	0	\$0.00	NA
	WACHOVIA BANK, NA	19	\$1,577,048.53	0.67%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	9	\$1,100,120.83	0.47%	0	\$0.00	NA
	Unavailable	1,001	\$113,322,748.95	48.03%	0	\$0.00	NA
Total		2,300	\$235,778,901.80	100%	0	\$0.00	
31371KQ46	ABN AMRO MORTGAGE GROUP, INC.	2	\$294,228.73	0.06%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	26	\$3,150,686.99	0.66%	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	16	\$2,498,856.65	0.52%	0	\$0.00	NA
	AMSOUTH BANK	3	\$234,500.00	0.05%	0	\$0.00	NA
	BANK OF AMERICA NA	5	\$353,147.12	0.07%	0	\$0.00	NA
	BANK ONE,NA	8	\$911,777.31	0.19%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	359	\$47,655,790.49	9.96%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	2	\$208,400.00	0.04%	0	\$0.00	NA
	CITIMORTGAGE, INC.	27	\$2,816,527.47	0.59%	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	1	\$185,000.00	0.04%	0	\$0.00	NA
	CORPORATION		Ψ102,000.00	0.0176		φοίου	1,

COUNTRYWIDE HOME LOANS, INC.	133	\$15,276,953.84	3.19%	0	\$0.00	NA
EXCHANGE FINANCIAL CORPORATION	2	\$343,000.00	0.07%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	94	\$11,700,050.02	2.44%	0	\$0.00	NA
FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$1,401,119.85	0.29%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$402,000.00	0.08%	0	\$0.00	NA
GMAC MORTGAGE CORPORATION	308	\$42,843,266.70	8.95%	0	\$0.00	NA
GUARANTY BANK SSB	6	\$585,564.11	0.12%	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	9	\$1,243,651.00	0.26%	0	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	8	\$1,030,700.27	0.22%	0	\$0.00	NA
HEARTLAND SAVINGS BANK FSB	5	\$547,000.00	0.11%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	49	\$5,545,180.37	1.16%	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$84,000.00	0.02%	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	2	\$345,720.00	0.07%	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	2	\$185,750.00	0.04%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	19	\$2,567,413.59	0.54%	0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	13	\$1,293,231.79	0.27%	0	\$0.00	NA
IVANHOE FINANCIAL INC.	4	\$516,700.00	0.11%	0	\$0.00	NA
M&T MORTGAGE CORPORATION	21	\$2,688,476.48	0.56%	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	7	\$810,596.87	0.17%	0	\$0.00	NA
MORTGAGEAMERICA INC.	10	\$922,498.00	0.19%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	237	\$25,680,378.70		0	\$0.00	NA
PATHFINDER BANK	6	\$410,559.93	0.09%	0	\$0.00	NA
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$485,584.00		0	\$0.00	NA
RBC CENTURA BANK	8	\$675,298.19	0.14%	0	\$0.00	NA
RBC MORTGAGE COMPANY	7	\$961,100.00	0.2%	0	\$0.00	NA
REGIONS MORTGAGE, INC.	17	\$1,567,036.20	0.33%	0	\$0.00	NA
REPUBLIC BANK	9	\$684,619.78	0.14%	0	\$0.00	NA
SIB MORTGAGE	9	\$968,561.36	0.2%	0	\$0.00	NA

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	CORPORATION D/B/A IVY MORTGAGE						
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$2,932,401.32	0.61%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	52	\$6,618,988.46	1.38%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	13	\$1,401,726.91	0.29%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	25	\$2,440,452.00	0.51%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	11	\$984,375.27	0.21%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	12	\$1,031,918.68	0.22%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$2,851,458.05	0.6%	0	·	NA
	UNION PLANTERS BANK NA	39	\$3,615,569.09	0.76%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	2	\$323,200.00	0.07%	0	·	NA
	WACHOVIA BANK, NA	6	\$682,611.13	0.14%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	82	\$10,197,551.55	2.13%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	27	\$3,255,965.18	0.68%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	149	\$18,022,539.24	3.77%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$4,606,141.04	0.96%	0	\$0.00	NA
	Unavailable	1,912	\$239,610,319.42	50.06%	0	·	NA
Total		3,857	\$478,650,143.15	100%	0	\$0.00	
31371KQ61	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$366,414.91	0.08%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$505,000.00	0.11%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	12	\$2,076,556.26	0.45%	0	\$0.00	NA
	BANK OF HAWAII	20	\$4,365,003.09	0.95%	0		NA
<u> </u>	BANK ONE,NA	2	\$87,420.24	0.02%	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	2	\$554,922.14	0.12%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$127,000.00	0.03%	0	·	NA
	CITIMORTGAGE, INC.	1	\$214,814.89	0.05%	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	49	\$5,524,094.68	1.21%	0	\$0.00	NA

CITIZENS MORTGAGE CORPORATION	6	\$922,467.74	0.2%	0	\$0.00	NA
CORINTHIAN MORTGAGE CORPORATION	1	\$138,000.00	0.03%	0	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC.	526	\$80,992,853.98	17.71%	0	\$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$880,350.00	0.19%	0	\$0.00	NA
EXCHANGE FINANCIAL CORPORATION	1	\$260,000.00	0.06%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	15	\$3,033,000.00	0.66%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,623,950.00	0.36%	0	\$0.00	NA
GUARANTY BANK SSB	50	\$8,440,265.54	1.85%	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	1	\$185,000.00	0.04%	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$187,950.00	0.04%	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	8	\$1,315,521.49	0.29%	0	\$0.00	NA
HOMESTREET BANK	2	\$295,000.00	0.06%	0	\$0.00	NA
INDYMAC BANK, FSB	1	\$284,000.00	0.06%	0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	3	\$521,100.00	0.11%	0	\$0.00	NA
IVANHOE FINANCIAL INC.	20	\$3,080,400.00	0.67%	0	\$0.00	NA
LA GRANGE STATE BANK	18	\$2,638,687.13	0.58%	0	\$0.00	NA
M&T MORTGAGE CORPORATION	3	\$464,869.73	0.1%	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	34	\$4,775,024.39	1.04%	0	\$0.00	NA
MORTGAGEAMERICA INC.	66	\$7,846,613.00	1.72%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	59	\$8,479,136.03	1.85%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B.	8	\$1,640,063.69	0.36%	0	\$0.00	NA
OHIO SAVINGS BANK	1	\$104,235.98	0.02%	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	1	\$226,250.00	0.05%	0	\$0.00	NA
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	27	\$4,813,643.79	1.05%	0	\$0.00	NA
RATE ONE HOME LOANS INC.	4	\$645,176.00	0.14%	0	\$0.00	NA
RBC CENTURA BANK	9	\$1,308,142.11	0.29%	0	\$0.00	NA
RBC MORTGAGE COMPANY		\$7,306,086.71	1.6%	0	\$0.00	NA
REGIONS MORTGAGE, INC.	15	\$2,597,837.95	0.57%	0	\$0.00	NA

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	REPUBLIC BANK	2	\$328,600.00	0.07%	0	\$0.00	NA	
	SALEM FIVE MORTGAGE CORPORATION	3	\$629,700.00	0.14%	0	\$0.00	NA	
	SELF HELP VENTURES FUND	3	\$145,427.02	0.03%	0	\$0.00	NA	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	35	\$6,821,562.46	1.49%	0	\$0.00	NA	
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,681,320.37	0.37%	0	\$0.00	NA	
	TRUSTCORP MORTGAGE COMPANY	8	\$890,450.73	0.19%	0	\$0.00	NA	
	TRUSTMARK NATIONAL BANK	4	\$396,075.00	0.09%	0	\$0.00	NA	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$150,610.80	0.03%	0	\$0.00	NA	
	UNION PLANTERS BANK NA	3	\$587,891.55	0.13%	0	\$0.00	NA	
	WACHOVIA BANK, NA	10	\$1,467,599.45	0.32%	0	\$0.00	NA	
	WACHOVIA MORTGAGE CORPORATION	1	\$135,000.00		0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	1	\$98,377.22	0.02%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$579,277.80	0.13%	0	\$0.00	NA	
	Unavailable	1,676	\$284,674,063.10	62.24%	0	\$0.00	NA	
Total		2,793	\$457,412,806.97	100%	0	\$0.00		
31371KQ79	ALLIANCE MORTGAGE COMPANY (NERO)	106	\$16,436,797.79	0.76%	0	\$0.00	NA	
	AMSOUTH BANK	27	\$3,080,888.77	0.14%	0	\$0.00	NA	
	BANCMORTGAGE FINANCIAL CORPORATION	147	\$22,721,820.83	1.06%	0	\$0.00	NA	
	BANK OF HAWAII	49	\$10,274,326.49	0.48%	0	\$0.00	NA	
	BANK ONE,NA	8	\$695,343.07	0.03%	0	\$0.00	NA	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$151,617.07	0.01%	0	\$0.00	NA	
	BANKFINANCIAL FSB	19	\$2,009,657.28	0.09%	0	\$0.00	NA	
	BSB BANK & TRUST CO.	4	\$495,408.97	0.02%	0	\$0.00	NA	
	CIMARRON MORTGAGE COMPANY	6	\$492,550.00	0.02%	0	\$0.00	NA	
	CITIMORTGAGE, INC.	9	\$590,495.43	0.03%	0	\$0.00	NA	
	CITIZENS COMMERCIAL AND SAVINGS BANK	99			0			
	CITIZENS MORTGAGE CORPORATION	133	\$21,557,930.83	1%	0	\$0.00	NA	

CORINTHIAN MORTGAGE CORPORATION	6	\$640,150.00	0.03%	0	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC.	1,911	\$307,480,069.09	14.3%	0	\$0.00	NA
CROWN MORTGAGE COMPANY	8	\$1,071,325.00	0.05%	0	\$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$913,250.00	0.04%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	5	\$1,000,146.00	0.05%	0	\$0.00	NA
EXCHANGE FINANCIAL CORPORATION	14	\$1,773,071.31	0.08%	0	\$0.00	NA
FIFTH THIRD BANK	3	\$518,677.03	0.02%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	62	\$7,988,672.63	0.37%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF AMERICA	19	\$2,474,974.32	0.12%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	133	\$22,377,515.46	1.04%	0	\$0.00	NA
GUARANTY BANK SSB	228	\$33,109,087.91	1.54%	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	12	\$1,649,217.13	0.08%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	50	\$7,796,350.52	0.36%	0	\$0.00	NA
HEARTLAND SAVINGS BANK FSB	1	\$192,300.00	0.01%	0	\$0.00	NA
HOLYOKE CREDIT UNION	2	\$256,870.00	0.01%	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	400	\$58,030,684.11	2.7%	0	\$0.00	NA
HOMESTREET BANK	159	\$29,878,413.27	1.39%	0	\$0.00	NA
INDYMAC BANK, FSB	1	\$47,807.36	0%	0		
IVANHOE FINANCIAL INC.	290	\$40,435,592.91	1.88%	0	\$0.00	NA
M&T MORTGAGE CORPORATION	93	\$12,979,213.82	0.6%	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	479	\$69,585,104.78	3.24%	0	\$0.00	NA
MATRIX FINANCIAL SERVICES CORPORATION	5	\$526,813.87	0.02%	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,125,207.97	0.05%	0	\$0.00	NA
MORTGAGEAMERICA INC.	108	\$12,303,726.78	0.57%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	587	\$89,411,050.21	4.16%	0		NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$444,730.00	0.02%	0	\$0.00	NA
NCB, FSB	23	\$2,495,916.35	0.12%	0	\$0.00	NA
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	NORTH AMERICAN SAVINGS BANK F.S.B.	24	\$3,478,057.87	0.16%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	2	\$316,721.00	0.01%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	2	\$447,200.00	0.02%	0	\$0.00	NA
	PIONEER BANK	23	\$1,981,108.30	0.09%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK		\$4,203,909.31	0.2%		i	1 1
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	279	, ,				
	RATE ONE HOME LOANS INC.	6	\$942,800.00	0.04%	0	\$0.00	NA
	RBC CENTURA BANK	4	\$541,275.94	0.03%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	38	\$5,981,933.22	0.28%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	307	\$44,627,445.93	2.08%		· · · · ·	NA
	REPUBLIC BANK	7	\$961,125.59	0.04%	0	\$0.00	NA
	SELF HELP VENTURES FUND	21	\$1,381,762.78	0.06%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	181	\$31,330,051.31	1.46%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	4	\$514,793.93	0.02%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	42	\$4,718,442.94	0.22%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	16	\$2,668,729.64	0.12%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	116	\$13,121,359.03	0.61%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	88	\$11,566,063.17	0.54%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	15	\$3,346,357.16	0.16%	0	\$0.00	NA
	UNION PLANTERS MORTGAGE, INC.	5	\$573,276.30	0.03%	0		
	UNITED FINANCIAL MORTGAGE CORP.	43	\$6,912,378.75	0.32%	0	\$0.00	NA
	WACHOVIA BANK, NA	134	\$18,175,679.59	0.85%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	5	\$581,189.28	0.03%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	21	\$4,616,752.04	0.21%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	10	\$1,220,199.27	0.06%	0	\$0.00	NA
	Unavailable		\$1,147,658,883.44	53.4%	_	· · · · · · · · · · · · · · · · · · ·	1 1
Total		13,461	\$2,149,992,543.80	100%	0	\$0.00	<u> </u>
		<u> </u>		!	Ш		<u> </u>
31371KQ87		113	\$14,827,263.70	2.13%	0	\$0.00	NA

ALLIANCE MORTGAGE COMPANY (NERO)						
AMSOUTH BANK	11	\$1,090,683.67	0.16%	0	\$0.00	NA
BANCMORTGAGE FINANCIAL CORPORATION	22	\$2,892,036.85	0.42%	0	\$0.00	NA
BANK OF HAWAII	9	\$1,648,103.07	0.24%	0	\$0.00	NA
BANK OF MISSISSIPPI	19	\$1,000,431.21	0.14%	0	\$0.00	NA
BANK ONE,NA	4	\$468,710.51	0.07%	0	\$0.00	NA
CIMARRON MORTGAGE COMPANY	2	\$112,350.00	0.02%	0	\$0.00	NA
CITIZENS MORTGAGE CORPORATION	189	\$28,617,699.14	4.11%	0	\$0.00	NA
CORINTHIAN MORTGAGE CORPORATION	8	\$701,501.34	0.1%	0	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC.	174	\$21,199,903.37	3.04%	0	\$0.00	NA
CTX MORTGAGE COMPANY, LLC	3	\$611,703.06	0.09%	0	\$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$396,900.00	0.06%	0	\$0.00	NA
EXCHANGE FINANCIAL CORPORATION	7	\$898,150.00	0.13%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	18	\$2,012,321.80	0.29%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	87	\$10,867,026.50	1.56%	0	\$0.00	NA
GUARANTY BANK SSB	105	\$12,316,758.02	1.77%	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	12	\$1,587,773.88	0.23%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	3	\$627,850.00	0.09%	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	142	\$15,674,231.47	2.25%	0	\$0.00	NA
HOMESTREET BANK	23	\$3,789,767.31	0.54%	0	\$0.00	NA
INDYMAC BANK, FSB	5	\$1,009,383.07	0.14%	0	\$0.00	NA
IVANHOE FINANCIAL INC.	165	\$20,999,109.56	3.01%	0	\$0.00	NA
M&T MORTGAGE CORPORATION	100	\$11,059,832.86	1.59%	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	139	\$17,051,895.09	2.45%	0	\$0.00	NA
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$662,107.10	0.1%	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,234,152.03	0.18%	0	\$0.00	NA
MORTGAGEAMERICA INC.	32	\$2,400,211.95	0.34%	0	\$0.00	NA

	NATIONAL CITY MORTGAGE COMPANY	429	\$54,926,292.32	7.89%	0	\$0.00	NA
	NCB, FSB	33	\$2,999,865.33	0.43%	0	\$0.00	NA
	NORTH AMERICAN		, , ,			·	
	SAVINGS BANK F.S.B.	49	\$5,101,681.13	0.73%	0	\$0.00	NA
	NVR MORTGAGE FINANCE	7	\$1,610,094.00	0.23%	0	\$0.00	NA
	INC.		\$1,010,027.00	0.23 /0		φυ.ου	11/17
	OLYMPIA MORTGAGE	$ $	\$300,000.00	0.04%	0	\$0.00	NA
<u> </u>	CORPORATION		·				
	PLYMOUTH SAVINGS BANK	54	\$7,797,643.19	1.12%	0	\$0.00	NA
	POPULAR MORTGAGE, INC.		\$410.250.00	2.060		\$0.00	NT A
	DBA POPULAR HOME	5	\$410,250.00	0.06%	0	\$0.00	NA
	MORTGAGE	 		,	\vdash	 	+
	PULTE MORTGAGE CORPORATION DBA DEL	36	\$5,309,607.97	0.76%	0	\$0.00	NA
	WEB FINANCE	50	\$3,303,007.77	0.7070		φυ.υυ	11/17
	RATE ONE HOME LOANS					 	
	INC.	4	\$360,500.00	0.05%	0	\$0.00	NA
	RBC CENTURA BANK	11	\$776,757.27	0.11%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	_			1 1		
	REGIONS MORTGAGE, INC.	78			1 1		1
	REPUBLIC BANK	9			+ +	+	
	SELF HELP VENTURES	51					
	FUND	51	\$3,769,303.52	0.54%	U	\$0.00	NA
	SIB MORTGAGE		<u> </u>	, <u> </u>			
	CORPORATION D/B/A IVY	85	\$12,705,924.47	1.82%	0	\$0.00	NA
	MORTGAGE			<u>, </u>	└	<u> </u> '	+
	SUNTRUST MORTGAGE INC.	. 18	\$2,505,308.51	0.36%	0	\$0.00	NA
	THE BRANCH BANKING	9	\$512,284.63	0.07%	0	\$0.00	NA
	AND TRUST COMPANY	1	Ψ,		<u> </u>		
	THE HUNTINGTON	11	\$1,573,049.69	0.23%	0	\$0.00	NA
	MORTGAGE COMPANY				\vdash	 	+
	TOWNE MORTGAGE	22	\$1,725,553.76	0.25%	0	\$0.00	NA
<u> </u>	COMPANY TRUSTCOPP MORTGAGE	 		,	\vdash	 	+
	TRUSTCORP MORTGAGE COMPANY	46	\$4,208,749.21	0.6%	0	\$0.00	NA
	TRUSTMARK NATIONAL			,——	\square	+	+
	BANK	5	\$369,937.23	0.05%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	12	\$2,224,618.73	0.32%	0	\$0.00	NA
	UNIVERSAL MORTGAGE		, , ,				
	CORPORATION	1	\$193,500.00	0.03%	0	\$0.00	NA
	WACHOVIA BANK, NA	13	\$1,619,471.35	0.23%	0	\$0.00	NA
	WACHOVIA MORTGAGE						
	CORPORATION	11	\$1,004,519.62	0.14%	0	\$0.00	NA
	WASHINGTON MUTUAL		1	,		T	
	BANK, FA (FKA NAMCO	4	\$669,498.10	0.1%	1	\$105,111.47	NA
	ASSET MGMT, INC.)			<u> </u>	<u></u>	<u> </u>	
	· - - - - - - - - -	12	\$1,895,694.02	0.27%	0	\$0.00	NA

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	WASHTENAW MORTGAGE COMPANY						
	Unavailable	2,749	\$380,217,380.77	54.58%	0	\$0.00	NA
Total		5,290	\$696,574,775.02	100%	1	\$105,111.47	
31371KQY0	ALLIANCE MORTGAGE COMPANY (NERO)	23	\$2,554,004.18	2.16%	0	\$0.00	NA
	AMSOUTH BANK	1	\$240,000.00	0.2%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$538,000.00	0.46%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$300,200.00	0.25%	0	\$0.00	NA
	BANK OF HAWAII	22	\$2,851,837.32	2.42%	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	2	\$549,676.99	0.47%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	7	\$752,921.24	0.64%	0	\$0.00	NA
	COLONIAL SAVINGS FA	3	\$237,238.85	0.2%	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	6	\$550,500.00	0.47%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	90	\$11,009,701.05	9.33%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$155,000.00	0.13%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$844,000.00	0.72%	0	\$0.00	NA
	GUARANTY BANK SSB	1	\$73,727.21	0.06%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$220,000.00	0.19%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	4	\$686,254.03	0.58%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	2	\$236,250.00	0.2%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	2	\$449,666.02	0.38%	0	\$0.00	NA
	HOMESTREET BANK	8	\$990,650.00	0.84%	0		NA
	INDYMAC BANK, FSB	2	\$362,000.00	0.31%	0	1	NA
<u> </u>	IVANHOE FINANCIAL INC.	16	\$2,097,787.21	1.78%	0	· ·	NA
	LA GRANGE STATE BANK	12	\$1,007,629.84	0.85%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	13	\$1,279,717.18	1.08%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	9	\$1,324,591.36	1.12%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	10	\$1,087,310.00	0.92%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	24	\$3,579,348.54	3.03%	0	\$0.00	NA

NCB, FSB	2	0001 100 75	0.176		*	
1,02,102	2	\$201,182.75	0.17%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$129,552.99	0.11%	0	\$0.00	NA
NVR MORTGAGE FINANCE INC.	3	\$606,050.00	0.51%	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	2	\$223,871.90	0.19%	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	4	\$428,778.27	0.36%	0	\$0.00	NA
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	6	\$1,086,389.72	0.92%	0	\$0.00	NA
RBC CENTURA BANK	3	\$380,500.00	0.32%	0	\$0.00	NA
RBC MORTGAGE COMPANY	21	\$3,376,596.86	2.86%	0	\$0.00	NA
RBMG INC.	1	\$162,000.00	0.14%	0	\$0.00	NA
REGIONS MORTGAGE, INC.	7	\$856,533.32	0.73%	0	\$0.00	NA
REPUBLIC BANK	6			0		NA
SALEM FIVE MORTGAGE CORPORATION	5	\$551,650.00	0.47%	0		
SOUTHTRUST MORTGAGE CORPORATION	29	\$4,555,388.75	3.86%	0	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	5	\$708,100.00	0.6%	0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	1	\$100,000.00	0.08%	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	1	\$149,484.21	0.13%	0	\$0.00	NA
U.S. BANK N.A.	1	\$57,800.00	0.05%	0	\$0.00	NA
UNITED FINANCIAL MORTGAGE CORP.	3	\$385,000.00	0.33%	0	\$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	1	\$78,000.00	0.07%	0	\$0.00	NA
WASHINGTON MUTUAL BANK, FA	1	\$201,750.00	0.17%	0	\$0.00	NA
Unavailable	478	\$69,202,639.09	58.62%		·	NA
	853	\$118,037,558.13	100%	0	\$0.00	
ALLIANCE MORTGAGE	119	\$14,877,523.30	2.18%	0	\$0.00	NA
	20	\$2 268 492 22	0 33%	0	\$0.00	NA
BANCMORTGAGE	12	\$1,186,420.27	0.17%		·	
	12	\$1 914 353 92	0.28%	O	20.00	NA
BANKERS GUARANTEE TITLE AND TRUST	1	\$1,914,333.92	0.28%		·	
	13	\$1,498.148.76	0.22%	0	\$0.00	NA
	2	\$345,114.55	0.05%		·	NA
	SAVINGS BANK F.S.B. NVR MORTGAGE FINANCE INC. OLYMPIA MORTGAGE CORPORATION PLYMOUTH SAVINGS BANK PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RBC CENTURA BANK RBC MORTGAGE COMPANY RBMG INC. REGIONS MORTGAGE, INC. REPUBLIC BANK SALEM FIVE MORTGAGE CORPORATION SOUTHTRUST MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK U.S. BANK N.A. UNITED FINANCIAL MORTGAGE CORP. UNIVERSAL MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA Unavailable ALLIANCE MORTGAGE COMPANY (NERO) AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BANKERS GUARANTEE	SAVINGS BANK F.S.B. NVR MORTGAGE FINANCE INC. OLYMPIA MORTGAGE CORPORATION PLYMOUTH SAVINGS BANK PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RBC CENTURA BANK RBC MORTGAGE COMPANY RBMG INC. REGIONS MORTGAGE, INC. REPUBLIC BANK SALEM FIVE MORTGAGE CORPORATION SOUTHTRUST MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK U.S. BANK N.A. UNITED FINANCIAL MORTGAGE CORP. UNIVERSAL MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA Unavailable 478 853 ALLIANCE MORTGAGE COMPANY ANSOUTH BANK 20 BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST 13	SAVINGS BANK F.S.B. 1 \$129,552.99	SAVINGS BANK F.S.B. 1 \$129,552.99 0.11%	SAVINGS BANK F.S.B. 1 \$129,552,99 0.11% 0	SAVINGS BANK F.S.B. 1 \$129,352.99 0.11% 0 \$0.00

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

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NATIONWIDE ADVANTAGE

		_, 0	1 . ,		v	7.0100	
Total	Chavanaule	176	\$2,386,826.94 \$19,089,896.71	100%	0	,	11//1
	WASHINGTON MUTUAL BANK, FA Unavailable	23 18	\$3,332,501.63 \$2,388,828.94	17.46% 12.51%	0	·	NA NA
	M&T MORTGAGE CORPORATION	5	\$785,081.45	4.11%	0	\$0.00	NA
	CITIMORTGAGE, INC.	47	\$4,519,884.95	23.68%	0	\$0.00	NA
31371KR78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$8,063,599.74	42.24%	0	·	NA
Total		5,517	\$682,915,376.51	100%	0	\$0.00	
<u> </u>	Unavailable	2,960	\$379,115,795.85	55.55%	0	7 010 0	NA
	WASHTENAW MORTGAGE COMPANY	2	\$88,260.92	0.01%		7 010 0	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$270,000.00	0.04%	0	\$0.00	NA
	WACHOVIA BANK, NA	43	\$6,479,195.87	0.95%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	6	\$906,066.42	0.13%	0	\$0.00	NA
	UNION PLANTERS MORTGAGE, INC.	9	\$582,957.11	0.09%	0	·	
	U. S. MORTGAGE CORP.	5	\$839,571.20	0.12%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	41	\$3,570,858.39	0.52%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	7	\$917,314.53	0.13%	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	197	\$24,876,519.57	3.64%	0	,	
	REPUBLIC BANK	2	\$165,600.00	0.02%	0		
	REGIONS MORTGAGE, INC.	163	\$17,007,662.27	2.49%	0	,	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RBC MORTGAGE COMPANY	62 18	\$8,603,488.12 \$2,727,800.00	1.26%	0	·	NA NA
	PLYMOUTH SAVINGS BANK	20	\$2,203,850.93	0.32%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	3	\$373,527.00	0.05%	0		
	OHIO SAVINGS BANK	2	\$363,377.08	0.05%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	10	\$1,622,429.00	0.24%	0	·	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	9	\$1,122,969.63	0.16%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY						

							_
ALLIANCE MORTGAGE COMPANY (NERO)	24	\$1,560,380.14	4.66%	0	\$0.00	NA	
CHEVY CHASE SAVINGS BANK FSB	3	\$218,428.91	0.65%	0	\$0.00	NA	
CITIZENS MORTGAGE CORPORATION	15	\$1,970,716.13	5.89%	0	\$0.00	NA	
COLUMBIA NATIONAL INC.	3	\$180,800.00	0.54%	0	\$0.00	NA	
COUNTRYWIDE HOME LOANS, INC.	4	\$350,795.69	1.05%	0	\$0.00	NA	
FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$115,000.00	0.34%	0	\$0.00	NA	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$524,493.29	1.57%	0	\$0.00	NA	
GUARANTY BANK SSB	1	\$51,866.30	0.15%	0	\$0.00	NA	
GUARANTY RESIDENTIAL LENDING, INC.	5	\$314,810.87	0.94%	0	\$0.00	NA	
HOMEBANC MORTGAGE CORPORATION	1	\$50,000.00	0.15%	0	\$0.00	NA	
IRWIN MORTGAGE CORPORATION	1	\$40,000.00	0.12%	0	\$0.00	NA	
IVANHOE FINANCIAL INC.	2	\$61,250.00	0.18%	0	\$0.00	NA	
M&T MORTGAGE CORPORATION	5	\$273,900.00	0.82%	0	\$0.00	NA	
MARKET STREET MORTGAGE CORPORATION	3	\$265,642.75	0.79%	0	\$0.00	NA	
NATIONAL CITY MORTGAGE COMPANY	7	\$365,955.26	1.09%	0	\$0.00	NA	
NCB, FSB	4	\$326,163.30	0.97%	0	\$0.00	NA	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$218,207.69	0.65%	0	\$0.00	NA	
RBC MORTGAGE COMPANY	4	\$267,700.00	0.8%	0	\$0.00	NA	L
REGIONS MORTGAGE, INC.	8	\$371,544.76	1.11%	0	\$0.00	NA	
REPUBLIC BANK	3	\$370,440.46	1.11%	0	\$0.00	NA	L
ROCKLAND TRUST COMPANY	1	\$100,000.00	0.3%	0	\$0.00	NA	
SOUTHTRUST MORTGAGE CORPORATION	3	\$105,413.56	0.31%	0	\$0.00	NA	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$443,275.48	1.32%	0	\$0.00	NA	
THE HUNTINGTON MORTGAGE COMPANY	1	\$108,500.00	0.32%	0	\$0.00	NA	
U. S. MORTGAGE CORP.	1	\$246,400.00	0.74%	0	\$0.00	NA	ſ
UNION PLANTERS BANK NA	6	\$302,267.97	0.9%	0	\$0.00	NA	Ĺ
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$577,052.88	1.72%	0	\$0.00	NA	
	COMPANY (NERO) CHEVY CHASE SAVINGS BANK FSB CITIZENS MORTGAGE CORPORATION COLUMBIA NATIONAL INC. COUNTRYWIDE HOME LOANS, INC. FIRST NATIONWIDE MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HOMEBANC MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY NCB, FSB POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC. CDBA POPULAR HOME MORTGAGE RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC. REPUBLIC BANK ROCKLAND TRUST COMPANY SOUTHTRUST MORTGAGE CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK THE HUNTINGTON MORTGAGE COMPANY U. S. MORTGAGE CORP. UNION PLANTERS BANK NA WASHINGTON MUTUAL	COMPANY (NERO) CHEVY CHASE SAVINGS BANK FSB CITIZENS MORTGAGE CORPORATION COLUMBIA NATIONAL INC. COUNTRYWIDE HOME LOANS, INC. FIRST NATIONWIDE MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HOMEBANC MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE COMPANY NCB, FSB POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE REC MORTGAGE, INC. DBA POPULAR HOME MORTGAGE RBC MORTGAGE, INC. BBA POPULAR HOME MORTGAGE RBC MORTGAGE, INC. BREPUBLIC BANK ROCKLAND TRUST COMPANY SOUTHTRUST MORTGAGE CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK THE HUNTINGTON MORTGAGE COMPANY U. S. MORTGAGE CORP. UNION PLANTERS BANK NA 6 WASHINGTON MUTUAL BANK, FA (FKA NAMCO) 4	COMPANY (NERO) CHEVY CHASE SAVINGS BANK FSB CITIZENS MORTGAGE CORPORATION COLUMBIA NATIONAL INC. COLUMBIA NATIONAL INC. COUNTRYWIDE HOME LOANS, INC. FIRST NATIONWIDE MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HOMEBANC MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY NCB, FSB AS36,955.26 RBC MORTGAGE, INC. DBA POPULAR HOME MORTGAGE RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC. DBA POPULAR MORTGAGE, INC. DBA POPULAR HOME AS36,955.26 RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC. BA POPULAR HOME AS371,544.76 REPUBLIC BANK ROCKLAND TRUST COMPANY SOUTHTRUST MORTGAGE CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK THE HUNTINGTON MORTGAGE COMPANY U. S. MORTGAGE CORP. 1 \$246,400.00 UNION PLANTERS BANK NA 6 \$302,267.97 WASHINGTON MUTUAL BANK, FA (FKA NAMCO) 4 \$577,052.88	COMPANY (NERO) 24 \$1,500,380,14 4.66% CHEVY CHASE SAVINGS BANK FSB 3 \$218,428.91 0.65% CHEVY CHASE SAVINGS BANK FSB 3 \$218,428.91 0.65% CITIZENS MORTGAGE CORPORATION 15 \$1,970,716.13 5.89% COLUMBIA NATIONAL INC. 3 \$180,800.00 0.54% COUNTRYWIDE HOME 4 \$350,795.69 1.05% LOANS, INC. FIRST NATIONWIDE MORTGAGE 5 \$115,000.00 0.34% GATEWAY FUNDING DIVERSIFIED MORTGAGE 5 \$524,493.29 1.57% SERVICES GUARANTY BANK SSB 1 \$51,866.30 0.15% GUARANTY RESIDENTIAL LENDING, INC. 5 \$314,810.87 0.94% HOMEBANC MORTGAGE 1 \$50,000.00 0.15% CORPORATION 1 \$40,000.00 0.15% IRWIN MORTGAGE 1 \$40,000.00 0.12% CORPORATION 2 \$61,250.00 0.18% MAT MORTGAGE 5 \$273,900.00 0.82% CORPORATION 3 \$265,642.75 0.79% NATIONAL CITY MORTGAGE CORPORATION 3 \$265,642.75 0.79% NATIONAL CITY MORTGAGE COMPANY 7 \$365,955.26 1.09% NATIONAL CITY MORTGAGE COMPANY 7 \$365,955.26 1.09% NORTGAGE COMPANY 7 \$365,955.26 1.09% NORTGAGE COMPANY 4 \$267,700.00 0.88% RBC MORTGAGE, INC. DBA POPULAR HOME 3 \$218,207.69 0.65% MORTGAGE RBC MORTGAGE, INC. 8 \$371,544.76 1.11% ROCKLAND TRUST 1 \$100,000.00 0.3% CORPORATION 1 \$100,000.00 0.3% SOUTHTRUST MORTGAGE 3 \$105,413.56 0.31% CORPORATION 1 \$108,500.00 0.32% US. MORTGAGE COMPANY 1 \$100,000.00 0.3% THE HUNTINGTON 1 \$108,500.00 0.32% US. MORTGAGE COMPANY 1 \$100,000.00 0.39% UNION PLANTERS BANK NA 6 \$302,267.97 0.99% UNION PLANTERS BANK NA 6 \$302,267.9	COMPANY (NERO) 24 \$1,560,380,14 4.66% 0 CHEVY CHASE SAVINGS BANK FSB CITIZENS MORTGAGE CORPORATION 15 \$1,970,716.13 5.89% 0 COLUMBIA NATIONAL INC. 3 \$180,800.00 0.54% 0 COUNTRYWIDE HOME LOANS, INC. 4 \$350,795.69 1.05% 0 GATEWAY FUNDING DIVERSIFIED MORTGAGE 5 \$524,493.29 1.57% 0 GATEWAY FUNDING DIVERSIFIED MORTGAGE 5 \$524,493.29 1.57% 0 GATEWAY FUNDING DIVERSIFIED MORTGAGE 5 \$51,866.30 0.15% 0 GUARANTY BANK SSB 1 \$51,866.30 0.15% 0 GUARANTY RESIDENTIAL LENDING, INC. 4 \$350,000.00 0.15% 0 IRWIN MORTGAGE 1 \$50,000.00 0.15% 0 IRWIN MORTGAGE 1 \$40,000.00 0.15% 0 IRWIN MORTGAGE 1 \$40,000.00 0.12% 0 CORPORATION 1 \$40,000.00 0.12% 0 IVANHOE FINANCIAL INC. 2 \$61,250.00 0.18% 0 MARKET STREET MORTGAGE 5 \$273,900.00 0.82% 0 MARKET STREET MORTGAGE CORPORATION 3 \$265,642.75 0.79% 0 NATIONAL CITY MORTGAGE CORPORATION 3 \$265,642.75 0.79% 0 NATIONAL CITY MORTGAGE CORPORATION 3 \$265,642.75 0.79% 0 NATIONAL CITY MORTGAGE CORPORATION 3 \$265,042.75 0.79% 0 NATIONAL CITY TO SAGE T	COMPANY (NERO) CHEVY CHASE SAVINGS BANK FSB CITIZENS MORTGAGE CORPORATION COLUMBIA NATIONAL INC. COLUMBIA NATIONAL INC. S180,800.00 S0.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB S181,866,30 GUARANTY RESIDENTIAL LENDING, INC. HOMEBANC MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION INVANHOE FINANCIAL INC. S61,250.00 M&T MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY NCB, FSB S265,642.75 S273,900.00 S0.00 MORTGAGE CORPORATION NATIONAL CITY MORTGAGE RBC MORTGAGE, INC. DBA POPULAR HOME MORTGAGE RBC MORTGAGE RBC MORTGAGE RBC MORTGAGE RBC MORTGAGE RBC MORTGAGE, INC. DBA POPULAR HOME S267,700.00 RBC MORTGAGE RBC MORTGAG	COMPANY (NERO)

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	Unavailable	250	\$23,696,459.44	70.81%	0	\$0.00	NA
Total		376	\$33,477,464.88	100%	0	\$0.00	
		<u> </u>					
31371KSC6	BANK OF HAWAII	2	\$389,312.68	2.81%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$501,040.83	3.61%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	5	\$620,463.08	4.47%	0	\$0.00	NA
<u> </u>	GUARANTY BANK SSB	2	\$354,440.31	2.55%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	5	\$1,000,112.77	7.21%	0	\$0.00	NA
	HOMESTREET BANK	3	\$433,662.40	3.13%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	4	\$474,859.38	3.42%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$101,833.00	0.73%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	5	\$821,999.50	5.92%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	1	\$139,600.00	1.01%	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$618,200.00	4.46%	0	\$0.00	NA
<u> </u>	RBC CENTURA BANK	1	\$199,800.90	1.44%			NA
<u> </u>	RBC MORTGAGE COMPANY	6	\$1,375,934.05	9.92%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$271,739.87	1.96%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$133,298.69	0.96%	0	\$0.00	NA
	Unavailable	35	\$6,437,359.36	46.4%			NA
Total		88	\$13,873,656.82	100%	0	\$0.00	<u> </u>
31371KSD4	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$576,806.77	0.68%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$214,125.68	0.25%	0	\$0.00	NA
	BANK ONE,NA	4	\$372,531.19	0.44%	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	3	\$458,076.46	0.54%			NA
	CITIZENS MORTGAGE CORPORATION	18	\$2,952,153.37	3.48%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	1	\$46,500.00	0.05%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	1	\$54,900.00	0.06%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	16	\$2,247,809.42	2.65%	0	\$0.00	NA
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SERVICES		1	, !			1
GUARANTY BANK SSB	10	\$1,193,816.77	1.41%	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,290,920.43	1.52%	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	7	\$635,109.30	0.75%	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	11	\$1,348,648.98	1.59%	0	\$0.00	NA
INDYMAC BANK, FSB	4	\$544,667.15	0.64%	0	\$0.00	NA
IVANHOE FINANCIAL INC.	41			_		1
KB HOME MORTGAGE COMPANY	5	\$910,668.00	1.07%	0	\$0.00	NA
MORTGAGEAMERICA INC.	8	\$752,654.00	0.89%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	51	, , ,			,	
NCB, FSB	13	\$995,878.46	1.18%	0	\$0.00	NA
NVR MORTGAGE FINANCE INC.	5	\$1,085,388.00	1.28%	0	\$0.00	NA
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,032,056.75	1.22%	0	\$0.00	NA
RBC CENTURA BANK	7	\$527,378.78	0.62%	0	\$0.00	NA
RBC MORTGAGE COMPANY	28	\$3,090,590.17	3.65%		·	1
REGIONS MORTGAGE, INC.	4					1
REPUBLIC BANK	13	\$1,064,740.47	1.26%	0	\$0.00	NA
SELF HELP VENTURES FUND	10	\$546,797.21	0.65%	0	\$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	\$2,961,160.86	3.5%	0	\$0.00	NA
SUNTRUST MORTGAGE INC.	. 1	\$160,447.62	0.19%	0	\$0.00	NA
TCF MORTGAGE CORPORATION	2	\$555,700.00	0.66%	0	\$0.00	NA
THE BRANCH BANKING AND TRUST COMPANY	7	\$674,250.00	0.8%	0	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	13	\$917,368.54	1.08%	0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	2	\$141,873.23	0.17%	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	1	\$57,700.00		0	\$0.00	NA
U. S. MORTGAGE CORP.	2	\$393,300.00			·	1
UNION PLANTERS BANK NA	1	\$30,100.00	0.04%	0	\$0.00	NA
WACHOVIA MORTGAGE CORPORATION	11	\$1,010,008.10	1.19%	0	\$0.00	NA
WASHINGTON MUTUAL BANK, FA	1	\$70,258.49	0.08%	0	\$0.00	NA

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	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$2,058,709.33	2.43%	0	\$0.00	NA
	Unavailable	330	\$43,614,243.88	51.49%	0	\$0.00	NA
Total		692	\$84,720,737.46	100%	0	\$0.00	
31371KSE2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,364,520.00	12.86%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	55	\$10,152,906.15	38.8%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$237,500.00	0.91%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	26	\$3,511,297.24	13.42%	0	\$0.00	NA
	Unavailable	42	\$8,898,821.22	34.01%	0	\$0.00	NA
Total		138	\$26,165,044.61	100%	0	\$0.00	
31371KSF9	HSBC MORTGAGE CORPORATION (USA)	1	\$332,705.66	2.73%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	18	\$2,482,875.70	20.34%	0	\$0.00	NA
	Unavailable	60	\$9,390,572.91	76.93%	0	\$0.00	NA
Total		79	\$12,206,154.27	100%	0	\$0.00	
31371KSG7	AMSOUTH BANK	1	\$37,930.31	0.04%	0	\$0.00	NA
	BANK ONE,NA	5	\$620,844.01	0.58%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,320,571.91	2.19%	0	\$0.00	NA
	CITIMORTGAGE, INC.	2	\$107,663.13	0.1%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,230,598.41	1.16%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,365,110.89	1.29%	0	\$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$192,055.82	0.18%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	2	\$167,400.00	0.16%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	76	\$7,371,272.58	6.94%	0	\$0.00	NA
	GUARANTY BANK SSB	1	\$60,590.38	0.06%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$208,000.00	0.2%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	10	\$1,002,349.44	0.94%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	3	\$238,859.22	0.22%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,182,156.35	1.11%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	1	\$100,250.00	0.09%	0	\$0.00	NA

3

\$192,284.72

0.18%

\$0.00

IRWIN MORTGAGE

CORPORATION

		CORPORATION						
		IVANHOE FINANCIAL INC.	5	\$568,562.10	0.54%	0	\$0.00	NA
		M&T MORTGAGE CORPORATION	27	\$3,028,572.41	2.85%	0	\$0.00	NA
		MARKET STREET MORTGAGE CORPORATION	4	\$270,174.40	0.25%	0	\$0.00	NA
		MORTGAGEAMERICA INC.	12	\$766,378.96	0.72%	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	55	\$5,652,961.81	5.32%	0	\$0.00	NA
		RBC CENTURA BANK	1	\$67,500.00	0.06%	0		NA
		RBC MORTGAGE COMPANY	1	\$50,400.00	0.05%	0	\$0.00	NA
		REGIONS MORTGAGE, INC.	21	\$1,918,394.63	1.81%	0	\$0.00	NA
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$424,885.44	0.4%	0	\$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$462,121.40	0.44%	0	·	NA
		SUNTRUST MORTGAGE INC.	23	\$2,394,763.62	2.26%	0	\$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	3	\$272,715.64	0.26%	0	\$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$124,092.00	0.12%	0	·	NA
]	UNION PLANTERS BANK NA	10	\$630,070.11	0.59%	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	2	\$152,123.09	0.14%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	15	\$1,163,345.21	1.1%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,628,831.33	1.53%	0	\$0.00	NA
		Unavailable	636	\$70,200,987.81	66.12%	0	\$0.00	NA
Total			1,001	\$106,174,817.13	100%	0	\$0.00	
31371KSH5		ALLIANCE MORTGAGE COMPANY (NERO)	22	\$2,847,381.54	1.57%	0	·	NA
		BANK OF AMERICA NA	13	\$1,873,472.98	1.04%	0	\$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,949,600.57	2.74%	0	\$0.00	NA
		CITIMORTGAGE, INC.	19	\$2,757,775.91	1.52%	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	205	\$24,501,243.99	13.54%	0	\$0.00	NA
		EXCHANGE FINANCIAL CORPORATION	1	\$119,100.00	0.07%	0	\$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,420,850.00	0.79%	0	\$0.00	NA
			1	\$164,700.00	0.09%	0	\$0.00	NA
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	1,366	\$180,921,662.11	100%	0	\$0.00	2 (12
ASSET MGMT, INC.) Unavailable	712	\$94,528,191.34	52.22%	0	\$0.00	N.A
WASHINGTON MUTUAL BANK, FA (FKA NAMCO	14	\$1,914,258.12	1.06%	0	\$0.00	NA
WASHINGTON MUTUAL BANK, FA	53	\$6,889,886.34	3.81%	0	\$0.00	NA
WASHINGTON MUTUAL BANK	12	\$1,355,636.68	0.75%	0	\$0.00	NA
WACHOVIA MORTGAGE CORPORATION	44	\$6,289,550.06	3.48%	0	\$0.00	NA
UNION PLANTERS BANK NA	5	\$493,205.13	0.27%	0	\$0.00	NA
UNION FEDERAL BANK OF INDIANAPOLIS	6	\$968,714.66	0.54%	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	3	\$526,648.56	0.29%	0	\$0.00	NA
TCF MORTGAGE CORPORATION	1	\$125,000.00	0.07%	0	\$0.00	NA
SUNTRUST MORTGAGE INC.	9	\$961,582.62	0.53%	0	\$0.00	N.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$438,661.77	0.24%	0	\$0.00	N.
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$320,973.61	0.18%	0	\$0.00	N.
RBC CENTURA BANK	1	\$255,470.13	0.14%	0	\$0.00	N.
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$113,000.00	0.06%	0	\$0.00	N.
NVR MORTGAGE FINANCE INC.	1	\$269,000.00	0.15%	0	\$0.00	N.
NATIONAL CITY MORTGAGE COMPANY	120	\$16,043,750.73	8.87%	0	\$0.00	N.
MORTGAGEAMERICA INC.	2	\$267,000.00	0.15%	0	\$0.00	N.
M&T MORTGAGE CORPORATION	2	\$149,434.71	0.08%	0	\$0.00	N
IRWIN MORTGAGE CORPORATION	6	\$897,400.00	0.5%	0	\$0.00	N.
HSBC MORTGAGE CORPORATION (USA)	9	\$1,102,720.87	0.61%	0		N.
LENDING, INC. HIBERNIA NATIONAL BANK	16	\$1,676,406.21	0.93%	0		N
GUARANTY RESIDENTIAL	5	\$685,832.37	0.38%	0	\$0.00	N.
GUARANTY BANK SSB	1	\$140,000.00	0.08%	0	\$0.00	N.
GMAC MORTGAGE CORPORATION	36	\$5,875,213.21	3.25%	0	\$0.00	N.

Total

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31371KSJ1	GMAC MORTGAGE CORPORATION	3	\$446,071.26	13.48%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$329,178.12	9.95%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	12	\$1,970,632.75	59.56%	0	\$0.00	NA
	Unavailable	4	\$562,731.79	17.01%	0	\$0.00	NA
Total		23	\$3,308,613.92	100%	0	\$0.00	
31371KSK8	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$50,218.51	0.46%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$152,854.65	1.39%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	1	\$67,392.35	0.61%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$106,250.00	0.96%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	4	\$409,637.32	3.71%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	8	\$626,400.00	5.68%	0	\$0.00	NA
	RBC CENTURA BANK	1	\$70,256.07	0.64%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	2	\$275,413.16	2.5%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$221,000.00	2%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	2	\$159,863.06	1.45%	0	\$0.00	NA
	Unavailable	95	\$8,887,375.89	80.6%	0	\$0.00	NA
Total		119	\$11,026,661.01	100%	0	\$0.00	
31371KSL6	COUNTRYWIDE HOME LOANS, INC.	457	\$62,956,224.69	72.8%	0	\$0.00	NA
	Unavailable	170	\$23,521,446.39	27.2%	0	\$0.00	NA
Total		627	\$86,477,671.08	100%	0	\$0.00	
31371KSM4	COUNTRYWIDE HOME LOANS, INC.	47	\$6,124,126.19	46.84%	0	\$0.00	NA
	Unavailable	56	\$6,950,302.82	53.16%	0	\$0.00	
Total		103	\$13,074,429.01	100%	0	\$0.00	
31371KSR3	COLUMBIA NATIONAL INC.	5	\$693,215.11	6.11%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	2	\$172,988.51	1.53%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$118,750.00	1.05%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	3	\$496,700.00	4.38%	0	\$0.00	NA

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	MORTGAGEAMERICA INC.	4	\$441,363.41	3.89%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,242,738.75	10.96%	0	\$0.00	NA
	OHIO SAVINGS BANK	1	\$47,146.89	0.42%		·	NA
	RBC MORTGAGE COMPANY	3	\$119,550.00	1.05%	0	\$0.00	NA
	SELF HELP VENTURES FUND	7	\$551,737.44	4.86%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$268,473.64	2.37%	0	\$0.00	NA
	Unavailable	65	\$7,190,689.77	63.38%	0	\$0.00	NA
Total		104	\$11,343,353.52	100%	0	\$0.00	
31371KSS1	COUNTRYWIDE HOME LOANS, INC.	5	\$825,676.46	12.49%	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$200,000.00	3.02%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$120,000.00	1.81%	0	\$0.00	NA
	RBC CENTURA BANK	1	\$205,268.74	3.1%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	3	\$444,900.00	6.73%	0	\$0.00	NA
	REPUBLIC BANK	1	\$171,832.01	2.6%	0	\$0.00	NA
	Unavailable	32	\$4,644,095.30	70.25%	0	\$0.00	NA
Total		44	\$6,611,772.51	100%	0	\$0.00	
31371KSW2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,501,545.96	43.58%	0	\$0.00	NA
	Unavailable	10	\$1,944,127.61	56.42%	0	\$0.00	NA
Total		21	\$3,445,673.57	100%	0	\$0.00	
31371RF27	BANK ONE,NA	16	\$1,511,361.14	15.26%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$474,463.00	4.79%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	4	\$472,507.58	4.77%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$311,175.00	3.14%	0	\$0.00	NA
	Unavailable	59	\$7,134,629.01	72.04%	0	\$0.00	NA
Total		85	\$9,904,135.73	100%	0	\$0.00	
31371RFQ4	COUNTRYWIDE HOME LOANS, INC.	1	\$60,050.00	1.02%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,179,528.69	20.04%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$283,250.00	4.81%	0	\$0.00	NA

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	Unavailable	34	\$4,362,475.79	74.13%	0	\$0.00	NA
Total	Chavanaole	47	\$5,885,304.48	100%		·	11/1
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31371RFS0	BANK ONE,NA	3	\$243,903.24	11.3%	0	\$0.00	NA
515,114.55	CITIMORTGAGE, INC.	3	\$193,419.02	8.96%			
	HARWOOD STREET						
	FUNDING I, LLC	3	\$301,435.54	13.97%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	6	\$509,963.65	23.63%	0	\$0.00	NA
	Unavailable	9	\$909,293.28	42.14%	0	\$0.00	NA
Total		24	\$2,158,014.73	100%	0	\$0.00	
31371RFT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$345,915.00	6.97%	0	\$0.00	NA
	CITIMORTGAGE, INC.	5	\$410,382.59	8.27%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$119,901.64	2.42%	0		
	HARWOOD STREET FUNDING I, LLC	4	\$331,901.81	6.69%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	3	\$213,124.17	4.29%	0	\$0.00	NA
	Unavailable	32	\$3,541,283.25	71.36%	0	\$0.00	NA
Total		48	\$4,962,508.46	100%	0	\$0.00	
31371RFU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$357,166.00	24.15%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	5	\$549,513.44	37.16%	0	\$0.00	NA
	Unavailable	5	\$572,214.81	38.69%	0	\$0.00	NA
Total		14	\$1,478,894.25	100%	0	\$0.00	
31371RFV3	BANK ONE,NA	1	\$81,536.34	0.71%			
	CITIMORTGAGE, INC.	2	\$133,990.13	1.17%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	17	\$1,897,743.28	16.63%		·	NA
<u> </u>	HIBERNIA NATIONAL BANK	27	\$2,331,061.24	20.42%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$150,000.00	1.31%	0	\$0.00	NA
<u> </u>	REGIONS MORTGAGE, INC.	19	\$1,627,249.84	14.26%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	2	\$103,169.45	0.9%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$816,646.23	7.15%			NA
	Unavailable	45	\$4,273,356.66	37.45%	0	\$0.00	NA
Total		122	\$11,414,753.17	100%	0	\$0.00	

31371RFX9	CITIMORTGAGE, INC.	2	\$198,291.30	10.72%	0	\$0.00	NA
	REPUBLIC BANK	1	\$102,963.42	5.56%	0	\$0.00	NA
	THE HUNTINGTON	3	\$243,090.11	13.14%	0	\$0.00	NA
<u> </u>	MORTGAGE COMPANY	$\overline{}$	Ψ=,	10.1	H	Ψ	- `
	WASHINGTON MUTUAL	1	¢06 105 20	5 20%	0	\$0.00	NI A
	BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$96,185.28	5.2%	0	\$0.00	NA
	Unavailable	11	\$1,209,699.93	65.38%	0	\$0.00	NA
Total	Onavanaole	18	\$1,850,230.04		0		11/11
10001			Ψ1,000,000	100 /5	Ť	Ψ 0.00	
31371RFY7	BANK ONE,NA	18	\$1,580,507.79	16.37%	0	\$0.00	NA
	CITIMORTGAGE, INC.	3	\$187,379.41	1.94%	-		NA
	HARWOOD STREET						
	FUNDING I, LLC	3	\$284,566.51	2.95%	0	\$0.00	NA
	HSBC MORTGAGE	1	\$118,904.83	1.23%	0	\$0.00	NA
	CORPORATION (USA)					·	
	REPUBLIC BANK	2	\$179,320.00	1.86%	0	\$0.00	NA
	THE HUNTINGTON	8	\$784,812.98	8.13%	0	\$0.00	NA
	MORTGAGE COMPANY					·	
m_4_1	Unavailable	62	\$6,521,670.13		0 0		NA
Total	+	97	\$9,657,161.65	100%	U	\$0.00	
31371RGC4	CITIMORTGAGE, INC.	3	\$184,746.10	19.98%	0	\$0.00	NA
D13/1KUC4	HSBC MORTGAGE		\$104,740.10	17.70 /0			
	CORPORATION (USA)	3	\$349,861.38	37.83%	0	\$0.00	NA
	Unavailable	4	\$390,106.92	42.19%	0	\$0.00	NA
Total		10	\$924,714.40	100%	0		
			,				
	BISHOPS GATE						
31371RGE0	RESIDENTIAL MORTGAGE	7	\$995,900.00	2.49%	0	\$0.00	NA
	TRUST						
	CITIMORTGAGE, INC.	5	\$790,728.66	1.98%	0	\$0.00	NA
	COUNTRYWIDE HOME	3	\$387,286.34	0.97%	0	\$0.00	NA
	LOANS, INC.	- $+$		0.277	Ĕ	40.02	
	DOWNEY SAVINGS AND	18	\$3,251,581.44	8.14%	0	\$0.00	NA
	LOAN ASSOCIATION, F.A.						
	PHH MORTGAGE SERVICES CORPORATION	1	\$94,500.00	0.24%	0	\$0.00	NA
	WASHINGTON MUTUAL						
		76	\$9,990,036.91	25%	0	\$0.00	NA
	BANK. FA		+		_	\$0.00	NA
	BANK, FA Unavailable	168	\$24,455,444.47	61.18%	0	Ψ0.00	1 11 1
Total		168 278	\$24,455,444.47 \$39,965,477.82	61.18% 100%	0	 	1171
Total		-		t	-	 	
		278	\$39,965,477.82	100%	0	\$0.00	
Total 31371RGG5	Unavailable	-		100%	0	\$0.00	NA
	Unavailable COUNTRYWIDE HOME	278	\$39,965,477.82	100 % 6.03 %	0	\$0.00 \$0.00	

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	ASSET MGMT, INC.)						
	Unavailable	35	\$4,280,062.08	86.55%	0	\$0.00	NA
Total		41	\$4,944,996.96	100%	0	\$0.00	
31376JY45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	191	\$33,607,607.70	100%	0	\$0.00	NA
Total		191	\$33,607,607.70	100%	0	\$0.00	
31376JY52	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,047,142.71	100%	0	\$0.00	NA
Total		26	\$5,047,142.71	100%	0	\$0.00	
31376JY60	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$950,800.00	0.59%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	26	\$6,340,929.69	3.97%	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	214	\$25,226,429.47	15.79%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$144,246.50	0.09%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$33,600.00	0.02%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	3	\$339,098.38	0.21%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$35,000.00	0.02%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$307,935.22	0.19%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$349,570.68	0.22%	0	\$0.00	NA
	ANCHORBANK SSB	3	\$373,234.01	0.23%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	2	\$163,848.09	0.1%	0	\$0.00	NA
	AUBURNBANK	14	\$1,715,395.14	1.07%	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$150,000.00	0.09%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$143,116.56	0.09%	0	\$0.00	NA
	BALTIMORE COUNTY SAVINGS BANK FSB	2	\$100,000.00	0.06%	0	\$0.00	NA
	BANK OF AMERICA NA	25	\$2,544,838.15	1.59%	0	\$0.00	NA
	BANK OF LANCASTER COUNTY NA	1	\$67,467.19	0.04%	0	\$0.00	NA
	BANK OF MISSISSIPPI	5	\$769,256.88	0.48%	0	\$0.00	NA
	BANK OF STANLY	1	\$182,744.81	0.11%	0	\$0.00	NA
	BANK OF THE CASCADES	5	\$864,000.00	0.54%	0	\$0.00	NA

BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$798,289.75	0.5%	0	\$0.00	NA
BANKIOWA	1	\$140,500.00	0.09%	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	9	\$580,427.15	0.36%	0		NA
BETHPAGE FEDERAL CREDIT UNION	16	\$2,604,555.77	1.63%	0	\$0.00	NA
BLACKHAWK CREDIT UNION	12	\$1,148,896.78	0.72%	0	\$0.00	NA
BLUE BALL NATIONAL BANK	7	\$657,409.30	0.41%	0	\$0.00	NA
BOSTON FEDERAL SAVINGS BANK	2	\$400,037.19	0.25%	0	\$0.00	NA
BOTTOMLINE MORTGAGE, INC.	2	\$511,825.00	0.32%	0	\$0.00	NA
BRIDGEWATER SAVINGS BANK	4	\$332,953.08	0.21%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$120,991.69	0.08%	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	2	\$237,607.07	0.15%	0	\$0.00	NA
CBC FEDERAL CREDIT UNION	2	\$184,853.70	0.12%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$423,155.37	0.26%	0	\$0.00	NA
CENTRAL PACIFIC BANK	3	\$513,200.00	0.32%	0	\$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	49	\$4,905,720.61	3.07%	0	\$0.00	NA
CITYWIDE BANK	1	\$100,367.31	0.06%	0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$49,828.07	0.03%	0	\$0.00	NA
COLUMBIA EQUITIES LTD.	1	\$149,478.69	0.09%	0	\$0.00	NA
COMMERCE BANK & TRUST COMPANY	1	\$252,665.81	0.16%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$298,648.75	0.19%	0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$47,350.00	0.03%	0	\$0.00	NA
COMMUNITY SECURITY BANK	1	\$100,000.00	0.06%	0	\$0.00	NA
CORNELL FINGERLAKES CREDIT UNION	2	\$256,533.56	0.16%	0	\$0.00	NA
CORNERSTONE BANK	1	\$219,235.38	0.14%	0	\$0.00	NA
CORTRUST BANK	2	\$165,834.56	0.1%	0	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	3	\$400,780.62	0.25%	0	\$0.00	NA
CREDIT UNION OF THE PACIFIC	4	\$377,740.30	0.24%	0	\$0.00	NA
	BANKIOWA BARKSDALE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BLACKHAWK CREDIT UNION BLUE BALL NATIONAL BANK BOSTON FEDERAL SAVINGS BANK BOTTOMLINE MORTGAGE, INC. BRIDGEWATER SAVINGS BANK BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK CBC FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC BANK CITIZENS EQUITY FIRST CREDIT UNION CITYWIDE BANK CITYWIDE MORTGAGE COMPANY COLUMBIA EQUITIES LTD. COMMERCE BANK & TRUST COMPANY COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY SAVINGS BANK CORNELL FINGERLAKES CREDIT UNION CORNERSTONE BANK CORTRUST BANK CORTRUST BANK CREDIT UNION OF JOHNSON COUNTY CREDIT UNION OF THE	BANKIOWA BANKIOWA BANKIOWA BARKSDALE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BLACKHAWK CREDIT UNION BLUE BALL NATIONAL BANK BOSTON FEDERAL SAVINGS BANK BOTTOMLINE MORTGAGE, INC. BRIDGEWATER SAVINGS BANK BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK CBC FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC BANK CITIZENS EQUITY FIRST CREDIT UNION CITYWIDE BANK CITYWIDE BANK CITYWIDE MORTGAGE COMPANY COLUMBIA EQUITIES LTD. COMMERCE BANK & TRUST COMPANY COMMERCE BANK OF TEXAS, N.A. COMMUNITY SAVINGS BANK COMMUNITY SECURITY BANK CORNELL FINGERLAKES CREDIT UNION CORNERSTONE BANK 1 CORNERSTONE BANK CREDIT UNION OF JOHNSON COUNTY CREDIT UNION OF THE	FEDERAL CREDIT UNION 3 \$1/98,289.75 BANKIOWA 1 \$140,500.00 BARKSDALE FEDERAL 9 \$580,427.15 BETHPAGE FEDERAL 16 \$2,604,555.77 BETHPAGE FEDERAL 16 \$2,604,555.77 BLACKHAWK CREDIT 12 \$1,148,896.78 BLUE BALL NATIONAL 7 \$657,409.30 BANK 80STON FEDERAL 2 \$400,037.19 BOTTOMLINE MORTGAGE, INC. 8511,825.00 BRIDGEWATER SAVINGS 4 \$332,953.08 BRYN MAWR TRUST 2 \$120,991.69 CAPE COD FIVE CENTS 2 \$237,607.07 CENTRAL MORTGAGE COMPANY 4 \$423,155.37 CENTRAL MORTGAGE 4 \$423,155.37 CENTRAL PACIFIC BANK 3 \$513,200.00 CITYWIDE BANK 1 \$100,367.31 CITYWIDE MORTGAGE 1 \$49,828.07 COMMERCE BANK & TRUST 1 \$252,665.81 COMMERCE BANK & TRUST 1 \$298,648.75 COMMERCIAL BANK OF TEXAS, N.A. 1 \$298,648.75 COMMUNITY SAVINGS BANK 1 \$100,000.00 CORNELL FINGERLAKES 2 \$256,533.56 CORNERSTONE BANK 1 \$100,000.00 CORNELS FINGERLAKES 2 \$256,533.56 CORNERSTONE BANK 1 \$100,000.00 CORNERSTONE BANK 2 \$165,834.56 CORDIT UNION OF JOHNSON COUNTY 3 \$400,780.62 CREDIT UNION OF JOHNSON COUNTY CREDIT UNION OF THE 4 \$377,740.30 CREDIT UNION OF THE 4 \$377,	FEDERAL CREDIT UNION 3 \$798,289.75 0.5%	FEDERAL CREDIT UNION 3 \$798,289.75 0.5% 0 BANKIOWA 1 \$140,500.00 0.09% 0 BARKSDALE FEDERAL 2 \$580,427.15 0.36% 0 BETHPAGE FEDERAL 16 \$2,604,555.77 1.63% 0 BLACKHAWK CREDIT 12 \$1,148,896.78 0.72% 0 BLUE BALL NATIONAL 7 \$657,409.30 0.41% 0 BANK BOSTON FEDERAL 2 \$400,037.19 0.25% 0 BRIDGEWATER SAVINGS 4 \$332,953.08 0.21% 0 BRIDGEWATER SAVINGS BANK 2 \$11,825.00 0.32% 0 BRYN MAWR TRUST 2 \$120,991.69 0.08% 0 CAPE COD FIVE CENTS \$237,607.07 0.15% 0 CAPE COD FIVE CENTS \$237,607.07 0.15% 0 CENTRAL MORTGAGE COMPANY 4 \$423,155.37 0.26% 0 CENTRAL PACIFIC BANK 3 \$513,200.00 0.32% 0 CITYWIDE BANK 1 \$100,367.31 0.06% 0 CITYWIDE BANK 1 \$100,367.31 0.06% 0 CITYWIDE MORTGAGE COMPANY 1 \$49,828.07 0.03% 0 COMMERCE BANK & TRUST 1 \$252,665.81 0.16% 0 COMMERCE BANK & TRUST 1 \$298,648.75 0.19% 0 COMMERCE BANK & TRUST 1 \$298,648.75 0.19% 0 COMMUNITY SECURITY 1 \$100,000.00 0.06% 0 CORNELL FINGERLAKES 2 \$256,533.56 0.16% 0 CORNELL FINGERLAKES 2 \$256,533.56 0.16% 0 CORNERTONE BANK 1 \$100,000.00 0.06% 0 CREDIT UNION OF JOHNON OF JOHNON OF JOHNON OF JOHNON OF JOHNON	FEDERAL CREDIT UNION 3 \$7/98,289.55 0.5% 0 \$0.00

	CUNA CREDIT UNION	1	\$126,304.75	0.08%	0	\$0.00	NA
	DATA TECH SERVICES, INC.	9	\$862,346.86	0.54%	0	\$0.00	NA
	(DBA ONES MORTGAGE)		·				
	DENALI STATE BANK	2	\$216,593.75	0.14%	0	\$0.00	NA
	DEWOLFE NEW ENGLAND	2	\$438,475.94	0.27%	0	\$0.00	NA
	MORTGAGE SERVICES		+ 10 0, 11 012 1			7 0 1 0 0	- ,
	DIME SAVINGS BANK OF	2	\$439,304.88	0.27%	0	\$0.00	NA
	WILLIAMSBURGH THE						
	DOVENMUEHLE FUNDING, INC.	4	\$326,528.79	0.2%	0	\$0.00	NA
	EAST WEST BANK	1	\$110,000.00	0.07%	0	\$0.00	NA
	EASTMAN CREDIT UNION	3	\$214,500.00		0		NA
	ENVISION CREDIT UNION	3	\$177,504.10		0		NA
	EXTRACO MORTGAGE	3	\$658,255.44	0.41%	0		NA
	FAIRFIELD COUNTY	3				·	
	SAVINGS BANK	1	\$258,327.50	0.16%	0	\$0.00	NA
	FALL RIVER FIVE CENTS	_					
	SAVINGS BANK	2	\$549,344.62	0.34%	0	\$0.00	NA
	FIDELITY DEPOSIT AND		Ф.C22 450 4.C	0.46	0	φο οο	NT A
	DISCOUNT BANK	6	\$632,459.46	0.4%	0	\$0.00	NA
	FINANCIAL PARTNERS	1.4	¢2 707 607 64	1 600/	0	¢0.00	NIA
	CREDIT UNION	14	\$2,707,607.64	1.69%	U	\$0.00	NA
	FIRST AMERICAN BANK	1	\$37,000.00	0.02%	0	\$0.00	NA
	AND TRUST COMPANY	1	·			,	IVA
	FIRST CENTURY BANK, NA	2	\$123,000.00	0.08%	0	\$0.00	NA
	FIRST CITIZENS BANK &	4	\$374,999.63	0.23%	0	\$0.00	NA
	TRUST COMPANY OF SC		·			·	
	FIRST FEDERAL BANK	4	\$223,942.14	0.14%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS		4155 200 52	0.116	0	Φ0.00	27.4
	AND LOAN ASSOCIATION	2	\$177,398.73	0.11%	0	\$0.00	NA
	OF CHARLESTON, SC						
	FIRST FEDERAL SAVINGS BANK	1	\$64,812.44	0.04%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	26	\$3,879,511.14	2.43%	0	\$0.00	NA
	FIRST INTERSTATE BANK	10	\$823,766.83	0.52%		·	NA NA
	FIRST MORTGAGE	10					
	COMPANY INC.	1	\$59,150.22	0.04%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$55,410.84	0.03%	0	\$0.00	NA
	FIRST NATIONAL BANK	1				·	
	ALASKA	2	\$294,591.37	0.18%	0	\$0.00	NA
	FIRST NATIONAL BANK		455. (55.)	0.276		40.00	
	AND TRUST COMPANY	3	\$554,676.94	0.35%	0	\$0.00	NA
	FIRST NATIONAL BANK OF	10	¢1 250 777 (0)	0.050	0	ቀ ስ ስስ	NT A
	ОМАНА	13	\$1,359,777.69	0.85%	0	\$0.00	NA
	FIRST NATIONAL BANK OF	1	\$166,020.00	0.1%	0	\$0.00	NA
	PLATTEVILLE		·				
		2	\$281,000.00	0.18%	0	\$0.00	NA
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FIRST REPUBLIC SAVINGS BANK						
FIRST SAVINGS BANK	1	\$145,691.38	0.09%	0	\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	1	\$170,000.00	0.11%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$112,725.44	0.07%	0	\$0.00	NA
FORT BLISS FEDERAL CREDIT UNION	5	\$449,517.38	0.28%	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$207,000.00	0.13%	0	\$0.00	NA
FULTON BANK	12	\$1,146,760.37	0.72%	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	3	\$254,537.58	0.16%	0	\$0.00	NA
GRANITE BANK	2	\$225,700.00	0.14%	0	\$0.00	NA
GREATER NEVADA CREDIT UNION	2	\$226,078.19	0.14%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$345,806.82	0.22%		·	NA
HAMPDEN SAVINGS BANK	1	\$75,735.81	0.05%	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	1	\$71,755.00	0.04%	0	\$0.00	NA
HARTFORD FUNDING LTD.	2	<u> </u>			· · · · · · · · · · · · · · · · · · ·	NA
HAWAII NATIONAL BANK	2	\$209,281.94	0.13%	0	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$187,195.81	0.12%	0	\$0.00	NA
HERITAGE COMMUNITY BANK	2	\$306,952.13	0.19%	0	\$0.00	NA
HOME FINANCING CENTER INC.	13	\$1,405,149.03	0.88%	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	4	\$482,125.59	0.3%	0	\$0.00	NA
HUDSON NATIONAL BANK THE	1	\$150,000.00	0.09%	0	\$0.00	NA
HUMBOLDT BANK	2				· ·	NA
ILLINI BANK	2	· · · · · · · · · · · · · · · · · · ·				NA
ILLINOIS NATIONAL BANK	1	\$80,532.13	0.05%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	5	\$771,174.88	0.48%	0	\$0.00	NA
IVANHOE FINANCIAL INC.	1	\$150,605.31	0.09%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	1	\$254,100.00	0.16%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	15	\$1,715,778.97	1.07%	0	\$0.00	NA
KEYSTONE SAVINGS BANK		\$249,131.06	0.16%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	26	\$4,060,780.08	2.54%	0	\$0.00	NA

			-			
KITSAP COMMUNITY FEDERAL CREDIT UNION	16	\$1,574,930.85	0.99%	0	\$0.00	NA
LA GRANGE STATE BANK	8	\$1,321,005.02	0.83%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	3	\$522,655.56		0		NA
LIMA SUPERIOR FEDERAL CREDIT UNION	3	\$399,433.57	0.25%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$459,707.68	0.29%	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$84,100.00	0.05%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$272,057.69	0.17%	0	\$0.00	NA
MCHENRY SAVINGS BANK	8	\$729,822.54	0.46%	0	\$0.00	NA
MERCHANTS BANK	9	\$989,989.94	0.62%	0	\$0.00	NA
MERRILL MERCHANTS BANK	1	\$235,000.00	0.15%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	13	\$1,793,612.96	1.12%	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$242,100.00	0.15%	0	\$0.00	NA
MID-PENN BANK	1	\$42,853.71	0.03%	0	\$0.00	NA
MISSION HILLS MORTGAGE CORPORATION	2	\$378,702.06	0.24%	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY	5	\$460,980.83	0.29%	0	\$0.00	NA
MONSON SAVINGS BANK	5	\$761,076.50	0.48%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$59,400.00	0.04%	0	\$0.00	NA
MUTUAL SAVINGS AND LOAN ASSOCIATION	4	\$489,189.19	0.31%	0	\$0.00	NA
NEW HAVEN SAVINGS BANK	2	\$241,158.88	0.15%	0	\$0.00	NA
NEWFIELD NATIONAL BANK	1	\$80,000.00	0.05%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	3	\$632,095.63	0.4%	0	\$0.00	NA
NORTH FORK BANK	1	\$117,547.56	0.07%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$142,346.91	0.09%	0	\$0.00	NA
NRL FEDERAL CREDIT UNION	8	\$1,155,493.93	0.72%	0	\$0.00	NA
NW FEDERAL CREDIT UNION	5	\$571,375.78	0.36%	0	\$0.00	NA
NWA FEDERAL CREDIT UNION	17	\$2,615,407.26	1.64%	0	\$0.00	NA
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$541,518.38	0.34%	0	\$0.00	NA
OREGON CENTRAL CREDIT	5	\$349,218.46	0.22%	0	\$0.00	NA

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PHH MORTGAGE SERVICES CORPORATION PRIMEWEST MORTGAGE CORPORATION PRIMEWEST MORTGAGE CORPORATION COMPORATION PROGRESSIVE SAVINGS 1 \$75,634.19 \$0.05% \$0.00 PROGRESSIVE SAVINGS 1 \$75,634.19 \$0.05% \$0 \$0.00 PROVIDENT FUNDING ASSOCIATES, L.P. 169 \$29,093,781.38 \$18.21% \$0 \$0.00 PROVIDENT FUNDING PROVIDENT FUNDING 2 \$247,600.00 \$0.15% \$0 \$0.00 PROVIDENT FUNDING COMPONES CREDIT UNION 2 \$247,600.00 \$0.15% \$0 \$0.00 PROVIDENT FUNDING COMPONES CREDIT UNION 2 \$247,600.00 \$0.27% \$0 \$0.00 PROVIDENT FUNDING COMPONES CREDIT UNION 2 \$247,600.00 \$0.27% \$0 \$0.00 PROVIDENT FUNDING COMPONES CREDIT UNION 2 \$247,600.00 \$0.27% \$0 \$0.00 PROVIDENT FUNDING COMPONES CREDIT UNION 2 \$247,600.00 \$0.34% \$0 \$0.00 PROVIDENT FUNDING COMPONES CREDIT UNION 2 \$247,600.00 \$0.34% \$0 \$0.00 PROVIDENT FUNDING COMPONES CREDIT UNION 3 \$3431,275.00 \$0.34% \$0 \$0.00 PROVIDENT FUNDING COMPONES CREDIT UNION 3 \$142,611.11 \$0.09% \$0 \$0.00 PROVIDENT FUNDING COMPONES CREDIT UNION 3 \$142,611.11 \$0.09% \$0 \$0.00 PROVIDENT FUNDING COMPONES CREDIT UNION 3 \$159,449.81 \$0.1% \$0 \$0.00 PROVIDENT FUNDING COMPONES CREDIT UNION 3 \$159,449.81 \$0.1% \$0 \$0.00 PROVIDENT FUNDING COMPONES CREDIT UNION 3 \$159,449.81 \$0.1% \$0.00 PROVIDENT FUNDING COMPONES CREDIT UNION 3 \$159,449.81 \$0.1% \$0.00 PROVIDENT FUNDING COMPONES CREDIT UNION 3 \$159,449.81 \$0.1% \$0.00 PROVIDENT FUNDING COMPONES CREDIT UNION 3 \$159,449.81 \$0.1% \$0.00 PROVIDENT FUNDING COMPONES CREDIT UNION 3 \$159,449.81 \$0.1% \$0.00 PROVIDENT FUNDING COMPONES CREDIT UNION 3 \$159,449.81 \$0.1% \$0.00 PROVIDENT FUNDING COMPONES CREDIT UNION 3 \$159,449.81 \$0.1% \$0.00 PROVIDENT FUNDING COMPONES CREDIT UNION 3 \$159,449.81 \$0.1% \$0.00 PROVIDENT FUNDING COMPONES CREDIT UNION 3 \$159,449.81 \$0.1% \$0.00 PROVIDENT FUNDING COMPONES CREDIT UNION 3 \$159,449.81 \$0.1% \$0.00 PROVIDENT FUNDING COMPONES CREDIT UNION 3 \$159,449.81 \$0.1% \$0.00 PROVIDENT FUNDING COMPONES CREDIT COMPO		UNION						
PHH MORTGAGE SERVICES CORPORATION PRIMEWEST MORTGAGE CORPORATION PRIMEWEST MORTGAGE CORPORATION CORPORATION PROGRESSIVE SAVINGS SAVINGS SAVINGS CORPORATION SO.00 SO			10	\$771,773.72	0.48%	0	\$0.00	NA
CORPORATION 2 \$327,556.69 0.2% 0 \$0.00 PRIMEWEST MORTGAGE 2 \$180,735.63 0.11% 0 \$0.00 PROGRESSIVE SAVINGS 1 \$75,634.19 0.05% 0 \$0.00 PROVIDENT FUNDING ASSOCIATES, L.P. 169 \$29,093,781.38 18.21% 0 \$0.00 PROVIDENT FUNDING 2 \$247,600.00 0.15% 0 \$0.00 PROVIDENT FUNDING 3 \$431,275.00 0.27% 0 \$0.00 PROVIDENT FUNDING 3 \$536,143.76 0.34% 0 \$0.00 PROVIDENT FUNDING 3 \$142,611.11 0.09% 0 \$0.00 PROVIDENT FUNDING 3 \$142,611.11 0.09% 0 \$0.00 PROVIDENT FUNDING 3 \$142,611.11 0.09% 0 \$0.00 PROVIDENT FUNDING 3 \$159,449.81 0.1% 0 \$150,00 PROVIDENT FUNDING 3 \$159,449.81 0.1% 0 \$150,00 PROVIDENT FUNDING 3 \$159,449.81 0.1% 0 \$150,00 PROVIDENT FUNDING 3 \$150,00 PROVIDENT FUNDING 3 \$150,00 PROVIDENT FUNDING								
PRIMEWEST MORTGAGE CORPORATION 2 \$180,735.63 0.11% 0 \$0.00 N			2	\$327,556.69	0.2%	0	\$0.00	NA
CORPORATION PROGRESSIVE SAVINGS BANK FSB 1 \$75,634.19 0.05% 0 \$0.00 N			2	\$100 525 (2	0.110	0	Φ0.00	27.4
BANK FSB		CORPORATION	2	\$180,735.63	0.11%	0	\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P. 169 \$29,093,781.38 18.21% 0 \$0.00 M			1	\$75,634,10	0.05%	0	90.00	NA
ASSOCIATES, L.P. PUBLIC SERVICE EMPLOYEES CREDIT UNION QUAKER CITY BANK ROCKLAND TRUST COMPANY S&T BANK SABINE STATE BANK AND TRUST COMPANY SAVINGS BANK OF			1	Ψ75,054.17	0.03 /0	- 0	ψ0.00	IVA
PUBLIC SERVICE EMPLOYEES CREDIT UNION 2 \$247,600.00 0.15% 0 \$0.00 N QUAKER CITY BANK 3 \$431,275.00 0.27% 0 \$0.00 N ROCKLAND TRUST COMPANY 3 \$536,143.76 0.34% 0 \$0.00 N S&T BANK 3 \$142,611.11 0.09% 0 \$0.00 N SABINE STATE BANK AND TRUST COMPANY 1 \$159,449.81 0.1% 0 \$0.00 N SAVINGS BANK OF 0 \$0.00 N 0 \$0.00 N			169	\$29,093,781.38	18.21%	0	\$0.00	NA
EMPLOYEES CREDIT UNION 2 \$247,600.00 0.15% 0 \$0.00 F QUAKER CITY BANK 3 \$431,275.00 0.27% 0 \$0.00 M ROCKLAND TRUST 3 \$536,143.76 0.34% 0 \$0.00 M S&T BANK 3 \$142,611.11 0.09% 0 \$0.00 M SABINE STATE BANK AND 1 \$159,449.81 0.1% 0 \$0.00 M SAVINGS BANK OF		· ·						
QUAKER CITY BANK 3 \$431,275.00 0.27% 0 \$0.00 N ROCKLAND TRUST COMPANY 3 \$536,143.76 0.34% 0 \$0.00 N S&T BANK 3 \$142,611.11 0.09% 0 \$0.00 N SABINE STATE BANK AND TRUST COMPANY 1 \$159,449.81 0.1% 0 \$0.00 N SAVINGS BANK OF 1 \$159,449.81 0.1% 0 \$0.00 N			2	\$247,600.00	0.15%	0	\$0.00	NA
ROCKLAND TRUST 3 \$536,143.76 0.34% 0 \$0.00 N			3	\$431,275.00	0.27%	0	\$0.00	NA
COMPANY S&T BANK 3 \$142,611.11 0.09% 0 \$0.00 N				·			·	
SABINE STATE BANK AND TRUST COMPANY 1 \$159,449.81 0.1% 0 \$0.00 N		COMPANY	3	\$536,143.76	0.34%	0	\$0.00	NA
TRUST COMPANY 1 \$159,449.81 0.1% 0 \$0.00 F		S&T BANK	3	\$142,611.11	0.09%	0	\$0.00	NA
SAVINGS BANK OF			1	\$159 449 81	0.1%	0	\$0.00	NA
I SAVINGS BANK OF I I I I I I I I I I I I			1	Ψ100,110.01	0.1 70		Ψ0.00	1,11
- I I			1	\$149,484.38	0.09%	0	\$0.00	NA
MENDOCINO COUNTY \$147,464.36 0.09 % 0 0.00 1			2	\$414.570.25	0.26%	0	00.00	NA
SECURITY MORTGAGE			Z	\$414,379.23	0.20%	U	\$0.00	NA
SECURITI MORTGAGE 1 \$60,000.00 0.04% 0 \$0.00 1			1	\$60,000.00	0.04%	0	\$0.00	NA
			2	\$207,695.80	0.13%	0	\$0.00	NA
			12			0		NA
		ST. ANNES CREDIT UNION	1	· · · · · ·		0		NA
ST. MARYS BANK 1 \$25,000.00 0.02% 0 \$0.00 N		ST. MARYS BANK	1	\$25,000.00	0.02%	0	\$0.00	NA
ST. PAUL POSTAL 20 \$2,241,348.10 1.4% 0 \$0.00 N		ST. PAUL POSTAL	20	\$2 241 248 10	1 10%	0	00.02	NA
EMPLOYEES CREDIT UNION			20	\$2,241,346.10	1.470	U	\$0.00	IVA
STANDARD MORTGAGE 2 \$189,617.12 0.12% 0 \$0.00 M			2	\$189,617,12	0.12%	0	\$0.00	NA
CORPORATION				, ,			, , , , ,	
STANFORD FEDERAL 3 \$472,526.82 0.3% 0 \$0.00 1			3	\$472,526.82	0.3%	0	\$0.00	NA
			19	\$3,104,950,84	1.94%	0	\$0.00	NA
STATE BANK OF NEW				, , ,				
PRAGUE 3 \$352,500.00 0.22% 0 \$0.00 N			3	\$352,500.00	0.22%	0	\$0.00	NA
STATE BANK OF SOUTHERN 1 \$75,000.00 0.05% 0 \$0.00 N		STATE BANK OF SOUTHERN	1	\$75,000,00	0.05%	0	00.00	NA
UTAH 1 \$75,000.00 0.03% 0 \$0.00 1		UTAH	1	\$75,000.00	0.03%	U	\$0.00	NA
STERLING CAPITAL 4 \$509,765.13 0.32% 0 \$0.00 N			4	\$509 765 13	0 32%	0	\$0.00	NA
MORTGAGE COMPANY			-T	Ψ502,105.15	0.3270		Ψ0.00	1 1/1 1
SUFFOLK COUNTY 1 \$79,721.94 0.05% 0 \$0.00 N			1	\$79,721.94	0.05%	0	\$0.00	NA
NATIONAL BANK SUNCOAST SCHOOLS ACTIONAL BANK SUNCOAST SCHOOLS ACTIONAL BANK SUNCOAST SCHOOLS								
SUNCOAST SCHOOLS 4 \$276,350.42 0.17% 0 \$0.00 N			4	\$276,350.42	0.17%	0	\$0.00	NA
SWAIN MORTGAGE				4				
COMPANY 2 \$109,793.68 0.07% 0 \$0.00 N	i							

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9							
	TEXAS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$75,504.44	0.05%	0	\$0.00	NA
	THE LEADER MORTGAGE COMPANY	1	\$61,188.87	0.04%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$786,034.83	0.49%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$209,500.00	0.13%	0	\$0.00	NA
	TINKER CREDIT UNION	3	\$181,975.29	0.11%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	3	\$220,000.00	0.14%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$153,900.00	0.1%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$81,718.00	0.05%	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00	NA
	TRAVIS CREDIT UNION	9	\$1,285,355.54	0.8%	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$100,000.00	0.06%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$79,730.69	0.05%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$425,250.31	0.27%	0	\$0.00	NA
	WASHINGTON CREDIT UNION	1	\$129,677.69	0.08%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$251,797.06	0.16%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$28,900.00	0.02%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$188,350.00	0.12%	0	\$0.00	NA
	WESTERLY SAVINGS BANK	1	\$93,683.56	0.06%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	9	\$1,106,673.36	0.69%	0	\$0.00	NA
	WORLD SAVINGS BANK	6	\$885,704.25	0.55%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$137,929.13	0.09%	0	\$0.00	NA
	Unavailable	69	\$7,484,399.18	4.54%	0	\$0.00	NA
Гotal		1,232	\$160,060,063.00	100%	0	\$0.00	
31376JY78	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	18	\$2,966,873.56	0.63%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	4	\$527,168.44	0.11%	0	\$0.00	NA

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

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BANK OF THE CASCADES	8	\$1,368,119.00	0.29%	0	\$0.00	NA
BANK-FUND STAFF	4	\$649,722.94	0.14%	0	\$0.00	NA
FEDERAL CREDIT UNION		ΨΟ 19,722.91	0.1170	Ů	Ψ0.00	1,11
BANKERS FINANCIAL GROUP INC.	1	\$116,500.00	0.02%	0	\$0.00	NA
BANKILLINOIS	3	\$228,693.38	0.05%	0	\$0.00	NA
BANKIOWA	1	\$70,761.00		0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	9	\$444,324.28		0	\$0.00	NA
BAXTER CREDIT UNION	1	\$228,827.13	0.05%	0	\$0.00	NA
BELMONT SAVINGS BANK	2	\$242,683.63	0.05%	0	\$0.00	NA
BENCHMARK BANK	1	\$250,000.00		0		NA
BETHPAGE FEDERAL CREDIT UNION	9	\$1,385,769.84		0	·	NA
BLACKHAWK CREDIT UNION	17	\$1,369,381.32	0.29%	0	\$0.00	NA
BLUE BALL NATIONAL BANK	3	\$247,780.25	0.05%	0	\$0.00	NA
BOSTON FEDERAL SAVINGS BANK	2	\$298,202.88	0.06%	0	\$0.00	NA
BOTTOMLINE MORTGAGE, INC.	4	\$322,493.31	0.07%	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	4	\$303,198.07	0.06%	0	\$0.00	NA
BRIDGEWATER SAVINGS BANK	1	\$121,979.75	0.03%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	12	\$1,360,799.07	0.29%	0	\$0.00	NA
BUSEY BANK	1	\$80,000.00	0.02%	0	\$0.00	NA
BUSEY BANK FSB	6	\$833,473.39	0.18%	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	24	\$2,718,427.52	0.58%	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	9	\$1,297,031.25	0.28%	0	\$0.00	NA
CARROLLTON BANK	10	\$1,049,186.00	0.22%	0	\$0.00	NA
CBC FEDERAL CREDIT UNION	2	\$297,495.19		0		NA
CENTEX HOME EQUITY COMPANY, LLC	4	\$245,816.91	0.05%	0	\$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	6	\$449,183.76	0.1%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	40	\$3,668,875.77	0.78%	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$211,000.00	0.04%	0	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$93,500.00	0.02%	0	\$0.00	NA
CENTRAL STATE BANK	1	\$133,000.00	0.03%	0	\$0.00	NA

CENTURY MORTGAGE CORPORATION	3	\$430,576.75	0.09%	0	\$0.00	NA
CITIZENS BANK OF	2	\$126,087.72	0.03%	0	\$0.00	NA
CITIZENS FIRST NATIONAL	1	\$58,359.17	0.01%	0	\$0.00	NA
CITIZENS STATE BANK OF	4	\$247,005,00	0.05%	0	00.02	NA
CORTEZ		·				
CLINTON SAVINGS BANK					·	NA
COAST BANK OF FLORIDA	2	\$574,027.88	0.12%			NA
COLUMBIA EQUITIES LTD.	2	\$500,000.00	0.11%	0	\$0.00	NA
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$859,028.20	0.18%	0	\$0.00	NA
COMMERCE BANK & TRUST COMPANY	8	\$1,301,638.32	0.28%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$93,576.00	0.02%	0	\$0.00	NA
COMMERCIAL STATE BANK	5	\$387,729.79	0.08%	0	\$0.00	NA
COMMUNITY CREDIT UNION	1	\$30,000.00	0.01%	0	\$0.00	NA
COMMUNITY CREDIT UNION OF FLORIDA	1	\$62,794.67	0.01%	0	\$0.00	NA
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$50,000.00	0.01%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$154,489.31	0.03%	0	\$0.00	NA
COMMUNITY SAVINGS BANK	3	\$167,656.30	0.04%	0	\$0.00	NA
COMMUNITY SECURITY BANK	1	\$74,747.50	0.02%	0	\$0.00	NA
COMMUNITY STATE BANK	3	\$322,720.32	0.07%	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	2	\$190,335.44	0.04%	0	\$0.00	NA
CONNECTICUT RIVER BANK	9	\$887,128.45	0.19%	0	\$0.00	NA
CONTINENTAL CAPITAL CORPORATION	1	\$115,621.94	0.02%	0	\$0.00	NA
CORNELL FINGERLAKES CREDIT UNION	12	\$1,126,163.69	0.24%	0	\$0.00	NA
CORTRUST BANK	4	\$405,359.38	0.09%	0	\$0.00	NA
CREDIT UNION MORTGAGE CO.	4	\$381,750.00	0.08%	0		NA
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,015,862.01	0.22%	0	\$0.00	NA
	CORPORATION CITIZENS BANK OF CAMPBELL COUNTY CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS STATE BANK OF CORTEZ CLINTON SAVINGS BANK COAST BANK OF FLORIDA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP COMMERCE BANK & TRUST COMPANY COMMERCIAL BANK OF TEXAS, N.A. COMMERCIAL STATE BANK COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION OF FLORIDA COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS COMMUNITY SAVINGS BANK COMMUNITY SECURITY BANK COMMUNITY STATE	CORPORATION CITIZENS BANK OF CAMPBELL COUNTY CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS STATE BANK OF CORTEZ CLINTON SAVINGS BANK COAST BANK OF FLORIDA COLUMBIA EQUITIES LTD. COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP COMMERCE BANK & TRUST COMPANY COMMERCIAL BANK OF TEXAS, N.A. COMMERCIAL STATE BANK COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION OF FLORIDA COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS COMMUNITY SAVINGS BANK COMMUNITY SAVINGS BANK COMMUNITY STATE BANK CONNECTICUT RIVER BANK CONNECTICUT RIVER BANK CONNECTICUT RIVER BANK CONNECTICUT RIVER BANK CONTINENTAL CAPITAL CORPORATION 12 CORTELL FINGERLAKES CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE	CORPORATION 3 \$430,5/6.75 CITIZENS BANK OF CAMPBELL COUNTY 2 \$126,087.72 CITIZENS FIRST NATIONAL BANK OF STORM LAKE 1 \$58,359.17 CITIZENS STATE BANK OF CORTEZ 4 \$247,095.00 CLINTON SAVINGS BANK 2 \$287,294.06 COAST BANK OF FLORIDA 2 \$574,027.88 COLUMBIA RIVER BANKING COMPANY DBA 6 \$859,028.20 COLUMBIA RIVER MORTGAGE GROUP 8 \$1,301,638.32 COMMERCE BANK & TRUST COMMERCIAL BANK OF TEXAS, N.A. 1 \$93,576.00 COMMERCIAL STATE BANK 5 \$387,729.79 COMMUNITY CREDIT UNION 1 \$30,000.00 COMMUNITY CREDIT UNION OF FLORIDA 1 \$62,794.67 COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS 1 \$50,000.00 COMMUNITY SAVINGS BANK 3 \$167,656.30 COMMUNITY SAVINGS BANK 3 \$167,656.30 COMMUNITY STATE BANK OF ROCK FALLS 2 \$190,335.44 CONNECTICUT RIVER BANK 9 \$887,128.45 CONTINENTAL CAPITAL CORPORATION	CORPORATION 3 \$430,576.75 0.09% CITIZENS BANK OF CAMPBELL COUNTY 2 \$126,087.72 0.03% CITIZENS FIRST NATIONAL BANK OF STORM LAKE 1 \$58,359.17 0.01% CITIZENS STATE BANK OF CORTEZ 4 \$247,095.00 0.05% CLINTON SAVINGS BANK 2 \$287,294.06 0.06% COAST BANK OF FLORIDA 2 \$574,027.88 0.12% COLUMBIA EQUITIES LTD. 2 \$500,000.00 0.11% COLUMBIA RIVER MORTGAGE GROUP 6 \$859,028.20 0.18% MORTGAGE GROUP COMMERCE BANK & TRUST COMMERCIAL BANK OF TEXAS, N.A. 1 \$93,576.00 0.02% COMMERCIAL STATE BANK 5 \$387,729.79 0.08% COMMUNITY CREDIT UNION 1 \$30,000.00 0.01% COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS 1 \$50,000.00 0.01% COMMUNITY SAVINGS BANK 3 \$167,656.30 0.04% COMMUNITY STATE BANK 2 \$190,335.44 0.02% COMMUNITY STATE BANK	CORPORATION 3 \$430,576.75 0.09% 0 CITIZENS BANK OF CAMPBELL COUNTY 2 \$126,087.72 0.03% 0 CITIZENS FIRST NATIONAL BANK OF STORM LAKE 1 \$58,359.17 0.01% 0 COTTEZ. 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COMMERCIAL STATE BANK 5 \$387,729.79 0.08% 0 COMMUNITY CREDIT UNION 1 \$30,000.00 0.01% 0 COMMUNITY CREDIT UNION OF FLORIDA COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SAVINGS BANK COMMUNITY SAVINGS BANK COMMUNITY SAVINGS BANK COMMUNITY SAVINGS BANK COMMUNITY STATE BANK 3 \$322,720.32 0.07% 0 COMMUNITY STATE BANK 5 \$115,621,94 0.02% 0 CONNECTICUT RIVER BANK CONTUNION 1 \$115,621,94 0.02% 0 CORNELL FINGERLAKES CREDIT UNION MORTGAGE TO STATE BANK 4 \$405,359.38 0.09% 0 CREDIT UNION MORTGAGE TO STATE BANK 4 \$405,359.38 0.09% 0 CREDIT UNION MORTGAGE TO STATE BANK 4 \$405,359.38 0.09% 0 CREDIT UNION MORTGAGE TO STATE BANK 4 \$405,359.38 0.09% 0 CREDIT UNION MORTGAGE TO STATE BANK 4 \$405,359.38 0.09% 0 CREDIT UNION MORTGAGE TO STATE BANK 4 \$405,359.38 0.09% 0 CREDIT UNION MORTGAGE TO STATE BANK 4 \$405,359.38 0.09% 0 CREDIT UNION MORTGAGE TO STATE BANK 5 5 \$1015,862.01 0.22% 0 CREDIT UNION MORTGAGE TO STATE BANK 5 5 \$1015,862.01 0.22% 0 CREDIT UNION MORTGAGE TO STATE BANK 5 5 \$1015,862.01 0.22% 0 CREDIT UNION MORTGAGE TO STATE BANK 5 5 \$1015,862.01 0.22% 0 CREDIT UNION MORTGAGE TO STATE SAVINGS 5 500,000 0.0	CORPORATION 3 \$430,376.75 0.09% 0 \$0.00 CITIZENS BANK OF CAMPBELL COUNTY 2 \$126,087.72 0.03% 0 \$0.00 CITIZENS FIRST NATIONAL BANK OF STORM LAKE 1 \$58,359.17 0.01% 0 \$0.00 CITIZENS STATE BANK OF CORTEZ 4 \$247,095.00 0.05% 0 \$0.00 CITIZENS STATE BANK OF CORTEZ 5 \$50,000.00 0.05% 0 \$0.00 COLUMBIA EQUITIES LTD 2 \$500,000.00 0.11% 0 \$0.00 COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANK & TRUST COMPANY COMMERCE BANK & TRUST COMPANY COMMERCE BANK & TRUST COMPANY COMMERCE BANK & TRUST COMPANY COMMERCIAL BANK OF TEXAS, N.A. 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CREDIT UNION OF THE PACIFIC	2	\$235,000.00	0.05%	0	\$0.00	NA
CROWN BANK FSB	61	\$5,631,071.05	1.2%	0	\$0.00	NA
CROWN BANK, N.A.	3	\$464,000.00	0.1%	0	\$0.00	NA
CUNA CREDIT UNION	11	\$1,180,694.02	0.25%	0	\$0.00	NA
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	13	\$771,073.81	0.16%	0	\$0.00	NA
DEERE HARVESTER CREDIT UNION	3	\$166,865.73	0.04%	0	\$0.00	NA
DENALI STATE BANK	2	\$179,722.94	0.04%	0	\$0.00	NA
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	\$822,253.20	0.17%	0	\$0.00	NA
DIME SAVINGS BANK OF NORWICH	1	\$51,830.52	0.01%	0	\$0.00	NA
DOVENMUEHLE FUNDING, INC.	4	\$383,056.27	0.08%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	13	\$1,206,189.25	0.26%	0	\$0.00	NA
DUPAGE NATIONAL BANK	1	\$127,582.81	0.03%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$128,000.00	0.03%	0	\$0.00	NA
EAST WEST BANK	16	\$2,615,270.24	0.56%	0	\$0.00	NA
EASTERN BANK	4	\$586,342.31	0.12%	0	\$0.00	NA
EASTMAN CREDIT UNION	1	\$83,300.00	0.02%	0	\$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$39,732.87	0.01%	0	\$0.00	NA
ENVISION CREDIT UNION	3	\$212,582.01	0.05%	0	\$0.00	NA
EVANS NATIONAL BANK	1	\$64,783.55	0.01%	0	\$0.00	NA
EXTRACO MORTGAGE	12	\$1,876,308.00	0.4%	0	\$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$118,022.81	0.03%	0	\$0.00	NA
FAA EMPLOYEES CREDIT UNION	3	\$403,490.00	0.09%	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	5	\$651,810.13	0.14%	0	\$0.00	NA
FALMOUTH CO-OPERATIVE BANK THE	1	\$130,000.00	0.03%	0	\$0.00	NA
FARMERS STATE BANK OF WEST SALEM	3	\$262,922.28	0.06%	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	21	\$1,988,002.78	0.42%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	24	\$3,853,006.67	0.82%	0	\$0.00	NA
FIRST AMERICAN BANK AND TRUST COMPANY	3	\$322,400.00	0.07%	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$72,762.06	0.02%	0	\$0.00	NA

FIRST FASTERN S00,096,94 0.02% 0 0.00 NA FIRST FEDERAL BANK 1 \$90,696,94 0.02% 0 \$0.00 NA FIRST FEDERAL BANK 1 \$90,696,94 0.02% 0 \$0.00 NA FIRST FEDERAL BANK 1 \$90,696,94 0.02% 0 \$0.00 NA FIRST FEDERAL BANK 7 \$523,060,79 0.11% 0 \$0.00 NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$314,306.81 0.07% 0 \$0.00 NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$314,306.81 0.07% 0 \$0.00 NA FIRST FEDERAL SAVINGS BANK 5 \$168,444.55 0.04% 0 \$0.00 NA FIRST FEDERAL SAVINGS BANK 6 \$168,444.55 0.09% 0 \$0.00 NA FIRST FEDERAL SAVINGS \$3 \$402,388.75 0.09% 0 \$0.00 NA FIRST FEDERAL SAVINGS BANK 0 \$400,000 NA FIRST FEDERAL SAVINGS \$400,000 0.13% 0 \$0.00 NA FIRST FEDERAL SAVINGS \$1 \$40,000,00 0.01% 0 \$0.00 NA FIRST HAWAIIAN BANK 33 \$5.046,923.81 1.07% 0 \$0.00 NA FIRST INTERSTATE BANK 37 \$4,396,039.52 0.93% 0 \$0.00 NA FIRST MORTGAGE \$1 \$544,000,00 0.01% 0 \$0.00 NA FIRST MORTGAGE \$1 \$544,000,00 0.01% 0 \$0.00 NA FIRST MORTGAGE \$1 \$544,000,00 0.01% 0 \$0.00 NA FIRST MORTGAGE \$2 \$224,116.56 0.05% 0 \$0.00 NA FIRST NATIONAL BANK \$1 \$24,000,00 0.01% 0 \$0.00 NA FIRST NATIONAL BANK \$1 \$24,000,00 0.01% 0 \$0.00 NA FIRST NATIONAL BANK \$1 \$24,000,00 0.01% 0 \$0.00 NA FIRST NATIONAL BANK \$1 \$24,000,00 0.01% 0 \$0.00 NA FIRST NATIONAL BANK \$1 \$24,000,00 \$0.00 NA FIRST NATIONAL BANK \$1 \$24,000,0			•	1			
FIRST FEDERAL BANK		3	\$307,946.25	0.07%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB		1	\$90,696.94	0.02%	0	\$0.00	NA
FIRST FEDERAL OF CHAMPAIGN-URBANA		4					
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$314,306.81 0.07% 0 \$0.00 NA OF TYLER FIRST FEDERAL SAVINGS 2 \$168,444.55 0.04% 0 \$0.00 NA FIRST FEDERAL SAVINGS 3 \$402,388.75 0.09% 0 \$0.00 NA FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON 3 \$402,388.75 0.09% 0 \$0.00 NA FIRST FEDERAL SAVINGS BANK OF AMERICA 7 \$603,110.56 0.13% 0 \$0.00 NA FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO 1 \$108,644.75 0.02% 0 \$0.00 NA FIRST FEDERAL SAVINGS BANK OF THE MIDWEST 1 \$40,000.00 0.01% 0 \$0.00 NA FIRST HAVAIIAN BANK 33 \$5,046,923.81 1.07% 0 \$0.00 NA FIRST INTERSTATE BANK 37 \$4,396,039.52 0.93% 0 \$0.00 NA FIRST MORTGAGE CORPORATION 81 \$7,638,022.47 1.62% 0 \$0.00 NA FIRST MORTGAGE 2 \$234,116.56 0.05% 0 \$0.00 NA FIRST NATIONAL BANK 2 \$108,986.67 0.02% 0 \$0.00 NA FIRST NATIONAL BANK 2 \$108,986.67 0.02% 0 \$0.00 NA FIRST NATIONAL BANK 3 \$1,373,943.31 0.29% 0 \$0.00 NA FIRST NATIONAL BANK 3 \$1,373,943.31 0.29% 0 \$0.00 NA FIRST NATIONAL BANK 3 \$1,373,943.31 0.29% 0 \$0.00 NA FIRST NATIONAL BANK 3 \$1,373,943.31 0.29% 0 \$0.00 NA FIRST NATIONAL BANK 3 \$1,373,943.31 0.29% 0 \$0.00 NA FIRST NATIONAL BANK 3 \$1,373,943.31 0.29% 0 \$0.00 NA FIRST NATIONAL BANK 3 \$1,373,943.31 0.29% 0 \$0.00 NA FIRST NATIONAL BANK 3 \$1,373,943.31 0.29% 0 \$0.00 NA FIRST NATIONAL BANK 3 \$1,373,943.31 0.29% 0 \$0.00 NA FIRST NATIONAL BANK 5 \$1,373,503.06 0.04% 0 \$0.00 NA FIRST NATIONAL BANK 5 \$1,373,503.06 0.04% 0 \$0.00 NA FIRST NATIONAL BANK 5 \$1,373,503.06 0.04% 0 \$0.00 NA FIRST NATIONAL BANK 5 \$1,373,503.06 0.04% 0 \$0.00 NA FIRST NATIONAL BANK 5 \$1,373,503.06 0.04% 0 \$0.00 NA FIRST NATIONAL BANK 5 \$1,373,503.06 0.04% 0 \$0.00 NA FIRST NATIONAL BANK 5 \$1,373,503.163 0.	· · · · · · · · · · · · · · · · · · ·		,		0		
AND LOAN ASSOCIATION 2 \$314,306.81 0.07% 0 \$0.00 NA OF TYLER FIRST FEDERAL SAVINGS BANK	CHAMPAIGN-URBANA	1	\$523,060.79	0.11%	0	\$0.00	NA
OF TYLER	FIRST FEDERAL SAVINGS						
FIRST FEDERAL SAVINGS 2 \$168,444.55 0.04% 0 \$0.00 NA	AND LOAN ASSOCIATION	2	\$314,306.81	0.07%	0	\$0.00	NA
BANK	OF TYLER						
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON S 402,388.75 0.09% 0 \$0.00 NA	FIRST FEDERAL SAVINGS	2	\$168 <i>111</i> 55	0.04%	Λ	00.02	NΙΛ
BANK LACROSSE-MADISON 3 \$402,388.75 0.09% 0 \$0.00 NA FIRST FEDERAL SAVINGS BANK OF AMERICA 7 \$603,110.56 0.13% 0 \$0.00 NA FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO 1 \$108,644.75 0.02% 0 \$0.00 NA FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO 1 \$40,000.00 0.01% 0 \$0.00 NA FIRST HEMIDWEST 1 \$40,000.00 0.01% 0 \$0.00 NA FIRST HAWAIIAN BANK 33 \$5,046,923.81 1.07% 0 \$0.00 NA FIRST MERIT MORTGAGE 81 \$7,638,022.47 1.62% 0 \$0.00 NA FIRST MORTGAGE 1 \$44,000.00 0.01% 0 \$0.00 NA FIRST MORTGAGE 2 \$234,116.56 0.05% 0 \$0.00 NA FIRST NATIONAL BANK 2 \$108,986.67 0.02% 0 \$0.00 NA FIRST NATIONAL BANK 1 \$24,000.00 0.01% 0 \$0.00 NA FIRST NATIONAL BANK 1 \$24,000.00 0.01% 0 \$0.00 NA FIRST NATIONAL BANK 1 \$24,000.00 0.01% 0 \$0.00 NA FIRST NATIONAL BANK 1 \$24,000.00 0.01% 0 \$0.00 NA FIRST NATIONAL BANK 1 \$24,000.00 0.01% 0 \$0.00 NA FIRST NATIONAL BANK 1 \$24,000.00 \$0.01% 0 \$0.00 NA FIRST NATIONAL BANK 1 \$24,000.00 \$0.01% 0 \$0.00 NA FIRST NATIONAL BANK 1 \$24,000.00 \$0.00 NA FIRST NATIONAL BANK 1 \$25,000.00 \$0.00 NA FIRST NATIONAL BANK 1 \$261,791,300	BANK	۷	φ100, 111 .33	0.04 /0	U	\$0.00	IVA
BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF AMERICA T \$603,110.56 0.13% 0 \$0.00 NA		3	\$402 388 75	0.09%	0	\$0.00	NA
BANK OF AMERICA			ψ+02,300.73	0.0770	U	ψ0.00	11/11
BANK OF AMERICA FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO 1 \$108,644.75 0.02% 0 \$0.00 NA		7	\$603 110 56	0.13%	0	\$0.00	NA
BANK OF EASTERN OHIO			ψουσ,110.50	0.13 /0		Ψ0.00	1171
SANK OF EASTERN OHIO		1	\$108.644.75	0.02%	0	\$0.00	NA
BANK OF THE MIDWEST			Ψ100,01	0.0270		40.00	1,11
FIRST HAWAIIAN BANK 33 \$5,046,923.81 1.07% 0 \$0.00 NA		1	\$40,000.00	0.01%	0	\$0.00	NA
FIRST INTERSTATE BANK 37 \$4,396,039.52 0.93% 0 \$0.00 NA			·		-		
FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK TRUST FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DECATUR 1 \$51,735,331.63 0.37% 0 \$0.00 NA FIRST NATIONAL BANK OF DECATUR 1 \$51,735,331.63 0.37% 0 \$0.00 NA							
CORPORATION 81 \$7,638,022.47 1.62% 0 \$0.00 NA		37	\$4,396,039.52	0.93%	0	\$0.00	NA
FIRST MORTGAGE 1		81	\$7,638,022,47	1.62%	0	\$0.00	NA
COMPANY, L.L.C.			+ , , , , , , , , , , , , , , , , , , ,		·	+ 0.00	- ,
FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK FIRST NATIONAL BANK & 1 \$24,000.00 0.01% 0 \$0.00 NA FIRST NATIONAL BANK & 1 \$24,000.00 0.01% 0 \$0.00 NA FIRST NATIONAL BANK & 13 \$1,373,943.31 0.29% 0 \$0.00 NA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CHESTER COUNTY FIRST N		1	\$44,000.00	0.01%	0	\$0.00	NA
CORPORATION 2 \$234,116.56 0.05% 0 \$0.00 NA			. ,				
FIRST NATIONAL BANK 2 \$108,986.67 0.02% 0 \$0.00 NA FIRST NATIONAL BANK & 1 \$24,000.00 0.01% 0 \$0.00 NA FIRST NATIONAL BANK & 1 \$24,000.00 0.01% 0 \$0.00 NA FIRST NATIONAL BANK ALASKA 13 \$1,373,943.31 0.29% 0 \$0.00 NA FIRST NATIONAL BANK AND TRUST COMPANY 9 \$743,447.12 0.16% 0 \$0.00 NA FIRST NATIONAL BANK IN MANITOWOC 9 \$588,685.36 0.12% 0 \$0.00 NA FIRST NATIONAL BANK OF 1 \$59,802.34 0.01% 0 \$0.00 NA FIRST NATIONAL BANK OF 3 \$173,503.06 0.04% 0 \$0.00 NA FIRST NATIONAL BANK OF 4 \$602,995.00 0.13% 0 \$0.00 NA FIRST NATIONAL BANK OF 2 \$101,125.00 0.02% 0 \$0.00 NA FIRST NATIONAL BANK OF 10 \$1,735,331.63 0.37% 0 \$0.00 NA FIRST NATIONAL BANK OF 10 \$1,735,331.63 0.37% 0 \$0.00 NA FIRST NATIONAL BANK OF 11 \$61,791.33 0.01% 0 \$0.00 NA		2	\$234,116.56	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK & 1 \$24,000.00 0.01% 0 \$0.00 NA		2	φ100 00 <i>6 6</i> 7	0.020	0	Φ0.00	NT A
TRUST		2	\$108,986.67	0.02%	0	\$0.00	NA
FIRST NATIONAL BANK 13 \$1,373,943.31 0.29% 0 \$0.00 NA		1	\$24,000.00	0.01%	0	\$0.00	NA
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AND TRUST COMPANY FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DECATUR S743,447.12 0.16% 0 \$0.00 NA \$5588,685.36 0.12% 0 \$0.00 NA \$59,802.34 0.01% 0 \$0.00 NA \$173,503.06 0.04% 0 \$0.00 NA \$602,995.00 0.13% 0 \$0.00 NA \$101,125.00 0.02% 0 \$0.00 NA							
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BAR HARBOR 1 \$59,802.34 0.01% 0 \$0.00 NA							
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CHESTER COUNTY 4 \$602,995.00 0.13% 0 \$0.00 NA FIRST NATIONAL BANK OF DANVILLE 10 \$1,735,331.63 0.37% 0 \$0.00 NA FIRST NATIONAL BANK OF DECATUR 10 \$1,735,331.63 0.37% 0 \$0.00 NA		3	\$173,503.06	0.04%	0	\$0.00	NA
CHESTER COUNTY		,	¢<02.007.00	0.100	0	#0.00	D.T.A
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DANVILLE	FIRST NATIONAL BANK OF	2	¢101 125 00	0.020	0	ቀለ ለለ	NT A
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1 1	DECATUR	10	φ1,/33,331.03	0.37%	U	\$0.00	INA
HARTFORD 1 \$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		1	\$61 701 22	∩ ∩1 <i>%</i>	Ω	ያበ በ2	NΛ
	HARTFORD	1	ψ01,/91.32	0.01 /0	U	φυ.υυ	11/1

FIRST NATIONAL BANK OF HUDSON	3	\$281,837.04	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	62	\$5,660,431.34	1.2%	0	\$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$59,500.00	0.01%	0	\$0.00	NA
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	25	\$2,804,211.50	0.6%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	6	\$523,146.43	0.11%	0	\$0.00	NA
FIRST PENN BANK	2	\$192,043.19	0.04%	0	\$0.00	NA
FIRST PLACE BANK	25	\$2,687,954.74	0.57%	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	8	\$1,742,597.62	0.37%	0		NA
FIRST SAVINGS BANK	6	\$535,153.64	0.11%	0	\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	2	\$231,861.63	0.05%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$43,355.14	0.01%	0	\$0.00	NA
FIRST UNITED BANK	2	\$181,797.93	0.04%	0	\$0.00	NA
FORT BLISS FEDERAL CREDIT UNION	5	\$321,305.00	0.07%	0	\$0.00	NA
FOSTER BANK	2	\$589,011.63	0.13%	0	\$0.00	NA
FREMONT BANK	94	\$18,059,505.82	3.83%	0	\$0.00	NA
FULTON BANK	12	\$1,503,663.25	0.32%	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	16	\$1,649,882.89	0.35%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	11	\$1,324,874.91	0.28%	0	\$0.00	NA
GRANITE BANK	16	\$1,557,071.59	0.33%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$35,000.00	0.01%	0	\$0.00	NA
GREATER NEVADA CREDIT UNION	6	\$466,931.29	0.1%	0	\$0.00	NA
GREENWOOD CREDIT UNION	2	\$121,556.81	0.03%	0	\$0.00	NA
GUERNSEY BANK FSB	2	\$103,000.00	0.02%	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	13	\$1,361,956.97	0.29%	0	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	15	\$1,567,743.19	0.33%	0	\$0.00	NA
HARRY MORTGAGE COMPANY	5	\$524,070.57	0.11%	0	\$0.00	NA
HARTFORD FUNDING LTD.	1	\$299,719.94	0.06%	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$493,343.75	0.1%	0		NA
	1	\$90,026.00	0.02%	0	\$0.00	NA
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3	\$283,508.88	0.06%	0	\$0.00	NA
4	\$427,701.28	0.09%	0	\$0.00	NA
20	\$2,581,726.47	0.55%	0	\$0.00	NA
1	\$201,325.00	0.04%	0	\$0.00	NA
23	\$1,563,700.33	0.33%	0	\$0.00	NA
24	\$2,396,219.20	0.51%	0	\$0.00	NA
2	\$331,310.00	0.07%	0	\$0.00	NA
1	\$100,000.00	0.02%	0	\$0.00	NA
1	\$122,009.56		0	,	
2	\$145,766.06		0		NA
1	\$107,644.19	0.02%	0	\$0.00	NA
1	\$66,689.00	0.01%	0	\$0.00	NA
4	\$525,657.00	0.11%	0	\$0.00	NA
6	\$766,823.94	0.16%	0	\$0.00	NA
14		0.24%	0		NA
4	\$382,876.36	0.08%	0	\$0.00	NA
3	\$195,097.92	0.04%	0	\$0.00	NA
30	\$2,086,593.41	0.44%	0	\$0.00	NA
7	\$462,622.65	0.1%	0	\$0.00	NA
1	\$89,697.06	0.02%	0	\$0.00	NA
2	\$99,900.10		0		
1	\$62,000.00	0.01%	0	\$0.00	NA
9	\$660,612.86	0.14%	0	\$0.00	NA
3	\$307,143.69	0.07%	0	\$0.00	NA
2	\$190,850.00	0.04%	0	\$0.00	NA
2	\$124,000.00	0.03%	0	\$0.00	NA
4	\$392,462.94	0.08%	0	\$0.00	NA
	4 20 1 23 24 2 1 1 4 6 14 4 3 30 7 1 2 1 9 3	4 \$427,701.28 20 \$2,581,726.47 1 \$201,325.00 23 \$1,563,700.33 24 \$2,396,219.20 2 \$331,310.00 1 \$100,000.00 1 \$122,009.56 2 \$145,766.06 1 \$107,644.19 1 \$66,689.00 4 \$525,657.00 6 \$766,823.94 14 \$1,142,130.57 4 \$382,876.36 3 \$195,097.92 30 \$2,086,593.41 7 \$462,622.65 1 \$89,697.06 2 \$99,900.10 1 \$62,000.00 9 \$660,612.86 3 \$307,143.69 2 \$190,850.00 2 \$124,000.00	4 \$427,701.28 0.09% 20 \$2,581,726.47 0.55% 1 \$201,325.00 0.04% 23 \$1,563,700.33 0.33% 24 \$2,396,219.20 0.51% 2 \$331,310.00 0.07% 1 \$100,000.00 0.02% 1 \$122,009.56 0.03% 2 \$145,766.06 0.03% 1 \$107,644.19 0.02% 1 \$66,689.00 0.01% 4 \$525,657.00 0.11% 6 \$766,823.94 0.16% 14 \$1,142,130.57 0.24% 4 \$382,876.36 0.08% 3 \$195,097.92 0.04% 30 \$2,086,593.41 0.44% 7 \$462,622.65 0.1% 1 \$89,697.06 0.02% 2 \$99,900.10 0.02% 1 \$62,000.00 0.01% 9 \$660,612.86 0.14% 3 \$307,143.69 0.07% 2 \$190,850.00 0.04% 2 \$124,000.00 0.03%	4 \$427,701.28 0.09% 0 20 \$2,581,726.47 0.55% 0 1 \$201,325.00 0.04% 0 23 \$1,563,700.33 0.33% 0 24 \$2,396,219.20 0.51% 0 2 \$331,310.00 0.07% 0 1 \$100,000.00 0.02% 0 1 \$122,009.56 0.03% 0 2 \$145,766.06 0.03% 0 1 \$107,644.19 0.02% 0 1 \$66,689.00 0.01% 0 4 \$525,657.00 0.11% 0 6 \$766,823.94 0.16% 0 14 \$1,142,130.57 0.24% 0 4 \$382,876.36 0.08% 0 3 \$195,097.92 0.04% 0 3 \$195,097.92 0.04% 0 1 \$89,697.06 0.02% 0 1 \$89,697.06 0.02% 0 2 \$99,900.10 0.02% 0 2 \$99,900.10 0.02% 0 2 \$190,850.00 0.01% 0 2 \$190,850.00 0.04% 0 2 \$190,850.00 0.04% 0 2 \$190,850.00 0.04% 0	4 \$427,701.28 0.09% 0 \$0.00 20 \$2,581,726.47 0.55% 0 \$0.00 1 \$201,325.00 0.04% 0 \$0.00 23 \$1,563,700.33 0.33% 0 \$0.00 24 \$2,396,219.20 0.51% 0 \$0.00 2 \$331,310.00 0.07% 0 \$0.00 1 \$100,000.00 0.02% 0 \$0.00 1 \$122,009.56 0.03% 0 \$0.00 2 \$145,766.06 0.03% 0 \$0.00 1 \$107,644.19 0.02% 0 \$0.00 2 \$145,766.06 0.03% 0 \$0.00 3 \$107,644.19 0.02% 0 \$0.00 4 \$525,657.00 0.11% 0 \$0.00 4 \$382,876.36 0.08% 0 \$0.00 3 \$195,097.92 0.04% 0 \$0.00 7 \$462,622.65

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KERN SCHOOLS FEDERAL CREDIT UNION	9	\$814,628.29	0.17%	0	\$0.00	NA
KEY MORTGAGE LINK, INC.	2	\$173,022.10	0.04%	0	\$0.00	NA
KEYSTONE SAVINGS BANK	7	\$777,635.82	0.17%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	12	\$1,920,962.48	0.41%	0	\$0.00	NA
KITSAP COMMUNITY FEDERAL CREDIT UNION	18	\$1,519,546.94	0.32%	0	\$0.00	NA
LA GRANGE STATE BANK	2	\$137,834.63	0.03%	0	\$0.00	NA
LAKE AREA BANK	1	\$128,098.81	0.03%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	4	\$702,426.50	0.15%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	7	\$804,618.37	0.17%	0	\$0.00	NA
LANCASTER MORTGAGE SERVICES	1	\$133,000.00	0.03%	0	\$0.00	NA
LANDMARK CREDIT UNION	90	\$9,203,700.26	1.95%	0	\$0.00	NA
LE MARS BANK AND TRUST COMPANY	1	\$35,000.00	0.01%	0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	5	\$534,339.57	0.11%	0	\$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$98,171.94	0.02%	0	\$0.00	NA
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$39,868.23	0.01%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	11	\$1,506,347.76	0.32%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$280,000.00	0.06%	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$115,613.69	0.02%	0	\$0.00	NA
MACON SAVINGS BANK	1	\$93,700.00	0.02%	0	\$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	11	\$953,694.99	0.2%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	5	\$494,880.77	0.11%	0	\$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$233,229.07	0.05%	0	\$0.00	NA
MCCLAIN COUNTY NATIONAL BANK	5	\$609,454.63	0.13%	0	\$0.00	NA
MCHENRY SAVINGS BANK	1	\$212,000.00	0.05%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	2	\$145,000.00	0.03%	0	\$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	3	\$279,972.88	0.06%	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	3	\$190,769.19	0.04%	0	\$0.00	NA
MERCHANTS BANK	23	\$2,612,246.62	0.55%	0	\$0.00	NA
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MERIWEST MORTGAGE CORPORATION	6	\$759,311.05	0.16%	0	\$0.00	NA
MERRILL MERCHANTS BANK	7	\$705,444.33	0.15%	0	\$0.00	NA
METROBANK	3	\$560,600.00	0.12%	0	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	6	\$638,507.23	0.14%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	115	\$15,321,814.50	3.25%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$79,739.25	0.02%	0	\$0.00	NA
MID-STATE BANK	8	\$957,001.10	0.2%	0	\$0.00	NA
MIDWEST BANK OF FREEPORT	2	\$186,586.54	0.04%	0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	2	\$314,327.94	0.07%	0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	2	\$169,602.38	0.04%	0	\$0.00	NA
MINOTOLA NATIONAL BANK	4	\$310,350.08	0.07%	0	\$0.00	NA
MISSION HILLS MORTGAGE CORPORATION	14	\$1,816,050.22	0.39%	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY	11	\$1,487,139.21	0.32%	0	\$0.00	NA
MONSON SAVINGS BANK	2	\$107,500.00	0.02%	0	\$0.00	NA
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$407,000.94	0.09%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	4	\$592,611.88	0.13%	0	\$0.00	NA
MORTGAGE CENTER, LLC	6	\$589,543.69	0.13%	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	3	\$219,002.23	0.05%	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$163,461.78	0.03%	0	\$0.00	NA
MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$353,225.75	0.07%	0	\$0.00	NA
MURRAY FINANCIAL ASSOCIATES INC.	2	\$168,694.17	0.04%	0	\$0.00	NA
NATIONWIDE HOME MORTGAGE COMPANY	4	\$329,682.66	0.07%	0	\$0.00	NA
NEW HAVEN SAVINGS BANK	2	\$297,736.87	0.06%	0	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	3	\$208,000.00	0.04%	0	\$0.00	NA
NEWFIELD NATIONAL BANK	5	\$660,461.82	0.14%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	5	\$745,113.25	0.16%	0	\$0.00	NA
NORTH FORK BANK	15	\$2,108,120.18	0.45%	0	\$0.00	NA

NORTHEAST COMMUNITY CREDIT UNION	1	\$47,682.86	0.01%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$186,102.76	0.04%	0	\$0.00	NA
NORTHWEST GEORGIA BANK	6	\$646,836.90	0.14%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	29	\$2,606,268.67	0.55%	0	\$0.00	NA
NRL FEDERAL CREDIT UNION	10	\$1,551,193.03	0.33%	0	\$0.00	NA
NW FEDERAL CREDIT UNION	5	\$748,565.01	0.16%	0	\$0.00	NA
NWA FEDERAL CREDIT UNION	3	\$415,321.38	0.09%	0	\$0.00	NA
OAK BANK	2	\$250,388.19	0.05%	0	\$0.00	NA
OAK TRUST AND SAVINGS BANK	1	\$70,000.00	0.01%	0	\$0.00	NA
OLD FORT BANKING COMPANY	3	\$274,822.10	0.06%	0	\$0.00	NA
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$275,086.44	0.06%	0	\$0.00	NA
OREGON CENTRAL CREDIT UNION	7	\$440,742.03	0.09%	0	\$0.00	NA
OREGON FEDERAL CREDIT UNION	3	\$286,022.51	0.06%	0	\$0.00	NA
OREGON TELCO CREDIT UNION	2	\$159,638.65	0.03%	0	\$0.00	NA
PATELCO CREDIT UNION	2	\$433,861.13	0.09%	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	9	\$840,500.00	0.18%	0	\$0.00	NA
PENINSULA MORTGAGE BANKERS CORPORATION	7	\$813,805.38	0.17%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	30	\$2,736,971.20	0.58%	0	\$0.00	NA
PEOPLES BANK	2	\$465,504.44	0.1%	0	\$0.00	NA
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$41,539.17	0.01%	0	\$0.00	NA
PEOPLES TRUST AND SAVINGS BANK	2	\$158,156.95	0.03%	0	\$0.00	NA
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$87,208.56	0.02%	0	\$0.00	NA
PERPETUAL SAVINGS BANK	3	\$432,000.00	0.09%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	1	\$119,115.06	0.03%	0	\$0.00	NA
	CREDIT UNION NORTHERN OHIO INVESTMENT COMPANY NORTHWEST GEORGIA BANK NORTHWESTERN MORTGAGE COMPANY NRL FEDERAL CREDIT UNION NW FEDERAL CREDIT UNION NWA FEDERAL CREDIT UNION OAK BANK OAK TRUST AND SAVINGS BANK OLD FORT BANKING COMPANY ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION OREGON CENTRAL CREDIT UNION OREGON FEDERAL CREDIT UNION OREGON TELCO CREDIT UNION OREGON TELCO CREDIT UNION PATELCO CREDIT UNION PAVILION MORTGAGE COMPANY PENINSULA MORTGAGE BANKERS CORPORATION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PEOPLES BANK PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA PEOPLES TRUST AND SAVINGS BANK PERIMETER MORTGAGE FUNDING CORPORATION PERPETUAL SAVINGS BANK PHH MORTGAGE SERVICES	CREDIT UNION NORTHERN OHIO INVESTMENT COMPANY NORTHWEST GEORGIA BANK NORTHWESTERN MORTGAGE COMPANY NRL FEDERAL CREDIT UNION NW FEDERAL CREDIT UNION NWA FEDERAL CREDIT UNION OAK BANK OLD FORT BANKING COMPANY ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION OREGON CENTRAL CREDIT UNION OREGON FEDERAL CREDIT UNION OREGON TELCO CREDIT UNION OREGON TELCO CREDIT UNION OREGON TELCO CREDIT UNION PATELCO CREDIT UNION PAVILION MORTGAGE COMPANY PENINSULA MORTGAGE BANKERS CORPORATION PEOPLES BANK PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA PEOPLES TRUST AND SAVINGS BANK PERIMETER MORTGAGE FUNDING CORPORATION PERPETUAL SAVINGS BANK PHH MORTGAGE SERVICES 1	CREDIT UNION 1 \$47,682.86 NORTHERN OHIO 3 \$186,102.76 INVESTMENT COMPANY 3 \$186,102.76 NORTHWEST GEORGIA 6 \$646,836.90 NORTHWESTERN 40 \$2,606,268.67 NORTHWESTERN 40 \$2,606,268.67 NORTHWESTERN 40 \$1,551,193.03 NW FEDERAL CREDIT 5 \$748,565.01 NWA FEDERAL CREDIT 3 \$415,321.38 OAK BANK 2 \$250,388.19 OAK BANK 2 \$250,388.19 OAK TRUST AND SAVINGS 1 \$70,000.00 OLD FORT BANKING 3 \$274,822.10 ORANGE COUNTY TEACHERS FEDERAL 2 \$275,086.44 CREDIT UNION 3 \$286,022.51 OREGON CENTRAL CREDIT 7 \$440,742.03 OREGON FEDERAL CREDIT 3 \$286,022.51 UNION 2 \$159,638.65 PATELCO CREDIT UNION 2 \$443,861.13 PAVILION MORTGAGE 7 \$813,805.38	CREDIT UNION 1 \$47,682.86 0.01% NORTHERN OHIO 3 \$186,102.76 0.04% NORTHERN OHIO 3 \$186,102.76 0.04% NORTHWEST GEORGIA 6 \$646,836.90 0.14% NORTHWESTERN 29 \$2,606,268.67 0.55% NRL FEDERAL CREDIT 10 \$1,551,193.03 0.33% NW FEDERAL CREDIT 1 \$1,551,193.03 0.33% NW FEDERAL CREDIT 3 \$415,321.38 0.09% OAK BANK 2 \$250,388.19 0.05% OAK TRUST AND SAVINGS 1 \$70,000.00 0.01% OAK TRUST AND SAVINGS 3 \$274,822.10 0.06% OMPANY 3 \$274,822.10 0.06% ORANGE COUNTY 4 2 \$275,086.44 0.06% OREGON CENTRAL CREDIT 7 \$440,742.03 0.09% OREGON FEDERAL CREDIT 3 \$286,022.51 0.06% OREGON TELCO CREDIT 2 \$159,638.65 0.03% PATELCO CREDIT UNION<	CREDIT UNION 1 \$47,682.86 0.01% 0 NORTHERN OHIO 3 \$186,102.76 0.04% 0 INVESTMENT COMPANY 3 \$186,102.76 0.04% 0 NORTHWEST GEORGIA 6 \$646,836.90 0.14% 0 BANK 29 \$2,606,268.67 0.55% 0 NORTHWESTERN 400 \$1,551,193.03 0.33% 0 NRL FEDERAL CREDIT 10 \$1,551,193.03 0.33% 0 NW FEDERAL CREDIT 3 \$415,321.38 0.09% 0 UNION 3 \$415,321.38 0.09% 0 OAK BANK 2 \$250,388.19 0.05% 0 OAK TRUST AND SAVINGS 1 \$70,000.00 0.01% 0 OAK TRUST AND SAVINGS 1 \$70,000.00 0.01% 0 OAK TRUST AND SAVINGS 1 \$70,000.00 0.01% 0 OCMPANY 3 \$274,822.10 0.06% 0 OCARGE COUNTY 5	CREDIT UNION NORTHERN OHIO INVESTMENT COMPANY NORTHWEST GEORGIA BANK NORTHWEST GEORGIA BANK NORTHWESTERN MORTGAGE COMPANY NRI FEDERAL CREDIT UNION NW FEDERAL CREDIT UNION NWA FEDERAL CREDIT UNION OAK BANK 2 \$250,388.19 0.05% 0 \$0.00 AND SO.00 OAK BANK OLD FORT BANKING COMPANY ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION OREGON CENTRAL CREDIT UNION OREGON TELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PANY PENNSULA MORTGAGE BANK 9 \$840,500.00 0.18% 0 \$0.00 PANSULA MORTGAGE BANK 2 \$433,861.13 0.09% 0 \$0.00 PANSULA MORTGAGE BANK 9 \$840,500.00 0.18% 0 \$0.00 PENNSULA MORTGAGE BANK 2 \$445,504.44 0.1% 0 \$0.00 PENNSULA MORTGAGE BANK 2 \$158,156.95 0.03% 0 \$0.00 PENNSULA MORTGAGE BANK 2 \$158,156.95 0.03% 0 \$0.00 PENNSULA STATE EMPLOYEES CREDIT UNION PENNSULA MORTGAGE BANK 2 \$158,156.95 0.03% 0 \$0.00 PENNSULA STATE SAVINGS BANK 2 \$158,156.95 0.03% 0 \$0.00 PENNSULA STATE SAVINGS BANK 2 \$158,156.95 0.03% 0 \$0.00 PENNSULA STATE SAVINGS BANK 2 \$158,156.95 0.03% 0 \$0.00 PERPETUAL SAVINGS BANK 3 \$432,000.00 0.09% 0 \$0.00 PERPETUAL SAVINGS BANK PHIM MORTGAGE SERVICES 1 \$110,115.06 0.03% 0 \$0.00 S0.00 S0.00 S0.00

NT PLAINS STATE	2	\$127,276.04	0.03%	0	\$0.00	NA
	1	\$29,000.00	0.01%	0	\$0.00	NA
	9	\$783,989.71	0.17%	0	\$0.00	NA
	10	\$967,915.99	0.21%	0	\$0.00	NA
SSIVE EQUITY	1	\$59,375.00	0.01%	0	\$0.00	NA
SSIVE SAVINGS	2	\$138,404.90	0.03%	0	\$0.00	NA
ENT FUNDING	171	\$29,088,266.67	6.17%	0	\$0.00	NA
	3	\$486,493.81	0.1%	0	\$0.00	NA
CITY BANK	4	\$435,217.37	0.09%	0	\$0.00	NA
OD CREDIT UNION	1	\$49,835.28	0.01%	0	\$0.00	NA
NATIONAL BANK	4	\$358,522.31	0.08%	0	\$0.00	NA
	2	\$161,266.96	0.03%	0	\$0.00	NA
	6	\$795,733.26	0.17%	0	\$0.00	NA
	2	\$100,250.00	0.02%	0	\$0.00	NA
BANK	4	\$370,400.00	0.08%	0	\$0.00	NA
JK	9	\$912,392.51	0.19%	0	\$0.00	NA
	5	\$599,841.33	0.13%	0	\$0.00	NA
	3	\$341,256.82	0.07%	0	\$0.00	NA
	1	\$131,560.38	0.03%	0	\$0.00	NA
RTGAGE, LLC	3	\$306,500.00	0.07%	0	\$0.00	NA
	2	\$414,426.12	0.09%	0	\$0.00	NA
E SAVINGS BANK	11	\$1,557,721.14	0.33%	0	\$0.00	NA
	7	\$619,134.34	0.13%	0	\$0.00	NA
BURY STATE BANK	5	\$691,110.22	0.15%	0	\$0.00	NA
ANCIAL GROUP	121	\$10,171,044.55	2.16%	0	\$0.00	NA
	2	\$303,991.37	0.06%	0	\$0.00	NA
RN COMMERCIAL	1	\$60,000.00	0.01%	0	\$0.00	NA
	1	\$106,053.19	0.02%	0	\$0.00	NA
	AND FIRE FEDERAL UNION ASHINGTON STATE EST MORTGAGE ATION SSIVE EQUITY G CORPORATION SSIVE SAVINGS SB ENT FUNDING ATES, L.P. SERVICE TEES CREDIT UNION A CITY BANK DD CREDIT UNION ANTIONAL BANK AND FEDERAL UNION AND TRUST NY MOUNTAIN AGE COMPANY SANK NK STATE BANK AND COMPANY S BANK OF CINO COUNTY S BANK OF CINO COUNTY S BANK OF THE LAKES FSB RTGAGE, LLC T MORTGAGE NY E SAVINGS BANK CY MORTGAGE ATION SBURY STATE BANK ANCIAL GROUP ET TRUST NY RN COMMERCIAL VEST AIRLINES L CREDIT UNION	AND FIRE FEDERAL UNION ASHINGTON STATE EST MORTGAGE ATION SSIVE EQUITY G CORPORATION SSIVE SAVINGS SB ENT FUNDING ATES, L.P. SERVICE TEES CREDIT UNION COREDIT UNION L NATIONAL BANK ADD CREDIT UNION L NATIONAL BANK ADD CREDIT UNION L NATIONAL BANK AND FEDERAL UNION L NATIONAL BANK AND FEDERAL UNION L NATIONAL BANK AND STATE BANK ANK STATE BANK AND COMPANY S BANK OF CINO COUNTY S BANK OF CINO COUNTY S BANK OF CINO COUNTY S BANK OF THE LAKES FSB RTGAGE, LLC T MORTGAGE ATION SBURY STATE BANK S	AND FIRE FEDERAL UNION ASHINGTON STATE 9 \$783,989.71 EST MORTGAGE ATION \$967,915.99 SSIVE EQUITY G CORPORATION 1 \$59,375.00 SSIVE SAVINGS 2 \$138,404.90 ENT FUNDING ATES, L.P. 3 \$486,493.81 ENT FUNDING ATES, L.P. 3 \$486,493.81 EXCITY BANK 4 \$435,217.37 EXERCICE TES CREDIT UNION 1 \$49,835.28 LNATIONAL BANK 4 \$358,522.31 IND FEDERAL UNION 2 \$161,266.96 IND TRUST 5 \$795,733.26 MOUNTAIN 4 \$370,400.00 NK 9 \$912,392.51 STATE BANK AND 5 \$59,841.33 SOMPANY 5 BANK OF THE LAKES FSB 1 \$131,560.38 RTGAGE, LLC 3 \$306,500.00 T MORTGAGE 7 \$619,134.34 EY MORTGAGE 7 \$619,134.34 EY MORTGAGE 7 \$6619,134.34 EY MORTGAGE 7 \$60,000.00 EYEST AIRLINES 1 \$60,000.00 EYEST AIRLINES 1 \$106,053.19	AND FIRE FEDERAL UNION	AND FIRE FEDERAL UNION	AND FIRE FEDERAL UNION

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

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

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UNITED BANK AND TRUST

	COMPANY	1	\$83,620.56	0.02%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$50,000.00	0.01%	0	\$0.00	NA
	UNITED COMMUNITY BANK	10	\$695,584.74	0.15%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	4	\$352,000.00	0.07%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	7	\$541,165.72	0.11%	0	\$0.00	NA
	VALLEY BANK & TRUST	1	\$89,703.50	0.02%	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	3	\$168,770.76	0.04%	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	2	\$183,996.00	0.04%	0	\$0.00	NA
	VALLEY NATIONAL BANK	21	\$2,692,071.09	0.57%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$577,449.76	0.12%	0	\$0.00	NA
	WASHINGTON CREDIT UNION	3	\$292,959.19	0.06%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	24	\$2,851,792.84	0.61%	0	\$0.00	NA
	WASHINGTON TRUST BANK	5	\$359,538.59	0.08%	0	\$0.00	NA
	WAUKESHA STATE BANK	8	\$896,193.21	0.19%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	9	\$522,722.34	0.11%	0	\$0.00	NA
	WEOKIE CREDIT UNION	4	\$325,383.62	0.07%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$411,350.52	0.09%	0	\$0.00	NA
	WESTERLY SAVINGS BANK	1	\$90,000.00	0.02%	0	\$0.00	NA
	WESTMARK CREDIT UNION	4	\$577,358.64	0.12%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$114,785.86	0.02%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	5	\$870,792.38	0.18%	0	\$0.00	NA
	WORLD SAVINGS BANK	56	\$6,843,727.23	1.45%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$824,114.20	0.17%	0	\$0.00	NA
	Unavailable	371	\$37,431,733.63	7.79%	0	\$0.00	NA
Total		4,243	\$471,526,015.00	100%	0	\$0.00	
31376ЈҮ86	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$715,126.50	0.52%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	2	\$161,728.31	0.12%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	2	\$454,529.76	0.33%	0	\$0.00	NA

5	\$475,130.07	0.34%	0	\$0.00	NA
1	\$103,169.88	0.07%	0	\$0.00	NA
387	\$30,935,573.85	22.35%	0	\$0.00	NA
2	\$263,587.88	0.19%	0	\$0.00	NA
13	\$1,017,543.10	0.74%	0	\$0.00	NA
2					
2	\$127,544.04	0.09%	0	\$0.00	NA
6	\$480,317.66	0.35%	0	\$0.00	NA
1	\$36,783.58	0.03%	0	\$0.00	NA
3	\$136,042.02	0.1%	0	\$0.00	NA
1	\$114,629.19	0.08%	0	\$0.00	NA
10	\$925,659.87	0.67%	0	\$0.00	NA
112	\$8,260,647.63	5.97%	0	\$0.00	NA
1	\$142,015.00	0.1%	0	\$0.00	NA
1	\$29,905.35	0.02%	0	\$0.00	NA
2	\$168,400.00	0.12%	0	\$0.00	NA
27	\$2,170,826.43	1.57%	0		NA
1			0	\$0.00	NA
11					
4	\$485,947.61	0.35%	0	\$0.00	NA
6			0	1	1
1	\$54,525.55	1	0	1	1
1			0		
1	\$100,000.00	1	0	1	t t
1	\$46,000.00				
3	\$132,191.95	0.1%	0	\$0.00	NA
2	\$340,879.38	0.25%	0	\$0.00	NA
1	\$52,482.08	0.04%	0	\$0.00	NA
3	\$178,684.45	0.13%	0	\$0.00	NA
	1 387 2 13 2 2 6 11 3 1 10 112 1 1 2 2 27 1 11 4 6 1 1 1 3 2 1 1 1 3 2 1 1 1 1 1 1 1 1 1 1	1 \$103,169.88 387 \$30,935,573.85 2 \$263,587.88 13 \$1,017,543.10 2 \$95,232.83 2 \$127,544.04 6 \$480,317.66 1 \$36,783.58 3 \$136,042.02 1 \$114,629.19 10 \$925,659.87 112 \$8,260,647.63 1 \$142,015.00 1 \$29,905.35 2 \$168,400.00 27 \$2,170,826.43 1 \$34,400.00 27 \$2,170,826.43 1 \$590,052.92 4 \$485,947.61 6 \$312,773.37 1 \$54,525.55 1 \$295,750.00 1 \$100,000.00 2 \$340,879.38 1 \$52,482.08	1 \$103,169.88 0.07% 387 \$30,935,573.85 22.35% 2 \$263,587.88 0.19% 13 \$1,017,543.10 0.74% 2 \$95,232.83 0.07% 2 \$127,544.04 0.09% 6 \$480,317.66 0.35% 1 \$36,783.58 0.03% 3 \$136,042.02 0.1% 1 \$114,629.19 0.08% 10 \$925,659.87 0.67% 112 \$8,260,647.63 5.97% 1 \$142,015.00 0.1% 1 \$29,905.35 0.02% 2 \$168,400.00 0.12% 27 \$2,170,826.43 1.57% 1 \$34,400.00 0.02% 11 \$590,052.92 0.43% 4 \$485,947.61 0.35% 6 \$312,773.37 0.23% 1 \$295,750.00 0.21% 1 \$100,000.00 0.07% 1 \$46,000.00 0.03% 3 \$132,191.95 0.1%	1 \$103,169.88 0.07% 0 387 \$30,935,573.85 22.35% 0 2 \$263,587.88 0.19% 0 13 \$1,017,543.10 0.74% 0 2 \$95,232.83 0.07% 0 2 \$127,544.04 0.09% 0 6 \$480,317.66 0.35% 0 1 \$36,783.58 0.03% 0 3 \$136,042.02 0.1% 0 1 \$114,629.19 0.08% 0 10 \$925,659.87 0.67% 0 11 \$142,015.00 0.1% 0 1 \$29,905.35 0.02% 0 1 \$29,905.35 0.02% 0 2 \$168,400.00 0.12% 0 27 \$2,170,826.43 1.57% 0 1 \$34,400.00 0.02% 0 11 \$590,052.92 0.43% 0 4 \$485,947.61 0.35% 0 6 \$312,773.37 0.23% 0 <t< td=""><td>1 \$103,169.88 0.07% 0 \$0.00 387 \$30,935,573.85 22.35% 0 \$0.00 2 \$263,587.88 0.19% 0 \$0.00 13 \$1,017,543.10 0.74% 0 \$0.00 2 \$95,232.83 0.07% 0 \$0.00 6 \$480,317.66 0.35% 0 \$0.00 1 \$36,783.58 0.03% 0 \$0.00 3 \$136,042.02 0.1% 0 \$0.00 1 \$114,629.19 0.08% 0 \$0.00 10 \$925,659.87 0.67% 0 \$0.00 11 \$142,015.00 0.1% 0 \$0.00 1 \$142,015.00 0.1% 0 \$0.00 1 \$29,905.35 0.02% 0 \$0.00 2 \$168,400.00 0.12% 0 \$0.00 27 \$2,170,826.43 1.57% 0 \$0.00 27 \$2,170,826.43 1.57% 0 \$0.00 27 \$2,170,826.43 1.57%</td></t<>	1 \$103,169.88 0.07% 0 \$0.00 387 \$30,935,573.85 22.35% 0 \$0.00 2 \$263,587.88 0.19% 0 \$0.00 13 \$1,017,543.10 0.74% 0 \$0.00 2 \$95,232.83 0.07% 0 \$0.00 6 \$480,317.66 0.35% 0 \$0.00 1 \$36,783.58 0.03% 0 \$0.00 3 \$136,042.02 0.1% 0 \$0.00 1 \$114,629.19 0.08% 0 \$0.00 10 \$925,659.87 0.67% 0 \$0.00 11 \$142,015.00 0.1% 0 \$0.00 1 \$142,015.00 0.1% 0 \$0.00 1 \$29,905.35 0.02% 0 \$0.00 2 \$168,400.00 0.12% 0 \$0.00 27 \$2,170,826.43 1.57% 0 \$0.00 27 \$2,170,826.43 1.57% 0 \$0.00 27 \$2,170,826.43 1.57%

BREMER FI CORPORAT							
	ATER SAVINGS	2	\$309,000.51	0.22%	0	\$0.00	NA
BRYN MAV COMPANY		6	\$771,019.50	0.56%	0	\$0.00	NA
BUSEY BAI	NK FSB	3	\$164,850.00	0.12%	0	\$0.00	NA
BUTTE CO!	MMUNITY BANK	1	\$50,000.00	0.04%	0	\$0.00	NA
CAPE COD SAVINGS B	FIVE CENTS BANK	2	\$438,581.38	0.32%	0	\$0.00	NA
CAPITAL C	CENTER, L.L.C.	1	\$258,520.00	0.19%	0	\$0.00	NA
	MORTGAGE	3	·				
CREDIT UN	·	3	. ,			·	
CENTRAL S	STATE BANK	1	\$45,851.69	0.03%	0	\$0.00	NA
CENTURY I CORPORAT	MORTGAGE TION	1	\$79,744.81	0.06%	0	\$0.00	NA
CHARTER 1	BANK	1	\$60,809.63	0.04%	0	\$0.00	NA
	FIRST NATIONAL STORM LAKE	1	\$149,516.38	0.11%	0		
CLYDE SAY COMPANY	VINGS BANK	1	\$36,000.00	0.03%	0	, , , , ,	
COAST BA	NK OF FLORIDA	1	\$142,080.06	0.1%	0	\$0.00	NA
COLUMBIA BANKING (COLUMBIA MORTGAG	COMPANY DBA A RIVER	4	\$473,876.61	0.34%	0	\$0.00	NA
	CE SERVICE	1	\$79,753.00	0.06%	0	\$0.00	NA
COMMUNI' TRUST CO.	TY BANK &	6	\$547,332.99	0.4%	0	\$0.00	NA
COMMUNI' UNION	TY CREDIT	8	\$694,303.19	0.5%	0	\$0.00	NA
SAVINGS A	TY FEDERAL AND LOAN TON OF LITTLE	1	\$28,000.00	0.02%	0	\$0.00	NA
COMMUNI' BANK	TY SAVINGS	1	\$19,935.52	0.01%	0	\$0.00	NA
COMMUNI	TY STATE BANK	2	\$359,970.94	0.26%	0	\$0.00	NA
CONNECTI BANK	ICUT RIVER	2	\$101,507.49	0.07%	0	\$0.00	NA
CORNELL I CREDIT UN	FINGERLAKES NION	2	\$224,137.25	0.16%	0	\$0.00	NA
CORNERBA ASSOCIATI	ANK, NATIONAL TON	5	\$277,066.17			·	
CORTRUST	i BANK	1	\$111,646.63	0.08%	0	\$0.00	NA

CREDIT UNION MO	ORTGAGE	1	\$58,000.00	0.04%	0	\$0.00	NA
CREDIT UNION MO SERVICES, INC.	ORTGAGE	3	\$223,429.28	0.16%	0	\$0.00	NA
CREDIT UNION OF PACIFIC	THE	1	\$50,337.18	0.04%	0	\$0.00	NA
CROWN BANK FSI	3	6	\$456,874.06	0.33%	0	\$0.00	NA
DEERE HARVESTE UNION	ER CREDIT	1	\$59,806.55	0.04%	0	\$0.00	NA
DELMAR FINANCI COMPANY	AL	1	\$52,384.20	0.04%	0	\$0.00	NA
DUBUQUE BANK A TRUST COMPANY		11	\$783,242.25	0.57%	0	\$0.00	NA
DURANT BANK AI COMPANY	ND TRUST	5	\$331,370.00	0.24%	0	\$0.00	NA
EAST WEST BANK		3	\$419,677.56	0.3%	0	\$0.00	NA
EASTERN BANK		1	\$79,000.00	0.06%	0	\$0.00	NA
EATON NATIONAI AND TRUST COME		1	\$182,000.00	0.13%	0	\$0.00	NA
ESB MORTGAGE C	COMPANY	1	\$33,000.00	0.02%	0	\$0.00	NA
EVANS NATIONAL	BANK	1	\$46,848.47	0.03%	0	\$0.00	NA
EVERTRUST BANK	ζ	2	\$222,293.69	0.16%	0	\$0.00	NA
EXTRACO MORTO	AGE	13	\$1,281,160.71	0.93%	0	\$0.00	NA
F & A FEDERAL CI UNION	REDIT	1	\$199,355.13	0.14%	0	\$0.00	NA
FIDELITY DEPOSITED TO THE PROPERTY OF THE POSITE OF THE PO	ΓAND	1	\$129,496.13	0.09%	0	\$0.00	NA
FINANCIAL PARTI CREDIT UNION	NERS	11	\$1,270,381.88	0.92%	0	\$0.00	NA
FIRST AMERICAN AND TRUST COME		1	\$34,089.74	0.02%	0	\$0.00	NA
FIRST BANK MOR' CORPORATION	ГGAGE	4	\$278,462.93	0.2%	0	\$0.00	NA
FIRST CITIZENS B. TRUST COMPANY		3	\$150,150.47	0.11%	0	\$0.00	NA
FIRST CITIZENS B.	ANK NA	3	\$192,768.14	0.14%	0	\$0.00	NA
FIRST COMMUNIT & TRUST	Y BANK	1	\$69,774.25	0.05%	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORP	ORATION	2	\$280,108.50	0.2%	0	\$0.00	NA
FIRST FEDERAL O CHAMPAIGN-URB		1	\$72,500.00	0.05%	0	\$0.00	NA
FIRST FEDERAL SA AND LOAN ASSOC OF CHARLESTON,	AVINGS CIATION	2	\$233,993.06	0.17%	0	\$0.00	NA
FIRST FEDERAL SA AND LOAN ASSOC OF TYLER		1	\$35,087.74	0.03%	0	\$0.00	NA

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FIRST FEDERAL SAVINGS BANK	2	\$68,779.79	0.05%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$477,417.53	0.34%	0	\$0.00	NA
FIRST FLORIDA FUNDING CORPORATION	1	\$98,250.00	0.07%	0	\$0.00	NA
FIRST HAWAIIAN BANK	3	\$169,451.90	0.12%	0	\$0.00	NA
FIRST INTERSTATE BANK	5	\$423,395.61	0.31%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	13	\$1,057,985.46	0.76%	0		
FIRST MORTGAGE CORPORATION	4	\$280,299.89	0.2%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$56,068.78	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	2	\$165,871.03	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK OF DECATUR	3	\$414,366.49	0.3%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	16	\$1,105,572.39	0.8%	0	\$0.00	NA
FIRST NATIONAL BANK OF QUITMAN	4	\$169,651.17	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	7	\$465,700.00	0.34%	0	\$0.00	NA
FIRST PENN BANK	1	\$94,693.69	0.07%	0	\$0.00	NA
FIRST PLACE BANK	24	\$1,847,620.93	1.34%	0	\$0.00	NA
FIRST UNITED BANK	1	\$240,500.00	0.17%	0	\$0.00	NA
FORT BLISS FEDERAL CREDIT UNION	2	\$122,739.19	0.09%	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	4	\$380,783.17	0.28%	0	\$0.00	NA
FREMONT BANK	40	\$5,932,307.94	4.29%	0	\$0.00	NA
FULTON BANK	6	\$330,933.60	0.24%	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	4	\$284,081.04	0.21%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$393,726.44	0.28%	0	\$0.00	NA
GRANITE BANK	8	\$782,355.32	0.57%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$160,979.25	0.12%	0	\$0.00	NA
GREAT NORTHERN FINANCIAL CORPORATION	1	\$49,000.00	0.04%	0	\$0.00	NA
GROUP ONE MORTGAGE	2	\$110,745.37	0.08%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$43,858.14	0.03%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$318,461.32	0.23%	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	1	\$96,693.94	0.07%	0	\$0.00	NA

10	\$849,525.49	0.61%	0	\$0.00	NA
1	\$100,000.00	0.07%	0	\$0.00	NA
1	\$94,128.75	0.07%	0	\$0.00	NA
2	\$321,967.21	0.23%	0	\$0.00	NA
1	\$135,566.25	0.1%	0	\$0.00	NA
5	\$518,431.36	0.37%	0	\$0.00	NA
14	\$1,008,331.52	0.73%	0	\$0.00	NA
6	\$689,370.13	0.5%	0	\$0.00	NA
2	\$204,347.69	0.15%	0	\$0.00	NA
1	\$109,652.94	0.08%	0	\$0.00	NA
1	\$170,653.94	0.12%	0	\$0.00	NA
1	\$127,587.31	0.09%	0	\$0.00	NA
55	\$4,305,136.84	3.11%	0	\$0.00	NA
1	\$119,812.44	0.09%	0	\$0.00	NA
2	\$103,375.87	0.07%	0	\$0.00	NA
1	\$68,779.88	0.05%	0	\$0.00	NA
4	\$603,622.98	0.44%	0	\$0.00	NA
4	\$302,992.50	0.22%	0	\$0.00	NA
1	\$36,783.58	0.03%	0	\$0.00	NA
1	\$53,626.55	0.04%	0	\$0.00	NA
2	\$145,035.89	0.1%	0	\$0.00	NA
1	\$26,150.00	0.02%	0	\$0.00	NA
1	\$154,890.69	0.11%	0	\$0.00	NA
1	\$69,692.00	0.05%	0	\$0.00	NA
6	\$440,564.12	0.32%	0		NA
7	\$623,072.70	0.45%	0	\$0.00	NA
1	\$27,211.98	0.02%	0	\$0.00	NA
	1 1 2 1 5 14 6 2 1 1 55 1 1 2 1 1 1 1 1 1 1 1 1 6 7	1 \$100,000.00 1 \$94,128.75 2 \$321,967.21 1 \$135,566.25 5 \$518,431.36 14 \$1,008,331.52 6 \$689,370.13 2 \$204,347.69 1 \$109,652.94 1 \$170,653.94 1 \$127,587.31 55 \$4,305,136.84 1 \$119,812.44 2 \$103,375.87 1 \$68,779.88 4 \$603,622.98 4 \$302,992.50 1 \$36,783.58 1 \$53,626.55 2 \$145,035.89 1 \$26,150.00 1 \$154,890.69 1 \$69,692.00 6 \$440,564.12 7 \$623,072.70	1 \$100,000.00 0.07% 1 \$94,128.75 0.07% 2 \$321,967.21 0.23% 1 \$135,566.25 0.1% 5 \$518,431.36 0.37% 14 \$1,008,331.52 0.73% 6 \$689,370.13 0.5% 2 \$204,347.69 0.15% 1 \$170,653.94 0.12% 1 \$127,587.31 0.09% 55 \$4,305,136.84 3.11% 1 \$119,812.44 0.09% 2 \$103,375.87 0.07% 1 \$68,779.88 0.05% 4 \$603,622.98 0.44% 4 \$302,992.50 0.22% 1 \$36,783.58 0.03% 1 \$53,626.55 0.04% 2 \$145,035.89 0.1% 1 \$26,150.00 0.02% 1 \$154,890.69 0.11% 1 \$69,692.00 0.05% 6 \$440,564.12 0.32% 7 \$623,072.70 0.45%	1 \$100,000.00 0.07% 0 1 \$94,128.75 0.07% 0 2 \$321,967.21 0.23% 0 1 \$135,566.25 0.1% 0 5 \$518,431.36 0.37% 0 14 \$1,008,331.52 0.73% 0 6 \$689,370.13 0.5% 0 2 \$204,347.69 0.15% 0 1 \$109,652.94 0.08% 0 1 \$170,653.94 0.12% 0 1 \$170,653.94 0.12% 0 1 \$127,587.31 0.09% 0 2 \$4,305,136.84 3.11% 0 1 \$119,812.44 0.09% 0 2 \$103,375.87 0.07% 0 4 \$603,622.98 0.44% 0 4 \$302,992.50 0.22% 0 1 \$36,783.58 0.03% 0 1 \$53,626.55 0.04% 0 2 \$145,035.89 0.11% 0	1 \$100,000.00 0.07% 0 \$0.00 1 \$94,128.75 0.07% 0 \$0.00 2 \$321,967.21 0.23% 0 \$0.00 1 \$135,566.25 0.1% 0 \$0.00 5 \$518,431.36 0.37% 0 \$0.00 14 \$1,008,331.52 0.73% 0 \$0.00 6 \$689,370.13 0.5% 0 \$0.00 1 \$109,652.94 0.08% 0 \$0.00 1 \$170,653.94 0.12% 0 \$0.00 1 \$127,587.31 0.09% 0 \$0.00 1 \$119,812.44 0.09% 0 \$0.00 1 \$68,779.88 0.05% 0 \$0.00 4 \$302,992.50 0.22% 0 \$0.00 4 \$36,783.58 0.03% 0 \$0.00 1 \$53,626.55 0.04% 0 \$0.00 1 \$26,150.00 0.02% 0 \$0.00 1 \$26,992.00 0.05% 0 </td

	LIMA SUPERIOR FEDERAL CREDIT UNION						
L	OS ALAMOS NATIONAL BANK	1	\$144,532.50	0.1%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$224,274.56	0.16%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$99,677.56	0.07%	0	\$0.00	NA
	MACON SAVINGS BANK	3	\$235,070.38	0.17%	0		NA
	MAIN STREET FINANCIAL SERVICES CORP	2	\$146,725.77	0.11%	0		NA
	MARATHON FINANCIAL CORPORATION	2	\$105,570.30	0.08%	0	\$0.00	NA
S	MARINE BANK MORTGAGE SERVICES	1	\$43,500.00	0.03%	0	\$0.00	NA
В	MECHANICS SAVINGS BANK	1	\$270,335.00	0.2%	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$296,777.27	0.21%	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$40,577.12	0.03%	0	\$0.00	NA
N	MERCHANTS BANK	22	\$1,611,271.20	1.16%	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	1	\$219,290.69	0.16%	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$74,758.19	0.05%	0	\$0.00	NA
	MID AMERICA MORTGAGE, NC.	1	\$72,899.25	0.05%	0	\$0.00	NA
N	MID-PENN BANK	2	\$153,512.27	0.11%	0	\$0.00	NA
N	MIDWEST BANK OF REEPORT	1	\$70,000.00	0.05%	0		NA
	MIDWEST BANK OF VESTERN ILLINOIS	1	\$54,573.48	0.04%	0	\$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	2	\$249,193.94	0.18%	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	2	\$207,336.56	0.15%	0	\$0.00	NA
C	MISSION HILLS MORTGAGE CORPORATION	7	\$1,012,250.57	0.73%	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	2	\$121,215.90	0.09%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$286,084.11	0.21%	0	\$0.00	NA
1	MORTGAGE CENTER, LLC	2	\$157,291.63	0.11%	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	2	\$132,902.90	0.1%	0		NA
N	MORTGAGEAMERICA INC.	2	\$180,889.82	0.13%	0	\$0.00	NA
		1	\$51,700.00		0	\$0.00	

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MOUNTAIN STATES MORTGAGE CENTERS INC.						
MUTUAL SAVINGS ASSOCIATION FSA	1	\$107,920.00	0.08%	0	\$0.00	NA
NATIONAL TITLE INSURANCE COMPANY	1	\$255,000.00	0.18%	0	\$0.00	NA
NATIONWIDE HOME MORTGAGE COMPANY	3	\$237,252.51	0.17%	0	\$0.00	NA
NCB, FSB	1	\$45,468.01	0.03%	0	\$0.00	NA
NEW HAVEN SAVINGS BANK	1	\$156,574.94	0.11%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$78,959.50	0.06%	0	\$0.00	NA
NORTH FORK BANK	8	\$873,709.81	0.63%	0	\$0.00	NA
NORTHMARK BANK	1	\$162,480.06	0.12%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$344,890.08	0.25%	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$69,000.00	0.05%	0	\$0.00	NA
OAK BANK	1	\$81,500.00	0.06%	0	\$0.00	NA
OAK TRUST AND SAVINGS BANK	1	\$106,655.00	0.08%	0	\$0.00	NA
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$451,219.50	0.33%	0	\$0.00	NA
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$306,934.44	0.22%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$129,580.86	0.09%	0	\$0.00	NA
PEOPLES BANK	1	\$93,770.13	0.07%	0	\$0.00	NA
PEOPLES TRUST AND SAVINGS BANK	3	\$126,094.23	0.09%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	3	\$331,896.69	0.24%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$39,871.00	0.03%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	18	\$1,151,182.52	0.83%	0	\$0.00	NA
PROGRESSIVE EQUITY FUNDING CORPORATION	4	\$179,768.79	0.13%	0	\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,078,213.25	0.78%	0	\$0.00	NA
RIDDELL NATIONAL BANK	2	\$315,688.06	0.23%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$152,000.00		0	\$0.00	NA
S&T BANK	3	\$199,246.31	0.14%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$131,509.40	0.1%	0	\$0.00	NA

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SAVINGS BANK OF THE	1	\$41,067.16	0.03%	0	\$0.00	NA
FINGER LAKES FSB	1	•		0		
SBC MORTGAGE, LLC	5	\$125,200.00 \$466,145,56	0.09%	0	\$0.00 \$0.00	NA NA
SEATTLE SAVINGS BANK SKY FINANCIAL GROUP	18	\$466,145.56 \$1,112,271.06	0.34%	0		NA NA
SOUTHERN COMMERCIAL	10	\$1,112,271.00	0.6%	U	\$0.00	INA
BANK	2	\$56,500.00	0.04%	0	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$127,836.50	0.09%	0	\$0.00	NA
SPACE COAST CREDIT UNION	5	\$299,007.45	0.22%	0	\$0.00	NA
ST. ANNES CREDIT UNION	11	\$1,123,565.56	0.81%	0	\$0.00	NA
ST. FRANCIS BANK FSB	15	\$1,424,875.00	1.03%	0	\$0.00	NA
ST. MARYS BANK	2	\$401,401.63	0.29%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	6	\$801,855.32	0.58%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$30,000.00	0.02%	0	\$0.00	NA
STAR ONE CREDIT UNION	18	\$2,782,911.44	2.01%	0	\$0.00	NA
STATE BANK OF LACROSSE	1	\$113,250.00	0.08%	0	\$0.00	NA
STATE BANK OF THE LAKES	5	\$552,590.88	0.4%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	17	\$1,385,329.44	1%	0	\$0.00	NA
STERLING CAPITAL MORTGAGE COMPANY	4	\$500,687.11	0.36%	0	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	3	\$189,582.59	0.14%	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$29,905.35	0.02%	0	\$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$70,000.00	0.05%	0	\$0.00	NA
SYRACUSE SECURITIES INC.	4	\$227,774.05	0.16%	0	\$0.00	NA
TELEPHONE CREDIT UNION N.H.	1	\$85,000.00	0.06%	0	\$0.00	NA
TEXAS BANK	7	\$637,485.70	0.46%	0	\$0.00	NA
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$34,891.96	0.03%	0	\$0.00	NA
THE HERGET NATIONAL BANK OF PEKIN	7	\$352,140.58	0.25%	0	\$0.00	NA
THE LEADER MORTGAGE COMPANY	1	\$51,834.16	0.04%	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA

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THREE RIVERS FEDERAL

	THREE RIVERS FEDERAL CREDIT UNION	1	\$61,800.11	0.04%	0	\$0.00	NA	İ
	TIB-THE INDEPENDENT BANKERSBANK	4	\$300,453.98	0.22%	0	\$0.00	NA	
	TIERONE BANK	3	\$246,418.69	0.18%	0	\$0.00	NA	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$45,700.00	0.03%	0	\$0.00	NA	
	TOWNE MORTGAGE COMPANY	1	\$60,000.00	0.04%	0	\$0.00	NA	
	TRANE FEDERAL CREDIT UNION	2	\$171,997.44	0.12%	0	\$0.00	NA	
	TRAVERSE MORTGAGE CORPORATION	1	\$90,208.19	0.07%	0	\$0.00	NA	
	U. S. MORTGAGE CORP.	2	\$180,685.56	0.13%	0	\$0.00	NA	
	UNIONBANK	3	\$71,923.46	0.05%	0	\$0.00	NA	
	UNITED MORTGAGE COMPANY	4	\$233,071.11	0.17%	0	\$0.00	NA	
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$243,213.32	0.18%	0	\$0.00	NA	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$224,960.94	0.16%	0	\$0.00	NA	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$232,000.00	0.17%	0	\$0.00	NA	
	WASHINGTON CREDIT UNION	2	\$88,591.51	0.06%	0	\$0.00	NA	
	WASHINGTON TRUST BANK	1	\$51,029.72	0.04%	0	\$0.00	NA	
	WAUKESHA STATE BANK	2	\$207,412.12	0.15%	0	\$0.00	NA	
	WEOKIE CREDIT UNION	1	\$134,564.75	0.1%	0	\$0.00	NA	
	WILMINGTON TRUST COMPANY	3	\$866,991.69	0.63%	0	\$0.00	NA	
	WINTER HILL FEDERAL SAVINGS BANK	1	\$30,000.00	0.02%	0	\$0.00	NA	
	WORLD SAVINGS BANK	10	\$1,114,717.08	0.81%	0	\$0.00	NA	
	Unavailable	207	\$16,845,120.06	12.17%	0	\$0.00	NA	
Total		1,602	\$138,383,890.83	100%	0	\$0.00		_
					_			
31376JY94	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$659,191.75	0.66%	0	\$0.00	NA	
	AGFIRST FARM CREDIT BANK	45	\$7,885,558.81	7.93%	0	\$0.00	NA	
	AMARILLO NATIONAL BANK	1	\$146,924.69	0.15%	0	\$0.00	NA	
	AMERICAN HOME FUNDING INC.	1	\$139,890.75	0.14%	0	\$0.00	NA	L

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AMERICAN NATIONAL BANK, TERRELL	1	\$170,000.00	0.17%	0	\$0.00	NA
ANCHORBANK SSB	3	\$524,093.56	0.53%	0	\$0.00	NA
ASSOCIATED MORTGAGE INC.	12	\$2,140,081.45	2.15%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$199,847.81	0.2%	0	\$0.00	NA
BANK OF AMERICA NA	10	\$1,907,267.89	1.92%	0	\$0.00	NA
BANK OF NEWPORT	2	\$351,851.56		0	\$0.00	NA
BAXTER CREDIT UNION	2	\$308,209.25	0.31%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$373,000.00	0.38%	0	\$0.00	NA
BOSTON FEDERAL SAVINGS BANK	1	\$219,832.56	0.22%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	5	\$937,065.69	0.94%	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	3	\$513,598.94	0.52%	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	1	\$155,681.44	0.16%	0	\$0.00	NA
CENTENNIAL BANK	3	\$591,561.00	0.6%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$348,937.06	0.35%	0	\$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$144,000.00	0.14%	0	\$0.00	NA
CITYWIDE BANK	1	\$139,890.75	0.14%	0	\$0.00	NA
CLINTON SAVINGS BANK	1	\$174,531.63	0.18%	0	\$0.00	NA
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$301,672.44	0.3%	0	\$0.00	NA
COMMERCE SERVICE CORPORATION	1	\$234,000.00	0.24%	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	2	\$313,755.01	0.32%	0	\$0.00	NA
COMMUNITY STATE BANK	2	\$357,034.75	0.36%	0	\$0.00	NA
CONSOLIDATED BANK AND TRUST COMPANY	1	\$284,627.75	0.29%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$447,812.75	0.45%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP.	2	\$399,687.94	0.4%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$153,781.13	0.15%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$146,084.88	0.15%	0	\$0.00	NA
EAST WEST BANK	4	\$1,200,468.39	1.21%	0	\$0.00	NA
EVERTRUST BANK	2	\$478,206.31	0.48%	0	\$0.00	NA

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FARMERS AND MERCHANTS TRUST COMPANY FINANCIAL PARTNERS CREDIT UNION FIRST EASTERN MORTGAGE CORPORATION FIRST HAWAIIAN BANK 2 \$533,942.63 0.54% 0 \$0.00							
MERCHANTS TRUST 1 \$197,845.50 0.2% 0 \$0.00	EXTRACO MORTGAGE	4	\$771,655.82	0.78%	0	\$0.00	NA
CREDIT UNION 5 \$1,024,199.25 1.03% 0 \$0.00	MERCHANTS TRUST	1	\$197,845.50	0.2%	0	\$0.00	NA
MORTGAGE CORPORATION S1,186,697.25 1.19% 0 \$0.00		5	\$1,024,199.25	1.03%	0	\$0.00	NA
FIRST MORTGAGE		6	\$1,186,697.25	1.19%	0	\$0.00	NA
CORPORATION S \$1,598,909.38 1.61% O \$0.00	FIRST HAWAIIAN BANK	2	\$533,942.63	0.54%	0	\$0.00	NA
ALASKA FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF SOUTHWESTERN OHIO FIRST NEW ENGLAND FEDERAL CREDIT UNION FIRST PENN BANK FIRST PENN BANK FIRST PENN BANK FIRST PENN BANK FIRST SOUTHERN NATIONAL BANK FIRST SOUTHERN NATIONAL BANK FREEDOM MORTGAGE CORP. FREEDOM MORTGAGE GRANITE BANK Z \$449,863.44 D.29 SO.00 FIRST SOUTHERN STREPUBLIC SAVINGS SO.00 FIRST SOUTHERN SOUTHERS		8	\$1,598,909.38	1.61%	0	\$0.00	NA
HUDSON		1	\$265,792.44	0.27%	0	\$0.00	NA
OMAHA S \$7/8,631.44 0.78% 0 \$0.00		2	\$375,881.38	0.38%	0	\$0.00	NA
SOUTHWESTERN OHIO		3	\$778,631.44	0.78%	0	\$0.00	NA
FEDERAL CREDIT UNION		1	\$140,000.00	0.14%	0	\$0.00	NA
FIRST PLACE BANK 2 \$449,863.44 0.45% 0 \$0.00 FIRST REPUBLIC SAVINGS 2 \$570,700.00 0.57% 0 \$0.00 FIRST SOUTHERN 1 \$190,000.00 0.19% 0 \$0.00 FREEDOM MORTGAGE 1 \$184,731.31 0.19% 0 \$0.00 FREMONT BANK 22 \$4,768,447.09 4.8% 0 \$0.00 FULTON BANK 2 \$435,514.19 0.44% 0 \$0.00 GRANITE BANK 5 \$1,114,799.44 1.12% 0 \$0.00 GROUP ONE MORTGAGE 1 \$152,880.63 0.15% 0 \$0.00 GUILD MORTGAGE 1 \$152,880.63 0.15% 0 \$0.00 GUILD MORTGAGE 1 \$161,785.69 0.16% 0 \$0.00 HARWOOD STREET 1 \$250,490.56 0.25% 0 \$0.00 HARWOOD STREET 1 \$250,490.56 0.25% 0 \$0.00 HEARTLAND SAVINGS 1 \$207,133.25 0.21% 0 \$0.00 HIBERNIA NATIONAL BANK 4 \$900,893.81 0.91% 0 \$0.00		1	\$251,803.38	0.25%	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK 2 \$570,700.00 0.57% 0 \$0.00 FIRST SOUTHERN NATIONAL BANK 1 \$190,000.00 0.19% 0 \$0.00 FREEDOM MORTGAGE CORP. FREMONT BANK 22 \$4,768,447.09 4.8% 0 \$0.00 FULTON BANK 2 \$435,514.19 0.44% 0 \$0.00 GRANITE BANK 5 \$1,114,799.44 1.12% 0 \$0.00 GROUP ONE MORTGAGE 1 \$152,880.63 0.15% 0 \$0.00 GUILD MORTGAGE 1 \$161,785.69 0.16% 0 \$0.00 HARWOOD STREET FUNDING I, LLC HEARTLAND SAVINGS 1 \$207,133.25 0.21% 0 \$0.00 HIBERNIA NATIONAL BANK 4 \$900,893.81 0.91% 0 \$0.00	FIRST PENN BANK	1	\$199,843.94	0.2%	0	\$0.00	NA
BANK 2 \$570,700.00 0.57% 0 \$0.00	FIRST PLACE BANK	2	\$449,863.44	0.45%	0	\$0.00	NA
NATIONAL BANK 1 \$190,000.00 0.19% 0 \$0.00		2	\$570,700.00	0.57%	0	\$0.00	NA
CORP.		1	\$190,000.00	0.19%	0	\$0.00	NA
FULTON BANK 2 \$435,514.19 0.44% 0 \$0.00 GRANITE BANK 5 \$1,114,799.44 1.12% 0 \$0.00 GROUP ONE MORTGAGE 1 \$152,880.63 0.15% 0 \$0.00 GUILD MORTGAGE 1 \$161,785.69 0.16% 0 \$0.00 HARWOOD STREET 1 \$250,490.56 0.25% 0 \$0.00 HIBERNIA NATIONAL BANK 4 \$900,893.81 0.91% 0 \$0.00 HOME FEDERAL SAVINGS		1	\$184,731.31	0.19%	0	\$0.00	NA
GRANITE BANK 5 \$1,114,799.44 1.12% 0 \$0.00 GROUP ONE MORTGAGE 1 \$152,880.63 0.15% 0 \$0.00 GUILD MORTGAGE 1 \$161,785.69 0.16% 0 \$0.00 COMPANY 1 \$250,490.56 0.25% 0 \$0.00 HARWOOD STREET FUNDING I, LLC 1 \$250,490.56 0.25% 0 \$0.00 HEARTLAND SAVINGS BANK FSB 1 \$207,133.25 0.21% 0 \$0.00 HIBERNIA NATIONAL BANK HOME FEDERAL SAVINGS 4 \$900,893.81 0.91% 0 \$0.00	FREMONT BANK	22	\$4,768,447.09	4.8%	0	\$0.00	NA
GROUP ONE MORTGAGE 1 \$152,880.63 0.15% 0 \$0.00 GUILD MORTGAGE 1 \$161,785.69 0.16% 0 \$0.00 HARWOOD STREET 1 \$250,490.56 0.25% 0 \$0.00 HEARTLAND SAVINGS 1 \$207,133.25 0.21% 0 \$0.00 HIBERNIA NATIONAL BANK 4 \$900,893.81 0.91% 0 \$0.00	FULTON BANK	2	\$435,514.19	0.44%	0	\$0.00	NA
GUILD MORTGAGE COMPANY 1 \$161,785.69 0.16% 0 \$0.00 HARWOOD STREET FUNDING I, LLC HEARTLAND SAVINGS BANK FSB 1 \$250,490.56 0.25% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	GRANITE BANK	5	\$1,114,799.44	1.12%	0	\$0.00	NA
COMPANY HARWOOD STREET FUNDING I, LLC HEARTLAND SAVINGS BANK FSB HIBERNIA NATIONAL BANK HOME FEDERAL SAVINGS 1 \$161,785.69 0.16% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	GROUP ONE MORTGAGE	1	\$152,880.63	0.15%	0	\$0.00	NA
FUNDING I, LLC HEARTLAND SAVINGS BANK FSB HIBERNIA NATIONAL BANK HOME FEDERAL SAVINGS 1 \$250,490.56 0.25% 0 \$0.00 \$0.00 \$0.00 \$0.00		1	\$161,785.69	0.16%	0	\$0.00	NA
BANK FSB 1 \$207,133.25 0.21% 0 \$0.00 HIBERNIA NATIONAL BANK 4 \$900,893.81 0.91% 0 \$0.00		1	\$250,490.56	0.25%	0	\$0.00	NA
HOME FEDERAL SAVINGS		1	\$207,133.25	0.21%	0	\$0.00	NA
HOME FEDERAL SAVINGS 1 \$270.781.56 0.287 0 \$0.00	HIBERNIA NATIONAL BANK	4	\$900,893.81	0.91%	0	\$0.00	NA
BANK 1 \$279,781.30 0.28% 0 \$0.00		1	\$279,781.56	0.28%	0	\$0.00	NA
HUDSON NATIONAL BANK THE 3 \$539,088.93 0.54% 0 \$0.00		3	\$539,088.93	0.54%	0	\$0.00	NA
ILLINOIS NATIONAL BANK 1 \$175,000.00 0.18% 0 \$0.00	ILLINOIS NATIONAL BANK	1	\$175,000.00	0.18%	0	\$0.00	NA
INDEPENDENT BANK 14 \$2,409,608.13 2.42% 0 \$0.00		14	\$2,409,608.13	2.42%	0	\$0.00	NA

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INTERNATIONAL BANK OF COMMERCE	1	\$259,200.00	0.26%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	4	\$900,787.14	0.91%	0	\$0.00	NA
IRWIN UNION BANK, FSB	1	\$189,851.75	0.19%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	12	\$2,010,317.77	2.02%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$261,605.69	0.26%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$897,622.76	0.9%	0	\$0.00	NA
LAKE AREA BANK	1	\$139,890.75	0.14%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	3	\$497,746.13	0.5%	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$338,237.81	0.34%	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$299,765.94	0.3%	0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	2	\$406,000.00	0.41%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	7	\$1,664,902.76	1.67%	0	\$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	2	\$305,108.44	0.31%	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$149,882.94	0.15%	0	\$0.00	NA
MARATHON FINANCIAL CORPORATION	1	\$259,802.13	0.26%	0	\$0.00	NA
MCHENRY SAVINGS BANK	2	\$373,905.07	0.38%	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$209,427.19	0.21%	0	\$0.00	NA
MEDFORD CO-OPERATIVE BANK	3	\$529,843.94	0.53%	0	\$0.00	NA
MERCHANTS BANK	5	\$887,110.69	0.89%	0	\$0.00	NA
MERRILL MERCHANTS BANK	2	\$393,192.94	0.4%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$181,461.75	0.18%	0	\$0.00	NA
METROBANK	1	\$201,400.00	0.2%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	20	\$3,965,400.95	3.99%	0	\$0.00	NA
MINOTOLA NATIONAL BANK	1	\$140,900.00	0.14%	0	\$0.00	NA
MISSION HILLS MORTGAGE CORPORATION	4	\$927,686.64	0.93%	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY	1	\$154,729.19	0.16%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$189,851.75	0.19%	0	\$0.00	NA

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MORTGAGE CENTER, LLC	1	\$172,000.00	0.17%	0	\$0.00	NA
MOUNTAIN STATES	1	\$172,000.00	0.17%	- 0	\$0.00	INA
MOCNTAIN STATES MORTGAGE CENTERS INC.	1	\$155,081.88	0.16%	0	\$0.00	NA
MURRAY FINANCIAL		*****	3.50%		†0.00	
ASSOCIATES INC.	1	\$224,828.75	0.23%	0	\$0.00	NA
MUTUAL SAVINGS	1	ф1.45.502.00	0.150	0	¢0.00	NIA
ASSOCIATION FSA	1	\$145,502.00	0.15%	0	\$0.00	NA
MUTUAL SAVINGS BANK	8	\$1,330,705.06	1.34%	0	\$0.00	NA
NORTHERN OHIO	3	\$592,311.37	0.6%	0	90.00	NA
INVESTMENT COMPANY	3	\$392,311.37	0.0%	U	\$0.00	INA
NORTHWEST FEDERAL	5	\$1,304,238.95	1.31%	0	\$0.00	NA
CREDIT UNION	٦				·	
NPB MORTGAGE LLC	1	\$277,788.44	0.28%	0	\$0.00	NA
PENNSYLVANIA STATE	5	\$966,492.57	0.97%	0	\$0.00	NA
EMPLOYEES CREDIT UNION		·				
PEOPLES BANK	2	\$534,995.56	0.54%	0	\$0.00	NA
PERIMETER MORTGAGE	3	\$556,965.31	0.56%	0	\$0.00	NA
FUNDING CORPORATION	_	Ψου ο,,		_	4	•
PHH MORTGAGE SERVICES	4	\$792,781.75	0.8%	0	\$0.00	NA
CORPORATION	 	· ,		\vdash		<u> </u>
POLICE AND FIRE FEDERAL	1	\$139,890.81	0.14%	0	\$0.00	NA
CREDIT UNION	 			-		
PRIMEWEST MORTGAGE CORPORATION	2	\$288,000.00	0.29%	0	\$0.00	NA
PROVIDENT FUNDING						
ASSOCIATES, L.P.	3	\$637,722.13	0.64%	0	\$0.00	NA
QUAKER CITY BANK	1	\$149,885.81	0.15%	0	\$0.00	NA
ROCKLAND TRUST	1	·				
COMPANY	5	\$1,351,385.37	1.36%	0	\$0.00	NA
S&T BANK	1	\$161,873.56	0.16%	0	\$0.00	NA
SABINE STATE BANK AND		·				
TRUST COMPANY	1	\$165,345.88	0.17%	0	\$0.00	NA
SALEM FIVE MORTGAGE		*224 (70 50	2.224		\$0.00	27.4
CORPORATION	1	\$226,678.50	0.23%	0	\$0.00	NA
SAVINGS BANK OF	1	¢212 000 00	0.210/	0	\$0.00	NIA
MENDOCINO COUNTY	1	\$212,000.00	0.21%	0	\$0.00	NA
SEATTLE SAVINGS BANK	11	\$2,467,846.19	2.48%	0	\$0.00	NA
SKY FINANCIAL GROUP	10	\$1,670,795.20	1.68%	0	\$0.00	NA
SOMERSET TRUST	1	¢150 975 10	0.16%	0	90.00	NI A
COMPANY	1	\$159,875.19	0.16%	0	\$0.00	NA
ST. FRANCIS BANK FSB	7	\$1,266,648.32	1.27%	0	\$0.00	NA
ST. JAMES MORTGAGE	1	\$189,862.44	0.19%	0	\$0.00	NA
CORPORATION	1	Ψ107,002.77	0.1770		ψυ.υυ	11/1
STANDARD BANK AND	4	\$705,000.00	0.71%	0	\$0.00	NA
TRUST COMPANY	<u> </u>	Ψ105,000.00	0.7170		Ψ0.00	11/1
STANDARD MORTGAGE	4	\$661,735.95	0.67%	0	\$0.00	NA
CORPORATION		Ψ Ψ = -, · · ·			Ŧ - · -	

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1	\$148,084.38	0.15%	0	\$0.00	NA
1	\$188,000.00	0.19%	0	\$0.00	NA
3	\$510,757.31	0.51%	0	\$0.00	NA
4	\$650,369.63	0.65%	0	\$0.00	NA
6	\$1,013,217.26	1.02%	0	\$0.00	NA
1	\$170,000.00	0.17%	0	\$0.00	NA
1	\$161,000.00	0.16%	0	\$0.00	NA
2	\$284,890.75	0.29%	0	\$0.00	NA
2	\$600,465.38	0.6%	0	\$0.00	NA
1	\$147,533.94	0.15%	0	\$0.00	NA
2	\$584,055.19	0.59%	0	\$0.00	NA
1	\$172,800.00	0.17%	0	\$0.00	NA
1	\$160,360.88	0.16%	0	\$0.00	NA
3	\$687,475.75	0.69%	0	\$0.00	NA
1	\$296,018.88	0.3%	0	\$0.00	NA
1	\$149,882.94	0.15%	0	\$0.00	NA
2	\$397,189.88	0.4%	0	\$0.00	NA
4	\$992,288.81	1%	0		NA
3	\$462,876.38	0.47%	0	\$0.00	NA
2	\$371,693.25	0.37%	0	\$0.00	NA
1	\$187,053.94	0.19%	0	\$0.00	NA
1	\$186,354.50	0.19%	0	\$0.00	NA
1	\$183,000.00	0.18%	0	\$0.00	NA
2	\$391,694.13	0.39%	0	\$0.00	NA
1	\$224,837.13	0.23%	0	\$0.00	NA
5	\$994,840.70	1%	0	\$0.00	NA
1	\$142,188.94	0.14%	0	\$0.00	NA
1	\$154,582.25	0.16%	0	\$0.00	NA
	1 3 4 6 1 1 2 2 1 1 2 1 1 2 1 1 2 1 1 2 1 5	1 \$188,000.00 3 \$510,757.31 4 \$650,369.63 6 \$1,013,217.26 1 \$170,000.00 1 \$161,000.00 2 \$284,890.75 2 \$600,465.38 1 \$147,533.94 2 \$584,055.19 1 \$172,800.00 1 \$160,360.88 3 \$687,475.75 1 \$296,018.88 1 \$149,882.94 2 \$397,189.88 4 \$992,288.81 3 \$462,876.38 2 \$371,693.25 1 \$187,053.94 1 \$186,354.50 1 \$183,000.00 2 \$391,694.13 1 \$224,837.13 5 \$994,840.70 1 \$142,188.94	1 \$188,000.00 0.19% 3 \$510,757.31 0.51% 4 \$650,369.63 0.65% 6 \$1,013,217.26 1.02% 1 \$170,000.00 0.17% 1 \$161,000.00 0.16% 2 \$284,890.75 0.29% 2 \$600,465.38 0.6% 1 \$147,533.94 0.15% 2 \$584,055.19 0.59% 1 \$172,800.00 0.17% 1 \$160,360.88 0.16% 3 \$687,475.75 0.69% 1 \$149,882.94 0.15% 2 \$397,189.88 0.4% 4 \$992,288.81 1% 3 \$462,876.38 0.47% 2 \$371,693.25 0.37% 1 \$187,053.94 0.19% 1 \$183,000.00 0.18% 2 \$391,694.13 0.39% 1 \$124,837.13 0.23% 5 \$994,840.70 1% 1 \$142,188.94 0.14%	1 \$188,000.00 0.19% 0 3 \$510,757.31 0.51% 0 4 \$650,369.63 0.65% 0 6 \$1,013,217.26 1.02% 0 1 \$170,000.00 0.17% 0 1 \$161,000.00 0.16% 0 2 \$284,890.75 0.29% 0 2 \$600,465.38 0.6% 0 1 \$147,533.94 0.15% 0 2 \$584,055.19 0.59% 0 1 \$160,360.88 0.16% 0 1 \$160,360.88 0.16% 0 3 \$687,475.75 0.69% 0 1 \$149,882.94 0.15% 0 2 \$397,189.88 0.4% 0 2 \$397,189.88 0.4% 0 2 \$371,693.25 0.37% 0 1 \$187,053.94 0.19% 0 1 \$186,354.50 0.19% 0 1 \$183,000.00 0.18% 0	1 \$188,000.00 0.19% 0 \$0.00 3 \$510,757.31 0.51% 0 \$0.00 4 \$650,369.63 0.65% 0 \$0.00 1 \$170,000.00 0.17% 0 \$0.00 1 \$161,000.00 0.16% 0 \$0.00 2 \$284,890.75 0.29% 0 \$0.00 2 \$600,465.38 0.6% 0 \$0.00 1 \$147,533.94 0.15% 0 \$0.00 2 \$584,055.19 0.59% 0 \$0.00 1 \$172,800.00 0.17% 0 \$0.00 1 \$160,360.88 0.16% 0 \$0.00 1 \$149,882.94 0.15% 0 \$0.00 1 \$149,882.94 0.15% 0 \$0.00 2 \$337,189.88 0.4% 0 \$0.00 2 \$3371,693.25 0.37% 0 \$0.00 1 \$186,354.50 0.19% 0 \$0.00 1 \$183,000.00 0.18% <td< td=""></td<>

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	WESTCONSIN CREDIT UNION	1	\$159,878.25	0.16%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$145,186.63	0.15%	0	\$0.00	NA
	WORLD SAVINGS BANK	2	\$548,080.50	0.55%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$149,982.88	0.15%	0	\$0.00	NA
	Unavailable	61	\$11,434,624.05	11.16%	0	\$0.00	NA
Total		513	\$99,759,202.00	100%	0	\$0.00	
		\sqcup			<u> </u>	<u> </u>	1
31376JZG7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$647,535.50	0.26%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	11	\$2,466,039.44	0.99%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$236,000.00	0.09%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$185,000.00	0.07%	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	154	\$33,037,743.01	13.22%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,150,345.57	0.46%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$199,415.94	0.08%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	3	\$649,490.56	0.26%	0	\$0.00	NA
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	18	\$3,814,767.40	1.53%	0	\$0.00	NA
	ANCHORBANK SSB	10	\$2,334,887.14	0.93%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	26			0	\$0.00	NA
	AUBURNBANK	1	\$255,790.13	0.1%	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$434,284.82	0.17%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$510,000.00	0.2%	0	\$0.00	NA
	BANK CENTER FIRST	1	\$187,600.00	0.08%	0	\$0.00	NA
	BANK OF AMERICA NA	8	\$1,740,816.32	0.7%	1	· ·	NA
	BANK OF LENOX	1	\$216,000.00	0.09%	0	\$0.00	NA
	BANK OF MISSISSIPPI	10	\$2,186,097.50	0.87%	-	·	NA
	BANK OF NEWPORT	5	\$1,099,673.87	0.44%		· ·	1 1
	BANK OF STANLY	5	\$1,176,853.25	0.47%		· ·	
	BANK OF THE CASCADES	3	\$754,150.00	0.3%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,194,069.74	0.48%		·	NA
		1	\$236,700.94	0.09%	0	\$0.00	NA

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BARKSDALE FEDERAL CREDIT UNION						
BAXTER CREDIT UNION	1	\$259,300.00	0.1%	0	\$0.00	NA
BENCHMARK BANK	4	\$930,326.63	0.37%	0	\$0.00	NA
BLACKHAWK CREDIT UNION	1	\$179,848.75	0.07%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	8	\$1,838,419.31	0.74%	0	\$0.00	NA
BOSTON FEDERAL SAVINGS BANK	3	\$673,437.63	0.27%	0	\$0.00	NA
BRIDGEWATER SAVINGS BANK	3	\$617,004.38	0.25%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	16	\$4,389,709.33	1.76%	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	3	\$580,188.12	0.23%	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	3	\$693,700.00	0.28%	0	\$0.00	NA
CARROLLTON BANK	1	\$179,848.75	0.07%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	10	\$2,267,701.44	0.91%	0	\$0.00	NA
CENTRAL MORTGAGE CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	NA
CITIZENS BANK OF CAMPBELL COUNTY	1	\$289,762.25	0.12%	0	\$0.00	NA
CITIZENS STATE BANK OF CORTEZ	1	\$300,700.00	0.12%	0	\$0.00	NA
CITY LINE MORTGAGE CORPORATION	2	\$494,640.88	0.2%	0	\$0.00	NA
CITYWIDE BANK	3	\$637,673.13	0.26%	0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	2	\$388,831.94	0.16%	0	\$0.00	NA
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,531.38	0.08%	0	\$0.00	NA
COLUMBIA EQUITIES LTD.	2	\$466,203.94	0.19%	0	\$0.00	NA
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$381,425.57	0.15%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$193,587.19	0.08%	0	\$0.00	NA
CORTRUST BANK	1	\$209,823.56	0.08%	0	\$0.00	NA
COTTAGE SAVINGS BANK	1	\$247,000.00	0.1%	0	\$0.00	NA
CUNA CREDIT UNION	2	\$422,649.19	0.17%	0	\$0.00	NA
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	5	\$1,017,030.81	0.41%	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$183,342.00	0.07%	0	\$0.00	NA

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DEARBORN FEDERAL CREDIT UNION	9	\$1,875,516.15	0.75%	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	5	\$1,111,541.95	0.44%	0	\$0.00	NA
DENALI STATE BANK	2	\$418,970.69	0.17%	0	\$0.00	NA
DESERT SCHOOLS	2	\$617.792.07	0.25%	0	90.00	NA
FEDERAL CREDIT UNION	3	\$017,782.07	0.23%	U	\$0.00	NA
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$838,777.12	0.34%	0	\$0.00	NA
EAST WEST BANK	2	\$437,132.38	0.17%	0	\$0.00	NA
EASTERN BANK	1	\$300,441.06	0.12%	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$207,820.88	0.08%	0	\$0.00	NA
EXTRACO MORTGAGE	2	\$495,400.00	0.2%	0	\$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$178,684.44	0.07%	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$567,079.69	0.23%	0	\$0.00	NA
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$209,646.06	0.08%	0	\$0.00	NA
FALMOUTH CO-OPERATIVE BANK THE	2	\$415,000.00	0.17%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$698,413.94	0.28%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$194,750.00	0.08%	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	2	\$452,799.13	0.18%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$191,900.00	0.08%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$408,043.25	0.16%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA
FIRST HAWAIIAN BANK	16	\$4,506,408.45	1.8%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	1	\$181,590.88	0.07%	0	\$0.00	NA
FIRST INTERSTATE BANK	5	\$1,073,269.38	0.43%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$204,328.19	0.08%	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$182,800.00	0.07%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$447,123.94	0.18%	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$186,200.00	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	5	\$1,158,857.00	0.46%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DEWOLFE NEW ENGLAND MORTGAGE SERVICES EAST WEST BANK EASTERN BANK ESB MORTGAGE COMPANY EXTRACO MORTGAGE F & A FEDERAL CREDIT UNION FALL RIVER FIVE CENTS SAVINGS BANK FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION FALMOUTH CO-OPERATIVE BANK THE FINANCIAL PARTNERS CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK FIRST HAWAIIAN BANK FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPORATION FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK & TRUST	CREDIT UNION DEDHAM INSTITUTION FOR SAVINGS DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DEWOLFE NEW ENGLAND MORTGAGE SERVICES EAST WEST BANK EASTERN BANK ESB MORTGAGE COMPANY EXTRACO MORTGAGE FA A FEDERAL CREDIT UNION FALL RIVER FIVE CENTS SAVINGS BANK FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION FALMOUTH CO-OPERATIVE BANK THE FINANCIAL PARTNERS CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC. 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OF 1	\$280,000.00	0.11%	0	\$0.00	NA
OF 1	\$177,000.00	0.07%	0	\$0.00	NA
OF 4	\$960,168.57	0.38%	0	\$0.00	NA
OF 5	\$1,112,011.51	0.44%	0	\$0.00	NA
OF 2	\$467,036.00	0.19%	0	\$0.00	NA
OF 1	\$191,532.00	0.08%	0	\$0.00	NA
2.	\$512 521 88	0.21%	0	\$0.00	NA
					NA
GS 3	\$730,493.00	0.29%	0	, , , , ,	
1	\$218,163.88	0.09%	0	\$0.00	NA
LLC 3	\$728,900.00	0.29%	0	\$0.00	NA
7	\$1,621,424.44	0.65%	0	\$0.00	NA
1	\$179,830.63	0.07%	0	\$0.00	NA
22	\$5,450,873.69	2.18%	0	\$0.00	NA
2	\$382,357.44	0.15%	0	\$0.00	NA
1	\$198,500.00	0.08%	0	\$0.00	NA
4	\$770,492.88	0.31%	0	\$0.00	NA
2	\$480,900.00	0.19%	0	\$0.00	NA
EDIT 1	\$207,825.25	0.08%	0	\$0.00	NA
E 1	\$183,350.00	0.07%	0	\$0.00	NA
ON 1	\$219,020.31	0.09%	0	\$0.00	NA
10	\$2,112,248.57	0.85%	0	\$0.00	NA
NK 2	\$509,571.44	0.2%	0	\$0.00	NA
1	\$180,000.00	0.07%	0	\$0.00	NA
ANK 5	\$1,058,944.38	0.42%	0	\$0.00	NA
GS 1	\$299,747.94	0.12%	0	\$0.00	NA
1	\$200,000.00	0.08%	0	\$0.00	NA
5	\$1,144,054.50	0.46%	0	\$0.00	NA
D 3	\$608,647.94	0.24%	0	\$0.00	NA
	GOF 1 GOF 4 GOF 5 GOF 2 GOF 2 GOF 1 GOF 3 GOF 3 GOF 1 GOF 3 GOF 1	1 \$280,000.00 OF 1 \$177,000.00 OF 4 \$960,168.57 OF 5 \$1,112,011.51 OF 2 \$467,036.00 OF 1 \$191,532.00 2 \$512,521.88 7 \$1,400,306.00 GS 3 \$730,493.00 1 \$218,163.88 LLC 3 \$728,900.00 7 \$1,621,424.44 1 \$179,830.63 22 \$5,450,873.69 2 \$382,357.44 1 \$198,500.00 4 \$770,492.88 2 \$480,900.00 4 \$770,492.88 2 \$480,900.00 ON 1 \$219,020.31 10 \$2,112,248.57 NK 2 \$509,571.44 1 \$180,000.00 ANK 5 \$1,058,944.38 GS 1 \$299,747.94 1 \$200,000.00 5 \$1,144,054.50	OF 1 \$177,000.00 0.07% OF 4 \$960,168.57 0.38% OF 5 \$1,112,011.51 0.44% OF 2 \$467,036.00 0.19% OF 1 \$191,532.00 0.08%	1 \$177,000.00 0.07% 0 OF 4 \$960,168.57 0.38% 0 OF 5 \$1,112,011.51 0.44% 0 OF 2 \$467,036.00 0.19% 0 OF 1 \$191,532.00 0.08% 0 2 \$512,521.88 0.21% 0 7 \$1,400,306.00 0.56% 0 GS 3 \$730,493.00 0.29% 0 1 \$218,163.88 0.09% 0 1 \$179,830.63 0.07% 0 1 \$179,830.63 0.07% 0 2 \$382,357.44 0.15% 0 1 \$198,500.00 0.08% 0 2 \$480,900.00 0.19% 0 E 1 \$183,350.00 0.07% 0 ON 1 \$219,020.31 0.09% 0 ON 1 \$219,020.31 0.09% 0 ANK 5 \$1,058,944.38 0.42% 0 GS 1 \$200,000.00 0.08% 0 ANK 5 \$1,058,944.38 0.42% 0 GS 1 \$200,000.00 0.08% 0 E 1 \$180,000.00 0.08% 0 ANK 5 \$1,058,944.38 0.42% 0 GS 1 \$200,000.00 0.08% 0 E 200,000.00 0.08% 0 S1,144,054.50 0.46% 0	OF 1 \$177,000.00 0.07% 0 \$0.00 OF 4 \$960,168.57 0.38% 0 \$0.00 OF 5 \$1,112,011.51 0.44% 0 \$0.00 OF 2 \$467,036.00 0.19% 0 \$0.00 OF 1 \$191,532.00 0.08% 0 \$0.00 OF 2 \$512,521.88 0.21% 0 \$0.00 OF 3 \$1,400,306.00 0.56% 0 \$0.00 OF 3 \$1,400,306.00 0.56% 0 \$0.00 OF 3 \$1,400,306.00 0.29% 0 \$0.00 LLC 3 \$728,900.00 0.29% 0 \$0.00 1 \$218,163.88 0.09% 0 \$0.00 2 \$5,450,873.69 2.18% 0 \$0.00 2 \$382,357.44 0.15% 0 \$0.00 4 \$770,492.88 0.31% 0 \$0.00 2 \$480,900.00 0.19% 0 \$0.00 EDIT 1 \$207,825.25 0.08% 0 \$0.00 EDIT 1 \$207,825.25 0.08% 0 \$0.00 SONO 1 \$219,020.31 0.09% 0 \$0.00 NK 2 \$509,571.44 0.2% 0 \$0.00 ANK 5 \$1,058,944.38 0.42% 0 \$0.00 ANK 5 \$1,058,944.38 0.42% 0 \$0.00 SONO 51,144,054.50 0.46% 0 \$0.00

JAMES B. NUTTER AND COMPANY	2	\$387,370.32	0.15%	0	\$0.00	NA
JEANNE DARC CREDIT UNION	4	\$972,868.50	0.39%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	3	\$724,475.57	0.29%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	62	\$14,036,716.88	5.62%	0	\$0.00	NA
KITSAP COMMUNITY FEDERAL CREDIT UNION	5	\$1,017,408.32	0.41%	0	\$0.00	NA
LAKE AREA BANK	1	\$300,193.25	0.12%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	3	\$794,763.88	0.32%	0	\$0.00	NA
LANCASTER MORTGAGE SERVICES	2	\$450,360.63	0.18%	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$399,929.50	0.16%	0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	5	\$1,183,426.69	0.47%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	9	\$2,071,034.01	0.83%	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$300,700.00	0.12%	0	\$0.00	NA
MANSFIELD COOPERATIVE BANK	4	\$934,460.14	0.37%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$214,819.31	0.09%	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	2	\$441,250.00	0.18%	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$199,836.00	0.08%	0	\$0.00	NA
MEDFORD CO-OPERATIVE BANK	1	\$187,845.88	0.08%	0	\$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	1	\$200,000.00	0.08%	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	2	\$500,326.44	0.2%	0	\$0.00	NA
MERCHANTS BANK	6	\$1,213,457.70	0.49%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$265,500.00	0.11%	0	\$0.00	NA
METROBANK	1	\$191,000.00	0.08%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	40	\$9,466,314.59	3.79%	0	\$0.00	NA
MID-STATE BANK	2	\$489,578.07	0.2%	0	\$0.00	NA
MINOTOLA NATIONAL BANK	1	\$218,000.00	0.09%	0	\$0.00	NA
MISSION HILLS MORTGAGE CORPORATION	13	\$3,215,024.76	1.29%	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY	8	\$1,757,311.45	0.7%	0	\$0.00	NA
	COMPANY JEANNE DARC CREDIT UNION JEFFERSON MORTGAGE SERVICES INC. KINECTA FEDERAL CREDIT UNION KITSAP COMMUNITY FEDERAL CREDIT UNION LAKE AREA BANK LAKE FOREST BANK & TRUST LANCASTER MORTGAGE SERVICES LANDMARK CREDIT UNION LIBERTY BANK FOR SAVINGS LOS ALAMOS NATIONAL BANK MACHIAS SAVINGS BANK MANSFIELD COOPERATIVE BANK MARINE BANK MORTGAGE SERVICES MARSHALL COMMUNITY CREDIT UNION MECHANICS SAVINGS BANK MEDFORD CO-OPERATIVE BANK MERCANTILE NATIONAL BANK OF INDIANA MERCANTILE TRUST & SAVINGS BANK MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK MERCHANTS BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK COUNTY SAVINGS BANK METROBANK MID AMERICA FEDERAL SAVINGS BANK MID-STATE BANK MID-STATE BANK MINOTOLA NATIONAL BANK MINOTOLA NATIONAL BANK MISSION HILLS MORTGAGE CORPORATION MITCHELL MORTGAGE	COMPANY JEANNE DARC CREDIT UNION JEFFERSON MORTGAGE SERVICES INC. KINECTA FEDERAL CREDIT UNION KITSAP COMMUNITY FEDERAL CREDIT UNION LAKE AREA BANK LAKE FOREST BANK & TRUST LANCASTER MORTGAGE SERVICES LANDMARK CREDIT UNION 2 LIBERTY BANK FOR SAVINGS LOS ALAMOS NATIONAL BANK MACHIAS SAVINGS BANK MARINE BANK MORTGAGE SERVICES MARSHALL COMMUNITY CREDIT UNION MECHANICS SAVINGS BANK MECHANICS SAVINGS BANK MECHANICS SAVINGS BANK MERCANTILE NATIONAL BANK MERCANTILE TRUST & SAVINGS BANK MERCANTILE TRUST & SAVINGS BANK MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MID-STATE BAN	COMPANY 2 \$387,3/0.32 JEANNE DARC CREDIT UNION 4 \$972,868.50 JEFFERSON MORTGAGE SERVICES INC. 3 \$724,475.57 KINECTA FEDERAL CREDIT UNION 62 \$14,036,716.88 KINECTA FEDERAL CREDIT UNION 5 \$1,017,408.32 LAKE AREA BANK 1 \$300,193.25 LAKE FOREST BANK & TRUST 3 \$794,763.88 LANCASTER MORTGAGE SERVICES 2 \$450,360.63 LANDMARK CREDIT UNION 2 \$399,929.50 LIBERTY BANK FOR SAVINGS 5 \$1,183,426.69 LOS ALAMOS NATIONAL BANK 9 \$2,071,034.01 MACHIAS SAVINGS BANK 1 \$300,700.00 MARSHALL COOPERATIVE BANK 4 \$934,460.14 MARINE BANK MORTGAGE SERVICES 1 \$214,819.31 MARSHALL COMMUNITY CREDIT UNION 2 \$441,250.00 MECHANICS SAVINGS BANK 1 \$199,836.00 MECHANICS SAVINGS BANK 1 \$200,000.00 MERCANTILE NATIONAL BANK OF INDIANA 1 \$200,000.00 MERCANTILE TRUST & SAVINGS BANK <	COMPANY 2 \$387,3/0.32 0.15% JEANNE DARC CREDIT 4 \$972,868.50 0.39% JEFFERSON MORTGAGE 3 \$724,475.57 0.29% JEFFERSON MORTGAGE 3 \$724,475.57 0.29% KINECTA FEDERAL CREDIT 62 \$14,036,716.88 5.62% KITSAP COMMUNITY 5 \$1,017,408.32 0.41% FEDERAL CREDIT UNION 5 \$1,017,408.32 0.41% LAKE FOREST BANK & 1 \$300,193.25 0.12% LAKE FOREST BANK & 1 \$300,193.25 0.12% LANCASTER MORTGAGE 2 \$450,360.63 0.18% SERVICES 2 \$450,360.63 0.18% LANDMARK CREDIT UNION 2 \$399,929.50 0.16% LANDMARK CREDIT UNION 2 \$399,929.50 0.16% MASAINGS 5 \$1,183,426.69 0.47% SAVINGS 5 \$1,213,450.00 0.12% MASHIELD COOPERATIVE 4 \$934,460.14 0.37% MARSHALL COMMUNITY	COMPANY 2 \$387,3/0.32 0.15% 0 JEANNE DARC CREDIT 4 \$972,868.50 0.39% 0 JEFFERSON MORTGAGE 3 \$724,475.57 0.29% 0 SERVICES INC. KINECTA FEDERAL CREDIT UNION 62 \$14,036,716.88 5.62% 0 KITSAP COMMUNITY FEDERAL CREDIT UNION 5 \$1,017,408.32 0.41% 0 LAKE FOREST BANK & TRUST 3 \$794,763.88 0.32% 0 LANCASTER MORTGAGE SERVICES 2 \$450,360.63 0.18% 0 LANDMARK CREDIT UNION 2 \$399,929.50 0.16% 0 LIBERTY BANK FOR SAVINGS 5 \$1,183,426.69 0.47% 0 LOS ALAMOS NATIONAL BANK 9 \$2,071,034.01 0.83% 0 MASHELD COOPERATIVE BANK 4 \$934,460.14 0.37% 0 BANK 4 \$934,460.14 0.37% 0 MARSHALL COMMUNITY CREDIT UNION 2 \$441,250.00 0.18% 0 MECHANICS SAVINGS 1	Services Company Com

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2	\$499,747.94	0.2%	0	\$0.00	NA
4	\$852,297.81	0.34%	0	\$0.00	NA
1	\$295,288.00	0.12%	0	\$0.00	NA
3	\$667,145.19	0.27%	0	\$0.00	NA
1	\$209,823.50	0.08%	0	\$0.00	NA
2	\$416,081.00	0.17%	0	\$0.00	NA
9	\$2,369,719.56	0.95%	0	\$0.00	NA
5	\$1,117,245.56	0.45%	0	\$0.00	NA
2	\$439,300.00	0.18%	0	\$0.00	NA
8	\$1,742,959.95	0.7%	0	\$0.00	NA
1	\$248,000.00	0.1%	0	\$0.00	NA
2	\$458,026.31	0.18%	0	\$0.00	NA
41	\$9,433,612.41	3.77%	0	\$0.00	NA
2	\$520,009.06	0.21%	0	\$0.00	NA
3	\$714,600.00	0.29%	0	\$0.00	NA
. 1	\$260,681.38	0.1%	0	\$0.00	NA
1	\$265,500.00	0.11%	0	\$0.00	NA
1	\$287,691.25	0.12%	0	\$0.00	NA
1	\$208,520.31	0.08%	0	\$0.00	NA
1	\$182,889.13	0.07%	0	\$0.00	NA
2	\$413,585.63	0.17%	0	\$0.00	NA
2	\$420,000.00	0.17%	0	\$0.00	NA
96	\$22,189,936.60	8.88%	0	\$0.00	NA
. 1	\$178,000.00	0.07%	0	\$0.00	NA
	4 1 3 1 2 9 5 2 8 1 2 41 2 3 1 1 1 1 2	4 \$852,297.81 1 \$295,288.00 3 \$667,145.19 1 \$209,823.50 2 \$416,081.00 9 \$2,369,719.56 5 \$1,117,245.56 2 \$439,300.00 8 \$1,742,959.95 1 \$248,000.00 2 \$458,026.31 41 \$9,433,612.41 2 \$520,009.06 3 \$714,600.00 1 \$260,681.38 1 \$265,500.00 1 \$287,691.25 1 \$208,520.31 1 \$182,889.13 2 \$413,585.63 2 \$420,000.00 96 \$22,189,936.60	4 \$852,297.81 0.34% 1 \$295,288.00 0.12% 3 \$667,145.19 0.27% 1 \$209,823.50 0.08% 2 \$416,081.00 0.17% 9 \$2,369,719.56 0.95% 5 \$1,117,245.56 0.45% 2 \$439,300.00 0.18% 8 \$1,742,959.95 0.7% 1 \$248,000.00 0.1% 2 \$458,026.31 0.18% 41 \$9,433,612.41 3.77% 2 \$520,009.06 0.21% 3 \$714,600.00 0.29% 1 \$260,681.38 0.1% 1 \$265,500.00 0.11% 1 \$287,691.25 0.12% 1 \$208,520.31 0.08% 1 \$182,889.13 0.07% 2 \$413,585.63 0.17% 2 \$420,000.00 0.17% 96 \$22,189,936.60 8.88% 1 \$178,000.00 0.07% 2 \$420,000.00 0.07% <td>4 \$852,297.81 0.34% 0 1 \$295,288.00 0.12% 0 3 \$667,145.19 0.27% 0 1 \$209,823.50 0.08% 0 2 \$416,081.00 0.17% 0 9 \$2,369,719.56 0.95% 0 5 \$1,117,245.56 0.45% 0 2 \$439,300.00 0.18% 0 8 \$1,742,959.95 0.7% 0 1 \$248,000.00 0.1% 0 2 \$458,026.31 0.18% 0 41 \$9,433,612.41 3.77% 0 2 \$520,009.06 0.21% 0 3 \$714,600.00 0.29% 0 1 \$265,500.00 0.11% 0 1 \$287,691.25 0.12% 0 1 \$208,520.31 0.08% 0 1 \$242,000.00 0.17% 0 2 \$420,000.00 0.17% 0 2 \$420,000.00 0.17% 0 <tr< td=""><td>4 \$852,297.81 0.34% 0 \$0.00 1 \$295,288.00 0.12% 0 \$0.00 3 \$667,145.19 0.27% 0 \$0.00 1 \$209,823.50 0.08% 0 \$0.00 2 \$416,081.00 0.17% 0 \$0.00 9 \$2,369,719.56 0.95% 0 \$0.00 5 \$1,117,245.56 0.45% 0 \$0.00 2 \$439,300.00 0.18% 0 \$0.00 3 \$1,742,959.95 0.7% 0 \$0.00 41 \$9,433,612.41 3.77% 0 \$0.00 41 \$9,433,612.41 3.77% 0 \$0.00 41 \$9,433,612.41 3.77% 0 \$0.00 3 \$714,600.00 0.29% 0 \$0.00 1 \$260,681.38 0.1% 0 \$0.00 1 \$287,691.25 0.12% 0 \$0.00 1 \$288,520.31</td></tr<></td>	4 \$852,297.81 0.34% 0 1 \$295,288.00 0.12% 0 3 \$667,145.19 0.27% 0 1 \$209,823.50 0.08% 0 2 \$416,081.00 0.17% 0 9 \$2,369,719.56 0.95% 0 5 \$1,117,245.56 0.45% 0 2 \$439,300.00 0.18% 0 8 \$1,742,959.95 0.7% 0 1 \$248,000.00 0.1% 0 2 \$458,026.31 0.18% 0 41 \$9,433,612.41 3.77% 0 2 \$520,009.06 0.21% 0 3 \$714,600.00 0.29% 0 1 \$265,500.00 0.11% 0 1 \$287,691.25 0.12% 0 1 \$208,520.31 0.08% 0 1 \$242,000.00 0.17% 0 2 \$420,000.00 0.17% 0 2 \$420,000.00 0.17% 0 <tr< td=""><td>4 \$852,297.81 0.34% 0 \$0.00 1 \$295,288.00 0.12% 0 \$0.00 3 \$667,145.19 0.27% 0 \$0.00 1 \$209,823.50 0.08% 0 \$0.00 2 \$416,081.00 0.17% 0 \$0.00 9 \$2,369,719.56 0.95% 0 \$0.00 5 \$1,117,245.56 0.45% 0 \$0.00 2 \$439,300.00 0.18% 0 \$0.00 3 \$1,742,959.95 0.7% 0 \$0.00 41 \$9,433,612.41 3.77% 0 \$0.00 41 \$9,433,612.41 3.77% 0 \$0.00 41 \$9,433,612.41 3.77% 0 \$0.00 3 \$714,600.00 0.29% 0 \$0.00 1 \$260,681.38 0.1% 0 \$0.00 1 \$287,691.25 0.12% 0 \$0.00 1 \$288,520.31</td></tr<>	4 \$852,297.81 0.34% 0 \$0.00 1 \$295,288.00 0.12% 0 \$0.00 3 \$667,145.19 0.27% 0 \$0.00 1 \$209,823.50 0.08% 0 \$0.00 2 \$416,081.00 0.17% 0 \$0.00 9 \$2,369,719.56 0.95% 0 \$0.00 5 \$1,117,245.56 0.45% 0 \$0.00 2 \$439,300.00 0.18% 0 \$0.00 3 \$1,742,959.95 0.7% 0 \$0.00 41 \$9,433,612.41 3.77% 0 \$0.00 41 \$9,433,612.41 3.77% 0 \$0.00 41 \$9,433,612.41 3.77% 0 \$0.00 3 \$714,600.00 0.29% 0 \$0.00 1 \$260,681.38 0.1% 0 \$0.00 1 \$287,691.25 0.12% 0 \$0.00 1 \$288,520.31

QUAKER CITY BANK	3	\$746,671.19	0.3%	0	\$0.00	NA
ROCKLAND FEDERAL	1	\$249,795.06	0.1%	0	\$0.00	NA
CREDIT UNION	1	\$249,793.00	0.170	U	\$0.00	INA
ROCKLAND TRUST	3	\$625,645.38	0.25%	0	\$0.00	NA
COMPANY		7 ,			7 0 1 0 0	
SAVINGS BANK OF	1	\$299,747.94	0.12%	0	\$0.00	NA
MENDOCINO COUNTY SBC MORTGAGE, LLC	1	\$175,750.00	0.07%	0	\$0.00	NA
SCHMIDT MORTGAGE	1	\$175,750.00	0.07%	U	\$0.00	NA
COMPANY	1	\$254,486.00	0.1%	0	\$0.00	NA
SEATTLE SAVINGS BANK	20	\$4,569,382.51	1.83%	0	\$0.00	NA
SECOND NATIONAL BANK	-					
OF WARREN	1	\$284,754.63	0.11%	0	\$0.00	NA
SECURITY MORTGAGE	1	\$288,000.00	0.12%	0	\$0.00	NA
CORPORATION		·			-	
SHREWSBURY STATE BANK	2	\$461,542.76	0.18%	0		NA
SKY FINANCIAL GROUP	5	\$996,257.82	0.4%	0	\$0.00	NA
SOUTHWEST AIRLINES	1	\$222,300.00	0.09%	0	\$0.00	NA
FEDERAL CREDIT UNION	1	·		0		
ST. ANNES CREDIT UNION	1	\$187,338.56	0.07%	0		NA
ST. FRANCIS BANK FSB	12	\$2,485,241.84	0.99%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$710,000.00	0.28%	0	\$0.00	NA
ST. PAUL POSTAL						
EMPLOYEES CREDIT UNION	8	\$1,627,688.77	0.65%	0	\$0.00	NA
STANDARD MORTGAGE	4	¢012.602.21	0.220	0	¢0.00	NIA
CORPORATION	4	\$812,603.31	0.33%	0	\$0.00	NA
STANFORD FEDERAL	3	\$661,984.63	0.26%	0	\$0.00	NA
CREDIT UNION	3	Ψ001,704.03	0.2070	0	ψ0.00	IVA
STATE BANK OF THE	1	\$238,804.06	0.1%	0	\$0.00	NA
LAKES		. ,			,	
STERLING CAPITAL MORTGAGE COMPANY	3	\$720,068.44	0.29%	0	\$0.00	NA
STILLWATER NATIONAL						
BANK & TRUST COMPANY	2	\$424,892.62	0.17%	0	\$0.00	NA
SUBURBAN MORTGAGE						
COMPANY OF NEW MEXICO	1	\$219,815.13	0.09%	0	\$0.00	NA
SUPERIOR BANK	1	\$207,361.75	0.08%	0	\$0.00	NA
TEXAS BANK	3	\$685,838.63	0.27%	0	\$0.00	NA
THE CITIZENS BANKING	1			0		
COMPANY	1	\$259,786.88	0.1%	0	\$0.00	NA
THE GOLDEN 1 CREDIT	2	\$470,150.13	0.19%	0	\$0.00	NA
UNION		ψπ / Ο,130.13	0.17/0	0	Ψ0.00	1 1/1 1
THE HARBOR BANK OF	1	\$274,763.19	0.11%	0	\$0.00	NA
MARYLAND	4	·			·	
THE HONOR STATE BANK	1	\$300,000.00	0.12%	0	·	NA
	1	\$300,441.06	0.12%	0	\$0.00	NA
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L	THE NATIONAL BANK OF INDIANAPOLIS				1		
	THE PARK BANK	1	\$192,000.00	0.08%	0	\$0.00	NA
	THE PFEFFERKORN COMPANY INC.	5	\$1,122,610.26	0.45%	0	\$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	3	\$816,752.88	0.33%	0	\$0.00	NA
<u> </u>	TIERONE BANK	1	\$176,000.00	0.07%		\$0.00	NA
<u> </u>	TINKER CREDIT UNION	1	\$205,826.94	0.08%	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	1	\$211,700.00	0.08%		\$0.00	NA
<u> </u>	TRAVIS CREDIT UNION	1	\$207,325.63	0.08%	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	1	\$266,775.69	0.11%	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	1	\$224,806.25	0.09%	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	2	\$392,865.13	0.16%		\$0.00	NA
<u> </u>	UNION BANK	1	\$235,662.31	0.09%	0	\$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$219,815.13	0.09%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$463,818.50	0.19%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$179,848.75	0.07%	0	\$0.00	NA
	VALLEY BANK & TRUST	1	\$207,333.38	0.08%	0	\$0.00	NA
<u> </u>	VALLEY NATIONAL BANK	6	\$1,254,726.69	0.5%	0	\$0.00	NA
	WASHINGTON CREDIT UNION	5	\$1,016,771.26	0.41%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$214,319.75	0.09%	0	\$0.00	NA
<u> </u>	WASHINGTON TRUST BANK	2	\$446,019.56	0.18%	0	\$0.00	NA
<u> </u>	WESCOM CREDIT UNION	3	\$566,906.76	0.23%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$383,851.81	0.15%		\$0.00	NA
<u> </u>	WORLD SAVINGS BANK	10	\$2,500,531.82	1%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$238,794.19	0.1%		\$0.00	NA
	Unavailable	58		5%		\$0.00	NA
Total		1,107	\$250,129,632.00	100%	0	\$0.00	
31377R4H0	LEND LEASE MORTGAGE CAPITAL, L.P.		\$778,000.00	100%	0	\$0.00	NA
Total		1	\$778,000.00	100%	0	\$0.00	
		,	¥,-		T		1
31377R4K3	CAPRI CAPITAL DUS, LLC	1	\$1,400,000.00	100%	0	\$0.00	NA

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Total		1	\$1,400,000.00	100%	0	\$0.00	
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31381GW38	Unavailable	1	\$262,543.79	100%	0	\$0.00	NA
Total		1	\$262,543.79	100%	0	\$0.00	
31381GW46	Unavailable	13	\$24,711,080.32	100%	0		NA
Total		13	\$24,711,080.32	100%	0	\$0.00	
31381GW53	Unavailable	2	\$2,023,529.62	100%	0	\$0.00	NA
Total	Chavanasie	2	\$2,023,529.62	100%	0	·	1171
		_	+=,===================================	10070		4000	
31381GW79	Unavailable	5	\$1,167,196.21	100%	0	\$0.00	NA
Total		5	\$1,167,196.21	100%	0	\$0.00	
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31381GW87	Unavailable	7	\$12,236,389.68	100%	0	·	NA
Total		7	\$12,236,389.68	100%	0	\$0.00	
31381GW95	Unavailable	2	\$4,772,968.02	100%	0	\$0.00	NA
Total	O New years and a second of the second of th	2	\$4,772,968.02	100%	0	·	1,12
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31385EQ36	GUARANTY RESIDENTIAL LENDING, INC.	5	\$545,508.06	32.98%	0	\$0.00	NA
	Unavailable	7	\$1,108,740.97	67.02%	0	\$0.00	NA
Total		12	\$1,654,249.03	100%	0	\$0.00	
31386CW99	THE LEADER MORTGAGE COMPANY	3	\$180,097.08	100%	0	\$0.00	NA
Total		3	\$180,097.08	100%	0	\$0.00	
31386NHN1	THE LEADER MORTGAGE COMPANY	6	\$352,581.45	100%	0	\$0.00	NA
Total	COMI AIVI	6	\$352,581.45	100%	0	\$0.00	
			+			7 0 0 0	
31386PKB8	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$1,429,850.00	29.3%	0	\$0.00	NA
	Unavailable	20	\$3,450,973.36	70.7%	0	\$0.00	NA
Total		27	\$4,880,823.36	100%	0	\$0.00	
21226777712		20	47.227.427.40	11 7 6 01	0	40.00	27.1
31386WK49	SUNTRUST MORTGAGE INC.	30	\$5,235,135.49	41.56%	0	·	NA NA
Total	Unavailable	69	\$7,362,496.27 \$12,597,631.76	58.44% 100%	0 0	·	NA
1 otal		03	φ1 <i>2,571,</i> U31.7U	100 %	U	φυ.υυ	
31386WK56	SUNTRUST MORTGAGE INC.	30	\$5,244,884.96	35.67%	0	\$0.00	NA
	Unavailable	52	\$9,459,086.68	64.33%	0	·	NA
Total		82	\$14,703,971.64	100%	0	\$0.00	

31386WK64	SUNTRUST MORTGAGE INC.	27	\$1,655,846.14	36.82%	0	\$0.00	NA
	Unavailable	49	\$2,841,462.36	63.18%	0	\$0.00	NA
Total		76	\$4,497,308.50	100%	0	\$0.00	
31386WK72	SUNTRUST MORTGAGE INC.	14	\$1,775,082.82	23.69%	0	\$0.00	NA
	Unavailable	47	\$5,719,008.13	76.31%	0	\$0.00	NA
Total		61	\$7,494,090.95	100%	0	\$0.00	
31387QGM6	GUILD MORTGAGE COMPANY	30	\$4,441,263.95	100%	0	\$0.00	NA
Total		30	\$4,441,263.95	100%	0	\$0.00	
31387QGP9	GUILD MORTGAGE COMPANY	24	\$3,002,921.88	100%	0	\$0.00	NA
Total		24	\$3,002,921.88	100%	0	\$0.00	
31387W3U9	FIRST NATIONWIDE MORTGAGE CORPORATION	31	\$4,933,798.03	36.66%	0	\$0.00	NA
	Unavailable	45	\$8,523,100.11	63.34%	0	\$0.00	NA
Total		76	\$13,456,898.14	100%	0	\$0.00	
			·				
31387W3V7	FIRST NATIONWIDE MORTGAGE CORPORATION	288	\$49,070,883.19	28.09%	0	\$0.00	NA
	Unavailable	799	\$125,620,780.75	71.91%	0	\$0.00	NA
Total		1,087	\$174,691,663.94	100%	0	\$0.00	
31387W3W5	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$678,850.00	13.36%	0	\$0.00	NA
	Unavailable	46	\$4,402,442.31	86.64%	0	\$0.00	NA
Total		50	\$5,081,292.31	100%	0	\$0.00	
31387WUR6	BANK ONE,NA	27	\$2,005,566.25	94.96%	0	\$0.00	NA
	Unavailable	2	\$106,524.09	5.04%	0	·	NA
Total		29	\$2,112,090.34	100%	0	\$0.00	
31387YZF3	FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$2,686,300.00	31.59%	0	\$0.00	NA
	Unavailable	46	\$5,818,153.20	68.41%	0	\$0.00	NA
Total		66	\$8,504,453.20	100%	0	\$0.00	
31387YZG1	FIRST NATIONWIDE MORTGAGE CORPORATION	341	\$44,575,352.80	50.46%	0	\$0.00	NA
	Unavailable	325	\$43,760,619.36	49.54%	0	\$0.00	NA
Total		666	\$88,335,972.16	100%	0	\$0.00	
31387YZH9		32	\$3,624,171.41	27.57%	0	\$0.00	NA

	FIRST NATIONWIDE MORTGAGE CORPORATION				1		
	Unavailable	84	\$9,521,425.42	72.43%	0	\$0.00	NA
Total		116	\$13,145,596.83	100%		·	
31388AL36	HARWOOD STREET FUNDING I, LLC	119	\$16,878,980.32	100%		·	NA
Total		119	\$16,878,980.32	100%	0	\$0.00	
31388AL44	HARWOOD STREET FUNDING I, LLC	103	\$11,805,003.80	100%	0	\$0.00	NA
Total		103	\$11,805,003.80	100%	0	\$0.00	
31388AL51	HARWOOD STREET FUNDING I, LLC	25	\$2,285,856.78	100%	0	\$0.00	NA
Total		25	\$2,285,856.78	100%	0	\$0.00	
31388FAT0	THE LEADER MORTGAGE COMPANY	4	\$298,512.20	100%	0	\$0.00	NA
Total		4	\$298,512.20	100%	0	\$0.00	
31388PLF6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,080,670.94			·	NA
Total		9	\$1,080,670.94	100%	0	\$0.00	
31388Q5H8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$229,977.51	4.64%	0	\$0.00	NA
	Unavailable	70	\$4,727,563.28			·	NA
Total		74	\$4,957,540.79	100%	0	\$0.00	——
31388Q5J4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$270,063.06	15.59%	0	\$0.00	NA
	Unavailable	24	\$1,462,534.40	-		· ·	NA
Total		29	\$1,732,597.46	100%	0	\$0.00	,
31388Q5K1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$244,375.86			\$0.00	NA
	Unavailable	13	\$1,174,216.06				NA
Total		17	\$1,418,591.92	100%	0	\$0.00	
31388Q5L9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$491,484.43	9.22%	0	\$0.00	NA

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	Unavailable	65	\$4,836,608.01	90.78%			NA
Total		71	\$5,328,092.44	100%	0	\$0.00	
31388QUV9	Unavailable	64	\$8,023,635.07	100%			NA
Total	 	64	\$8,023,635.07	100%	0	\$0.00	
	THE CHOULD MODIFICACE				\vdash		
31388QUW7	WACHOVIA MORTGAGE CORPORATION	20	\$2,381,496.42	20.76%	0	\$0.00	NA
_	Unavailable	73	\$9,090,167.79	79.24%		· · · · · ·	NA
Total		93	\$11,471,664.21	100%	0	\$0.00	
31388RJZ1	WACHOVIA MORTGAGE CORPORATION	11	\$1,618,276.46	44.57%	0	\$0.00	NA
	Unavailable	11	\$2,012,506.72	55.43%	0	\$0.00	NA
Total		22	\$3,630,783.18	100%	0	\$0.00	
31388RLV7	WACHOVIA MORTGAGE CORPORATION	106	\$17,383,199.45	34.76%	0	\$0.00	NA
	Unavailable	195	\$32,627,154.95	65.24%	0	\$0.00	NA
Total		301	\$50,010,354.40	100%	0		
31388RNB9	WACHOVIA MORTGAGE CORPORATION	35	\$6,775,897.46	59.26%	0	\$0.00	NA
<u> </u>	Unavailable	26	\$4,658,400.25	40.74%	0	\$0.00	NA
Total		61	\$11,434,297.71	100%	0	,	
31388RNC7	WACHOVIA MORTGAGE CORPORATION	149	\$24,513,861.39	61.29%	0	\$0.00	NA
	Unavailable	88	\$15,481,561.81	38.71%	0	\$0.00	NA
Total		237	\$39,995,423.20	100%	0	\$0.00	
<u> </u>							
31388UWY2	FIRST MERIT MORTGAGE CORPORATION	18	\$2,051,332.79	100%	0	\$0.00	NA
Total		18	\$2,051,332.79	100%	0	\$0.00	
31388UWZ9	FIRST MERIT MORTGAGE CORPORATION	43	\$5,193,618.27	100%	0	\$0.00	NA
Total		43	\$5,193,618.27	100%	0	\$0.00	
31388XG57	HIBERNIA NATIONAL BANK	91	\$12,921,455.28	67.96%	0	·	NA
	Unavailable	34	\$6,091,466.68	32.04%	0	· ·	NA
Total		125	\$19,012,921.96	100%	0	\$0.00	
<u> </u>							
31388XG65	HIBERNIA NATIONAL BANK	502	\$76,819,066.17	67.68%	0		NA
	Unavailable	239	\$36,682,161.86	32.32%	-		NA
Total		741	\$113,501,228.03	100%	0	\$0.00	

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31388YC72	HIRERNIA NATIONAL DANIZ	94	\$11.644.090.22	49.75%	0	\$0.00	NI A
31388XG73	HIBERNIA NATIONAL BANK	94					NA NA
Total	Unavailable	91 185	\$11,760,472.55 \$23,404,561.78		t	· ·	NA
ı viai		185	φ <u>4</u> 2,404,301./8	100%	U	Φυ.υυ	
31388XG81	HIBERNIA NATIONAL BANK	20	\$2,326,381.64	77.34%	0	\$0.00	NA
	Unavailable	3	\$681,731.38		1 1		NA
Total		23		100%	1 1	,	
		<u> </u>			\Box		T
31388XG99	HIBERNIA NATIONAL BANK				1 1		NA
	Unavailable	44			1 1	,	NA
Total		134	\$17,981,170.77	100%	0	\$0.00	
31388XHA5	HIBERNIA NATIONAL BANK	105	\$9,999,710.79	100%	0	\$0.00	NA
Total	INDUNIA NATIONAL BANK	105			1 1	· ·	INA
2 7 7 11	 	103	Ψ2,223,110.19	100%	-	φυ.υυ	+
31388XHB3	HIBERNIA NATIONAL BANK	48	\$4,418,756.78	70.99%	0	\$0.00	NA
	Unavailable	16		29.01%	1 1		NA
Total		64	' ' '		1 1	· · · · · ·	- 1
			, , , , , , , , ,		<u> </u>	. 2300	
31388XHC1	HIBERNIA NATIONAL BANK	13	\$897,070.51	68.21%	0	\$0.00	NA
	Unavailable	7		31.79%	1 1		NA
Total		20					
					\Box		
31388XHD9	HIBERNIA NATIONAL BANK		\$4,458,526.05		t		NA
	Unavailable	24		27.56%	1 1		NA
Total		91	\$6,154,613.80	100%	0	\$0.00	
31388YX72	CITIMORTGAGE, INC.	32	\$5,537,807.28	11.69%	0	\$0.00	NA
210001A14	Unavailable	216			1 1	· · · · · ·	NA NA
Total		216 248		100%	1	· ·	TAK
		<u> </u>	, -, -,,		<u> </u>	+ 2.00	
31388YX80	CITIMORTGAGE, INC.	47	\$9,677,883.84	6.25%	0	\$0.00	NA
	Unavailable	739			0	\$0.00	NA
Total		786	\$154,809,314.29	100%	0	\$0.00	
		<u>'</u>			\Box		
31388YX98	CITIMORTGAGE, INC.	12	1		1 1		NA
	Unavailable	115	. , ,		1 1	· · · · · ·	NA
Total		127	\$24,764,084.98	100%	0	\$0.00	
31388YYA4	Unavailable	36	\$7,642,470.65	100%	0	\$0.00	NA
	Onavanable	36 36			t		INA
Total	 	36	φ1,042,4/U.65	100%	<u> </u>	\$0.00	
31388YYB2	CITIMORTGAGE, INC.	14	\$2,596,488.97	5.21%	0	\$0.00	NA
2120011 D 2	Unavailable	239	†		1 1	<u> </u>	NA NA
	Onavanaule	∠39	Ψτ1,434,400.43	ノサ.1770	<u> </u>	φυ.υυ	INA

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Total		253	\$49,848,775.42	100%	0	\$0.00	
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31389ADU4	CORINTHIAN MORTGAGE CORPORATION	23	\$2,427,553.03	88.66%	0	\$0.00	NA
	Unavailable	3	\$310,600.00	11.34%	0	·	NA
Total		26	\$2,738,153.03	100%	0	\$0.00	_
							—
31389AEU3	CORINTHIAN MORTGAGE CORPORATION	16	\$2,028,887.41	95.48%	0	·	NA
	Unavailable	1	\$96,000.00	4.52%	0		NA
Total		17	\$2,124,887.41	100%	0	\$0.00	
31389BK26	UNION PLANTERS BANK NA	17	\$1,592,598.70	42.28%	0	\$0.00	NA
51307BR20	Unavailable	22	\$2,174,006.42	57.72%	0	·	NA
Total	Onavanaore	39	\$3,766,605.12	100%	0	· ·	11/1
10001			Ψυ,, συ,συστ	100/1		40.00	
31389BKZ3	UNION PLANTERS BANK NA	44	\$3,892,690.73	56.6%	0	\$0.00	NA
	Unavailable	27	\$2,984,345.48	43.4%		·	NA
Total		71	\$6,877,036.21	100%	0	\$0.00	
31389DHM2	FIFTH THIRD BANK	15	\$2,141,926.40	100%	0	\$0.00	NA
Total		15	\$2,141,926.40	100%	0	\$0.00	
31389DHQ3	FIFTH THIRD BANK	29	\$3,629,983.41	100%	0		NA
Total		29	\$3,629,983.41	100%	0	\$0.00	
31389DM95	BANK ONE,NA	11	\$1,785,457.33	24.25%			NA
	Unavailable	31	\$5,576,110.03	75.75%	0	· ·	NA
Total		42	\$7,361,567.36	100%	0	\$0.00	
	2	0.1	************	12.05%		#0.00	
31389DNA1	BANK ONE,NA	91	\$14,528,281.82	43.25%			
L.,	Unavailable	107	\$19,064,157.88	56.75%			NA
Total		198	\$33,592,439.70	100%	0	\$0.00	
21200DNID0	DANIZ ONIE NIA	12	¢1 450 200 40	20 72%	0	\$0.00	NΙΛ
31389DNB9	BANK ONE,NA Unavailable	23	\$1,458,290.49 \$3,446,632.22	29.73% 70.27%		·	NA NA
Total	Unavanadie	35	\$3,446,632.22 \$4,904,922.71	100%	0	·	11/71
lotai	+	35	Ф 4 ,7 04 ,7±	100 /0	U	φυ•υυ	
31389DNC7	BANK ONE,NA	43	\$2,648,749.01	74.31%	0	\$0.00	NA
D1307D1(C)	Unavailable	13	\$915,538.28	25.69%		·	NA
Total	Onavanaore	56	\$3,564,287.29	100%	0		1 12 -
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31389DND5	BANK ONE,NA	66	\$3,643,461.98	72.36%	0	\$0.00	NA
	Unavailable	20	\$1,391,874.46	27.64%			NA
Total		86	\$5,035,336.44	100%	0		
			. ,				

31389DNE3	BANK ONE,NA	9	\$1,814,027.38	33.5%	0	\$0.00	NA
	Unavailable	20	\$3,601,576.53	66.5%	0	\$0.00	NA
Total		29	\$5,415,603.91	100%	0	\$0.00	
31389DNF0	BANK ONE,NA	39	\$6,315,088.03	63.23%	0	\$0.00	NA
	Unavailable	20	\$3,671,697.45	36.77%	0	·	NA
Total		59	\$9,986,785.48	100%	0	\$0.00	
			**********			**	
31389DNG8	BANK ONE,NA	11	\$824,793.42	67.54%	0	·	NA
	Unavailable	6	\$396,388.44	32.46%	0	·	NA
Total		17	\$1,221,181.86	100%	0	\$0.00	
31389FNB4	GMAC MORTGAGE CORPORATION	15	\$2,420,402.98	81.8%	0	\$0.00	NA
	Unavailable	4	\$538,619.73	18.2%	0	\$0.00	NA
Total		19	\$2,959,022.71	100%	0	\$0.00	
31389FND0	GMAC MORTGAGE CORPORATION	8	\$1,497,465.05	40.59%	0	\$0.00	NA
	Unavailable	11	\$2,192,108.46	59.41%	0	·	NA
Total		19	\$3,689,573.51	100%	0	\$0.00	
31389FNE8	GMAC MORTGAGE CORPORATION	40	\$8,212,073.88	88.6%	0	\$0.00	NA
	Unavailable	6	\$1,056,217.49	11.4%	0	·	NA
Total		46	\$9,268,291.37	100%	0	\$0.00	
31389FNF5	GMAC MORTGAGE CORPORATION	24	\$3,637,303.93	76.52%	0	\$0.00	NA
	Unavailable	9	\$1,115,929.83		0		NA
Total		33	\$4,753,233.76	100%	0	\$0.00	
31389H2T4	NVR MORTGAGE FINANCE INC.	60	\$11,001,009.00	100%	0	\$0.00	NA
Total		60	\$11,001,009.00	100%	0	\$0.00	
31389H2Z0	NVR MORTGAGE FINANCE INC.	68	\$12,910,733.00	100%	0	\$0.00	NA
Total		68	\$12,910,733.00	100%	0	\$0.00	
31389Н3А4	NVR MORTGAGE FINANCE INC.	18	\$3,608,020.00	100%	0	\$0.00	NA
Total		18	\$3,608,020.00	100%	0	\$0.00	
31389HT24	THE HUNTINGTON MORTGAGE COMPANY	62	\$5,308,761.85	99.03%	0	\$0.00	NA

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	Unavailable	1	\$52,033.51	0.97%	0	\$0.00	NA
Total	C nu · unuore	63	\$5,360,795.36		_		
		<u> </u>	**				
31389HT32	THE HUNTINGTON MORTGAGE COMPANY	329	\$50,172,006.42	87.35%	0	\$0.00	NA
	Unavailable	41	\$7,269,033.02	12.65%	-		NA
Total		370	\$57,441,039.44	100%	0	\$0.00	
<u> </u>]	<u></u>		—
31389HT57	THE HUNTINGTON MORTGAGE COMPANY	50	\$6,593,165.10				
	Unavailable	11	\$1,713,345.33		1 1		
Total		61	\$8,306,510.43	100%	0	\$0.00	—
<u> </u>		<u></u>			<u></u>	<u></u>	
31389HT73	THE HUNTINGTON MORTGAGE COMPANY	19	\$2,553,404.77				
	Unavailable	1	\$171,811.73		+ +		
Total		20	\$2,725,216.50	100%	0	\$0.00	<u> </u>
<u> </u>					\sqcup		
31389HTT5	THE HUNTINGTON MORTGAGE COMPANY	80	\$11,366,448.11	88.85%			
	Unavailable	8	\$1,426,209.21	11.15%			
Total		88	\$12,792,657.32	100%	0	\$0.00	
31389HTU2	THE HUNTINGTON MORTGAGE COMPANY	14	\$925,975.76	100%	0	\$0.00	NA
Total		14	\$925,975.76	100%	0	\$0.00	
		,		,			
31389HTV0	THE HUNTINGTON MORTGAGE COMPANY	76	\$11,103,147.91	81.55%	0	\$0.00	NA
	Unavailable	13	\$2,512,250.31	18.45%			i
Total		89	\$13,615,398.22	100%	0	\$0.00	
31389HTY4	THE HUNTINGTON MORTGAGE COMPANY	50	\$3,162,905.92	91.51%	0	\$0.00	NA
<u> </u>	Unavailable	4	\$293,327.24	8.49%	0	\$0.00	NA
Total		54	\$3,456,233.16		1 1	· · · · · · · · · · · · · · · · · · ·	
				,			
31389HTZ1	THE HUNTINGTON MORTGAGE COMPANY	50	\$5,481,134.10			·	
	Unavailable	9	\$1,300,119.79	1	1 1	· · ·	1 1
Total		59	\$6,781,253.89	100%	0	\$0.00	
<u> </u>					Ш		
31389HX45	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$355,950.00			·	
	Unavailable	32	\$2,086,896.08		1 1	1	
Total		37	\$2,442,846.08	100%	0	\$0.00	<u> </u>

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31389HX52	FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,928,494.13	25.7%	0	\$0.00	NA
	Unavailable	45	\$8,466,528.92	74.3%	0	· ·	NA
Total		64	\$11,395,023.05	100%	0	\$0.00	
	FIRST NATIONWIDE	 			\vdash	1	
31389HX60	MORTGAGE CORPORATION	149	\$22,503,963.99	27.81%			NA
	Unavailable	370	\$58,423,029.59	72.19%	0	·	NA
Total		519	\$80,926,993.58	100%	0	\$0.00	
31389HX78	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,138,658.65	8.97%	0	\$0.00	NA
	Unavailable	74	\$11,550,891.37	91.03%	0	\$0.00	NA
Total		82	\$12,689,550.02	100%	0	\$0.00	
31389HX86	Unavailable	43	\$4,120,087.71	100%	0	\$0.00	NA
Total	J.M. MIMOIC	43	\$4,120,087.71 \$4,120,087.71	100%	0	· ·	11/1
						Ψ0.00	
31389JKX1	COMMERCIAL FEDERAL MORTGAGE CORPORATION	132	\$13,800,415.44	100%	0	\$0.00	NA
Total		132	\$13,800,415.44	100%	0	\$0.00	-
31389JKY9	COMMERCIAL FEDERAL MORTGAGE CORPORATION	97	\$7,400,513.95	100%	0	\$0.00	NA
Total		97	\$7,400,513.95	100%	0	\$0.00	
210007			**			<u> </u>	
31389JY65	U.S. BANK N.A.	16	\$1,272,384.96	27.05%	0		NA NA
Total	Unavailable	29 45	\$3,431,004.74 \$4,703,389.70	72.95% 100%	0 0	\$0.00 \$0.00	NA
ı viai		45	φ 1, /υ <i>3,3</i> 09./U	100%	U	φυ.υυ	+
31389JY73	U.S. BANK N.A.	5	\$374,850.00	24.85%	0	\$0.00	NA
	Unavailable	7	\$1,133,497.97	75.15%	0		NA
Total		12	\$1,508,347.97	100%	0	\$0.00	
212227				a = :			
31389KDQ1	BANK ONE,NA	6	\$1,450,212.39	3.79%			NA
Total	Unavailable	202	\$36,790,361.06 \$38,240,573,45	96.21%	_		NA
Total		208	\$38,240,573.45	100%	0	\$0.00	+
31389KGP0	THE LEADER MORTGAGE COMPANY	3	\$270,259.93	100%	0	\$0.00	NA
Total		3	\$270,259.93	100%	0	\$0.00	
212001 2111	CITIMODTC ACE, INC.	104	¢10 047 612 20	94.020		\$0.00	NT A
31389L2H1	CITIMORTGAGE, INC. Unavailable	104 17	\$18,847,613.39 \$3,584,369,36	84.02% 15.98%	0	· ·	NA NA
Total	Unavailable	17/ 121	\$3,584,369.36 \$22,431,982.75	15.98% 100%	0	·	NA
ı viai	I	121	Ψ44,431,704.13	100%	U	\$0.00	

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31389L2J7	CITIMORTGAGE, INC.	15	\$2,406,727.62	56.04%	0		NA
	Unavailable	11	\$1,887,608.77	43.96%	0	,	NA
Total		26	\$4,294,336.39	100%	0	\$0.00	
212001 2174	CITED CODES A CEL DAG	210	#20.20¢.012.25	22 22 %	0	\$0.00	27.4
31389L2K4	CITIMORTGAGE, INC.	218	\$39,386,812.25	33.33%	0		NA
m 4 1	Unavailable	376	\$78,785,092.87	66.67%	0		NA
Total		594	\$118,171,905.12	100%	0	\$0.00	
31389L2L2	CITIMORTGAGE, INC.	408	\$67,264,989.99	32.59%	0	\$0.00	NA
	Unavailable	718	\$139,145,622.63	67.41%	0		NA
Total		1,126	\$206,410,612.62	100%	0	\$0.00	
31389L2M0	CITIMORTGAGE, INC.	13	\$1,976,944.82	19.64%	0	\$0.00	NA
51367E2W10	Unavailable	51	\$8,087,365.16	80.36%	0	·	NA
Total	Chavanaoic	64	\$10,064,309.98	100%	0		11/1
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31389L4F3	CITIMORTGAGE, INC.	16	\$1,875,469.48	100%	0	\$0.00	NA
Total		16	\$1,875,469.48	100%	0	\$0.00	
31389L4H9	CITIMORTGAGE, INC.	66	\$7,112,265.13	100%	0	\$0.00	NA
Total		66	\$7,112,265.13	100%	0	\$0.00	
31389L4J5	CITIMORTGAGE, INC.	54	\$9,598,869.50	41.82%	0	\$0.00	NA
	Unavailable	67	\$13,355,473.15	58.18%	0	\$0.00	NA
Total		121	\$22,954,342.65	100%	0	\$0.00	
			*********	1000		***	
31389L4K2	CITIMORTGAGE, INC.	17	\$1,863,424.31	100%	0		NA
Total		17	\$1,863,424.31	100%	0	\$0.00	
31389L4M8	CITIMORTGAGE, INC.	15	\$1,526,519.29	67.56%	0	\$0.00	NA
	Unavailable	8	\$732,945.49	32.44%	0	\$0.00	NA
Total		23	\$2,259,464.78	100%	0	\$0.00	
31389L4P1	CITIMORTGAGE, INC.	23	\$2,051,878.82	82.17%	0	·	NA
	Unavailable	3	\$445,133.83	17.83%	0		NA
Total		26	\$2,497,012.65	100%	0	\$0.00	
31389L4Q9	CITIMORTGAGE, INC.	22	\$1,593,655.28	100%	0	\$0.00	NA
Total		22	\$1,593,655.28	100%	0	\$0.00	
31389M4N4	GMAC MORTGAGE CORPORATION	31	\$5,510,110.60	77.95%	0	\$0.00	NA
	Unavailable	10	\$1,558,377.94	22.05%	0	\$0.00	NA
Total		41	\$7,068,488.54	100%	0	\$0.00	

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31389M4P9	GMAC MORTGAGE CORPORATION	83	\$9,931,397.03		\sqcup	·	
	Unavailable	50	\$7,270,377.28				NA
Total		133	\$17,201,774.31	100%	0	\$0.00	
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31389M4Q7	GMAC MORTGAGE CORPORATION	23	\$1,998,821.20		\sqcup	·	
	Unavailable	34	\$3,327,279.49		1 1		NA
Total		57	\$5,326,100.69	100%	0	\$0.00	ı——
31389M4R5	GMAC MORTGAGE CORPORATION	70	\$11,412,625.51	65.46%	0	\$0.00	NA
	Unavailable	48	\$6,022,525.82	34.54%	0	\$0.00	NA
Total		118	\$17,435,151.33	100%	0	\$0.00	
31389M4S3	GMAC MORTGAGE CORPORATION	169	\$17,625,722.16	51.18%	0	\$0.00	NA
	Unavailable	127	\$16,813,747.00	48.82%	0	\$0.00	NA
Total		296	\$34,439,469.16	100%	0	\$0.00	<u> </u>
		\longrightarrow			$\overline{\square}$		
31389M4T1	GMAC MORTGAGE CORPORATION	42	\$2,806,492.90	32.51%	\sqcup	·	NA
	Unavailable	63	\$5,825,922.53		1 1		NA
Total		105	\$8,632,415.43	100%	0	\$0.00	
		\longrightarrow		,	\Box		
31389M4U8	GMAC MORTGAGE CORPORATION	74	\$10,782,009.42	73.24%	\sqcup	·	NA
	Unavailable	31	\$3,939,644.12			·	NA
Total		105	\$14,721,653.54	100%	0	\$0.00	
31389MAP2	IRWIN MORTGAGE	17	\$2,008,250.00	52.93%	0	\$0.00	NA
	CORPORATION Unavailable	15	\$1,785,679.44	47.07%	0		
Total	Unavanaore	32	\$1,785,679.44 \$3,793,929.44		1 1		11/
Total			Φ <i>J</i> 917 <i>J</i> 97 <i>E</i> 7• : :	100 /0		Ψυ•υυ	<u> </u>
31389MAQ0	IRWIN MORTGAGE CORPORATION	11	\$1,607,850.00	43.87%	0	\$0.00	N/
	Unavailable	20	\$2,057,478.01	56.13%	0	\$0.00	N/
Total		31	\$3,665,328.01	100%	_		 -
31389MT98	HOMESTREET BANK	16	\$1,018,700.00	100%	0	\$0.00	N/
Total		16	\$1,018,700.00				·
				,			I
31389MUA3	HOMESTREET BANK	59	\$9,112,492.94	100%	+-+		N/
Total		59	\$9,112,492.94	100%	0	\$0.00	

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HOMESTREET BANK	13					
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	1 1	\$1,713,056.61	100%	0	·	NA
	13	\$1,713,056.61	100%	0	\$0.00	
SALEM FIVE MORTGAGE CORPORATION	73	\$13,004,608.37	100%	0	\$0.00	NA
	73	\$13,004,608.37	100%	0	\$0.00	
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SALEM FIVE MORTGAGE CORPORATION	8	\$1,380,500.00	100%	0	\$0.00	NA
	8	\$1,380,500.00	100%	0	\$0.00	
 Unavailable	34	\$6 827 650 00	100%	0	\$0.00	NA
Ond variable	+				·	1111
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ABN AMRO MORTGAGE GROUP, INC.	1	\$78,450.00	0.72%	0	\$0.00	NA
Unavailable	61	\$10,771,675.58	99.28%	0	\$0.00	NA
	62	\$10,850,125.58	100%	0	\$0.00	
 Unavailable	13	\$2,533,450,00	100%	0	\$0.00	NA
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BANK ONE,NA	14	\$1,886,875.22	26.52%	0	\$0.00	NA
Unavailable	29	\$5,227,520.46	73.48%	0	\$0.00	NA
	43	\$7,114,395.68	100%	0	\$0.00	
BANK ONE.NA	124	\$21.709.151.24	49.19%	0	\$0.00	NA
Unavailable	124	\$22,426,791.67	50.81%		·	NA
	248	\$44,135,942.91	100%	0	\$0.00	
BANK ONE,NA	1 1					NA
Unavailable	1 1					NA
	71	\$4,844,503.44	100%	0	\$0.00	
THE LEADER MORTGAGE COMPANY	6	\$307,912.48	100%	0	\$0.00	NA
	6	\$307,912.48	100%	0	\$0.00	
WACHOVIA MORTGAGE CORPORATION	32	\$4,279,302.16	49.93%		·	NA
Unavailable	31	\$4,291,841.87	50.07%		·	NA
	63	\$8,571,144.03	100%	0	\$0.00	
WACHOVIA MORTGAGE	344	\$41,707,445.16	88.58%	0	\$0.00	NA
	CORPORATION SALEM FIVE MORTGAGE CORPORATION Unavailable ABN AMRO MORTGAGE GROUP, INC. Unavailable Unavailable BANK ONE,NA Unavailable BANK ONE,NA Unavailable BANK ONE,NA Unavailable THE LEADER MORTGAGE COMPANY WACHOVIA MORTGAGE CORPORATION Unavailable	SALEM FIVE MORTGAGE	SALEM FIVE MORTGAGE CORPORATION 73 \$13,004,608.37 SALEM FIVE MORTGAGE CORPORATION 8 \$1,380,500.00 8 \$1,380,500.00 Unavailable 34 \$6,827,650.00 34 \$6,827,650.00 ABN AMRO MORTGAGE GROUP, INC. Unavailable 61 \$10,771,675.58 62 \$10,850,125.58 Unavailable 13 \$2,533,450.00 BANK ONE,NA 14 \$1,886,875.22 Unavailable 29 \$5,227,520.46 43 \$7,114,395.68 BANK ONE,NA 124 \$21,709,151.24 Unavailable 124 \$22,426,791.67 248 \$44,135,942.91 BANK ONE,NA 55 \$3,739,486.99 Unavailable 16 \$1,105,016.45 71 \$4,844,503.44 THE LEADER MORTGAGE COMPANY 6 \$307,912.48 WACHOVIA MORTGAGE CORPORATION Unavailable 31 \$4,291,841.87 43 \$4,279,302.16 WACHOVIA MORTGAGE CORPORATION Unavailable 31 \$4,291,841.87 44 \$41,707,445.16	SALEM FIVE MORTGAGE CORPORATION 73 \$13,004,608.37 100% SALEM FIVE MORTGAGE CORPORATION 8 \$1,380,500.00 100% Unavailable 34 \$6,827,650.00 100% 34 \$6,827,650.00 100% ABN AMRO MORTGAGE GROUP, INC. Unavailable 61 \$10,771,675.58 99.28% 62 \$10,850,125.58 100% Unavailable 13 \$2,533,450.00 100% BANK ONE,NA 14 \$1,886,875.22 26.52% Unavailable 29 \$5,227,520.46 73.48% 43 \$7,114,395.68 100% BANK ONE,NA 124 \$21,709,151.24 49.19% Unavailable 124 \$22,426,791.67 50.81% BANK ONE,NA 55 \$3,739,486.99 77.19% Unavailable 16 \$1,105,016.45 22.81% 71 \$4,844,503.44 100% WACHOVIA MORTGAGE CORPORATION Unavailable 31 \$4,291,841.87 50.07% WACHOVIA MORTGAGE GROUP, INC. 100%	SALEM FIVE MORTGAGE CORPORATION 73 \$13,004,608.37 100% 0 SALEM FIVE MORTGAGE CORPORATION 8 \$1,380,500.00 100% 0 Unavailable 34 \$6,827,650.00 100% 0 34 \$6,827,650.00 100% 0 ABN AMRO MORTGAGE GROUP, INC. Unavailable 61 \$10,771,675.58 99.28% 0 62 \$10,850,125.58 100% 0 Unavailable 13 \$2,533,450.00 100% 0 Unavailable 14 \$1,886,875.22 26.52% 0 Unavailable 29 \$5,227,520.46 73.48% 0 Unavailable 29 \$5,227,520.46 73.48% 0 BANK ONE,NA 14 \$1,886,875.22 26.52% 0 Unavailable 29 \$5,227,520.46 73.48% 0 43 \$7,114,395.68 100% 0 BANK ONE,NA 124 \$21,709,151.24 49.19% 0 Unavailable 124 \$22,426,791.67 50.81% 0 248 \$44,135,942.91 100% 0 BANK ONE,NA 55 \$3,739,486.99 77.19% 0 Unavailable 16 \$1,105,016.45 22.81% 0 71 \$4,844,503.44 100% 0 WACHOVIA MORTGAGE CORPORATION Unavailable 31 \$4,291,841.87 50.07% 0 WACHOVIA MORTGAGE CORPORATION Unavailable 31 \$4,291,841.87 50.07% 0 WACHOVIA MORTGAGE 34 \$44,170,445.16 88.58% 0	SALEM FIVE MORTGAGE CORPORATION 73 \$13,004,608.37 100% 0 \$0.00 SALEM FIVE MORTGAGE CORPORATION 8 \$1,380,500.00 100% 0 \$0.00 SALEM FIVE MORTGAGE CORPORATION 8 \$1,380,500.00 100% 0 \$0.00 Unavailable 34 \$6,827,650.00 100% 0 \$0.00 ABN AMRO MORTGAGE GROUP, INC. 1 \$78,450.00 0.72% 0 \$0.00 Unavailable 61 \$10,771,675.58 99.28% 0 \$0.00 Unavailable 13 \$2,533,450.00 100% 0 \$0.00 Unavailable 13 \$2,533,450.00 100% 0 \$0.00 BANK ONE,NA 14 \$1,886,875.22 26.52% 0 \$0.00 Unavailable 29 \$5,227,520.46 73.48% 0 \$0.00 BANK ONE,NA 124 \$21,709,151.24 49.19% 0 \$0.00 Unavailable 124 \$22,46,791.67 50.81% 0 \$0.00

	Unavailable	53	\$5,377,159.21	11.42%	0	\$0.00	NA
Total		397	\$47,084,604.37	t	1 1	· · · · · ·	t
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31389QQY7	WACHOVIA MORTGAGE CORPORATION	42	\$4,454,833.33	16.48%	0	\$0.00	NA
	Unavailable	210	\$22,578,679.77	83.52%	+		NA
Total		252	\$27,033,513.10	100%	0	\$0.00	
31389QQZ4	WACHOVIA MORTGAGE CORPORATION	49	\$4,026,970.00	48.87%	0	\$0.00	NA
	Unavailable	48	\$4,213,905.48		1 1	· ·	
Total		97	\$8,240,875.48	100%	0	\$0.00	+
31389QTE8	WACHOVIA MORTGAGE CORPORATION	6	\$378,076.37			·	
	Unavailable	95	\$6,128,018.79	t	+ + +		1
Total		101	\$6,506,095.16	100%	0	\$0.00	
31389QTF5	WACHOVIA MORTGAGE CORPORATION	66	\$10,204,570.79	26.67%	0	\$0.00	NA
	Unavailable	175	\$28,051,028.77	73.33%		· ·	t
Total		241	\$38,255,599.56	100%	0	\$0.00	<u> </u>
31389QTG3	WACHOVIA MORTGAGE CORPORATION	49	\$7,346,675.64	19.84%	0	\$0.00	NA
	Unavailable	195	\$29,678,991.54	80.16%	+	1	NA
Total		244	\$37,025,667.18	100%	0	\$0.00	<u> </u>
31389QTH1	WACHOVIA MORTGAGE CORPORATION	36	\$5,207,571.20			·	
	Unavailable	209	\$31,653,749.90	+	1 1		
Total		245	\$36,861,321.10	100%	0	\$0.00	
31389QTJ7	WACHOVIA MORTGAGE CORPORATION	7	\$1,274,904.07	29.58%	0	\$0.00	NA
	Unavailable	21	\$3,035,767.74				
Total		28	\$4,310,671.81	100%	0	\$0.00	
31389QTK4	WACHOVIA MORTGAGE CORPORATION	38	\$4,690,125.19	34.48%	0	\$0.00	NA
	Unavailable	75	\$8,912,387.25		1 1	·	
Total		113	\$13,602,512.44	100%	0	\$0.00	
31389R2Z8	BANKNORTH, NA	225	\$29,204,453.86	100%	0	\$0.00	NA
Total		225	\$29,204,453.86	100%	0	\$0.00	
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31389R6C5	FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,592,279.68	100%	0	\$0.00	NA
Total		20	\$2,592,279.68	100%	0	\$0.00	
31389R6D3	FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,411,871.51	100%	0	\$0.00	NA
Total	C. M. B. B. B. M. C. G. M. G. M. M. C. G. M. C.	25	\$3,411,871.51	100%	0	\$0.00	
31389R6E1	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,468,975.17	100%	0	\$0.00	NA
Total		13	\$1,468,975.17	100%	0	\$0.00	
31389R6F8	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,171,552.66	100%	0	\$0.00	NA
Total		11	\$1,171,552.66	100%	0	\$0.00	
31389R6G6	FIRST FINANCIAL CARIBBEAN CORPORATION	102	\$12,317,559.71	100%	0	\$0.00	NA
Total		102	\$12,317,559.71	100%	0	\$0.00	
31389R6H4	FIRST FINANCIAL CARIBBEAN CORPORATION	65	\$8,695,288.46	100%	0	\$0.00	NA
Total		65	\$8,695,288.46	100%	0	\$0.00	
31389R6J0	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$2,055,499.67	100%	0	\$0.00	NA
Total		16	\$2,055,499.67	100%	0	\$0.00	
31389R6K7	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,774,756.87	100%	0	\$0.00	NA
Total		14	\$1,774,756.87	100%	0	\$0.00	
31389R6M3	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,164,240.00	100%	0	\$0.00	NA
Total		10	\$1,164,240.00	100%	0	\$0.00	
31389R6N1	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,095,980.00	100%	0	\$0.00	NA
Total		8	\$1,095,980.00	100%	0	\$0.00	
31389R6P6	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,464,110.00	100%	0	\$0.00	NA
Total		11	\$1,464,110.00	100%	0	\$0.00	
31389RY26	INDYMAC BANK, FSB Unavailable	4	\$669,706.63 \$1,887,650.00	26.19% 73.81%	0	·	NA NA
Total	Character Character	16	\$2,557,356.63	100%	0		1111

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31389RY34	INDYMAC BANK, FSB	5	\$502,117.54	37.96%		·	NA
	Unavailable	7	\$820,684.99	62.04%	0	·	NA
Total		12	\$1,322,802.53	100%	0	\$0.00	
31389RY42	INDYMAC BANK, FSB	19	\$4,102,815.43	19.64%		·	NA
	Unavailable	86	\$16,788,546.71	80.36%	0	·	NA
Total		105	\$20,891,362.14	100%	0	\$0.00	
31389RY67	INDYMAC BANK, FSB	8	\$1,370,957.37	18.15%		·	NA
	Unavailable	36	\$6,181,884.33	81.85%	0		NA
Total		44	\$7,552,841.70	100%	0	\$0.00	
31389RY91	INDYMAC BANK, FSB	18	\$3,406,566.86	34.86%	0	·	NA
	Unavailable	37	\$6,365,552.22	65.14%		·	NA
Total		55	\$9,772,119.08	100%	0	\$0.00	
31389RYA8	Unavailable	28	\$3,217,625.09	100%		·	NA
Total		28	\$3,217,625.09	100%	0	\$0.00	
31389RYB6	INDYMAC BANK, FSB	1	\$258,231.87	6.11%		·	NA
	Unavailable	45	\$3,967,525.11	93.89%	0	\$0.00	NA
Total		46	\$4,225,756.98	100%	0	\$0.00	
31389RYC4	Unavailable	7	\$402,350.81	100%	0	\$0.00	NA
Total		7	\$402,350.81	100%	0	\$0.00	
31389RYD2	Unavailable	19	\$966,427.15	100%	0		NA
Total		19	\$966,427.15	100%	0	\$0.00	
31389RYF7	Unavailable	12	\$1,079,861.38	100%			NA
Total		12	\$1,079,861.38	100%	0	\$0.00	
31389RYU4	INDYMAC BANK, FSB	8	\$1,361,762.94	30.74%	0	·	NA
	Unavailable	20	\$3,067,600.00	69.26%		·	NA
Total		28	\$4,429,362.94	100%	0	\$0.00	
31389RYV2	INDYMAC BANK, FSB	18	\$2,721,655.80	64.69%	0	·	NA
	Unavailable	11	\$1,485,352.13	35.31%			NA
Total		29	\$4,207,007.93	100%	0	\$0.00	
31389RYY6	INDYMAC BANK, FSB	1	\$143,910.50	10.18%		·	NA
	Unavailable	8	\$1,270,323.40	89.82%		·	NA
Total		9	\$1,414,233.90	100%	0	\$0.00	

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31389RYZ3	INDYMAC BANK, FSB	10	\$2,134,918.00	25.89%	0	\$0.00	NA
	Unavailable	40	\$6,112,322.84	74.11%	0	\$0.00	NA
Total		50	\$8,247,240.84	100%	0	\$0.00	
31389RZA7	INDYMAC BANK, FSB	60	\$10,280,605.78	25.98%	0	\$0.00	NA
_	Unavailable	167	\$29,294,779.05	74.02%	0	\$0.00	NA
Total		227	\$39,575,384.83	100%	0	\$0.00	
31389RZC3	INDYMAC BANK, FSB	7	\$1,059,204.00	13.23%	0	\$0.00	NA
51307 KZ C3	Unavailable	43	\$6,945,435.41	86.77%	0	\$0.00	NA
Total	One vendore	50	\$8,004,639.41	100%	0	\$0.00	1111
31389RZE9	INDYMAC BANK, FSB	9	\$634,650.00	9.68%	0	\$0.00	NA
	Unavailable	42	\$5,924,743.09	90.32%	0	\$0.00	NA
Total		51	\$6,559,393.09	100%	0	\$0.00	
21200077112	DVDVA (A C D A NW FOR		Φ2 (0, 000, 00	0.00%	0	40.00	27.4
31389RZH2	INDYMAC BANK, FSB	3	\$269,000.00	9.89%	0	\$0.00	NA
TD 4 1	Unavailable	13	\$2,452,100.00	90.11%	0	\$0.00	NA
Total		16	\$2,721,100.00	100%	0	\$0.00	
31389RZJ8	INDYMAC BANK, FSB	3	\$698,440.35	24.79%	0	\$0.00	NA
51369KZJ6	Unavailable	11	\$2,119,332.00	75.21%	0	\$0.00	NA NA
Total	Chavanaoic	14	\$2,817,772.35	100%	0	\$0.00 \$ 0.00	IVA
Total		17	φ2,017,772.55	100 /0	U	φυ.υυ	
31389RZK5	INDYMAC BANK, FSB	21	\$3,761,865.71	31.52%	0	\$0.00	NA
	Unavailable	48	\$8,171,437.40	68.48%	0	\$0.00	NA
Total		69	\$11,933,303.11	100%	0	\$0.00	
31389RZL3	INDYMAC BANK, FSB	26	\$3,801,260.00	38.33%	0	\$0.00	NA
	Unavailable	41	\$6,116,620.18	61.67%	0	\$0.00	NA
Total		67	\$9,917,880.18	100%	0	\$0.00	
31389RZM1	INDYMAC BANK, FSB	7	\$802,000.00	21.15%	0	\$0.00	NA
51367KZIVI1	Unavailable	26	\$2,990,758.00	78.85%	0	\$0.00	NA
Total	Onevanuore	33	\$3,792,758.00	100%	0	\$0.00	1111
1 0 0 0 1			\$\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	20070		φοιοσ	
31389RZP4	INDYMAC BANK, FSB	8	\$1,405,000.00	83.73%	0	\$0.00	NA
	Unavailable	2	\$273,000.00	16.27%	0	\$0.00	NA
Total		10	\$1,678,000.00	100%	0	\$0.00	
31389SB45	FIRST BANC MORTGAGE	96	\$11,423,521.80	76.89%	0	\$0.00	NA
	Unavailable	13	\$3,434,179.88	23.11%	0	\$0.00	NA
Total		109	\$14,857,701.68	100%	0	\$0.00	
2120000		1	***			****	
31389SB52	FIRST BANC MORTGAGE	27	\$3,307,182.92	77.81%	0	\$0.00	NA

							
	Unavailable	4	\$942,963.83		_		
Total		31	\$4,250,146.75	100%	0	\$0.00	
31389SB60	FIRST BANC MORTGAGE	56	\$5,460,481.57	82.94%	0	\$0.00	NA
	Unavailable	5	\$1,123,124.16	17.06%	0	\$0.00	NA
Total		61	\$6,583,605.73	100%	0	\$0.00	
31389SUC6	WASHINGTON MUTUAL BANK, FA	14	\$2,366,663.07	72.12%	0	\$0.00	NA
	Unavailable	5	\$914,809.77	27.88%	0	\$0.00	NA
Total		19	\$3,281,472.84	100%	1		
			. , ,				ı T
31389SVW1	WASHINGTON MUTUAL BANK	69	\$8,717,142.59	92.9%	0	\$0.00	NA
	Unavailable	5	\$665,730.10	7.1%	0	\$0.00	NA
Total		74	\$9,382,872.69	100%	1 1		
							<u> </u>
31389SVX9	WASHINGTON MUTUAL BANK	9	\$954,151.83	100%	0	\$0.00	NA
Total		9	\$954,151.83	100%	0	\$0.00	,
					\Box		·
31389TDH2	UNION PLANTERS BANK NA	63	\$6,659,498.64	58.01%	0	\$0.00	NA
51507 =	Unavailable	33	\$4,819,443.24	41.99%	1		
Total	One, while	96	\$11,478,941.88				
1 Ottal			Ψ±1,1.0,			7	i
31389TDJ8	UNION PLANTERS BANK NA	128	\$8,143,926.98	83.08%	0	\$0.00	NA
013071200	Unavailable	23	\$1,658,040.37	16.92%	l l		
Total	Onavanasz	151	\$9,801,967.35	100%	1 1		
101411			Ψλουστολοιισ	100,	<u> </u>	Ψ	1
31389TDK5	UNION PLANTERS BANK NA	73	\$5,145,758.06	51.69%	0	\$0.00	NA
013071212	Unavailable	40	\$4,810,218.26		t t		
Total	Olluvuliuozo	113	\$9,955,976.32	100%	1	1	t t
1 Ottal			Ψλήλους	100		4	i
31389TDL3	UNION PLANTERS BANK NA	17	\$928,387.29	36.57%	0	\$0.00	NA
515071222	Unavailable	18	\$1,610,457.82	63.43%	1	†	
Total	Onavanaore	35	\$2,538,845.11	100%	1	1	1 1 1
Total			Ψ290090.0	100,	<u> </u>	Ψ	·
31389TDN9	UNION PLANTERS BANK NA	3	\$423,209.90	14.31%	0	\$0.00	NA
0100/1011/	Unavailable	18	\$2,534,613.68		1	1	
Total	Oliavaliaole	21	\$2,957,823.58	-	l l		t
Total	+		Ψ29701902000	100 /0		ΨΟ•ΟΟ	
31389TDP4	UNION PLANTERS BANK NA	43	\$6,064,034.81	62.42%	0	\$0.00	NA
313071117	Unavailable	27	\$3,651,202.60		1 1		t t -
Total	Ullavaliable	70		100%	+ +		1777
1 otai	+	/U	\$9,715,237.41	100 70	U	\$0.00	-
21200TD02	TATION DE ANTERE DANIE NA	41	Φ5 720 249 10	59.25%		φ0.00	NT A
31389TDQ2	UNION PLANTERS BANK NA	41	\$5,730,348.10	58.35%	0	\$0.00	NA

	rr '1 1 1	20	\$4,000,00 5 ,10	41 (50)		Φ0.00	NT A
	Unavailable	30	\$4,089,625.19				NA
Total		71	\$9,819,973.29	100%	0	\$0.00	·
		- 11		10.100	ليا	20.00	
31389TDR0	UNION PLANTERS BANK NA	41	\$3,700,701.80			· · · · · · · · · · · · · · · · · · ·	NA
	Unavailable	58	\$5,508,378.11	59.81%			NA
Total		99	\$9,209,079.91	100%	0	\$0.00	
					ب	12.00	
31389TDS8	UNION PLANTERS BANK NA	58	\$3,603,973.23			1	NA
	Unavailable	31	\$2,241,739.39			 	NA
Total		89	\$5,845,712.62	100%	0	\$0.00	
- 1200mpm/	THE STATE OF THE S	25	* 1 152 242 91	50.460		\$0.00	
31389TDT6	UNION PLANTERS BANK NA	25	\$4,153,242.81	50.46%			NA
	Unavailable	27	\$4,077,488.38				NA
Total		52	\$8,230,731.19	100%	0	\$0.00	
 	TOTAL OPTION OF	+		, 	igcup		
31389TN73	TCF MORTGAGE	19	\$2,892,604.02	13.48%	0	\$0.00	NA
<u> </u>	CORPORATION	107			0	90.00	NIA
Total	Unavailable		\$18,569,995.84 \$21,462,500,86			· · · · · · · · · · · · · · · · · · ·	NA
Total	+	126	\$21,462,599.86	100%	U	\$0.00	,———
	TOE MODTO A CE				\longrightarrow	 	,
31389TN81	TCF MORTGAGE CORPORATION	15	\$2,203,412.04	31.25%	0	\$0.00	NA
	Unavailable	30	\$4,847,993.09	68.75%	0	\$0.00	NA
Total	Uliavaliauic	45	\$7,051,405.13	-	1		177.7
lutai	+		Φ/, 001,700.10	100 /0	 	φυ•υυ	,
31389TP22	INDYMAC BANK, FSB	55	\$10,995,129.42	15.29%	0	\$0.00	NA
513071122	Unavailable	340	\$60,937,362.02	84.71%		· · · · · · · · · · · · · · · · · · ·	NA NA
Total	Ullavallaule	395	\$71,932,491.44	100%			1772
lutai	+	370	Ψ/19/J=9T/1···	100 /0		ΨΟ•ΟΟ	,
31389TP30	INDYMAC BANK, FSB	20	\$3,684,126.31	4.96%	0	\$0.00	NA
013071130	Unavailable	434	\$70,560,713.27			1	
Total	Oliavaliaole	454	\$70,300,713.27 \$74,244,839.58				17/1
T Otal		-10.	Ψ1 Τ9#Τ-19002200	100 /	 	ΨΟΨΟ	
31389TP48	INDYMAC BANK, FSB	4	\$673,058.33	7.51%	0	\$0.00	NA
9130711 10	Unavailable	59	\$8,294,126.82	92.49%			NA NA
Total	Onavanaore	63	\$8,967,185.15		_		1712
Total	 		Ψυς/υ/ςΞυυτΞυ	100 /5		ΨΟ	
31389TP55	INDYMAC BANK, FSB	3	\$644,237.36	7.44%	0	\$0.00	NA
313071132	Unavailable	56	\$8,010,586.77			1	NA
Total	Onavanaore	59	\$8,654,824.13	-		 	
Total			Ψυ,υυ-1,υμ 1.1.2	100 /	 	ΨΟΨΟ	
31389TP63	Unavailable	31	\$3,876,800.78	100%	0	\$0.00	NA
Total	O III , MINO 2	31	\$3,876,800.78				
10441			Ψυγοιοίο	100		40	·
31389TPA4	TCF MORTGAGE CORPORATION	30	\$4,514,293.99	59.94%	0	\$0.00	NA
L	COMORATION						

		1 - 1					
	Unavailable	20	\$3,016,658.84	40.06%			NA
Total		50	\$7,530,952.83	100%	0	\$0.00	
31389TPZ9	INDYMAC BANK, FSB	12	\$2,055,906.80	15.69%	0	\$0.00	NA
	Unavailable	59	\$11,049,908.82	84.31%	0	\$0.00	NA
Total		71	\$13,105,815.62	100%	0	\$0.00	
31389TQB1	Unavailable	39	\$5,349,585.76	100%	0	\$0.00	NA
Total		39	\$5,349,585.76	100%	0	·	
			. , ,				
31389TQC9	Unavailable	8	\$812,693.30	100%	0	\$0.00	NA
Total		8	\$812,693.30	100%	0		
10001			Ψ012,020.	100,1	Ť	4000	
31389TQD7	Unavailable	11	\$1,692,522.56	100%	0	\$0.00	NA
Total	Onavanaoie	11	\$1,692,522.56	100%	0		1111
10tai		11	Ф 1 ,U <i>72</i> ,J <i>22</i> .JU	100 /0	U	φ υ. υυ	
21200TOE5	Unavailable	8	\$804,850.64	100%	0	\$0.00	NA
31389TQE5 Total	Unavanable	8	\$804,850.64 \$804,850.64	100%	0		INA
1 Otai		O	\$8U4,83U.U 4	100%	U	⊅ 0.00	+
2120077072	TOTAL CRANK FOR		\$600. 7 00.46	55.6207	\vdash	\$0.00	
31389TQF2	INDYMAC BANK, FSB	4	\$608,790.46	55.63%		·	NA
	Unavailable	4	\$485,502.91	44.37%			NA
Total		8	\$1,094,293.37	100%	0	\$0.00	
					\sqsubseteq		
31389TQG0	INDYMAC BANK, FSB	20	\$2,795,038.96		0		NA
	Unavailable	62	\$9,639,492.49	77.52%	0		NA
Total		82	\$12,434,531.45	100%	0	\$0.00	
31389TQH8	INDYMAC BANK, FSB	19	\$3,056,291.58	11.26%	0	\$0.00	NA
	Unavailable	179	\$24,093,082.67	88.74%	0	\$0.00	NA
Total		198	\$27,149,374.25	100%	0	\$0.00	
31389TQK1	INDYMAC BANK, FSB	16	\$3,080,618.82	14.99%	0	\$0.00	NA
	Unavailable	89	\$17,466,198.07	85.01%	0	\$0.00	NA
Total		105	\$20,546,816.89	100%	0	\$0.00	
			,				
31389TQN5	INDYMAC BANK, FSB	2	\$399,610.85	3.72%	0	\$0.00	NA
	Unavailable	61	\$10,341,193.39	96.28%	0	· ·	NA
Total		63	\$10,740,804.24	100%	0	·	
10001		1 "	Ψ±0,, 10,00	100,1	Ť	4000	
31389TQP0	INDYMAC BANK, FSB	25	\$5,054,114.90	14.16%	0	\$0.00	NA
013071 210	Unavailable	172	\$30,634,195.15	85.84%	0	·	NA
Total	Chavanaoic	197	\$35,688,310.05	100%	0	·	11/1
1 Otai		171	\$35,000,310.03	100 70	U	φυ.υυ	
2120077000	DIDSAMAC DANIZ ECD	121	P21 720 106 64	14 (50)		¢0.00	NIA
31389TQQ8	INDYMAC BANK, FSB	121	\$21,720,106.64	14.65%		1	NA
	Unavailable	729	\$126,491,659.44	85.35%	0	\$0.00	NA

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Total		850	\$148,211,766.08	100%	0	\$0.00	
31389TQR6	INDYMAC BANK, FSB	47	\$6,668,042.33	7.56%	0		NA
	Unavailable	533	\$81,496,852.94	92.44%	0	· ·	NA
Total		580	\$88,164,895.27	100%	0	\$0.00	
31389TQS4	INDYMAC BANK, FSB	2	\$294,400.00	6.53%	0	\$0.00	NA
	Unavailable	36	\$4,212,863.18	93.47%	0	· ·	NA
Total		38	\$4,507,263.18	100%	0	·	- 111
31389TQT2	INDYMAC BANK, FSB	4	\$691,200.00	13.34%	0	\$0.00	NA
2130/1014	Unavailable	35	\$691,200.00 \$4,488,940.85	86.66%	0		NA NA
Total	Onavanault	39	\$4,488,940.85 \$5,180,140.85	100%	0		INA
1 7 6 6 1		39	ψυ,100,140.65	100%	U	φυ.υυ	+
31389TQW5	INDYMAC BANK, FSB	2	\$360,864.42	2.37%	0	\$0.00	NA
	Unavailable	83	\$14,836,605.48	97.63%	0		NA
Total		85	\$15,197,469.90	100%	0		
					آ_'		
31389TRC8	CITIMORTGAGE, INC.	49	\$9,194,259.32	25.02%	0	· · · · · · · · · · · · · · · · · · ·	NA
	Unavailable	143	\$27,558,642.63	74.98%	0		NA
Total		192	\$36,752,901.95	100%	0	\$0.00	1
31389TRD6	CITIMORTGAGE, INC.	230	\$42,742,342.02	27.98%	0	\$0.00	NA
	Unavailable	538	\$110,010,671.05	72.02%	0	·	NA
Total		768	\$152,753,013.07	100%	0		
31389TRE4	CITIMORTGAGE, INC.	83	\$15,737,585.90	37.36%	0	\$0.00	NA
2200/INLT	Unavailable	133	\$26,382,644.70	1	0		NA NA
Total	C.14, 4114010	216	\$20,382,044.70 \$42,120,230.60	100%	0		11/1
21200TD117	CITIMODECA CE DAS	1	¢405 550 05	1000		00.00	NT A
31389TRH7 Total	CITIMORTGAGE, INC.	3 3	\$425,552.97 \$425,552.97	100% 100%	0 0		NA
ı viai		3	φ 1 43,334.97	100%	U	Φ υ.υυ	'
31389TRN4	CITIMORTGAGE, INC.	30	\$1,712,587.04	63.96%	0	\$0.00	NA
	Unavailable	14	\$964,967.00	36.04%			NA
Total		44	\$2,677,554.04	100%	0	· · · · · ·	
			1		<u>'</u>		
31389TRP9	CITIMORTGAGE, INC.	120	\$7,454,767.98	62.88%	0		NA
<u></u>	Unavailable	67	\$4,401,605.69	37.12%			NA
Total		187	\$11,856,373.67	100%	0	\$0.00	
31389TRQ7	CITIMORTGAGE, INC.	10	\$586,934.78	15.7%	0	\$0.00	NA
	Unavailable	54	\$3,152,675.93	84.3%	0		NA
Total		64	\$3,739,610.71	100%	0		
					<u>'_</u>		

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31389TRR5	CITIMORTGAGE, INC.	171	\$29,245,330.33	55.41%	0	\$0.00	NA	
	Unavailable	117	\$23,534,564.03	44.59%	0	\$0.00	NA	
Total		288	\$52,779,894.36	100%	0	\$0.00		_
								<u> </u>
31389TRU8	CITIMORTGAGE, INC.	153	\$29,875,918.34	14.82%	0	\$0.00		<u> </u>
	Unavailable	855	\$171,722,960.57	85.18%	0	\$0.00	NA	<u> </u>
Total		1,008	\$201,598,878.91	100%	0	\$0.00		
31389TRV6	CITIMORTGAGE, INC.	107	\$20,256,898.06	20.25%	0	\$0.00	NA	
	Unavailable	377	\$79,774,521.78	79.75%	0	\$0.00	NA	
Total		484	\$100,031,419.84	100%	0	\$0.00		
21200TDW4	CITI IODTC I CE INC	100	¢22 041 110 46	25.00%	0	Φ0.00	NI A	
31389TRW4	CITIMORTGAGE, INC.	123	\$22,941,118.46	35.98%	0	\$0.00		
Total	Unavailable	203 326	\$40,823,250.32 \$63,764,368.78	64.02% 100%	0 0	\$0.00 \$0.00		
1 Otal		320	\$00,/04,008./8	100%	U	\$0.00		
31389TS29	CITIMORTGAGE, INC.	112	\$13,751,273.28	65.08%	0	\$0.00	NA	
5100/152/	Unavailable	48	\$7,377,475.53	34.92%	0	\$0.00		
Total		160	\$21,128,748.81	100%	0	\$0.00		
			,					
31389TS37	CITIMORTGAGE, INC.	24	\$2,432,254.03	55.25%	0	\$0.00	NA	
	Unavailable	16	\$1,970,271.59	44.75%	0	\$0.00	NA	
Total		40	\$4,402,525.62	100%	0	\$0.00		
31389TSH6	CITIMORTGAGE, INC.	18	\$3,532,252.54	33.86%	0	\$0.00	NA	
	Unavailable	36	\$6,900,326.14	66.14%	0	\$0.00	NA	<u> </u>
Total		54	\$10,432,578.68	100%	0	\$0.00		<u> </u>
31389TSJ2	CITIMORTGAGE, INC.	38	\$6,107,150.00	20.48%	0	\$0.00	NA	
5136913J2	Unavailable	121	\$0,107,130.00	79.52%	0	\$0.00		
Total	Onavanable	159		100%	0	\$0.00 \$0.00		
lotai		137	φ 2 23,012, 4 02.70	100 /6	U	ψ0.00		
31389TSK9	CITIMORTGAGE, INC.	146	\$20,661,419.38	28.84%	0	\$0.00	NA	
	Unavailable	281	\$50,971,913.89	71.16%	0	\$0.00	NA	
Total		427	\$71,633,333.27	100%	0	\$0.00		
31389TSL7	CITIMORTGAGE, INC.	4	\$572,900.53	16.11%	0	\$0.00	NA	<u> </u>
	Unavailable	18	\$2,982,727.19	83.89%	0	\$0.00		<u> </u>
Total		22	\$3,555,627.72	100%	0	\$0.00		
21290TCM5	CITIMODTC ACE, INC.	69	¢11 741 757 50	36.24%	0	00.00	NI A	
31389TSM5	CITIMORTGAGE, INC. Unavailable	103	\$11,741,757.58 \$20,661,959.73	63.76%	0	\$0.00 \$0.00	NA NA	П
Total	Uliavaliaule	103	\$20,001,939.73 \$32,403,717.31	100%	0	\$0.00 \$0.00	INA	
1 Utai		1/2	φ <i>52</i> , 4 03,/17.31	100%	U	φυ.υυ		
31389TSQ6	CITIMORTGAGE, INC.	8	\$1,301,676.97	77.68%	0	\$0.00	NA	
- 100/ 1000	51111.15111 5115D, 1116.	5	4 - ,00 - ,010.71		J	Ψ0.00	1 11 7	

		1 1		1		1	1
	Unavailable	3	\$373,931.50	22.32%			NA
Total		11	\$1,675,608.47	100%	0	\$0.00	
31389TSR4	CITIMORTGAGE, INC.	151	\$21,263,815.82	73.33%	0	\$0.00	NA
	Unavailable	42	\$7,732,675.50	26.67%	0	\$0.00	NA
Total		193	\$28,996,491.32	100%	0	\$0.00	
31389TSS2	CITIMORTGAGE, INC.	606	\$74,540,392.11	66.87%	0	\$0.00	NA
	Unavailable	227	\$36,935,330.52	33.13%	0		NA
Total		833	\$111,475,722.63	100%	0	\$0.00	
		1 300	+,··-,·		-	+ 0000	
31389TST0	CITIMORTGAGE, INC.	101	\$10,363,060.41	53.49%	0	\$0.00	NA
515071510	Unavailable	83	\$9,009,649.39	46.51%	0		NA
Total	Onavanaoic	184	\$19,372,709.80	100%	0		INA
Total		104	\$19,372,709.00	100 70	U	\$0.00	
21200770117	CITIN AODITICA CIE. INIC	1.6	¢2.452.021.47	24.5107	0	Φ0.00	NT A
31389TSU7	CITIMORTGAGE, INC.	16	\$3,453,231.47	24.51%	0		NA
	Unavailable	51	\$10,633,000.83	75.49%	0		NA
Total		67	\$14,086,232.30	100%	0	\$0.00	
31389TSV5	CITIMORTGAGE, INC.	59	\$10,417,501.28	38.56%	0		NA
	Unavailable	81	\$16,598,227.30	61.44%	0		NA
Total		140	\$27,015,728.58	100%	0	\$0.00	
31389TSW3	CITIMORTGAGE, INC.	3	\$440,980.76	26.66%	0	\$0.00	NA
	Unavailable	7	\$1,213,026.64	73.34%	0	\$0.00	NA
Total		10	\$1,654,007.40	100%	0	\$0.00	
31389TSX1	CITIMORTGAGE, INC.	22	\$4,146,654.66	100%	0	\$0.00	NA
Total	,	22	\$4,146,654.66	100%	0		
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31389TSY9	CITIMORTGAGE, INC.	33	\$3,763,482.55	47.18%	0	\$0.00	NA
513071517	Unavailable	23	\$4,213,893.31	52.82%	0	,	NA
Total	Onavanaoic	56	\$7,977,375.86	100%	0		1171
Total		30	\$1,711,313.00	100 /0	U	φ0.00	
31389TSZ6	CITIMORTGAGE, INC.	51	¢7 210 411 24	75.99%	0	\$0.00	NA
5138913Z0	·		\$7,319,411.34				
T 4 1	Unavailable	14	\$2,312,275.20	24.01%	0		NA
Total		65	\$9,631,686.54	100%	0	\$0.00	
21200772770	**		41 70 7 600 5	4000		400	
31389V2H9	Unavailable	15	\$1,585,008.65	100%	0		NA
Total		15	\$1,585,008.65	100%	0	\$0.00	
	PRINCIPAL RESIDENTIAL						
31389V2K2	MORTGAGE CAPITAL	3	\$461,000.00	10.05%	0	\$0.00	NA
	RESOURCES, LLC						
	Unavailable	33	\$4,126,189.16	89.95%	0		NA
Total		36	\$4,587,189.16	100%	0	\$0.00	

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PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$127,100.00	3.5%	0	\$0.00	NA
Unavailable	26	\$3,506,002.57	96.5%	0	\$0.00	NA
	27	\$3,633,102.57	100%	0	\$0.00	
Unavailable	27	\$2,845,921.73	100%	0	\$0.00	NA
	27	\$2,845,921.73	100%	0	\$0.00	
WASHINGTON MUTUAL BANK, FA	1	\$140,000.00	1.19%	0	\$0.00	NA
Unavailable	77	\$11,670,052.83	98.81%	0	\$0.00	NA
	78	\$11,810,052.83	100%	0	\$0.00	
WASHINGTON MUTUAL BANK, FA	65	\$8,014,619.41	16.01%	0	\$0.00	NA
Unavailable	286	\$42,058,294.45	83.99%	0	\$0.00	NA
	351	\$50,072,913.86	100%	0	\$0.00	
WASHINGTON MUTUAL BANK, FA	29	\$3,595,438.94	12.76%	0	\$0.00	NA
Unavailable	168	\$24,591,213.72	87.24%	0	\$0.00	NA
	197	\$28,186,652.66	100%	0	\$0.00	
Unavailable	11	\$1,539,917.45	100%	0	\$0.00	NA
	11	\$1,539,917.45	100%	0	\$0.00	
WASHINGTON MUTUAL BANK, FA	44	\$2,884,011.08	16.71%	0	\$0.00	NA
Unavailable	213	\$14,374,603.25	83.29%	0	\$0.00	NA
	257	\$17,258,614.33	100%	0	\$0.00	
WASHINGTON MUTUAL BANK, FA	70	\$4,330,696.36	25.09%	0	\$0.00	NA
Unavailable	213	\$12,932,923.75	74.91%	0	\$0.00	NA
	283	\$17,263,620.11	100%	0	\$0.00	
WASHINGTON MUTUAL BANK, FA	45	\$5,761,010.90	12.73%	0	\$0.00	NA
Unavailable	256	\$39,480,237.96	87.27%	0	\$0.00	NA
	301	\$45,241,248.86	100%	0	\$0.00	
WASHINGTON MUTUAL BANK, FA	17	\$2,163,213.51	13.03%	0	\$0.00	NA
Unavailable	102	\$14,444,291.92	86.97%	0	\$0.00	NA
	RESOURCES, LLC Unavailable Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable	MORTGAGE CAPITAL RESOURCES, LLC Unavailable 26 27 Unavailable 27 Unavailable 27 WASHINGTON MUTUAL BANK, FA Unavailable 351 WASHINGTON MUTUAL BANK, FA Unavailable 286 351 WASHINGTON MUTUAL BANK, FA Unavailable 168 197 Unavailable 110 Unavailable 111 WASHINGTON MUTUAL BANK, FA Unavailable 112 Unavailable 113 WASHINGTON MUTUAL BANK, FA Unavailable 114 WASHINGTON MUTUAL BANK, FA Unavailable 213 WASHINGTON MUTUAL BANK, FA Unavailable 213 WASHINGTON MUTUAL BANK, FA Unavailable 214 257 WASHINGTON MUTUAL BANK, FA Unavailable 215 WASHINGTON MUTUAL BANK, FA Unavailable 216 301 WASHINGTON MUTUAL BANK, FA Unavailable 256 301 WASHINGTON MUTUAL BANK, FA Unavailable 256 301	MORTGAGE CAPITAL RESOURCES, LLC Unavailable 26 \$3,506,002.57	MORTGAGE CAPITAL RESOURCES, LLC Unavailable 26 \$3,506,002.57 96.5% 27 \$3,633,102.57 100% Unavailable 27 \$2,845,921.73 100% WASHINGTON MUTUAL BANK, FA Unavailable 286 \$42,058,294.45 83.99% Unavailable 286 \$42,058,294.45 83.99% WASHINGTON MUTUAL BANK, FA Unavailable 168 \$24,591,213.72 87.24% Unavailable 168 \$24,591,213.72 87.24% Unavailable 168 \$24,591,213.72 87.24% Unavailable 11 \$1,539,917.45 100% WASHINGTON MUTUAL BANK, FA Unavailable 213 \$14,374,603.25 83.29% WASHINGTON MUTUAL BANK, FA Unavailable 213 \$12,932,923.75 74.91% WASHINGTON MUTUAL BANK, FA Unavailable 256 \$39,480,237.96 87.27% WASHINGTON MUTUAL BANK, FA 100% WASHINGTON MUTUAL 45 \$5,761,010.90 12.73% WASHINGTON MUTUAL BANK, FA 100% WASHINGTON MUTUAL 45 \$5,761,010.90 12.73% Unavailable 256 \$39,480,237.96 87.27% 301 \$45,241,248.86 100% WASHINGTON MUTUAL BANK, FA 17 \$2,163,213.51 13.03%	MORTGAGE CAPITAL RESOURCES, LLC Unavailable 26 \$3,506,002.57 96.5% 0 27 \$3,633,102.57 100% 0 Unavailable 27 \$2,845,921.73 100% 0 WASHINGTON MUTUAL BANK, FA Unavailable 286 \$42,058,294.45 83.99% 0 WASHINGTON MUTUAL BANK, FA Unavailable 168 \$24,591,213.72 87.24% 0 Unavailable 168 \$24,591,213.72 87.24% 0 Unavailable 168 \$24,591,213.72 87.24% 0 Unavailable 11 \$1,539,917.45 100% 0 WASHINGTON MUTUAL BANK, FA Unavailable 168 \$24,591,213.72 87.24% 0 Unavailable 179 \$28,186,652.66 100% 0 WASHINGTON MUTUAL BANK, FA Unavailable 179 \$2,818,6152.66 100% 0 WASHINGTON MUTUAL BANK, FA Unavailable 170 \$2,818,6152.66 100% 0 WASHINGTON MUTUAL BANK, FA Unavailable 171 \$1,539,917.45 100% 0 WASHINGTON MUTUAL BANK, FA Unavailable 213 \$14,374,603.25 83.29% 0 WASHINGTON MUTUAL BANK, FA Unavailable 213 \$14,374,603.25 83.29% 0 WASHINGTON MUTUAL BANK, FA Unavailable 213 \$12,932,923.75 74,91% 0 WASHINGTON MUTUAL BANK, FA Unavailable 213 \$12,932,923.75 74,91% 0 WASHINGTON MUTUAL BANK, FA Unavailable 213 \$12,932,923.75 74,91% 0 WASHINGTON MUTUAL BANK, FA Unavailable 256 \$39,480,237.96 87,27% 0 WASHINGTON MUTUAL BANK, FA Unavailable 256 \$39,480,237.96 87,27% 0 WASHINGTON MUTUAL BANK, FA Unavailable 256 \$39,480,237.96 87,27% 0 WASHINGTON MUTUAL BANK, FA Unavailable 256 \$39,480,237.96 87,27% 0 WASHINGTON MUTUAL BANK, FA Unavailable 256 \$39,480,237.96 87,27% 0	MORTGAGE CAPITAL RESOURCES, LLC Unavailable 26 \$3,506,002.57 96.5% 0 \$0.00 27 \$3,633,102.57 100% 0 \$0.00 Unavailable 27 \$2,845,921.73 100% 0 \$0.00 WASHINGTON MUTUAL 1 \$140,000.00 1.19% 0 \$0.00 WASHINGTON MUTUAL 5 \$11,670,052.83 98.81% 0 \$0.00 WASHINGTON MUTUAL 65 \$8,014,619.41 16.01% 0 \$0.00 WASHINGTON MUTUAL 5 \$8,014,619.41 16.01% 0 \$0.00 WASHINGTON MUTUAL 286 \$42,058,294.45 83.99% 0 \$0.00 WASHINGTON MUTUAL 29 \$3,595,438.94 12.76% 0 \$0.00 WASHINGTON MUTUAL 29 \$3,595,438.94 12.76% 0 \$0.00 WASHINGTON MUTUAL 29 \$3,595,438.94 12.76% 0 \$0.00 Unavailable 168 \$24,591,213.72 87.24% 0 \$0.00 Unavailable 11 \$1,539,917.45 100% 0 \$0.00 WASHINGTON MUTUAL 44 \$2,884,011.08 16.71% 0 \$0.00 WASHINGTON MUTUAL 51 \$1,232,923.75 74.91% 0 \$0.00 WASHINGTON MUTUAL 51 \$1,232,223.75 74.91% 0 \$0.00 WASHINGTON MUTUAL 52 \$3,394,80,237.96 87.27% 0 \$0.00 WASHINGTON MUTUAL 54 \$3,304,80,237.96 87.27% 0 \$0.00 WASHINGTON MUTUAL 55 \$3,394,80,237.96 87.27% 0 \$0.00 WASHINGTON MUTUAL 55 \$3,394,80,237.96 87.27% 0 \$0.00 WASHINGTON MUTUAL 55 \$3,494,80,237.96 87.27% 0 \$0.00 WASHINGTON MUTUAL 55 \$3,494,80,237.96 87.27% 0 \$0.00 WASHINGTON MUTUAL 55 \$3,494,80,237.96 87.27% 0 \$0.00 WASHINGTON MUTUAL 56 \$3,494,80,237.96 87.27% 0 \$0.00

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Total		119	\$16,607,505.43	100%	0	\$0.00	
31389VTH0	WASHINGTON MUTUAL BANK, FA	3	\$543,555.35	6.03%	0	\$0.00	NA
	Unavailable	67	\$8,472,151.74	93.97%	0	\$0.00	NA
Total		70	\$9,015,707.09	100%	0	\$0.00	
31389VTJ6	Unavailable	29	\$3,630,184.88	100%	0	\$0.00	NA
Total		29	\$3,630,184.88	100%	0	\$0.00	
31389VTK3	WASHINGTON MUTUAL BANK, FA	14	\$1,517,582.27	9.54%	0	\$0.00	NA
	Unavailable	117	\$14,386,638.64	90.46%	0	\$0.00	NA
Total		131	\$15,904,220.91	100%	0	\$0.00	
31389VTL1	WASHINGTON MUTUAL BANK, FA	5	\$487,498.32	16.44%	0	\$0.00	NA
	Unavailable	24	\$2,478,251.52	83.56%	0	\$0.00	NA
Total		29	\$2,965,749.84	100%	0	\$0.00	
31389VUF2	WASHINGTON MUTUAL BANK, FA	26	\$3,308,998.80	31.43%	0	\$0.00	NA
	Unavailable	48	\$7,219,507.20	68.57%	0	\$0.00	NA
Total		74	\$10,528,506.00	100%	0	\$0.00	
31389VUG0	WASHINGTON MUTUAL BANK, FA	50	\$7,306,629.71	32.69%	0	\$0.00	NA
	Unavailable	106	\$15,046,439.19	67.31%	0	\$0.00	NA
Total		156	\$22,353,068.90	100%	0	\$0.00	
31389VUJ4	WASHINGTON MUTUAL BANK, FA	11	\$1,630,723.34	25.09%	0	\$0.00	NA
	Unavailable	31	\$4,868,969.70	74.91%	0	\$0.00	NA
Total		42	\$6,499,693.04	100%	0	\$0.00	
31389VUM7	Unavailable	14	\$1,785,690.27	100%	0	\$0.00	NA
Total	Onavanable	14	\$1,785,690.27	100%	0	\$0.00	IVA
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31389WAN5	WASHINGTON MUTUAL BANK, FA	42	\$5,598,669.92	24.42%	0	\$0.00	NA
	Unavailable	124	\$17,326,285.91	75.58%	0	\$0.00	NA
Total		166	\$22,924,955.83	100%	0	\$0.00	
31389WAP0	WASHINGTON MUTUAL BANK, FA	2	\$210,025.69	12.78%	0	\$0.00	NA
	Unavailable	12	\$1,433,554.97	87.22%	0	\$0.00	NA

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Total		14	\$1,643,580.66	100%	0	\$0.00	
31389WAQ8	WASHINGTON MUTUAL BANK, FA	10	\$1,660,241.80	33.34%	0	\$0.00	NA
	Unavailable	21	\$3,318,791.56		1 1		i i
Total		31	\$4,979,033.36	100%	0	\$0.00	\longrightarrow
31389WAR6	WASHINGTON MUTUAL BANK, FA	29	\$3,897,474.78	35.13%	0	\$0.00	NA
	Unavailable	52	\$7,195,986.19	64.87%	0	\$0.00	NA
Total		81	\$11,093,460.97	100%	1 1	1	1
31389WAT2	WASHINGTON MUTUAL BANK, FA	2	\$143,463.14	7.21%	0	\$0.00	NA
	Unavailable	22	\$1,846,268.54	1	1 1	·	1
Total		24	\$1,989,731.68	100%	0	\$0.00	
31389WD28	WASHINGTON MUTUAL BANK, FA	6	\$852,010.52	4.12%	0	\$0.00	NA
	Unavailable	113	\$19,846,437.89	95.88%	0	\$0.00	NA
Total		119	\$20,698,448.41	100%	0	\$0.00	$\overline{\longrightarrow}$
31389WD36	WASHINGTON MUTUAL BANK, FA	1	\$68,000.00			,	
	Unavailable	21	\$3,162,075.13	1	1 1	·	t t -
Total		22	\$3,230,075.13	100%	0	\$0.00	+
31389WDA0	Unavailable	90	\$14,922,169.15	100%	0	\$0.00	NA
Total		90	\$14,922,169.15		1	· · · · · · · · · · · · · · · · · · ·	1 1
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31389WDB8	Unavailable	17	\$3,480,382.15				
Total		17	\$3,480,382.15	100%	0	\$0.00	
31389WDZ5	WASHINGTON MUTUAL BANK, FA	6	\$1,300,219.33	6.1%	0	\$0.00	NA
	Unavailable	110	\$19,998,378.47	93.9%	1 1	†	t t
Total		116	\$21,298,597.80	100%	0	\$0.00	
31389WEJ0	Unavailable	32	\$3,808,592.32	100%	0	\$0.00	NA
Total	Olluvariacio	32	\$3,808,592.32	100%	1 1	·	1 1
31389WGN9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	37	\$6,698,282.00	100%	0	\$0.00	NA
Total		37	\$6,698,282.00	100%	0	\$0.00	
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31389WGQ2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$2,989,202.30	100%	0	\$0.00	NA
Total		21	\$2,989,202.30	100%	0	\$0.00	
Total		 	Ψ=,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100/0	Ť	ΨΟ•Ο	
31389WGR0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$3,106,796.76	100%	0	\$0.00	NA
Total		20	\$3,106,796.76	100%	0	\$0.00	
31389WGS8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,080,310.65	100%	0	\$0.00	NA
Total		6	\$1,080,310.65	100%	0	\$0.00	
31389WHT5	Unavailable	19	\$1,894,766.09	100%	0	\$0.00	NA
Total	Ullavallable	19	\$1,894,766.09	100%	0	\$0.00 \$0.00	11/7
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31389WHU2	WASHINGTON MUTUAL BANK, FA	3	\$281,555.69	6.97%	0	\$0.00	NA
	Unavailable	37	\$3,756,107.27	93.03%	0	\$0.00	NA
Total		40	\$4,037,662.96	100%	0	\$0.00	
31389WME2	HEARTLAND SAVINGS BANK FSB	18	\$1,649,400.00	100%	0	\$0.00	NA
Total		18	\$1,649,400.00	100%	0	\$0.00	
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31389WWU5	PEOPLES FEDERAL SAVINGS BANK	12	\$2,028,169.79	100%	0	\$0.00	NA
Total		12	\$2,028,169.79	100%	0	\$0.00	
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31389X6L2	Unavailable	18	\$1,401,705.31	100%	0	\$0.00	NA
Total		18	\$1,401,705.31	100%	0	\$0.00	
31389X6M0	Unavailable	10	\$776,832.55	100%	0	\$0.00	NA
Total		10	\$776,832.55	100%	0	\$0.00	
31389X6N8	Unavailable	32	\$2,199,747.36	100%	0	\$0.00	NA
Total		32	\$2,199,747.36	100%	0	\$0.00	
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31389X7E7	HARWOOD STREET FUNDING I, LLC	310	\$46,923,188.79	100%	0	\$0.00	NA
Total		310	\$46,923,188.79	100%	0	\$0.00	
31389X7F4	HARWOOD STREET FUNDING I, LLC	442	\$60,740,060.59	100%	0	\$0.00	NA
Total	,	442	\$60,740,060.59	100%	0	\$0.00	
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31389X7G2	HARWOOD STREET FUNDING I, LLC	224	\$38,989,585.44	100%	0	\$0.00	NA
Total	FUNDING I, LLC	224	\$38,989,585.44	100%	0	\$0.00	
31389X7J6	HARWOOD STREET FUNDING I, LLC	497	\$82,225,689.52	100%	0	\$0.00	NA
Total		497	\$82,225,689.52	100%	0	\$0.00	
31389X7K3	HARWOOD STREET FUNDING I, LLC	44	\$3,121,757.83	100%	0	\$0.00	NA
Total		44	\$3,121,757.83	100%	0	\$0.00	
31389X7L1	HARWOOD STREET FUNDING I, LLC	58	\$9,863,867.07	100%	0	\$0.00	NA
Total		58	\$9,863,867.07	100%	0	\$0.00	
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31389X7M9	HARWOOD STREET FUNDING I, LLC	112	\$18,098,077.42	100%	0	\$0.00	NA
Total		112	\$18,098,077.42	100%	0	\$0.00	
31389XU50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,230,233.39	88.14%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$165,600.00	11.86%	0	\$0.00	NA
Total		11	\$1,395,833.39	100%	0	\$0.00	
31389XU68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,200,509.29	82.83%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$248,942.11	17.17%	0	\$0.00	NA
Total		29	\$1,449,451.40	100%	0	\$0.00	
31389XU76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,377,369.78	90.55%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$143,726.00	9.45%	0	\$0.00	NA
Total		30	\$1,521,095.78	100%	0	\$0.00	
31389XUT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,251,051.66	88.85%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$157,000.00	11.15%	0	\$0.00	NA

Total		30	\$1,408,051.66	100%	0	\$0.00	
31389XUU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$1,270,405.60	95.73%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$56,700.00	4.27%	0	\$0.00	NA
Total		32	\$1,327,105.60	100%	0	\$0.00	
31389XUY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$10,641,448.26	100%	0	·	NA
Total		59	\$10,641,448.26	100%	0	\$0.00	
31389XUZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,196,554.29	100%	0	\$0.00	NA
Total		10	\$1,196,554.29	100%	0	\$0.00	
31389XV26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$11,593,549.13	91.44%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,085,926.00	8.56%	0	\$0.00	NA
Total		128	\$12,679,475.13	100%	0	\$0.00	
31389XV42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,444,060.00	94.57%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$312,661.00	5.43%	0	\$0.00	NA
Total		41	\$5,756,721.00	100%	0	\$0.00	
31389XV59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$8,058,271.37	91.47%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$751,274.00	8.53%	0	\$0.00	NA
Total		59	\$8,809,545.37	100%	0	\$0.00	
31389XV67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,544,449.72	84%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$484,747.07	16%	0	\$0.00	NA
Total		31	\$3,029,196.79	100%	0	\$0.00	
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31389XV75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	140	\$13,730,820.01	94.39%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	8	\$815,607.00	5.61%	0	\$0.00	NA
Total		148	\$14,546,427.01	100%	0	\$0.00	
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31389XV83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,712,224.00	90.57%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$178,201.00	9.43%	0	\$0.00	NA
Total		13	\$1,890,425.00	100%	0	\$0.00	
31389XVA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$7,147,864.23	100%	0	\$0.00	NA
Total		50	\$7,147,864.23	100%	0	\$0.00	
31389XVB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,187,670.72	100%	0	\$0.00	NA
Total		14	\$2,187,670.72	100%	0	\$0.00	
31389XVC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,717,690.00	100%	0	\$0.00	NA
Total		11	\$1,717,690.00	100%	0	\$0.00	
31389XVD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,835,400.21	81.31%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$651,749.96	18.69%	0	\$0.00	NA
Total		25	\$3,487,150.17	100%	0	\$0.00	
31389XVE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$14,997,643.64	100%	0	\$0.00	NA
Total		78	\$14,997,643.64	100%	0	\$0.00	
31389XVN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$14,948,621.71	99.53%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$70,320.00	0.47%	0	\$0.00	NA
Total		89	\$15,018,941.71	100%	0	\$0.00	

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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,415,535.43	67.74%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	8	\$1,626,436.00	32.26%	0	\$0.00	NA
	29	\$5,041,971.43	100%	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,167,288.00	100%	0	\$0.00	NA
	16	\$2,167,288.00	100%	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,712,154.00	88%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	3	\$233,518.19	12%	0	\$0.00	NA
	28	\$1,945,672.19	100%	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$6,410,354.02	91.28%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	9	\$612,726.28	8.72%	0	\$0.00	NA
	103	\$7,023,080.30	100%	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$3,472,129.48	93.36%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	4	\$246,900.00	6.64%	0	\$0.00	NA
	61	\$3,719,029.48	100%	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$1,623,422.18	96.91%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	1	\$51,750.00	3.09%	0	\$0.00	NA
	38	\$1,675,172.18	100%	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,108,933.40	94.29%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	2	\$188,332.00	5.71%	0	\$0.00	NA
	34	\$3,297,265.40	100%	0	\$0.00	
	TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 29 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 16 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 28 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 9 103 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 4 61 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 4 61 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 1 38 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 1 38 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 1 22 23 24 25 26 27 27 28 29 20 20 20 20 20 20 20 20 20	RESIDENTIAL MORTGAGE 21 \$3,415,535.43	RESIDENTIAL MORTGAGE TRUST	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES S \$1,626,436.00 32.26% 0 0 0 0 0 0 0 0 0	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 29 \$5,041,971.43 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 16 \$2,167,288.00 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 28 \$1,712,154.00 88% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 3 \$233,518.19 12% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 9 \$612,726.28 8.72% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 103 \$7,023,080.30 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 4 \$246,900.00 6.64% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 5 \$3,472,129.48 93.36% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 61 \$3,719,029.48 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 5 \$1,623,422.18 96.91% 0 \$0.00 TRUST PHH MORTGAGE SERVICES CORPORATION 2 \$3,108,933.40 94.29% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES SI88,332.00 5.71% 0 \$0.00

							
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31389XW25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$10,792,485.00	100%	0	\$0.00	NA
Total		52	\$10,792,485.00	100%	0	\$0.00	
31389XW41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,899,819.00	100%	0	\$0.00	NA
Total		17	\$2,899,819.00	100%	0	\$0.00	
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31389XW90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,129,268.31	87.93%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$155,000.00	12.07%	0	\$0.00	NA
Total		8	\$1,284,268.31	100%	0	\$0.00	
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31389XWD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,234,330.15	100%	0	\$0.00	NA
Total		14	\$1,234,330.15	100%	0	\$0.00	
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31389XWE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,694,827.35	100%	0	\$0.00	NA
Total		18	\$3,694,827.35	100%	0	\$0.00	
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31389XWG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,781,770.51	100%	0	\$0.00	NA
Total		49	\$8,781,770.51	100%	0	\$0.00	<u> </u>
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31389XWJ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,713,485.00	100%	0	\$0.00	NA
Total		48	\$9,713,485.00	100%	0	\$0.00	<u> </u>
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31389XWL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,854,796.60	95.98%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$77,600.00	4.02%	0	\$0.00	NA
Total		16	\$1,932,396.60	100%	0	\$0.00	
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31389XWM1	BISHOPS GATE RESIDENTIAL MORTGAGE	33	\$3,594,893.00	81.06%	0	\$0.00	NA
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PHH MORTGAGE SERVICES CORPORATION	8	\$839,927.76	18.94%	0	\$0.00	NA
	41	\$4,434,820.76	100%	0	\$0.00	
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,574,535.65	91.68%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	3	\$415,330.74	8.32%	0	\$0.00	NA
	27	\$4,989,866.39	100%	0	\$0.00	
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,821,479.24	97.8%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	2	\$220,610.76	2.2%	0	\$0.00	NA
	59	\$10,042,090.00	100%	0	\$0.00	
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$20,095,681.95	100%	0	\$0.00	NA
	126	\$20,095,681.95	100%	0	\$0.00	
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,212,082.08	100%		·	NA
	37	\$7,212,082.08	100%	0	\$0.00	
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,063,690.00	91.69%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	1	\$96,387.00	8.31%	0	\$0.00	NA
	10	\$1,160,077.00	100%	0	\$0.00	
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,155,856.21	74.83%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	9	\$1,061,673.53	25.17%	0	\$0.00	NA
	34	\$4,217,529.74	100%	0	\$0.00	
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$14,170,833.78	94.27%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES	PHH MORTGAGE SERVICES CORPORATION 41 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 27 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 59 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 126 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 126 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 37 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 10 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 11 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 10 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 9	PHH MORTGAGE SERVICES	PHH MORTGAGE SERVICES CORPORATION 41 \$4,434,820.76 100%	PHH MORTGAGE SERVICES CORPORATION 18.94% 0 0 0 0 0 0 0 0 0	PHH MORTGAGE SERVICES CORPORATION 41 \$4,434,820.76 100% 0 \$0.00

	CORPORATION	.		, ,	$\mathbf{I} = \mathbf{I}$	1	
Total		98	\$15,031,533.90	100%	0	\$0.00	
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31389XXB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,944,292.04	89.74%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$451,000.00	10.26%	0	\$0.00	NA
Total		22	\$4,395,292.04	100%	0	\$0.00	
31389XXC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,009,350.00	100%	0	\$0.00	NA
Total		8	\$1,009,350.00	100%	0	\$0.00	
31389XXD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,044,466.00				NA
Total		8	\$1,044,466.00	100%	0	\$0.00	-
31389XXE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,149,863.65				NA
Total		8	\$1,149,863.65	100%	0	\$0.00	$\overline{\longrightarrow}$
31389XXF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,745,086.00	97.66%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$233,856.00		1	, , , , ,	
Total		55	\$9,978,942.00	100%	0	\$0.00	-
31389XXH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$9,867,353.90	97.93%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$209,070.59	2.07%	0	\$0.00	NA
Total		68	\$10,076,424.49	100%	0	\$0.00	
31389XXK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,142,145.00				
Total		17	\$1,142,145.00	100%	0	\$0.00	+
31389XXL2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$6,318,595.00	93.76%	O	\$0.00	NA

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	PHH MORTGAGE SERVICES CORPORATION	3	\$420,842.47	6.24%	0	\$0.00	NA
Total		45	\$6,739,437.47	100%	0	\$0.00	
31389XXM0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	\$10,449,569.29	95.12%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	8	\$536,084.47	4.88%	0	\$0.00	NA
Total		165	\$10,985,653.76	100%	0	\$0.00	
31389XXN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$3,321,081.00	90.95%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$330,547.77	9.05%	0	\$0.00	NA
Total		61	\$3,651,628.77	100%	0	\$0.00	
31389XXP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,762,200.30	97.86%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$213,750.00	2.14%	0	\$0.00	NA
Total		59	\$9,975,950.30	100%	0	\$0.00	
31389XXQ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,408,604.18	100%	0	\$0.00	NA
Total		24	\$2,408,604.18	100%	0	\$0.00	
31389XXR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,742,765.00	100%	0	\$0.00	NA
Total		18	\$1,742,765.00	100%	0	\$0.00	
31389XXU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,471,111.85	100%	0	\$0.00	NA
Total		37	\$5,471,111.85	100%	0	\$0.00	L
31389XXV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,560,503.00	96.52%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$56,250.00	3.48%	0	\$0.00	NA
Total		23	\$1,616,753.00	100%	0	\$0.00	
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31389XXW8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,326,094.37	97.32%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	1	\$64,000.00	2.68%	0	\$0.00	NA	
Total		39	\$2,390,094.37	100%	0	\$0.00		
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31389XXX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$10,687,231.76	92.22%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	9	\$902,102.25	7.78%	0	\$0.00	NA	
Total		117	\$11,589,334.01	100%	0	\$0.00		
31389XYA5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,475,922.03	94.07%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	4	\$597,119.00	5.93%	0	\$0.00	NA	
Total		65	\$10,073,041.03	100%	0	\$0.00		
31389XYB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$19,823,418.68	98.28%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	3	\$346,880.26	1.72%	0	\$0.00	NA	
Total		129	\$20,170,298.94	100%	0	\$0.00		
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31389Y5T4	Unavailable	10	\$1,390,700.00	100%	0	\$0.00	NA	<u> </u>
Total		10	\$1,390,700.00	100%	0	\$0.00		_
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31389Y5U1	Unavailable	15	\$2,119,638.74	100%	0	\$0.00	NA	H
Total		15	\$2,119,638.74	100%	U	\$0.00		H
31389YBG5	PHH MORTGAGE SERVICES CORPORATION	21	\$2,681,579.80	100%	0	\$0.00	NA	
Total		21	\$2,681,579.80	100%	0	\$0.00		
31389ҮВН3	PHH MORTGAGE SERVICES CORPORATION	53	\$6,669,625.10	100%	0	\$0.00	NA	
Total		53	\$6,669,625.10	100%	0	\$0.00		Ц
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31389YBJ9	PHH MORTGAGE SERVICES CORPORATION	15	\$2,233,219.66	100%	0	\$0.00	NA	
Total		15	\$2,233,219.66	100%	0	\$0.00		${f H}$
31389YBK6		13	\$1,270,994.78	100%	0	\$0.00	NA	H
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	PHH MORTGAGE SERVICES CORPORATION						
Total		13	\$1,270,994.78	100%	0	\$0.00	
31389YBL4	PHH MORTGAGE SERVICES CORPORATION	23	\$4,462,037.32	100%	0	\$0.00	NA
Total		23	\$4,462,037.32	100%	0	\$0.00	
31389YBN0	PHH MORTGAGE SERVICES CORPORATION	9	\$1,338,703.00	100%	0	\$0.00	NA
Total		9	\$1,338,703.00	100%	0	\$0.00	
31389YBQ3	PHH MORTGAGE SERVICES CORPORATION	16	\$3,271,919.92	100%	0	\$0.00	NA
Total		16	\$3,271,919.92	100%	0	\$0.00	
31389YBS9	PHH MORTGAGE SERVICES CORPORATION	13	\$2,247,432.45	100%	0	\$0.00	NA
Total		13	\$2,247,432.45	100%	0	\$0.00	
31389YKH3	USAA FEDERAL SAVINGS BANK	8	\$1,044,797.18	100%	0	\$0.00	NA
Total		8	\$1,044,797.18	100%	0	\$0.00	
31389YMS7	FIRST HORIZON HOME LOAN CORPORATION	160	\$29,049,865.84	65.48%	0	\$0.00	NA
	Unavailable	77	\$15,312,213.62	34.52%	0	\$0.00	NA
Total		237	\$44,362,079.46	100%	0	\$0.00	
31389YMT5	FIRST HORIZON HOME LOAN CORPORATION	29	\$4,770,963.77	33.19%	0	\$0.00	NA
Total	Unavailable	54 83	\$9,604,380.45 \$14,375,344.22	66.81% 100%	0	\$0.00 \$0.00	NA
			, - ,	10		+ 3.00	
31389YMU2	FIRST HORIZON HOME LOAN CORPORATION	38	\$6,931,691.04	63.01%	0	·	NA
Total	Unavailable	21 59	\$4,068,990.00 \$11,000,681.04	36.99%	0	\$0.00 \$0.00	NA
Total		59	\$11,000,681.04	100%	0	\$0.00	
31389YMV0	FIRST HORIZON HOME LOAN CORPORATION	58	\$7,298,622.81	60.5%	0	·	NA
	Unavailable	36	\$4,766,131.16	39.5%	0	\$0.00	NA
Total		94	\$12,064,753.97	100%	0	\$0.00	
31389YMW8	FIRST HORIZON HOME LOAN CORPORATION	67	\$11,575,083.24	77.16%	0	\$0.00	NA
	Unavailable	20	\$3,425,416.74	22.84%	0	\$0.00	NA

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Total		87	\$15,000,499.98	100%	0	\$0.00	
31390ABM1	WASHINGTON MUTUAL BANK, FA	406	\$63,283,482.44	59.27%	0	\$0.00	NA
	Unavailable	246	\$43,491,735.32	40.73%	0		NA
Total		652	\$106,775,217.76	100%	0	\$0.00	
31390ABN9	WASHINGTON MUTUAL BANK, FA	10	\$601,705.83	54.1%	0	·	NA
	Unavailable	9	\$510,525.79	45.9%	0		NA
Total		19	\$1,112,231.62	100%	0	\$0.00	
31390ABP4	WASHINGTON MUTUAL BANK, FA	96	\$5,994,150.62	57.45%	0	\$0.00	NA
	Unavailable	72	\$4,439,940.64	42.55%	0	\$0.00	NA
Total		168	\$10,434,091.26	100%	0	\$0.00	
31390ABQ2	WASHINGTON MUTUAL BANK, FA	228	\$14,646,275.12	84.97%	0	\$0.00	NA
	Unavailable	39	\$2,589,711.33	15.03%	0	\$0.00	NA
Total		267	\$17,235,986.45	100%	0	\$0.00	
31390ABR0	WASHINGTON MUTUAL BANK, FA	14	\$943,969.26	86.01%	0	\$0.00	NA
	Unavailable	2	\$153,500.00	13.99%	0	·	NA
Total		16	\$1,097,469.26	100%	0	\$0.00	
31390ABS8	WASHINGTON MUTUAL BANK, FA	17	\$1,693,479.08	37.92%	0	\$0.00	NA
	Unavailable	28	\$2,772,772.96	62.08%	0	\$0.00	NA
Total		45	\$4,466,252.04	100%	0	\$0.00	
31390AD49	WASHINGTON MUTUAL BANK, FA	13	\$1,217,363.24	55.86%	0	\$0.00	NA
	Unavailable	9	\$961,874.44	44.14%	0	\$0.00	NA
Total		22	\$2,179,237.68	100%	0	\$0.00	
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31390AF47	WASHINGTON MUTUAL BANK	56	\$8,501,147.74	94.41%	0	,	NA
	Unavailable	3	\$502,900.00	5.59%	0	·	NA
Total		59	\$9,004,047.74	100%	0	\$0.00	
31390AF54	WASHINGTON MUTUAL BANK	16	\$1,912,814.29	70.51%	0	\$0.00	NA
	Unavailable	5	\$800,152.26	29.49%	0	\$0.00	NA
Total		21	\$2,712,966.55	100%	0	\$0.00	

							
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31390AF96	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	20	\$2,095,843.68	100%	0	\$0.00	NA
Total		20	\$2,095,843.68	100%	0	\$0.00	\longrightarrow
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31390AFX3	WASHINGTON MUTUAL BANK	25	\$1,477,588.00			·	
	Unavailable	3	\$212,392.68	12.57%	_	1	
Total		28	\$1,689,980.68	100%	0	\$0.00	
31390AFY1	WASHINGTON MUTUAL BANK	76	\$4,869,576.87	82.49%		·	
	Unavailable	19	\$1,033,461.90		1	· · · · · · · · · · · · · · · · · · ·	
Total		95	\$5,903,038.77	100%	0	\$0.00	<u> </u>
31390AFZ8	WASHINGTON MUTUAL BANK	37	\$2,275,102.61	93.43%	0	\$0.00	NA
	Unavailable	2	\$160,000.00	6.57%	0	\$0.00	NA
Total		39	\$2,435,102.61	100%		\$0.00	
31390AGA2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,216,746.83	94.47%	0	\$0.00	NA
	Unavailable	1	\$71,204.94	5.53%	0	\$0.00	NA
Total		14	\$1,287,951.77	100%	0	\$0.00	
					لـــا		
31390AJ27	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,145,621.01	43.12%	0	\$0.00	NA
	Unavailable	14	\$2,830,312.50			· ·	1
Total		29	\$4,975,933.51	100%	0	\$0.00	
31390AJ35	FIRST HORIZON HOME LOAN CORPORATION	39	\$3,757,648.81	63.75%	0	\$0.00	NA
	Unavailable	22	\$2,136,769.63	36.25%	0	\$0.00	NA
Total		61	\$5,894,418.44	100%	0	\$0.00	-
31390AJ43	FIRST HORIZON HOME LOAN CORPORATION	35	\$6,233,645.00	62.33%	0	\$0.00	NA
	Unavailable	20	\$3,767,207.25	37.67%	0	\$0.00	NA
Total		55	\$10,000,852.25	100%	0	\$0.00	
31390AJ50	FIRST HORIZON HOME LOAN CORPORATION	55	\$9,243,431.03	42.95%	0	\$0.00	NA
	Unavailable	69	\$12,278,960.80	57.05%	0	\$0.00	NA
Total		124	\$21,522,391.83	100%	0	\$0.00	$\overline{\Box}$
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31390AJZ4	FIRST HORIZON HOME	31	\$5,262,160.54	52.61%	0	\$0.00	NA

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	LOAN CORPORATION	1					
	Unavailable	27	\$4,739,470.47	47.39%	0	\$0.00	NA
Total		58	\$10,001,631.01	100%	0	\$0.00	
31390B2S6	KB HOME MORTGAGE COMPANY	12	\$2,002,624.17	100%	0	\$0.00	NA
Total		12	\$2,002,624.17	100%	0	\$0.00	
31390B2U1	KB HOME MORTGAGE COMPANY	13	\$1,983,528.10	100%	0	\$0.00	NA
Total		13	\$1,983,528.10	100%	0	\$0.00	
31390B2W7	KB HOME MORTGAGE COMPANY	10	\$1,982,000.00	100%	0	\$0.00	NA
Total		10	\$1,982,000.00	100%	0	\$0.00	
31390B3D8	KB HOME MORTGAGE COMPANY	12	\$1,981,603.00	100%	0	\$0.00	NA
Total		12	\$1,981,603.00	100%	0	\$0.00	
31390B3S5	KB HOME MORTGAGE COMPANY	8	\$1,494,610.00	100%	0	\$0.00	NA
Total		8	\$1,494,610.00	100%	0	\$0.00	
31390B3W6	KB HOME MORTGAGE COMPANY	36	\$5,946,217.80	100%	0	\$0.00	NA
Total		36	\$5,946,217.80	100%	0	\$0.00	
31390B3Z9	KB HOME MORTGAGE COMPANY	11	\$2,230,144.00	100%	0	\$0.00	NA
Total		11	\$2,230,144.00	100%	0	\$0.00	
31390BB31	UNION PLANTERS BANK NA Unavailable	32 54	\$3,693,267.74 \$6,370,225.11	36.7% 63.3%	0		NA NA
Total	C.I.W. WILWOOD	86	\$10,063,492.85	100%	0	1	1,12
31390BB49	UNION PLANTERS BANK NA Unavailable	40	\$2,386,217.33 \$4,145,467.35	36.53% 63.47%	0		NA NA
Total		103	\$6,531,684.68	100%	0	1	1 11 1
31390BB56	UNION PLANTERS BANK NA Unavailable	27 59	\$2,956,423.87 \$6,931,046.79	29.9% 70.1%	0	·	NA NA
Total	Onavanauic	86	\$9,887,470.66	100%	0		INA
31390BB64	UNION PLANTERS BANK NA Unavailable	30 56	\$3,280,170.33 \$6,883,758.73	32.27% 67.73%	0		NA NA

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Total		86	\$10,163,929.06	100%	0	\$0.00	
10001		00	Ψ10,100,727.00	100 /0	U	Ψυ•υυ	
31390BB72	UNION PLANTERS BANK NA	6	\$562,249.47	28.53%	0	\$0.00	NA
	Unavailable	14	\$1,408,603.56	71.47%	1	\$73,840.87	NA
Total		20	\$1,970,853.03	100%	1	\$73,840.87	
31390BB80	UNION PLANTERS BANK NA	21	\$3,487,669.27	35.7%	0	\$0.00	NA
51570 D D00	Unavailable	38	\$6,282,148.64	64.3%	0		NA
Total	Chavanaoic	59	\$9,769,817.91	100%	0		1471
			***			40.00	
31390BBV9	UNION PLANTERS BANK NA	12	\$1,724,396.96	43.07%	0	·	NA
	Unavailable	15	\$2,279,524.79	56.93%	0	·	NA
Total		27	\$4,003,921.75	100%	0	\$0.00	
31390BBX5	UNION PLANTERS BANK NA	44	\$3,029,483.98	54.96%	0	\$0.00	NA
010902210	Unavailable	35	\$2,482,712.34	45.04%	0	,	NA
Total	0	79	\$5,512,196.32	100%	0		
			. , ,			·	
31390BCC0	UNION PLANTERS BANK NA	18	\$2,699,499.58	22.36%	0	\$0.00	NA
	Unavailable	65	\$9,372,831.92	77.64%	0	\$0.00	NA
Total		83	\$12,072,331.50	100%	0	\$0.00	
31390BCD8	UNION PLANTERS BANK NA	38	\$7,049,926.08	47.47%	0		NA
	Unavailable	48	\$7,802,594.03	52.53%	0	·	NA
Total		86	\$14,852,520.11	100%	0	\$0.00	
31390BD39	UNION PLANTERS BANK NA	26	\$4,893,781.93	48.66%	0	\$0.00	NA
	Unavailable	26	\$5,164,091.79	51.34%	0	\$0.00	NA
Total		52	\$10,057,873.72	100%	0	\$0.00	
31390BK23	FLAGSTAR BANK, FSB	1	\$65,600.00	0.47%	0	\$0.00	NA
51370 BR 23	Unavailable	220	\$14,008,460.07	99.53%	0		NA
Total	Onavanaore	221	\$14,074,060.07	100%	0		1111
10001			Ψ11,011,000,00	20070		40100	
31390BK31	Unavailable	127	\$12,447,238.86	100%	0	\$0.00	NA
Total		127	\$12,447,238.86	100%	0	\$0.00	
31390BK56	FLAGSTAR BANK, FSB	4	\$399,174.05	0.84%	0	\$0.00	NA
	Unavailable	291	\$46,901,410.82	99.16%	0	\$0.00	NA
Total		295	\$47,300,584.87	100%	0	\$0.00	
31390BK64	Unavailable	165	\$33,942,774.20	100%	0	\$0.00	NA
Total	Onavanaoic	165	\$33,942,774.20 \$33,942,774.20	100%	0		11/1
1 otal		103	φ33,7 + 2,77 4.20	100%	U	φυ.υυ	
31390BK72	Unavailable	71	\$12,822,223.13	100%	0	\$0.00	NA

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Total		71	\$12,822,223.13	100%	0	\$0.00	
31390BK80	FLAGSTAR BANK, FSB	1	\$90,000.00			· ·	
	Unavailable	134	\$13,199,772.13	99.32%			
Total		135	\$13,289,772.13	100%	0	\$0.00	 '
31390BK98	Unavailable	60	\$10,927,352.82	100%	0	\$0.00	NA
Total		60	\$10,927,352.82	100%	0		
31390BKU1	Unavailable	151	\$30,490,575.66	100%	0	\$0.00	NA
Total	Onuvanaore	151	\$30,490,575.66				
31390BKV9	Unavailable	362	\$67,648,779.80	100%	0	\$0.00	NA
Total	Ullavaliable	362	\$67,648,779.80	100%			17/1
Total			ψυτοιος	100,		Ψ	,
31390BKW7	Unavailable	250	\$38,482,648.84	100%	0	\$0.00	NA
Total		250	\$38,482,648.84	100%	0		,
31390BKX5	Unavailable	301	\$68,254,256.68		1	i	
Total		301	\$68,254,256.68	100%	0	\$0.00	
31390BKZ0	Unavailable	115	\$18,607,324.74	100%	0	\$0.00	NA
Total	Ullavallauic	115	\$18,607,324.74 \$18,607,324.74		1		17/1
luai		110	φ10,007,02	100 /0		ΨΟ•ΟΟ	,
31390BL22	FLAGSTAR BANK, FSB	2	\$413,661.99	2.89%	0	\$0.00	NA
	Unavailable	82	\$13,908,438.64	97.11%			
Total		84	\$14,322,100.63	100%	0	\$0.00	
31390BL30	Unavailable	41	\$6,263,188.22	100%	0	\$0.00	NA
Total	Unavanaore	41	\$6,263,188.22	100%			
			* * · · · · · · · · · · · · · · · · · ·			·	i
31390BL48	Unavailable	81	\$12,777,205.63		_		NA
Total		81	\$12,777,205.63	100%	0	\$0.00	- +
31390BL63	Unavailable	61	\$11,074,695.07	100%	0	\$0.00	NA
Total		61	\$11,074,695.07	100%			
31390BL71	Unavailable	79	\$15,711,313.04	100%	0	\$0.00	NA
Total	Ullavallabic	79 79	\$15,711,313.04 \$15,711,313.04	100%		·	1 1/2 2
lotai		+ '	Ψ13,/11,010.0.	100 /0		ΨΟ•ΟΟ	
31390BL89	FLAGSTAR BANK, FSB	5	\$337,091.64	3.34%	0	\$0.00	NA
	Unavailable	145	\$9,762,213.81	96.66%		·	
Total		150	\$10,099,305.45	100%	0	\$0.00	
31390BL97	FLAGSTAR BANK, FSB	8	\$562,328.04	7.73%	0	\$0.00	NA
51590 D L91	I LAOSTAK DANK, I SD	0	\$302,328.04	1.13/0	U	\$0.00	11/1

	T In available	106	¢6 700 194 02	92.27%	0	\$0.00	NIA
Total	Unavailable	114	\$6,709,184.93 \$7,271,512.07		0	·	NA
Total		114	\$7,271,512.97	100%	U	\$0.00	
21200DL C0	TY.,	70	¢12 497 416 49	1000	0	¢0.00	NTA
31390BLC0	Unavailable	70 70	\$12,487,416.48	100%	<u>0</u>		NA
Total		70	\$12,487,416.48	100%	U	\$0.00	
31390BLD8	Unavailable	97	\$14,565,162.63	100%	0	\$0.00	NA
Total	Chavanable	97	\$14,565,162.63	100%	0	·	IVA
Total		71	ψ14,505,102.05	100 /0	- 0	ψ0.00	
31390BLE6	Unavailable	97	\$13,019,074.72	100%	0	\$0.00	NA
Total		97	\$13,019,074.72	100%	0		
			. , ,			·	
31390BLF3	Unavailable	76	\$11,582,681.52	100%	0	\$0.00	NA
Total		76	\$11,582,681.52	100%	0	\$0.00	
31390BLG1	FLAGSTAR BANK, FSB	3	\$507,645.09	4.28%	0	\$0.00	NA
	Unavailable	59	\$11,364,526.57	95.72%	0	\$0.00	NA
Total		62	\$11,872,171.66	100%	0	\$0.00	
31390BLH9	Unavailable	59	\$12,226,736.76	100%	0	\$0.00	NA
Total		59	\$12,226,736.76	100%	0	\$0.00	
31390BLL0	Unavailable	18	\$3,237,969.68	100%	0		NA
Total		18	\$3,237,969.68	100%	0	\$0.00	
31390BLN6	FLAGSTAR BANK, FSB	1	\$167,858.85	4.56%	0		NA
	Unavailable	19	\$3,515,387.02	95.44%	0	·	NA
Total		20	\$3,683,245.87	100%	0	\$0.00	
21200DI D1	77 7111	27	Ф2 (02 (07 15	1000		Φ0.00	NT A
31390BLP1	Unavailable	37	\$3,603,697.15	100%	0	·	NA
Total		37	\$3,603,697.15	100%	0	\$0.00	
31390BLQ9	Unavailable	17	\$1,668,996.35	100%	0	\$0.00	NA
Total	Onavanable	17	\$1,668,996.35	100%	0	·	IVA
Total		1,	ψ1,000,220.33	100 /0	- 0	ψ0.00	
31390BLR7	Unavailable	18	\$1,775,388.55	100%	0	\$0.00	NA
Total	e na , anaero	18	\$1,775,388.55	100%	0		1,111
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31390BLS5	FLAGSTAR BANK, FSB	1	\$63,950.07	5.86%	0	\$0.00	NA
	Unavailable	14	\$1,028,084.71	94.14%	0		NA
Total		15	\$1,092,034.78	100%	0	·	
31390BLT3	Unavailable	13	\$2,358,760.88	100%	0	\$0.00	NA
Total		13	\$2,358,760.88	100%	0	\$0.00	

FLAGSTAR BANK, FSB	3	\$680,286.67	3.18%	0	\$0.00	NA
Unavailable	100	\$20,694,185.78	96.82%	0	\$0.00	NA
	103	\$21,374,472.45	100%	0	\$0.00	
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Unavailable						NA
	98	\$19,979,668.96	100%	0	\$0.00	
	105	************	4004		***	
Unavailable	_	· · · · · · · · · · · · · · · · · · ·			·	NA
	105	\$21,603,667.34	100%	0	\$0.00	
FLAGSTAR BANK FSB	1	\$107,000,00	0.68%	0	\$0.00	NA
·	99	•			·	NA
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Unavailable	123	\$7,254,120.98	100%	0	\$0.00	NA
	123	\$7,254,120.98	100%	0	\$0.00	
HOME STAR MORTGAGE SERVICES, LLC	16	\$1,829,538.35	100%	0	\$0.00	NA
	16	\$1,829,538.35	100%	0	\$0.00	
Unavailable	_					NA
	88	\$13,219,323.43	100%	0	\$0.00	
TION OF CITA D MODIFICA CIT						
	29	\$4,142,225.15	100%	0	\$0.00	NA
SERVICES, LEC	29	\$4.142.225.15	100%	0	\$0.00	
		ψ 1,1 12,220.10	100 /6	-	ψ0.00	
HOME STAR MORTGAGE SERVICES, LLC	41	\$4,220,641.94	100%	0	\$0.00	NA
·	41	\$4,220,641.94	100%	0	\$0.00	
HOME STAR MORTGAGE SERVICES, LLC	21	\$2,160,853.73	100%	0	\$0.00	NA
	21	\$2,160,853.73	100%	0	\$0.00	
HOME STAR MORTGAGE SERVICES, LLC	37	\$5,230,253.65	100%	0	\$0.00	NA
	37	\$5,230,253.65	100%	0	\$0.00	
	1					
HOME STAR MORTGAGE SERVICES, LLC	49	\$6,002,511.60	100%	0	\$0.00	NA
	49	\$6,002,511.60	100%	0	\$0.00	
HOME STAR MORTGAGE SERVICES, LLC	23	\$2,187,967.67	100%	0	\$0.00	NA
	Unavailable Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable HOME STAR MORTGAGE SERVICES, LLC Unavailable HOME STAR MORTGAGE SERVICES, LLC Unavailable	Unavailable	Unavailable 100 \$20,694,185.78 96.82% 103 \$21,374,472.45 100% Unavailable 98 \$19,979,668.96 100% 98 \$19,979,668.96 100% Unavailable 105 \$21,603,667.34 100% 105 \$21,603,667.34 100% FLAGSTAR BANK, FSB 1 \$107,000.00 0.68% Unavailable 99 \$15,636,404.29 99.32% 100 \$15,743,404.29 100% Unavailable 123 \$7,254,120.98 100% Unavailable 123 \$7,254,120.98 100% HOME STAR MORTGAGE SERVICES, LLC 16 \$1,829,538.35 100% Unavailable 88 \$13,219,323.43 100% HOME STAR MORTGAGE 29 \$4,142,225.15 100% HOME STAR MORTGAGE 29 \$4,142,225.15 100% HOME STAR MORTGAGE 31 \$4,220,641.94 100% HOME STAR MORTGAGE 32 \$2,160,853.73 100% HOME STAR MORTGAGE 37 \$5,230,253.65 100% HOME STAR MORTGAGE 37 \$5,230,253.65 100% HOME STAR MORTGAGE 37 \$5,230,253.65 100% HOME STAR MORTGAGE 37 \$5,230,253.65 100% HOME STAR MORTGAGE 49 \$6,002,511.60 100% HOME STAR MORTGAGE 49 \$6,002,511.60 100% HOME STAR MORTGAGE 49 \$6,002,511.60 100%	Unavailable	Unavailable	

Total		23	\$2,187,967.67	100%	0	\$0.00	
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31390BMY1	HOME STAR MORTGAGE SERVICES, LLC	20	\$2,102,214.05	100%	0	\$0.00	NA
Total		20	\$2,102,214.05	100%	0	\$0.00	
31390BTE8	Unavailable	12	\$1,680,204.11	100%	0		NA
Total		12	\$1,680,204.11	100%	0	\$0.00	
31390BTF5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$252,700.00	4.54%	0	\$0.00	NA
_	Unavailable	29	\$5,315,154.81	95.46%	0	\$0.00	NA
Total		32	\$5,567,854.81	100%	0	\$0.00	
21200DTH1	Theore itable	25	\$6.240.776.07	10007	0	\$0.00	NIA
31390BTH1	Unavailable	35 35	\$6,249,776.07	100%	0	·	NA
<u>Total</u>		33	\$6,249,776.07	100%	U	\$U.UU	+
31390BTJ7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$80,750.00	4.13%	0	\$0.00	NA
	Unavailable	27	\$1,872,836.97	95.87%	0	\$0.00	NA
Total		28	\$1,953,586.97	100%	0	\$0.00	
31390BTK4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$830,900.71	2.73%	0	·	NA
	Unavailable	181	\$29,620,258.75	97.27%	0		NA
Total		187	\$30,451,159.46	100%	0	\$0.00	
31390BTL2	Unavailable	40	\$2,751,997.91	100%	0	\$0.00	NA
Total		40	\$2,751,997.91	100%	0	\$0.00	
31390BTM0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$442,909.45	1.4%	0		NA
	Unavailable	194	\$31,209,138.95	98.6%	0		NA
Total		197	\$31,652,048.40	100%	0	\$0.00	+
31390BTN8	Unavailable	109	\$17,482,612.91	100%	0	\$0.00	NA
Total		109	\$17,482,612.91	100%	0	\$0.00	
31390BTS7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$116,000.00	2.49%	0	·	NA
	Unavailable	30	\$4,548,168.92	97.51%	0		NA
Total		31	\$4,664,168.92	100%	0	\$0.00	

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31390BTT5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$40,410.00	2.98%	0	\$0.00	NA
	Unavailable	22	\$1,317,223.11	97.02%	0	\$0.00	NA
Total		23	\$1,357,633.11	100%	0	\$0.00	1
31390BTU2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$115,600.00			·	
	Unavailable	20	\$2,914,163.09		+ +	i i	
Total		21	\$3,029,763.09		0	\$0.00	
31390BTV0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$300,700.00			·	
	Unavailable	12	\$1,899,768.60		1 1	· · · · · · · · · · · · · · · · · · ·	
Total		13	\$2,200,468.60	100%	0	\$0.00	$\overline{\Box}$
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31390BTW8	Unavailable	14	\$1,483,622.01	100%	1 1	· ·	1
Total		14	\$1,483,622.01	100%	0	\$0.00	<u> </u>
31390BTX6	Unavailable	15	\$1,794,501.60	100%	0	\$0.00	NA
Total Total	Ohu, white	15	\$1,794,501.60		1		í I
				,			
31390BTY4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$180,000.00				
	Unavailable	51	\$6,878,054.71	97.45%	1 1		
Total		52	\$7,058,054.71	100%	0	\$0.00	
31390BTZ1	Unavailable	35	\$5,308,741.00	100%	0	\$0.00	NA
Total	Onu , unay , c	35	\$5,308,741.00		+ +		1 1
			Y-2-	, <u> </u>			
31390BV39	BANK ONE,NA	15	\$1,423,903.43	64.3%	0	\$0.00	NA
	Unavailable	9	\$790,693.79		+ +		1
Total		24	\$2,214,597.22	100%	1 1	1	1
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31390BVU9	BANK ONE,NA	99	\$6,325,892.78			1	1 1
	Unavailable	27	\$1,654,452.15		1	†	1
Total		126	\$7,980,344.93	100%	0	\$0.00	
21220DXIXI7	A ANTE ONTE NI A	62	\$5,005,405,27	7 4 700%		\$0.00	NIA
31390BVV7	BANK ONE,NA	62	\$5,995,495.27 \$4,047,207,68		1 1	†	1
	Unavailable	49	\$4,947,297.68 \$10,042,702.05		+ +	 	
Total		111	\$10,942,792.95	100%	0	\$0.00	
(1					oxdot		

31390BVW5	BANK ONE,NA	40	\$3,850,422.74	75.25%	0	\$0.00	NA
	Unavailable	13	\$1,266,168.32	24.75%	0	\$0.00	NA
Total		53	\$5,116,591.06	100%	0	\$0.00	
31390BVY1	BANK ONE,NA	69	\$12,186,174.99	41.84%	0	\$0.00	NA
	Unavailable	86	\$16,936,741.89	58.16%	0	·	NA
Total		155	\$29,122,916.88	100%	0	\$0.00	
31390BVZ8	BANK ONE,NA	66	\$12,227,289.46	53.29%	0	\$0.00	NA
51390 D V Z 6	Unavailable	63	\$10,717,354.92	46.71%	0	·	NA NA
Total	Onavanaoic	129	\$22,944,644.38	100%	0	·	INA
Total		127	Ψ22,777,077.50	100 /0	U	Ψ0.00	
31390C4Y9	IRWIN MORTGAGE CORPORATION	13	\$1,450,885.84	17.88%	0	\$0.00	NA
	Unavailable	48	\$6,662,879.40	82.12%	0	\$0.00	NA
Total		61	\$8,113,765.24	100%	0	\$0.00	
31390C4Z6	IRWIN MORTGAGE CORPORATION	16	\$2,350,485.74	22.28%	0	\$0.00	NA
	Unavailable	49	\$8,201,148.88	77.72%	0	·	NA
Total		65	\$10,551,634.62	100%	0	\$0.00	
31390C5A0	IRWIN MORTGAGE CORPORATION	10	\$1,264,459.26	18.09%	0	\$0.00	NA
	Unavailable	37	\$5,725,854.73	81.91%	0	·	NA
Total		47	\$6,990,313.99	100%	0	\$0.00	
31390C5B8	IRWIN MORTGAGE CORPORATION	16	\$2,162,918.73	32.05%	0	\$0.00	NA
	Unavailable	30	\$4,585,547.28	67.95%	0	\$0.00	NA
Total		46	\$6,748,466.01	100%	0	\$0.00	
31390C5C6	IRWIN MORTGAGE CORPORATION	14	\$1,791,970.00	21.01%	0	\$0.00	NA
	Unavailable	46	\$6,738,598.63	78.99%	0	\$0.00	NA
Total		60	\$8,530,568.63	100%	0	\$0.00	
31390C5E2	IRWIN MORTGAGE CORPORATION	4	\$558,900.00	10.07%	0	\$0.00	NA
	Unavailable	30	\$4,991,536.82	89.93%	0	·	NA
Total		34	\$5,550,436.82	100%	0	\$0.00	
		-					
31390C5F9	IRWIN MORTGAGE CORPORATION	18	\$2,103,450.00	25.47%	0	\$0.00	NA
	Unavailable	39	\$6,155,683.00	74.53%	0		NA
Total		57	\$8,259,133.00	100%	0	\$0.00	

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31390C5G7	IRWIN MORTGAGE CORPORATION	9	\$1,066,500.00	29.04%	0	\$0.00	NA
	Unavailable	21	\$2,606,617.59	70.96%	0		NA
Total		30	\$3,673,117.59	100%	0	\$0.00	
31390C5J1	IRWIN MORTGAGE CORPORATION	30	\$4,122,105.00	44.9%	0	\$0.00	NA
	Unavailable	35	\$5,059,346.00	55.1%	0	\$0.00	NA
Total		65	\$9,181,451.00	100%	0	\$0.00	
31390C5K8	IRWIN MORTGAGE CORPORATION	21	\$2,364,880.03	66.24%	0	\$0.00	NA
	Unavailable	8	\$1,205,497.12	33.76%	0		NA
Total		29	\$3,570,377.15	100%	0	\$0.00	+
31390C5L6	IRWIN MORTGAGE CORPORATION	11	\$1,174,000.00	13.91%	0	\$0.00	NA
	Unavailable	42	\$7,268,155.25	86.09%	0	·	NA
Total		53	\$8,442,155.25	100%	0	\$0.00	+
31390C5M4	IRWIN MORTGAGE CORPORATION	26	\$3,622,200.00	27.29%	0	\$0.00	NA
	Unavailable	55	\$9,650,395.00	72.71%	0	\$0.00	NA
Total		81	\$13,272,595.00	100%	0	\$0.00	
31390C5P7	IRWIN MORTGAGE CORPORATION	26	\$3,749,668.84	32.02%	0	\$0.00	NA
	Unavailable	49	\$7,961,294.70	67.98%	0	\$0.00	NA
Total		75	\$11,710,963.54	100%	0	\$0.00	
31390C5R3	IRWIN MORTGAGE CORPORATION	12	\$1,176,758.25	14.81%	0	\$0.00	NA
	Unavailable	50	\$6,768,751.00	85.19%	0	\$0.00	NA
Total		62	\$7,945,509.25	100%	0	\$0.00	+
31390C5S1	IRWIN MORTGAGE CORPORATION	14	\$2,245,745.00	21.92%	0	\$0.00	NA
	Unavailable	51	\$7,997,750.00	78.08%	0	·	NA
Total		65	\$10,243,495.00	100%	0	\$0.00	
31390C5T9	IRWIN MORTGAGE CORPORATION	12	\$2,187,050.00	24.96%	0	\$0.00	NA
		4.1	Φ <i>C</i> 57 <i>C</i> 570 00	75.040	0	ΦΩ ΩΩ	NT A
Total	Unavailable	53	\$6,576,570.00	75.04%	0 0	·	NA

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31390C5V4	IRWIN MORTGAGE CORPORATION	10	\$1,320,800.00	24.95%	0	\$0.00	NA
	Unavailable	26	\$3,973,557.00	75.05%	0	\$0.00	NA
Total		36	\$5,294,357.00	100%	0	\$0.00	
31390CX35	GREENPOINT MORTGAGE FUNDING, INC.	1	\$149,760.83	2.21%	0	\$0.00	NA
	Unavailable	39	\$6,617,373.84	97.79%	0	\$0.00	NA
Total		40	\$6,767,134.67	100%	0	\$0.00	
31390CX43	GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,863,501.52	3.48%	0	\$0.00	NA
_	Unavailable	329	\$51,703,727.76	96.52%	0	\$0.00	NA
Total		339	\$53,567,229.28	100%	0	\$0.00	
31390CX50	GREENPOINT MORTGAGE FUNDING, INC.	48	\$7,534,005.80	4.2%	0	\$0.00	NA
	Unavailable	1,242	\$171,728,137.89	95.8%	0	\$0.00	NA
Total		1,290	\$179,262,143.69	100%	0	\$0.00	
31390CX68	GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,448,939.14	1.99%	0	\$0.00	NA
	Unavailable	539	\$71,539,132.65	98.01%	0	\$0.00	NA
Total		550	\$72,988,071.79	100%	0	\$0.00	
31390CX76	Unavailable	17	\$2,031,892.32	100%	0	\$0.00	NA
Total	Onavanable	17	\$2,031,892.32 \$2,031,892.32	100%	0	\$0.00 \$ 0.00	IVA
Total		1/	Ψ2,031,072.32	100 /0	U	ψ0.00	
31390CX84	GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,209,909.91	100%	0	\$0.00	NA
Total	,	8	\$1,209,909.91	100%	0	\$0.00	
31390CX92	GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,009,982.02	18.96%	0	\$0.00	NA
	Unavailable	33	\$4,316,089.55	81.04%	0	\$0.00	NA
Total		41	\$5,326,071.57	100%	0	\$0.00	
31390CYA8	GREENPOINT MORTGAGE FUNDING, INC.	15	\$2,102,448.54	12.23%	0	\$0.00	NA
	Unavailable	125	\$15,087,696.43	87.77%	0	\$0.00	NA
Total		140	\$17,190,144.97	100%	0	\$0.00	
31390CYB6	GREENPOINT MORTGAGE FUNDING, INC.	3	\$610,148.29	18.45%	0	\$0.00	NA
	Unavailable	26	\$2,696,975.88	81.55%	0	\$0.00	NA
Total		29	\$3,307,124.17	100%	0	\$0.00	

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		1			1	
				0	40.00	
Unavailable					·	NA
	10	\$1,219,786.08	100%	0	\$0.00	
Unavailable	15	\$2,084,602.55	100%	0	\$0.00	NA
	15	\$2,084,602.55	100%	0	\$0.00	
		, ,				
Unavailable	30	\$4,867,887.20	100%	0	\$0.00	NA
	30	\$4,867,887.20	100%	0	\$0.00	
GREENPOINT MORTGAGE FUNDING, INC.	1	\$119,600.00	2.46%	0	\$0.00	NA
Unavailable	29	\$4,747,918.54	97.54%	0	\$0.00	NA
	30	\$4,867,518.54	100%	0	\$0.00	
RATE ONE HOME LOANS INC.	7	\$995,020.00	100%	0	\$0.00	NA
	7	\$995,020.00	100%	0	\$0.00	
RATE ONE HOME LOANS INC.	7	\$994,300.00	100%	0	\$0.00	NA
	7	\$994,300.00	100%	0	\$0.00	
RATE ONE HOME LOANS INC.	5	\$1,003,400.00	100%	0	\$0.00	NA
	5	\$1,003,400.00	100%	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	14	\$1,319,204.75	97.02%	0	\$0.00	NA
Unavailable	1	\$40,493.02	2.98%	0	\$0.00	NA
	15	\$1,359,697.77	100%	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	84	\$16,057,671.59	57.35%	0	\$0.00	NA
Unavailable	59	\$11,942,947.35	42.65%	0	\$0.00	NA
	143	\$28,000,618.94	100%	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	36	\$3,946,326.32	49.33%	0	\$0.00	NA
Unavailable	29	\$4,054,088.62	50.67%	0	\$0.00	NA
	65	\$8,000,414.94	100%	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	48	\$7,033,405.00	65.72%	0	\$0.00	NA
Unavailable	24	\$3,668,253.03	34.28%	0	\$0.00	NA
	72	\$10,701,658.03	100%	0	\$0.00	
	Unavailable GREENPOINT MORTGAGE FUNDING, INC. Unavailable RATE ONE HOME LOANS INC. RATE ONE HOME LOANS INC. RATE ONE HOME LOANS INC. FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION	Unavailable	10 \$1,219,786.08 Unavailable 15 \$2,084,602.55 Unavailable 30 \$4,867,887.20 30 \$4,867,887.20 30 \$4,867,887.20 GREENPOINT MORTGAGE 1 \$119,600.00 FUNDING, INC. 29 \$4,747,918.54 30 \$4,867,518.54 RATE ONE HOME LOANS 7 \$995,020.00 INC. 7 \$995,020.00 RATE ONE HOME LOANS 7 \$994,300.00 RATE ONE HOME LOANS 7 \$994,300.00 RATE ONE HOME LOANS 5 \$1,003,400.00 RATE ONE HOME LOANS 5 \$1,003,400.00 FIRST HORIZON HOME 14 \$1,319,204.75 Unavailable 1 \$40,493.02 FIRST HORIZON HOME 15 \$1,359,697.77 FIRST HORIZON HOME 59 \$11,942,947.35 Unavailable 59 \$11,942,947.35 Unavailable 59 \$1,942,947.35 Unavailable 59 \$4,054,088.62 FIRST HORIZON HOME 29 \$4,054,088.62 COAN CORPORATION 48 \$7,033,405.00 Unavailable 24 \$3,668,253.03 Unavailable 24 \$3,668,253.03	10	10	10 \$1,219,786.08 100% 0 \$0.00

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31390DAU8	FIRST HORIZON HOME LOAN CORPORATION	76	\$12,780,243.74	41.37%	0	\$0.00	NA
	Unavailable	101	\$18,109,003.33	58.63%		· ·	NA
Total		177	\$30,889,247.07	100%	0	\$0.00	<u> </u>
<u> </u>	FIRST HORIZON HOME			' 	$\vdash \vdash$		+
31390DAV6	LOAN CORPORATION	81	\$10,949,450.00			, , , , ,	NA
	Unavailable	35	\$4,888,846.61	30.87%	1 1		NA
Total		116	\$15,838,296.61	100%	0	\$0.00	
31390DAW4	FIRST HORIZON HOME LOAN CORPORATION	53	\$8,239,426.62	54.93%	0	\$0.00	NA
	Unavailable	34	\$6,761,244.07	45.07%	1 1	· ·	NA
Total		87	\$15,000,670.69	100%	0	\$0.00	<u> </u>
31390DAX2	FIRST HORIZON HOME LOAN CORPORATION	42	\$5,894,575.30	64.37%	0	\$0.00	NA
	Unavailable	20	\$3,262,168.85	35.63%	0	\$0.00	NA
Total		62	\$9,156,744.15	100%	1 1	· ·	
		1		`———	Щ	<u> </u>	
31390DAY0	FIRST HORIZON HOME LOAN CORPORATION	33	\$3,660,263.52			,	NA
	Unavailable	46	\$4,575,662.12	55.56%	1 1	· · · · · ·	NA
Total		79	\$8,235,925.64	100%	0	\$0.00	
31390DAZ7	FIRST HORIZON HOME LOAN CORPORATION	104	\$6,195,859.95	70.76%	0	\$0.00	NA
	Unavailable	45	\$2,560,486.44	29.24%	0	\$0.00	NA
Total		149	\$8,756,346.39	100%	0	\$0.00	
31390DB29	THIRD FEDERAL SAVINGS AND LOAN	169	\$20,027,784.05	100%	0	\$0.00	NA
Total		169	\$20,027,784.05	100%	0	\$0.00	
					\Box		
31390DBZ6	THIRD FEDERAL SAVINGS AND LOAN	76	\$10,004,896.43	100%	0	\$0.00	NA
Total		76	\$10,004,896.43	100%	0	\$0.00	
212005 555	OLD AND ANGEL 2 2 2 2 2	1		27.51	니	* -	
31390DC28	SUNTRUST MORTGAGE INC.	22	\$2,117,417.87 \$2,555,225,14	37.33%		<u> </u>	NA NA
Total	Unavailable	36 58	\$3,555,225.14 \$5,672,643.01		1 1		NA
<u>Total</u>	-	58	\$5,672,643.01	100%	0	\$0.00	+
31390DC36	SUNTRUST MORTGAGE INC.	41	\$2,726,293.61	50.95%	0	\$0.00	NA
	Unavailable	40	\$2,625,068.67	49.05%	0	\$0.00	NA
Total		81	\$5,351,362.28	100%	0	\$0.00	T

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31390DC44	SUNTRUST MODTCACE INC	90	\$6,007,555,20	100%	0	\$0.00	NI A
	SUNTRUST MORTGAGE INC.	90 90	\$6,007,555.28 \$6,007,555.28			·	NA
Total	 	90	\$6,007,555.28	100%	0	\$0.00	
31390DC51	SUNTRUST MORTGAGE INC.	63	\$3,908,847.51	100%	0	\$0.00	NA
Total		63	\$3,908,847.51	100%	0	\$0.00	
31390DC69	SUNTRUST MORTGAGE INC.	19	\$1,233,756.18	28.78%	0	\$0.00	NA
	Unavailable	53	\$3,053,051.03	71.22%	0	\$0.00	NA
Total		72	\$4,286,807.21	100%	0	\$0.00	$\overline{\bot}$
31390DC77	SUNTRUST MORTGAGE INC.	33	\$2,045,372.73	67.12%	0	\$0.00	NA
2107011	Unavailable	15	\$2,045,372.73	32.88%	0		NA NA
Total	Chavanaule	48	\$1,001,936.02 \$3,047,328.75	32.88% 100%	0		AVI
		70	Ψυ,υπι,υ40./3	100 70	U	φυ.υυ	
31390DC85	SUNTRUST MORTGAGE INC.	67	\$6,440,061.36	76.53%	0	\$0.00	NA
	Unavailable	20	\$1,974,977.73	23.47%	0		NA
Total		87	\$8,415,039.09	100%	0	\$0.00	
31390DC93	SUNTRUST MORTGAGE INC.	21	\$2,075,790.25	22.62%	0		NA
	Unavailable	72	\$7,101,086.61	77.38%	0		NA
Total		93	\$9,176,876.86	100%	0	\$0.00	
31390DDA9	SUNTRUST MORTGAGE INC.	19	\$1,783,265.73	41.05%	0	\$0.00	NA
	Unavailable	26	\$2,560,713.05	58.95%	0	·	NA
Total	· · · · ·	45	\$4,343,978.78	100%	0	\$0.00	- 14 1
		 +				, 5.00	
31390DDB7	SUNTRUST MORTGAGE INC.	11	\$1,059,670.44	32.14%	0	\$0.00	NA
	Unavailable	23	\$2,237,176.09	67.86%	0		NA
Total		34	\$3,296,846.53	100%	0	\$0.00	
31300DDD2	CHATDHET MODECA OF BYO	21	\$4.046.602.00	77.00		¢0.00	NT A
31390DDD3	SUNTRUST MORTGAGE INC.	31	\$4,946,693.00	77.9%			NA NA
Total	Unavailable	8 39	\$1,403,083.20 \$6,349,776.20	22.1% 100%	0 0	· · · · · · · · · · · · · · · · · · ·	NA
<u>Total</u>	+	39	\$6,349,776.20	100%	U	\$0.00	\longrightarrow
31390DDJ0	SUNTRUST MORTGAGE INC.	6	\$453,216.25	19.69%	0	\$0.00	NA
	Unavailable	26	\$1,849,088.40	80.31%			NA NA
Total		32	\$2,302,304.65	100%	0	· · · · · · · · · · · · · · · · · · ·	1111
			,,	70	3	7 3 4 0 0	
31390DDK7	SUNTRUST MORTGAGE INC.	36	\$2,251,137.23	61.97%	0	\$0.00	NA
	Unavailable	21	\$1,381,274.37	38.03%	_		NA
Total		57	\$3,632,411.60	100%	0	·	
		T					\Box
31390DDL5	SUNTRUST MORTGAGE INC.	27	\$1,674,415.71	34.24%			NA
	Unavailable	52	\$3,216,329.18	65.76%	0	\$0.00	NA

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Total		79	\$4,890,744.89	100%	0	\$0.00	
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31390DDM3	Unavailable	79	\$5,263,309.75	100%	0	\$0.00	NA
Total		79	\$5,263,309.75	100%	0	\$0.00	
31390DDN1	SUNTRUST MORTGAGE INC.	28	\$1,795,805.33	27.02%	0	\$0.00	NA
	Unavailable	77	\$4,851,226.08	72.98%	0	\$0.00	NA
Total		105	\$6,647,031.41	100%	0	\$0.00	
31390DDP6	SUNTRUST MORTGAGE INC.	9	\$888,516.02	31.17%	0	\$0.00	NA
	Unavailable	20	\$1,962,300.68	68.83%	0	\$0.00	NA
Total		29	\$2,850,816.70	100%	0	\$0.00	
212007701			\$450.004.50	21.05~		40.00	27.1
31390DDQ4	SUNTRUST MORTGAGE INC.	5	\$469,321.63	21.05%	0	\$0.00	NA
T. 4.1	Unavailable	18	\$1,760,351.12	78.95%	0	\$0.00	NA
Total	+	23	\$2,229,672.75	100%	0	\$0.00	
31390DDR2	SUNTRUST MORTGAGE INC.	14	\$1,357,497.65	39.56%	0	\$0.00	NA
51390DDR2	Unavailable	21	\$2,073,723.74	60.44%	0	\$0.00	NA NA
Total	Chavanaoic	35	\$3,431,221.39	100%	0	\$0.00 \$0.00	IVA
Total		33	Ψυ, τυ 1,221.07	100 /0	U	ΨΟ•ΟΟ	
31390DDS0	SUNTRUST MORTGAGE INC.	2	\$274,789.43	24.97%	0	\$0.00	NA
	Unavailable	6	\$825,846.64	75.03%	0	\$0.00	NA
Total		8	\$1,100,636.07	100%	0	\$0.00	
			. , ,				
31390DDU5	SUNTRUST MORTGAGE INC.	20	\$3,041,778.23	54.72%	0	\$0.00	NA
	Unavailable	15	\$2,517,023.87	45.28%	0	\$0.00	NA
Total		35	\$5,558,802.10	100%	0	\$0.00	
31390DDV3	SUNTRUST MORTGAGE INC.	20	\$3,251,474.34	57.24%	0	\$0.00	NA
	Unavailable	15	\$2,428,556.55	42.76%	0	\$0.00	NA
Total		35	\$5,680,030.89	100%	0	\$0.00	
	IRWIN MORTGAGE						
31390DGA6	CORPORATION	10	\$1,636,398.32	40.04%	0	\$0.00	NA
	Unavailable	21	\$2,450,294.25	59.96%	0	\$0.00	NA
Total		31	\$4,086,692.57	100%	0	\$0.00	
31390DGB4	IRWIN MORTGAGE	5	\$695,574.68	22.75%	0	\$0.00	NA
51370DGD 4	CORPORATION					·	
	Unavailable	17	\$2,361,387.08	77.25%	0	·	NA
Total		22	\$3,056,961.76	100%	0	\$0.00	
31390DGC2	IRWIN MORTGAGE CORPORATION	13	\$1,655,953.00	47.96%	0	\$0.00	NA
	Unavailable	13	\$1,796,477.00	52.04%	0	\$0.00	NA
	Uliavaliaule	13	φ1,/90, 4 //.00	J2.U4%	U	Φ 0.00	INA

Total		26	\$3,452,430.00	100%	0	\$0.00	
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31390DGD0	IRWIN MORTGAGE CORPORATION	7	\$754,740.39	20.73%	0	\$0.00	NA
	Unavailable	20	\$2,886,184.00	79.27%	0		NA
Total		27	\$3,640,924.39	100%	0	\$0.00	
31390DGE8	IRWIN MORTGAGE CORPORATION	9	\$1,127,750.00	33.42%	0	\$0.00	NA
	Unavailable	18	\$2,246,934.00	66.58%	0	·	NA
Total		27	\$3,374,684.00	100%	0	\$0.00	
31390DGT5	IRWIN MORTGAGE CORPORATION	5	\$916,632.76	19.4%	0	\$0.00	NA
	Unavailable	20	\$3,807,275.85	80.6%	0	·	NA
Total		25	\$4,723,908.61	100%	0	\$0.00	
31390DGU2	IRWIN MORTGAGE CORPORATION	19	\$2,733,538.00	76.69%	0	\$0.00	NA
	Unavailable	5	\$830,700.00	23.31%	0	\$0.00	NA
Total		24	\$3,564,238.00	100%	0	\$0.00	
31390DR89	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,359,080.00	100%	0	·	NA
Total	 	20	\$1,359,080.00	100%	0	\$0.00	
31390DR97	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$869,000.00	67.6%	0	·	NA
	Unavailable	5	\$416,597.79	32.4%			NA
Total		14	\$1,285,597.79	100%	0	\$0.00	
31390DSA3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,581,950.00	82.87%	0	\$0.00	NA
	Unavailable	2	\$326,961.26	17.13%	0	\$0.00	NA
Total		22	\$1,908,911.26	100%	0		
31390DSB1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,380,235.58	82.52%	0		NA
	Unavailable	6	\$928,085.42	17.48%	0	·	NA
Total		37	\$5,308,321.00	100%	0	\$0.00	
31390DSC9	POPULAR MORTGAGE, INC. DBA POPULAR HOME	19	\$2,626,540.00	68.41%	0	\$0.00	NA

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

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31390DSX3	DDC CENTUDA DANIZ	32	\$4,004,032.26	100%	0	\$0.00	NA
	RBC CENTURA BANK						NA
Total		32	\$4,004,032.26	100%	0	\$0.00	
31390DSY1	RBC CENTURA BANK	37	\$4,482,577.86	100%	0	\$0.00	NA
Total		37	\$4,482,577.86	100%	0	\$0.00	
31390DUH5	RBC CENTURA BANK	14	\$1,493,633.57	100%	0	\$0.00	NA
Total		14	\$1,493,633.57	100%	0	\$0.00	
31390DUJ1	RBC CENTURA BANK	10	\$1,119,500.00	100%	0	\$0.00	NA
Total		10	\$1,119,500.00	100%	0	\$0.00	
31390DUL6	RBC CENTURA BANK	12	\$1,317,370.23	100%	0	\$0.00	NA
Total		12	\$1,317,370.23	100%	0	\$0.00	
2120003750	CUNTRUCT MODEC ACE INC	20	¢4.510.690.21	746107	0	\$0.00	NI A
31390DV50	SUNTRUST MORTGAGE INC. Unavailable	38 13	\$4,519,689.21 \$1,537,914.81	74.61% 25.39%	0	\$0.00 \$0.00	NA NA
Total	Onavanable	51	\$6,057,604.02	100%	0	\$0.00 \$0.00	NA
lotai		31	\$0,037,004.02	100 /6		Ψ0.00	
31390DV68	SUNTRUST MORTGAGE INC.	34	\$3,992,823.91	51.35%	0	\$0.00	NA
	Unavailable	37	\$3,782,153.80	48.65%	0	\$0.00	NA
Total		71	\$7,774,977.71	100%	0	\$0.00	
31390DV76	SUNTRUST MORTGAGE INC.	22	\$2,987,208.82	27.62%	0	\$0.00	NA
	Unavailable	67	\$7,828,778.59	72.38%	0	\$0.00	NA
Total		89	\$10,815,987.41	100%	0	\$0.00	
21200DV04	CUNTRUCT MODECA OF INC	0	¢017 (22 01	20.070	0	¢0.00	NIA
31390DV84	SUNTRUST MORTGAGE INC. Unavailable	8 29	\$916,632.91 \$3,650,988.46	20.07% 79.93%	0	\$0.00 \$0.00	NA NA
Total	Onavanable	37	\$4,567,621.37	100%			NA
lotai		31	\$ 1,507,021.57	100 /6	U	Ψ0.00	
31390DV92	SUNTRUST MORTGAGE INC.	16	\$1,733,849.71	25.06%	0	\$0.00	NA
	Unavailable	44	\$5,183,669.90	74.94%	0	\$0.00	NA
Total		60	\$6,917,519.61	100%	0	\$0.00	
31390DVW1	THE LEADER MORTGAGE COMPANY	4	\$279,838.85	100%	0	\$0.00	NA
Total	COMPANY	4	\$279,838.85	100%	0	\$0.00	
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31390DVX9	THE LEADER MORTGAGE COMPANY	4	\$332,963.46	100%	0	\$0.00	NA
Total		4	\$332,963.46	100%	0	\$0.00	
31390DWA8	SUNTRUST MORTGAGE INC.	4	\$664,183.61	19.62%	0	\$0.00	NA
	Unavailable	18	\$2,721,091.00	80.38%	0	\$0.00	NA

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Total	Т	22	\$3,385,274.61	100%	0	\$0.00	
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31390DX90	IRWIN MORTGAGE CORPORATION	21	\$2,914,939.64	36.07%	0	·	NA
	Unavailable	46	\$5,167,114.93	63.93%	0	·	NA
Total		67	\$8,082,054.57	100%	0	\$0.00	
31390DY57	RBC MORTGAGE COMPANY	11	\$1,764,284.46	85.15%	0	\$0.00	NA
	Unavailable	3	\$307,600.00	14.85%	0	· ·	NA
Total		14	\$2,071,884.46	100%	0	·	
31390DYB4	IRWIN MORTGAGE CORPORATION	26	\$3,261,477.42	34.56%	0	\$0.00	NA
	Unavailable	57	\$6,177,009.28	65.44%	0	\$0.00	NA
Total		83	\$9,438,486.70	100%	0	\$0.00	
31390DYC2	IRWIN MORTGAGE CORPORATION	49	\$6,963,987.00	40.26%	0	\$0.00	NA
	Unavailable	67	\$10,331,525.00	59.74%	0	· ·	NA
Total		116	\$17,295,512.00	100%	0	\$0.00	
31390DYD0	IRWIN MORTGAGE CORPORATION	13	\$1,802,298.00	20%	0	\$0.00	NA
	Unavailable	48	\$7,210,805.00	80%	0	\$0.00	NA
Total		61	\$9,013,103.00	100%	0	\$0.00	<u></u>
31390DZA5	RBC MORTGAGE COMPANY	6	\$841,734.25	74.47%	0	\$0.00	NA
	Unavailable	1	\$288,500.00	25.53%	0	·	NA
Total		7	\$1,130,234.25	100%	0	\$0.00	\overline{T}
31390DZG2	RBC MORTGAGE COMPANY	7	\$1,220,900.00	76 04%	0	\$0.00	NA
210700000	Unavailable	3	\$384,700.00	23.96%	0		NA NA
Total		10	\$1,605,600.00	100%	0	· ·	
31390DZJ6	RBC MORTGAGE COMPANY	10	\$1,073,000.00	93.47%	0	· ·	NA
<u> </u>	Unavailable	1	\$75,000.00	6.53%	0		NA
Total		11	\$1,148,000.00	100%	0	\$0.00	
31390DZP2	RBC MORTGAGE COMPANY	5	\$846,700.00	64.16%	0	\$0.00	NA
	Unavailable	3	\$473,000.00	35.84%	0		NA
Total		8	\$1,319,700.00	100%	0	i i	
31300DZO0	DDC MODTCACE COMPANY	0	\$1,002,000,00	1000		\$0.00	NI A
31390DZQ0 Total	RBC MORTGAGE COMPANY	9 9	\$1,092,000.00 \$1,092,000.00	100% 100 %	0 0	i i	NA
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31390DZS6	RBC MORTGAGE COMPANY	5	\$919,460.00	61.83%	0	\$0.00	NA

	Unavailable	3	\$567,700.00	38.17%	0	·	NA
Total		8	\$1,487,160.00	100%	0	\$0.00	
31390DZU1	RBC MORTGAGE COMPANY	6	\$956,200.00	75.85%	0	·	NA
	Unavailable	2	\$304,500.00	24.15%	0	·	NA
Total		8	\$1,260,700.00	100%	0	\$0.00	
31390E2B7	COLUMBIA NATIONAL INC.	18	\$2,176,000.00	100%	0	·	NA
Total		18	\$2,176,000.00	100%	0	\$0.00	
31390E2G6	COLUMBIA NATIONAL INC.	26	\$3,898,336.54	93.77%	0	\$0.00	NA
	Unavailable	2	\$258,867.73	6.23%	0		NA
Total		28	\$4,157,204.27	100%	0		
31390E2J0	COLUMBIA NATIONAL INC.	27	\$4,298,792.97	100%	0	\$0.00	NA
Total		27	\$4,298,792.97	100%	0	\$0.00	
31390E4V1	WASHINGTON MUTUAL BANK, FA	11	\$1,371,049.77	52.24%	0	\$0.00	NA
	Unavailable	8	\$1,253,378.26	47.76%	0	\$0.00	NA
Total		19	\$2,624,428.03	100%	0	\$0.00	
31390E4W9	WASHINGTON MUTUAL BANK, FA	13	\$1,988,476.29	70.82%	0	\$0.00	NA
	Unavailable	4	\$819,334.08	29.18%	0	\$0.00	NA
Total		17	\$2,807,810.37	100%	0	\$0.00	
31390E4X7	WASHINGTON MUTUAL BANK, FA	18	\$2,679,303.21	53.87%	0	\$0.00	NA
	Unavailable	14	\$2,294,270.24	46.13%	0	\$0.00	NA
Total		32	\$4,973,573.45	100%	0	\$0.00	
31390E4Z2	WASHINGTON MUTUAL BANK, FA	25	\$3,266,330.14	65.66%	0	\$0.00	NA
	Unavailable	13	\$1,708,423.89	34.34%	0	\$0.00	NA
Total		38	\$4,974,754.03	100%	0	\$0.00	
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31390E5A6	WASHINGTON MUTUAL BANK, FA	26	\$2,903,427.66	23.21%	0	\$0.00	NA
	Unavailable	78	\$9,605,172.38	76.79%	0	·	NA
Total		104	\$12,508,600.04	100%	0	\$0.00	
31390E5D0	WASHINGTON MUTUAL BANK, FA	14	\$2,876,827.38	75.35%	0	\$0.00	NA
	Unavailable	4	\$941,102.22	24.65%	0	\$0.00	NA
Total		18	\$3,817,929.60	100%	0	\$0.00	

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31390E5E8	WASHINGTON MUTUAL BANK, FA	8	\$800,073.84	27.39%	0	\$0.00	NA
	Unavailable	19	\$2,120,592.93	72.61%	0	\$0.00	NA
Total		27	\$2,920,666.77	100%	1 1		1
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31390E5G3	WASHINGTON MUTUAL BANK, FA	49	\$6,005,682.23	60.09%	0	\$0.00	NA
	Unavailable	33	\$3,988,412.45	39.91%	0	\$0.00	NA
Total		82	\$9,994,094.68	100%	0	\$0.00	
31390E6N7	AMERICAN HOME FUNDING INC.	37	\$6,945,520.79	92.53%	0	\$0.00	NA
	Unavailable	3	\$560,600.00		1 1	·	NA
Total		40	\$7,506,120.79	100%	0	\$0.00	<u> </u>
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31390E6T4	AMERICAN HOME FUNDING INC.	79	\$10,864,803.48			,	
	Unavailable	4	\$632,760.23	5.5%	1 1		NA
Total		83	\$11,497,563.71	100%	0	\$0.00	
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31390E6U1	AMERICAN HOME FUNDING INC.	45	\$4,518,135.93	100%		·	NA
Total		45	\$4,518,135.93	100%	0	\$0.00	
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31390E6V9	FIRST HORIZON HOME LOAN CORPORATION	73	\$11,135,331.38	65.5%	0	\$0.00	NA
	Unavailable	39	\$5,865,139.88	34.5%	1 1	·	NA
Total		112	\$17,000,471.26	100%	0	\$0.00	
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31390E6W7	FIRST HORIZON HOME LOAN CORPORATION	51	\$8,687,706.38				
	Unavailable	30	\$5,596,719.56		1 1	i - i	1
Total		81	\$14,284,425.94	100%	0	\$0.00	
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31390E6X5	FIRST HORIZON HOME LOAN CORPORATION	210	\$39,512,148.47				
	Unavailable	92	\$18,028,789.27		1 1		NA
Total		302	\$57,540,937.74	100%	0	\$0.00	
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31390E6Y3	FIRST HORIZON HOME LOAN CORPORATION	58	\$10,123,260.80			·	
	Unavailable	52	\$8,930,746.56		1 1	†	NA
Total		110	\$19,054,007.36	100%	0	\$0.00	
					Ш	<u> </u>	
31390E6Z0	FIRST HORIZON HOME	68	\$10,692,196.26	53.55%	0	\$0.00	NA

	LOAN CORPORATION				<u></u>		
	Unavailable	66	\$9,274,207.44	46.45%	0	\$0.00	NA
Total		134	\$19,966,403.70	100%	0	\$0.00	
 	FIRST HORIZON HOME	+			\square		
31390E7A4	LOAN CORPORATION	252	\$17,082,072.51	65.58%	0	\$0.00	NA
	Unavailable	129	\$8,964,772.61	34.42%			NA
Total		381	\$26,046,845.12	100%	0	\$0.00	-
 	EIDOT HODIZON HOME	+			\vdash		
31390E7D8	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,990,428.00			,	
	Unavailable	5	\$589,668.92	16.47%			i -
Total		22	\$3,580,096.92	100%	0	\$0.00	+
	FIRST HORIZON HOME	+	+		$\overline{}$		$\overline{}$
31390E7E6	LOAN CORPORATION	19	\$2,691,056.11	44.49%	0	\$0.00	NA
	Unavailable	20	\$3,357,564.90	55.51%	0	\$0.00	NA
Total		39	\$6,048,621.01	100%	0	\$0.00	$\overline{\longrightarrow}$
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31390E7G1	FIRST HORIZON HOME LOAN CORPORATION	60	\$8,598,515.69	85.98%	0	\$0.00	NA
	Unavailable	11	\$1,401,662.19		0		
Total	_	71	\$10,000,177.88	100%	0	\$0.00	-
 	TROT HODIZON HOME	+			${\color{blue}\longleftarrow}$		
31390E7J5	FIRST HORIZON HOME LOAN CORPORATION	2	\$85,861.42	6.13%	0	\$0.00	NA
	Unavailable	30	\$1,315,497.81	93.87%	0	\$0.00	NA
Total		32	\$1,401,359.23	-	0		
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31390E7K2	FIRST HORIZON HOME LOAN CORPORATION	49	\$3,896,111.00	95.24%	0	\$0.00	NA
	Unavailable	1	\$194,511.22	4.76%	0	\$0.00	NA
Total		50	\$4,090,622.22	100%		\$0.00	$\overline{\Box}$
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31390EEK4	LEHMAN BROTHERS HOLDINGS, INC.	167	\$27,498,983.34	100%	0	\$0.00	NA
Total		167	\$27,498,983.34	100%	0	\$0.00	$\overline{-}$
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31390EFC1	LEHMAN BROTHERS HOLDINGS, INC.	24	\$3,736,874.36				
Total		24	\$3,736,874.36	100%	0	\$0.00	+
	LEHMAN BROTHERS	+			$\overline{}$		
31390EFD9	HOLDINGS, INC.	9	\$1,267,081.35	100%		·	NA
Total		9	\$1,267,081.35	100%	0	\$0.00	<u>-</u>
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31390EFW7	LEHMAN BROTHERS HOLDINGS, INC.	36	\$5,523,964.93	100%	0	\$0.00	NA
Total		36	\$5,523,964.93	100%	0	\$0.00	
31390EFX5	LEHMAN BROTHERS HOLDINGS, INC.	89	\$13,386,965.59	100%	0	\$0.00	NA
Total		89	\$13,386,965.59	100%	0	\$0.00	
	I ELIMANI DROTLIEDO						
31390EFY3	LEHMAN BROTHERS HOLDINGS, INC.	27	\$3,101,888.70	100%	0	\$0.00	NA
Total		27	\$3,101,888.70	100%	0	\$0.00	
31390EFZ0	LEHMAN BROTHERS HOLDINGS, INC.	23	\$2,806,224.64	100%	0	\$0.00	NA
Total		23	\$2,806,224.64	100%	0	\$0.00	
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31390EP48	FIRST HORIZON HOME LOAN CORPORATION	73	\$9,859,260.69	57.99%	0	\$0.00	NA
	Unavailable	51	\$7,142,170.69	42.01%	0	\$0.00	NA
Total		124	\$17,001,431.38	100%	0	\$0.00	
31390EP55	FIRST HORIZON HOME LOAN CORPORATION	49	\$8,961,850.00	59.89%	0	\$0.00	NA
	Unavailable	34	\$6,000,936.85	40.11%	0	\$0.00	NA
Total		83	\$14,962,786.85	100%	0	\$0.00	
31390EP63	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,208,778.64	73.42%	0	\$0.00	NA
	Unavailable	8	\$437,686.47	26.58%	0	\$0.00	NA
Total		26	\$1,646,465.11	100%	0	\$0.00	
31390EP71	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,409,639.54	35.73%	0	\$0.00	NA
	Unavailable	14	\$2,535,486.20	64.27%	0	\$0.00	NA
Total		23	\$3,945,125.74	100%	0	\$0.00	
31390EPS5	SUNTRUST MORTGAGE INC.	39	\$6,755,146.93	54.92%	0	\$0.00	NA
	Unavailable	35	\$5,544,356.38	45.08%	0	\$0.00	NA
Total		74	\$12,299,503.31	100%	0	\$0.00	
31390EPU0	SUNTRUST MORTGAGE INC.	3	\$236,753.70	2.1%	0	\$0.00	NA
	Unavailable	61	\$11,048,063.78	97.9%	0	\$0.00	NA
Total		64	\$11,284,817.48	100%	0	\$0.00	
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31390EQ62	WITMER FUNDING, LLC	1	\$30,600.00	5.26%	0	\$0.00	NA NA
	Unavailable	4	\$551,354.81	94.74%	0	\$0.00	NA

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Total		5	\$581,954.81	100%	0	\$0.00	1
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31390EQB1	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,551,138.30	32.85%	0	\$0.00	NA
	Unavailable	20	\$3,170,718.59		1 1	· · · · · · · · · · · · · · · · · · ·	
Total		32	\$4,721,856.89	100%	0	\$0.00	-
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31390EQC9	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,971,701.22			·	
	Unavailable	13	\$2,064,778.73		1 1	†	1
Total		28	\$4,036,479.95	100%	0	\$0.00	\leftarrow
31390EQD7	FIRST HORIZON HOME LOAN CORPORATION	46	\$7,719,412.00	56.36%	0	\$0.00	NA
	Unavailable	33	\$5,977,252.17	43.64%	0	\$0.00	NA
Total		79	\$13,696,664.17	100%	1 1	1 1	
		\perp			<u>-</u> -'	<u> </u>	
31390EQE5	FIRST HORIZON HOME LOAN CORPORATION	22	\$2,062,313.47			·	
	Unavailable	5	\$346,977.98	14.4%	0	\$0.00	NA
Total		27	\$2,409,291.45	100%	0	\$0.00	$\overline{+}$
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31390EQF2	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,664,353.00			\$0.00	NA
	Unavailable	22	\$3,581,280.01	57.34%	1 1	· · · · · · · · · · · · · · · · · · ·	t t -
Total		42	\$6,245,633.01	100%	0	\$0.00	+
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31390EQG0	FIRST HORIZON HOME LOAN CORPORATION	22	\$2,217,216.50			·	
	Unavailable	15	\$1,280,831.32		1 1	· · · · · ·	
Total		37	\$3,498,047.82	100%	0	\$0.00	
<u> </u>		++			\vdash	 	
31390EQH8	FIRST HORIZON HOME LOAN CORPORATION	33	\$3,288,474.91	74.82%		·	
	Unavailable	15	\$1,106,654.00		1 1	†	t
Total		48	\$4,395,128.91	100%	0	\$0.00	+
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31390EQJ4	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,087,860.00			·	.
	Unavailable	18	\$3,367,219.53		1 1	†	t
Total		32	\$5,455,079.53	100%	0	\$0.00	
	NAVY FEDERAL CREDIT	107		:200	-	***	274
31390ET28	UNION	107	\$17,001,774.00	100%	0	\$0.00	NA
Total		107	\$17,001,774.00	100%	0	\$0.00	
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31390ET36	NAVY FEDERAL CREDIT UNION	92	\$16,000,097.84	100%	0	\$0.00	NA
Total		92	\$16,000,097.84	100%	0	\$0.00	
31390ET44	NAVY FEDERAL CREDIT UNION	81	\$12,116,999.40	100%	0	\$0.00	NA
Total		81	\$12,116,999.40	100%	0	\$0.00	
31390ET51	NAVY FEDERAL CREDIT UNION	50	\$7,981,592.02	100%	0	\$0.00	NA
Total		50	\$7,981,592.02	100%	0	\$0.00	
31390ET77	NAVY FEDERAL CREDIT UNION	14	\$2,461,822.00	100%	0	\$0.00	NA
Total		14	\$2,461,822.00	100%	0	\$0.00	
31390ETC6	WITMER FUNDING, LLC Unavailable	9	\$1,405,225.43 \$17,616,324.99	7.39% 92.61%	0		NA NA
Total		108	\$19,021,550.42	100%	0	·	
31390ETW2	NAVY FEDERAL CREDIT UNION	8	\$1,385,500.00	100%	0	\$0.00	NA
Total		8	\$1,385,500.00	100%	0	\$0.00	
31390ETX0	NAVY FEDERAL CREDIT UNION	54	\$8,428,099.68	100%	0	\$0.00	NA
Total		54	\$8,428,099.68	100%	0	\$0.00	
31390ETY8	NAVY FEDERAL CREDIT UNION	72	\$14,102,998.73	100%	0	\$0.00	NA
Total		72	\$14,102,998.73	100%	0	\$0.00	
31390ETZ5	NAVY FEDERAL CREDIT UNION	136	\$19,000,805.95	100%	0	\$0.00	NA
Total		136	\$19,000,805.95	100%	0	\$0.00	
31390EUL4	FIRST HORIZON HOME LOAN CORPORATION	60	\$3,946,990.12	56.68%	0	\$0.00	NA
T-4-1	Unavailable	47	\$3,016,039.52	43.32%	0		NA
Total		107	\$6,963,029.64	100%	0	\$0.00	
31390EUM2	FIRST HORIZON HOME LOAN CORPORATION	42	\$6,444,215.08	64.44%	0	,	NA
Total	Unavailable	19 61	\$3,555,801.56 \$10,000,016.64	35.56% 100%	0 0	\$0.00 \$0.00	NA

31390EUN0	FIRST HORIZON HOME LOAN CORPORATION	52	\$5,073,359.41	66.45%	0	\$0.00	NA
	Unavailable	26	\$2,561,560.00	33.55%	0	\$0.00	NA
Total		78	\$7,634,919.41	100%	0		
31390EUQ3	FIRST HORIZON HOME LOAN CORPORATION	3	\$364,613.93	31.46%	0	\$0.00	NA
	Unavailable	6	\$794,206.50	68.54%	0	\$0.00	NA
Total	Onavanaore	9	\$1,158,820.43	100%	0		- 11-2
		1 1	**************************************			T ~~~	
31390EUT7	FIRST HORIZON HOME LOAN CORPORATION	52	\$8,052,245.00	59.84%	0	\$0.00	NA
	Unavailable	34	\$5,404,374.73	40.16%	0	\$0.00	NA
Total		86	\$13,456,619.73	100%	0	\$0.00	
31390EUU4	FIRST HORIZON HOME LOAN CORPORATION	43	\$4,899,967.12	49%	0	\$0.00	NA
	Unavailable	30	\$5,100,216.27	51%	0	\$0.00	NA
Total		73	\$10,000,183.39	100%	0	\$0.00	
		\perp					
31390EUV2	FIRST HORIZON HOME LOAN CORPORATION	30	\$1,575,472.15	51.79%	0	\$0.00	NA
	Unavailable	29	\$1,466,465.90	48.21%	0	\$0.00	NA
Total		59	\$3,041,938.05	100%	0	\$0.00	
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31390EUW0	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,060,904.17	70.96%	0	\$0.00	NA
	Unavailable	6	\$434,169.84	29.04%	0		NA
Total		18	\$1,495,074.01	100%	0	\$0.00	
31390EV33	NATIONAL CITY MORTGAGE COMPANY	17	\$889,830.30	91.17%	0	\$0.00	NA
	Unavailable	2	\$86,216.62	8.83%	0	\$0.00	NA
Total		19	\$976,046.92	100%	0	\$0.00	
31390EV58	NATIONAL CITY MORTGAGE COMPANY	10	\$712,451.00	82.34%	0	\$0.00	NA
	Unavailable	2	\$152,805.45	17.66%	0	\$0.00	NA
Total		12	\$865,256.45	100%	0	\$0.00	
		++					
31390EV66	NATIONAL CITY MORTGAGE COMPANY	12	\$1,238,092.26	83.84%		·	NA
	Unavailable	2	\$238,725.43	16.16%	0	· ·	NA
Total		14	\$1,476,817.69	100%	0	\$0.00	
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31390EVX7	NATIONAL CITY	18	\$1,346,286.47	93.09%	0	\$0.00	NA

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	MORTGAGE COMPANY	ĺ					
	Unavailable	1	\$99,918.02	6.91%	0	\$0.00	NA
Total		19	\$1,446,204.49	100%	0	\$0.00	
21200577775	NATIONAL CITY		0.416.005.15	67.568	0	#0.00	27.4
31390EVY5	MORTGAGE COMPANY	6	\$416,805.17	67.56%	0	\$0.00	NA
	Unavailable	2	\$200,172.73	32.44%	0	·	NA
Total		8	\$616,977.90	100%	0	\$0.00	
31390EVZ2	NATIONAL CITY MORTGAGE COMPANY	3	\$282,420.35	44.24%	0	\$0.00	NA
	Unavailable	4	\$355,938.92	55.76%	0	\$0.00	NA
Total		7	\$638,359.27	100%	0	\$0.00	
31390EW24	THIRD FEDERAL SAVINGS AND LOAN	17	\$1,192,195.92	100%	0	\$0.00	NA
Total		17	\$1,192,195.92	100%	0	\$0.00	
31390EWY4	THIRD FEDERAL SAVINGS AND LOAN	103	\$14,886,176.44	100%	0	\$0.00	NA
Total		103	\$14,886,176.44	100%	0	\$0.00	
31390EY30	RBC MORTGAGE COMPANY	7	\$897,093.09	63.63%	0	\$0.00	NA
	Unavailable	3	\$512,779.93	36.37%	0	\$0.00	NA
Total		10	\$1,409,873.02	100%	0	\$0.00	
31390EY63	RBC MORTGAGE COMPANY	33	\$5,661,961.53	73.7%	0	\$0.00	NA
	Unavailable	12	\$2,020,750.00	26.3%	0	\$0.00	NA
Total		45	\$7,682,711.53	100%	0	\$0.00	
31390EY71	RBC MORTGAGE COMPANY	47	\$9,184,435.20	87.25%	0	\$0.00	NA
	Unavailable	7	\$1,342,700.00	12.75%	0		NA
Total		54	\$10,527,135.20	100%	0	\$0.00	
21200EV00	DDC MODECA CE COMBANY	26	¢4.641.020.04	06.500	0	¢0.00	NI A
31390EY89	RBC MORTGAGE COMPANY Unavailable	26 4	\$4,641,029.94 \$723,281.54	86.52% 13.48%	0	\$0.00 \$0.00	NA NA
Total	Onavanable	30	\$5,364,311.48	100%	0	\$0.00 \$0.00	NA
31390EY97	RBC MORTGAGE COMPANY	76	\$13,746,965.02	93.84%	0	\$0.00	NA
	Unavailable	6	\$901,750.00	6.16%	0	\$0.00	NA
Total		82	\$14,648,715.02	100%	0	\$0.00	
31390EZ21	COLUMBIA NATIONAL INC.	39	\$6,162,650.00	100%	0	\$0.00	NA
Total		39	\$6,162,650.00	100%	0	\$0.00	
31390EZ39	COLUMBIA NATIONAL INC.	24	\$3,634,350.00	100%	0	\$0.00	NA
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Total		24	\$3,634,350.00	100%	0	\$0.00	
31390EZ47	COLUMBIA NATIONAL INC.	35	\$3,700,072.87	100%	0	\$0.00	NA
Total		35	\$3,700,072.87	100%	0	\$0.00	
31390EZ54	COLUMBIA NATIONAL INC.	17	\$2,463,300.00	100%	0	·	NA
Total		17	\$2,463,300.00	100%	0	\$0.00	
212005770	COLUMNIA NATIONAL INC	24	#2.050.022.25	04.200		¢0.00	D.T.A.
31390EZ62	COLUMBIA NATIONAL INC.	24	\$2,859,923.25	84.28%	0	·	NA
- ·	Unavailable	4	\$533,500.00	15.72%	0	· ·	NA
Total	+	28	\$3,393,423.25	100%	0	\$0.00	
31390EZ88	COLUMBIA NATIONAL INC.	70	\$10,303,675.00	97.65%	0	\$0.00	NA
, , , , , , , , , , , , , , , , , , ,	Unavailable	2	\$247,950.00	2.35%	0		NA
Total		72	\$10,551,625.00	100%	0	· ·	
31390EZA3	RBC MORTGAGE COMPANY	43	\$6,844,347.74	93.87%	0	\$0.00	NA
	Unavailable	5	\$447,000.00	6.13%	0	\$0.00	NA
Total		48	\$7,291,347.74	100%	0	\$0.00	
31390EZB1	RBC MORTGAGE COMPANY	48	\$7,935,166.77	84.99%	0		NA
	Unavailable	7	\$1,401,400.00	15.01%	0	\$0.00	NA
Total		55	\$9,336,566.77	100%	0	\$0.00	
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31390EZC9	RBC MORTGAGE COMPANY	41	\$7,215,248.87	72.29%	0	·	NA
	Unavailable	15	\$2,766,300.00	27.71%	0		NA
Total		56	\$9,981,548.87	100%	0	\$0.00	
212005752	DDG MODEGA CE COMBANY	10	#2 C24 400 00	20.00		\$0.00	NI A
31390EZF2	RBC MORTGAGE COMPANY	18	\$2,634,400.00	89.9%	0		NA NA
Total	Unavailable	1 19	\$296,000.00 \$2,930,400.00	10.1% 100 %	0 0	· ·	NA
lotai	+	19	\$4,930, 4 00.00	100 70		Φυ.υυ	
31390EZG0	RBC MORTGAGE COMPANY	51	\$8,694,500.00	86.27%	0	\$0.00	NA
	Unavailable	9	\$1,383,250.00	13.73%	0	·	NA
Total		60	\$10,077,750.00	100%	0	\$0.00	
31390EZH8	RBC MORTGAGE COMPANY	12	\$2,295,950.00	90.89%	0	\$0.00	NA
	Unavailable	1	\$230,000.00	9.11%	0	\$0.00	NA
Total		13	\$2,525,950.00	100%	0	\$0.00	
31390EZJ4	RBC MORTGAGE COMPANY	46	\$7,606,675.00	85.26%	0	· ·	NA
	Unavailable	8	\$1,315,300.00	14.74%	0	\$0.00	NA
Total		54	\$8,921,975.00	100%	0	\$0.00	
						+0.00	
31390EZL9	RBC MORTGAGE COMPANY	64	\$11,040,275.00	84.75%	0	\$0.00	NA

	Unavailable	12	\$1,986,500.00	15.25%		·	NA
Total		76	\$13,026,775.00	100%	0	\$0.00	
31390EZM7	RBC MORTGAGE COMPANY	78	\$13,826,620.00	97.34%	0	\$0.00	NA
	Unavailable	3	\$377,200.00	2.66%	0	\$0.00	NA
Total		81	\$14,203,820.00	100%	0	\$0.00	
31390EZP0	RBC MORTGAGE COMPANY	132	\$24,012,000.00	81.24%	0	\$0.00	NA
	Unavailable	30	\$5,543,800.00	18.76%	0	\$0.00	NA
Total		162	\$29,555,800.00	100%	0	\$0.00	
			, ,				
31390EZS4	RBC MORTGAGE COMPANY	85	\$14,993,250.00	88.81%	0	\$0.00	NA
	Unavailable	10	\$1,890,000.00	11.19%	0	· ·	NA
Total		95	\$16,883,250.00	100%	0		
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31390EZW5	COLUMBIA NATIONAL INC.	78	\$11,837,252.68	100%	0	\$0.00	NA
Total	COLONIDIA INTIIONAL IIVC.	78	\$11,837,252.68	100%	0	·	11/11
Total		70	ψ11,057,252.00	100 /0	- 0	ψ0.00	
31390EZX3	COLUMBIA NATIONAL INC.	53	\$7,656,033.60	98.9%	0	\$0.00	NA
D1390EZA3	Unavailable	1	\$85,333.38	$\frac{98.9 \%}{1.1\%}$	0	·	NA NA
Total	Uliavaliable	54			0		NA
Total		54	\$7,741,366.98	100%	U	\$0.00	
2120057711	GOLLIN (DILL MARKOMAL IN)	5.7	Φ0.051.452.40	05.100		#0.00	27.4
31390EZY1	COLUMBIA NATIONAL INC.	57	\$8,051,453.49	95.18%	0	· ·	NA
	Unavailable	3	\$407,996.00	4.82%	0	·	NA
Total		60	\$8,459,449.49	100%	0	\$0.00	
31390F5N5	WASHINGTON MUTUAL	3	\$535,475.11	1.82%	0	\$0.00	NA
	BANK, FA		•			·	
	Unavailable	167	\$28,940,211.27	98.18%	0	·	NA
Total		170	\$29,475,686.38	100%	0	\$0.00	
31390F5P0	WASHINGTON MUTUAL	16	\$2,017,011.51	4.17%	0	\$0.00	NA
313701310	BANK, FA					·	
	Unavailable	277	\$46,306,772.07	95.83%	0	·	NA
Total		293	\$48,323,783.58	100%	0	\$0.00	
31390F5Q8	WASHINGTON MUTUAL	5	\$947,218.56	1.94%	0	\$0.00	NA
515701 5Q0	BANK, FA		φ/+1,210.30		Ü	·	11/1
	Unavailable	279	\$47,943,626.37	98.06%	0	\$0.00	NA
Total		284	\$48,890,844.93	100%	0	\$0.00	
31390F5R6	WASHINGTON MUTUAL	16	\$1,893,460.05	3.87%	0	\$0.00	NA
515901'JKU	BANK, FA	10	φ1,0 <i>35</i> , 4 00.03	3.01%	U	φυ.υυ	INA
	Unavailable	289	\$47,064,377.07	96.13%	0	\$0.00	NA
Total		305	\$48,957,837.12	100%	0	\$0.00	

31390F5S4	WASHINGTON MUTUAL BANK, FA	9	\$1,211,152.14	2.48%	0	\$0.00	NA
	Unavailable	295	\$47,615,486.07	97.52%	0	\$0.00	NA
Total		304	\$48,826,638.21	100%	0	\$0.00	
31390F5T2	WASHINGTON MUTUAL BANK, FA	6	\$694,989.19	1.42%	0	\$0.00	NA
	Unavailable	303	\$48,367,876.78	98.58%	0	\$0.00	NA
Total		309	\$49,062,865.97	100%	0	\$0.00	
31390F5U9	WASHINGTON MUTUAL BANK, FA	13	\$1,953,737.70	3.96%	0	·	NA
	Unavailable	312	\$47,386,227.43	96.04%	0		NA
Total		325	\$49,339,965.13	100%	0	\$0.00	
31390F5V7	WASHINGTON MUTUAL BANK, FA	15	\$1,899,986.99	3.94%	0	\$0.00	NA
	Unavailable	302	\$46,348,596.90	96.06%	0	\$0.00	NA
Total		317	\$48,248,583.89	100%	0	\$0.00	
31390F5W5	WASHINGTON MUTUAL BANK, FA	2	\$386,965.45	2.47%	0	·	NA
	Unavailable	101	\$15,263,169.50	97.53%	0	\$0.00	NA
Total		103	\$15,650,134.95	100%	0	\$0.00	
		\perp					
31390F6C8	WASHINGTON MUTUAL BANK, FA	6	\$431,941.23	2.28%	0	\$0.00	NA
	Unavailable	265	\$18,472,438.46	97.72%	0	· ·	NA
Total		271	\$18,904,379.69	100%	0	\$0.00	
31390F6D6	WASHINGTON MUTUAL BANK, FA	20	\$1,346,996.28	6.36%	0	\$0.00	NA
	Unavailable	297	\$19,826,770.50	93.64%	0	\$0.00	NA
Total		317	\$21,173,766.78	100%	0	\$0.00	
		\perp					
31390F6E4	WASHINGTON MUTUAL BANK, FA	28	\$1,701,652.05	8.11%	0	\$0.00	NA
	Unavailable	318	\$19,283,844.50	91.89%	0	\$0.00	NA
Total		346	\$20,985,496.55	100%	0	\$0.00	
31390F6F1	WASHINGTON MUTUAL BANK, FA	10	\$952,365.00	3.96%	0	\$0.00	NA
	Unavailable	235	\$23,114,799.22	96.04%	0	\$0.00	NA
Total		245	\$24,067,164.22	100%	0	\$0.00	
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31390F6G9	WASHINGTON MUTUAL	2	\$211,126.00	3.9%	0	\$0.00	NA

	BANK, FA		1	,	ı '	'	1
	Unavailable	54	\$5,208,120.44	96.1%	0	\$0.00	NA
Total		56	\$5,419,246.44		0	\$0.00	
		1			<u></u>		<u> </u>
31390F6H7	WASHINGTON MUTUAL BANK, FA	14	\$2,209,484.66	4.49%	0	\$0.00	NA
	Unavailable	260	\$46,994,628.38			1	
Total		274	\$49,204,113.04	100%	0	\$0.00	<u> </u>
		 			<u>'</u>		
31390F6J3	WASHINGTON MUTUAL BANK, FA	9	\$1,509,151.28			·	
	Unavailable	256	\$45,769,938.33		-	· · · · · · · · · · · · · · · · · · ·	
Total		265	\$47,279,089.61	100%	0	\$0.00	$\overline{\longrightarrow}$
<u> </u>		+			<u> </u>		
31390F6K0	WASHINGTON MUTUAL BANK, FA	9	\$1,464,589.49			·	
	Unavailable	267	\$47,248,441.31	96.99%	_	· · · · · · · · · · · · · · · · · · ·	NA
Total		276	\$48,713,030.80	100%	0	\$0.00	<u> </u>
<u> </u>		$\perp \perp \perp$			<u> </u>		
31390F6L8	WASHINGTON MUTUAL BANK, FA	6	\$862,721.70			·	
	Unavailable	163	\$28,954,780.80		_	· · · · · · · · · · · · · · · · · · ·	NA
Total		169	\$29,817,502.50	100%	0	\$0.00	<u> </u>
		$\perp \perp \perp$]	<u> </u>		\leftarrow
31390F6N4	WASHINGTON MUTUAL BANK, FA	2	\$106,458.00			,	
	Unavailable	159	\$24,047,979.70		0	 	
Total		161	\$24,154,437.70	100%	0	\$0.00	
		$\perp \perp \perp$			<u> </u>	$oxed{oxed}$	
31390F6P9	WASHINGTON MUTUAL BANK, FA	1	\$169,890.00	2.75%		·	NA
	Unavailable	41	\$6,008,506.46			1	1
Total		42	\$6,178,396.46	100%	0	\$0.00	
		+]	<u> </u>		
31390F6Q7	WASHINGTON MUTUAL BANK, FA	8	\$927,881.00			·	
	Unavailable	342	\$47,953,851.64	98.1%		1	1
Total		350	\$48,881,732.64	100%	0	\$0.00	
		++			<u> </u>		
31390F6R5	WASHINGTON MUTUAL BANK, FA	2	\$214,500.00			·	
	Unavailable	100	\$12,343,207.22	98.29%		†	1
Total		102	\$12,557,707.22	100%	0	\$0.00	
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31390F6S3	WASHINGTON MUTUAL BANK, FA	2	\$189,000.00	2.55%	0	\$0.00	NA

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F. ()	Unavailable	64	\$7,217,539.04		_		
Total		66	\$7,406,539.04	100%	0	\$0.00	<u> </u>
31390FA25	WASHINGTON MUTUAL	430	\$74,527,361.24	91.34%	0	\$0.00	NA
-	BANK Unavailable	41	\$7,068,144.11	8.66%		·	NA
Total	Unavanable	41	\$7,068,144.11 \$81,595,505.35		1 1	· · · · · · · · · · · · · · · · · · ·	IN/A
1 0tai		4/1	\$81,575,505.55	100 70	<u></u>	Φυ.υυ	
31390FA33	WASHINGTON MUTUAL BANK	86	\$10,720,871.53	97.21%	0	\$0.00	NA
	Unavailable	3	\$308,000.00	2.79%	0	\$0.00	NA
Total		89	\$11,028,871.53		0	\$0.00	
31390FAR0	WASHINGTON MUTUAL BANK	30	\$2,028,449.65		0	\$0.00	NA
	Unavailable	5	\$298,763.09	12.84%	_	· · · · · · · · · · · · · · · · · · ·	NA
Total		35	\$2,327,212.74	100%	0	\$0.00	
31390FAS8	WASHINGTON MUTUAL BANK	153	\$10,274,788.64	95.01%	0	\$0.00	NA
	Unavailable	8	\$539,752.94	4.99%	0	\$0.00	NA
Total	Ullavallable	161	\$339,732.94 \$10,814,541.58				11/12
Total		1	ΨΕΟΙΟΙΙΙ	100,1	1	Ψ	
31390FAT6	WASHINGTON MUTUAL BANK	39	\$2,641,042.40	100%	0	\$0.00	NA
Total		39	\$2,641,042.40	100%	0	\$0.00	
<u> </u>		1			Ш		
31390FAU3	WASHINGTON MUTUAL BANK	105	\$16,672,985.72			·	NA
	Unavailable	16	\$2,597,889.37	13.48%	_		NA
Total		121	\$19,270,875.09	100%	0	\$0.00	
		4		,	Ш		,
31390FAW9	WASHINGTON MUTUAL BANK	111	\$11,060,802.63			·	
	Unavailable	5	\$478,158.64			1	NA
Total		116	\$11,538,961.27	100%	0	\$0.00	
	CYVINGTON MITTINI	++			\square		
31390FAX7	WASHINGTON MUTUAL BANK	12	\$1,923,920.22			·	
	Unavailable	11	\$1,728,370.73			1	NA
Total		23	\$3,652,290.95	100%	0	\$0.00	
 		+			igspace	 	
31390FAY5	WASHINGTON MUTUAL BANK	165	\$27,920,817.01			·	
	Unavailable	13	\$2,610,088.73		_		NA
Total		178	\$30,530,905.74	100%	0	\$0.00	<u>. </u>

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31390FAZ2	WASHINGTON MUTUAL BANK	58				,	
	Unavailable	17		27.72%	1		1
Total		75	\$10,683,051.99	100%	0	\$0.00	
31390FB24	WASHINGTON MUTUAL BANK, FA	10	, , ,			,	
	Unavailable	15			1 1	· · · · · · · · · · · · · · · · · · ·	
Total	·	25	\$4,158,817.83	100%	0	\$0.00	
31390FB32	WASHINGTON MUTUAL BANK, FA	119				·	
	Unavailable	79	' ' '			·	t t -
Total		198	\$27,151,446.33	100%	0	\$0.00	
31390FB40	WASHINGTON MUTUAL BANK, FA	438	\$76,722,671.55	72.35%	0	\$0.00	NA
	Unavailable	152	\$29,316,515.17	27.65%	0	\$0.00	NA
Total		590		100%			t t -
31390FB57	WASHINGTON MUTUAL BANK, FA	439	. , ,			·	
	Unavailable	158	\$32,256,566.10	27.49%	1 1	· · · · · · · · · · · · · · · · · · ·	NA
Total		597	\$117,320,906.22	100%	0	\$0.00	-
31390FB65	WASHINGTON MUTUAL BANK, FA	436	, ,				
	Unavailable	147			1		1
Total		583	\$97,202,524.44	100%	0	\$0.00	-
31390FB73	WASHINGTON MUTUAL BANK, FA	340				·	
	Unavailable	117	·		1 1	1	
Total		457	\$74,731,505.60	100%	0	\$0.00	-
31390FBF5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	89	\$11,901,717.28	98.35%		·	
	Unavailable	1	\$199,840.06		1	1	
Total		90	\$12,101,557.34	100%	0	\$0.00	
31390FBG3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	19				·	NA
Total		19	\$2,469,701.79	100%	0	\$0.00	$\overline{\Box}$
<u> </u>					\square	<u> </u>	<u> </u>
31390FBT5	WASHINGTON MUTUAL	61	\$6,005,441.22	91.14%	0	\$0.00	NA

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	Unavailable	6	\$583,883.23	8.86%	0	\$0.00	NA
Total		67	\$6,589,324.45	1	1 1	· · · · · · · · · · · · · · · · · · ·	
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31390FBU2	WASHINGTON MUTUAL BANK, FA	102	\$16,432,984.00	32.34%	0	\$0.00	NA
	Unavailable	188	\$34,387,856.96	67.66%	0	\$0.00	NA
Total		290	\$50,820,840.96	1	0	\$0.00	
	WAY CHANCEON MITELIAL	+			\vdash		
31390FBV0	WASHINGTON MUTUAL BANK, FA	375	\$69,195,098.40	73.14%	0	\$0.00	NA
	Unavailable	120	\$25,413,696.21	26.86%	0	\$0.00	NA
Total		495	\$94,608,794.61	100%	0	\$0.00	
 	WASHINGTON MUTUAL	+++			\vdash		
31390FBX6	BANK, FA	210	\$32,214,147.43	45.22%	0	\$0.00	NA
	Unavailable	220	\$39,025,913.84	54.78%	0	\$0.00	NA
Total		430	\$71,240,061.27	100%	0	\$0.00	
<u> </u>		+			Ш		
31390FBY4	WASHINGTON MUTUAL BANK, FA	378	\$69,297,982.12	71.35%	0	\$0.00	NA
	Unavailable	145	\$27,821,557.56	28.65%	0	\$0.00	NA
Total		523	\$97,119,539.68	100%	0	\$0.00	
<u> </u>		++			\vdash		
31390FBZ1	WASHINGTON MUTUAL BANK, FA	217	\$34,230,405.94			·	NA
	Unavailable	70	\$14,926,380.27		_		NA
Total		287	\$49,156,786.21	100%	0	\$0.00	+
31390FD22	Unavailable	33	\$5,759,881.34	100%	0	\$0.00	NA
Total	Unavanaore	33	\$5,759,881.34		1 1		
		+ - 1	Ψο,,				
31390FD30	Unavailable	92	\$15,272,097.03	100%	0	\$0.00	NA
Total		92	\$15,272,097.03	100%	0	\$0.00	
<u> </u>		\perp			Ш		
31390FDP1	WASHINGTON MUTUAL BANK, FA	2	\$598,621.57	8.82%	0	\$0.00	NA
	Unavailable	35	\$6,184,892.32	1			NA
Total		37	\$6,783,513.89	100%	0	\$0.00	
31390FDQ9	Unavailable	95	\$15,287,642.53	100%	0	\$0.00	NA
Total	Ullavaliauic	95	\$15,287,642.53 \$15,287,642.53		1 1		17/22
Total		+ /-	\$13,401,0 14	100 /0		Ψυ•υυ	- +
31390FDS5	Unavailable	93	\$15,036,445.41	100%	0	\$0.00	NA
Total		93	\$15,036,445.41	100%	1 1	1	
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31390FDV8	WASHINGTON MUTUAL BANK, FA	1	\$194,496.72	1.24%	0	\$0.00	NA
	Unavailable	99	\$15,553,121.20	98.76%	_	· ·	NA
Total		100	\$15,747,617.92	100%	0	\$0.00	
					Щ		
31390FDY2	Unavailable	76	\$12,199,846.52	t t	t		NA
Total		76	\$12,199,846.52	100%	0	\$0.00	
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31390FDZ9	Unavailable	20	\$3,122,994.82	t t	t		NA
Total		20	\$3,122,994.82	100%	0	\$0.00	
<u> </u>					\longrightarrow		
31390FFT1	Unavailable	14	\$1,558,314.11	100%	t – t		NA
Total		14	\$1,558,314.11	100%	0	\$0.00	
<u> </u>		+			⊢		
- : - : - : - : - : - : - : - : - : - :	WASHINGTON MUTUAL	20	\$5.010.705. 0 0	22.200		40.00	3.7.4
31390FJ34	BANK, FA (FKA NAMCO	30	\$6,818,785.20	33.38%	0	\$0.00	NA
<u> </u>	ASSET MGMT, INC.)	60	012 (07 966 20	(((20)		<u> </u>	NT A
	Unavailable	60	\$13,607,866.30			· ·	NA
Total		90	\$20,426,651.50	100%	0	\$0.00	
 	THE STANDARD PRINTING	++			\longrightarrow		
21200EI42	WASHINGTON MUTUAL	28	Φ 5 902 161 40	29.74%		90.00	NIA
31390FJ42	BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$5,892,161.40	28.74%	0	\$0.00	NA
<u> </u>	Unavailable	69	\$14,610,713.52	71.26%	0	\$0.00	NA
	Unavaliable	97		1			INA
Total		7/	\$20,502,874.92	100%	0	\$0.00	
 	WASHINGTON MUTUAL	++++		,——		1	
31390FJ67	BANK, FA (FKA NAMCO	32	\$6,142,919.64	30.54%	0	\$0.00	NA
313901307	ASSET MGMT, INC.)	32	Φυ,1τ2,717.01	30.5-70		Ψ0.00	1 47 7
<u> </u>	Unavailable	74	\$13,970,887.32	69.46%	0	\$0.00	NA
Total	Unavanaore	106	\$20,113,806.96	1		· ·	
Total		100	Ψ20,110,000.	100 /5		ΨΟ-ΟΟ	
	WASHINGTON MUTUAL	+++		,——	一十	,———	
31390FJN0	BANK, FA (FKA NAMCO	42	\$6,876,775.81	33.8%	0	\$0.00	NA
	ASSET MGMT, INC.)		ψο,σ.σ.,	, , ,		1	- 1
<u> </u>	Unavailable	82	\$13,470,213.43	66.2%	0	\$0.00	NA
Total		124	\$20,346,989.24	1			
			- /	,		,	
	WASHINGTON MUTUAL	1		,		1	
31390FJP5	BANK, FA (FKA NAMCO	50	\$7,179,058.93	34.51%	0	\$0.00	NA
	ASSET MGMT, INC.)						
	Unavailable	95	\$13,622,888.97	65.49%	0	\$0.00	NA
Total		145	\$20,801,947.90	100%	0	\$0.00	
				<u></u>			
	WASHINGTON MUTUAL	T		, <u> </u>	$ \mid$	<u> </u>	
31390FJQ3	BANK, FA (FKA NAMCO	39	\$5,630,476.53	27.59%	0	\$0.00	NA
	ASSET MGMT, INC.)		J	<u>, </u>			

	Unavailable	102	\$14,775,656.86	72.41%	0	\$0.00	NA
Total	Onavanaoic	141	\$20,406,133.39	100%	0	·	INA
1 Otal		141	Ψ20,400,133.39	100 70	U	Փ Մ•ՄՄ	
31390FJR1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$6,125,490.06	30.31%	0	\$0.00	NA
	Unavailable	111	\$14,085,499.08	69.69%	0	\$0.00	NA
Total		159	\$20,210,989.14	100%	0		
31390FJS9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$4,329,180.62	21.45%	0	\$0.00	NA
	Unavailable	140	\$15,851,212.04	78.55%	0	\$0.00	NA
Total		178	\$20,180,392.66	100%	0	\$0.00	
31390FJT7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$5,042,988.40	24.52%	0	\$0.00	NA
	Unavailable	157	\$15,526,922.20	75.48%	0	·	NA
Total		208	\$20,569,910.60	100%	0	\$0.00	
31390FJU4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$6,259,610.24	31.58%	0	\$0.00	NA
	Unavailable	48	\$13,560,184.56	68.42%	0	\$0.00	NA
Total		71	\$19,819,794.80	100%	0	\$0.00	
31390FJX8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$7,180,552.82	35.82%	0	\$0.00	NA
	Unavailable	43	\$12,867,704.04	64.18%	0	\$0.00	NA
Total		67	\$20,048,256.86	100%	0	\$0.00	
31390FJY6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$6,681,465.65	32.68%	0	\$0.00	NA
	Unavailable	49	\$13,766,163.65	67.32%	0	\$0.00	NA
Total		73	\$20,447,629.30	100%	0	\$0.00	
31390FK24	UNION PLANTERS BANK NA	16	\$2,234,967.50	22.41%	0		NA
	Unavailable	55	\$7,738,034.92	77.59%	0	·	NA
Total		71	\$9,973,002.42	100%	0	\$0.00	
31390FK32	UNION PLANTERS BANK NA	11	\$1,712,253.95	17.25%	0	·	NA
	Unavailable	56	\$8,211,802.67	82.75%	0	·	NA
Total		67	\$9,924,056.62	100%	0	\$0.00	

31390FK57	UNION PLANTERS BANK NA	34	\$2,472,802.05	49.19%	0	\$0.00	NA
	Unavailable	37	\$2,554,521.62	50.81%	0	\$0.00	NA
Total		71	\$5,027,323.67	100%	0	\$0.00	
31390FK65	UNION PLANTERS BANK NA	38	\$2,603,145.23	52.14%	0	\$0.00	NA
	Unavailable	34	\$2,389,163.17	47.86%	0	\$0.00	NA
Total		72	\$4,992,308.40	100%	0	\$0.00	
31390FK73	UNION PLANTERS BANK NA	39	\$5,603,888.13	56.71%	0	\$0.00	NA
	Unavailable	30	\$4,278,216.96	43.29%	0	\$0.00	NA
Total		69	\$9,882,105.09	100%	0	\$0.00	
31390FKP3	UNION PLANTERS BANK NA	54	\$3,147,230.90	63.71%	0	\$0.00	NA
	Unavailable	28	\$1,792,563.37	36.29%	0	\$0.00	NA
Total		82	\$4,939,794.27	100%	0	\$0.00	
31390FKT5	UNION PLANTERS BANK NA	34	\$1,853,024.26	37.03%	0	· ·	NA
	Unavailable	56	\$3,151,164.12	62.97%	0	·	NA
Total		90	\$5,004,188.38	100%	0	\$0.00	
31390FKV0	UNION PLANTERS BANK NA	57	\$5,880,057.63	58.9%	0	·	NA
	Unavailable	39	\$4,102,373.24	41.1%			NA
Total		96	\$9,982,430.87	100%	0	\$0.00	
31390FKW8	UNION PLANTERS BANK NA	32	\$3,276,425.60	32.57%	0	·	NA
	Unavailable	66	\$6,782,353.80	67.43%	0	·	NA
Total		98	\$10,058,779.40	100%	0	\$0.00	
31390FKX6	UNION PLANTERS BANK NA	18	\$2,737,077.39	27.19%	0	,	NA
	Unavailable	48	\$7,331,226.35	72.81%	0	·	NA
Total		66	\$10,068,303.74	100%	0	\$0.00	
			****	10.551		+0.00	
31390FKY4	UNION PLANTERS BANK NA	2	\$353,674.33	18.66%		·	NA
- ·	Unavailable	14	\$1,541,634.41	81.34%		·	NA
Total		16	\$1,895,308.74	100%	0	\$0.00	
	WAY CANNAGE ON A MARKA A						
21200EL 21	WASHINGTON MUTUAL BANK, FA (FKA NAMCO	12	¢1 001 204 91	90.05%	0	ድር ዕር	NT A
31390FL31	ASSET MGMT, INC.)	13	\$1,991,304.81	90.03%	U	\$0.00	NA
	Unavailable	1	\$220,145.91	9.95%	0	\$0.00	NA
Total	Onavanaoic	14	\$2,211,450.72	100%	0	· ·	INA
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31390FL64	BANK, FA (FKA NAMCO	24	\$5,150,393.19	25.79%	0	\$0.00	NA
	ASSET MGMT, INC.)	-	40,100,000.10			Ψ0.00	1111
	Unavailable	74	\$14,816,312.40	74.21%	0	\$0.00	NA
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Total		98	\$19,966,705.59	100%	0	\$0.00	
31390FL72	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$7,234,144.22	37.71%	0	\$0.00	NA
	Unavailable	67	\$11,948,517.43	62.29%	0	\$0.00	NA
Total		108	\$19,182,661.65	100%	0	\$0.00	
31390FL80	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$1,450,044.32	25.32%	0	\$0.00	NA
	Unavailable	51	\$4,276,409.48	74.68%	0	\$0.00	NA
Total		70	\$5,726,453.80	100%	0	\$0.00	
31390FL98	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$762,034.48	39.05%	0	\$0.00	NA
	Unavailable	8	\$1,189,518.42	60.95%	0	\$0.00	NA
Total		11	\$1,951,552.90	100%	0	\$0.00	
21200ELC1	LINION DI ANTEDE DANIZNIA	21	¢4.016.104.20	40.2207	0	¢0.00	NI A
31390FLC1	UNION PLANTERS BANK NA	31	\$4,016,104.39	40.23%	0	·	NA NA
Total	Unavailable	75	\$5,967,867.78 \$9,983,972.17	59.77% 100%	0	\$0.00 \$0.00	NA
lotai		15	\$9,963,972.17	100%	U	φυ.υυ	
31390FLD9	UNION PLANTERS BANK NA	23	\$3,321,855.31	33.91%	0	\$0.00	NA
	Unavailable	46	\$6,474,642.77	66.09%	0	\$0.00	NA
Total		69	\$9,796,498.08	100%	0	\$0.00	
31390FLF4	UNION PLANTERS BANK NA	15	\$3,693,003.13	36.61%	0	\$0.00	NA
51390FLF4	Unavailable	27	\$6,393,849.39	63.39%	0	\$0.00	NA NA
Total	Спичинаме	42	\$10,086,852.52	100%	0	·	
			. , ,			·	
31390FLH0	UNION PLANTERS BANK NA	13	\$1,298,315.74	25.74%	0	\$0.00	NA
	Unavailable	27	\$3,746,021.57	74.26%	0	\$0.00	NA
Total		40	\$5,044,337.31	100%	0	\$0.00	
2420077.76			\$2.227.12F.02	22.06%		40.00	27.
31390FLJ6	UNION PLANTERS BANK NA	17	\$3,325,127.02	32.96%	0	\$0.00	NA
T-4-1	Unavailable	37	\$6,762,203.92	67.04%	0	\$0.00	NA
Total		54	\$10,087,330.94	100%	0	\$0.00	
31390FLK3	UNION PLANTERS BANK NA	22	\$1,474,925.70	39.78%	0	\$0.00	NA
- 37 0	Unavailable	32	\$2,232,369.08	60.22%	0	\$0.00	NA
Total		54	\$3,707,294.78	100%	0	\$0.00	1,12
31390FLL1	UNION PLANTERS BANK NA	13	\$801,242.32	25.97%	0	\$0.00	NA
	Unavailable	34	\$2,284,123.11	74.03%	0	\$0.00	NA

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Total		47	\$3,085,365.43	100%	0	\$0.00	
31390FLN7	UNION PLANTERS BANK NA	40	\$4,623,159.60		0		NA
	Unavailable	45	\$5,460,149.08	54.15%	0		NA
Total		85	\$10,083,308.68	100%	0	\$0.00	1
21200EL D2	TINHONI DI ANIBED C DANIANI		\$002.700.00	20.10%		Φ0.00	D.T.A.
31390FLP2	UNION PLANTERS BANK NA	7	\$993,700.00	20.18%	0		NA NA
Total	Unavailable	26 33	\$3,931,624.66 \$4,925,324,66	79.82% 100%	0 0		NA
1 Viai	 	33	\$4,925,324.66	100%	U	\$U.UU	
31390FLQ0	UNION PLANTERS BANK NA	4	\$562,413.43	17.98%	0	\$0.00	NA
	Unavailable	19	\$2,565,842.52	82.02%	0	\$0.00	NA
Total		23	\$3,128,255.95	100%	0	\$0.00	1
31300ELD0	TIMION DI AMPEDO DANIZNIA	15	\$1,000,619,00	26.8%	0	\$0.00	NA
31390FLR8	UNION PLANTERS BANK NA Unavailable	32	\$1,099,618.90 \$3,003,023.23	73.2%	0		NA NA
Total	Unavanaut	47	\$3,003,023.23 \$4,102,642.13	100%	0		INA
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31390FLS6	UNION PLANTERS BANK NA	20	\$4,033,852.62	41.01%	0	\$0.00	NA
	Unavailable	30	\$5,803,287.76	58.99%	0		NA
Total		50	\$9,837,140.38	100%	0		- 111
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31390FLU1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$4,708,583.64	24.78%	0	\$0.00	NA
	Unavailable	140	\$14,296,295.07	75.22%	0	\$0.00	NA
Total		183	\$19,004,878.71	100%	0		
31390FLV9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$5,661,924.41	28.12%	0	\$0.00	NA
	Unavailable	100	\$14,470,270.00	71.88%	0		NA
Total		139	\$20,132,194.41	100%	0	\$0.00	1
31390FLW7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$6,727,631.26	33.46%	0	\$0.00	NA
	Unavailable	88	\$13,378,141.57	66.54%	0	\$0.00	NA
Total		125	\$20,105,772.83	100%	0	· ·	
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31390FLX5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$5,780,784.55	47.78%		·	
	Unavailable	46	\$6,318,740.26	52.22%	0	· · ·	NA
Total		85	\$12,099,524.81	100%	0	\$0.00	1
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31390FLZ0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$8,231,418.38	39.41%	0	\$0.00	NA
<u> </u>	Unavailable	68	\$12,657,500.04	60.59%	0	\$0.00	NA
Total		106	\$20,888,918.42	100%	_	\$0.00	
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31390FM22	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$6,647,784.95	33.59%	0	\$0.00	NA
	Unavailable	65	\$13,143,827.74	66.41%	0	\$0.00	NA
Total		99	\$19,791,612.69	100%	0	\$0.00	
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31390FM30	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,839,600.00	53.62%	0	\$0.00	NA
	Unavailable	11	\$1,591,300.00	46.38%	0	\$0.00	NA
Total		24	\$3,430,900.00	100%	0	\$0.00	
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31390FM48	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,811,129.43	30.5%	0	\$0.00	NA
	Unavailable	31	\$4,126,736.89	69.5%	0	\$0.00	NA
Total		41	\$5,937,866.32	100%	0	\$0.00	
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31390FM63	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$4,264,050.00	31.26%	0	\$0.00	NA
	Unavailable	67	\$9,375,742.24	68.74%	0	\$0.00	NA
Total		94	\$13,639,792.24	100%	_	\$0.00	
			4				
31390FM71	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$3,803,100.00	48.77%	0	\$0.00	NA
	Unavailable	42	\$3,995,155.00	51.23%	0	\$0.00	NA
Total		77	\$7,798,255.00	100%	0	\$0.00	
<u> </u>							
31390FM89	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$4,207,409.91	20.88%	0	\$0.00	NA
	Unavailable	77	\$15,946,649.35	79.12%	0	\$0.00	NA
Total		96	\$20,154,059.26	100%	0	\$0.00	
31390FM97	WASHINGTON MUTUAL BANK, FA (FKA NAMCO	21	\$5,790,730.18	29.1%	0	\$0.00	NA
	ASSET MGMT, INC.)	· · · · · · · · · · · · · · · · · · ·		<u>h</u>	·		
	ASSET MGMT, INC.) Unavailable	50	\$14,111,316.07	70.9%	0	\$0.00	NA

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31390FMB2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	69	\$5,321,336.11	26.74%	0	\$0.00	NA
<u> </u>	Unavailable	190	\$14,576,407.70	73.26%	0	\$0.00	NA
Total	C III I III I I I I I I I I I I I I I I	259	\$19,897,743.81	100%		\$0.00	
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31390FMC0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$1,838,873.27	32.31%	0	\$0.00	NA
	Unavailable	42	\$3,852,694.71	67.69%	0	\$0.00	NA
Total		62	\$5,691,567.98	1		\$0.00	
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31390FMD8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$132,750.10			\$0.00	NA
	Unavailable	22	\$1,449,412.78	<u> </u>	 	\$0.00	NA
Total		24	\$1,582,162.88	100%	0	\$0.00	
31390FME6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$246,203.00	14.86%	0	\$0.00	NA
	Unavailable	21	\$1,410,832.54	85.14%	0	\$0.00	NA
Total		25	\$1,657,035.54	1	1 1	\$0.00	
		1		,			
31390FMG1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	55	\$3,142,556.97	24.38%	0	\$0.00	NA
	Unavailable	157	\$9,748,981.06	75.62%	0	\$0.00	NA
Total		212	\$12,891,538.03		0	\$0.00	
31390FMH9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	17	\$1,493,981.61	24.75%	0	\$0.00	NA
	Unavailable	62	\$4,543,464.34	75.25%	0	\$0.00	NA
Total		79	\$6,037,445.95	100%	0	\$0.00	
31390FMK2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	25	\$3,165,096.77	54.71%	0	\$0.00	NA
	Unavailable	21	\$2,619,761.84	45.29%	0	\$0.00	NA
Total		46	\$5,784,858.61	100%	0	\$0.00	
31390FML0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	66	\$3,933,852.64	19.76%	0	\$0.00	NA
	Unavailable	284	\$15,976,374.14	80.24%	0	\$0.00	NA

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Total		350	\$19,910,226.78	100%	0	\$0.00	
31390FMM8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$877,168.14	63.21%	0	\$0.00	NA
	Unavailable	3	\$510,600.00	36.79%	0	\$0.00	NA
Total		9	\$1,387,768.14	100%	0	\$0.00	
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31390FMN6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$4,617,715.36	59.71%	0	\$0.00	NA
	Unavailable	20	\$3,116,393.33	40.29%	0	\$0.00	NA
Total		52	\$7,734,108.69	100%	0	\$0.00	<u> </u>
31390FMP1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO	6	\$293,563.01	27.98%	0	\$0.00	NA
	ASSET MGMT, INC.)	\perp			<u> </u>		
_	Unavailable	9	\$755,681.56	72.02%		·	NA
Total		15	\$1,049,244.57	100%	0	\$0.00	<u> </u>
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31390FMQ9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$112,278.68	5.68%	0	\$0.00	NA
	Unavailable	30	\$1,865,191.45	94.32%	0	\$0.00	NA
Total		32	\$1,977,470.13	100%	0	\$0.00	
		++			<u> </u>		
31390FMR7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$4,173,488.60	26.52%	0	\$0.00	NA
	Unavailable	123	\$11,564,336.42	73.48%	0	\$0.00	NA
Total		167	\$15,737,825.02	100%	0	\$0.00	
					<u> </u>		
31390FMT3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$2,119,550.00	21.72%	0	\$0.00	NA
	Unavailable	49	\$7,640,730.12	78.28%	0	\$0.00	NA
Total		60	\$9,760,280.12	100%	0	\$0.00	
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31390FMU0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$9,991,993.29	48.83%	0	\$0.00	NA
	Unavailable	60	\$10,469,869.65	51.17%			NA
Total		108	\$20,461,862.94	100%	0	\$0.00	
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31390FMV8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$4,102,432.07	32.65%	0	\$0.00	NA

	Unavailable	55	\$8,461,489.34	67.35%	0	\$0.00	NA
Total		77	\$12,563,921.41	100%	0	\$0.00	
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31390FMZ9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$531,320.00	50.51%	0	\$0.00	NA
	Unavailable	4	\$520,659.46	49.49%	0	\$0.00	NA
Total		8	\$1,051,979.46	100%	0	\$0.00	
31390FN21	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	26	\$3,963,416.08	45.53%	0	\$0.00	NA
	Unavailable	37	\$4,741,940.28	54.47%	0	\$0.00	NA
Total		63	\$8,705,356.36	100%	0	\$0.00	
31390FN39	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$3,470,612.28	17.15%	0	\$0.00	NA
	Unavailable	165	\$16,771,657.91	82.85%	0	\$0.00	NA
Total		195	\$20,242,270.19	100%	0	\$0.00	
31390FN47	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$896,053.09	23.59%	0	\$0.00	NA
	Unavailable	23	\$2,903,162.84	76.41%	0	\$0.00	NA
Total		30	\$3,799,215.93	100%	0	\$0.00	
31390FN62	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,289,931.00	19.03%	0	\$0.00	NA
	Unavailable	37	\$5,488,120.18	80.97%	0	\$0.00	NA
Total		45	\$6,778,051.18	100%	0	\$0.00	
31390FN70	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$799,800.00	18.74%	0	\$0.00	NA
	Unavailable	34	\$3,468,586.94	81.26%	0	\$0.00	NA
Total		41	\$4,268,386.94	100%	0	\$0.00	
31390FN88	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$3,266,000.82	20.97%	0	\$0.00	NA
	Unavailable	93	\$12,309,307.02	79.03%	0	\$0.00	NA
Total		117	\$15,575,307.84	100%	0	\$0.00	<u> </u>
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31390FNA3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO	27	\$5,709,029.57	29.07%	0	\$0.00	NA

	ASSET MGMT, INC.)		1	, ,	ı l	. 1	. 1
	Unavailable	65	\$13,928,272.60	70.93%	0	\$0.00	NA
Total		92	\$19,637,302.17	100%	0	\$0.00	
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	WASHINGTON MUTUAL	20	†			\$0.00	
31390FNB1	BANK, FA (FKA NAMCO	28	\$5,278,226.12	26.71%	0	\$0.00	NA
	ASSET MGMT, INC.) Unavailable	74	¢1 4 470 555 88	72 20%	0	\$0.00	NIA
Total	Unavanaole	102	\$14,479,555.88 \$19,757,782.00		0	\$0.00 \$0.00	NA
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	WASHINGTON MUTUAL	+++		,	\dashv		
31390FNC9	BANK, FA (FKA NAMCO	26	\$4,332,127.98	21.48%	0	\$0.00	NA
	ASSET MGMT, INC.)		<u> </u>				
	Unavailable	96	\$15,835,313.41	78.52%	0	\$0.00	NA
Total		122	\$20,167,441.39	100%		\$0.00	
	WASHINGTON MUTUAL	T		,			
31390FND7	BANK, FA (FKA NAMCO	30	\$4,062,705.53	20.51%	0	\$0.00	NA
	ASSET MGMT, INC.)	1		لِــــــ			
	Unavailable	119	\$15,742,654.34	79.49%		·	
Total		149	\$19,805,359.87	100%	0	\$0.00	
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21200ENIE5	WASHINGTON MUTUAL BANK FA (FKA NAMCO	36	¢2 770 888 82	18.9%	0	00.02	NΙΔ
31390FNE5	BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$3,770,888.82	18.570	, U	\$0.00	NA
	Unavailable	156	\$16,178,090.71	81.1%	0	\$0.00	NA
Total	Ullavaliauic	192	\$10,178,090.71 \$19,948,979.53	1		\$0.00 \$0.00	1
Total		1/4	Ψ12,2 T 0,212.00	100 /0	\dashv	ψ υ• υυ	
	WASHINGTON MUTUAL	+++			一		
31390FNG0	BANK, FA (FKA NAMCO	10	\$551,223.20	20.11%	0	\$0.00	NA
	ASSET MGMT, INC.)				Ĺ	Ŧ -	<u></u>
	Unavailable	36	\$2,190,020.15	79.89%	0	\$0.00	NA
Total		46	\$2,741,243.35		0	\$0.00	
	WASHINGTON MUTUAL	T		,			
31390FNH8	BANK, FA (FKA NAMCO	27	\$1,407,233.38	12.31%	0	\$0.00	NA
	ASSET MGMT, INC.)	1 1			\Box		
	Unavailable	192	\$10,023,907.41				NA
Total		219	\$11,431,140.79	100%	0	\$0.00	
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	WASHINGTON MUTUAL	10	· · · · · · · · · · · · · · · · · · ·			* 0.00	
31390FNJ4	BANK, FA (FKA NAMCO	48	\$9,051,066.52	44.01%	0	\$0.00	NA
	ASSET MGMT, INC.)	76	\$11.514.026.57	55,000/		Φ0.00	NTA.
<u> </u>	Unavailable	76	\$11,514,836.57				1
Total		124	\$20,565,903.09	100%	0	\$0.00	
31390FNK1		41	\$7,806,899.04	49.14%	0	\$0.00	NIA
31390FNK1		41	\$ / ,800,899.04	49.14%	U	\$0.00	NA

	WASHINGTON MUTUAL						
	BANK, FA (FKA NAMCO ASSET MGMT, INC.)				_		ı <u> </u>
	Unavailable	46	\$8,081,504.27	50.86%	0	\$0.00	NA
Total		87	\$15,888,403.31	100%	0	\$0.00	
31390FNL9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$5,654,600.00	28.08%	0	\$0.00	NA
	Unavailable	94	\$14,481,011.86	71.92%	0	\$0.00	NA
Total		129	\$20,135,611.86	100%	0	\$0.00	
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31390FNM7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$2,505,674.65	15.01%	0	\$0.00	NA
	Unavailable	257	\$14,183,886.28	84.99%	0	\$0.00	NA
Total		301	\$16,689,560.93	100%	0	\$0.00	
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31390FNN5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	57	\$9,568,398.76	64.7%	0	\$0.00	NA
	Unavailable	36	\$5,219,482.48	35.3%	0	\$0.00	NA
Total		93	\$14,787,881.24	1			t t
31390FNP0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	53	\$8,333,400.00	45.45%	0	\$0.00	NA
	Unavailable	85	\$10,001,472.76	54.55%	0	\$0.00	NA
Total		138	\$18,334,872.76				
31390FNQ8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$2,071,854.28	22.32%	0	\$0.00	NA
	Unavailable	46	\$7,212,050.00	77.68%	0	\$0.00	NA
Total		58	\$9,283,904.28	100%	0	\$0.00	
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31390FNR6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$781,050.00	33.97%	0	\$0.00	NA
	Unavailable	13	\$1,518,242.38	66.03%	0	\$0.00	NA
Total		18	\$2,299,292.38	100%	0	\$0.00	
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31390FNS4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$932,211.83	30.22%	0	\$0.00	NA
	Unavailable	16	\$2,152,821.23	69.78%	0	\$0.00	NA
Total		24	\$3,085,033.06	100%	0	\$0.00	<u> </u>

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	WASHINGTON MUTUAL	-			\dashv		
31390FNT2	BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$5,494,646.00	27.47%	0	\$0.00	NA
	Unavailable	133	\$14,510,077.26	72.53%	0	\$0.00	NA
Total		178	\$20,004,723.26		0		
31390FNW5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	26	\$3,004,222.96	17.76%	0	\$0.00	NA
	Unavailable	114	\$13,914,383.90	82.24%	0	\$0.00	NA
Total		140	\$16,918,606.86	100%	0	\$0.00	
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31390FNX3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$555,324.37				NA
	Unavailable	4	\$593,388.57				NA
Total	'	7	\$1,148,712.94	100%	0	\$0.00	
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31390FS75	THIRD FEDERAL SAVINGS AND LOAN	80	\$10,003,806.14	100%		·	NA
Total		80	\$10,003,806.14	100%	0	\$0.00	
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31390FT41	WEBSTER BANK	8	\$1,319,120.56	27.76%	0	\$0.00	NA
	Unavailable	22	\$3,432,342.42	72.24%	0		NA
Total		30	\$4,751,462.98	100%	0	\$0.00	
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31390FUC1	Unavailable	15	\$1,618,825.28	100%	0	\$0.00	NA
Total		15	\$1,618,825.28	100%	0	\$0.00	
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31390FUD9	Unavailable	12	\$1,248,285.72	100%	_		NA
Total		12	\$1,248,285.72	100%	0	\$0.00	
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31390FUF4	Unavailable	10	\$932,692.37	-			NA
Total	'	10	\$932,692.37	100%	0	\$0.00	
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31390FUJ6	Unavailable	13	\$2,017,855.41	100%			NA
Total		13	\$2,017,855.41	100%	0	\$0.00	
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31390FV55	TCF MORTGAGE CORPORATION	23	\$3,893,845.67	31.81%		·	NA
	Unavailable	44	\$8,346,483.00		0		NA
Total	'	67	\$12,240,328.67	100%	0	\$0.00	
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31390FWA3	TCF MORTGAGE CORPORATION	13	\$863,385.59	59.31%	0	\$0.00	NA

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	Unavailable	10	\$592,216.03	40.69%	0	·	NA
Total		23	\$1,455,601.62	100%	0	\$0.00	
31390FWB1	TCF MORTGAGE CORPORATION	26	\$4,048,970.00	58.07%	0	\$0.00	NA
	Unavailable	18	\$2,923,326.00	41.93%	0	\$0.00	NA
Total		44	\$6,972,296.00	100%	0	\$0.00	
31390FWC9	Unavailable	6	\$1,198,600.00	100%	0	\$0.00	NA
†	Unavanable				0		NA
<u>Total</u>	-	6	\$1,198,600.00	100%	U	\$0.00	
31390FWF2	TCF MORTGAGE CORPORATION	31	\$1,822,121.98	64.56%	0	\$0.00	NA
	Unavailable	15	\$1,000,044.82	35.44%	0	\$0.00	NA
Total		46	\$2,822,166.80	100%	0	\$0.00	
31390FWH8	TCF MORTGAGE CORPORATION	5	\$609,915.00	45.17%	0	\$0.00	NA
	Unavailable	4	\$740,340.00	54.83%	0	\$0.00	NA
Total		9	\$1,350,255.00	100%	0	\$0.00	
31390FWJ4	TCF MORTGAGE CORPORATION	19	\$2,660,350.50	64.35%	0	\$0.00	NA
	Unavailable	11	\$1,474,033.12	35.65%	0		NA
Total		30	\$4,134,383.62	100%	0	\$0.00	
31390FWK1	TCF MORTGAGE CORPORATION	8	\$491,652.74	49.16%	0	·	NA
	Unavailable	8	\$508,455.15	50.84%	0		NA
Total		16	\$1,000,107.89	100%	0	\$0.00	
31390G2A4	COUNTRYWIDE HOME LOANS, INC.	59	\$4,980,107.12	20.59%	0	\$0.00	NA
	Unavailable	182	\$19,207,192.09	79.41%	0	\$0.00	NA
Total		241	\$24,187,299.21	100%	0		1111
31390G2B2	COUNTRYWIDE HOME LOANS, INC.	7	\$277,013.33	12.47%	0	\$0.00	NA
	Unavailable	29	\$1,945,072.80	87.53%	0	\$0.00	NA
Total		36	\$2,222,086.13	100%	0	\$0.00	
31390G2C0	COUNTRYWIDE HOME	40	\$4,540,448.22	18.25%	0	\$0.00	NA
	LOANS, INC. Unavailable	147	\$20,337,318.24	81.75%	0	\$0.00	NA
Total	O THE VERTICAL CONTRACTOR	187	\$24,877,766.46	100%	0	· ·	11/1
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31390G2D8	COUNTRYWIDE HOME LOANS, INC.	40	\$4,496,167.36	16.29%	0	\$0.00	NA
	Unavailable	184	\$23,098,229.10		_		NA
Total		224	\$27,594,396.46	100%	0	\$0.00	<u> </u>
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31390G2E6	COUNTRYWIDE HOME LOANS, INC.	4	\$307,137.60	3.84%	0	\$0.00	NA
	Unavailable	78	\$7,700,721.22	96.16%		·	NA
Total		82	\$8,007,858.82	100%	0	\$0.00	
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31390G2F3	Unavailable	17	\$1,133,088.55		_		NA
Total		17	\$1,133,088.55	100%	0	\$0.00	
31390G2H9	COUNTRYWIDE HOME LOANS, INC.	3	\$339,345.24	11.64%	0	\$0.00	NA
	Unavailable	17	\$2,576,658.78	88.36%	0	\$0.00	NA
Total		20	\$2,916,004.02	100%	_		
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31390G2S5	COUNTRYWIDE HOME LOANS, INC.	57	\$9,422,161.18	37.66%	0	\$0.00	NA
	Unavailable	85	\$15,594,750.29				NA
Total		142	\$25,016,911.47	100%	0	\$0.00	<u> </u>
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31390G2T3	COUNTRYWIDE HOME LOANS, INC.	173	\$11,357,722.72			,	NA
	Unavailable	425	\$28,642,830.33				NA
Total		598	\$40,000,553.05	100%	0	\$0.00	
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31390G2W6	COUNTRYWIDE HOME LOANS, INC.	3	\$391,880.39			·	NA
	Unavailable	14	\$1,278,952.08	76.55%	0	\$0.00	NA
Total		17	\$1,670,832.47	100%	0	\$0.00	<u> </u>
212000270	Unavailable	58	of 714 010 15	100%	0	\$0.00	NΙΛ
31390G2Z9 Total	Unavanable	58 58	\$5,714,010.15 \$5,714,010.15		-		NA
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31390G3A3	COUNTRYWIDE HOME LOANS, INC.	1	\$55,618.55	2.28%	0	\$0.00	NA
	Unavailable	25	\$2,382,079.53	97.72%	0	\$0.00	NA
Total		26	\$2,437,698.08	100%	0	\$0.00	
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31390G3D7	COUNTRYWIDE HOME LOANS, INC.	6	\$796,523.16	5.33%	0	\$0.00	NA
	Unavailable	112	\$14,159,658.27	94.67%	-	·	NA
Total		118	\$14,956,181.43	100%	0	\$0.00	
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31390G3E5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,189,106.16	10.54%	0	\$0.00	NA
	Unavailable	100	\$10,096,155.76	89.46%	0	\$0.00	NA
Total		114	\$11,285,261.92	100%	0	\$0.00	
31390G3F2	COUNTRYWIDE HOME LOANS, INC.	16	\$1,538,396.63	9.33%	0	\$0.00	NA
	Unavailable	153	\$14,951,786.86	90.67%	0	\$0.00	NA
Total		169	\$16,490,183.49	100%	0	\$0.00	
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31390G3H8	Unavailable	1	\$44,053.12	100%	0 0	\$0.00	NA
Total		1	\$44,053.12	100%	U	\$0.00	
31390G3K1	COUNTRYWIDE HOME LOANS, INC.	59	\$5,774,178.70	56.07%	0	\$0.00	NA
	Unavailable	46	\$4,523,989.87	43.93%	0	\$0.00	NA
Total		105	\$10,298,168.57	100%	0	\$0.00	
31390G3L9	COUNTRYWIDE HOME LOANS, INC.	109	\$7,139,607.44	53.34%	0	\$0.00	NA
	Unavailable	90	\$6,245,370.15	46.66%	0	\$0.00	NA
Total		199	\$13,384,977.59	100%	0	\$0.00	
	COUNTRYWIDE HOME						
31390G3M7	LOANS, INC.	28	\$3,883,294.00	35.48%	0	\$0.00	NA
	Unavailable	46	\$7,062,593.79	64.52%	0	\$0.00	NA
Total		74	\$10,945,887.79	100%	0	\$0.00	
31390G3N5	COUNTRYWIDE HOME LOANS, INC.	20	\$2,711,814.50	21.1%	0	\$0.00	NA
	Unavailable	66	\$10,142,487.56	78.9%	0	\$0.00	NA
Total		86	\$12,854,302.06	100%	0	\$0.00	
31390G3Q8	COUNTRYWIDE HOME LOANS, INC.	26	\$4,753,343.00	37.19%	0	\$0.00	NA
<u> </u>	Unavailable	45	\$8,027,749.31	62.81%	0	\$0.00	NA
Total		71	\$12,781,092.31	100%	0	\$0.00	
31390G3Y1	COUNTRYWIDE HOME LOANS, INC.	18	\$2,665,915.07	15.06%	0	\$0.00	NA
	Unavailable	82	\$15,032,403.96	84.94%	0	\$0.00	NA
Total		100	\$17,698,319.03	100%	0	\$0.00	
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31390G3Z8	COUNTRYWIDE HOME LOANS, INC.	90	\$13,086,184.81	18.32%	0	\$0.00	NA
	Unavailable	336	\$58,331,638.20	81.68%	0	\$0.00	NA

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Total		426	\$71,417,823.01	100%	0	\$0.00	
31390G4A2	COUNTRYWIDE HOME LOANS, INC.	3	\$576,613.09	43.14%	0	\$0.00	NA
	Unavailable	4	\$760,005.34	56.86%	0	\$0.00	NA
Total		7	\$1,336,618.43	100%	0	\$0.00	
31390G4B0	COUNTRYWIDE HOME LOANS, INC.	33	\$1,940,066.36	16.71%	0	\$0.00	NA
	Unavailable	160	\$9,671,732.07	83.29%	0	\$0.00	NA
Total		193	\$11,611,798.43	100%	0	\$0.00	
31390G4F1	COUNTRYWIDE HOME	7	\$1,023,085.00	6.51%	0	\$0.00	NA
	LOANS, INC. Unavailable	90	\$14,696,372.94	93.49%	0	\$0.00	NA
Total	Onavanable	90	\$15,719,457.94	100%	0	·	NA
lotai		91	\$13,719,437.94	100 /0	U	φυ.υυ	
31390G4J3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,916,568.00	12.57%	0	\$0.00	NA
	Unavailable	68	\$13,328,519.80	87.43%	0	\$0.00	NA
Total		78	\$15,245,087.80	100%	0	\$0.00	
31390G4K0	COUNTRYWIDE HOME LOANS, INC.	22	\$4,006,140.00	23.57%	0	\$0.00	NA
	Unavailable	65	\$12,994,187.49	76.43%	0	\$0.00	NA
Total		87	\$17,000,327.49	100%	0	\$0.00	
31390G4P9	COUNTRYWIDE HOME LOANS, INC.	2	\$132,228.79	13.7%	0	,	NA
	Unavailable	9	\$833,159.37	86.3%	0	·	NA
Total		11	\$965,388.16	100%	0	\$0.00	
	2017/2017/2017	+ +					
31390G4Q7	COUNTRYWIDE HOME LOANS, INC.	21	\$1,708,193.21	25.16%	0	\$0.00	NA
	Unavailable	45	\$5,081,008.17	74.84%	0	\$0.00	NA
Total		66	\$6,789,201.38	100%	0	\$0.00	
31390G5A1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,998,674.00	12.76%	0	,	NA
	Unavailable	80	\$13,667,823.04	87.24%	0	·	NA
Total		91	\$15,666,497.04	100%	0	\$0.00	
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31390G5B9	COUNTRYWIDE HOME LOANS, INC.	26	\$4,769,821.62	23.58%	0	\$0.00	NA
	Unavailable	81	\$15,459,561.29	76.42%	0	\$0.00	NA
Total		107	\$20,229,382.91	100%	0	\$0.00	

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31390G5C7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,255,148.59	18.75%	0	\$0.00	NA
	Unavailable	50	\$9,769,789.39	81.25%	0	\$0.00	NA
Total		65	\$12,024,937.98	100%	0	\$0.00	
31390G5D5	COUNTRYWIDE HOME LOANS, INC.	18	\$2,603,259.46	17.05%	0	\$0.00	NA
	Unavailable	67	\$12,668,491.11	82.95%	0		NA
Total		85	\$15,271,750.57	100%	0	\$0.00	
31390G5F0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,016,818.65	12.17%	0	\$0.00	NA
	Unavailable	35	\$7,339,399.50	87.83%	0	\$0.00	NA
Total		41	\$8,356,218.15	100%	0	\$0.00	
31390G5J2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,589,499.00	24.75%	0	\$0.00	NA
	Unavailable	32	\$4,833,199.96	75.25%	0	\$0.00	NA
Total		45	\$6,422,698.96	100%	0	\$0.00	
31390G5N3	COUNTRYWIDE HOME LOANS, INC.	5	\$806,900.00	9.89%	0	\$0.00	NA
	Unavailable	37	\$7,355,181.67	90.11%	0	\$0.00	NA
Total		42	\$8,162,081.67	100%	0	\$0.00	
31390G5R4	Unavailable	11	\$2,403,590.56	100%	0	\$0.00	NA
Total	опитиниете	11	\$2,403,590.56	100%	0	·	1111
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31390G5Z6	COUNTRYWIDE HOME LOANS, INC.	3	\$494,000.00	11.28%	0	\$0.00	NA
	Unavailable	20	\$3,883,713.92	88.72%	0	\$0.00	NA
Total		23	\$4,377,713.92	100%	0	\$0.00	
31390G6A0	COUNTRYWIDE HOME LOANS, INC.	2	\$182,450.00	3.54%	0	\$0.00	NA
	Unavailable	38	\$4,970,235.87	96.46%	0	\$0.00	NA
Total		40	\$5,152,685.87	100%	0	\$0.00	
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31390G6B8	COUNTRYWIDE HOME LOANS, INC.	2	\$305,795.00	4.04%	0	·	NA
	Unavailable	47	\$7,267,340.70	95.96%	0	·	NA
Total		49	\$7,573,135.70	100%	0	\$0.00	
31390G6C6	COUNTRYWIDE HOME	38	\$6,793,222.98	27.16%	0	\$0.00	NA
213703000	LOANS, INC.	50	Ψο, 175,222.70	27.1070	J	Ψ0.00	1 11 7

	Unavailable	94	\$18,214,810.95	72.84%	0	\$0.00	NA
Total	Unavanable	132	\$18,214,810.95 \$25,008,033.93	100%	-	\$0.00 \$0.00	INA
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31390G6J1	COUNTRYWIDE HOME LOANS, INC.	38	\$2,503,483.69	19.83%	0	\$0.00	NA
	Unavailable	148	\$10,122,709.86	80.17%	0	\$0.00	NA
Total		186	\$12,626,193.55	100%	0	\$0.00	
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31390G6K8	COUNTRYWIDE HOME LOANS, INC.	32	\$4,571,139.50	24.23%		\$0.00	NA
	Unavailable	79	\$14,297,762.94	75.77%	0	\$0.00	NA
Total		111	\$18,868,902.44	100%	0	\$0.00	
31390G6M4	COUNTRYWIDE HOME LOANS, INC.	26	\$1,560,941.00	16.93%	0	\$0.00	NA
	Unavailable	118	\$7,659,496.45	83.07%	0	\$0.00	NA
Total		144	\$9,220,437.45	100%	0	\$0.00	
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31390G6P7	COUNTRYWIDE HOME LOANS, INC.	21	\$2,050,040.00	17.28%		\$0.00	NA
	Unavailable	100	\$9,813,561.24	82.72%		\$0.00	NA
Total		121	\$11,863,601.24	100%	0	\$0.00	
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31390G6R3	COUNTRYWIDE HOME LOANS, INC.	7	\$641,739.67	9.66%		\$0.00	NA
<u> </u>	Unavailable	42	\$5,999,037.31	90.34%	0	\$0.00	NA
Total		49	\$6,640,776.98	100%	0	\$0.00	
31390G6S1	COUNTRYWIDE HOME LOANS, INC.	3	\$384,155.87	7.74%	0	\$0.00	NA
	Unavailable	41	\$4,575,987.71	92.26%	0	\$0.00	NA
Total		44	\$4,960,143.58	100%	0	\$0.00	
31390G6T9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,604,050.04	13.6%	0	\$0.00	NA
	Unavailable	72	\$10,192,473.96	86.4%	0	\$0.00	NA
Total		83	\$11,796,524.00	100%	0	\$0.00	
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31390G6Y8	COUNTRYWIDE HOME LOANS, INC.	15	\$2,982,958.00	13.71%		\$0.00	NA
	Unavailable	100	\$18,780,048.37	86.29%	0	\$0.00	NA
Total		115	\$21,763,006.37	100%	0	\$0.00	
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31390G6Z5	COUNTRYWIDE HOME LOANS, INC.	30	\$5,848,488.00	21.52%		\$0.00	NA
	Unavailable	107	\$21,322,571.55	78.48%	0	\$0.00	NA

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Total		137	\$27,171,059.55	100%	0	\$0.00	
31390GMQ7	COUNTRYWIDE HOME LOANS, INC.	1	\$76,434.43	5.27%	0	\$0.00	NA
	Unavailable	22	\$1,373,243.33	94.73%	0	\$0.00	NA
Total		23	\$1,449,677.76	100%	0	\$0.00	
31390GMR5	COUNTRYWIDE HOME LOANS, INC.	1	\$53,394.23	16.3%	0	\$0.00	NA
	Unavailable	5	\$274,194.19	83.7%	0	\$0.00	NA
Total		6	\$327,588.42	100%	0	\$0.00	
31390GNT0	COUNTRYWIDE HOME LOANS, INC.	1	\$136,714.98	35.02%	0	\$0.00	NA
	Unavailable	2	\$253,646.17	64.98%	0	\$0.00	NA
Total		3	\$390,361.15	100%	0		
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31390GNV5	COUNTRYWIDE HOME LOANS, INC.	1	\$117,273.22	14.7%	0	\$0.00	NA
	Unavailable	6	\$680,576.93	85.3%	0	\$0.00	NA
Total		7	\$797,850.15	100%	0	\$0.00	
31390GQC4	COUNTRYWIDE HOME LOANS, INC.	28	\$4,030,872.79	26.87%	0	\$0.00	NA
	Unavailable	60	\$10,970,681.02	73.13%	0	\$0.00	NA
Total		88	\$15,001,553.81	100%	0	\$0.00	
31390GQD2	COUNTRYWIDE HOME LOANS, INC.	28	\$4,342,405.61	21.69%	0	·	NA
	Unavailable	88	\$15,676,967.03	78.31%	0		NA
Total		116	\$20,019,372.64	100%	0	\$0.00	
31390GQE0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,504,631.86	25.04%	0	·	NA
	Unavailable	36	\$7,496,753.27	74.96%	0	·	NA
Total		53	\$10,001,385.13	100%	0	\$0.00	
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31390GR25	COUNTRYWIDE HOME LOANS, INC.	18	\$2,443,714.35	30%	0	·	NA
	Unavailable	43	\$5,700,873.91	70%	0	·	NA
Total		61	\$8,144,588.26	100%	0	\$0.00	
31390GR33	COUNTRYWIDE HOME LOANS, INC.	15	\$1,169,444.16	18.55%	0	\$0.00	NA
	Unavailable	72	\$5,133,593.06	81.45%	0	\$0.00	NA
Total	Chavanaoic	87	\$6,303,037.22	100%	0		INA
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31390GR41	COUNTRYWIDE HOME LOANS, INC.	41	\$1,939,671.88	26.87%	0	\$0.00	NA
	Unavailable	110	\$5,279,311.15	73.13%			NA
Total		151	\$7,218,983.03	100%	0	\$0.00	1
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31390GR58	COUNTRYWIDE HOME LOANS, INC.	18	\$2,779,084.53				
	Unavailable	25	\$4,435,608.42	61.48%	0	· ·	NA
Total		43	\$7,214,692.95	100%	0	\$0.00	1
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31390GR90	COUNTRYWIDE HOME LOANS, INC.	63	\$4,047,648.90	42.69%	0	\$0.00	NA
	Unavailable	81	\$5,434,510.92	57.31%	0		NA
Total		144	\$9,482,159.82	100%	0	\$0.00	<u>' </u>
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31390GRA7	COUNTRYWIDE HOME LOANS, INC.	56	\$9,234,535.55	36.93%	0	\$0.00	NA
	Unavailable	89	\$15,770,076.73	63.07%	0		NA
Total		145	\$25,004,612.28	100%	0	\$0.00	
31390GRB5	COUNTRYWIDE HOME LOANS, INC.	24	\$4,298,117.70	28.65%	0	\$0.00	NA
	Unavailable	56	\$10,705,010.30	71.35%	0	· ·	NA
Total		80	\$15,003,128.00	100%	0	\$0.00	<u>' </u>
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31390GRC3	COUNTRYWIDE HOME LOANS, INC.	40	\$5,654,107.02	22.6%			NA
	Unavailable	99	\$19,358,969.00				NA
Total		139	\$25,013,076.02	100%	0	\$0.00	<u>' </u>
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31390GRD1	COUNTRYWIDE HOME LOANS, INC.	47	\$7,648,390.67	30.58%	0	\$0.00	NA
	Unavailable	91	\$17,358,627.00	69.42%	0		NA
Total		138	\$25,007,017.67	100%	0	\$0.00	<u> </u>
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31390GRE9	COUNTRYWIDE HOME LOANS, INC.	43	\$7,835,819.98	39.18%	0	\$0.00	NA
	Unavailable	64	\$12,165,921.10	60.82%	0		NA
Total		107	\$20,001,741.08	100%	0	\$0.00	<u> </u>
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31390GRF6	COUNTRYWIDE HOME LOANS, INC.	31	\$5,139,341.44	34.23%			NA
	Unavailable	50	\$9,874,716.50		0	· ·	NA
Total		81	\$15,014,057.94	100%	0	\$0.00	

31390GRG4	COUNTRYWIDE HOME LOANS, INC.	49	\$7,718,868.81	38.59%	0	\$0.00	NA
	Unavailable	76	\$12,282,492.76	61.41%	0	·	NA
Total		125	\$20,001,361.57	100%	0	\$0.00	
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31390GRH2	COUNTRYWIDE HOME LOANS, INC.	28	\$4,867,084.18	48.65%	0	\$0.00	NA
	Unavailable	30	\$5,137,671.97	51.35%	0		NA
Total		58	\$10,004,756.15	100%	0	\$0.00	
31390GRJ8	COUNTRYWIDE HOME LOANS, INC.	68	\$4,306,636.34	34.04%	0	\$0.00	NA
	Unavailable	124	\$8,344,543.07	65.96%	0	\$0.00	NA
Total		192	\$12,651,179.41	100%	0	\$0.00	
31390GRK5	COUNTRYWIDE HOME LOANS, INC.	62	\$6,029,626.93	42.95%	0	\$0.00	NA
	Unavailable	81	\$8,008,718.28	57.05%	0	\$0.00	NA
Total		143	\$14,038,345.21	100%	0	\$0.00	
31390GRL3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,273,929.00	36.89%	0	\$0.00	NA
	Unavailable	23	\$3,889,783.90	63.11%	0		NA
Total		38	\$6,163,712.90	100%	0	\$0.00	
31390GRM1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,564,432.00	18.89%	0	\$0.00	NA
	Unavailable	54	\$11,009,748.47	81.11%	0	·	NA
Total		69	\$13,574,180.47	100%	0	\$0.00	
31390GRN9	COUNTRYWIDE HOME LOANS, INC.	38	\$6,176,186.20	29.24%	0	\$0.00	NA
	Unavailable	76	\$14,946,083.56	70.76%	0	\$0.00	NA
Total		114	\$21,122,269.76	100%	0	\$0.00	
	COUNTRYWIDE HOME						
31390GRP4	LOANS, INC.	15	\$3,020,702.47	39.06%	0	·	NA
<u></u>	Unavailable	21	\$4,713,118.81	60.94%	0	·	NA
Total		36	\$7,733,821.28	100%	0	\$0.00	
31390GRQ2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,261,892.38	10.23%	0	\$0.00	NA
	Unavailable	65	\$11,067,855.30	89.77%	0	·	NA
Total		74	\$12,329,747.68	100%	0	\$0.00	
31390GS32	COUNTRYWIDE HOME	26	\$4,517,408.61	30.06%	0	\$0.00	NA

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1	LOANS, INC.	1 1	I	 	1 1	1	, I
	Unavailable	55	\$10,509,587.59	69.94%	0	\$0.00	NA
Total		81	\$15,026,996.20	1	0	\$0.00	
		\Box		<u> </u>	لـــا	<u> </u>	
31390GS40	COUNTRYWIDE HOME LOANS, INC.	50	\$8,662,277.01	34.63%	0	\$0.00	NA
	Unavailable	92	\$16,349,821.55	65.37%	0	\$0.00	NA
Total		142	\$25,012,098.56	100%	0	\$0.00	
		\perp		<u> </u>	\sqcup		
31390GS65	COUNTRYWIDE HOME LOANS, INC.	22	\$3,230,207.28	48.1%		, i	NA
	Unavailable	21	\$3,485,266.80	51.9%	0	\$0.00	NA
Total		43	\$6,715,474.08	100%	0	\$0.00	
				<u> </u>	Ш		
31390GS73	COUNTRYWIDE HOME LOANS, INC.	25	\$4,291,357.31	30.28%		,	
	Unavailable	50	\$9,880,452.56		1	·	t
Total		75	\$14,171,809.87	100%	0	\$0.00	<u> </u>
<u> </u>					Ш	<u> </u>	<u> </u>
31390GS81	COUNTRYWIDE HOME LOANS, INC.	16	\$1,546,244.21	14.11%		,	
	Unavailable	96	\$9,410,881.83		1		
Total		112	\$10,957,126.04	100%	0	\$0.00	<u> </u>
<u> </u>				ļļ	\square	<u> </u>	
31390GSA6	COUNTRYWIDE HOME LOANS, INC.	50	\$2,999,809.55			·	
	Unavailable	96	\$5,814,364.87		1 1		
Total		146	\$8,814,174.42	100%	0	\$0.00	
<u> </u>					\sqcup		
31390GSB4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,627,785.00			,	
	Unavailable	63	\$12,873,624.60		1	i - i	
Total		73	\$14,501,409.60	100%	0	\$0.00	
<u> </u>		\bot			Ш		
31390GSC2	COUNTRYWIDE HOME LOANS, INC.	21	\$3,609,462.86				NA
	Unavailable	67	\$12,167,347.97		1		NA
Total		88	\$15,776,810.83	100%	0	\$0.00	
		\perp		,	\sqcup		
31390GSD0	COUNTRYWIDE HOME LOANS, INC.	54	\$5,395,871.15				NA
	Unavailable	80	\$8,217,716.23		1	†	NA
Total		134	\$13,613,587.38	100%	0	\$0.00	,
<u> </u>				,!	Ш	igwdown	
31390GSE8	COUNTRYWIDE HOME LOANS, INC.	68	\$3,113,002.54	29.44%	0	\$0.00	NA

Unavailable	162	\$7,459,659.05	70.56%	0	\$0.00	NA
	230	\$10,572,661.59		0	·	
COUNTRYWIDE HOME LOANS, INC.	17	\$2,509,894.95	13.77%	0	\$0.00	NA
Unavailable	102	\$15,712,920.71	86.23%	0		NA
	119	\$18,222,815.66	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	56	\$10,629,667.00	40.84%	0	\$0.00	NA
Unavailable	81	\$15,398,049.84		0	·	NA
	137	\$26,027,716.84	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	28	\$5,090,575.18				
Unavailable	87	\$16,999,262.19		0		NA
	115	\$22,089,837.37	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	35	\$5,867,364.56	23.46%	0	\$0.00	NA
Unavailable	103	\$19,137,823.56		0	· ·	NA
	138	\$25,005,188.12	100%	0	\$0.00	-
COUNTRYWIDE HOME LOANS, INC.	17	\$2,447,575.17	9.79%	0	\$0.00	NA
Unavailable	132	\$22,552,675.23	90.21%	0	· ·	NA
	149	\$25,000,250.40	100%	0	\$0.00	<u> </u>
COUNTRYWIDE HOME LOANS, INC.	47	\$8,528,107.00	35.6%	0	\$0.00	NA
Unavailable	83	\$15,426,746.41	64.4%	0	\$0.00	NA
	130	\$23,954,853.41	100%	0	\$0.00	-
COUNTRYWIDE HOME LOANS, INC.	67	\$11,974,695.00	41.12%	0	\$0.00	NA
Unavailable	92	\$17,149,385.46	58.88%	0		NA
	159	\$29,124,080.46	100%	0	\$0.00	-
COUNTRYWIDE HOME LOANS, INC.	6	\$977,919.33	6.84%	0	\$0.00	NA
Unavailable	76	\$13,325,940.73	93.16%	0	\$0.00	NA
	82	\$14,303,860.06	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	67	\$4,258,100.42	37.28%	0	\$0.00	NA
Unavailable	107	\$7,163,705.56	62.72%	0	\$0.00	NA
	LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	COUNTRYWIDE HOME	COUNTRYWIDE HOME LOANS, INC. 17 \$2,509,894.95	COUNTRYWIDE HOME 17 \$2,509,894.95 13.77% 100% 119 \$18,222,815.66 100% 119 \$18,222,815.66 100% 119 \$18,222,815.66 100% 119 \$18,222,815.66 100% 137 \$26,027,716.84 100% 137 \$26,027,716.84 100% 137 \$26,027,716.84 100% 137 \$26,027,716.84 100% 138 16,999,262.19 76.96% 115 \$22,089,837.37 100% 115 \$22,089,837.37 100% 138 \$25,005,188.12 100% 138 \$25,005,188.12 100% 138 \$25,005,188.12 100% 149 \$25,000,250.40 100% 149 \$25,000,250.40 100% 149 \$25,000,250.40 100% 130 \$315,426,746.41 64.4% 130 \$23,954,853.41 100% 130 \$23,954,853.41 130 \$23,954,853.41 130 \$23,954,853.41 130 \$23,954,853.41 130 \$23,954,853.41 130 \$23,954,853.41 130 \$23,954,853.41 130 \$23,954,853.41 130 \$23,954,853.41 130 \$23,954,853.41 130 \$23,954,853.41 130 \$23,954,853.41	COUNTRYWIDE HOME 17 \$2,509,894.95 13.77% 0 119 \$18,222,815.66 100% 0 119 \$18,222,815.66 100% 0 119 \$18,222,815.66 100% 0 119 \$18,222,815.66 100% 0 0 119 \$18,222,815.66 100% 0 0 0 0 0 0 0 0 0	COUNTRYWIDE HOME 17 \$2,509,894.95 13.77% 0 \$0.00

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Total		174	\$11,421,805.98	100%	0	\$0.00	
31390GTG2	COUNTRYWIDE HOME LOANS, INC.	25	\$4,420,220.00	21.09%	0	\$0.00	NA
	Unavailable	84	\$16,541,904.57	78.91%	0	·	NA
Total		109	\$20,962,124.57	100%	0	\$0.00	
	COLINITALIZATIONE HOME	+					
31390GTH0	COUNTRYWIDE HOME LOANS, INC.	33	\$6,240,408.00	26.67%	0	·	NA
L	Unavailable	87	\$17,159,159.43	73.33%	0		NA
Total		120	\$23,399,567.43	100%	0	\$0.00	
31390GTR8	Unavailable	3	\$254,302.99	100%	0	\$0.00	NA
Total		3	\$254,302.99	100%	0	·	
31390GTS6	COUNTRYWIDE HOME LOANS, INC.	2	\$115,562.01	61.3%	0	\$0.00	NA
	Unavailable	1	\$72,954.19	38.7%	0	\$0.00	NA
Total		3	\$188,516.20	100%	0	\$0.00	
<u> </u>	COLD INDIVIDUE HOME	1					
31390GTV9	COUNTRYWIDE HOME LOANS, INC.	120	\$11,816,018.12	51.65%	0	\$0.00	NA
	Unavailable	114	\$11,061,730.39	48.35%	0	\$0.00	NA
Total		234	\$22,877,748.51	100%	0	·	
		<u> </u>	· , , ,				
31390GU70	COUNTRYWIDE HOME LOANS, INC.	28	\$4,222,652.22	42.22%	0	\$0.00	NA
	Unavailable	31	\$5,779,386.44	57.78%	0	\$0.00	NA
Total		59	\$10,002,038.66	100%	0	\$0.00	
31390GU88	COUNTRYWIDE HOME	21	\$3,451,253.69	34.5%	0	\$0.00	NA
	LOANS, INC. Unavailable	40	\$6,552,107.63	65.5%	0	\$0.00	NA
Total	Onavanable	61	\$10,003,361.32	100%	0		11//1
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31390GU96	COUNTRYWIDE HOME LOANS, INC.	22	\$3,125,375.05	31.24%	0	\$0.00	NA
	Unavailable	41	\$6,879,082.92	68.76%	0	\$0.00	NA
Total		63	\$10,004,457.97	100%	0	\$0.00	
31390GUD7	COUNTRYWIDE HOME LOANS, INC.	2	\$389,493.58	15.07%	0	·	NA
	Unavailable	12	\$2,195,184.95	84.93%	0		NA
Total		14	\$2,584,678.53	100%	0	\$0.00	
2122227702		20	\$4.044. 7 40.00	10.016	0	Φ0.00	27.4
31390GUG0		28	\$4,011,740.90	40.81%	0	\$0.00	NA

	COUNTRYWIDE HOME LOANS, INC.						
	Unavailable	32	\$5,817,524.06	59.19%	0	\$0.00	NA
Total		60	\$9,829,264.96	100%	0	\$0.00	
31390GUH8	COUNTRYWIDE HOME LOANS, INC.	49	\$8,109,798.25	41.66%	0	\$0.00	NA
	Unavailable	65	\$11,358,363.39	58.34%	0	\$0.00	NA
Total		114	\$19,468,161.64	100%	0	\$0.00	
31390GUJ4	COUNTRYWIDE HOME LOANS, INC.	29	\$4,235,962.61	49.48%		·	
	Unavailable	22	\$4,324,318.16				NA
Total		51	\$8,560,280.77	100%	0	\$0.00	
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31390GUM7	COUNTRYWIDE HOME LOANS, INC.	22	\$2,989,844.53	25.86%		·	
	Unavailable	55	\$8,572,621.44	74.14%	0	\$0.00	NA
Total		77	\$11,562,465.97	100%	0	\$0.00	
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31390GUT2	COUNTRYWIDE HOME LOANS, INC.	109	\$6,941,393.90	43.81%		·	NA
	Unavailable	137	\$8,903,294.72	56.19%	0	\$0.00	NA
Total		246	\$15,844,688.62	100%	0	\$0.00	
		\perp			ب		
31390GUU9	COUNTRYWIDE HOME LOANS, INC.	35	\$5,898,062.72	41.95%	0	\$0.00	NA
	Unavailable	46	\$8,160,643.72	58.05%	0	\$0.00	NA
Total		81	\$14,058,706.44	100%	0	\$0.00	
]	\Box		
31390GUY1	COUNTRYWIDE HOME LOANS, INC.	58	\$10,764,898.00	32.78%	0	\$0.00	NA
	Unavailable	118	\$22,074,638.41	67.22%			NA
Total		176	\$32,839,536.41	100%	0	\$0.00	
					\longrightarrow		,
31390GUZ8	COUNTRYWIDE HOME LOANS, INC.	21	\$4,161,960.00	25.06%		·	NA
	Unavailable	70	\$12,447,876.94	74.94%			NA
Total		91	\$16,609,836.94	100%	0	\$0.00	
					\longrightarrow		
31390GV38	COUNTRYWIDE HOME LOANS, INC.	32	\$5,626,941.50	43.18%		·	NA
	Unavailable	40	\$7,405,027.66	56.82%			NA
Total		72	\$13,031,969.16	100%	0	\$0.00	
		\perp			\longrightarrow		
31390GV46	COUNTRYWIDE HOME	90	\$16,021,146.41	40.52%	0	\$0.00	NA

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	LOANS, INC.						
	Unavailable	120	\$23,521,365.16	59.48%	0	\$0.00	NA
Total		210	\$39,542,511.57	100%	0	\$0.00	
31390GVB0	COUNTRYWIDE HOME LOANS, INC.	47	\$8,040,468.47	80.15%	0	\$0.00	NA
	Unavailable	11	\$1,991,525.97	19.85%	0	\$0.00	NA
Total		58	\$10,031,994.44	100%	0	\$0.00	
31390GVF1	COUNTRYWIDE HOME LOANS, INC.	35	\$6,414,905.08	25.04%	0	\$0.00	NA
	Unavailable	99	\$19,201,462.62	74.96%	0	\$0.00	NA
Total		134	\$25,616,367.70	100%	0	\$0.00	
	COUNTRYWIDE HOME						
31390GVG9	LOANS, INC.	4	\$403,873.86	21.12%	0	\$0.00	NA
	Unavailable	17	\$1,508,261.03	78.88%	0	\$0.00	NA
Total		21	\$1,912,134.89	100%	0	\$0.00	
31390GVH7	COUNTRYWIDE HOME LOANS, INC.	5	\$437,651.00	38.04%	0	\$0.00	NA
	Unavailable	7	\$712,731.86	61.96%	0	\$0.00	NA
Total		12	\$1,150,382.86	100%	0	\$0.00	
	COLD TENANTE MONE						
31390GVL8	COUNTRYWIDE HOME LOANS, INC.	23	\$3,862,440.36	19.31%	0	,	NA
	Unavailable	96	\$16,143,070.69	80.69%	0	\$0.00	NA
Total		119	\$20,005,511.05	100%	0	\$0.00	
31390GVM6	COUNTRYWIDE HOME LOANS, INC.	29	\$5,449,427.68	21.79%	0	\$0.00	NA
	Unavailable	101	\$19,553,733.86	78.21%	0	\$0.00	NA
Total	Ondvariabre	130	\$25,003,161.54	100%	0	\$0.00	1111
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31390GVN4	COUNTRYWIDE HOME LOANS, INC.	35	\$5,656,749.46	28.28%	0	\$0.00	NA
	Unavailable	79	\$14,343,275.80	71.72%	0	\$0.00	NA
Total		114	\$20,000,025.26	100%	0	\$0.00	
31390GVQ7	COUNTRYWIDE HOME LOANS, INC.	55	\$6,414,828.39	54.09%	0	·	NA
	Unavailable	40	\$5,443,765.18	45.91%	0	\$0.00	NA
Total		95	\$11,858,593.57	100%	0	\$0.00	
31390GVR5	COUNTRYWIDE HOME LOANS, INC.	24	\$4,244,999.00	34.53%	0	\$0.00	NA

	Unavailable	43	\$8,048,401.94	65.47%	0	\$0.00	NA
Total	Sharanasie	67	\$12,293,400.94		1 1		
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31390GVS3	COUNTRYWIDE HOME LOANS, INC.	28	\$5,621,676.74	51.22%	0	\$0.00	NA
	Unavailable	27	\$5,353,104.20	48.78%	0	\$0.00	NA
Total		55	\$10,974,780.94	100%	0	\$0.00	$\overline{+}$
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31390GVT1	COUNTRYWIDE HOME LOANS, INC.	27	\$4,333,162.00				
	Unavailable	35	\$6,460,068.47	1			
Total		62	\$10,793,230.47	100%	0	\$0.00	
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31390GVW4	COUNTRYWIDE HOME LOANS, INC.	113	\$11,093,668.00				
	Unavailable	115	\$11,319,269.57	1	1		
Total		228	\$22,412,937.57	100%	0	\$0.00	
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31390GVX2	COUNTRYWIDE HOME LOANS, INC.	56	\$10,254,487.00	39.95%	0	\$0.00	NA
	Unavailable	83	\$15,416,688.36	60.05%	_	· · · · · · · · · · · · · · · · · · ·	NA
Total		139	\$25,671,175.36	100%	0	\$0.00	$\overline{\Box}$
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31390GW29	COUNTRYWIDE HOME LOANS, INC.	56	\$9,644,287.63	38.57%	0	\$0.00	NA
	Unavailable	83	\$15,360,048.53		1 1		
Total		139	\$25,004,336.16	100%	0	\$0.00	+
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31390GW37	COUNTRYWIDE HOME LOANS, INC.	72	\$7,075,614.00			·	
	Unavailable	75	\$7,380,248.63	+	 	 	
Total		147	\$14,455,862.63	100%	0	\$0.00	
		+			\square	+	+
31390GW45	COUNTRYWIDE HOME LOANS, INC.	20	\$3,115,863.00	22.47%	0	\$0.00	NA
	Unavailable	66	\$10,749,213.86		_		1
Total		86	\$13,865,076.86	100%	0	\$0.00	<u> </u>
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31390GW52	COUNTRYWIDE HOME LOANS, INC.	49	\$2,993,035.14	29.64%	0	\$0.00	NA
	Unavailable	111	\$7,104,302.04	1	1 1	1	
Total		160	\$10,097,337.18	100%	0	\$0.00	+
<u> </u>	CONTRIBUTIONE HOME	++++			$\overline{}$	\vdash	
31390GW60	COUNTRYWIDE HOME LOANS, INC.	14	\$2,042,947.00			·	
<u> </u>	Unavailable	90	\$15,686,772.62	88.48%	0	\$0.00	NA

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Total		104	\$17,729,719.62	100%	0	\$0.00	
31390GW86	COUNTRYWIDE HOME LOANS, INC.	155	\$10,210,372.49	52.53%	0	\$0.00	NA
	Unavailable	140	\$9,227,406.15	47.47%	0	\$0.00	NA
Total		295	\$19,437,778.64	100%	0	\$0.00	
31390GW94	COUNTRYWIDE HOME LOANS, INC.	74	\$7,323,589.59	46.65%	0	\$0.00	NA
	Unavailable	85	\$8,375,925.72	53.35%	0	\$0.00	NA
Total		159	\$15,699,515.31	100%	0	\$0.00	
31390GWD5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,260,260.32	13.19%	0	·	NA
	Unavailable	96	\$14,870,045.17	86.81%	0	·	NA
Total		112	\$17,130,305.49	100%	0	\$0.00	
31390GWG8	COUNTRYWIDE HOME LOANS, INC.	2	\$141,512.03	11%	0	\$0.00	NA
	Unavailable	10	\$1,145,418.11	89%	0	\$0.00	NA
Total	Onavanable	12	\$1,286,930.14	100%	0	·	IIA
Total		12	ψ1,200,250.14	100 /0	0	ψ0.00	
31390GWH6	COUNTRYWIDE HOME LOANS, INC.	2	\$60,301.23	11.46%	0	\$0.00	NA
	Unavailable	7	\$465,839.69	88.54%	0	\$0.00	NA
Total		9	\$526,140.92	100%	0	\$0.00	
31390GWJ2	COUNTRYWIDE HOME LOANS, INC.	1	\$38,000.00	6.42%	0	\$0.00	NA
	Unavailable	6	\$553,576.71	93.58%	0	\$0.00	NA
Total		7	\$591,576.71	100%	0	\$0.00	
31390GWW3	COUNTRYWIDE HOME LOANS, INC.	2	\$391,900.00	20.29%	0	\$0.00	NA
	Unavailable	15	\$1,539,447.00	79.71%	0		NA
Total		17	\$1,931,347.00	100%	0	\$0.00	
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31390GWZ6	COUNTRYWIDE HOME LOANS, INC.	29	\$4,739,928.29	18.95%	0	,	NA
	Unavailable	114	\$20,271,473.84	81.05%	0	·	NA
Total		143	\$25,011,402.13	100%	0	\$0.00	
31390GX85	COUNTRYWIDE HOME LOANS, INC.	125	\$8,264,092.84	51.01%	0	\$0.00	NA
	Unavailable	119	\$7,936,074.43	48.99%	0	\$0.00	NA
Total		244	\$16,200,167.27	100%	0		

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31390GX93	COUNTRYWIDE HOME LOANS, INC.	128	\$12,416,438.23	50.29%	0	\$0.00	NA
	Unavailable	124	\$12,275,164.01	49.71%	0	\$0.00	NA
Total		252	\$24,691,602.24	100%	0	\$0.00	
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31390GXA0	COUNTRYWIDE HOME LOANS, INC.	45	\$7,251,467.00	39.39%	0	\$0.00	NA
	Unavailable	59	\$11,156,349.24	60.61%	0		NA
Total		104	\$18,407,816.24	100%	0	\$0.00	
31390GXB8	COUNTRYWIDE HOME LOANS, INC.	55	\$10,404,023.00	30.94%	0	\$0.00	NA
	Unavailable	119	\$23,226,403.90	69.06%	0		NA
Total		174	\$33,630,426.90	100%	0	\$0.00	
2120067756	COUNTRYWIDE HOME		015 161 55 65	20.0==:		* * * * * * * * * * * * * * * * * * *	
31390GXC6	LOANS, INC.	99	\$17,461,775.00	39.07%	0	\$0.00	NA
	Unavailable	138	\$27,229,283.64	60.93%	0	·	NA
Total		237	\$44,691,058.64	100%	0	\$0.00	
31390GXD4	COUNTRYWIDE HOME LOANS, INC.	20	\$3,589,630.00	23.27%	0	\$0.00	NA
	Unavailable	69	\$11,834,151.20	76.73%	0		NA
Total		89	\$15,423,781.20	100%	0	\$0.00	
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31390GXM4	COUNTRYWIDE HOME LOANS, INC.	2	\$205,776.27	59.17%	0	·	NA
<u> </u>	Unavailable	1	\$142,000.00	40.83%	0		NA
Total		3	\$347,776.27	100%	0	\$0.00	
31390GXN2	COUNTRYWIDE HOME LOANS, INC.	47	\$4,679,318.52	38.44%	0	\$0.00	NA
	Unavailable	70	\$7,494,985.34	61.56%	0	\$0.00	NA
Total	Cha , alluote	117	\$12,174,303.86	100%	0	· ·	11/1
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31390GXP7	COUNTRYWIDE HOME LOANS, INC.	99	\$6,842,254.16	50.55%	0	\$0.00	NA
	Unavailable	98	\$6,693,422.24	49.45%	0	\$0.00	NA
Total		197	\$13,535,676.40	100%	0	\$0.00	
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31390GXQ5	COUNTRYWIDE HOME LOANS, INC.	31	\$2,987,328.00	24.36%	0	\$0.00	NA
	Unavailable	95	\$9,276,607.07	75.64%	0	·	NA
Total		126	\$12,263,935.07	100%	0	\$0.00	

31390GXT9	COUNTRYWIDE HOME LOANS, INC.	31	\$4,917,136.00	35.72%	0	\$0.00	NA
	Unavailable	48	\$8,850,244.06	64.28%	0	\$0.00	NA
Total		79	\$13,767,380.06	100%	0	\$0.00	
31390GXU6	COUNTRYWIDE HOME LOANS, INC.	59	\$3,678,362.00	32.21%	0	\$0.00	NA
	Unavailable	117	\$7,739,864.11	67.79%	0	\$0.00	NA
Total		176	\$11,418,226.11	100%	0	\$0.00	
31390GXW2	COUNTRYWIDE HOME LOANS, INC.	25	\$3,335,910.00	27.7%	0	·	NA
	Unavailable	53	\$8,705,313.10	72.3%	0	·	NA
Total		78	\$12,041,223.10	100%	0	\$0.00	
31390GXX0	COUNTRYWIDE HOME LOANS, INC.	19	\$3,210,072.25	16.72%	0	\$0.00	NA
	Unavailable	92	\$15,987,467.32	83.28%	0	\$0.00	NA
Total		111	\$19,197,539.57	100%	0		
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31390GXY8	COUNTRYWIDE HOME LOANS, INC.	76	\$9,180,561.00	72%	0	\$0.00	NA
	Unavailable	24	\$3,570,496.74	28%	0	\$0.00	NA
Total		100	\$12,751,057.74	100%	0	\$0.00	
31390GY35	COUNTRYWIDE HOME LOANS, INC.	49	\$7,631,850.75	29.87%	0	\$0.00	NA
	Unavailable	117	\$17,915,221.47	70.13%	0		NA
Total		166	\$25,547,072.22	100%	0	\$0.00	
31390GY68	COUNTRYWIDE HOME LOANS, INC.	37	\$5,430,385.42	45.11%	0	\$0.00	NA
	Unavailable	34	\$6,606,708.04	54.89%	0	\$0.00	NA
Total		71	\$12,037,093.46	100%	0	\$0.00	
31390GY84	COUNTRYWIDE HOME LOANS, INC.	53	\$6,818,868.67	30.69%	0	\$0.00	NA
	Unavailable	102	\$15,402,953.86	69.31%	0	\$0.00	NA
Total		155	\$22,221,822.53	100%	0	\$0.00	
31390GY92	COUNTRYWIDE HOME LOANS, INC.	58	\$9,947,407.00	41.16%	0	\$0.00	NA
	Unavailable	80	\$14,221,941.58	58.84%	0	\$0.00	NA
Total		138	\$24,169,348.58	100%	0	\$0.00	
31390GYA9	COUNTRYWIDE HOME	59	\$10,712,821.00	47.9%	0	\$0.00	NA

	LOANS, INC.		J	1	1 '	1	1 1
	Unavailable	59	\$11,653,402.37	52.1%	0	\$0.00	NA
Total		118	\$22,366,223.37		0	\$0.00	
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31390GYB7	COUNTRYWIDE HOME LOANS, INC.	119	\$20,941,297.00	34.27%	0	\$0.00	NA
	Unavailable	203	\$40,167,171.87	65.73%			NA
Total		322	\$61,108,468.87	100%	0	\$0.00	\Box
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31390GYC5	COUNTRYWIDE HOME LOANS, INC.	191	\$34,142,946.10			·	
	Unavailable	293	\$55,789,065.28		1	 	
Total		484	\$89,932,011.38	100%	0	\$0.00	$\overline{\longleftarrow}$
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31390GYD3	COUNTRYWIDE HOME LOANS, INC.	19	\$3,724,960.00			, , , , ,	
	Unavailable	101	\$17,418,193.01	82.38%	1 1		t
Total		120	\$21,143,153.01	100%	0	\$0.00	\leftarrow
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31390GYE1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,826,922.00			·	
	Unavailable	61	\$10,636,611.31	79%	1 1		
Total		76	\$13,463,533.31	100%	0	\$0.00	1
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31390GYN1	COUNTRYWIDE HOME LOANS, INC.	27	\$4,675,928.53			·	
	Unavailable	55	\$10,330,936.92	68.84%	1 1	 	
Total		82	\$15,006,865.45	100%	0	\$0.00	1
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31390GYP6	COUNTRYWIDE HOME LOANS, INC.	34	\$5,229,913.00			·	NA
	Unavailable	61	\$10,698,986.11		1		1 1
Total		95	\$15,928,899.11	100%	0	\$0.00	1
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31390GYQ4	COUNTRYWIDE HOME LOANS, INC.	65	\$11,646,357.68			·	<u> </u>
	Unavailable	96	\$18,738,162.38		1	1 1	1
Total		161	\$30,384,520.06	100%	0	\$0.00	1
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31390GYR2	COUNTRYWIDE HOME LOANS, INC.	22	\$4,033,233.00			·	<u> </u>
	Unavailable	34	\$6,549,394.41	61.89%	1 1	1	
Total		56	\$10,582,627.41	100%	0	\$0.00	
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31390GYS0	COUNTRYWIDE HOME LOANS, INC.	15	\$2,393,298.21	22.75%	0	\$0.00	NA

	Unavailable	54	\$8,125,234.95	77.25%	0	\$0.00	NA
Total		69	\$10,518,533.16	1	1 1		t
		+		,			
31390GYT8	COUNTRYWIDE HOME LOANS, INC.	25	\$3,439,409.92	51.84%	0	\$0.00	NA
	Unavailable	23	\$3,195,710.75	48.16%	-	· · · · · ·	NA
Total		48	\$6,635,120.67	100%	0	\$0.00	<u> </u>
31390GYU5	COUNTRYWIDE HOME LOANS, INC.	19	\$3,254,523.48	44.01%	0	\$0.00	NA
	Unavailable	25	\$4,140,112.96				
Total		44	\$7,394,636.44	100%	0	\$0.00	
31390GYV3	COUNTRYWIDE HOME LOANS, INC.	32	\$4,949,119.62	100%	0	\$0.00	NA
Total		32	\$4,949,119.62	100%	0	\$0.00	$\overline{+}$
31390GYW1	COUNTRYWIDE HOME LOANS, INC.	33	\$5,710,568.00	58.17%	0	\$0.00	NA
	Unavailable	22	\$4,106,866.98	41.83%	0	\$0.00	NA
Total		55	\$9,817,434.98	100%	0	\$0.00	$\overline{\longrightarrow}$
31390GYX9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,391,225.42	46.64%	0	\$0.00	NA
	Unavailable	14	\$2,735,563.52	53.36%	1 1		
Total		26	\$5,126,788.94	100%	0	\$0.00	
31390GYY7	COUNTRYWIDE HOME LOANS, INC.	3	\$808,000.00	41.39%	0	·	
	Unavailable	7	\$1,144,059.53				
Total		10	\$1,952,059.53	100%	0	\$0.00	+
31390GZ42	COUNTRYWIDE HOME LOANS, INC.	16	\$2,056,225.00	18.59%	0	\$0.00	NA
	Unavailable	77	\$9,006,748.91	81.41%	1 1		
Total		93	\$11,062,973.91	100%	0	\$0.00	
31390GZ83	COUNTRYWIDE HOME LOANS, INC.	7	\$687,634.04			·	.
	Unavailable	19	\$2,193,431.47		1 1		
Total		26	\$2,881,065.51	100%	0	\$0.00	+
31390GZ91	COUNTRYWIDE HOME LOANS, INC.	26	\$2,814,372.73			·	
	Unavailable	70	\$9,204,288.15		1 1		
Total		96	\$12,018,660.88	100%	0	\$0.00	

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31390GZA8	COUNTRYWIDE HOME LOANS, INC.	64	\$11,429,004.00	44.65%	0	\$0.00	NA
	Unavailable	73	\$14,167,635.90	55.35%	_	· ·	NA
Total		137	\$25,596,639.90	100%	0	\$0.00	
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31390GZB6	COUNTRYWIDE HOME LOANS, INC.	48	. , ,	19.72%	<u> </u>	·	
	Unavailable	168	\$24,662,878.79				NA
Total		216	\$30,719,607.90	100%	0	\$0.00	
<u> </u>				<u> </u>	Ш		
31390GZL4	COUNTRYWIDE HOME LOANS, INC.	309	\$18,990,296.63		<u> </u>	,	
	Unavailable	1,314	\$81,010,972.86		1 1	· ·	NA
Total		1,623	\$100,001,269.49	100%	0	\$0.00	
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31390GZN0	Unavailable	2	\$128,811.55	1	1 1		1
Total		2	\$128,811.55	100%	0	\$0.00	
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31390GZR1	COUNTRYWIDE HOME LOANS, INC.	29	\$3,825,446.68			·	
	Unavailable	40	\$6,422,527.93	62.67%	1 1		NA
Total		69	\$10,247,974.61	100%	0	\$0.00	
				<u> </u>	Ш		<u> </u>
31390GZT7	COUNTRYWIDE HOME LOANS, INC.	83	\$8,213,979.99			·	
	Unavailable	76	\$7,453,328.23	47.57%	0	\$0.00	NA
Total		159	\$15,667,308.22	100%	0	\$0.00	<u> </u>
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31390GZV2	COUNTRYWIDE HOME LOANS, INC.	33	\$5,603,832.00			·	NA
	Unavailable	56	·			· ·	1
Total		89	\$15,619,874.00	100%	0	\$0.00	
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31390GZW0	COUNTRYWIDE HOME	60	\$10,805,933.07	41.1%	0	\$0.00	NA
	LOANS, INC.						
<u> </u>	Unavailable ————————————————————————————————————	82	\$15,486,358.31	58.9%	1 1		1
Total		142	\$26,292,291.38	100%	0	\$0.00	
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31390GZX8	COUNTRYWIDE HOME LOANS, INC.	15	\$2,324,652.00	18.85%	0	\$0.00	NA
<u> </u>	Unavailable	60	\$10,007,116.92	81.15%	0	\$0.00	NA
Total	Uliavaliaoic	75	\$10,007,110.92 \$12,331,768.92	100%	1 1		1
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31390H2B0	BISHOPS GATE	110	\$19,975,477.79	100%	0	\$0.00	NA
3137011250	RESIDENTIAL MORTGAGE	110	Ψ1 <i>7</i> , <i>71</i>	100 /		Ψ0.00	
			 				

	TRUST		1	,	1 1	1	1 1
Total		110	\$19,975,477.79	100%	0	\$0.00	
31390H2D6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,599,899.15	100%	0	\$0.00	NA
Total		12	\$1,599,899.15	100%	0	\$0.00	\vdash
31390H2E4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,705,387.00	100%	0	\$0.00	NA
Total		10	\$1,705,387.00	100%	0	\$0.00	\Box
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31390H2F1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$10,094,852.96	100%	0	\$0.00	NA
Total		49	\$10,094,852.96	100%	0	\$0.00	$\overline{\square}$
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31390H2G9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,836,863.20	98.31%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$134,400.00	1.69%	0	\$0.00	NA
Total		47	\$7,971,263.20	100%	0	\$0.00	$\overline{\Box}$
31390Н2Н7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,399,725.00	61.18%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	24	\$4,694,739.47	38.82%	0	\$0.00	NA
Total		66	\$12,094,464.47	100%	0	\$0.00	
31390HA21	COUNTRYWIDE HOME LOANS, INC.	31	\$4,252,655.00	28.74%	0	\$0.00	NA
	Unavailable	59	\$10,543,888.41	71.26%	0	\$0.00	NA
Total		90	\$14,796,543.41	100%	0	\$0.00	<u> </u>
31390HA70	COUNTRYWIDE HOME	9	\$1,395,832.00	5.41%	0	\$0.00	NA
	LOANS, INC. Unavailable	151	. , ,	94.59%		·	
Total	Unavanable	160	\$24,405,575.07 \$25,801,407.07	94.59% 100%	1		
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31390HAD7	COUNTRYWIDE HOME LOANS, INC.	46	\$7,499,120.51	25%		·	
	Unavailable	125	\$22,502,471.01	75%	1	† †	
Total		171	\$30,001,591.52	100%	0	\$0.00	1
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31390HAK1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,053,220.77	5.4%	0	\$0.00	NA
	Unavailable	107	\$18,462,417.38	94.6%	0	\$0.00	NA
Total		116	\$19,515,638.15	100%	0	\$0.00	
31390HAL9	COUNTRYWIDE HOME LOANS, INC.	16	\$1,830,619.72	24.74%	0	\$0.00	NA
	Unavailable	52	\$5,568,652.73	75.26%	0	\$0.00	NA
Total		68	\$7,399,272.45	100%	0	\$0.00	
31390HAN5	COUNTRYWIDE HOME LOANS, INC.	5	\$730,685.15	27.82%	0	·	NA
	Unavailable	14	\$1,895,319.68	72.18%	0		NA
Total		19	\$2,626,004.83	100%	0	\$0.00	
31390НАР0	COUNTRYWIDE HOME LOANS, INC.	20	\$1,862,294.42	11.66%	0	\$0.00	NA
	Unavailable	120	\$14,105,143.73	88.34%	0	\$0.00	NA
Total		140	\$15,967,438.15	100%	0	\$0.00	
31390HAQ8	COUNTRYWIDE HOME LOANS, INC.	26	\$2,109,692.96	16.14%	0	\$0.00	NA
	Unavailable	108	\$10,965,053.26	83.86%	0	\$0.00	NA
Total		134	\$13,074,746.22	100%	0	\$0.00	
31390HAW5	COUNTRYWIDE HOME LOANS, INC.	50	\$6,295,978.00	54.65%	0	\$0.00	NA
	Unavailable	42	\$5,224,446.16	45.35%	0		NA
Total		92	\$11,520,424.16	100%	0	\$0.00	
31390HAY1	COUNTRYWIDE HOME LOANS, INC.	48	\$4,674,563.06	26.98%	0	\$0.00	NA
	Unavailable	129	\$12,648,344.51	73.02%	0	\$0.00	NA
Total		177	\$17,322,907.57	100%	0	\$0.00	
31390HAZ8	COUNTRYWIDE HOME LOANS, INC.	45	\$2,961,168.00	27.94%	0	\$0.00	NA
	Unavailable	112	\$7,636,811.41	72.06%	0	\$0.00	NA
Total		157	\$10,597,979.41	100%	0	\$0.00	
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31390НВ20	UNIVERSAL MORTGAGE CORPORATION	9	\$1,175,925.00	26.33%		·	NA
,	Unavailable	21	\$3,289,392.79	73.67%	0	· · · · · · · · · · · · · · · · · · ·	NA
Total		30	\$4,465,317.79	100%	0	\$0.00	
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31390HB79	WASHINGTON MUTUAL	66	\$10,551,466.56	40.75%	0	\$0.00	NA

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	Unavailable	90	\$15,342,909.32	59.25%	0	\$0.00	NA
Total		156	\$25,894,375.88	100%	0	\$0.00	
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31390НВ87	WASHINGTON MUTUAL BANK, FA	334	\$55,396,865.73	73.31%		·	NA
	Unavailable	107	\$20,165,133.85			· · · · · · · · · · · · · · · · · · ·	
Total		441	\$75,561,999.58	100%	0	\$0.00	<u> </u>
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31390НВ95	WASHINGTON MUTUAL BANK, FA	18	\$2,703,246.22			·	
	Unavailable	8	\$1,512,492.15			· · · · · · · · · · · · · · · · · · ·	
Total		26	\$4,215,738.37	100%	0	\$0.00	$\overline{\square}$
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31390HBA2	COUNTRYWIDE HOME LOANS, INC.	21	\$4,002,593.00			,	
	Unavailable	57	\$11,459,232.00			· · · · · · · · · · · · · · · · · · ·	t
Total		78	\$15,461,825.00	100%	0	\$0.00	<u> </u>
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31390НВВ0	COUNTRYWIDE HOME LOANS, INC.	42	\$7,711,060.00			,	NA
	Unavailable	85	\$16,074,107.18			· · · · · · · · · · · · · · · · · · ·	
Total		127	\$23,785,167.18	100%	0	\$0.00	<u> </u>
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31390HBF1	COUNTRYWIDE HOME LOANS, INC.	20	\$3,355,555.00			,	NA
	Unavailable	33	\$6,650,362.14			 	
Total		53	\$10,005,917.14	100%	0	\$0.00	$\overline{\Box}$
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31390НВG9	COUNTRYWIDE HOME LOANS, INC.	30	\$4,691,548.00	31.27%	0	\$0.00	NA
	Unavailable	61	\$10,313,834.10	68.73%	0	\$0.00	NA
Total		91	\$15,005,382.10	100%	0	\$0.00	
							
31390НВҮ0	UNIVERSAL MORTGAGE CORPORATION	5	\$819,324.09	20.49%	0	\$0.00	NA
	Unavailable	19	\$3,179,869.04	79.51%	0	\$0.00	NA
Total		24	\$3,999,193.13	100%	0	\$0.00	<u> </u>
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31390HCS2	WASHINGTON MUTUAL BANK, FA	6	\$780,070.83			\$0.00	NA
	Unavailable	6	\$969,400.00			†	
Total		12	\$1,749,470.83	100%	0	\$0.00	1
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31390НСТ0	WASHINGTON MUTUAL BANK, FA	100	\$18,218,673.96	56.64%	0	\$0.00	NA

							
	Unavailable	79	\$13,944,761.15		0	·	NA
Total		179	\$32,163,435.11	100%	0	\$0.00	
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31390HCU7	WASHINGTON MUTUAL BANK, FA	417	\$67,289,651.60	68.26%	0	\$0.00	NA
	Unavailable	171	\$31,290,860.26	31.74%	0	\$0.00	NA
Total		588	\$98,580,511.86	100%	0		
			, ,		1	,	
31390HCV5	WASHINGTON MUTUAL BANK, FA	396	\$63,306,081.02	63.41%	0	\$0.00	NA
	Unavailable	192	\$36,527,038.93	36.59%	0	\$0.00	NA
Total		588	\$99,833,119.95	100%	0		_
31390HCW3	WASHINGTON MUTUAL BANK, FA	50	\$6,795,838.36	57.71%	0	\$0.00	NA
	Unavailable	32	\$4,980,245.21	42.29%	0	\$0.00	NA
Total		82	\$11,776,083.57	100%	0		
31390HCX1	WASHINGTON MUTUAL BANK, FA	22	\$2,277,404.90	61.2%	0	\$0.00	NA
	Unavailable	9	\$1,444,141.62	38.8%	0	\$0.00	NA
Total		31	\$3,721,546.52	100%	0	\$0.00	
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31390HCZ6	WASHINGTON MUTUAL BANK	127	\$19,983,248.34	91.54%	0	\$0.00	NA
	Unavailable	9	\$1,846,035.41	8.46%	0	·	NA
Total		136	\$21,829,283.75	100%	0	\$0.00	
							
31390HD28	WITMER FUNDING, LLC	14	\$1,895,215.99	46.83%	0	\$0.00	NA
	Unavailable	14	\$2,151,596.62		_		NA
Total		28	\$4,046,812.61		0		
31390HD36	WITMER FUNDING, LLC	139	\$20,219,123.45	60.58%	0	\$0.00	NA
	Unavailable	82	\$13,156,933.84	39.42%			NA
Total		221	\$33,376,057.29	100%	0	\$0.00	
31390HD44	WITMER FUNDING, LLC	55	\$8,652,250.61	26.5%	0	\$0.00	NA
	Unavailable	163	\$23,993,019.34	73.5%			NA
Total		218	\$32,645,269.95	100%	0	· ·	
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31390HD51	WITMER FUNDING, LLC	17	\$1,928,575.04	9.98%	0	\$0.00	NA
	Unavailable	147	\$17,402,563.15	90.02%			NA
Total		164	\$19,331,138.19	100%	0		
		+ +	, , , = 5,= 7	0	1	, 2300	
31390HD69	WITMER FUNDING, LLC	84	\$12,936,703.75	39.24%	0	\$0.00	NA
	Unavailable	126	\$20,028,174.21	60.76%	0		NA
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Total		210	\$32,964,877.96	100%	0	\$0.00	
31390HD85	WITMER FUNDING, LLC	129	\$21,712,475.10	64.98%	0	\$0.00	NA
	Unavailable	70	\$11,702,033.19	35.02%	0	\$0.00	NA
Total		199	\$33,414,508.29	100%	0	\$0.00	
31390HD93	WITMER FUNDING, LLC	81	\$12,278,642.32	39.68%	0	\$0.00	NA
	Unavailable	117	\$18,665,681.41	60.32%	0		NA
Total		198	\$30,944,323.73	100%	0	\$0.00	
31390HE27	Unavailable	49	\$6,599,798.93	100%	0	\$0.00	NA
Total		49	\$6,599,798.93	100%	0	\$0.00	
31390HE35	Unavailable	30	\$3,699,802.22	100%	0	\$0.00	NA
Total	Onavanaoic	30	\$3,699,802.22	100%	0	\$0.00	IVA
2120011542	WHEN ELDIDING I I C	10	Φ1 010 20 <i>C</i> 25	14.060	0	фо ОО	D.T.A.
31390HE43	WITMER FUNDING, LLC	19 99	\$1,918,396.35 \$11,726,640.26	14.06%	0		NA NA
Total	Unavailable	118	\$11,720,040.20 \$13,645,036.61	85.94% 100%	0	\$0.00 \$0.00	NA
1 Otal		110	\$13,043,030.01	100%	U	φυ.υυ	
31390HE50	WITMER FUNDING, LLC	172	\$10,760,573.37	55.56%	0	\$0.00	NA
	Unavailable	139	\$8,605,762.41	44.44%	0	\$0.00	NA
Total		311	\$19,366,335.78	100%	0	\$0.00	
31390HE68	WITMER FUNDING, LLC	168	\$11,718,124.91	62.06%	0	\$0.00	NA
	Unavailable	103	\$7,163,024.78	37.94%	0	\$0.00	NA
Total		271	\$18,881,149.69	100%	0	\$0.00	
31390HE76	WITMER FUNDING, LLC	64	\$11,259,134.49	60.87%	0	\$0.00	NA
	Unavailable	40	\$7,237,899.60	39.13%	0		NA
Total		104	\$18,497,034.09	100%		· ·	
31390HE84	WITMER FUNDING, LLC	152	\$26,484,578.71	77.25%	0	\$0.00	NA
227011201	Unavailable	44	\$7,801,292.25	22.75%	0		NA
Total		196	\$34,285,870.96	100%	0	\$0.00	1,12
31390HE92	WITMER FUNDING, LLC	98	\$16,411,782.48	47.13%	0	\$0.00	NA
D139011E94	Unavailable	101	\$18,414,250.28	52.87%	0	\$0.00	NA NA
Total	Onavanaoic	199	\$34,826,032.76	100%	0	\$0.00 \$0.00	11/1
31390HEA9	WITMER FUNDING, LLC	180	\$10,761,633.93	48.78%	0		NA
	Unavailable	180	\$11,298,820.80	51.22%	0	\$0.00	NA
Total		360	\$22,060,454.73	100%	0	\$0.00	
31390HEB7	WITMER FUNDING, LLC	22	\$1,550,447.70	43.83%	0	\$0.00	NA

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	Unavailable	29	\$1,986,840.41	56.17%	0	\$0.00	NA
Total	Ollavallable	51	\$3,537,288.11	100%	0	· ·	INA
Total		31	φυ,ου/,200.11	100 %	U	φυ.υυ	
2120011EG5	WITMED ELIMINING LL C	122	¢0 475 007 46	40.110/	0	¢0.00	NT A
31390HEC5	WITMER FUNDING, LLC Unavailable	132 141	\$9,475,097.46	49.11% 50.89%	0	·	NA
Total	Ollavallable	+ +	\$9,817,207.93		0		NA
Total		273	\$19,292,305.39	100%	U	\$0.00	
21200HED2	WITMED ELINDING LLC	124	¢21 651 174 62	62.500	0	\$0.00	NT A
31390HED3	WITMER FUNDING, LLC	124 81	\$21,651,174.62	62.59% 37.41%	0		NA NA
T-4-1	Unavailable		\$12,940,591.56		0		NA
Total		205	\$34,591,766.18	100%	U	\$0.00	
31390HEE1	WITMER FUNDING, LLC	145	\$24,999,348.66	73.6%	0	\$0.00	NA
	Unavailable	51	\$8,969,211.72	26.4%	0	·	NA
Total	ona vanaore	196	\$33,968,560.38	100%	0	\$0.00	- 11.2
2 0002		1290	\$22,5 00,2 00te 0	100 /0		φοιο	
31390HEF8	WITMER FUNDING, LLC	130	\$22,745,760.56	71.21%	0	\$0.00	NA
	Unavailable	49	\$9,194,884.12	28.79%	0	\$0.00	NA
Total		179	\$31,940,644.68	100%	0	\$0.00	
31390HEG6	WITMER FUNDING, LLC	142	\$24,544,430.06	70.24%	0	\$0.00	NA
	Unavailable	56	\$10,400,402.10	29.76%	0	\$0.00	NA
Total		198	\$34,944,832.16	100%	0	\$0.00	
31390НЕН4	WITMER FUNDING, LLC	149	\$25,634,947.38	73.51%	0	\$0.00	NA
	Unavailable	56	\$9,238,461.62	26.49%	0	\$0.00	NA
Total		205	\$34,873,409.00	100%	0	\$0.00	
31390HEJ0	WITMER FUNDING, LLC	73	\$12,706,532.79	37.25%	0	\$0.00	NA
	Unavailable	114	\$21,403,952.19	62.75%	0	\$0.00	NA
Total		187	\$34,110,484.98	100%	0	\$0.00	
2120077777		1.7.7	*** *** *** *** *** *** *** *** *** **	06.02~	0	40.00	27.1
31390HEK7	WITMER FUNDING, LLC	155	\$27,993,012.34	86.83%	0	· ·	NA
m . 1	Unavailable	24	\$4,244,199.94	13.17%	0		NA
Total		179	\$32,237,212.28	100%	0	\$0.00	
212001151.5	WITHER FUNDING LLC	1.40	фод 202 027 70	00.50	0	Φ0.00	NT A
31390HEL5	WITMER FUNDING, LLC	148	\$27,292,037.70	80.5%	0		NA
T-4-1	Unavailable	35	\$6,610,461.87	19.5%	0		NA
Total	+	183	\$33,902,499.57	100%	0	\$0.00	
31390HEM3	WITMER FUNDING, LLC	89	\$14,997,790.08	44.65%	0	\$0.00	NA
PISTOTILIVIS	Unavailable	106	\$18,593,502.06	55.35%	0	· ·	NA NA
Total	Onavanauic	195	\$33,591,292.14	100%	0	\$0.00 \$0.00	11/1
1 otal		193	Ψυυςυν 1,474.14	100 /0	U	φυ.υυ	
31390HEN1	WITMER FUNDING, LLC	129	\$22,875,665.66	69.63%	0	\$0.00	NA
DISTORILATI	Unavailable	50	\$9,979,101.76	30.37%	0		NA
	Onavanaoic	50	Ψ2,213,101.70	50.57/0	U	ψ 0. 00	11/1

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Total		179	\$32,854,767.42	100%	0	\$0.00	
31390HEP6	WITMER FUNDING, LLC	67	\$9,908,883.75	31.45%	0	\$0.00	NA
	Unavailable	132	\$21,594,788.13	68.55%	0	\$0.00	NA
Total		199	\$31,503,671.88	100%	0	\$0.00	
31390HEQ4	WITMER FUNDING, LLC	75	\$11,934,499.80	53.52%	0	\$0.00	NA
	Unavailable	71	\$10,364,061.18	46.48%	0	\$0.00	NA
Total		146	\$22,298,560.98	100%	0	\$0.00	
31390HER2	WITMER FUNDING, LLC	13	\$1,794,562.06	55.55%	0	\$0.00	NA
	Unavailable	10	\$1,435,850.46	44.45%	0	\$0.00	NA
Total		23	\$3,230,412.52	100%	0	\$0.00	
31390HES0	WITMER FUNDING, LLC	232	\$25,462,958.03	73.32%	0	\$0.00	NA
	Unavailable	77	\$9,266,440.39	26.68%	0	\$0.00	NA
Total		309	\$34,729,398.42	100%	0	\$0.00	
31390HET8	WITMER FUNDING, LLC	192	\$14,557,365.81	45.73%	0	\$0.00	NA
0100011210	Unavailable	163	\$17,274,101.80	54.27%	0	·	NA
Total	Chwyddiada	355	\$31,831,467.61	100%	0	\$0.00	1 (1 1
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31390HEU5	WITMER FUNDING, LLC	25	\$1,816,600.01	16.8%	0		NA
Total	Unavailable	108 133	\$8,999,539.63 \$10,816,139.64	83.2% 100%	0	\$0.00 \$0.00	NA
- Cour		100	Ψ10,010,125.01	100 /6		ψ0.00	
31390HEW1	WITMER FUNDING, LLC	196	\$27,145,450.74	78.88%	0	\$0.00	NA
	Unavailable	55	\$7,269,630.57	21.12%	0	\$0.00	NA
Total		251	\$34,415,081.31	100%	0	\$0.00	
31390HEX9	WITMER FUNDING, LLC	183	\$26,039,187.47	75.78%	0	\$0.00	NA
	Unavailable	54	\$8,323,708.20	24.22%	0		NA
Total		237	\$34,362,895.67	100%	0	\$0.00	
31390HEY7	WITMER FUNDING, LLC	122	\$9,635,265.53	47.27%	0	\$0.00	NA
J109011217	Unavailable	112	\$10,749,927.01	52.73%	0	,	NA
Total		234	\$20,385,192.54	100%	0	\$0.00	
31390HEZ4	Unavailable	16	\$2,236,705.27	100%	0	\$0.00	NA
Total	Onavanaoic	16	\$2,236,705.27 \$2,236,705.27	100%	0	\$0.00 \$0.00	IVA
212001	** ***		фо о т о са т с	1000		400-	
31390HF26	Unavailable	65	\$9,878,825.00	100%			NA
Total		65	\$9,878,825.00	100%	0	\$0.00	
31390HF34	AEGIS MORTGAGE	1	\$75,000.00	1.74%	0	\$0.00	NA

	CORPORATION		1	, ,	1	1	ı
	Unavailable	34	\$4,244,450.00	98.26%	0	\$0.00	NA
Total		35	\$4,319,450.00		0	i - i	
31390HF42	Unavailable	37	\$4,810,000.00	100%	0	\$0.00	NA
Total	Unavanaoic	37	\$4,810,000.00		_		1717
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31390HF75	AEGIS MORTGAGE CORPORATION	1	\$271,200.00	4.6%	0	\$0.00	NA
	Unavailable	38	\$5,618,280.00				NA
Total		39	\$5,889,480.00	100%	0	\$0.00	
2120011502	TT:::1:ab1a	25	\$2.251.608.50	100%	0	\$0.00	NIA
31390HF83	Unavailable	25 25	\$3,251,698.50 \$3,251,698.50	1			NA
Total		23	\$3,251,698.50	100%	-	\$0.00	
31390HFA8	WITMER FUNDING, LLC	86	\$11,226,725.41	38.99%	0	\$0.00	NA
	Unavailable	117	\$17,565,714.06			\$0.00	NA
Total		203	\$28,792,439.47	100%		1	
		$\Box \downarrow$					
31390HFJ9	UNIVERSAL MORTGAGE CORPORATION	7	\$763,350.00	54.64%	0	\$0.00	NA
	Unavailable	4	\$633,730.00	45.36%	_		NA
Total		11	\$1,397,080.00	100%	0	\$0.00	_
31390HFK6	UNIVERSAL MORTGAGE CORPORATION	12	\$1,067,200.00	45.06%	0	\$0.00	NA
	Unavailable	10	\$1,300,950.00	54.94%	0	\$0.00	NA
Total		22	\$2,368,150.00	100%	0	\$0.00	
31390HFQ3	Unavailable	18	\$1,999,900.00	100%	0	\$0.00	NA
Total	Ullavallaule	18	\$1,999,900.00 \$1,999,900.00				
			Ψ -1 /				
31390HFR1	AEGIS MORTGAGE CORPORATION	2	\$270,000.00	5.67%	0	\$0.00	NA
	Unavailable	24	\$4,491,000.00	94.33%	0	\$0.00	NA
Total		26	\$4,761,000.00	100%	0	\$0.00	
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31390HFS9	AEGIS MORTGAGE CORPORATION	1	\$222,800.00			·	
	Unavailable	42	\$5,777,200.00				NA
Total		43	\$6,000,000.00	100%	0	\$0.00	
-1200777714		17	\$1,000,100,20	1000/		ΦΩ ΩΩ	NT A
31390HFU4	Unavailable	17	\$1,882,108.32			· ·	NA
Total		17	\$1,882,108.32	100%	0	\$0.00	
31390HFV2		1	\$152,000.00	8.74%	0	\$0.00	NA

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AEGIS MORTGAGE					1	
	10	Φ1 507 500 00	01.260		\$0.00	NTA
Unavailable				_		NA
	11	\$1,739,500.00	100 %	U	ቅ ሀ.ሀሀ	
Unavailable	39	\$4 731 150.00	100%	0	\$0.00	NA
Uliavaliable	+ +					1712
		ФТ9/О1910000	100 /0	 	ψοισσ	
Unavailable	19	\$1,886,250.00	100%	0	\$0.00	NA
	19	\$1,886,250.00		1 1	t - t	
WACHOVIA MORTGAGE CORPORATION	82	\$5,220,922.30	50.21%	0	\$0.00	NA
Unavailable	74	\$5,176,971.47	49.79%	0	\$0.00	NA
	156	\$10,397,893.77	100%	0	\$0.00	
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WACHOVIA MORTGAGE CORPORATION	30	\$1,879,775.72			·	NA
Unavailable	75	\$4,476,467.17	70.43%			NA
	105	\$6,356,242.89	100%	0	\$0.00	
	$\perp \perp \downarrow$			Ш		
WACHOVIA MORTGAGE CORPORATION	31	\$6,064,390.34	80.31%		·	NA
Unavailable	9	\$1,486,653.92	19.69%			NA
	40	\$7,551,044.26	100%	0	\$0.00	
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WACHOVIA MORTGAGE CORPORATION	76	\$11,919,876.87	69.36%			NA
Unavailable	39	\$5,266,327.82	30.64%			NA
	115	\$17,186,204.69	100%	0	\$0.00	
	 			Ш		
WACHOVIA MORTGAGE CORPORATION	296	\$46,890,698.26			·	NA
Unavailable	12	\$1,619,328.75				NA
	308	\$48,510,027.01	100%	0	\$0.00	
	1			Ш		
WACHOVIA MORTGAGE CORPORATION	275	\$39,010,787.10			·	NA
Unavailable	69	\$10,058,004.02	20.5%	0	t - t	NA
	344	\$49,068,791.12	100%	0	\$0.00	
TO THE PART OF THE	+			$\boldsymbol{\longmapsto}$		
WACHOVIA MORTGAGE CORPORATION	10	\$2,090,018.93			·	NA
•		*	05.546		Φ0.001	NT A I
Unavailable	309 319	\$46,946,296.85 \$49,036,315.78	95.74% 100%	0		NA
	CORPORATION Unavailable Unavailable Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable	CORPORATION Unavailable 10 11	CORPORATION	CORPORATION Unavailable Unavailable Unavailable Unavailable Unavailable 39 \$4,731,150.00 100% 39 \$4,731,150.00 100% Unavailable 19 \$1,886,250.00 100% 19 \$1,886,250.00 100% Unavailable 19 \$1,886,250.00 100% Unavailable 74 \$5,120,922.30 50.21% CORPORATION Unavailable 74 \$5,176,971.47 49.79% 156 \$10,397,893.77 100% Unavailable 75 \$4,476,467.17 70.43% 105 \$6,356,242.89 100% WACHOVIA MORTGAGE CORPORATION Unavailable 75 \$4,476,467.17 70.43% 105 \$6,356,242.89 100% WACHOVIA MORTGAGE CORPORATION Unavailable 9 \$1,486,653.92 19.69% 40 \$7,551,044.26 100% WACHOVIA MORTGAGE CORPORATION Unavailable 39 \$5,266,327.82 30.64% Unavailable 39 \$5,266,327.82 30.64% Unavailable 39 \$5,266,327.82 30.64% Unavailable 39 \$5,266,327.82 30.64% Unavailable 39 \$5,266,327.82 30.64% Unavailable 39 \$5,266,327.82 30.64% Unavailable 39 \$5,266,327.82 30.64% 308 \$48,510,027.01 100% WACHOVIA MORTGAGE CORPORATION Unavailable 275 \$39,010,787.10 79.5% Unavailable 308 \$48,510,027.01 100% WACHOVIA MORTGAGE CORPORATION Unavailable 275 \$39,010,787.10 79.5% Unavailable 308 \$49,068,791.12 100% WACHOVIA MORTGAGE	CORPORATION Unavailable Unavai	CORPORATION

31390НКН7	WACHOVIA MORTGAGE CORPORATION	98	\$15,097,183.57	84.62%	0	\$0.00	NA
	Unavailable	21	\$2,744,486.26	15.38%	0	\$0.00	NA
Total		119	\$17,841,669.83	100%	0	\$0.00	
31390НКЈ3	WACHOVIA MORTGAGE CORPORATION	67	\$7,283,159.82	34.48%	0	\$0.00	NA
	Unavailable	105	\$13,837,404.09	65.52%	0	\$0.00	NA
Total		172	\$21,120,563.91	100%	0	\$0.00	
31390НКК0	WACHOVIA MORTGAGE CORPORATION	16	\$2,291,525.00	70.77%	0	\$0.00	NA
	Unavailable	6	\$946,600.00	29.23%	0	\$0.00	NA
Total		22	\$3,238,125.00	100%	0	\$0.00	
31390HKL8	WACHOVIA MORTGAGE CORPORATION	187	\$26,862,135.00	53.96%		\$0.00	NA
	Unavailable	174	\$22,918,120.63	46.04%	0	\$0.00	NA
Total		361	\$49,780,255.63	100%	0	\$0.00	
31390HKM6	WACHOVIA MORTGAGE CORPORATION	41	\$5,332,655.00	49.6%	0	\$0.00	NA
	Unavailable	31	\$5,417,834.30	50.4%	0	\$0.00	NA
Total		72	\$10,750,489.30	100%	0	\$0.00	
		\longrightarrow			Щ		
31390HKN4	WACHOVIA MORTGAGE CORPORATION	138	\$18,265,798.00	62.8%		\$0.00	NA
	Unavailable	82	\$10,820,897.81	37.2%	0	\$0.00	NA
Total		220	\$29,086,695.81	100%	0	\$0.00	<u> </u>
31390HL29	WASHINGTON MUTUAL BANK, FA	254	\$46,849,100.92	67.01%			NA
	Unavailable	114	\$23,060,059.13	32.99%	0	\$0.00	NA
Total		368	\$69,909,160.05	100%	0	\$0.00	
31390HL78	WASHINGTON MUTUAL BANK	35	\$5,446,435.00	90.16%	0	\$0.00	NA
	Unavailable	4	\$594,400.00	9.84%	0	\$0.00	NA
Total		39	\$6,040,835.00	100%	0	\$0.00	
							
31390HLL7	COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	\$992,993.86	100%	0	\$0.00	NA
Total		18	\$992,993.86	100%	0	\$0.00	
31390HLM5	COMMERCIAL FEDERAL MORTGAGE CORPORATION	14	\$898,665.46	100%	0	\$0.00	NA

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Total		14	\$898,665.46	100%	0	\$0.00	
31390HLN3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	19	\$1,153,385.67	100%	0	\$0.00	NA
Total		19	\$1,153,385.67	100%	0	\$0.00	
31390HLV5	Unavailable	194	\$35,073,170.61	100%	0	\$0.00	NA
Total		194	\$35,073,170.61	100%	0	\$0.00	
31390HLY9	WASHINGTON MUTUAL BANK	179	\$31,695,687.12	89.99%	0	\$0.00	NA
	Unavailable	19	\$3,525,803.52	10.01%	0	\$0.00	NA
Total		198	\$35,221,490.64	100%	0	\$0.00	
31390HLZ6	WASHINGTON MUTUAL BANK, FA	222	\$37,460,713.92	44.2%	0	\$0.00	NA
	Unavailable	229	\$47,287,388.64	55.8%	0	\$0.00	NA
Total		451	\$84,748,102.56	100%	0	\$0.00	
31390HM51	RATE ONE HOME LOANS INC.	7	\$995,900.00	100%	0	\$0.00	NA
Total		7	\$995,900.00	100%	0	\$0.00	
31390HMA0	WASHINGTON MUTUAL BANK, FA	58	\$9,821,152.53	25.83%	0	\$0.00	NA
	Unavailable	159	\$28,203,392.47	74.17%	0	\$0.00	NA
Total		217	\$38,024,545.00	100%	0	\$0.00	
31390HMD4	WASHINGTON MUTUAL BANK, FA	81	\$14,460,021.67	50.1%	0	\$0.00	NA
	Unavailable	81	\$14,402,415.32	49.9%		·	NA
Total		162	\$28,862,436.99	100%	0	\$0.00	
31390HMQ5	WASHINGTON MUTUAL BANK, FA	82	\$14,578,324.55	38.73%	0	\$0.00	NA
	Unavailable	118	\$23,062,327.49	61.27%	0	\$0.00	NA
Total		200	\$37,640,652.04	100%	0	\$0.00	
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31390HMR3	WASHINGTON MUTUAL BANK, FA	81	\$13,275,603.88	53.03%	0	·	NA
T	Unavailable	59	\$11,756,455.65	46.97%	0	·	NA
Total		140	\$25,032,059.53	100%	0	\$0.00	
31390HMU6	WASHINGTON MUTUAL BANK	65	\$11,332,016.13	91.47%	0	\$0.00	NA
	Unavailable	5	\$1,056,514.11	8.53%	0	\$0.00	NA

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Total		70	\$12,388,530.24	100%	0	\$0.00	
Total		70	ψ12,300,330.24	100 /6	- 0	ΨΟ.ΟΟ	
31390HMV4	Unavailable	65	\$11,918,778.88	100%	0	\$0.00	NA
Total		65	\$11,918,778.88	100%	0	\$0.00	
31390HMW2	WASHINGTON MUTUAL BANK, FA	29	\$5,060,170.71	54.87%	0	\$0.00	NA
	Unavailable	21	\$4,161,490.04	45.13%	0	\$0.00	NA
Total		50	\$9,221,660.75	100%	0	\$0.00	
31390HMX0	WASHINGTON MUTUAL BANK, FA	20	\$3,604,617.42	27.4%	0	\$0.00	NA
	Unavailable	45	\$9,550,541.80	72.6%	0	·	NA
Total		65	\$13,155,159.22	100%	0	\$0.00	
31390HMY8	WASHINGTON MUTUAL BANK, FA	38	\$6,414,451.34	76.75%	0	\$0.00	NA
	Unavailable	14	\$1,943,676.65	23.25%	0	\$0.00	NA
Total		52	\$8,358,127.99	100%	0	\$0.00	
31390HMZ5	WASHINGTON MUTUAL BANK, FA	19	\$2,804,925.79	16.53%	0	\$0.00	NA
	Unavailable	80	\$14,160,969.49	83.47%	0	\$0.00	NA
Total		99	\$16,965,895.28	100%	0	\$0.00	
31390НРХ7	WACHOVIA MORTGAGE CORPORATION	49	\$6,013,285.40	28.52%	0	\$0.00	NA
	Unavailable	124	\$15,073,758.64	71.48%	0	\$0.00	NA
Total		173	\$21,087,044.04	100%	0	\$0.00	
31390HRG2	WACHOVIA MORTGAGE CORPORATION	26	\$3,434,418.97	45.68%	0	\$0.00	NA
	Unavailable	40	\$4,083,748.40	54.32%	0	\$0.00	NA
Total		66	\$7,518,167.37	100%	0	\$0.00	
31390HRH0	WACHOVIA MORTGAGE CORPORATION	2	\$264,875.72	6.39%	0	\$0.00	NA
	Unavailable	34	\$3,880,079.36	93.61%	0	\$0.00	NA
Total		36	\$4,144,955.08	100%	0	\$0.00	
31390HXF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,170,218.34	100%	0	\$0.00	NA
Total		11	\$1,170,218.34	100%	0	\$0.00	
31390HXH3	BISHOPS GATE	61	\$12,476,882.47	100%	0	\$0.00	NA

	RESIDENTIAL MORTGAGE TRUST						
Total		61	\$12,476,882.47	100%	0	\$0.00	
31390HXK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$14,927,874.61	100%	0	\$0.00	NA
Total		75	\$14,927,874.61	100%	0	\$0.00	
31390HXQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,352,230.32	92.84%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$720,966.02	7.16%	0	\$0.00	NA
Total		62	\$10,073,196.34	100%	0	\$0.00	
31390HXR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,222,748.61	46.76%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,392,460.94	53.24%	0	\$0.00	NA
Total		18	\$2,615,209.55	100%	0	\$0.00	
31390HXS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,039,429.62	70%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	12	\$1,730,882.80	30%	0	\$0.00	NA
Total		39	\$5,770,312.42	100%	0	\$0.00	
31390HXT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,218,479.74	65.83%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$632,486.87	34.17%	0	\$0.00	NA
Total		15	\$1,850,966.61	100%	0	\$0.00	
31390HXU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,277,249.29	83.11%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$462,726.83	16.89%	0	\$0.00	NA
Total		24	\$2,739,976.12	100%	0	\$0.00	
31390HXV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,035,776.83	93.52%	0	\$0.00	NA

	PHH MORTGAGE SERVICES CORPORATION	1	\$71,731.03	6.48%	0	\$0.00	NA
Total	CORFORATION	17	\$1,107,507.86	100%	0	\$0.00	$\overline{}$
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31390HXW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,514,979.48	87.1%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$224,384.95	12.9%	0	\$0.00	NA
Total		12	\$1,739,364.43	100%	0	\$0.00	
31390HXY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,100,241.46	71.98%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$428,351.31	28.02%	0	\$0.00	NA
Total		12	\$1,528,592.77	100%	0	\$0.00	 +
31390HY25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$5,611,779.55	100%	0	\$0.00	NA
Total		46	\$5,611,779.55	100%	0	\$0.00	$\overline{+}$
31390HY41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,338,060.14	81.49%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$758,025.00	18.51%	0	\$0.00	NA
Total		32	\$4,096,085.14	100%	0	\$0.00	$\overline{}$
31390HY66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,072,524.03	91.2%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$392,800.00	8.8%	0	\$0.00	NA
Total		28	\$4,465,324.03	100%	0	\$0.00	
31390HY74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$6,217,180.09				
Total		68	\$6,217,180.09	100%	0	\$0.00	+-+
31390HY82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,529,640.56	96.3%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$58,830.00	3.7%	0	\$0.00	NA

Total		20	\$1,588,470.56	100%	0	\$0.00	
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31390НҮ90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,252,815.32	88.57%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$290,621.35	11.43%	0	\$0.00	NA
Total		17	\$2,543,436.67	100%	0	\$0.00	
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31390НҮС3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$5,654,812.14	100%		·	NA
Total		55	\$5,654,812.14	100%	0	\$0.00	
31390HYD1	BISHOPS GATE RESIDENTIAL MORTGAGE	153	\$19,984,193.56	100%	0	\$0.00	NA
Total	TRUST	153	\$19,984,193.56	100%	0	\$0.00	
31390HYE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	145	\$19,874,343.71	100%	0	\$0.00	NA
Total		145	\$19,874,343.71	100%	0	\$0.00	
							
31390HYF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	\$19,845,468.52	100%	0	\$0.00	NA
Total	_	160	\$19,845,468.52	100%	0	\$0.00	
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31390HYG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$14,124,146.26	100%	0	\$0.00	NA
Total		123	\$14,124,146.26	100%	0	\$0.00	
31390НҮН2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$17,183,147.57	100%	0	\$0.00	NA
Total		153	\$17,183,147.57	100%	0	\$0.00	
31390НҮЈ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,763,095.40	79.89%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	8	\$695,599.70	20.11%	0	\$0.00	NA
Total		39	\$3,458,695.10	100%	0	\$0.00	
							
31390HYK5		46	\$3,329,157.08	87.32%	0	\$0.00	NA

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST						
	PHH MORTGAGE SERVICES CORPORATION	5	\$483,542.63	12.68%	0	\$0.00	NA
Total		51	\$3,812,699.71	100%	0	\$0.00	
31390HYL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,232,497.16	78.13%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$345,000.00	21.87%	0	\$0.00	NA
Total		14	\$1,577,497.16	100%	0	\$0.00	
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31390HYM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$10,300,808.39	88.36%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,356,904.40	11.64%	0	\$0.00	NA
Total		83	\$11,657,712.79	100%	0	\$0.00	
31390HYP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,194,937.25	84.82%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$213,924.98	15.18%	0	\$0.00	NA
Total		12	\$1,408,862.23	100%	0	\$0.00	$\overline{\longrightarrow}$
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31390HYQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,690,374.51	96.99%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$114,687.15	3.01%	0	\$0.00	NA
Total		28	\$3,805,061.66	100%	0	\$0.00	
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31390HYR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,154,338.02	87.38%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$600,210.29	12.62%	0	\$0.00	NA
Total		30	\$4,754,548.31	100%	0	\$0.00	
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31390HYS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,058,635.27	91.08%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$495,167.76	8.92%	0	\$0.00	NA
Total		43	\$5,553,803.03	100%	0	\$0.00	
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31390HYU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,696,670.07	96.37%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$365,372.52	3.63%	0	\$0.00	NA
Total		65	\$10,062,042.59	100%	0	\$0.00	
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31390HYV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,924,575.43	98.68%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$133,110.00	1.32%	0	\$0.00	NA
Total		65	\$10,057,685.43	100%	0	\$0.00	
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31390HYY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$14,993,739.18	100%	0	\$0.00	NA
Total		113	\$14,993,739.18	100%	0	\$0.00	
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31390HYZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,634,677.11	100%	0	\$0.00	NA
Total		51	\$6,634,677.11	100%	0	\$0.00	$\overline{\Box}$
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31390HZ24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,649,733.44				
Total		43	\$6,649,733.44	100%	0	\$0.00	
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31390HZ40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,260,061.05	100%	0	\$0.00	NA
Total		9	\$1,260,061.05	100%	0	\$0.00	
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31390HZ57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	\$10,027,303.77	91.6%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	14	\$920,017.81	8.4%	0	\$0.00	NA
Total		163	\$10,947,321.58	100%	0	\$0.00	
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31390HZ65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$4,685,936.01	97.02%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$144,000.00	2.98%	0	\$0.00	NA

Total		85	¢4 920 036 01	100%	0	00.00	. [
1 0tai	+	0.	\$4,829,936.01	100%	<u>U</u>	\$0.00	
31390HZ73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,012,841.00	100%	0	\$0.00) NA
Total		10	\$2,012,841.00	100%	0	\$0.00	
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31390HZ81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,504,884.28				
Total		12	\$1,504,884.28	100%	0	\$0.00	+
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31390HZ99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,569,593.00				
Total		12	\$1,569,593.00	100%	0	\$0.00	1
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31390HZA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$14,304,487.09	98.37%	0	\$0.00) NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$237,359.94	1.63%	0	\$0.00) NA
Total		133	\$14,541,847.03	100%	0	\$0.00	
		<u> </u>		<u> </u>	<u> </u>	<u> </u>	<u> </u>
31390HZB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,612,052.73	92.06%	0	\$0.00) NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$225,173.49	7.94%	0	\$0.00) NA
Total		35	\$2,837,226.22	100%	0	\$0.00	
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31390HZC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$4,865,094.70	97.02%	0	\$0.00) NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$149,256.09	2.98%	0	\$0.00) NA
Total		46	\$5,014,350.79	100%	0	\$0.00	
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31390HZD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,050,460.99	94.41%	0	\$0.00) NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$240,000.00	5.59%	0	\$0.00	NA
Total		38	\$4,290,460.99	100%	0	\$0.00	
					<u>—'</u>	<u> </u>	1
31390HZE8	BISHOPS GATE RESIDENTIAL MORTGAGE	29	\$3,890,869.86	93.78%	0	\$0.00) NA
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	PHH MORTGAGE SERVICES	1	\$257,911.73	6.22%	0	\$0.00	NA
L.,	CORPORATION	20					
Total		30	\$4,148,781.59	100%	0	\$0.00	
31390HZF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,743,172.68	94.78%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$151,154.77	5.22%	0	\$0.00	NA
Total		21	\$2,894,327.45	100%	0	\$0.00	$\overline{\Box}$
31390HZR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,027,911.57	100%	0	\$0.00	NA
Total		35	\$7,027,911.57	100%	0	\$0.00	
31390HZT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,720,889.01	95.02%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$90,236.74	4.98%	0	\$0.00	NA
Total		14	\$1,811,125.75	100%	0	\$0.00	
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31390HZV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,639,165.86	85.73%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,438,523.05	14.27%	0	\$0.00	NA
Total		63	\$10,077,688.91	100%	0	\$0.00	
31390HZW8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,681,094.00	100%	0	\$0.00	NA
Total		25	\$1,681,094.00	100%	0	\$0.00	\Box
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31390HZZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,627,405.00	100%			NA
Total		11	\$1,627,405.00	100%	0	\$0.00	$\overline{\longleftarrow}$
2120012NO	Unavailable	619	ΦΩ1 605 730 67	100%	0	\$0.00	NA
31390J2N0 Total	Unavanable	619 619	\$91,695,739.67 \$91,695,739.67	1		1	1
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31390J2P5	Unavailable	12	\$1,043,726.44	100%	0	\$0.00	NA
Total		12	\$1,043,726.44	1	1 1	†	1 1

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31390J2Q3	WASHINGTON MUTUAL BANK, FA	_ 1	\$67,744.47	0.65%	0	\$0.00	NA
	Unavailable	68	\$10,372,714.13	99.35%	0	\$0.00	NA
Total		69	\$10,440,458.60	100%	0	\$0.00	
31390J2R1	Unavailable	119	\$20,476,493.75	100%	0	\$0.00	NA
Total		119	\$20,476,493.75	100%	0	\$0.00	
31390J2S9	Unavailable	32	\$5,005,396.79	100%	0	\$0.00	NA
Total		32	\$5,005,396.79	100%	0	\$0.00	
31390J2T7	Unavailable	12	\$2,236,230.58	100%	0	\$0.00	NA
Total		12	\$2,236,230.58	100%	0	\$0.00	
31390J2V2	Unavailable	77	\$4,584,440.35	100%	0	\$0.00	NA
Total	ona vanaere	77	\$4,584,440.35	100%	0	\$0.00	1111
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31390J2W0	Unavailable	190	\$12,136,413.92	100%	0	\$0.00	NA
Total		190	\$12,136,413.92	100%	0	\$0.00	
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31390J2X8	Unavailable	132	\$9,042,336.01	100%	0	\$0.00	NA
Total		132	\$9,042,336.01	100%	0	\$0.00	
31390J2Y6	Unavailable	22	\$1,582,957.11	100%	0	\$0.00	NA
Total		22	\$1,582,957.11	100%	0	\$0.00	
31390J2Z3	Unavailable	58	\$5,696,267.86	100%	0	\$0.00	NA
Total		58	\$5,696,267.86	100%	0	\$0.00	
31390J3A7	Unavailable	64	\$6,312,044.05	100%	0	\$0.00	NA
Total		64	\$6,312,044.05	100%	_	\$0.00	
31390J3B5	Unavailable	521	\$80,808,151.36	100%	0	\$0.00	NA
Total		521	\$80,808,151.36	100%	0	\$0.00	
31390J3C3	Unavailable	338	\$62,014,779.46	100%	0	\$0.00	NA
Total		338	\$62,014,779.46	100%	0	\$0.00	
31390J3F6	Unavailable	576	\$89,186,215.62	100%	0	\$0.00	NA
Total		576	\$89,186,215.62	100%	0	\$0.00	
31390J3G4	Unavailable	319	\$61,993,384.91	100%	0	\$0.00	NA
Total	Unavanaule	319	\$61,993,384.91 \$61,993,384.91	100%	0	\$0.00 \$0.00	INA
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31390Ј3Н2	Unavailable	152	\$21,578,442.87	100%	0	\$0.00	NA

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Total		152	\$21,578,442.87	100%	0	\$0.00	
31390J3J8	Unavailable	11	\$1,466,049.79	100%	0	· ·	NA
Total		11	\$1,466,049.79	100%	0	\$0.00	
31390J3K5	Unavailable	79	\$9,857,498.04	100%	0	\$0.00	NA
Total		79	\$9,857,498.04	100%	0	· ·	1,111
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31390J3L3	Unavailable	200	\$26,873,779.68	100%	0	\$0.00	NA
Total		200	\$26,873,779.68	100%	0	\$0.00	
31390J3M1	Unavailable	533	\$110,259,333.26	100%	0	·	NA
Total		533	\$110,259,333.26	100%	0	\$0.00	
31390J3N9	Unavailable	315	\$35,397,255.19	100%	0	\$0.00	NA
Total	Chavanable	315	\$35,397,255.19	100%	0	·	IVA
Total		313	ψ55,571,255.17	100 /0	U	ψ0.00	
31390J4Q1	WASHINGTON MUTUAL BANK, FA	127	\$16,621,775.65	18.26%	0	\$0.00	NA
	Unavailable	527	\$74,430,651.24	81.74%	0	\$0.00	NA
Total		654	\$91,052,426.89	100%	0	\$0.00	
31390J4R9	WASHINGTON MUTUAL BANK, FA	32	\$3,969,339.42	100%	0	\$0.00	NA
Total		32	\$3,969,339.42	100%	0	\$0.00	
31390J4S7	WASHINGTON MUTUAL BANK, FA	32	\$4,036,905.53	100%	0	,	NA
Total		32	\$4,036,905.53	100%	0	\$0.00	
31390J4T5	WASHINGTON MUTUAL BANK, FA	18	\$1,836,790.83	100%	0	\$0.00	NA
Total		18	\$1,836,790.83	100%	0	\$0.00	
31390J4V0	WASHINGTON MUTUAL BANK, FA	104	\$19,801,515.07	100%	0	\$0.00	NA
Total		104	\$19,801,515.07	100%	0	\$0.00	
31390J4W8	WASHINGTON MUTUAL BANK, FA	9	\$1,855,012.90	100%	0	\$0.00	NA
Total		9	\$1,855,012.90	100%	0	\$0.00	
31390J4X6	Unavailable	54	\$3,257,675.84	100%	0		NA
Total		54	\$3,257,675.84	100%	0	\$0.00	
31390J4Y4		10	\$636,839.81	5%	0	\$0.00	NA

	WASHINGTON MUTUAL BANK, FA						
	Unavailable	192	\$12,098,776.04	95%	0	\$0.00	NA
Total		202	\$12,735,615.85	100%	0	\$0.00	
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31390J4Z1	WASHINGTON MUTUAL BANK, FA	77	\$5,107,540.64	36.93%	0	\$0.00	NA
	Unavailable	128	\$8,724,642.01	63.07%	0	\$0.00	NA
Total		205	\$13,832,182.65	100%	0	\$0.00	
31390J5A5	WASHINGTON MUTUAL BANK, FA	41	\$2,828,764.06			·	
	Unavailable	18	\$1,191,460.83				NA
Total		59	\$4,020,224.89	100%	0	\$0.00	, — — — —
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31390J5B3	WASHINGTON MUTUAL BANK, FA	2	\$204,818.09	4.37%	0	\$0.00	NA
	Unavailable	46	\$4,484,219.97	95.63%	0	\$0.00	NA
Total		48	\$4,689,038.06	100%	0	\$0.00	
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31390J5C1	WASHINGTON MUTUAL BANK, FA	39	\$3,768,873.30	50.65%	0	\$0.00	NA
	Unavailable	37	\$3,671,422.86	49.35%	0	\$0.00	NA
Total		76	\$7,440,296.16	100%	0	\$0.00	
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31390J5E7	WASHINGTON MUTUAL BANK, FA	176	\$27,592,366.06	41.64%	0	\$0.00	NA
	Unavailable	214	\$38,667,934.30	58.36%	0	\$0.00	NA
Total		390	\$66,260,300.36	100%	0	\$0.00	
31390J5F4	WASHINGTON MUTUAL BANK, FA	5	\$709,358.92	1.65%	0	\$0.00	NA
	Unavailable	277	\$42,204,570.74	98.35%	0	\$0.00	NA
Total		282	\$42,913,929.66	100%	0	\$0.00	
31390J5G2	WASHINGTON MUTUAL BANK, FA	78	\$13,362,457.24	26.35%	0	\$0.00	NA
	Unavailable	197	\$37,354,205.99	73.65%	0	\$0.00	NA
Total		275	\$50,716,663.23	100%	0	\$0.00	
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31390Ј5Н0	WASHINGTON MUTUAL BANK, FA	140	\$16,396,097.60				
	Unavailable	141	\$22,645,195.52			1	NA
Total		281	\$39,041,293.12	100%	0	\$0.00	
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31390J5J6	WASHINGTON MUTUAL	12	\$1,424,322.26	44.63%	0	\$0.00	NA

	BANK, FA		. 1		, I		
	Unavailable	10	\$1,766,864.32	55.37%	0	\$0.00	NA
Total		22	\$3,191,186.58		0		
31390J5M9	WASHINGTON MUTUAL BANK, FA	147	\$25,177,437.58	23.96%	0	\$0.00	NA
	Unavailable	440	\$79,884,532.31	76.04%	0	\$0.00	NA
Total		587	\$105,061,969.89	100%	0	\$0.00	
31390J5N7	WASHINGTON MUTUAL BANK, FA	131	\$14,259,470.53		0	·	NA
	Unavailable	281	\$33,070,875.55	69.87%	0	\$0.00	NA
Total		412	\$47,330,346.08	100%	0	\$0.00	
31390J6S5	Unavailable	2	\$116,341.32	100%	0	\$0.00	NA
Total		2	\$116,341.32	100%	0		
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31390Ј6Т3	Unavailable	4	\$294,265.07	100%	0	\$0.00	NA
Total		4	\$294,265.07	100%	0		
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31390J6U0	Unavailable	2	\$130,572.11	100%	0	\$0.00	NA
Total		2	\$130,572.11	100%	0		
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	HSBC MORTGAGE	+ 30	÷= 201 012 20	-2 01 M		\$2.00	27.4
31390JC82	CORPORATION (USA)	30	\$5,301,012.38	53.01%	0	\$0.00	NA
	Unavailable	25	\$4,699,803.31	46.99%	0	\$0.00	NA
Total		55	\$10,000,815.69		0		
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31390JC90	HSBC MORTGAGE CORPORATION (USA)	11	\$2,236,444.18	22.36%	0	\$0.00	NA
	Unavailable	52	\$7,763,521.64	77.64%	0	\$0.00	NA
Total		63	\$9,999,965.82	100%	0		
31390JD24	HSBC MORTGAGE CORPORATION (USA)	3	\$219,000.00		0	\$0.00	NA
	Unavailable	5	\$780,950.00	78.1%	0	\$0.00	NA
Total		8	\$999,950.00	100%	0	\$0.00	
31390JD32	HSBC MORTGAGE CORPORATION (USA)	40	\$6,046,036.00	46.51%	0	\$0.00	NA
	Unavailable	42	\$6,953,870.00	53.49%	0	\$0.00	NA
Total		82	\$12,999,906.00	100%	0	\$0.00	
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31390JD40	HSBC MORTGAGE CORPORATION (USA)	63	\$11,132,565.69	50.6%	0	\$0.00	NA
	Unavailable	57	\$10,868,425.61	49.4%	0	\$0.00	NA

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Total		120	\$22,000,991.30	100%	0	\$0.00	
31390JD57	HSBC MORTGAGE CORPORATION (USA)	20	\$2,783,395.99	55.66%	0	\$0.00	NA
	Unavailable	13	\$2,216,932.77	44.34%	0	\$0.00	NA
Total		33	\$5,000,328.76	100%	0	\$0.00	
31390JDA6	HSBC MORTGAGE CORPORATION (USA)	16	\$1,528,221.65	30.57%	0	\$0.00	NA
	Unavailable	19	\$3,471,534.80	69.43%	0	·	NA
Total		35	\$4,999,756.45	100%	0	\$0.00	
31390JDB4	HSBC MORTGAGE CORPORATION (USA)	22	\$5,011,653.92	62.64%	0	\$0.00	NA
	Unavailable	14	\$2,988,730.73	37.36%	0	\$0.00	NA
Total		36	\$8,000,384.65	100%	0	\$0.00	
31390JDD0	HSBC MORTGAGE CORPORATION (USA)	17	\$2,696,314.06	53.93%	0	\$0.00	NA
	Unavailable	12	\$2,303,438.17	46.07%	0	\$0.00	NA
Total		29	\$4,999,752.23	100%	0		
31390JDE8	HSBC MORTGAGE CORPORATION (USA)	1	\$69,600.00	0.7%	0	\$0.00	NA
	Unavailable	54	\$9,931,376.17	99.3%	0	·	NA
Total		55	\$10,000,976.17	100%	0	\$0.00	
31390JDF5	HSBC MORTGAGE CORPORATION (USA)	23	\$4,809,225.79	48.09%	0	\$0.00	NA
	Unavailable	27	\$5,191,574.83	51.91%	0	\$0.00	NA
Total		50	\$10,000,800.62	100%	0	\$0.00	
31390JDH1	HSBC MORTGAGE CORPORATION (USA)	31	\$5,339,722.33	53.4%	0	\$0.00	NA
	Unavailable	24	\$4,659,950.00	46.6%	0	\$0.00	NA
Total		55	\$9,999,672.33	100%	0	\$0.00	
31390JDJ7	HSBC MORTGAGE CORPORATION (USA)	33	\$5,716,271.15	57.16%	0	,	NA
	Unavailable	24	\$4,283,336.69	42.84%	0	·	NA
Total		57	\$9,999,607.84	100%	0	\$0.00	
31390JDK4	HSBC MORTGAGE CORPORATION (USA)	11	\$1,930,959.19	38.62%	0	\$0.00	NA
	Unavailable	17	\$3,069,425.12	61.38%	0	\$0.00	NA
Total		28	\$5,000,384.31	100%	0	\$0.00	

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31390JDL2	HSBC MORTGAGE CORPORATION (USA)	1	\$289,000.00	1.93%	0	\$0.00	NA
	Unavailable	86	\$14,710,946.15	98.07%	0	\$0.00	NA
Total		87	\$14,999,946.15	100%	0	\$0.00	<u> </u>
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31390JDM0	HSBC MORTGAGE CORPORATION (USA)	40	\$5,798,206.72				
	Unavailable	30	\$4,201,714.26		_		NA
Total		70	\$9,999,920.98	100%	0	\$0.00	<u> </u>
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31390JDP3	Unavailable	56	\$9,999,306.67	100%	_		NA
Total		56	\$9,999,306.67	100%	0	\$0.00	
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31390JDR9	HSBC MORTGAGE CORPORATION (USA)	21	\$3,595,530.00	51.36%	0	\$0.00	NA
<u> </u>	Unavailable	21	\$3,404,846.92	48.64%	0	\$0.00	NA
Total	Chavanaoic	42	\$7,000,376.92	100%		†	11/23
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31390JDS7	HSBC MORTGAGE CORPORATION (USA)	34	\$6,172,276.14	51.43%	0	\$0.00	NA
	Unavailable	33	\$5,828,251.83	48.57%	0	\$0.00	NA
Total		67	\$12,000,527.97	100%	1		
31390JDT5	HSBC MORTGAGE CORPORATION (USA)	79	\$14,370,528.71	57.49%	0	\$0.00	NA
	Unavailable	62	\$10,627,916.02	42.51%	0	\$0.00	NA
Total		141	\$24,998,444.73	100%	0	\$0.00	
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31390JDU2	Unavailable	16	\$3,000,196.00		+ + +		NA
Total		16	\$3,000,196.00	100%	0	\$0.00	
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31390JDV0	HSBC MORTGAGE CORPORATION (USA)	39	\$6,468,644.50				
	Unavailable	52	\$6,531,605.91	50.24%	1	1	NA
Total		91	\$13,000,250.41	100%	0	\$0.00	
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31390JDW8	HSBC MORTGAGE CORPORATION (USA)	1	\$340,474.15				
	Unavailable	49	\$9,658,820.98		_		NA
Total		50	\$9,999,295.13	100%	0	\$0.00	
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31390JDX6	HSBC MORTGAGE CORPORATION (USA)	24	\$4,653,894.73			·	
	Unavailable	28	\$5,345,700.95		1	-	t
Total		52	\$9,999,595.68	100%	0	\$0.00	<u> </u>

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31390JDY4	HSBC MORTGAGE CORPORATION (USA)	19	\$5,459,321.80	68.24%	0	\$0.00	NA
	Unavailable	11	\$2,540,542.86	31.76%	0	\$0.00	NA
Total		30	\$7,999,864.66	100%	0	· ·	
31390JDZ1	HSBC MORTGAGE CORPORATION (USA)	22	\$2,338,670.00	58.45%	0	\$0.00	NA
	Unavailable	17	\$1,662,400.00	41.55%	0	\$0.00	NA
Total		39	\$4,001,070.00	100%	0	\$0.00	
31390JJ36	SUNTRUST MORTGAGE INC.	2	\$591,414.89	3.33%	0	\$0.00	NA
	Unavailable	75	\$17,180,753.09	96.67%	0	\$0.00	NA
Total		77	\$17,772,167.98	100%	0	\$0.00	
31390JJG7	SUNTRUST MORTGAGE INC.	22	\$4,661,673.57	29.8%	0	\$0.00	NA
	Unavailable	50	\$10,981,890.99	70.2%	0	\$0.00	NA
Total		72	\$15,643,564.56	100%	0	\$0.00	
31390ЈЈН5	SUNTRUST MORTGAGE INC.	16	\$3,318,322.82	22.46%	0	\$0.00	NA
	Unavailable	58	\$11,457,959.10	77.54%	0	\$0.00	NA
Total		74	\$14,776,281.92	100%	0	\$0.00	
31390ЈЈЈ1	SUNTRUST MORTGAGE INC.	28	\$5,560,524.04	57.81%	0	\$0.00	NA
	Unavailable	23	\$4,058,191.08	42.19%	0	· ·	NA
Total		51	\$9,618,715.12	100%	0	\$0.00	
31390JJL6	Unavailable	59	\$10,749,990.87	100%	0		NA
Total		59	\$10,749,990.87	100%	0	\$0.00	
31390JJQ5	SUNTRUST MORTGAGE INC.	5	\$668,439.76				
	Unavailable	19	\$2,396,678.52	78.19%	0	· ·	NA
Total		24	\$3,065,118.28	100%	0	\$0.00	
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31390JJS1	SUNTRUST MORTGAGE INC.	15	\$1,038,831.21	47.82%	0	·	NA
	Unavailable	16	\$1,133,562.64	52.18%	0	·	NA
Total		31	\$2,172,393.85	100%	0	\$0.00	
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31390JJT9	SUNTRUST MORTGAGE INC.	8	\$508,890.98	45.86%	0	·	NA
T-4-1	Unavailable	9	\$600,886.09	54.14%		·	NA
Total		17	\$1,109,777.07	100%	0	\$0.00	
212001117	CLINITALIST MODES ASE INC	0	¢610 000 00	17 150		<u></u>	NT A
31390JJU6	SUNTRUST MORTGAGE INC.	8	\$619,890.00	47.15%			NA NA
Total	Unavailable	9 17	\$694,713.94 \$1.314.603.04	52.85%			NA
Total		17	\$1,314,603.94	100%	0	\$0.00	

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31390JJV4	SUNTRUST MORTGAGE INC.	10	\$971,010.43	34.71%	0	\$0.00	NA
	Unavailable	19	\$1,826,511.40	65.29%	0	\$0.00	NA
Total		29	\$2,797,521.83	100%	0	\$0.00	
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31390JJX0	SUNTRUST MORTGAGE INC.	4	\$644,697.76	27.15%	0	\$0.00	NA
m . 1	Unavailable	11	\$1,729,902.49	72.85%	0	\$0.00	NA
Total		15	\$2,374,600.25	100%	0	\$0.00	
31390JNF4	THIRD FEDERAL SAVINGS AND LOAN	103	\$15,018,190.88	100%	0	\$0.00	NA
Total		103	\$15,018,190.88	100%	0	\$0.00	
31390JNG2	THIRD FEDERAL SAVINGS AND LOAN	98	\$15,018,106.23	100%	0	\$0.00	NA
Total		98	\$15,018,106.23	100%	0	\$0.00	
31390JNK3	THE LEADER MORTGAGE COMPANY	5	\$300,347.66	100%	0	\$0.00	NA
Total		5	\$300,347.66	100%	0	\$0.00	
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31390JP21	Unavailable	10	\$1,495,768.10	100%	0	\$0.00	NA
Total		10	\$1,495,768.10	100%	0	\$0.00	
31390JP39	Unavailable	50	\$7,216,225.64	100%	0	\$0.00	NA
Total		50	\$7,216,225.64	100%	0	\$0.00	
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31390JP47	Unavailable	28	\$3,199,219.81	100%	0	\$0.00	NA
Total		28	\$3,199,219.81	100%	0	\$0.00	
31390JP54	Unavailable	17	\$2,798,099.27	100%	0	\$0.00	NA
Total		17	\$2,798,099.27	100%	0	\$0.00	
31390JP70	Unavailable	24	\$3,793,398.15	100%	0	\$0.00	NA
Total	Onavanable	24	\$3,793,398.15 \$3,793,398.15	100%	0	\$0.00 \$0.00	INA
lotai		47	φ3,173,376.13	100 /0	U	φυ.υυ	
31390JPC9	Unavailable	75	\$12,994,552.87	100%	0	\$0.00	NA
Total	***	75	\$12,994,552.87	100%	0	\$0.00	
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31390JPD7	Unavailable	94	\$16,463,377.57	100%	0	\$0.00	NA
Total		94	\$16,463,377.57	100%	0	\$0.00	
212001057		2.1	45.007.52 4.07	1000		* 0.00	
31390JPE5	Unavailable	31	\$5,087,524.87	100%	0	\$0.00	NA
Total		31	\$5,087,524.87	100%	0	\$0.00	
31390JPJ4	Unavailable	7	\$1,379,757.24	100%	0	\$0.00	NA
Total	Ullavallaule	7	\$1,379,757.24 \$1,379,757.24	100%	0	\$0.00 \$0.00	INA
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31390JPL9	RBMG INC.	1	\$299,765.97		1	 	
-	Unavailable	38	\$7,038,853.57 \$7,338,610,54	95.92%	_		NA
Total	+	39	\$7,338,619.54	100%	0	\$0.00	,
31390JPM7	Unavailable	18	\$3,148,450.89	100%	0	\$0.00	NA
Total	Onavanaore	18	\$3,148,450.89		_		1 112
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31390JPR6	Unavailable	14	\$2,542,110.82	100%	0	\$0.00	NA
Total		14	\$2,542,110.82	100%	1		
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31390JPZ8	Unavailable	16	\$1,946,941.31	100%	0	\$0.00	NA
Total		16	\$1,946,941.31	100%	0	\$0.00	
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31390JQ79	THIRD FEDERAL SAVINGS	94	\$15,004,837.57	100%	0	\$0.00	NA
	AND LOAN						
Total		94	\$15,004,837.57	100%	0	\$0.00	
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31390JQA2	Unavailable	19 19	\$3,853,424.51 \$3,853,424.51	100%	1 1	· ·	NA
Total	+	17	\$3,853,424.51	100%	U	\$0.00	,——
31390JQC8	Unavailable	8	\$1,089,354.56	100%	0	\$0.00	NA
Total	Oliavaliable	8	\$1,089,354.56		1 1		1777
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31390JQF1	Unavailable	31	\$3,340,921.02	100%	0	\$0.00	NA
Total		31	\$3,340,921.02	100%	_		,
				,			,
31390JQH7	Unavailable	11	\$1,099,763.94	100%	0	\$0.00	NA
Total		11	\$1,099,763.94	100%	0	\$0.00	
				<u>'</u>	<u> </u>		
31390JQJ3	RBMG INC.	1	\$147,000.00	1	_	1 1	
	Unavailable	25	\$4,228,478.91	96.64%	1		NA
Total		26	\$4,375,478.91	100%	0	\$0.00	
		1.5	1: 227 227 52		<u></u>	\$0.00	
31390JQM6	Unavailable	15	\$1,837,987.52	1	+ + +		NA
Total		15	\$1,837,987.52	100%	0	\$0.00	
 	THE LEADER MORTGAGE	\rightarrow		,	\vdash	+	·
31390JR52	COMPANY	5	\$648,753.65	100%	0	\$0.00	NA
Total	COMITALI	5	\$648,753.65	100%	0	\$0.00	,
1000		<u> </u>	Ψοτο	1		T >	,
21200TD 4.1	AMERICAN HOME FUNDING	70	* 0 711 441 64	01 4107		ΦΩ ΩΩ	NT A
31390JRA1	INC.	70	\$8,511,441.64	91.41%	0	\$0.00	NA
	Unavailable	6	\$799,556.18	8.59%	0	\$0.00	NA
Total		76	\$9,310,997.82	100%	0	\$0.00	$\stackrel{-}{\longrightarrow}$
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31390JRC7	AMERICAN HOME FUNDING INC.	87	\$14,998,110.81	100%	0	\$0.00	NA
Total		87	\$14,998,110.81	100%	0	\$0.00	
31390JRD5	AMERICAN HOME FUNDING INC.	85	\$14,517,481.97	96.73%	0	\$0.00	NA
	Unavailable	4	\$491,200.00	3.27%	0	\$0.00	NA
Total		89	\$15,008,681.97	100%	0	\$0.00	
	SELF HELP VENTURES						
31390JY96	FUND	9	\$697,875.46	100%	0	\$0.00	NA
Total		9	\$697,875.46	100%	0	\$0.00	
31390JZ79	THE LEADER MORTGAGE COMPANY	5	\$355,564.77	100%	0	\$0.00	NA
Total		5	\$355,564.77	100%	0	\$0.00	
31390JZ87	THE LEADER MORTGAGE COMPANY	2	\$102,113.10	100%	0	\$0.00	NA
Total	CONTAINT	2	\$102,113.10	100%	0	\$0.00	
31390JZ95	THE LEADER MORTGAGE COMPANY	12	\$1,430,864.32	100%	0	\$0.00	NA
Total		12	\$1,430,864.32	100%	0	\$0.00	
31390JZB0	FIRST HORIZON HOME LOAN CORPORATION	62	\$9,126,457.52	65.19%	0	\$0.00	NA
	Unavailable	30	\$4,874,211.11	34.81%	0	\$0.00	NA
Total		92	\$14,000,668.63	100%	0	\$0.00	
31390JZD6	FIRST HORIZON HOME LOAN CORPORATION	35	\$6,613,663.55	55.98%	0	\$0.00	NA
	Unavailable	30	\$5,199,749.83	44.02%	0	\$0.00	NA
Total		65	\$11,813,413.38	100%	0		
31390JZE4	FIRST HORIZON HOME LOAN CORPORATION	50	\$9,057,942.00	75.48%	0	\$0.00	NA
	Unavailable	16	\$2,942,375.71	24.52%	0	\$0.00	NA
Total		66	\$12,000,317.71	100%	0	\$0.00	
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31390JZG9	FIRST HORIZON HOME LOAN CORPORATION	56	\$6,856,743.02	68.57%	0	\$0.00	NA
	Unavailable	23	\$3,143,430.10	31.43%	0	·	NA
Total		79	\$10,000,173.12	100%	0	\$0.00	
31390JZH7	FIRST HORIZON HOME LOAN CORPORATION	193	\$19,053,801.85	64.77%	0	\$0.00	NA

	Unavailable	105	\$10,365,454.71	35.23%	0	\$0.00	NA
Total		298	\$29,419,256.56	100%	0	\$0.00	- 1.1.1
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31390JZK0	FIRST HORIZON HOME LOAN CORPORATION	124	\$22,680,777.86	75.06%	0	\$0.00	NA
	Unavailable	40	\$7,537,032.87	24.94%	0	\$0.00	NA
Total		164	\$30,217,810.73	100%	0	\$0.00	
		+					
31390JZL8	FIRST HORIZON HOME LOAN CORPORATION	97	\$18,135,984.82	71.19%	0	\$0.00	NA
	Unavailable	36	\$7,338,899.00	28.81%	0	\$0.00	NA
Total		133	\$25,474,883.82	100%	0	\$0.00	-
31390JZM6	FIRST HORIZON HOME LOAN CORPORATION	70	\$13,135,072.00	70.98%	0	\$0.00	NA
	Unavailable	28	\$5,370,290.70	29.02%	0	\$0.00	NA
Total		98	\$18,505,362.70	100%	0	\$0.00	
31390JZN4	FIRST HORIZON HOME LOAN CORPORATION	85	\$12,641,816.11	84.28%	0	\$0.00	NA
<u> </u>	Unavailable	13	\$2,358,200.00	15.72%	0	\$0.00	NA
Total		98	\$15,000,016.11	100%	0	\$0.00	+
31390JZP9	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,759,350.00	47.39%	0	\$0.00	NA
	Unavailable	16	\$3,063,300.00	52.61%	0	\$0.00	NA
Total		31	\$5,822,650.00	100%	0	\$0.00	
31390JZQ7	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,880,167.37	38.83%	0	\$0.00	NA
	Unavailable	19	\$2,962,108.18	61.17%	0	\$0.00	NA
Total		31	\$4,842,275.55	100%	0	\$0.00	
31390JZS3	FIRST HORIZON HOME LOAN CORPORATION	65	\$10,303,151.13	68.69%	0	\$0.00	NA
	Unavailable	30	\$4,696,991.95	31.31%	0	\$0.00	NA
Total		95	\$15,000,143.08	100%	0	\$0.00	
31390JZT1	FIRST HORIZON HOME LOAN CORPORATION	46	\$7,904,778.00	47.43%	0	\$0.00	NA
	Unavailable	48	\$8,759,831.75	52.57%	0	\$0.00	NA
Total		94	\$16,664,609.75	100%	0	\$0.00	
31390JZU8	FIRST HORIZON HOME LOAN CORPORATION	41	\$5,341,840.69	53.42%	0	\$0.00	NA
	Unavailable	36	\$4,658,262.63	46.58%	0	\$0.00	NA

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Total		77	\$10,000,103.32	100%	0	\$0.00	
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31390JZV6	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,079,100.00	34.9%	0	\$0.00	NA
	Unavailable	11	\$2,012,735.03	65.1%	0	·	NA
Total		19	\$3,091,835.03	100%	0	\$0.00	
		-					
31390JZW4	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,520,300.00	19.46%	0	·	NA
	Unavailable	56	\$10,428,305.13	80.54%	0	·	NA
Total		71	\$12,948,605.13	100%	0	\$0.00	
31390K2S6	THIRD FEDERAL SAVINGS AND LOAN	96	\$15,019,984.51	100%	0	\$0.00	NA
Total	THE BOTH	96	\$15,019,984.51	100%	0	\$0.00	
						·	
31390K2T4	THIRD FEDERAL SAVINGS AND LOAN	143	\$15,050,145.78	100%	0	\$0.00	NA
Total		143	\$15,050,145.78	100%	0	\$0.00	
31390KB98	OHIO SAVINGS BANK	23	\$2,595,706.06	56.25%	0	·	NA
	Unavailable	13	\$2,019,232.32	43.75%	0		NA
Total		36	\$4,614,938.38	100%	0	\$0.00	
31390KBV9	OHIO SAVINGS BANK	4	\$630,434.00	13.82%	0	\$0.00	NA
	Unavailable	29	\$3,932,159.71	86.18%	0		NA
Total		33	\$4,562,593.71	100%	0	\$0.00	
31390KBW7	OHIO SAVINGS BANK	85	\$10,339,940.00	18.93%	0	\$0.00	NA
51390KBW/	Unavailable	277	\$44,284,179.73	81.07%	0		NA NA
Total	Chavanaole	362	\$54,624,119.73		0	· ·	1171
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31390KBX5	OHIO SAVINGS BANK	60	\$5,962,095.83	6.56%	0	\$0.00	NA
	Unavailable	576	\$84,980,185.45	93.44%	0	\$0.00	NA
Total		636	\$90,942,281.28	100%	0	\$0.00	
31390KBY3	Unavailable	111	\$14,131,737.31	100%	0	·	NA
Total		111	\$14,131,737.31	100%	0	\$0.00	
31390KC71	Unavailable	193	\$30,382,007.65	100%	0	\$0.00	NA
Total	Onavanaule	193 193	\$30,382,007.65 \$30,382,007.65	100%	0	·	INA
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31390KCA4	OHIO SAVINGS BANK	18	\$2,124,111.91	27.79%	0	\$0.00	NA
	Unavailable	39	\$5,519,833.12	72.21%	0	·	NA
Total		57	\$7,643,945.03	100%	0	·	

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31390KCB2	Unavailable	35	\$3,934,366.13	100%	0	\$0.00	NA
Total		35	\$3,934,366.13	100%	0	\$0.00	
31390KCJ5	OHIO SAVINGS BANK	5	\$616,661.69	8.66%	0	\$0.00	NA
	Unavailable	36	\$6,504,742.57	91.34%	0	\$0.00	NA
Total		41	\$7,121,404.26	100%	0	\$0.00	
31390KCK2	OHIO SAVINGS BANK	104	\$14,929,782.98	16.05%	0	\$0.00	NA
	Unavailable	405	\$78,079,984.43	83.95%	0	\$0.00	NA
Total		509	\$93,009,767.41	100%	0	\$0.00	
					<u>'_</u>		
31390KCL0	OHIO SAVINGS BANK	126	\$18,198,447.97	4.31%	0	\$0.00	NA
	Unavailable	2,190	\$403,655,021.98	95.69%	0	\$0.00	NA
Total		2,316	\$421,853,469.95	100%	0	\$0.00	
					اًا		
31390KCM8	OHIO SAVINGS BANK	10	\$1,349,949.18	0.88%	0	\$0.00	NA
	Unavailable	899	\$151,461,635.48	99.12%	0		NA
Total		909	\$152,811,584.66	100%	0	\$0.00	
					<u>'_</u>]		
31390KCN6	OHIO SAVINGS BANK	3	\$300,966.69	2%	0	\$0.00	NA
	Unavailable	119	\$14,728,781.49	98%	0		NA
Total		122	\$15,029,748.18	100%	0		
					<u>'_</u>		
31390KD70	Unavailable	34	\$4,137,443.21	100%	0	\$0.00	NA
Total		34	\$4,137,443.21	100%	0		
					'		
31390KE46	Unavailable	16	\$3,381,776.95	100%	0		NA
Total		16	\$3,381,776.95	100%	0	\$0.00	
					اًا		
31390KE53	OHIO SAVINGS BANK	1	\$75,378.88	0.29%	0	·	NA
	Unavailable	145	\$25,962,196.36	99.71%	0	\$0.00	NA
Total		146	\$26,037,575.24	100%	0	\$0.00	
					<u> </u>		
31390KE61	Unavailable	349	\$57,958,053.60	100%	0		NA
Total		349	\$57,958,053.60	100%	0	\$0.00	\Box
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31390KE79	Unavailable	25	\$3,522,660.07	100%	0	\$0.00	NA
Total		25	\$3,522,660.07	100%	0	\$0.00	
31390KEU8	Unavailable	65	\$10,524,267.62	100%	0	\$0.00	NA
Total		65	\$10,524,267.62	100%	0	\$0.00	
					<u></u>		
31390KEV6	Unavailable	31	\$3,762,619.05	100%	0		NA
Total		31	\$3,762,619.05	100%	0	\$0.00	
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31390KG77	WASHINGTON MUTUAL BANK, FA	20	\$1,986,211.53	100%	0	\$0.00	NA
Total		20	\$1,986,211.53	100%	0	\$0.00	
31390KG85	WASHINGTON MUTUAL	14	\$1,494,195.82	100%	0	\$0.00	NA
Total	BANK, FA	14	\$1,494,195.82	100%	0	\$0.00	-
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31390KG93	WASHINGTON MUTUAL BANK, FA	20	\$2,017,228.49	100%	0	\$0.00	NA
Total		20	\$2,017,228.49	100%	0	\$0.00	
31390KGB8	OHIO SAVINGS BANK	1	\$46,051.05	2.37%	0	\$0.00	NA
51370KGB0	Unavailable	29	\$1,895,829.35	97.63%	0	·	NA
Total	e i i i i i i i i i i i i i i i i i i i	30	\$1,941,880.40	100%	0	\$0.00	
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31390KGC6	OHIO SAVINGS BANK	2	\$39,874.14	2%	0	\$0.00	NA
	Unavailable	33	\$1,958,679.79	98%	0	\$0.00	NA
Total		35	\$1,998,553.93	100%	0	\$0.00	
21200VCV9	OLIIO CAVINGS DANK	63	¢4 205 179 27	25 1607	0	\$0.00	NI A
31390KGK8	OHIO SAVINGS BANK Unavailable	173	\$4,205,178.37 \$12,508,351.91	25.16% 74.84%	0	'	NA NA
Total	Onavanable	236	\$16,713,530.28	100%	0	\$0.00 \$0.00	INA
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31390KGL6	OHIO SAVINGS BANK	8	\$514,823.03	4.17%	0	\$0.00	NA
	Unavailable	175	\$11,833,841.50	95.83%	0	\$0.00	NA
Total		183	\$12,348,664.53	100%	0	\$0.00	
31390KH27	WASHINGTON MUTUAL BANK, FA	822	\$51,286,367.58	58.42%	0	\$0.00	NA
	Unavailable	555	\$36,502,465.96	41.58%			NA
Total		1,377	\$87,788,833.54	100%	0	\$0.00	
31390KH35	WASHINGTON MUTUAL BANK, FA	177	\$11,269,632.77	69.6%	0	\$0.00	NA
	Unavailable	71	\$4,921,301.32	30.4%	0	\$0.00	NA
Total		248	\$16,190,934.09	100%	0	\$0.00	
31390KH43	Unavailable	23	\$3,336,948.71	100%	0		NA
Total		23	\$3,336,948.71	100%	0	\$0.00	-+
31390KH50	Unavailable	189	\$28,738,864.37	100%	0	\$0.00	NA
Total	O na , anaore	189	\$28,738,864.37	100%	0		1111
31390KH68	Unavailable	203	\$34,631,423.26	100%	0		NA
Total		203	\$34,631,423.26	100%	0	\$0.00	

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31390KH84	Unavailable	39	\$4,298,374.88	100%	0	\$0.00	NA
Total	Ullavallable	39	\$4,298,374.88 \$4,298,374.88	100%	0		N/A
Total			Φ 1 ,470,57 1 .00	100 /0	U	φυ.υυ	
31390KH92	WASHINGTON MUTUAL BANK, FA	_ 1	\$190,000.00	0.57%	0	\$0.00	NA
	Unavailable	250	\$33,321,009.23	99.43%	0	\$0.00	NA
Total		251	\$33,511,009.23	100%	0	\$0.00	
31390KHD3	Unavailable	15	\$1,908,868.96	100%			NA
Total		15	\$1,908,868.96	100%	0	\$0.00	
31390KHE1	WASHINGTON MUTUAL BANK, FA	81	\$10,270,458.08	35.8%	0	\$0.00	NA
	Unavailable	135	\$18,421,674.19	64.2%	0	\$0.00	NA
Total		216	\$28,692,132.27	100%	0	\$0.00	
31390KHF8	WASHINGTON MUTUAL BANK, FA	188	\$26,345,762.07	55.96%		·	NA
	Unavailable	126	\$20,733,096.75	44.04%		· ·	NA
Total		314	\$47,078,858.82	100%	0	\$0.00	
	WASHINGTON MUTUAL				<u> </u>		
31390KHG6	WASHINGTON MUTUAL BANK, FA	52	\$6,645,609.37	85.56%		·	NA
	Unavailable	8	\$1,121,606.95	14.44%		·	NA
Total		60	\$7,767,216.32	100%	0	\$0.00	
31390КНЈ0	WASHINGTON MUTUAL BANK, FA	28	\$3,201,870.57	20.8%	0	\$0.00	NA
	Unavailable	94	\$12,193,741.46	79.2%	0	\$0.00	NA
Total		122	\$15,395,612.03	100%	0	\$0.00	
					<u> </u>		<u> </u>
31390KHK7	WASHINGTON MUTUAL BANK, FA	94	\$10,908,243.50			·	NA
	Unavailable	489	\$71,519,497.02	86.77%		1	NA
Total		583	\$82,427,740.52	100%	0	\$0.00	
	WASHINGTON MUTUAL						
31390KHL5	BANK, FA	157	\$18,670,331.35	66.41%		·	NA
	Unavailable	66	\$9,442,814.75	33.59%			NA
Total		223	\$28,113,146.10	100%	0	\$0.00	
	WASHINGTON MUTUAL	+ +					
31390KHM3	BANK, FA	99	\$10,617,443.13	93.77%		·	NA
	Unavailable	5	\$706,002.68	6.23%			NA
Total		104	\$11,323,445.81	100%	0	\$0.00	

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31390KHN1	WASHINGTON MUTUAL BANK, FA	587	\$81,163,083.41	100%	0	\$0.00	NA
Total		587	\$81,163,083.41	100%	0	\$0.00	
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31390KHT8 Total	Unavailable	8	\$840,963.33 \$840,963.33	100% 100%	0 0	·	NA
1 Otai		0	\$640,903.33	100%	U	Φ υ.υυ	
31390KHU5	Unavailable	35	\$3,818,383.63	100%	0	\$0.00	NA
Total		35	\$3,818,383.63	100%	0	\$0.00	
31390KHV3	Unavailable	44	\$5,710,269.42	100%	0	\$0.00	NA
Total	Chavanabic	44	\$5,710,269.42 \$5,710,269.42	100%	0		IVA
Total			\$3,710,209.42	100 %	U	φυ.υυ	
31390KHW1	WASHINGTON MUTUAL BANK, FA	49	\$2,933,288.76	27.35%	0	\$0.00	NA
	Unavailable	147	\$7,790,947.70	72.65%	0	\$0.00	NA
Total		196	\$10,724,236.46	100%	0	\$0.00	
					_	4.5.5.5	
31390KHX9	Unavailable	37	\$4,874,365.81	100%			NA
Total		37	\$4,874,365.81	100%	0	\$0.00	
31390KHY7	Unavailable	10	\$1,362,594.50	100%	0	\$0.00	NA
Total		10	\$1,362,594.50	100%	0	\$0.00	
31390KHZ4	WASHINGTON MUTUAL BANK, FA	185	\$10,699,003.30	24.95%	0	\$0.00	NA
	Unavailable	512	\$32,174,627.09	75.05%		·	NA
Total		697	\$42,873,630.39	100%	0	\$0.00	
31390KJA7	Unavailable	563	\$90,756,924.18	100%	0	\$0.00	NA
Total	Спачанавте	563	\$90,756,924.18	100%	0		1471
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31390KJB5	Unavailable	236	\$33,259,959.63	100%	0	\$0.00	NA
Total		236	\$33,259,959.63	100%	0	\$0.00	
31390KJC3	WASHINGTON MUTUAL BANK, FA	2	\$179,244.64	1.68%		\$0.00	NA
<u> </u>	Unavailable	87	\$10,470,519.99	98.32%			NA
Total		89	\$10,649,764.63	100%	0	\$0.00	
31390KJD1	Unavailable	75	\$12,685,536.42	100%	0	\$0.00	NA
Total		75	\$12,685,536.42	100%	0		
31390KK31	Unavailable	13	\$1,981,026.43	100%	0		NA
Total		13	\$1,981,026.43	100%	0	\$0.00	

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31390KK49	Unavailable	19	\$3,498,311.94	100%	0	\$0.00	NA
Total	Ullavallaule	19	\$3,498,311.94 \$3,498,311.94	100%	0	\$0.00 \$0.00	11/7
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31390KK80	Unavailable	9	\$1,321,918.97	100%	0	\$0.00	NA
Total		9	\$1,321,918.97	100%	0	\$0.00	
31390KKH0	Unavailable	9	\$1,120,753.64	100%	0		NA
Total		9	\$1,120,753.64	100%	0	\$0.00	
2120077777			*** *** *** *** **	1000	-	40.00	27.1
31390KKJ6	Unavailable	21	\$2,356,470.35	100%	0		NA
Total		21	\$2,356,470.35	100%	0	\$0.00	
31390KKK3	Unavailable	15	\$2,147,724.64	100%	0	\$0.00	NA
Total	Chavanaore	15	\$2,147,724.64	100%	0		1171
			, , ,				
31390KKN7	Unavailable	15	\$2,511,078.98	100%	0	\$0.00	NA
Total		15	\$2,511,078.98	100%	0	\$0.00	
31390KKR8	RBMG INC.	1	\$146,617.00	7.65%	0	\$0.00	NA
	Unavailable	14	\$1,768,906.44	92.35%	0	\$0.00	NA
Total		15	\$1,915,523.44	100%	0	\$0.00	
212007756	Tinovollokla	15	¢2 272 129 02	100%	0	\$0.00	NI A
31390KKS6 Total	Unavailable	15	\$2,373,138.03 \$2,373,138.03	100%	0	\$0.00 \$0.00	NA
1 Otal		15	\$2,373,136.03	100%	U	φυ.υυ	
31390KKT4	Unavailable	18	\$1,699,259.86	100%	0	\$0.00	NA
Total		18	\$1,699,259.86	100%	0		
			,				
31390KKU1	Unavailable	18	\$1,743,190.91	100%	0	\$0.00	NA
Total		18	\$1,743,190.91	100%	0	\$0.00	
21200VVV5	Tinovollokla	25	\$4.240.652.77	100%	0	\$0.00	NI A
31390KKX5 Total	Unavailable	25 25	\$4,240,652.77 \$4,240,652.77	100%	0		NA
Total		25	\$4,240,032.77	100%	U	Φυ.υυ	
31390KL22	Unavailable	8	\$1,238,784.36	100%	0	\$0.00	NA
Total	onw, without	8	\$1,238,784.36	100%	0		- 1,12
			, -,			7	
31390KL30	Unavailable	60	\$11,323,050.16	100%	0	\$0.00	NA
Total		60	\$11,323,050.16	100%	0	\$0.00	
31390KL48	Unavailable	17	\$2,209,142.68	100%	0	\$0.00	NA
Total		17	\$2,209,142.68	100%	0	\$0.00	
21200777 55	** ''	10	61.001.11 6.00	1000		40.00	
31390KL55	Unavailable	10	\$1,921,116.08	100%	0	\$0.00	NA

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Total		10	\$1,921,116.08	100%	0	\$0.00	
31390KL71	Unavailable	13	\$1,997,950.00	100%	0	\$0.00	NA
Total		13	\$1,997,950.00	100%	0	\$0.00	
31390KL89	Unavailable	26	\$3,332,059.00	100%	0	\$0.00	NA
Total		26	\$3,332,059.00	100%	0	\$0.00	$\overline{}$
31390KLD8	Unavailable	17	\$2,935,019.58	100%	0	\$0.00	NA
Total		17	\$2,935,019.58	100%	0	\$0.00	
31390KLE6	Unavailable	89	\$5,661,854.00	100%	0	\$0.00	NA
Total		89	\$5,661,854.00	100%	0	\$0.00	
31390KLF3	Unavailable	10	\$1,475,123.40	100%	0	\$0.00	NA
Total		10	\$1,475,123.40	100%	0	\$0.00	
-16-							
31390KLG1	Unavailable	8	\$1,110,862.45	100%	0	\$0.00	NA
Total		8	\$1,110,862.45	100%	0	\$0.00	
2120071 110	T Tanara 21 - 1. 1		¢1 221 200 00	1000		ФО ОО	NT A
31390KLH9	Unavailable	11 11	\$1,331,300.00 \$1,331,300.00	100%	0	\$0.00 \$0.00	NA
Total	+	11	\$1,331,300.00	100%	U	\$0.00	-+
31390KLJ5	Unavailable	12	\$1,086,934.15	100%	0	\$0.00	NA
Total		12	\$1,086,934.15	100%	0	\$0.00	
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31390KLK2	Unavailable	24	\$4,873,748.54	100%	0	\$0.00	NA
Total		24	\$4,873,748.54	100%	0	\$0.00	
31390KLM8	Unavailable	32	\$5,560,433.30	100%	0	\$0.00	NA
Total		32	\$5,560,433.30	100%		\$ 0.00	- 12 3
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31390KLR7	Unavailable	15	\$1,652,940.00	100%	0	\$0.00	NA
Total		15	\$1,652,940.00	100%	0	\$0.00	
]			
31390KLS5	Unavailable	23	\$3,690,456.19	100%	0	\$0.00	NA
Total		23	\$3,690,456.19	100%	0	\$0.00	
31390KLU0	Unavailable	7	\$1,083,500.00	100%	0	\$0.00	NA
Total	O HAY AHAUIC	7	\$1,083,500.00	100%	0	\$0.00 \$0.00	11/1
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31390KLW6	Unavailable	7	\$1,193,640.00	100%	0	\$0.00	NA
Total		7	\$1,193,640.00	100%	0	\$0.00	
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31390KLX4	Unavailable	83	\$14,635,677.58	100%	0	\$0.00	NA

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Total		83	\$14,635,677.58	100%	0	\$0.00	
				<u></u> /	$ar{ar{\Box}}$		
31390KLZ9	Unavailable	25	\$2,945,616.94	1	1 1		NA
Total		25	\$2,945,616.94	100%	0	\$0.00	
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31390KM21	Unavailable	42	\$6,165,330.97	1	1 1		NA
<u>Total</u>		42	\$6,165,330.97	100%	0	\$0.00	
31390KM39	Unavailable	8	\$1,006,228.99	100%	0	\$0.00	NA
Total		8	\$1,006,228.99	100%	0	\$0.00	
31390KM47	RBMG INC.		\$101,382.61	9.84%	0	\$0.00	NA
01070111111	Unavailable	10	\$928,699.08		1 1		NA
Total	OM, MAZZZ	11	\$1,030,081.69	1 1	1 1		
31390KM54	Unavailable	16	\$1,496,850.40	100%	0	\$0.00	NA
Total	Ullavaliauic	16	\$1,496,850.40 \$1,496,850.40		1 1		1 1/1 1
luai			Ψ19π/09000	100 /		ψυ•υυ	
31390KM88	Unavailable	31	\$5,486,874.08	100%	0	\$0.00	NA
Total		31	\$5,486,874.08		1 1		
31390KMA3	Unavailable	32	\$5,767,745.00	100%	0	\$0.00	NA
Total		32	\$5,767,745.00	100%	0	\$0.00	
31390KMB1	Unavailable	64	\$10,892,219.64	100%	0	\$0.00	NA
Total	Ullavaliadic	64	\$10,892,219.64 \$10,892,219.64		t	· · · · · ·	11/7
1 Otai			\$10,074,417.07	100 70	_ '	Φ υ. υυ	-+
31390KMC9	Unavailable	64	\$7,231,162.24	100%	0	\$0.00	NA
Total		64	\$7,231,162.24		t		
31390KME5	Unavailable	19	\$2,227,035.19	100%	0	\$0.00	NA
Total	O II W Y MI I MO I T	19	\$2,227,035.19	1	1 1		
			+-7	, _		·	
31390KMJ4	Unavailable	41	\$4,431,830.09	100%	0	\$0.00	NA
Total		41	\$4,431,830.09	1	0	\$0.00	
31390KML9	RBMG INC.		\$280,000.00	2.47%	0	\$0.00	NA
D10702	Unavailable	62	\$11,051,177.00	1	1 1	<u> </u>	NA
Total		63	\$11,331,177.00	1	t	1	
							
31390KMM7	Unavailable	19	\$2,736,456.53		t	1	NA
Total		19	\$2,736,456.53	100%	0	\$0.00	
	11 1 1	126	÷2.124.412.00	1000		\$0.00	37.4
31390KMN5	Unavailable	136	\$9,104,413.00	1	1	1	NA
Total		136	\$9,104,413.00	100%	0	\$0.00	

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31390KMQ8	Unavailable	8	\$1,009,300.00	100%	0	\$0.00	NA
	Ullavallable	8			-	· · · · · · · · · · · · · · · · · · ·	11//1
<u>Total</u>		+ +	\$1,009,300.00	100%	<u> </u>	\$0.00	
31390KMR6	Unavailable	18	\$1,414,671.87	100%	0	\$0.00	NA
Total		18	\$1,414,671.87	100%	-	\$0.00	
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31390KMU9	Unavailable	45	\$7,477,050.96	100%	0	\$0.00	NA
Total		45	\$7,477,050.96	100%	0	\$0.00	
		<u> </u>			<u> </u>		
31390KMV7	Unavailable	22	\$3,349,426.00	100%	0	\$0.00	NA
Total		22	\$3,349,426.00	100%	0	\$0.00	
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31390KMW5	Unavailable	12	\$1,780,924.00		_		NA
Total		12	\$1,780,924.00	100%	0	\$0.00	
					<u>—'</u>		
31390KMX3	Unavailable	14	\$1,336,091.00				NA
Total		14	\$1,336,091.00	100%	0	\$0.00	
<u> </u>		4			<u>—</u> ′		
31390KMZ8	Unavailable	37	\$6,225,088.87	100%			NA
Total		37	\$6,225,088.87	100%	0	\$0.00	
<u> </u>		4]	<u>—'</u>	igwdown	
31390KN20	WITMER FUNDING, LLC	175	\$23,006,504.93		_		NA
—	Unavailable	80	\$10,927,165.10			1	NA
Total		255	\$33,933,670.03	100%	0	\$0.00	
<u> </u>		+			<u>—'</u>	<u> </u>	
31390KN38	WITMER FUNDING, LLC	129	\$21,756,473.21	63.29%			
	Unavailable	71	\$12,620,801.83		1		
Total		200	\$34,377,275.04	100%	0	\$0.00	
21200KNI46	WITMER FUNDING, LLC	181	\$21.750.251.75	74.2%	0	\$0.00	NI A
31390KN46	Unavailable	59	\$21,750,251.75 \$7,562,447.88			1 1	t t -
Total	Uliavaliaule	240	\$7,562,447.88 \$29,312,699.63		_		11/0
1 Otai	+	470	\$47,314,U//·US	100 /0		φυ.υυ	i
31390KN53	WITMER FUNDING, LLC	124	\$21,662,086.46	63.21%	0	\$0.00	NA
5157011.01	Unavailable	75	\$12,607,868.41	36.79%	-		
Total	Onavanaoro	199	\$34,269,954.87	100%	_		i
1000-			Ψε -γ		\Box		1
31390KN61	WITMER FUNDING, LLC	43	\$7,111,853.73	39.81%	0	\$0.00	NA
320702	Unavailable	73	\$10,754,188.82			1	
Total		116	\$17,866,042.55		-		ı T
		1	T- /				
31390KN79	WITMER FUNDING, LLC	138	\$22,305,530.01	65.74%	0	\$0.00	NA
	Unavailable	63	\$11,625,796.22	34.26%			
Total		201	\$33,931,326.23			1 1	

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31390KN87	WITMER FUNDING, LLC	209	\$25,386,461.91		1 1		NA
<u> </u>	Unavailable	69	\$8,702,507.42			1 - 1	NA
Total		278	\$34,088,969.33	100%	0	\$0.00	
212001/105	WITHER ELINDING LLC	122	ΦΩ 272 Ω22 5 0	20.15%		\$0.00	NIA
31390KN95	WITMER FUNDING, LLC	123	\$9,373,032.50				NA NA
m 4-1	Unavailable	137	\$14,566,139.42 \$23,030,171,02		_	·	NA
Total		260	\$23,939,171.92	100%	<u>U</u>	\$0.00	+
31390KNA2	Unavailable	9	\$1,102,350.00	100%	0	\$0.00	NA
Total		9	\$1,102,350.00		1 1		
		\perp			\Box	<u> </u>	
31390KND6	Unavailable	20	\$3,037,095.00		_	1 - 1	NA
Total		20	\$3,037,095.00	100%	0	\$0.00	
31390KNG9	Unavailable	10	\$1,418,199.00	100%	0	\$0.00	NA
Total	Unavanaoic	10	\$1,418,199.00 \$1,418,199.00		-		11/2
1 Otai		1	Ψ1,Ψ10,1//	100 /0		Ψυ•υυ	$\overline{}$
31390KNH7	Unavailable	51	\$10,122,867.29	100%	0	\$0.00	NA
Total	Onavanaore	51	\$10,122,867.29 \$10,122,867.29	100%	 	\$0.00	- 1112
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31390KNJ3	RBMG INC.	1	\$224,000.00	0.39%	0	\$0.00	NA
	Unavailable	309	\$56,690,762.42	99.61%			NA
Total		310	\$56,914,762.42	100%	1 1		
31390KNK0	Unavailable	16	\$1,720,333.35	100%	0	\$0.00	NA
Total		16	\$1,720,333.35	100%	0	\$0.00	
				<u> </u>			
31390KNW4	WITMER FUNDING, LLC	146	\$21,719,624.43		-		NA
	Unavailable	85	\$12,789,295.41		-		NA
Total		231	\$34,508,919.84	100%	0	\$0.00	
31390KNX2	WITMER FUNDING, LLC	110	\$19,864,109.48	64.87%	0	\$0.00	NA
3139UKINA2	Unavailable	61	\$19,864,109.48	35.13%	1 1	.	NA NA
Total	Ullavallaule	171	\$30,621,509.39		1 1		1 1/1 x
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31390KNY0	WITMER FUNDING, LLC	141	\$19,936,812.38	75.08%	0	\$0.00	NA
	Unavailable	47	\$6,618,689.42	1	1 1		NA
Total		188	\$26,555,501.80	100%	0	\$0.00	
31390KNZ7	WITMER FUNDING, LLC	102	\$15,657,639.68	71.88%	0	\$0.00	NA
	Unavailable	44	\$6,125,114.30	28.12%	0	\$0.00	NA
Total		146	\$21,782,753.98	100%	0	\$0.00	
2120077020	AMEN CON DIMINIMO I I C	160	*25 265 7 22 12	75 110		\$0.00	NT A
31390KP28	WITMER FUNDING, LLC	168	\$26,265,722.13	75.11%	0	\$0.00	NA

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Unavaílable				-	<u> </u>	NA
	218	\$34,968,749.64	100%	0	\$0.00	
WITMED ELIMINISTS LLC	27	\$4.176.700.10	A1 660		ΦΩ ΩΩ	NT A
					· · ·	NA NA
Onavanable				-		NA
	83	φ10,043,054.85	100%	U	\$0.00	-
WITMER FUNDING LLC	77	\$11 328 500 00	77 80%	0	\$0.00	NA
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Silu variable				-		11/7
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WITMER FUNDING, LLC	46	\$3,906,898.30	42.66%	0	\$0.00	NA
Unavailable	51	\$5,252,152.68	57.34%	0		NA
	97	\$9,159,050.98	100%	0	· · ·	
				<u>'</u>		
WITMER FUNDING, LLC	97	\$15,897,920.83	71.63%	0		NA
Unavailable	41	\$6,295,193.40	28.37%	0		NA
	138	\$22,193,114.23	100%	0	\$0.00	
	+			<u>'</u>		
WITMER FUNDING, LLC	198	\$26,122,322.00	75.98%	0	· · ·	NA
Unavailable	56	\$8,257,603.89	24.02%	0		NA
	254	\$34,379,925.89	100%	0	\$0.00	
WITMER FUNDING, LLC	60	\$9,959,049.65	94.82%	0	\$0.00	NA
Unavailable	4	\$543,722.51	5.18%	0		NA
	64	\$10,502,772.16	100%	0		
	 					T
WITMER FUNDING, LLC	90	\$15,877,540.81	74.48%			NA
Unavailable		\$5,439,667.97	25.52%	0		NA
	127	\$21,317,208.78	100%	0	\$0.00	
WITMED ELDEDIG 11 C	154	\$29.277.007.10	72.92%		Φ0.00	NT A
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	204	ф J0,3U4,138.5 3	100%	U	00.UQ	+
WITMER FUNDING LLC	12	\$6,062,116,50	32 40%	0	\$0.00	NA
			1			NA NA
C IIM I MIIMOID	125	\$12,398,841.37 \$18,660,958.07	100%	0		1147
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WITMER FUNDING, LLC	129	\$21,467,587.68	65.7%	0	\$0.00	NA
Unavailable	57	\$11,208,691.73	34.3%	_		NA
	186	\$32,676,279.41	100%	0	· ·	
WITMER FUNDING, LLC	34	\$6,203,143.59	58.82%	0	\$0.00	NA
Unavailable	24	\$4,342,414.48	1	0		NA
	Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable	WITMER FUNDING, LLC 37	WITMER FUNDING, LLC 37 \$4,176,708.18	WITMER FUNDING, LLC 37 \$4,176,708.18 41.66% Unavailable 46 \$5,848,346.67 \$8.34% 83 \$10,025,054.85 100% WITMER FUNDING, LLC 77 \$11,328,500.00 77.89% Unavailable 20 \$3,216,510.21 22.11% 97 \$14,545,010.21 100% WITMER FUNDING, LLC 46 \$3,906,898.30 42.66% Unavailable 51 \$5,252,152.68 57,34% 97 \$9,159,050.98 100% WITMER FUNDING, LLC 97 \$15,897,920.83 71.63% Unavailable 41 \$6,295,193.40 28.37% 138 \$22,193,114.23 100% WITMER FUNDING, LLC 198 \$26,122,322.00 75,98% Unavailable 56 \$8,257,603.89 24.02% 254 \$34,379,925.89 100% WITMER FUNDING, LLC 60 \$9,959,049.65 94.82% Unavailable 4 \$543,722.51 5.18% 64 \$10,502,772.16 100% WITMER FUNDING, LLC 90 \$15,877,540.81 74.48% Unavailable 37 \$5,439,667.97 25.52% 127 \$21,317,208.78 100% WITMER FUNDING, LLC 154 \$28,276,897.10 73.83% Unavailable 50 \$10,025,241.43 26.17% 204 \$38,302,138.53 100% WITMER FUNDING, LLC 154 \$28,276,897.10 73.83% Unavailable 50 \$10,025,241.43 26.17% 204 \$38,302,138.53 100% WITMER FUNDING, LLC 129 \$21,467,587.68 65.7% Unavailable 83 \$12,598,841.57 67.51% 125 \$18,660,958.07 100% WITMER FUNDING, LLC 129 \$21,467,587.68 65.7% Unavailable 57 \$11,208,691.73 34.3% Unavailable 57 \$11,208,691.73 34.3% 186 \$32,676,279.41 100% WITMER FUNDING, LLC 129 \$21,467,587.68 65.7% Unavailable 57 \$11,208,691.73 34.3% 186 \$32,676,279.41 100% WITMER FUNDING, LLC 129 \$21,467,587.68 65.7% Unavailable 57 \$11,208,691.73 34.3% 186 \$32,676,279.41 100% WITMER FUNDING, LLC 34 \$6,203,143.59 58.82% WITMER FUNDING, LLC 34 \$6,203,143.59	WITMER FUNDING, LLC 37 \$4,176,708.18 41.66% 0	WITMER FUNDING, LLC 198 S26,122,322.00 75,98% 0 \$0,00

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Total		58	\$10,545,558.07	100%	0	\$0.00	
31390KPE2	WITMER FUNDING, LLC	37	\$5,419,077.84	29.9%	0	\$0.00	NA
	Unavailable	78	\$12,703,362.32	70.1%	0	\$0.00	NA
Total		115	\$18,122,440.16	100%	0	\$0.00	
			*			40.00	
31390KPF9	WITMER FUNDING, LLC	76	\$4,760,169.37	53.35%	0		NA
	Unavailable	70	\$4,162,560.96	46.65%	0	·	NA
Total	+	146	\$8,922,730.33	100%	0	\$0.00	
31390KPG7	WITMER FUNDING, LLC	146	\$10,276,210.00	74.45%	0	\$0.00	NA
	Unavailable	50	\$3,525,920.03	25.55%	0	·	NA
Total		196	\$13,802,130.03	100%	0	·	·
31390KPH5	WITMER FUNDING, LLC	65	\$12,669,559.11	79.64%	0		NA
	Unavailable	19	\$3,239,935.36	20.36%	0		NA
Total		84	\$15,909,494.47	100%	0	\$0.00	
31390KPJ1	WITMER FUNDING, LLC	161	\$26,323,255.09	76.74%	0	·	NA
	Unavailable	49	\$7,980,534.31	23.26%	0	,	NA
Total		210	\$34,303,789.40	100%	0	\$0.00	
31390KPK8	WITMER FUNDING, LLC	49	\$7,367,769.87	40.76%	0	\$0.00	NA
51390KFK6	Unavailable	70	\$10,706,357.74	59.24%	0		NA NA
Total	Chavanable	119	\$18,074,127.61	100%	0		INA
1000		11)	Ψ10,071,127.01	100 /6		φ υ. υυ	
31390KPL6	WITMER FUNDING, LLC	14	\$1,165,650.00	15.62%	0	\$0.00	NA
	Unavailable	54	\$6,297,614.04	84.38%	0	\$0.00	NA
Total		68	\$7,463,264.04	100%	0	\$0.00	
31390KPM4	WITMER FUNDING, LLC	109	\$13,436,676.58	69.02%	0	·	NA
	Unavailable	42	\$6,032,124.84	30.98%	0		NA
Total	+	151	\$19,468,801.42	100%	0	\$0.00	
31390KPN2	WITMER FUNDING, LLC	114	\$18,126,603.70	61.81%	0	\$0.00	NA
	Unavailable	67	\$11,197,846.88	38.19%	0	·	NA
Total		181	\$29,324,450.58	100%	0	\$0.00	
212001/757			01445C COT ==	54.00 00		* 0.00	• • •
31390KPP7	WITMER FUNDING, LLC	94 35	\$14,452,685.77	74.39%	0	·	NA NA
Total	Unavailable	129	\$4,975,139.77 \$19,427,825.54	25.61% 100%	0		NA
1 Otal		147	φ1 <i>7</i> , 7 41,043.34	100 70	U	φυ.υυ	
31390KPQ5	WITMER FUNDING, LLC	203	\$24,016,879.64	70.49%	0	\$0.00	NA
	Unavailable	74	\$10,052,488.77	29.51%	0	\$0.00	NA
Total		277	\$34,069,368.41	100%	0	\$0.00	

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31390KPR3	WITMER FUNDING, LLC	139	\$26,276,330.03	77.71%	0	· ·	NA
	Unavailable	42	\$7,535,080.65	22.29%	0	·	NA
Total		181	\$33,811,410.68	100%	0	\$0.00	
21200KDC1	WITMED EUNDING LLC	22	¢2 450 976 79	22 470/	0	\$0.00	NT A
31390KPS1	WITMER FUNDING, LLC	23	\$3,459,876.78	23.47%			NA
Total	Unavailable	62 85	\$11,282,610.20	76.53% 100%	0 0	·	NA
1 Otai		00	\$14,742,486.98	100%	U	\$0.00	
31390KPT9	WITMER FUNDING, LLC	92	\$14,271,479.30	51.92%	0	\$0.00	NA
	Unavailable	83	\$13,214,196.57	48.08%	0		NA
Total		175	\$27,485,675.87	100%	0	\$0.00	
31390KPU6	WITMER FUNDING, LLC	164	\$26,876,963.41	78.38%	0		NA
	Unavailable	44	\$7,415,438.55	21.62%	0	· ·	NA
Total		208	\$34,292,401.96	100%	0	\$0.00	
31390KPV4	WITMER FUNDING, LLC	147	\$24,204,293.12	69.18%	0		NA
	Unavailable	62	\$10,785,458.05	30.82%	0		NA
Total		209	\$34,989,751.17	100%	0	\$0.00	
31390KPW2	WITMER FUNDING, LLC	148	\$25,483,391.42	73.75%	0	\$0.00	NA
51390KF W 2	Unavailable	55	\$9,069,241.99	26.25%	0	·	NA NA
Total	Ullavallaule	203	\$34,552,633.41	100%	0		11/7
1 Otal		203	ΨJ₹,JJ 2, UJJ, ∓±	100 /6	U	φυ•υυ	
31390KPX0	WITMER FUNDING, LLC	148	\$17,620,854.82	72.91%	0	\$0.00	NA
	Unavailable	57	\$6,548,162.02	27.09%	0	\$0.00	NA
Total		205	\$24,169,016.84	100%	0	\$0.00	
31390KPY8	WITMER FUNDING, LLC	152	\$19,359,252.39	82.24%	0	· ·	NA
	Unavailable	32	\$4,180,268.42	17.76%			NA
Total		184	\$23,539,520.81	100%	0	\$0.00	
			* *** 500.00	200		÷0.00	- 7.1
31390KPZ5	WITMER FUNDING, LLC	161	\$29,416,600.00	92%	0	·	NA
	Unavailable	16	\$2,558,835.40	8%	0	·	NA
Total		177	\$31,975,435.40	100%	0	\$0.00	
	COVEREION DANIZ A	1					
31390KQ92	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	79	\$10,103,232.89	58.12%	0	\$0.00	NA
	Unavailable	65	\$7,278,996.00	41.88%	1	\$68,185.19	NA
Total	o na vanasie	144	\$17,382,228.89	100%	1	\$68,185.19	1112
10001		1	Ψ -1 ,	200.0	_	Ψ00,2011	
31390KQA9	WITMER FUNDING, LLC	71	\$11,046,385.00	76.01%	0	\$0.00	NA
	Unavailable	20	\$3,485,473.47	23.99%	0	·	NA
Total		91	\$14,531,858.47	100%	0		
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31390KQB7	WITMER FUNDING, LLC	60	\$6,696,122.56	48.54%	0	·	NA
	Unavailable	53	\$7,097,895.66	51.46%	0		NA
Total		113	\$13,794,018.22	100%	0	\$0.00	
				70.564		**	
31390KQD3	WITMER FUNDING, LLC	146	\$20,688,984.88	59.36%	0		NA
	Unavailable	100	\$14,162,273.04	40.64%	0		NA
Total		246	\$34,851,257.92	100%	0	\$0.00	
31390KQE1	WITMER FUNDING, LLC	98	\$10,852,882.28	69.73%	0	\$0.00	NA
	Unavailable	38	\$4,712,223.00	30.27%	0		NA
Total		136	\$15,565,105.28	100%	0		
31390KQF8	WITMER FUNDING, LLC	133	\$20,705,964.04	66.41%	0	· ·	NA
	Unavailable	70	\$10,472,239.59	33.59%	0	·	NA
Total		203	\$31,178,203.63	100%	0	\$0.00	
21200110.00	WITH IED ELBYDDIG II G		411 160 562 10	61.150		Φ0.00	27.4
31390KQG6	WITMER FUNDING, LLC	62	\$11,169,563.18	61.15%	0	·	NA
m 4 1	Unavailable	35 97	\$7,097,233.80	38.85%	0	·	NA
Total		97	\$18,266,796.98	100%	0	\$0.00	
31390KQH4	WITMER FUNDING, LLC	19	\$3,106,973.04	34.31%	0	\$0.00	NA
	Unavailable	37	\$5,949,413.87	65.69%	0		NA
Total		56	\$9,056,386.91	100%	0	\$0.00	
31390KQJ0	WITMER FUNDING, LLC	43	\$6,738,952.32	35.76%	0	\$0.00	NA
	Unavailable	58	\$12,103,365.43	64.24%	0	\$0.00	NA
Total		101	\$18,842,317.75	100%	0	\$0.00	
2120000007	WITMED ELINIDING LLC	71	\$11,088,525.75	55.22%	0	\$0.00	NIA
31390KQK7	WITMER FUNDING, LLC Unavailable	50	\$8,991,781.95	44.78%		·	NA NA
Total	Chavanaoic	121	\$20,080,307.70	100%	0		IVA
Total		121	Ψ20,000,507.70	100 /0	U	ψ0.00	
31390KQL5	WITMER FUNDING, LLC	46	\$8,636,014.71	44.6%	0	\$0.00	NA
	Unavailable	55	\$10,726,186.44	55.4%	0		NA
Total		101	\$19,362,201.15	100%	0	\$0.00	
31390KQM3	WITMER FUNDING, LLC	75	\$12,809,092.56	65.18%	0	\$0.00	NA
	Unavailable	37	\$6,841,839.72	34.82%	0	·	NA
Total		112	\$19,650,932.28	100%	0	\$0.00	
21200VOD4	WITMED ELINDING LLC	40	¢9 704 605 77	5/1 0207	0	<u></u>	NT A
31390KQP6	WITMER FUNDING, LLC Unavailable	49 35	\$8,794,695.77 \$7,245,613.81	54.83% 45.17%	0	·	NA NA
Total	Uliavaliaule	84	\$16,040,309.58	100%	0	· ·	INA
T Utai		04	φ10,0 1 0,303.30	100%	U	\$0.00	

31300K004	WITMER FUNDING, LLC	83	\$14.466.267.42	79.9%	0	\$0.00	NA
31390KQQ4	Unavailable	20	\$14,466,267.42 \$3,639,893.35	20.1%	0		NA NA
Total	Chavanaule	103	\$18,106,160.77	100%	0	·	INA
2011		103	Ψ10,100,100.//	100 %	U	φυ.υυ	
31390KR67	LEHMAN BROTHERS HOLDINGS, INC.	5	\$872,709.43	100%	0	\$0.00	NA
Total		5	\$872,709.43	100%	0	\$0.00	
		$\sqcup \sqcup$					
31390KRC4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	143	\$21,768,611.53	64.06%	0	·	NA
	Unavailable	77	\$12,211,301.49	35.94%	0		NA
Total		220	\$33,979,913.02	100%	0	\$0.00	
31390KRQ3	LEHMAN BROTHERS HOLDINGS, INC.	126	\$20,491,661.35	100%	0	\$0.00	NA
Total		126	\$20,491,661.35	100%	0	\$0.00	
		$\sqcup \!\!\!\! \perp$					
31390KRR1	LEHMAN BROTHERS HOLDINGS, INC.	131	\$20,869,022.31	100%	1	ψ35,117.07	NA
Total		131	\$20,869,022.31	100%	1	\$39,417.07	
31390KRS9	LEHMAN BROTHERS HOLDINGS, INC.	215	\$29,331,664.83	100%	0	\$0.00	NA
Total		215	\$29,331,664.83	100%	0	\$0.00	
31390KS41	LEHMAN BROTHERS HOLDINGS, INC.	90	\$13,428,331.64	100%	1	\$46,512.12	NA
Total		90	\$13,428,331.64	100%	1	\$46,512.12	
31390KS58	LEHMAN BROTHERS HOLDINGS, INC.	54	\$5,657,526.69	100%	0	\$0.00	NA
Total		54	\$5,657,526.69	100%	0	\$0.00	
31390KS90	LEHMAN BROTHERS HOLDINGS, INC.	63	\$9,727,319.09	100%	0	\$0.00	NA
Total		63	\$9,727,319.09	100%	0	\$0.00	
31390KTA6	LEHMAN BROTHERS HOLDINGS, INC.	91	\$11,698,212.90	100%	3	\$286,275.01	NA
Total		91	\$11,698,212.90	100%	3	\$286,275.01	
31390KTC2	LEHMAN BROTHERS HOLDINGS, INC.	17	\$1,857,351.44	100%	0	\$0.00	NA
Total		17	\$1,857,351.44	100%	0	\$0.00	
31390L2A3	CHASE MANHATTAN MORTGAGE CORPORATION	190	\$25,496,173.73	72.23%	0	\$0.00	NA

Unavailable	80	\$9 803 542 38	27 77%	Ω	\$0.00	NA
Chavanable						IVA
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CHASE MANHATTAN MORTGAGE CORPORATION	192	\$25,038,303.05	71.07%	0	\$0.00	NA
Unavailable	84	\$10,194,005.66	28.93%	0	\$0.00	NA
	276	\$35,232,308.71	100%	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	121	\$16,032,298.11	63.59%	0	\$0.00	NA
Unavailable		\$9,181,289.81	36.41%			NA
	204	\$25,213,587.92	100%	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	210	\$24,830,668.50	83.41%	0	\$0.00	NA
Unavailable	47	\$4,939,405.33	16.59%	0	·	NA
	257	\$29,770,073.83	100%	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	190	\$23,966,248.16	79.92%	0	\$0.00	NA
Unavailable	52	\$6,021,063.58	20.08%	0	\$0.00	NA
	242	\$29,987,311.74	100%	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$5,068,284.41	44.57%		,	NA
Unavailable						NA
	95	\$11,370,870.35	100%	0	\$0.00	
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	32	\$4,956,507.07	100%	0	\$0.00	NA
	32	\$4,956,507.07	100%	0	\$0.00	
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	33	\$4,923,003.92	100%		·	NA
	33	\$4,923,003.92	100%	0	\$0.00	
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	17	\$2,207,071.68	100%	0	\$0.00	NA
	17	\$2,207,071.68	100%	0	\$0.00	
WASHINGTON MUTUAL BANK, FA	2	\$106,603.70	100%	0	\$0.00	NA
	2	\$106,603.70	100%	0	\$0.00	
	MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable MORGAN STANLEY DEAN WITTER CREDIT CORPORATION CHASE MANHATTAN 192	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable S16,032,298.11 Unavailable S25,213,587.92 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 47 \$4,939,405.33 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 52 \$29,9770,073.83 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 52 \$29,987,311.74 SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 55 \$6,021,063.58 \$11,370,870.35 MORGAN STANLEY DEAN WITTER CREDIT CORPORATION MORGAN STANLEY DEAN WITTER CREDIT CORPORATION MORGAN STANLEY DEAN WITTER CREDIT CORPORATION 32 \$4,956,507.07 MORGAN STANLEY DEAN WITTER CREDIT CORPORATION 33 \$4,923,003.92 MORGAN STANLEY DEAN WITTER CREDIT CORPORATION 33 \$4,923,003.92 MORGAN STANLEY DEAN WITTER CREDIT CORPORATION 34,956,507.07 MORGAN STANLEY DEAN WITTER CREDIT CORPORATION 35 \$4,923,003.92 MORGAN STANLEY DEAN WITTER CREDIT CORPORATION 37 \$4,923,003.92 MORGAN STANLEY DEAN WITTER CREDIT CORPORATION 38 \$4,923,003.92 MORGAN STANLEY DEAN WITTER CREDIT CORPORATION 37 \$2,207,071.68 WASHINGTON MUTUAL BANK, FA \$106,603.70	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 83 \$9,181,289.81 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 204 \$25,213,587.92 100% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 47 \$4,939,405.33 16.59% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 47 \$4,939,405.33 16.59% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 52 \$6,021,063.58 Unavailable 52 \$6,021,063.58 242 \$29,987,311.74 100% SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 55 \$6,302,585.94 55.43% MORGAN STANLEY DEAN WITTER CREDIT CORPORATION 17 \$2,207,071.68 100% WASHINGTON MUTUAL BANK, FA 2 \$106,603.70 100%	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION Unavailable S3 S9,181,289.81 36,41% 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 47 S4,939,405.33 16.59% 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 52 S6,021,063.58 20.08% 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 52 S6,021,063.58 20.08% 0 242 \$29,987,311.74 100% 0 SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 53 SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 54 S5,068,284.41 44.57% 0 MORGAN STANLEY DEAN WITTER CREDIT CORPORATION 32 S4,956,507.07 100% 0 MORGAN STANLEY DEAN WITTER CREDIT CORPORATION 33 S4,923,003.92 100% 0 MORGAN STANLEY DEAN WITTER CREDIT CORPORATION 33 S4,923,003.92 100% 0 WASHINGTON MUTUAL BANK, FA 2 \$106,603.70 100% 0	CHASE MANHATTAN MORTGAGE CORPORATION 192 \$25,038,303.05 71.07% 0 \$0.00	

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WASHINGTON MUTUAL BANK, FA	2	\$83,842.76	100%	0	\$0.00	NA
	2	\$83,842.76	100%	0	\$0.00	
WA CHINICTON MUTUAL	\longrightarrow			\dashv		
WASHINGTON MUTUAL BANK, FA	13	\$557,363.04	100%	0	\$0.00	NA
	13	\$557,363.04	100%	0	\$0.00	\longrightarrow
WASHINGTON MUTUAL	1				10.00	
BANK, FA	2	\$133,134.37	100%	0	\$0.00	NA
	2	\$133,134.37	100%	0	\$0.00	
THIRD FEDERAL SAVINGS	172	ΦΩΕ 256 529 QA	1000%		90.00	NIA
AND LOAN					·	NA
	172	\$25,356,538.84	100%	0	\$0.00	
THIRD FEDERAL SAVINGS	118	\$15,001,857.43	100%	0	\$0.00	NA
AND LOAN	118	\$15.001.857.43	100%	0	\$0.00	
		Ψιομούτρου				
REPUBLIC BANK	20	\$911,812.47	100%	0	\$0.00	NA
	20	\$911,812.47	100%	0	\$0.00	
REPUBLIC BANK	46	\$2.918.454,52	100%		\$0.00	NA
INDI ODDIO BILITI	46	\$2,918,454.52	100%	1 1	1	
	$\overline{\longrightarrow}$					
REPUBLIC BANK	131	\$20,946,299.60	100%	1 1	· · · · · · · · · · · · · · · · · · ·	NA
	131	\$20,946,299.60	100%	0	\$0.00	$\overline{}$
REPUBLIC BANK	12	\$1,672,003.19	100%	0	\$0.00	NA
-	12	\$1,672,003.19	100%	+ +	i	-
DEDITOLIC DAMK		¢428 406 00	100%		90.00	NA
KEPUDLIC DAINK		·	1	1 1		
	1	Ψτου,τουίος	100 /0	1	Ψ0•00	<i></i>
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$690,084.85	57.91%	0	\$0.00	NA
Unavailable	7	\$501,500.00	42.09%	0	\$0.00	NA
	17	\$1,191,584.85	100%	1 1		
				\longrightarrow		
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$481,411.36	85%	0	\$0.00	NA
Unavailable	1	\$84,933.69	15%	0	\$0.00	NA
	9	\$566,345.05	100%	0	\$0.00	
	<u> </u>				12.00	
	60	\$9,970,845.00	29.11%	0	\$0.00	NA
	BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA THIRD FEDERAL SAVINGS AND LOAN THIRD FEDERAL SAVINGS AND LOAN REPUBLIC BANK REPUBLIC BANK REPUBLIC BANK REPUBLIC BANK REPUBLIC BANK REPUBLIC BANK OWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	BANK, FA	BANK, FA 2 \$83,842.76 WASHINGTON MUTUAL BANK, FA 13 \$557,363.04 WASHINGTON MUTUAL BANK, FA 2 \$133,134.37 THIRD FEDERAL SAVINGS AND LOAN 172 \$25,356,538.84 THIRD FEDERAL SAVINGS AND LOAN 18 \$15,001,857.43 REPUBLIC BANK 20 \$911,812.47 REPUBLIC BANK 46 \$2,918,454.52 REPUBLIC BANK 131 \$20,946,299.60 REPUBLIC BANK 12 \$1,672,003.19 REPUBLIC BANK 8 \$438,406.09 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable 1 \$84,933.69 9 \$566,345.05	BANK, FA 2 \$83,842.76 100% WASHINGTON MUTUAL BANK, FA 13 \$557,363.04 100% WASHINGTON MUTUAL BANK, FA 2 \$133,134.37 100% THIRD FEDERAL SAVINGS AND LOAN 172 \$25,356,538.84 100% THIRD FEDERAL SAVINGS AND LOAN 18 \$15,001,857.43 100% THIRD FEDERAL SAVINGS AND LOAN 118 \$15,001,857.43 100% REPUBLIC BANK 20 \$911,812.47 100% REPUBLIC BANK 46 \$2,918,454.52 100% REPUBLIC BANK 131 \$20,946,299.60 100% REPUBLIC BANK 131 \$20,946,299.60 100% REPUBLIC BANK 131 \$20,946,299.60 100% REPUBLIC BANK 131 \$20,946,299.60 100% REPUBLIC BANK 131 \$20,946,299.60 100% REPUBLIC BANK 131 \$20,946,299.60 100% REPUBLIC BANK 131 \$20,946,299.60 100% REPUBLIC BANK 131 \$20,946,299.60 100% REPUBLIC BANK 131 \$20,946,299.60 100% REPUBLIC BANK 131 \$20,946,299.60 100% REPUBLIC BANK 131 \$20,946,299.60 100% REPUBLIC BANK 131 \$20,946,299.60 100% REPUBLIC BANK 131 \$20,946,299.60 100% REPUBLIC BANK 131 \$20,946,299.60 100% REPUBLIC BANK 143 \$438,406.09 100% REPUBLIC BANK 8 \$438,406.09 100% DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable 7 \$501,500.00 42.09% DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. B \$441,11.36 85% Unavailable 1 \$84,933.69 15% 9 \$566,345.05 100%	BANK, FA 2 \$83,842.76 100% 0 WASHINGTON MUTUAL BANK, FA 13 \$557,363.04 100% 0 WASHINGTON MUTUAL BANK, FA 2 \$133,134.37 100% 0 WASHINGTON MUTUAL BANK, FA 2 \$133,134.37 100% 0 THIRD FEDERAL SAVINGS AND LOAN 172 \$25,356,538.84 100% 0 THIRD FEDERAL SAVINGS AND LOAN 18 \$15,001,857.43 100% 0 THIRD FEDERAL SAVINGS AND LOAN 118 \$15,001,857.43 100% 0 REPUBLIC BANK 20 \$911,812.47 100% 0 REPUBLIC BANK 46 \$2,918,454.52 100% 0 REPUBLIC BANK 131 \$20,946,299.60 100% 0 REPUBLIC BANK 12 \$1,672,003.19 100% 0 REPUBLIC BANK 12 \$1,672,003.19 100% 0 REPUBLIC BANK 12 \$1,672,003.19 100% 0 REPUBLIC BANK 13 \$438,406.09 100% 0 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable 7 \$501,500.00 42.09% 0 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable 7 \$501,500.00 42.09% 0 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable 1 \$84,933.69 15% 0 9 \$566,345.05 100% 0	BANK, FA 2 \$83,842.76 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 13 \$557,363.04 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 2 \$133,134.37 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 2 \$133,134.37 100% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN 172 \$25,356,538.84 100% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN 118 \$15,001,857.43 100% 0 \$0.00 REPUBLIC BANK 20 \$911,812.47 100% 0 \$0.00 REPUBLIC BANK 20 \$911,812.47 100% 0 \$0.00 REPUBLIC BANK 46 \$2,918,454.52 100% 0 \$0.00 REPUBLIC BANK 131 \$20,946,299.60 100% 0

	DOWNEY SAVINGS AND		Ĭ		1	1	
	LOAN ASSOCIATION, F.A. Unavailable	118	\$24.280.607.44	70.89%	0	\$0.00	NI A
Total	Unavanaoie	178	\$24,280,607.44 \$34,251,452.44	100%	_		NA
Total		170	ΦJ454J15454-TT	100 /0		φυ.υυ	
31390L3V6	DOWNEY SAVINGS AND	154	\$30,217,863.75	26.38%	0	\$0.00	NA
5157025 . 0	LOAN ASSOCIATION, F.A.		· ·			·	
	Unavailable	389	\$84,318,271.86				NA
Total		543	\$114,536,135.61	100%	0	\$0.00	
31390L3W4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	32	\$4,884,827.62			·	NA
	Unavailable	56	\$10,120,024.91	67.45%			NA
Total		88	\$15,004,852.53	100%	0	\$0.00	
31390L4B9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$904,000.00	46.07%	0	\$0.00	NA
	Unavailable	5	\$1,058,200.00	53.93%	0	\$0.00	NA
Total		9	\$1,962,200.00	100%	0	\$0.00	
31390L4C7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,015,877.30	9.62%	0	\$0.00	NA
	Unavailable	88	\$18,940,321.96	90.38%	0	\$0.00	NA
Total		100	\$20,956,199.26	100%	0	\$0.00	
31390L4D5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,316,500.00	10.21%	0	\$0.00	NA
	Unavailable	55	\$11,578,129.71	89.79%	0	\$0.00	NA
Total		61	\$12,894,629.71	100%	0	\$0.00	
31390L4E3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$90,000.00	6.46%	0	\$0.00	NA
	Unavailable	6	\$1,303,212.51	93.54%	0	\$0.00	NA
Total		7	\$1,393,212.51	100%	0	\$0.00	
31390L4G8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,282,044.36	47.38%	0	\$0.00	NA
	Unavailable	11	\$2,534,458.39	52.62%	0	\$0.00	NA
Total		23	\$4,816,502.75	100%	0	\$0.00	
31390L4H6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$551,100.00	48.72%	0	\$0.00	NA
	Unavailable	4	\$579,950.57	51.28%	0	\$0.00	NA
Total		8	\$1,131,050.57	100%	0	\$0.00	
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31390L4X1		+		$\overline{}$		·——	

	LOAN ASSOCIATION, F.A.						
	Unavailable	87	\$15,960,329.23	63.82%	0	\$0.00	NA
Total		146	\$25,007,929.99	100%	0	\$0.00	
	DOWNEY SAVINGS AND						
31390L4Y9	LOAN ASSOCIATION, F.A.	64	\$10,108,691.48	25.26%	0	\$0.00	NA
	Unavailable	159	\$29,905,334.89	74.74%	0	·	NA
Total		223	\$40,014,026.37	100%	0	\$0.00	
31390L4Z6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,479,303.81	43.73%	0	\$0.00	NA
	Unavailable	14	\$1,903,731.28	56.27%	0	\$0.00	NA
Total		25	\$3,383,035.09	100%	0	\$0.00	+
31390L5C6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,067,550.00	14.88%	0	\$0.00	NA
	Unavailable	32	\$6,107,769.34	85.12%	0		NA
Total		38	\$7,175,319.34	100%	0	\$0.00	
31390L5J1	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,647,818.71	56.64%	0	\$0.00	NA
	Unavailable	10	\$1,261,310.43	43.36%	0	\$0.00	NA
Total		21	\$2,909,129.14	100%	0	\$0.00	
31390L5K8	UNION FEDERAL BANK OF INDIANAPOLIS	373	\$57,980,458.81	67.33%	0	\$0.00	NA
	Unavailable	190	\$28,130,540.92	32.67%	0	\$0.00	NA
Total		563	\$86,110,999.73	100%	0	\$0.00	
31390L5L6	UNION FEDERAL BANK OF INDIANAPOLIS	125	\$13,801,306.87	49.38%	0	\$0.00	NA
	Unavailable	104	\$14,147,948.20	50.62%	0	·	NA
Total		229	\$27,949,255.07	100%	0	\$0.00	
31390L5T9	BANK ONE,NA	11	\$1,049,756.41	100%	0	\$0.00	NA
Total	Britis Green	11	\$1,049,756.41	100%	0	\$0.00	11/1
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31390L7M2	FLEET NATIONAL BANK	43	\$6,071,401.53	100%	0	\$0.00	NA
Total		43	\$6,071,401.53	100%	0	\$0.00	
31390LA48	Unavailable	7	\$1,000,500.00	100%	0	\$0.00	NA
Total	Onavanaoic	7	\$1,000,500.00 \$1,000,500.00	100%	0	·	11/1
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31390LA97	BANKUNITED, FEDERAL SAVINGS BANK	2	\$310,800.00	30.94%	0	\$0.00	NA
	Unavailable	7	\$693,865.05	69.06%	0	\$0.00	NA

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Total		9	\$1,004,665.05	100%	0	\$0.00	
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31390LB39	FLAGSTAR BANK, FSB	9	\$887,478.94	11.56%	0	\$0.00	NA
	Unavailable	70	\$6,789,168.12	88.44%	0	\$0.00	NA
Total		79	\$7,676,647.06	100%	0	\$0.00	
31390LB47	FLAGSTAR BANK, FSB	1	\$137,500.00	1.67%	0	\$0.00	NA
21270LD4/	Unavailable	51	\$137,500.00	98.33%			NA NA
Total	Onavanable	52	\$8,117,349.02 \$8,255,049.02	100%	0		11/1
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31390LB54	Unavailable	42	\$6,849,440.65	100%		· ·	NA
Total		42	\$6,849,440.65	100%	0	\$0.00	
31390LB88	FLAGSTAR BANK, FSB	1	\$250,000.00	3.35%	0	\$0.00	NA
~ 1070LU00	Unavailable	40	\$230,000.00	96.65%			NA NA
Total		41	\$7,217,814.56 \$7,467,814.56	100%	0		
			, , = 1.50			12330	
31390LBB1	NEXSTAR FINANCIAL CORPORATION	31	\$4,781,558.69	100%	0	\$0.00	NA
Total		31	\$4,781,558.69	100%	0	\$0.00	
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31390LBD7	NEXSTAR FINANCIAL CORPORATION	12	\$1,782,212.60	100%		·	NA
Total		12	\$1,782,212.60	100%	0	\$0.00	<u>_</u>
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31390LBE5	NEXSTAR FINANCIAL CORPORATION	32	\$2,642,264.51	100%	0	\$0.00	NA
Total		32	\$2,642,264.51	100%	0	\$0.00	
	THE PROPERTY OF	+			Щ		
31390LBF2	THIRD FEDERAL SAVINGS AND LOAN	115	\$15,207,061.34	100%	0	\$0.00	NA
Total		115	\$15,207,061.34	100%	0	\$0.00	
31390LBG0	THIRD FEDERAL SAVINGS AND LOAN	113	\$15,019,815.13	100%	0	\$0.00	NA
Total		113	\$15,019,815.13	100%	0	\$0.00	
31390LBH8	Unavailable	60	\$11.624.505.00	100%	0	\$0.00	NA
Total	Unavailable	60	\$11,624,585.89 \$11,624,585.89	100% 100%	_	1	INA
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31390LBJ4	Unavailable	127	\$22,482,284.08	100%	0	\$0.00	NA
Total		127	\$22,482,284.08	100%			
212001 DL 0	T Inamaila L 1		\$14.600.00F.00	100~		#0.00	T.T.A
31390LBL9 Fotal	Unavailable	90 90	\$14,622,967.90 \$14,622,967.90	100% 100%		1	NA
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31390LBM7	Unavailable	55	\$10,764,055.75	100%	0		NA
Total		55	\$10,764,055.75	100%	0	\$0.00	
31390LBP0	FLAGSTAR BANK, FSB	2	\$373,200.00	4.03%	0	\$0.00	NA
	Unavailable	61	\$8,892,726.41	95.97%	0		NA
Total		63	\$9,265,926.41	100%	0	\$0.00	
31390LBQ8	FLAGSTAR BANK, FSB	1	\$95,938.78	1.3%	0	\$0.00	NA
	Unavailable	75	\$7,274,653.47	98.7%	0		NA
Total		76	\$7,370,592.25	100%	0	\$0.00	
31390LBR6	FLAGSTAR BANK, FSB	9	\$475,819.22	8.25%	0		NA
	Unavailable	79	\$5,290,049.39	91.75%	0	\$0.00	NA
Total		88	\$5,765,868.61	100%	0	\$0.00	
31390LBV7	FLAGSTAR BANK, FSB	1	\$300,422.76	3.33%	0	\$0.00	NA
	Unavailable	47	\$8,729,213.47	96.67%	0	\$0.00	NA
Total		48	\$9,029,636.23	100%	0	\$0.00	
31390LBY1	FLAGSTAR BANK, FSB	8	\$781,816.17	9.77%	0	\$0.00	NA
	Unavailable	72	\$7,221,984.32	90.23%	0	\$0.00	NA
Total		80	\$8,003,800.49	100%	0	\$0.00	
31390LC20	Unavailable	50	\$3,392,939.37	100%	0	\$0.00	NA
Total		50	\$3,392,939.37	100%	0	\$0.00	
31390LC61	FLAGSTAR BANK, FSB	1	\$144,645.47	4.27%	0	\$0.00	NA
	Unavailable	18	\$3,239,001.40	95.73%	0	\$0.00	NA
Total		19	\$3,383,646.87	100%	0	\$0.00	
31390LC79	Unavailable	183	\$12,332,640.89	100%	0	\$0.00	NA
Total		183	\$12,332,640.89	100%	0	\$0.00	
			·				
31390LC87	FLAGSTAR BANK, FSB	2	\$210,600.00	4.54%	0	\$0.00	NA
	Unavailable	46	\$4,428,244.22	95.46%	0	\$0.00	NA
Total		48	\$4,638,844.22	100%	0	\$0.00	
			·				
31390LC95	Unavailable	67	\$6,597,290.17	100%	0	\$0.00	NA
Total		67	\$6,597,290.17	100%	0		
			. , ,			1	
31390LCA2	Unavailable	77	\$15,168,265.50	100%	0	\$0.00	NA
Total		77	\$15,168,265.50	100%	0	\$0.00	
			. ,,			, 5.53	
31390LCB0	FLAGSTAR BANK, FSB	3	\$480,050.00	5.69%	0	\$0.00	NA
	Unavailable	40	\$7,961,128.14	94.31%	0	1	NA

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Total		43	\$8,441,178.14	100%	0	\$0.00	
31390LCC8	FLAGSTAR BANK, FSB	2	\$291,569.04	3.23%	0	\$0.00	NA
	Unavailable	56	\$8,725,834.52	96.77%	0	\$0.00	NA
Total		58	\$9,017,403.56	100%	0	\$0.00	
31390LCD6	FLAGSTAR BANK, FSB	7	\$327,600.00	5.12%	0	\$0.00	NA
	Unavailable	115	\$6,068,893.20	94.88%	0	\$0.00	NA
Total		122	\$6,396,493.20	100%	0	\$0.00	
31390LCE4	Unavailable	43	\$8,587,820.00	100%	0	\$0.00	NA
Total		43	\$8,587,820.00	100%	0	\$0.00	
31390LCF1	FLAGSTAR BANK, FSB	1	\$275,500.00	1.32%	0	\$0.00	NA
S1370ECI I	Unavailable	99	\$20,548,211.73	98.68%	0	\$0.00	NA
Total		100	\$20,823,711.73	100%	0	\$0.00	1,11
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31390LCG9	FLAGSTAR BANK, FSB	1	\$68,300.00	0.64%	0	\$0.00	NA
	Unavailable	67	\$10,642,079.83	99.36%	0	\$0.00	NA
Total		68	\$10,710,379.83	100%	0	\$0.00	
31390LCH7	Unavailable	63	\$6,251,904.61	100%	0	\$0.00	NA
Total		63	\$6,251,904.61	100%	0	\$0.00	
31390LCJ3	FLAGSTAR BANK, FSB	13	\$714,995.86	10.71%	0	\$0.00	NA
	Unavailable	97	\$5,959,445.90	89.29%	0	\$0.00	NA
Total		110	\$6,674,441.76	100%	0	\$0.00	
212001 CIVO	ELACCEAD DANIZ ECD	2	¢(77.700.00	6.47%	0	¢0.00	NTA
31390LCK0	FLAGSTAR BANK, FSB	3	\$677,700.00	93.53%	0	\$0.00	NA NA
Total	Unavailable	64 67	\$9,800,691.70 \$10,478,391.70	100%		\$0.00 \$0.00	NA
Total		07	\$10,470,391.70	100 %	U	φυ.υυ	
31390LCL8	FLAGSTAR BANK, FSB	2	\$280,903.75	4.29%	0	\$0.00	NA
	Unavailable	33	\$6,260,118.45	95.71%	0	\$0.00	NA
Total		35	\$6,541,022.20	100%	0	\$0.00	
31390LCM6	Unavailable	74	\$13,963,137.96	100%	0	\$0.00	NA
Total	Onavanaoic	74	\$13,963,137.96	100%	0	\$0.00	IVA
31390LCP9	FLAGSTAR BANK, FSB	10	\$1,615,850.00	16.48%	0	\$0.00	NA
	Unavailable	54	\$8,190,563.79	83.52%	0	\$0.00	NA
Total		64	\$9,806,413.79	100%	0	\$0.00	
31390LCQ7	FLAGSTAR BANK, FSB	3	\$512,288.52	4.9%	0	\$0.00	NA
	Unavailable	56	\$9,949,570.88	95.1%	0	\$0.00	NA

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Total		59	\$10,461,859.40	100%	0	\$0.00	
31390LCR5	FLAGSTAR BANK, FSB	2	\$224,281.74	0.6%	0	\$0.00	NA
	Unavailable	212	\$37,295,339.34	99.4%	0	·	NA
Total		214	\$37,519,621.08	100%	0	\$0.00	
31390LCS3	Unavailable	5	\$1,127,761.00	100%	0	\$0.00	NA
Total		5	\$1,127,761.00	100%	0	· ·	
31390LCT1	Unavailable	46	\$9,442,281.68	100%	0	\$0.00	NA
Total	Ullavallaule	46	\$9,442,281.68 \$9,442,281.68	100%	0	·	IVA
212001 07/6	17		ФС 504 400 92	1000		\$0.00	NI A
31390LCV6	Unavailable	66	\$6,504,409.82 \$6,504,409.82	100%	0 0		NA
Total		66	\$6,504,409.82	100%	U	\$0.00	
31390LCW4	FLAGSTAR BANK, FSB	1	\$136,100.00	1.96%	0	· ·	NA
	Unavailable	39	\$6,793,890.01	98.04%	0	· ·	NA
Total		40	\$6,929,990.01	100%	0	\$0.00	
31390LCY0	Unavailable	36	\$2,364,150.92	100%	0	\$0.00	NA
Total	Onavanaore	36	\$2,364,150.92	100%	0	· ·	1471
		1	, ,,				
31390LCZ7	Unavailable	45	\$4,437,556.14	100%	0	\$0.00	NA
Total		45	\$4,437,556.14	100%	0	\$0.00	
31390LD29	Unavailable	39	\$5,873,890.00	100%	0	\$0.00	NA
Total	O. A. W.	39	\$5,873,890.00	100%	0		
31390LD37	FLAGSTAR BANK, FSB	1	\$100,000.00	2.17%	0	·	NA
	Unavailable	46	\$4,499,923.37	97.83%	0	· ·	NA
Total		47	\$4,599,923.37	100%	0	\$0.00	
31390LD45	FLAGSTAR BANK, FSB	12	\$2,448,300.00	10.2%	0	\$0.00	NA
	Unavailable	102	\$21,566,155.40	89.8%	0		NA
Total		114	\$24,014,455.40	100%	0	\$0.00	
31390LD52	FLAGSTAR BANK, FSB	3	\$485,056.57	3.39%	0	\$0.00	NA
010702202	Unavailable	72	\$13,819,903.77	96.61%			NA
Total		75	\$14,304,960.34	100%	0	\$0.00	
31390LD60	FLAGSTAR BANK, FSB	+ +	\$160,050.00	0.41%	0	\$0.00	NA
31390LD00	Unavailable	245	\$38,842,754.66	99.59%		·	NA NA
Total	Onavanaore	246	\$39,002,804.66	100%	0	·	11/21
		100		1000		*0.00	
31390LD86	Unavailable	106	\$16,149,025.75	100%	0	\$0.00	NA

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Total		106	\$16,149,025.75	100%	0	\$0.00	$\overline{}$
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31390LD94	Unavailable	46	\$6,128,558.73	100%	0	\$0.00	NA
Total		46	\$6,128,558.73	100%	0	\$0.00	
31390LDA1	Unavailable	88	\$17,875,500.00	100%	0	-	NA
Total		88	\$17,875,500.00	100%	0	\$0.00	
31390LDB9	FLAGSTAR BANK, FSB	2	\$359,200.00	3.35%	0	\$0.00	NA
21270LDD3	Unavailable	54	\$10,352,887.28	96.65%	0		NA NA
Total	O HA TAHADIO	56	\$10,712,087.28	100%	0		11/1
						+ 2100	
31390LDC7	Unavailable	37	\$6,452,978.56	100%	0	\$0.00	NA
Total		37	\$6,452,978.56	100%	0	\$0.00	T
212001 DD5	Hayyollakla	27	\$2.629.200.00	100%		ΦΩ ΩΩ	NT A
31390LDD5	Unavailable	37 37	\$2,638,200.00 \$2,638,200.00	100% 100 %	0 0	\$0.00 \$0.00	NA
<u>Total</u>		37	⊅ ∠,∪⊃∂,∠∪∪.UU	100%	U	\$0.00	
31390LDE3	FLAGSTAR BANK, FSB	1	\$75,929.60	2.4%	0	\$0.00	NA
	Unavailable	45	\$3,082,429.19	97.6%	0	\$0.00	NA
Total	***	46	\$3,158,358.79	100%	0	\$0.00	_ 12.2
31390LDF0	FLAGSTAR BANK, FSB	4	\$679,096.19	16.83%	0		NA
	Unavailable	25	\$3,354,938.47	83.17%	0	-	NA
Total		29	\$4,034,034.66	100%	0	\$0.00	
212001 DG9	TTe acce '1-1.1.	- 00	¢15 551 740 75	1000		Φ0.00	BT A
31390LDG8	Unavailable	89 89	\$15,551,748.67 \$15,551,748.67	100%	0 0		NA
Total		89	\$15,551,748.67	100%	U	\$0.00	
31390LDH6	Unavailable	102	\$6,022,611.48	100%	0	\$0.00	NA
Total	***	102	\$6,022,611.48	100%			_ 12.2
31390LDJ2	Unavailable	14	\$1,422,520.00	100%	0	\$0.00	NA
Total		14	\$1,422,520.00	100%	0	\$0.00	
		\bot					
31390LDK9	FLAGSTAR BANK, FSB	7	\$430,822.29	39.04%	0		NA
T-4.1	Unavailable	11	\$672,838.14	60.96%	0		NA
Total		18	\$1,103,660.43	100%	0	\$0.00	
31390LDL7	Unavailable	33	\$4,862,056.02	100%	0	\$0.00	NA
Total	Onavanaoic	33	\$4,862,036.02 \$4,862,056.02	100%	0	\$0.00 \$0.00	11/1
		33	ψ 1,002,000.02	100 /0	J	ψ υ•υ υ	
31390LDQ6	FLAGSTAR BANK, FSB	3	\$153,825.77	9.26%	0	\$0.00	NA
	Unavailable	27	\$1,506,570.28	90.74%	0		NA
Total		30	\$1,660,396.05	100%	0	\$0.00	T

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31390LDR4	Unavailable	13	\$1,234,024.70	100%	0	\$0.00	NA
Total	Onavanaoic	13	\$1,234,024.70	100%	0	\$0.00	11/1
10001			Ψ1,25 1,02 1170	100 /6		φοιου	
31390LDT0	Unavailable	22	\$3,324,770.89	100%	0	\$0.00	NA
Total		22	\$3,324,770.89	100%	0	\$0.00	
			, ,				
31390LDU7	Unavailable	133	\$24,322,198.43	100%	0	\$0.00	NA
Total		133	\$24,322,198.43	100%	0	\$0.00	
31390LDV5	Unavailable	35	\$6,497,950.00	100%	0	\$0.00	NA
Total		35	\$6,497,950.00	100%	0	\$0.00	
31390LDX1	FLAGSTAR BANK, FSB	5	\$1,156,400.00	5.21%	0	\$0.00	NA
	Unavailable	98	\$21,054,080.00	94.79%	0	\$0.00	NA
Total		103	\$22,210,480.00	100%	0	\$0.00	
212001 5110		110	Φ10 222 222 11	1000	-	Φ0.00	27.4
31390LDY9	Unavailable	112	\$19,223,233.11	100%	0	\$0.00	NA
Total		112	\$19,223,233.11	100%	0	\$0.00	
31390LDZ6	ELACSTAD DANIZ ESD	1	¢120 915 00	0.56%	0	00.00	NA
51390LDZ0	FLAGSTAR BANK, FSB Unavailable	129	\$130,815.00 \$23,304,749.62	99.44%	0	\$0.00 \$0.00	NA NA
Total	Onavanable	130	\$23,435,564.62	100%	0	\$0.00	IVA
Total		130	\$23,433,304.02	100 %		φυ.υυ	
31390LEA0	Unavailable	131	\$7,697,309.79	100%	0	\$0.00	NA
Total		131	\$7,697,309.79	100%	0	\$0.00	
			, , , , , , , , , ,			,	
31390LEB8	Unavailable	28	\$4,499,358.65	100%	0	\$0.00	NA
Total		28	\$4,499,358.65	100%	0	\$0.00	
31390LEC6	Unavailable	34	\$5,173,580.00	100%	0	\$0.00	NA
Total		34	\$5,173,580.00	100%	0	\$0.00	
31390LED4	Unavailable	87	\$13,389,488.57	100%	0	\$0.00	NA
Total		87	\$13,389,488.57	100%	0	\$0.00	
					_		
31390LEE2	Unavailable	17	\$2,411,470.00	100%	0	\$0.00	NA
Total		17	\$2,411,470.00	100%	0	\$0.00	
212001 EE0	ELACCEAR RANK FOR	1	¢1.46.510.40	2 1 4 07	0	¢0.00	D.T.A.
31390LEF9	FLAGSTAR BANK, FSB	1	\$146,510.49	2.14%	0	\$0.00	NA NA
Total	Unavailable	40 41	\$6,685,863.02 \$6,832,373,51	97.86% 100%	0	\$0.00 \$0.00	NA
1 Otal		41	\$6,832,373.51	100%	U	φυ.υυ	
31390LEG7	Unavailable	41	\$6,394,981.60	100%	0	\$0.00	NA
Total	Onavanauc	41	\$6,394,981.60	100%	0	\$0.00	11/1
10441	<u> </u>	71	Ψυ,υντ,νυ1.00	100 /0	U	ψυ•υυ	

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212007 1775			\$1,400, 2 00,46	1000	<u> </u>	\$0.00	27.4
31390LEH5	Unavailable	9	\$1,409,208.46			†	NA
Total		9	\$1,409,208.46	100%	0	\$0.00	
31390LEJ1	FLAGSTAR BANK, FSB	3	\$149,750.00	5.35%	0	\$0.00	NA
31370 <u>DD3</u> 1	Unavailable	49	\$2,647,238.41	94.65%		 	NA
Total	Chavanaoic	52	\$2,796,988.41	100%		· · · · · · · · · · · · · · · · · · ·	- 11
		†	<u> </u>				
31390LEK8	Unavailable	25	\$1,289,626.61	100%	0	\$0.00	NA
Total		25	\$1,289,626.61	100%	0	\$0.00	
					<u> </u>		
31390LEL6	Unavailable	37	\$2,010,527.51	100%		1	NA
Total		37	\$2,010,527.51	100%	0	\$0.00	
		1 20		:000	<u> </u>	\$0.00	27.4
31390LEM4	Unavailable	28	\$3,248,454.97			· · · · · · · · · · · · · · · · · · ·	NA
Total		28	\$3,248,454.97	100%	0	\$0.00	
31390LEN2	Unavailable	33	¢1 072 316 3/l	100%	0	\$0.00	NIA
Total	Unavanable	33	\$1,972,316.34 \$1,972,316.34	100%	0	· · · · · · · · · · · · · · · · · · ·	NA
1 Otai		33	\$1,772,310.3 1	100 %	<u>U</u>	Φ υ.υυ	
31390LEP7	Unavailable	32	\$1,836,110.00	100%	0	\$0.00	NA
Total	Onavanable	32	\$1,836,110.00	100%			11/1
1 Cui		 	ΨΙ,ΟΟΟ,ΣΙΙΟΟ	100 /2		Ψ	
31390LEQ5	FLAGSTAR BANK, FSB	1	\$43,678.23	3.1%	0	\$0.00	NA
	Unavailable	25	\$1,367,050.00	96.9%	0	\$0.00	NA
Total		26	\$1,410,728.23	100%	0	\$0.00	
		\perp			<u> </u>	<u> </u>	
31390LER3	Unavailable	37	\$5,909,207.19				NA
Total		37	\$5,909,207.19	100%	0	\$0.00	
31390LES1	FLAGSTAR BANK, FSB	1	\$141,800.00	0.7%	0	\$0.00	NA
31390LE31	Unavailable	124	\$141,800.00				NA NA
Total	Ullavaliauic	124	\$19,982,137.88 \$20,123,937.88			· · · · · · · · · · · · · · · · · · ·	11/12
Total		120	Ψ # U91 # U9701100	100 /0		ψυ•υυ	
31390LET9	Unavailable	20	\$2,470,417.24	100%	0	\$0.00	NA
Total		20	\$2,470,417.24	100%		1	
		<u> </u>					
31390LEU6	Unavailable	17	\$2,250,226.26	100%	0	\$0.00	NA
Total		17	\$2,250,226.26	100%	0	\$0.00	
		\perp			<u> </u>	<u> </u>	
31390LEY8	Unavailable	76	\$13,592,938.75	100%			NA
Total		76	\$13,592,938.75	100%	0	\$0.00	
		+			<u>—</u> '	 	
31390LN44	M&T MORTGAGE CORPORATION	45	\$4,073,694.18	86.2%	0	\$0.00	NA

				-			
	Unavailable	6	\$651,987.11	13.8%	0	\$0.00	NA
Total		51	\$4,725,681.29	100%	0	\$0.00	
31390LN51	THE LEADER MORTGAGE COMPANY	5	\$276,096.11	100%	0	\$0.00	NA
Total		5	\$276,096.11	100%	0	\$0.00	
			. ,				
31390LNG7	Unavailable	4	\$290,962.64	100%	0	\$0.00	NA
Total		4	\$290,962.64	100%	0	\$0.00	
						·	
31390LNJ1	Unavailable	4	\$284,733.12	100%	0	\$0.00	NA
Total		4	\$284,733.12	100%	0		
			, , , , , , ,			,	
31390LNM4	Unavailable	18	\$2,246,063.87	100%	0	\$0.00	NA
Total		18	\$2,246,063.87	100%	0		
			, _,_ · · · · · · · · · · · · · · · · ·			+ 0000	
31390LQ25	CHEVY CHASE SAVINGS BANK FSB	66	\$10,742,098.49	86.18%	0	\$0.00	NA
	Unavailable	8	\$1,722,011.76	13.82%	0	\$0.00	NA
Total		74	\$12,464,110.25	100%	0		
			. , ,			·	
31390LQ41	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$391,200.28	100%	0	\$0.00	NA
Total		5	\$391,200.28	100%	0	\$0.00	
31390LQ74	GMAC MORTGAGE CORPORATION	4	\$715,075.19	49.48%	0	\$0.00	NA
	Unavailable	4	\$730,032.26	50.52%	0	\$0.00	NA
Total		8	\$1,445,107.45	100%	0	\$0.00	
31390LQD1	REGIONS MORTGAGE, INC.	79	\$5,103,669.94	92.73%	0	\$0.00	NA
	Unavailable	6	\$400,015.63	7.27%	0	\$0.00	NA
Total		85	\$5,503,685.57	100%	0	\$0.00	
31390LQE9	REGIONS MORTGAGE, INC.	95	\$5,746,901.53	94.48%	0	\$0.00	NA
	Unavailable	6	\$335,799.59	5.52%	0	\$0.00	NA
Total		101	\$6,082,701.12	100%	0	\$0.00	
31390LQF6	REGIONS MORTGAGE, INC.	9	\$457,912.79	81.03%	0	·	NA
	Unavailable	2	\$107,168.35	18.97%	0	\$0.00	NA
Total		11	\$565,081.14	100%	0	\$0.00	
31390LQK5	WEBSTER BANK	28	\$4,353,967.13	30.42%	0	\$0.00	NA
	Unavailable	72	\$9,959,976.92	69.58%	0	\$0.00	NA
Total		100	\$14,313,944.05	100%	0	\$0.00	
		100	ψ1 7 ,313,7 77. 03	100 /0	U	ψ0•00	

31390LQL3	WEBSTER BANK	15	\$2,234,650.00	20.87%	0	\$0.00	NA
	Unavailable	51	\$8,473,000.00	79.13%	0	\$0.00	NA
Total		66	\$10,707,650.00	100%	0	\$0.00	
31390LQM1	WEBSTER BANK	16	\$2,677,300.00	26.16%	0	\$0.00	NA
	Unavailable	53	\$7,557,250.00	73.84%	0	\$0.00	NA
Total		69	\$10,234,550.00	100%	0	\$0.00	
31390LQN9	WEBSTER BANK	1	\$136,500.00	2.78%	0	\$0.00	NA
	Unavailable	33	\$4,778,558.89	97.22%	0	\$0.00	NA
Total		34	\$4,915,058.89	100%	0	\$0.00	
31390LQP4	WEBSTER BANK	22	\$3,236,115.45	43.56%	0	\$0.00	NA
_	Unavailable	32	\$4,193,342.96	56.44%	0		NA
Total		54	\$7,429,458.41	100%	0	\$0.00	
31390LQS8	WEBSTER BANK	23	\$2,982,316.79	26.76%	0		NA
	Unavailable	60	\$8,161,414.12	73.24%	0	\$0.00	NA
Total		83	\$11,143,730.91	100%	0	\$0.00	
31390LQU3	WEBSTER BANK	14	\$1,784,508.78		0		NA
	Unavailable	34	\$3,673,562.43	67.31%	0	\$0.00	NA
Total		48	\$5,458,071.21	100%	0	\$0.00	
31390LQV1	SUBURBAN MORTGAGE	4	\$309,929.88	100%	0	\$0.00	NA
	COMPANY OF NEW MEXICO		·			·	11/17
Total		4	\$309,929.88	100%	0	\$0.00	<u> </u>
31390LQY5	CHEVY CHASE SAVINGS	14	\$2,561,507.72	54.86%	0	\$0.00	NA
5137012213	BANK FSB						
	Unavailable	10	\$2,107,487.64		_		NA
Total		24	\$4,668,995.36	100%	0	\$0.00	
ļ							
31390LR32	AMERICAN HOME FUNDING	58	\$9,997,727.49	100%	0	\$0.00	NA
	INC.					·	
Total		58	\$9,997,727.49	100%	0	\$0.00	
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212001 021	PULTE MORTGAGE CORPORATION DBA DEL	83	\$14,000,891.99	100%	0	g0, 00	NIA
31390LS31	WEB FINANCE	63	\$14,000,071.77	100%	U	\$0.00	NA
Total	WEDTHVANCE	83	\$14,000,891.99	100%	0	\$0.00	
10tai	+	0.5	\$14,000,031.77	100 /0	-	φυ.υυ	
	PULTE MORTGAGE						
31390LS49	CORPORATION DBA DEL	89	\$16,000,169.76	100%	0	\$0.00	NA
S1370LS-17	WEB FINANCE		Ψ10,000,102.70	100 /0	Ĭ	ΨΟ.ΟΟ	1 11 1
Total		89	\$16,000,169.76	100%	0	\$0.00	
2 0 0002			Ψ10,000,10×1.0	20070		Ψ0.00	

31390LS56	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	15	\$2,000,017.10	100%	0	\$0.00	NA
Total		15	\$2,000,017.10	100%	0	\$0.00	
31390LS64	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	46	\$7,499,723.00	100%	0	\$0.00	NA
Total		46	\$7,499,723.00	100%	0	\$0.00	
31390LS72	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	63	\$10,999,935.00	100%	0	\$0.00	NA
Total		63	\$10,999,935.00	100%	0	\$0.00	
31390LSC1	Unavailable	25	\$2,842,012.77	100%	0	·	NA
Total		25	\$2,842,012.77	100%	0	\$0.00	
31390LSD9	Unavailable	40	\$4.402.840.00	100%	0	\$0.00	NA
Total	Unavanable	40	\$4,493,849.09 \$4,493,849.09	100%	0	·	NA
lotai		40	\$4,493,049.U9	100%	U	\$0.00	
31390LSX5	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	33	\$6,000,137.15	100%	0	\$0.00	NA
Total		33	\$6,000,137.15	100%	0	\$0.00	
31390LU20	INDYMAC BANK, FSB	7	\$1,284,700.52	6%	0	\$0.00	NA
	Unavailable	97	\$20,127,862.92	94%	0	\$0.00	NA
Total		104	\$21,412,563.44	100%	0	\$0.00	
31390LU38	Unavailable	50	\$9,030,393.03	100%	0	\$0.00	NA
Total	Chavanable	50	\$9,030,393.03	100%	0		IVA
1000			ψ,,ουσ,υ,υ,ουσ	100 /0		φοισσ	
31390LU61	Unavailable	4	\$784,875.00	100%	0	\$0.00	NA
Total		4	\$784,875.00	100%	0		
			ŕ				
31390LU79	INDYMAC BANK, FSB	1	\$209,000.00	3.88%	0	\$0.00	NA
	Unavailable	26	\$5,178,895.00	96.12%	0	\$0.00	NA
Total		27	\$5,387,895.00	100%	0	\$0.00	
31390LU87	INDYMAC BANK, FSB	3	\$335,500.00	3.29%	0		NA
	Unavailable	58	\$9,857,020.00	96.71%	0		NA
Total		61	\$10,192,520.00	100%	0	\$0.00	
2120011777	DVD1044 G D 113W TGD		4207 000 00	10.075		40.00	
31390LUH7	INDYMAC BANK, FSB	1	\$297,000.00	13.27%	0	\$0.00	NA

T. 111	10	¢1 041 074 76	06.720		<u> </u>	
Unavailable					· ·	NA
	19	\$2,238,874.76	100%	<u> </u>	\$0.00	\longrightarrow
	16	\$2.562.562.96	1000/		***	- NTA
Unavailable				t	· · ·	NA
	10	\$2,503,503.00	100%	- '	<u> </u>	
INDVMAC BANK ESB	10	\$1.819.500.00	16 55%		\$0.00	NA
			1	1 1	· ·	NA NA
Ollavaliaole			1	t - t	· ·	17/1
	- 00	Ψ109//091 1/11	100 /2	$\vec{\Box}$	Ψ0.00	
INDYMAC BANK, FSB	35	\$4,942,718.32	14.9%	0	\$0.00	NA
Unavailable	202	\$28,230,451.85	1	t - t		NA
- CAM - MESSES	237	\$33,173,170.17	100%	 		
		Ψουγ,		\Box	1	
Unavailable	9	\$1,761,565.48	100%	0	\$0.00	NA
	9	\$1,761,565.48		 	·	
			,	\Box	, <u> </u>	
Unavailable	18	\$2,694,178.67	100%	0	\$0.00	NA
	18	\$2,694,178.67	100%	l 		
			,			
Unavailable	9	\$1,244,084.42	100%	0	\$0.00	NA
	9	\$1,244,084.42	100%	t - t		
			,			
INDYMAC BANK, FSB	14	\$2,811,457.00	24.36%	0	\$0.00	NA
Unavailable	50	\$8,731,847.33	1	t - t	· ·	NA
	64	\$11,543,304.33		0		
			,	J	<u> </u>	$\overline{1}$
CHASE MANHATTAN	02	±1.5 700 260 00			* 0.00	NT A
MORTGAGE CORPORATION	93	\$16,789,200.90	56.67%	<u>ال</u> ا	\$0.00	NA
Unavailable	65	\$12,836,810.88	43.33%	0	\$0.00	NA
	158	\$29,626,071.86		1 1	\$0.00	
			, <u>_</u>			
CHASE MANHATTAN	86	¢15 &12 &31 90	50 42%	0	\$0.00	NA
MORTGAGE CORPORATION					·	
Unavailable	59	\$10,796,904.90		 		NA
	145	\$26,609,736.80	100%	0	\$0.00	
				\longrightarrow		
CHASE MANHATTAN	23	\$3,755,708.37	29.28%	0	\$0.00	NA
					·	
Unavailable				t - t		NA
	84	\$12,827,250.72	100%	<u> </u>	\$0.00	
CTT A CTT A A A A A A A A A A A A A A A			,———	\vdash		
	125	\$24,047,279.61	56.7%	0	\$0.00	NA
	93	\$18,366,914.72			·	NA
Unavailable	4	VIV 2mm, , ,	/13 3~	4 10.	AU UU	IN A
	Unavailable Unavailable Unavailable Unavailable INDYMAC BANK, FSB Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	19	Unavailable 16 \$2,563,563.86 INDYMAC BANK, FSB 10 \$1,819,500.00 Unavailable 53 \$9,176,647.48 INDYMAC BANK, FSB 35 \$4,942,718.32 Unavailable 202 \$28,230,451.85 Unavailable 9 \$1,761,565.48 Unavailable 9 \$1,761,565.48 Unavailable 18 \$2,694,178.67 Unavailable 9 \$1,244,084.42 INDYMAC BANK, FSB 14 \$2,811,457.00 Unavailable 9 \$1,244,084.42 INDYMAC BANK, FSB 14 \$2,811,457.00 Unavailable 50 \$8,731,847.33 CHASE MANHATTAN MORTGAGE CORPORATION 1018 \$2,609,736.80 CHASE MANHATTAN MORTGAGE CORPORATION 23 \$3,755,708.37 Unavailable 59 \$10,796,904.90 Unavailable 59 \$9,071,542.35 CHASE MANHATTAN MORTGAGE CORPORATION 23 \$3,755,708.37 CHASE MANHATTAN MORTGAGE CORPORATION 23 \$3,755,708.37 CHASE MANHATTAN 59 \$9,071,542.35 CHASE MANHATTAN 23 \$3,755,708.37 CHASE MANHATTAN 59 \$9,071,542.35 CHASE MANHATTAN 68 \$12,827,250.72 CHASE MANHATTAN 68 \$12,827,250.72 CHASE MANHATTAN 69 \$9,071,542.35 CHASE MANHATTAN 69 \$9,071,542.35 CHASE MANHATTAN 69 \$9,071,542.35 CHASE MANHATTAN 69 \$9,071,542.35 CHASE MANHATTAN 69,071,572.35 CHASE MANHATT	19	19 \$2,238,874.76 100% 0	19 \$2,238,874.76 100% 0 \$0.00

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31390LX92	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$24,770,382.89			, , , , ,	
	Unavailable	89	\$17,908,402.93		0	·	NA
Total		218	\$42,678,785.82	100%	0	\$0.00	<u> </u>
31390LXB7	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,299,633.90	36.39%	0	\$0.00	NA
	Unavailable	23	\$2,272,149.06	63.61%	0	' ' ' '	NA
Total		36	\$3,571,782.96	100%	0	\$0.00	
31390LXC5	CHASE MANHATTAN MORTGAGE CORPORATION	181	\$17,786,143.59			, , , , ,	
	Unavailable	244	\$24,057,512.44		0		NA
Total		425	\$41,843,656.03	100%	0	\$0.00	<u>'</u>
31390LXD3	CHASE MANHATTAN MORTGAGE CORPORATION	131	\$12,778,807.59	50.06%	0	\$0.00	NA
	Unavailable	131	\$12,749,661.63	49.94%	0		NA
Total		262	\$25,528,469.22	100%	0	\$0.00	1
31390LXE1	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$395,628.22		0	\$0.00	NA
	Unavailable	31	\$3,000,392.07	88.35%	0		NA
Total		35	\$3,396,020.29	100%	0	\$0.00	1
31390LXF8	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$766,075.10	34.99%	0	\$0.00	NA
	Unavailable	21	\$1,423,573.47	65.01%	0	\$0.00	NA
Total		33	\$2,189,648.57	100%	0	i - i	<u> </u>
31390LXG6	CHASE MANHATTAN MORTGAGE CORPORATION	151	\$10,140,569.01	39.75%	0	\$0.00	NA
	Unavailable	226	\$15,369,756.52			\$0.00	NA
Total		377	\$25,510,325.53	100%	0	\$0.00	<u> </u>
31390LXH4	CHASE MANHATTAN MORTGAGE CORPORATION	199	\$12,717,517.04			·	
	Unavailable	266	\$16,797,319.07	56.91%		†	NA
Total		465	\$29,514,836.11	100%	0	\$0.00	1
31390LXJ0	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$673,864.95			·	
	Unavailable	137	\$7,665,840.37	91.92%	_		NA
Total		150	\$8,339,705.32	100%	0	\$0.00	' <u></u>
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31390LXK7	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$14,579,505.78	65.8%	0	\$0.00	NA
	Unavailable	47	\$7,576,806.19	34.2%	0	\$0.00	NA
Total		131	\$22,156,311.97	100%	0		
31390LXL5	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$8,383,835.54	44.25%	0	\$0.00	NA
	Unavailable	64	\$10,564,551.07	55.75%	0	·	NA
Total		114	\$18,948,386.61	100%	0	\$0.00	
31390LXM3	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$20,982,799.57	47.64%	0	·	NA
	Unavailable	136	\$23,063,599.82	52.36%	0	·	NA
Total		257	\$44,046,399.39	100%	0	\$0.00	
31390LXN1	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$16,128,147.68	54.99%	0	\$0.00	NA
	Unavailable	84	\$13,201,457.71	45.01%	0	\$0.00	NA
Total		179	\$29,329,605.39	100%	0	\$0.00	
31390LXP6	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$11,207,979.96	57.49%		·	NA
	Unavailable	49	\$8,288,019.09	42.51%		·	NA
Total		114	\$19,495,999.05	100%	0	\$0.00	
							
31390LXQ4	CHASE MANHATTAN MORTGAGE CORPORATION	155	\$24,818,490.83	54.19%	0	\$0.00	NA
	Unavailable	132	\$20,977,802.28	45.81%		· ·	NA
Total		287	\$45,796,293.11	100%	0	\$0.00	
31390LXT8	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,231,833.29	86.65%	0	\$0.00	NA
	Unavailable	3	\$343,900.00	13.35%	0	\$0.00	NA
Total		16	\$2,575,733.29	100%	0	\$0.00	
	CHACE MANUATTAN	 					
31390LXU5	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$20,586,444.65	57.46%		· ·	NA
	Unavailable	75	\$15,240,877.08	42.54%	0	· ·	NA
Total		173	\$35,827,321.73	100%	0	\$0.00	
31390LXW1	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$17,966,758.63	52.8%	0	\$0.00	NA
	Unavailable	92	\$16,063,301.51	47.2%	0		NA
Total		182	\$34,030,060.14	100%	0	\$0.00	
31390LXX9	CHASE MANHATTAN	104	\$20,533,110.79	47.32%	0	\$0.00	NA

	MORTGAGE CORPORATION						ĺ
	Unavailable	114	\$22,862,032.90	52.68%	0	\$0.00	NA
Total		218	\$43,395,143.69	100%	0	\$0.00	
	GYY 1 GT 3 6 1 3 YY 1 TT 1 3 Y						
31390LXY7	CHASE MANHATTAN MORTGAGE CORPORATION	111	\$21,011,048.70	48.22%	0	\$0.00	NA
	Unavailable	109	\$22,562,126.31	51.78%	0	\$0.00	NA
Total		220	\$43,573,175.01	100%	0	\$0.00	
31390LXZ4	CHASE MANHATTAN MORTGAGE CORPORATION	102	\$20,160,034.08	52.16%	0	\$0.00	NA
	Unavailable	106	\$18,489,552.23	47.84%	0	\$0.00	NA
Total		208	\$38,649,586.31	100%	0	\$0.00	
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31390LY59	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,252,535.25	85.49%	0	\$0.00	NA
	Unavailable	2	\$382,448.12	14.51%	0	\$0.00	NA
Total		24	\$2,634,983.37	100%	0	\$0.00	
31390LY67	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$12,097,768.15	70.73%	0	\$0.00	NA
	Unavailable	35	\$5,005,684.66	29.27%	0	\$0.00	NA
Total		106	\$17,103,452.81	100%	0	\$0.00	
31390LY75	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$4,221,601.69	49.87%	0	\$0.00	NA
	Unavailable	24	\$4,244,053.80	50.13%	0	\$0.00	NA
Total		45	\$8,465,655.49	100%	0	\$0.00	
31390LY83	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$116,500.00	3.33%	0	\$0.00	NA
	Unavailable	27	\$3,378,947.81	96.67%	0	\$0.00	NA
Total		28	\$3,495,447.81	100%	0	\$0.00	
31390LYB6	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$3,705,906.57	28.86%	0	\$0.00	NA
	Unavailable	133	\$9,134,747.55	71.14%	0	\$0.00	NA
Total		193	\$12,840,654.12	100%	0	\$0.00	
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31390LYD2	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$5,645,625.66	42.93%	0		NA
	Unavailable	119	\$7,505,897.25	57.07%	0	,	NA
Total		210	\$13,151,522.91	100%	0	\$0.00	
31390LYE0	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$614,710.93	14.54%	0	\$0.00	NA

	Unavailable	67	\$3,611,897.11	85.46%	0	\$0.00	NA
Total	C Ha (and C)	78	\$4,226,608.04	100%	0	,	1,12
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31390LYF7	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,328,015.77	94.11%	0	\$0.00	NA
	Unavailable	2	\$208,386.54	5.89%	0	\$0.00	NA
Total		36	\$3,536,402.31	100%	0	\$0.00	
31390LYH3	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,575,138.57	73.95%	0	\$0.00	NA
	Unavailable	20	\$2,668,236.17	26.05%	0	\$0.00	NA
Total		67	\$10,243,374.74	100%	0	\$0.00	
31390LYJ9	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$14,737,579.41	61.84%	0	\$0.00	NA
	Unavailable	56	\$9,092,533.85	38.16%	0	\$0.00	NA
Total		144	\$23,830,113.26	100%	0	\$0.00	
31390LYK6	CHASE MANHATTAN MORTGAGE CORPORATION	99	\$15,154,311.54	57.1%	0	\$0.00	NA
_	Unavailable	77	\$11,383,964.74	42.9%	0	\$0.00	NA
Total		176	\$26,538,276.28	100%	0	\$0.00	
31390LYL4	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$11,981,865.98	56.98%	0	\$0.00	NA
	Unavailable	65	\$9,047,900.38	43.02%	0	\$0.00	NA
Total		142	\$21,029,766.36	100%	0	\$0.00	
31390LYM2	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$92,150.00	6.38%	0	\$0.00	NA
	Unavailable	11	\$1,352,125.85	93.62%	0	\$0.00	NA
Total		12	\$1,444,275.85	100%	0	\$0.00	
31390LZ25	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,359,474.08	68.7%	0	\$0.00	NA
	Unavailable	6	\$1,075,045.88	31.3%	0	\$0.00	NA
Total		24	\$3,434,519.96	100%	0	\$0.00	
31390LZ33	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$13,356,344.49	72.87%	0	\$0.00	NA
	Unavailable	40	\$4,972,421.48	27.13%	0	\$0.00	NA
Total		130	\$18,328,765.97	100%	0	\$0.00	
31390LZ41	CHASE MANHATTAN MORTGAGE CORPORATION	178	\$28,097,216.20	67.14%	0	\$0.00	NA
	Unavailable	97	\$13,753,549.84	32.86%	0	\$0.00	NA

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Total		275	\$41,850,766.04	100%	0	\$0.00	
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31390LZ58	CHASE MANHATTAN MORTGAGE CORPORATION	204	\$30,436,703.80	65.02%	0	\$0.00	NA
	Unavailable	115	\$16,371,947.40	34.98%	0	\$0.00	NA
Total		319	\$46,808,651.20	100%	0	\$0.00	
31390LZ66	CHASE MANHATTAN MORTGAGE CORPORATION	161	\$24,063,009.81	62.83%	0		NA
	Unavailable	97	\$14,237,631.32	37.17%	0	,	NA
Total		258	\$38,300,641.13	100%	0	\$0.00	
31390LZ74	CHASE MANHATTAN MORTGAGE CORPORATION	170	\$24,047,961.38	67.06%	0	\$0.00	NA
	Unavailable	91	\$11,813,777.07	32.94%	0	\$0.00	NA
Total		261	\$35,861,738.45	100%	0	\$0.00	
31390LZ82	CHASE MANHATTAN MORTGAGE CORPORATION	143	\$20,481,003.35	69.61%	0	\$0.00	NA
	Unavailable	70	\$8,941,290.42	30.39%	0	\$0.00	NA
Total		213	\$29,422,293.77	100%	0	\$0.00	
31390LZ90	CHASE MANHATTAN MORTGAGE CORPORATION	184	\$26,327,798.10	75.15%	0	\$0.00	NA
	Unavailable	62	\$8,705,425.14	24.85%	0	,	NA
Total		246	\$35,033,223.24	100%	0	\$0.00	
31390LZA7	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$11,631,030.94	55.33%	0	\$0.00	NA
	Unavailable	48	\$9,389,076.89	44.67%	0	\$0.00	NA
Total		106	\$21,020,107.83	100%	0	\$0.00	
31390LZB5	CHASE MANHATTAN MORTGAGE CORPORATION	99	\$19,749,334.28	56.72%	0	\$0.00	NA
	Unavailable	77	\$15,072,321.89	43.28%	0	\$0.00	NA
Total		176	\$34,821,656.17	100%	0	·	1,12
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31390LZC3	CHASE MANHATTAN MORTGAGE CORPORATION	132	\$25,340,507.94	71.42%	0	\$0.00	NA
	Unavailable	50	\$10,138,147.62	28.58%	0	\$0.00	NA
Total		182	\$35,478,655.56	100%	0	\$0.00	
31390LZD1	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$23,948,915.97	65.4%	0	\$0.00	NA
	Unavailable	72	\$12,668,593.66	34.6%	0		NA
Total		197	\$36,617,509.63	100%	0	\$0.00	

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31390LZE9	CHASE MANHATTAN						
31390LZE9	CHASE MANHATTAN						
	MORTGAGE CORPORATION	104	\$19,210,060.36	68.62%	0	\$0.00	NA
	Unavailable	47	\$8,783,871.71	31.38%	0	\$0.00	NA
Total		151	\$27,993,932.07	100%	0	\$0.00	
31390LZG4	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$17,051,749.46	54.16%	0	\$0.00	NA
	Unavailable	81	\$14,434,929.09	45.84%	0	\$0.00	NA
Total		174	\$31,486,678.55	100%	0	\$0.00	
31390LZK5	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,291,085.43	41.91%	0	\$0.00	NA
	Unavailable	18	\$1,789,388.44	58.09%	0	\$0.00	NA
Total		31	\$3,080,473.87	100%	0	\$0.00	
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31390LZL3	CHASE MANHATTAN MORTGAGE CORPORATION	137	\$13,587,873.93	45.61%	0	\$0.00	NA
	Unavailable	165	\$16,201,527.38	54.39%	0	\$0.00	NA
Total		302	\$29,789,401.31	100%	0	\$0.00	
31390LZM1	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$6,839,459.69	43.26%	0	\$0.00	NA
	Unavailable	93	\$8,969,107.04	56.74%	0	\$0.00	NA
Total		163	\$15,808,566.73	100%	0	\$0.00	
31390LZP4	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$826,858.53	37.74%	0	\$0.00	NA
	Unavailable	20	\$1,363,913.85	62.26%	0	\$0.00	NA
Total		33	\$2,190,772.38	100%	0	\$0.00	
31390LZQ2	CHASE MANHATTAN MORTGAGE CORPORATION	115	\$7,662,956.68	38.78%	0	\$0.00	NA
	Unavailable	180	\$12,095,503.73	61.22%	0	\$0.00	NA
Total		295	\$19,758,460.41	100%	0	\$0.00	
31390LZR0	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$6,731,024.92	36.64%	0	\$0.00	NA
	Unavailable	183	\$11,639,977.02	63.36%	0	\$0.00	NA
Total		291	\$18,371,001.94	100%	0	\$0.00	
31390LZS8	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$467,625.36	8.91%	0	·	NA
	le e e e e e e	0.0	¢4 770 667 90	91.09%	0	\$0.00	NA
Total	Unavailable	86 94	\$4,779,667.89 \$5,247,293.25	100%	0	\$0.00 \$0.00	NA

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31390LZU3	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$8,000,124.84	50.4%	0	\$0.00	NA
	Unavailable	44	\$7,872,636.55	49.6%	0	\$0.00	NA
Total		90	\$15,872,761.39	100%	0	\$0.00	
31390LZV1	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$7,255,577.39	41.32%	0	\$0.00	NA
	Unavailable	62	\$10,303,433.32	58.68%	0	\$0.00	NA
Total		103	\$17,559,010.71	100%	0	\$0.00	
31390LZW9	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$16,120,636.07	54.52%	0	\$0.00	NA
	Unavailable	83	\$13,446,342.11	45.48%	0	\$0.00	NA
Total		181	\$29,566,978.18	100%	0	\$0.00	
31390LZX7	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$12,024,823.54	46.72%	0	\$0.00	NA
	Unavailable	88	\$13,711,916.01	53.28%	0	\$0.00	NA
Total		164	\$25,736,739.55	100%	0	\$0.00	
31390LZY5	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,072,400.47	44.41%	0	\$0.00	NA
	Unavailable	72	\$11,356,669.77	55.59%	0	\$0.00	NA
Total		131	\$20,429,070.24	100%	0	\$0.00	
31390M2D5	Unavailable	3	\$145,422.21	100%	0	\$0.00	NA
Total		3	\$145,422.21	100%	0	\$0.00	
31390M2G8	Unavailable	15	\$1,206,969.07	100%	0	\$0.00	NA
Total		15	\$1,206,969.07	100%	0	\$0.00	
31390M2H6	Unavailable	213	\$10,572,146.41	100%	0	\$0.00	NA
Total		213	\$10,572,146.41	100%	0	\$0.00	
31390M2J2	Unavailable	13	\$791,802.01	100%	0	\$0.00	NA
Total		13	\$791,802.01	100%	0	\$0.00	
31390M2K9	Unavailable	13	\$966,648.78	100%	0	\$0.00	NA
Total		13	\$966,648.78	100%	0	\$0.00	
31390M2L7	Unavailable	17	\$554,911.21	100%	0	\$0.00	NA
Total		17	\$554,911.21	100%	0	\$0.00	
31390M2P8	COLONIAL SAVINGS FA	8	\$717,283.62	61.74%	0	\$0.00	NA
	Unavailable	2	\$444,451.00	38.26%	0	\$0.00	NA
Total		10	\$1,161,734.62	100%	0	\$0.00	

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31390M2Q6	COLONIAL SAVINGS FA	20	\$1,706,404.10	66.46%	0	\$0.00	NA
	Unavailable	6	\$861,256.54	33.54%	0	\$0.00	NA
Total		26	\$2,567,660.64	100%	0	\$0.00	
212001/2014	GOLONIAL GALINIGGEA	1.4	ф1 120 012 04	0.4.00%	-	Φ0.00	27.4
31390M2R4	COLONIAL SAVINGS FA	14	\$1,139,913.94	94.89%	0	\$0.00	NA
TD 4.1	Unavailable	1	\$61,413.96	5.11%	0	\$0.00	NA
Total		15	\$1,201,327.90	100%	0	\$0.00	
31390MA79	Unavailabla	52	¢0 /11 117 10	100%	0	\$0.00	NA
Total	Unavailable	52 52	\$8,411,117.19 \$8,411,117.19	100%	0	\$0.00 \$0.00	NA
Total		54	30,411,117.19	100%	<u> </u>	\$0.00	
31390MA87	Unavailable	81	\$7,263,698.57	100%	0	\$0.00	NA
Total	Chavanable	81	\$7,263,698.57	100%	0	\$0.00	IVA
Total		01	ψ1,203,070.51	100 /6	U	Ψυ.υυ	
31390MA95	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$2,791,410.36	58.82%	0	\$0.00	NA
	Unavailable	25	\$1,954,476.61	41.18%	0	\$0.00	NA
Total		48	\$4,745,886.97	100%	0	\$0.00	
			·				
31390MAA2	FLEET NATIONAL BANK	18	\$1,968,632.37	100%	0	\$0.00	NA
Total		18	\$1,968,632.37	100%	0	\$0.00	
31390MAC8	FLEET NATIONAL BANK	21	\$3,305,172.15	100%	0	\$0.00	NA
Total		21	\$3,305,172.15	100%	0	\$0.00	
31390MAD6	FLEET NATIONAL BANK	10	\$1,351,771.83	100%	0	\$0.00	NA
Total		10	\$1,351,771.83	100%	0	\$0.00	
31390MAJ3	WASHINGTON MUTUAL BANK, FA	11	\$980,908.59	45.08%	0	\$0.00	NA
	Unavailable	15	\$1,194,819.77	54.92%	0	\$0.00	NA
Total		26	\$2,175,728.36	100%	0	\$0.00	
31390MAK0	WASHINGTON MUTUAL BANK, FA	46	\$3,625,377.25	41.04%	0	\$0.00	NA
	Unavailable	55	\$5,208,861.74	58.96%	0	\$0.00	NA
Total		101	\$8,834,238.99	100%	0	\$0.00	
31390MAL8	WASHINGTON MUTUAL BANK, FA	45	\$3,150,282.27	51.58%	0	\$0.00	NA
	Unavailable	36	\$2,956,776.51	48.42%	0	\$0.00	NA
Total		81	\$6,107,058.78	100%	0	\$0.00	
31390MAM6	WASHINGTON MUTUAL BANK, FA	7	\$340,128.65	12.83%	0	\$0.00	NA

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	Unavailable	31	\$2,310,857.01	87.17%	0	\$0.00	NA
Total		38	\$2,650,985.66	100%	0	\$0.00	
31390MAS3	WASHINGTON MUTUAL	1	\$117,488.50	100%	0	\$0.00	NA
31390WIA33	BANK, FA	1	\$117,488.30	100%	U	\$0.00	NA
Total		1	\$117,488.50	100%	0	\$0.00	
31390MAU8	WASHINGTON MUTUAL	21	\$2,139,350.96	36.53%	0	\$0.00	NA
313701411100	BANK, FA					·	
	Unavailable	37	\$3,716,563.73	63.47%	0	·	NA
Total		58	\$5,855,914.69	100%	0	\$0.00	
31390MAV6	WASHINGTON MUTUAL	93	\$7,933,628.24	25.95%	0	\$0.00	NA
31370111110	BANK, FA					·	
	Unavailable	232	\$22,639,795.98	74.05%	0	·	NA
Total		325	\$30,573,424.22	100%	0	\$0.00	
31390MAW4	WASHINGTON MUTUAL	5	\$428,628.89	8.15%	0	\$0.00	NA
51370WAW4	BANK, FA	,	Ψ+20,020.07		U	Ψ0.00	IIA
	Unavailable	49	\$4,827,616.44	91.85%	0	\$0.00	NA
Total		54	\$5,256,245.33	100%	0	\$0.00	
31390MB86	BANK OF AMERICA NA	8	\$1,872,841.88	32.14%	0	\$0.00	NA
	Unavailable	16	\$3,953,581.31	67.86%	0	\$0.00	NA
Total		24	\$5,826,423.19	100%	0	\$0.00	
31390MBB9	U.S. BANK N.A.	45	\$5,294,474.78	25.71%	0	\$0.00	NA
	Unavailable	93	\$15,300,166.96	74.29%	0	\$0.00	NA
Total		138	\$20,594,641.74	100%	0	\$0.00	
31390MBC7	U.S. BANK N.A.	9	\$1,297,125.80	26.94%	0	\$0.00	NA
	Unavailable	29	\$3,516,986.46	73.06%	0		NA
Total		38	\$4,814,112.26	100%	0	\$0.00	
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31390MBD5	U.S. BANK N.A.	6	\$743,661.04	12.21%	0	\$0.00	NA
	Unavailable	27	\$5,345,591.83	87.79%		·	NA
Total		33	\$6,089,252.87	100%	0	·	
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31390MBH6	U.S. BANK N.A.	33	\$1,943,897.71	100%	0	\$0.00	NA
Total	5 15 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	33	\$1,943,897.71	100%	0	·	11/1
			¥2,7 10,07 11 1	10070	- 0	ΨΟΙΟΟ	
31390MBK9	U.S. BANK N.A.	37	\$3,305,582.00	100%	0	\$0.00	NA
Total	0.0. 2111111111	37	\$3,305,582.00	100%	0	·	1 1/1
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31390MBL7	U.S. BANK N.A.	40	\$3,987,312.21	100%	0	\$0.00	NA
Total	U.S. DAINK IV.A.	40	\$3,987,312.21 \$3,987,312.21	100%	0		11/1
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M&T MORTGAGE CORPORATION	6	\$528,053.81	19.69%	0	\$0.00	NA
Unavailable	17	\$2,153,575.08	80.31%	0	\$0.00	NA
	23	\$2,681,628.89	100%	0	\$0.00	
THIRD FEDERAL SAVINGS AND LOAN	149	\$20,004,321.52	100%	0	\$0.00	NA
	149	\$20,004,321.52	100%	0	\$0.00	
BANK OF AMERICA NA	19	\$2,325,086.81	77.55%	0	\$0.00	NA
Unavailable	6	\$673,056.73			· · · · · · · · · · · · · · · · · · ·	NA
	25	\$2,998,143.54	100%	0	\$0.00	
BANK OF AMERICA NA	33	\$5,583,184.73	43.45%	0	\$0.00	NA
Unavailable	33	\$7,266,224.71	56.55%	0	\$0.00	NA
	66	\$12,849,409.44	100%	0	\$0.00	
BANK OF AMERICA NA	120	\$7,755,861.56	88.29%	0	\$0.00	NA
Unavailable	15	\$1,028,602.98	11.71%	0	\$0.00	NA
	135	\$8,784,464.54	100%	0	\$0.00	
BANK OF AMERICA NA	213	\$26,693,942.12	80.38%	0	\$0.00	NA
Unavailable	51	\$6,514,596.02	19.62%	0	\$0.00	NA
	264	\$33,208,538.14	100%		t	
BANK OF AMERICA NA	157	\$20 756 154 18	67.05%		\$0.00	NA
						1
Olidvaniaole	228	\$44,375,910.99	100%	0		- 11
	 _ 		= = = = = =		20.00	
Unavailable	+	·			1	NA
	03	\$3,870,370.04	100%	U	\$0.00	,
BANK OF AMERICA NA	82	\$10,788,243.00	83.17%	0	\$0.00	NA
Unavailable	17	\$2,182,653.40			1	
	99	\$12,970,896.40	100%		1	
RANK OF AMERICA NA	13	\$2 362.777.30	34.58%	0	\$0.00	NA
Unavailable	20	\$4,469,616.09			1	
	33	\$6,832,393.39	100%		· ·	
WITMER FUNDING LLC	47	\$9 001 221 26	10 48%	0	\$0.00	NA
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Unavanaore	92				1	
		+):				
	THIRD FEDERAL SAVINGS AND LOAN BANK OF AMERICA NA Unavailable CORPORATION	CORPORATION Unavailable Unavailable 17 \$2,153,575.08 23 \$2,681,628.89 THIRD FEDERAL SAVINGS AND LOAN 149 \$20,004,321.52 BANK OF AMERICA NA 19 \$2,325,086.81 Unavailable 6 \$673,056.73 25 \$2,998,143.54 BANK OF AMERICA NA 33 \$5,583,184.73 Unavailable 33 \$7,266,224.71 66 \$12,849,409.44 BANK OF AMERICA NA 120 \$7,755,861.56 Unavailable 15 \$1,028,602.98 135 \$8,784,464.54 BANK OF AMERICA NA 213 \$26,693,942.12 Unavailable 51 \$6,514,596.02 264 \$33,208,538.14 BANK OF AMERICA NA 157 \$29,756,154.18 Unavailable 71 \$14,619,756.81 4228 \$44,375,910.99 BANK OF AMERICA NA 54 \$3,304,702.69 Unavailable 9 \$571,867.93 BANK OF AMERICA NA 54 \$3,304,702.69 Unavailable 9 \$571,867.93 BANK OF AMERICA NA 54 \$3,304,702.69 Unavailable 9 \$571,867.93 BANK OF AMERICA NA 157 \$29,756,154.18 Unavailable 9 \$571,867.93 BANK OF AMERICA NA 157 \$29,756,154.18 158,243.00 Unavailable 17 \$2,182,653.40 99 \$12,970,896.40 BANK OF AMERICA NA 13 \$2,362,777.30 Unavailable 20 \$4,469,616.09 \$33 \$6,832,393.39 WITMER FUNDING, LLC 47 \$9,001,221.26 Unavailable 45 \$9,191,568.22	CORPORATION Unavailable 17 \$2,153,575.08 80.31% 23 \$2,681,628.89 100% THIRD FEDERAL SAVINGS AND LOAN 149 \$20,004,321.52 100% BANK OF AMERICA NA 19 \$2,325,086.81 77.55% Unavailable 6 \$673,056.73 22.45% 25 \$2,998,143.54 100% BANK OF AMERICA NA 33 \$5,583,184.73 43.45% Unavailable 33 \$7,266,224.71 56.55% 66 \$12,849,409.44 100% BANK OF AMERICA NA 120 \$7,755,861.56 88.29% Unavailable 15 \$1,028,602.98 11.71% 135 \$8,784,464.54 100% BANK OF AMERICA NA 213 \$26,693,942.12 80.38% Unavailable 51 \$6,514,596.02 19.62% 264 \$33,208,538.14 100% BANK OF AMERICA NA 157 \$29,756,154.18 67.05% Unavailable 71 \$14,619,756.81 32.95% Unavailable 71 \$2,182,653.40 16.83% Unavailable 71 \$2,182,653.40 16.83% Unavailable 71 \$2,182,653.40 16.83% Unavailable 71 \$2,182,653.40 100% BANK OF AMERICA NA 13 \$2,362,777.30 34.58% Unavailable 71 \$2,182,653.40 100% BANK OF AMERICA NA 13 \$2,362,777.30 34.58% Unavailable 20 \$4,469,610.90 65.42% Unavailable 20 \$4,469,610.90 65.42% Unavailable 21 \$9,001,221.26 49.48% Unavailable 22 \$4,469,610.90 65.42% Unavailable 33 \$6,832,393.39 100%	CORPORATION Unavailable 17 \$2,153,575.08 80.31% 0 23 \$2,681,628.89 100% 0 149 \$20,004,321.52 100% 0 149 \$20,004,321.52 100% 0 149 \$20,004,321.52 100% 0 149 \$20,004,321.52 100% 0 149 \$23,325,086.81 77.55% 0 149 \$23,325,086.81 77.55% 0 149 \$23,325,086.81 77.55% 0 149 \$23,325,086.81 77.55% 0 149 \$23,325,086.81 77.55% 0 149 \$23,325,086.81 77.55% 0 149 \$23,325,086.81 77.55% 0 149 \$23,325,086.81 77.55% 0 149 \$23,325,086.81 77.55% 0 149 \$23,325,086.81 77.55% 0 149 \$23,325,086.81 77.55% 0 149 \$23,325,086.81 77.55% 0 149 \$23,325,086.81 77.55% 0 149 \$23,325,086.81 77.55% 0 149 \$23,325,086.81 77.55% 0 149 \$23,325,086.81 77.55% 0 149 \$23,325,086.81 77.55% 0 149 \$23,325,086.81 77.55% 0 149 \$23,325,086.81 77.55% 0 149 \$24,894.49.44 100% 0 149 \$23,325,086.81 77.55% 0 149 \$12,849,409.44 100% 0 149 \$23,326,293,34.14 100% 0 149 \$23,326,693,942.12 80.38% 0 149 \$24,843,75,910.99 100% 0 149 \$24,843,75,910.99 100% 0 149 \$24,843,75,910.99 100% 0 149 \$24,845,243.00 83.17% 0 149 \$24,826,33,40 16.83% 0 149 \$24,866,316.09 \$5.42% 0 149 \$24,866,316.09 \$5.42% 0 149 \$24,869,616.09 \$5.42% 0 149 \$24,869,616.09 \$5.42% 0 149 \$24,869,616.09 \$5.42% 0 149 \$24,869,616.09 \$5.42% 0 149 \$24,869,616.09 \$5.42% 0 149 \$24,869,616.09 \$5.42% 0 149 \$24,869,616.09 \$5.42% 0 149 \$24,869,616.09 \$5.42% 0 140 \$24 \$33,93,39 100% 0 149 \$24,869,616.09 \$5.42% 0 140 \$24 \$33,93,39 100% 0 149 \$24,869,616.09 \$5.42% 0 140 \$24 \$33,93,39 100% 0 149 \$24,869,616.09 \$5.42% 0 140 \$24 \$33,93,39 100% 0 149 \$24,869,616.09 \$5.42% 0 140 \$24 \$34,469,616.09 \$5.42% 0 140 \$24 \$34,469,616.09 \$5.42% 0 140 \$24 \$34,469,616.09 \$5.42% 0 140 \$24 \$34,469,616.09 \$6.42% 0 140 \$24 \$34,469,616.09 \$6.42% 0 140 \$24 \$34,469,616.09 \$6.42% 0 140 \$24 \$34,469,616.09 \$6.42% 0 140 \$24 \$34,469,616.09 \$6.42% 0 140 \$24 \$34,469,616.09 \$6.42% 0 140 \$24 \$34,469,616.09 \$6.42% 0 140 \$24 \$34,469,616.09 \$6.42% 0 140 \$24 \$34,469,616.09 \$6.42% 0 140 \$24 \$34,469,616.09 \$6.42% 0 140 \$24 \$34,469,616.09 \$6.42% 0 140 \$24 \$34,469,616.09 \$6.42% 0 140 \$24 \$34,469,616.09 \$6.42% 0 140 \$24 \$24 \$24 \$24 \$24 \$24 \$24 \$24 \$24 \$24	CORPORATION	

31390MD76	WITMER FUNDING, LLC	78	\$14,629,154.16	76.13%	0	\$0.00	NA
51370111570	Unavailable	26	\$4,587,040.15	23.87%	0	\$0.00	NA
Total		104	\$19,216,194.31	100%	0	\$0.00	
31390MD92	Unavailable	25	\$2,859,250.00	100%	0	\$0.00	NA
Total		25	\$2,859,250.00	100%	0	\$0.00	
31390MDB7	UNION FEDERAL BANK OF INDIANAPOLIS	28	\$2,983,044.84	69.4%	0		NA
	Unavailable	15	\$1,315,191.98	30.6%	0	\$0.00	NA
Total		43	\$4,298,236.82	100%	0	\$0.00	
31390MDD3	NEXSTAR FINANCIAL CORPORATION	10	\$1,707,151.75	100%	0	\$0.00	NA
Total		10	\$1,707,151.75	100%	0	\$0.00	
31390MDG6	NEXSTAR FINANCIAL CORPORATION	17	\$2,253,496.97	100%	0	\$0.00	NA
Total		17	\$2,253,496.97	100%	0	\$0.00	
31390MDH4	NEXSTAR FINANCIAL CORPORATION	23	\$1,901,100.00	100%	0	\$0.00	NA
Total		23	\$1,901,100.00	100%	0	\$0.00	
31390MDJ0	THE LEADER MORTGAGE COMPANY	1	\$62,844.14	1.14%	0	\$0.00	NA
	Unavailable	72	\$5,458,646.80	98.86%	0	\$0.00	NA
Total		73	\$5,521,490.94	100%	0	\$0.00	
31390MDK7	Unavailable	57	\$4,733,899.75	100%	0	\$0.00	NA
Total		57	\$4,733,899.75	100%	0	\$0.00	
31390MDL5	Unavailable	35	\$3,659,247.76	100%	0	\$0.00	NA
Total	Onavanable	35	\$3,659,247.76	100%	0	\$0.00 \$0.00	INA
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31390MDP6	HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,345,550.00	100%	0	\$0.00	NA
Total		8	\$1,345,550.00	100%	0	\$0.00	
31390MDR2	CHEVY CHASE SAVINGS BANK FSB	11	\$2,027,885.81	85.47%	0	\$0.00	NA
	Unavailable	3	\$344,700.42	14.53%	0	\$0.00	NA
Total		14	\$2,372,586.23	100%	0	\$0.00	
31390MDS0	CHEVY CHASE SAVINGS BANK FSB	20	\$2,371,746.70	100%	0	\$0.00	NA

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Total		20	\$2,371,746.70	100%	0	\$0.00	
31390MDW1	Unavailable	35	\$3,733,768.76	100%	0	\$0.00	NA
Total		35	\$3,733,768.76	100%	0		
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31390ME26	WITMER FUNDING, LLC	8	\$700,219.05	17.3%	0	\$0.00	NA
	Unavailable	27	\$3,348,123.14	82.7%	0	\$0.00	NA
Total		35	\$4,048,342.19	100%	0	\$0.00	
31390ME34	WITMER FUNDING, LLC	171	\$27,076,670.00	78.9%	0		NA
	Unavailable	43	\$7,240,425.16	21.1%	0		NA
Total		214	\$34,317,095.16	100%	0	\$0.00	
31390ME42	WITMER FUNDING, LLC	32	\$5,489,647.32	64.33%	0		NA
	Unavailable	16	\$3,044,347.61	35.67%	0	·	NA
Total		48	\$8,533,994.93	100%	0	\$0.00	
2120075550		21	Φ2 C25 C4C C2	10.68	0	Φ0.00	27.4
31390ME59	WITMER FUNDING, LLC	21	\$2,625,646.68	40.6%	0	1	NA
T. ()	Unavailable	23	\$3,841,440.36	59.4%	0	·	NA
Total		44	\$6,467,087.04	100%	0	\$0.00	
	GMAC MORTGAGE						
31390MEA8	CORPORATION	24	\$1,896,266.27	85.8%	0	\$0.00	NA
	Unavailable	2	\$313,806.40	14.2%	0	\$0.00	NA
Total		26	\$2,210,072.67	100%	0	\$0.00	
31390MEB6	GMAC MORTGAGE	25	\$2,148,746.13	96.75%	0	\$0.00	NA
51370WILD0	CORPORATION	23	. , ,			·	
	Unavailable	1	\$72,256.21	3.25%	0	·	NA
Total		26	\$2,221,002.34	100%	0	\$0.00	
	CMACMORTCACE	+					
31390MEC4	GMAC MORTGAGE CORPORATION	31	\$2,523,072.95	82.48%	0	\$0.00	NA
	Unavailable	6	\$535,957.79	17.52%	0	\$0.00	NA
Total	Ondvandore	37	\$3,059,030.74	100%	0	·	1171
		1 1	\$0,000,000 otr 1	10070	Ū	Ψ 0 1 0 0	
242007 5770	GMAC MORTGAGE	1 24	\$1.5 00.101.05	02.20~		40.00	27.
31390MEE0	CORPORATION	24	\$1,599,191.05	83.39%	0	\$0.00	NA
	Unavailable	3	\$318,606.67	16.61%	0	\$0.00	NA
Total		27	\$1,917,797.72	100%	0	\$0.00	
31390MEF7	GMAC MORTGAGE	16	\$1,222,330.52	100%	0	\$0.00	NA
	CORPORATION					·	11/1
Total		16	\$1,222,330.52	100%	0	\$0.00	
21200MEC5			\$242.211.62	1000	0	<u></u>	NT A
31390MEG5		7	\$342,311.63	100%	0	\$0.00	NA

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	GMAC MORTGAGE CORPORATION						
Total		7	\$342,311.63	100%	0	\$0.00	
212007 (E10	WITH THE ELIVERIC LLC	21	Φ2.556.572.20	10.55%	0	Φ0.00	NI A
31390MEJ9	WITMER FUNDING, LLC	21	\$2,556,573.30	49.55%	0	\$0.00	NA
TD 4.1	Unavailable	21	\$2,602,762.83	50.45%	0	\$0.00	NA
Total		42	\$5,159,336.13	100%	0	\$0.00	
31390MEK6	WITMER FUNDING, LLC	90	\$16,574,924.73	87.14%	0	\$0.00	NA
	Unavailable	15	\$2,446,521.97	12.86%	0	\$0.00	NA
Total		105	\$19,021,446.70	100%	0	\$0.00	
31390MEL4	WITMER FUNDING, LLC	145	\$23,232,516.78	68.93%	0	\$0.00	NA
51370IVILLA	Unavailable	64	\$10,474,304.89	31.07%	0	\$0.00	NA
Total	Спичание	209	\$33,706,821.67	100%	0	\$0.00	1171
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31390MEM2	WITMER FUNDING, LLC	18	\$2,575,900.00	33.19%	0	\$0.00	NA
	Unavailable	31	\$5,185,013.50	66.81%	0	\$0.00	NA
Total		49	\$7,760,913.50	100%	0	\$0.00	
31390MEN0	WITMER FUNDING, LLC	62	\$11,155,420.00	83.02%	0	\$0.00	NA
	Unavailable	14	\$2,281,424.20	16.98%	0	\$0.00	NA
Total		76	\$13,436,844.20	100%	0	\$0.00	
31390MEP5	WITMER FUNDING, LLC	158	\$18,447,449.20	85.11%	0	\$0.00	NA
	Unavailable	29	\$3,228,542.55	14.89%	0	\$0.00	NA
Total		187	\$21,675,991.75	100%	0	\$0.00	
31390MEQ3	WITMER FUNDING, LLC	38	\$6,154,521.47	70.03%	0	\$0.00	NA
	Unavailable	20	\$2,634,140.73	29.97%	0	\$0.00	NA
Total		58	\$8,788,662.20	100%	0	\$0.00	
31390MER1	WITMER FUNDING, LLC	38	\$2,860,766.93	47.91%	0	\$0.00	NA
	Unavailable	32	\$3,110,323.11	52.09%	0	\$0.00	NA
Total		70	\$5,971,090.04	100%	0	\$0.00	
31390MES9	WITMER FUNDING, LLC	47	\$6,422,150.00	78.6%	0	\$0.00	NA
m ()	Unavailable	14	\$1,748,250.39	21.4%	0	\$0.00	NA
Total		61	\$8,170,400.39	100%	0	\$0.00	
31390MET7	WITMER FUNDING, LLC	89	\$12,176,900.00	59.16%	0	\$0.00	NA
	Unavailable	58	\$8,404,480.52	40.84%	0	\$0.00	NA
Total		147	\$20,581,380.52	100%	0	\$0.00	
21200MEU4	WITMED ELINDING LLC	16	\$6,060,000,00	62.040	0	φ Λ ΛΛ	NT A
31390MEU4	WITMER FUNDING, LLC	46	\$6,960,000.00	63.94%	0	\$0.00	NA

	Unavailable	25	\$3,924,478.46	36.06%	0	\$0.00	NA
Total		71	\$10,884,478.46	100%	0	\$0.00	
31390MEV2	WITMER FUNDING, LLC	7	\$720,639.59	21.11%	0	\$0.00	NA
	Unavailable	30	\$2,693,340.07	78.89%	0	\$0.00	NA
Total		37	\$3,413,979.66	100%	0	\$0.00	
31390MEW0	WITMER FUNDING, LLC	157	\$27,308,190.36	81.75%	0	\$0.00	NA
	Unavailable	36	\$6,098,196.63	18.25%	0	\$0.00	NA
Total		193	\$33,406,386.99	100%	0	\$0.00	
31390MEX8	WITMER FUNDING, LLC	151	\$17,796,727.00	52.24%	0	\$0.00	NA
	Unavailable	113	\$16,267,572.47	47.76%	0	\$0.00	NA
Total		264	\$34,064,299.47	100%	0	\$0.00	
31390MEY6	WITMER FUNDING, LLC	51	\$5,355,550.19	27.65%	0	\$0.00	NA
	Unavailable	119	\$14,010,428.01	72.35%	0	\$0.00	NA
Total		170	\$19,365,978.20	100%	0	\$0.00	
31390MEZ3	WITMER FUNDING, LLC	125	\$17,201,879.72	50.54%	0	\$0.00	NA
	Unavailable	109	\$16,831,031.72	49.46%	0	\$0.00	NA
Total		234	\$34,032,911.44	100%	0	\$0.00	
212001/1502	CROWN MORTGAGE	10	Φ1 02 C 27 4 72	1000	0	Φ0.00	NT A
31390MFC3	COMPANY	12	\$1,026,374.73	100%	0	\$0.00	NA
Total		12	\$1,026,374.73	100%	0	\$0.00	
31390MFM1	GREENPOINT MORTGAGE	1	\$138,255.56	6.96%	0	\$0.00	NA
31390IVII IVI I	FUNDING, INC.	1	\$136,233.30	0.90%	U	\$0.00	IVA
	Unavailable	10	\$1,847,046.88	93.04%	0	\$0.00	NA
Total		11	\$1,985,302.44	100%	0	\$0.00	
31390MFN9	GREENPOINT MORTGAGE	2	\$386,603.91	27.94%	0	\$0.00	NA
	FUNDING, INC.					·	
	Unavailable	5	\$997,236.01	72.06%	0	·	NA
Total		7	\$1,383,839.92	100%	0	\$0.00	
31390MFP4	GREENPOINT MORTGAGE	16	\$2,555,600.55	5.85%	0	\$0.00	NA
	FUNDING, INC.			04.150	0	Φ0.00	27.4
TD 4 1	Unavailable	250	\$41,152,079.24	94.15%	0	·	NA
Total		266	\$43,707,679.79	100%	0	\$0.00	
212001/075	DEDITION OF ANY	21	¢1 050 500 04	1000		φο ο ο	NT A
31390MG65	REPUBLIC BANK	21	\$1,959,509.84	100%	0		NA
Total		21	\$1,959,509.84	100%	0	\$0.00	
2120015072	DEDUCA S ANY		ФД ДОД С13 (1	400~	^	40.00	***
31390MG73	REPUBLIC BANK	68	\$7,737,643.41	100%	0	\$0.00	NA

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Total		68	\$7,737,643.41	100%	0	\$0.00	
31390MG81	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$1,022,178.14	67.43%	0	\$0.00	NA
	Unavailable	5	\$493,701.28	32.57%	0		NA
Total		10	\$1,515,879.42	100%	0	\$0.00	
							
31390MG99	UNION FEDERAL BANK OF INDIANAPOLIS	32	\$4,111,285.37	42.24%		·	NA
	Unavailable	41	\$5,622,568.64	57.76%	0		NA
Total		73	\$9,733,854.01	100%	0	\$0.00	
31390MHA5	UNION FEDERAL BANK OF INDIANAPOLIS	43	\$4,355,691.09	50.82%	0	\$0.00	NA
	Unavailable	31	\$4,215,737.15	49.18%	0	\$0.00	NA
Total		74	\$8,571,428.24	100%	0	1	
31390МНВ3	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$400,209.07	23.84%	0	\$0.00	NA
	Unavailable	16	\$1,278,179.44	76.16%	0	\$0.00	NA
Total		23	\$1,678,388.51	100%	0	\$0.00	
	TRAVERSAL MOREGA CE						
31390MHC1	UNIVERSAL MORTGAGE CORPORATION	3	\$266,175.00	8.72%		·	NA
	Unavailable	16	\$2,785,742.33	91.28%	0	,	NA
Total		19	\$3,051,917.33	100%	0	\$0.00	
31390MHD9	UNIVERSAL MORTGAGE CORPORATION	12	\$1,586,910.00	44.03%	0	\$0.00	NA
<u> </u>	Unavailable	14	\$2,016,940.00	55.97%	0	\$0.00	NA
Total		26	\$3,603,850.00	100%			
31390MM50	VALLEY MORTGAGE COMPANY INC.	7	\$506,735.34	100%	0	\$0.00	NA
Total		7	\$506,735.34	100%	0	\$0.00	
							
31390MM84	PATHFINDER BANK	32	\$2,827,623.41	100%	0		NA
Total		32	\$2,827,623.41	100%	0	\$0.00	
31390MRP1	COLONIAL SAVINGS FA	30	\$4,535,180.67	98.32%	0	\$0.00	NA
31390WIKF1	Unavailable	1	\$4,333,180.67	1.68%	0	·	NA NA
Total	Onavanaoic	31	\$4,612,620.21	100%	0	· ·	11/1
Total			φ τ ,012,020.21	100 /0	Ŭ	Ψυ•υυ	
31390MRQ9	COLONIAL SAVINGS FA	28	\$2,996,870.37	43.65%	0	\$0.00	NA
	Unavailable	28	\$3,869,399.69	56.35%	0	\$0.00	NA
Total		56	\$6,866,270.06	100%	0	\$0.00	

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212001/1007	COLONIAL GAMINOS EA	1.6	\$1.772.605.45	70.260		\$0.00	DIA.
31390MRR7	COLONIAL SAVINGS FA	16	\$1,773,695.45		+ +	· · · · · · · · · · · · · · · · · · ·	
m-4-1	Unavailable	22	\$492,615.22 \$2,266,310,67		1	· · · · ·	NA
Total	+		\$2,266,310.67	100%	_ U	ቅ ህ . ህህ	
31390MRS5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,157,314.12	35.15%	0	\$0.00	NA
	Unavailable	40	\$5,824,793.31	64.85%	0	\$0.00	NA
Total		61	\$8,982,107.43	100%	0	\$0.00	 _
31390MT38	Unavailable	110	\$16,893,357.13	100%	0	\$0.00	NA
Total		110	\$16,893,357.13	100%	_		
31390MT53	CENLAR FEDERAL SAVINGS BANK	15	\$1,183,837.71	100%	0	\$0.00	NA
Total		15	\$1,183,837.71	100%	0	\$0.00	
31390MT79	THE LEADER MORTGAGE COMPANY	7	\$455,273.99	100%	0	\$0.00	NA
Total	COMITALL	7	\$455,273.99	100%	0	\$0.00	
		-	¥ · ,		\Box	· 1	
31390MTU8	Unavailable	32	\$5,045,724.14	100%	0	\$0.00	NA
Total		32	\$5,045,724.14	100%	0	\$0.00	
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31390MTV6	Unavailable	102	\$7,648,740.83		1 1	· · · · · · · · · · · · · · · · · · ·	NA
Total		102	\$7,648,740.83	100%	0	\$0.00	
31390MTW4	FLEET NATIONAL BANK	12	\$1,122,785.41	100%	0	\$0.00	NA
Total		12	\$1,122,785.41	100%	1 1	· · · · · · · · · · · · · · · · · · ·	<u> </u>
31390MU28	CHASE MANHATTAN MORTGAGE CORPORATION	305	\$33,056,642.59	76.8%		·	NA
	Unavailable	92	\$9,984,385.92	23.2%	1		NA
Total		397	\$43,041,028.51	100%	0	\$0.00	
31390MU36	CHASE MANHATTAN MORTGAGE CORPORATION	213	\$22,210,044.97	61.61%	0	\$0.00	NA
	Unavailable	122	\$13,839,036.61	38.39%	0	\$0.00	NA
Total	Olluvulluoto	335	\$36,049,081.58		1		
31390MU44	CHASE MANHATTAN MORTGAGE CORPORATION	181	\$16,550,678.51	48.9%	0	\$0.00	NA
	Unavailable	161	\$17,298,620.40	51.1%	0	\$0.00	NA
Total		342	\$33,849,298.91	100%	0	\$0.00	
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31390MU51		53	\$4,916,040.27	27.35%	0	\$0.00	NA

CHASE MANHATTAN						
	- 1 10	442.020.20			40.00	
Unavailable				-		NA
+	202	\$17,973,304.37	100%	U	Φυ.υυ	
CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,196,566.88	12.45%	0	\$0.00	NA
Unavailable	113	\$8,410,815.28	87.55%	_		NA
	129	\$9,607,382.16	100%	0	\$0.00	\longrightarrow
Unavailable	16	\$2.687,159,08	100%	0	\$0.00	NA
	16	\$2,687,159.08	100%	0		
UNITED SAVINGS BANK FSB	93	\$15,378,580.99	100%		, , , , ,	NA
	93	\$15,378,580.99	100%	0	\$0.00	
UNITED SAVINGS BANK FSB	121	\$19,522,234.47	100%	0	\$0.00	NA
	121	\$19,522,234.47	100%	0	\$0.00	
UNITED SAVINGS BANK FSB	30	\$4,381,321.41	100%	0	\$0.00	NA
	30	\$4,381,321.41	100%	0	\$0.00	
					—	\longrightarrow
UNITED SAVINGS BANK FSB	9	\$1,013,429.97	100%		, , , , ,	NA
	9	\$1,013,429.97	100%	0	\$0.00	
UNITED SAVINGS BANK FSB	127	\$20,584,423.27	100%	0	\$0.00	NA
12	127	\$20,584,423.27	100%	0	\$0.00	
UNITED SAVINGS BANK FSB	197	\$31,661,336.58	100%	0	\$0.00	NA
	197	\$31,661,336.58	100%	0	\$0.00	
UNITED SAVINGS BANK FSB	58	\$6,588,773.24	100%	0	\$0.00	NA
	58	\$6,588,773.24	100%	0	\$0.00	\longrightarrow
UNITED SAVINGS BANK	124	\$11,557,706.52	100%	0	\$0.00	NA
L2R	124		100%	0		
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	MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable Unavailable United Savings Bank FSB MORTGAGE CORPORATION	MORTGAGE CORPORATION	MORTGAGE CORPORATION	MORTGAGE CORPORATION	MORTGAGE CORPORATION	

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Total		26	\$2,547,894.59	100%	0	\$0.00	
31390MV50	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,314,280.92	61.89%	0	\$0.00	NA
	Unavailable	7	\$809,362.97	38.11%	0	,	NA
Total		16	\$2,123,643.89	100%	0	\$0.00	
31390MV68	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$10,287,381.86	47.55%	0	\$0.00	NA
\	Unavailable	73	\$11,345,813.16	52.45%	0	\$0.00	NA
Total		142	\$21,633,195.02	100%	0	\$0.00	
31390MV76	CHASE MANHATTAN	104	\$15,625,812.77	59.51%	0	\$0.00	NA
31370141 4 70	MORTGAGE CORPORATION					,	
m	Unavailable	77	\$10,630,140.51	40.49%	0	·	NA
Total		181	\$26,255,953.28	100%	0	\$0.00	
31390MV84	CHASE MANHATTAN MORTGAGE CORPORATION	150	\$22,578,073.24	71.36%	0	\$0.00	NA
	Unavailable	73	\$9,062,519.12	28.64%	0	\$0.00	NA
Total		223	\$31,640,592.36	100%	0	\$0.00	
31390MV92	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$14,287,931.68	67.25%	0	\$0.00	NA
	Unavailable	62	\$6,958,408.93	32.75%	0	,	NA
Total		178	\$21,246,340.61	100%	0	\$0.00	
31390MVD3	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$13,422,788.33	37.06%	0	\$0.00	NA
	Unavailable	118	\$22,800,222.27	62.94%	0	\$0.00	NA
Total		184	\$36,223,010.60	100%	0	\$0.00	
31390MVE1	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$20,321,762.91	38.24%	0	\$0.00	NA
	Unavailable	166	\$32,816,063.28	61.76%	0	\$0.00	NA
Total		261	\$53,137,826.19	100%	0	\$0.00	
31390MVF8	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$23,693,847.29	52.63%	0	\$0.00	NA
	Unavailable	101	\$21,328,556.29	47.37%	0	·	NA
Total		222	\$45,022,403.58	100%	0	\$0.00	
31390MVG6	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$18,806,844.76	43.44%	0	\$0.00	NA
	Unavailable	128	\$24,483,534.18	56.56%	0	\$0.00	NA
Total		223	\$43,290,378.94	100%	0	\$0.00	

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	CHASE MANHATTAN	1		-	Щ		
31390MVH4	MORTGAGE CORPORATION	115	\$21,324,713.25			,	NA
	Unavailable	126	\$24,541,124.85	53.51%	1 1	,	NA
Total		241	\$45,865,838.10	100%	0	\$0.00	
31390MVK7	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$15,274,550.36	38.14%	0	, , , , ,	NA
	Unavailable	133	\$24,779,105.33	61.86%	0	\$0.00	NA
Total		209	\$40,053,655.69	100%	0	\$0.00	
31390MVN1	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$213,022.09				NA
	Unavailable	8	\$910,922.71	81.05%	1 1	,	NA
Total		10	\$1,123,944.80	100%	0	\$0.00	-
31390MVP6	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,691,831.84				NA
	Unavailable	23	\$3,422,294.62		1 1	,	NA
Total		32	\$5,114,126.46	100%	0	\$0.00	$\overline{\bot}$
31390MVR2	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,960,234.68	17.58%	0	\$0.00	NA
	Unavailable	102	\$13,877,087.18	82.42%	0	\$0.00	NA
Total		121	\$16,837,321.86	100%	0	\$0.00	\Box \Box
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31390MVS0	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,475,360.44			·	NA
	Unavailable	38	\$4,637,801.38		1 1	,	NA
Total		47	\$6,113,161.82	100%	0	\$0.00	
31390MVT8	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$603,803.06	4.85%	0	\$0.00	NA
	Unavailable	101	\$11,835,395.85	95.15%	0	\$0.00	NA
Total		106	\$12,439,198.91	100%	0	\$0.00	$\overline{\bot}$
31390MVU5	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,019,139.23	11.18%	0	\$0.00	NA
	Unavailable	134	\$16,045,714.84	88.82%	0	\$0.00	NA
Total		147	\$18,064,854.07	100%	1 1	1	
31390MWA8	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$8,950,226.42	70.34%		,	NA
	Unavailable	35	\$3,773,775.84	29.66%	1 1		NA
Total		111	\$12,724,002.26	100%	0	\$0.00	
						<u> </u>	

31390MWB6	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$3,386,486.01	28.37%	0	\$0.00	NA
	Unavailable	98	\$8,551,815.30	71.63%	0	\$0.00	NA
Total		141	\$11,938,301.31	100%		\$0.00	
31390MWE0	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$15,960,924.36	36.54%	0	\$0.00	NA
	Unavailable	155	\$27,718,830.24	1		\$0.00	NA
Total		238	\$43,679,754.60	100%	0	\$0.00	
31390MWF7	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$15,842,756.35			\$0.00	NA
	Unavailable	162	\$29,744,538.57	1 1		\$0.00	NA
Total		246	\$45,587,294.92	100%	0	\$0.00	
31390MWG5	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$10,292,679.21	40.05%		\$0.00	NA
	Unavailable	88	\$15,404,601.91	1		\$0.00	NA
Total		145	\$25,697,281.12	100%	0	\$0.00	
31390MWH3	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$6,479,655.86	40.63%	0	\$0.00	NA
	Unavailable	53	\$9,469,475.96	59.37%	0	\$0.00	NA
Total		91	\$15,949,131.82	100%	0	\$0.00	
31390MWX8	LIBERTY BANK & TRUST COMPANY	14	\$532,175.31	100%	0	\$0.00	NA
Total		14	\$532,175.31	100%	0	\$0.00	
31390MYM0	Unavailable	10	\$642,045.62	100%	0	\$0.00	NA
Total		10	\$642,045.62	100%	0	\$0.00	
31390MYR9	REPUBLIC BANK	38	\$3,570,076.49	100%		\$0.00	NA
Total		38	\$3,570,076.49	100%	0	\$0.00	
31390MYS7	REPUBLIC BANK	49	\$4,379,798.17	100%	0	\$0.00	NA
Total		49	\$4,379,798.17	100%	0	\$0.00	
31390MYT5	RBC MORTGAGE COMPANY	11	\$2,177,458.88	92.55%	0	\$0.00	NA
	Unavailable	1	\$175,200.00			\$0.00	NA
Total		12	\$2,352,658.88		t - t -	\$0.00	
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31390NE32	COUNTRYWIDE HOME LOANS, INC.	3	\$586,548.22			\$0.00	NA
	Unavailable	3	\$719,051.73	1		\$0.00	NA
Total		6	\$1,305,599.95	100%	0	\$0.00	[

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31390NE57	COUNTRYWIDE HOME LOANS, INC.	3	\$314,932.27	2.96%	0	\$0.00	NA
	Unavailable	70	\$10,319,533.67	97.04%	0	\$0.00	NA
Total		73	\$10,634,465.94	100%	0	\$0.00	
31390NE65	COUNTRYWIDE HOME LOANS, INC.	17	\$1,568,716.44	13.55%	0	\$0.00	NA
	Unavailable	113	\$10,007,187.73	86.45%	0	\$0.00	NA
Total		130	\$11,575,904.17	100%	0	\$0.00	
31390NEG3	COUNTRYWIDE HOME LOANS, INC.	2	\$143,503.75	13.73%	0	\$0.00	NA
	Unavailable	10	\$901,448.41	86.27%	0	\$0.00	NA
Total		12	\$1,044,952.16	100%	0	\$0.00	
31390NEH1	COUNTRYWIDE HOME LOANS, INC.	29	\$2,903,430.33	17.14%	0	\$0.00	NA
	Unavailable	116	\$14,031,789.34	82.86%	0	\$0.00	NA
Total		145	\$16,935,219.67	100%	0	\$0.00	
31390NEJ7	COUNTRYWIDE HOME LOANS, INC.	37	\$2,953,090.67	22.81%	0	\$0.00	NA
	Unavailable	103	\$9,991,585.01	77.19%	0	\$0.00	NA
Total		140	\$12,944,675.68	100%	0	\$0.00	
31390NEK4	COUNTRYWIDE HOME LOANS, INC.	61	\$9,315,917.88	22.63%	0	\$0.00	NA
	Unavailable	175	\$31,842,008.87	77.37%	0	\$0.00	NA
Total		236	\$41,157,926.75	100%	0	\$0.00	
31390NEL2	COUNTRYWIDE HOME LOANS, INC.	18	\$2,737,337.00	22.33%	0	\$0.00	NA
	Unavailable	54	\$9,523,015.49	77.67%	0	\$0.00	NA
Total		72	\$12,260,352.49	100%	0	\$0.00	
31390NEN8	COUNTRYWIDE HOME LOANS, INC.	18	\$2,701,735.08	7.98%	0	\$0.00	NA
	Unavailable	185	\$31,148,550.18	92.02%	0	·	NA
Total		203	\$33,850,285.26	100%	0	\$0.00	
31390NEP3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,787,205.00	18.11%	0	\$0.00	NA
	Unavailable	49	\$8,081,400.34	81.89%	0	\$0.00	NA
Total		62	\$9,868,605.34	100%	0	\$0.00	

COUNTRYWIDE HOME LOANS, INC.	39	\$5,450,497.65	38.83%	0	\$0.00	NA
Unavailable	66	\$8,586,824.38	61.17%	0	\$0.00	NA
	105	\$14,037,322.03	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	88	\$14,227,394.37	36.92%	0	\$0.00	NA
Unavailable	142	\$24,312,337.48	63.08%	0	\$0.00	NA
	230	\$38,539,731.85	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	9	\$1,526,660.00	8.88%	0	·	NA
Unavailable	83	\$15,666,597.75	91.12%	0	\$0.00	NA
	92	\$17,193,257.75	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	7	\$1,462,550.00	6.57%	0	\$0.00	NA
Unavailable	107	\$20,794,734.66	93.43%	0	\$0.00	NA
	114	\$22,257,284.66	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	9	\$517,721.00	28.09%	0	\$0.00	NA
Unavailable	14	\$1,325,263.03	71.91%	0	\$0.00	NA
	23	\$1,842,984.03	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	52	\$7,919,717.00	52.79%	0	\$0.00	NA
Unavailable	37	\$7,082,653.33				NA
	89	\$15,002,370.33	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	13	\$2,739,322.35	55.65%	0	\$0.00	NA
Unavailable	13	\$2,183,467.84	44.35%	0	\$0.00	NA
	26	\$4,922,790.19	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	4	\$649,941.80	68.59%	0	\$0.00	NA
Unavailable	1	\$297,636.43	31.41%	0	\$0.00	NA
	5	\$947,578.23	100%	0	\$0.00	
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COUNTRYWIDE HOME LOANS, INC.	8	\$1,593,063.55	100%	0	\$0.00	NA
	8	\$1,593,063.55	100%	0	\$0.00	
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COUNTRYWIDE HOME LOANS, INC.	6	\$1,046,445.00	14.97%	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 COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC.	LOANS, INC. 39	LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable S1,526,660.00 Unavailable S3 \$15,666,597.75 COUNTRYWIDE HOME LOANS, INC. Unavailable S1,325,263.03 S1,842,984.03 COUNTRYWIDE HOME LOANS, INC. Unavailable S2,739,322.35 COUNTRYWIDE HOME LOANS, INC. Unavailable S2,739,325.35 COUNTRYWIDE HOME LOANS, INC. Unavailable S2,739,325.35 COUNTRYWIDE HOME LOANS, INC. S3,1593,063.55 COUNTRYWIDE HOME S1,593,063.55 COUNTRYWIDE HOME S1,593,063.55	LOANS, INC. 39 \$5,430,497.65 \$8.83% Unavailable 66 \$8,586,824.38 61.17% 105 \$14,037,322.03 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 142 \$24,312,337.48 63.08% 230 \$38,539,731.85 100% COUNTRYWIDE HOME LOANS, INC. 9 \$1,526,660.00 8.88% LOANS, INC. 9 \$1,526,660.00 8.88% LOANS, INC. 9 \$1,526,660.00 6.57% Unavailable 107 \$20,794,734.66 93.43% LOANS, INC. 114 \$22,257,284.66 100% COUNTRYWIDE HOME 107 \$20,794,734.66 93.43% LOANS, INC. 9 \$517,721.00 28.09% LOANS, INC. 9 \$517,721.00 28.09% COUNTRYWIDE HOME 14 \$1,325,263.03 71.91% COUNTRYWIDE HOME 14 \$1,325,263.03 71.91% COUNTRYWIDE HOME 15 \$7,919,717.00 52.79% LOANS, INC. 15 \$7,082,653.33 47.21% By \$15,002,370.33 100% COUNTRYWIDE HOME 13 \$2,739,322.35 55.65% Unavailable 13 \$2,183,467.84 44.35% COUNTRYWIDE HOME 13 \$2,739,322.35 55.65% LOANS, INC. 4 \$649,941.80 68.59% COUNTRYWIDE HOME 1 \$297,636.43 31.41% Sy947,578.23 100% COUNTRYWIDE HOME 1 \$1046,445.00 14.97%	LOANS, INC.	LOANS, INC. 39 \$5,450,497.65 38.83% 0 \$0.00

	Unavailable	38	\$5,943,006.88	85.03%	0	\$0.00	NA
Total	Unavanable	44	\$6,989,451.88		1 1		
10tai	+		\$0,707, 4 51.00	100 70	<u></u>	Φυ.υυ	$\overline{}$
31390NFV9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,189,130.00	24.95%	0	\$0.00	NA
	Unavailable	21	\$3,577,472.35	75.05%	0	\$0.00	NA
Total		29	\$4,766,602.35	100%	0	\$0.00	
31390NFW7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,975,894.00	32.05%	0	\$0.00	NA
	Unavailable	25	\$4,189,598.97		1 1	· ·	
Total		36	\$6,165,492.97	100%	0	\$0.00	
31390NG48	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,277,050.18				
Total		16	\$1,277,050.18	100%	0	\$0.00	
31390NG55	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$937,971.60	87.2%	0	\$0.00	NA
	Unavailable	1	\$137,711.92	12.8%	0	\$0.00	NA
Total		11	\$1,075,683.52	100%	0	\$0.00	
31390NG63	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,221,690.00	100%	0	\$0.00	NA
Total		9	\$1,221,690.00	100%	0	\$0.00	
31390NG71	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,207,340.00				
Total		12	\$1,207,340.00	100%	0	\$0.00	\longrightarrow
31390NG89	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,773,272.00	88.74%	0	\$0.00	NA
	Unavailable	1	\$225,000.00	11.26%	0	\$0.00	NA
Total		16	\$1,998,272.00	100%	0	\$0.00	
31390NG97	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$992,990.00	78.48%	0	\$0.00	NA
	Unavailable	2	\$272,305.72	21.52%	0	\$0.00	NA
Total		11	\$1,265,295.72	100%	0	\$0.00	- -
31390NGC0		58	\$10,269,143.00	29.07%	0	\$0.00	NA

	COUNTRYWIDE HOME LOANS, INC.						
	Unavailable	127	\$25,055,886.67	70.93%	0	\$0.00	NA
Total		185	\$35,325,029.67	100%	0	\$0.00	
31390NGD8	COUNTRYWIDE HOME LOANS, INC.	81	\$14,161,472.40	42.84%	0	\$0.00	NA
	Unavailable	93	\$18,893,854.77	57.16%	0	\$0.00	NA
Total		174	\$33,055,327.17	100%	0	\$0.00	
31390NGR7	COUNTRYWIDE HOME LOANS, INC.	18	\$2,788,150.60	41.67%	0	\$0.00	NA
	Unavailable	21	\$3,903,589.42	58.33%	0		NA
Total		39	\$6,691,740.02	100%	0	\$0.00	
31390NGU0	COUNTRYWIDE HOME LOANS, INC.	56	\$3,843,760.00	35.48%	0	\$0.00	NA
	Unavailable	99	\$6,989,895.82	64.52%	0	\$0.00	NA
Total		155	\$10,833,655.82	100%	0	\$0.00	
31390NGV8	COUNTRYWIDE HOME LOANS, INC.	28	\$1,732,637.68	15.27%	0	·	NA
	Unavailable	157	\$9,614,101.38	84.73%	0		NA
Total		185	\$11,346,739.06	100%	0	\$0.00	
31390NGW6	COUNTRYWIDE HOME LOANS, INC.	29	\$5,968,244.00	45.97%	0	\$0.00	NA
	Unavailable	36	\$7,014,389.04	54.03%	0	\$0.00	NA
Total		65	\$12,982,633.04	100%	0	\$0.00	
31390NGZ9	M&T MORTGAGE CORPORATION	10	\$803,909.24	62.93%	0	\$0.00	NA
	Unavailable	8	\$473,555.36	37.07%	0	\$0.00	NA
Total		18	\$1,277,464.60	100%	0	\$0.00	
31390NHA3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$1,001,250.00	87.39%	0	\$0.00	NA
	Unavailable	1	\$144,500.00	12.61%	0	\$0.00	NA
Total		6	\$1,145,750.00	100%	0	\$0.00	
31390NJN3	WASHINGTON MUTUAL BANK	10	\$1,653,597.82	46.47%	0	·	NA
<u> </u>	Unavailable	10	\$1,905,168.62	53.53%	0	·	NA
Total		20	\$3,558,766.44	100%	0	\$0.00	

31390NJP8	WASHINGTON MUTUAL BANK	28	\$4,138,565.93	44.35%	0	\$0.00	NA
	Unavailable	30	\$5,192,566.29	55.65%	0	\$0.00	NA
Total		58	\$9,331,132.22	100%	0	\$0.00	
31390NJQ6	WASHINGTON MUTUAL BANK, FA	61	\$10,355,598.54	38.78%	0	\$0.00	NA
	Unavailable	83	\$16,348,263.78	61.22%	0	\$0.00	NA
Total		144	\$26,703,862.32	100%	0	\$0.00	
31390NJR4	WASHINGTON MUTUAL BANK, FA	278	\$44,240,568.82	33.57%	0	·	NA
	Unavailable	478	\$87,532,023.34	66.43%	0	·	NA
Total		756	\$131,772,592.16	100%	0	\$0.00	
31390NJS2	WASHINGTON MUTUAL BANK	1	\$270,000.00	26.24%	0	\$0.00	NA
	Unavailable	6	\$758,769.15	73.76%	0	\$0.00	NA
Total		7	\$1,028,769.15	100%	0	·	
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31390NJT0	WASHINGTON MUTUAL BANK	2	\$414,250.00	13.98%	0	\$0.00	NA
	Unavailable	13	\$2,548,934.47	86.02%	0	\$0.00	NA
Total		15	\$2,963,184.47	100%	0	\$0.00	
31390NJU7	WASHINGTON MUTUAL BANK, FA	16	\$3,563,420.31	34.47%	0	\$0.00	NA
	Unavailable	34	\$6,775,359.57	65.53%	0	·	NA
Total		50	\$10,338,779.88	100%	0	\$0.00	
31390NJV5	WASHINGTON MUTUAL BANK, FA	57	\$11,487,491.11	27.6%	0	\$0.00	NA
	Unavailable	173	\$30,138,519.89	72.4%	0	\$0.00	NA
Total		230	\$41,626,011.00	100%	0	\$0.00	
31390NJZ6	WACHOVIA MORTGAGE CORPORATION	3	\$390,866.95	12.22%	0	\$0.00	NA
	Unavailable	16	\$2,808,068.18	87.78%	0	\$0.00	NA
Total		19	\$3,198,935.13	100%	0	\$0.00	_
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31390NL26	WASHINGTON MUTUAL BANK, FA	19	\$2,499,943.45	69.24%	0	\$0.00	NA
	Unavailable	7	\$1,110,369.99	30.76%	0	\$0.00	NA
Total		26	\$3,610,313.44	100%	0	\$0.00	
31390NL34	WASHINGTON MUTUAL	9	\$1,220,778.61	64.67%	0	\$0.00	NA

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	BANK, FA						
	Unavailable	5	\$666,984.63	35.33%	0	\$0.00	NA
Total		14	\$1,887,763.24	100%	0	\$0.00	
31390NL42	WASHINGTON MUTUAL BANK, FA	4	\$551,899.44	100%	0	\$0.00	NA
Total		4	\$551,899.44	100%	0	\$0.00	
31390NLJ9	REPUBLIC BANK	149	\$19,401,766.17	100%	0	\$0.00	NA
Total	KLI OBLIC BAIVE	149	\$19,401,766.17	100%	0	·	IVA
31390NLK6	REPUBLIC BANK	25	\$3,629,055.00	100%	0	·	NA
Total		25	\$3,629,055.00	100%	0	\$0.00	
31390NME9	NEXSTAR FINANCIAL CORPORATION	28	\$4,515,095.87	100%	0	\$0.00	NA
Total		28	\$4,515,095.87	100%	0	\$0.00	
	VEYCEA D EDVANCIAL						
31390NMH2	NEXSTAR FINANCIAL CORPORATION	10	\$1,798,250.00	100%	0	\$0.00	NA
Total		10	\$1,798,250.00	100%	0	\$0.00	
	VEYCEA D. ETNANCIA I						
31390NMJ8	NEXSTAR FINANCIAL CORPORATION	16	\$2,152,648.82	100%	0	\$0.00	NA
Total		16	\$2,152,648.82	100%	0	\$0.00	
	THE LEADER MODERA OF						
31390NML3	THE LEADER MORTGAGE COMPANY	17	\$775,269.09	100%	0	\$0.00	NA
Total		17	\$775,269.09	100%	0	\$0.00	
31390NMW9	THE LEADER MORTGAGE COMPANY	9	\$474,319.85	100%	0	\$0.00	NA
Total		9	\$474,319.85	100%	0	\$0.00	
31390NN65	COUNTRYWIDE HOME LOANS, INC.	49	\$5,735,377.67	50.5%	0	\$0.00	NA
	Unavailable	53	\$5,621,930.25	49.5%	0		NA
Total		102	\$11,357,307.92	100%	0	\$0.00	
31390NN73	COUNTRYWIDE HOME LOANS, INC.	53	\$8,252,347.32	29.85%	0	\$0.00	NA
	Unavailable	100	\$19,392,990.75	70.15%	0		NA
Total		153	\$27,645,338.07	100%	0	\$0.00	
31390NN99	COUNTRYWIDE HOME LOANS, INC.	91	\$6,100,458.19	43.15%	0	\$0.00	NA

	Unavailable	119	\$8,037,631.34	56.85%	0	\$0.00	NA
Total	C THE THIRD TO	210	\$14,138,089.53				
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31390NNP3	AMERICAN HOME MORTGAGE CORPORATION	19	\$3,538,000.00	100%	0	\$0.00	NA
Total		19	\$3,538,000.00	100%	0	\$0.00	
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31390NP30	COUNTRYWIDE HOME LOANS, INC.	32	\$5,779,645.00			·	
	Unavailable	88	\$17,118,498.69	74.76%			1
Total		120	\$22,898,143.69	100%	0	\$0.00	
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31390NP48	COUNTRYWIDE HOME LOANS, INC.	49	\$8,924,138.00			·	
	Unavailable	77	\$14,223,581.24				1
Total		126	\$23,147,719.24	100%	0	\$0.00	
31390NPA4	COUNTRYWIDE HOME LOANS, INC.	21	\$3,569,345.08	24.4%	0	\$0.00	NA
<u> </u>	Unavailable	71	\$11,056,947.93	75.6%	0	\$0.00	NA
Total		92	\$14,626,293.01	100%	0	,	1
31390NPC0	COUNTRYWIDE HOME LOANS, INC.	47	\$8,034,364.00	25.43%	0	\$0.00	NA
	Unavailable	125	\$23,560,291.92	74.57%	0	\$0.00	NA
Total		172	\$31,594,655.92	100%	0	\$0.00	-
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31390NPD8	COUNTRYWIDE HOME LOANS, INC.	61	\$10,914,797.49			·	
	Unavailable	103	\$20,284,499.91	65.02%			
Total		164	\$31,199,297.40	100%	0	\$0.00	
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31390NPM8	COUNTRYWIDE HOME LOANS, INC.	18	\$2,690,358.57	28.28%		·	
	Unavailable	57	\$6,821,458.29				
Total		75	\$9,511,816.86	100%	0	\$0.00	
<u> </u>	COLD ADDAMIDE HOME				\longrightarrow	\vdash	+
31390NPN6	COUNTRYWIDE HOME LOANS, INC.	2	\$184,425.92	10.42%		,	
	Unavailable	27	\$1,586,262.09			1	t t
Total		29	\$1,770,688.01	100%	0	\$0.00	+
31390NPP1	COUNTRYWIDE HOME	6	\$594,596.54	36.11%	0	\$0.00	NA
313701.111	LOANS, INC.		·			·	
<u> </u>	Unavailable	8	\$1,052,187.32		1 1	1	
Total	<u> </u>	14	\$1,646,783.86	100%	0	\$0.00	

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31390NPQ9	COUNTRYWIDE HOME LOANS, INC.	60	\$7,614,302.49		<u> </u>	,	
	Unavailable	211	\$27,520,537.10		1 1	·	NA
Total		271	\$35,134,839.59	100%	0	\$0.00	1
31390NPR7	COUNTRYWIDE HOME LOANS, INC.	23	\$2,026,641.00			\$0.00	NA
	Unavailable	113	\$12,286,723.96	85.84%	l 1		NA
Total		136	\$14,313,364.96	100%	0	\$0.00	
31390NPS5	COUNTRYWIDE HOME LOANS, INC.	9	\$822,629.17	16.77%	0	\$0.00	NA
	Unavailable	46	\$4,082,800.08	83.23%	0	\$0.00	NA
Total		55	\$4,905,429.25	100%	0	\$0.00	
31390NPW6	COUNTRYWIDE HOME LOANS, INC.	30	\$1,860,012.68	17.55%	0	\$0.00	NA
	Unavailable	137	\$8,738,674.79				NA
Total		167	\$10,598,687.47	100%	0	\$0.00	<u> </u>
31390NPX4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,937,661.00			,	
	Unavailable	48	\$8,429,915.04	74.16%			NA
Total		66	\$11,367,576.04	100%	0	\$0.00	! <u> </u>
31390NPY2	COUNTRYWIDE HOME LOANS, INC.	92	\$9,035,562.58	37.81%	0	\$0.00	NA
	Unavailable	151	\$14,864,419.95	62.19%	0	\$0.00	NA
Total		243	\$23,899,982.53	100%			
31390NQ21	COUNTRYWIDE HOME LOANS, INC.	9	\$410,318.00	5.32%	0	\$0.00	NA
	Unavailable	172	\$7,309,427.28	94.68%	0	\$0.00	NA
Total		181	\$7,719,745.28		0	\$0.00	
31390NQ39	COUNTRYWIDE HOME LOANS, INC.	15	\$1,154,732.30			·	
	Unavailable	61	\$5,354,482.91	82.26%	1 1		NA
Total		76	\$6,509,215.21	100%	0	\$0.00	!
31390NQ54	COUNTRYWIDE HOME LOANS, INC.	2	\$215,022.71	6.75%		·	
	Unavailable	28	\$2,969,482.53	93.25%	1 - 1		NA
Total		30	\$3,184,505.24	100%	0	\$0.00	1
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31390NQ62	COUNTRYWIDE HOME LOANS, INC.	2	\$71,727.17	2.1%	0	\$0.00	NA
	Unavailable	39	\$3,351,742.67	97.9%	0	\$0.00	NA
Total		41	\$3,423,469.84	100%	0	\$0.00	
31390NQ70	COUNTRYWIDE HOME LOANS, INC.	26	\$3,083,460.00	46.21%	0	\$0.00	NA
	Unavailable	28	\$3,589,556.80	53.79%	0	\$0.00	NA
Total		54	\$6,673,016.80	100%	0	\$0.00	
31390NQJ4	COUNTRYWIDE HOME LOANS, INC.	52	\$9,857,585.01	29.27%	0	\$0.00	NA
	Unavailable	126	\$23,818,704.87	70.73%	0	\$0.00	NA
Total		178	\$33,676,289.88	100%	0	\$0.00	
31390NQK1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,277,807.49	19.54%	0	\$0.00	NA
	Unavailable	56	\$9,379,919.83	80.46%	0	\$0.00	NA
Total		71	\$11,657,727.32	100%	0	\$0.00	
31390NQL9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,049,221.00	9.63%	0	\$0.00	NA
	Unavailable	60	\$9,848,120.00	90.37%	0	\$0.00	NA
Total		67	\$10,897,341.00	100%	0	\$0.00	
31390NQM7	COUNTRYWIDE HOME LOANS, INC.	19	\$2,737,970.00	20.29%	0	\$0.00	NA
	Unavailable	67	\$10,757,501.76	79.71%	0	\$0.00	NA
Total		86	\$13,495,471.76	100%	0	\$0.00	
31390NQN5	COUNTRYWIDE HOME LOANS, INC.	46	\$8,242,513.12	21.44%	0	\$0.00	NA
	Unavailable	151	\$30,197,743.27	78.56%	0	\$0.00	NA
Total		197	\$38,440,256.39	100%	0	\$0.00	
31390NQP0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,850,700.00	37.96%	0	\$0.00	NA
	Unavailable	16	\$3,024,137.33	62.04%	0	\$0.00	NA
Total		27	\$4,874,837.33	100%	0	\$0.00	
31390NQQ8	COUNTRYWIDE HOME LOANS, INC.	50	\$7,880,343.00	32.39%	0	\$0.00	NA
	Unavailable	94	\$16,447,233.18	67.61%	0	\$0.00	NA
Total		144	\$24,327,576.18	100%	0	\$0.00	
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31390NQR6	COUNTRYWIDE HOME	70	\$6,838,963.29	50.21%	0	\$0.00	NA

	LOANS, INC.		1	ļ	1 '	1	1
	Unavailable	69	\$6,781,469.00	49.79%	0	\$0.00	NA
Total		139	\$13,620,432.29	100%	0	\$0.00	
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31390NQU9	COUNTRYWIDE HOME LOANS, INC.	93	\$6,007,024.33	41.07%	0	\$0.00	NA
	Unavailable	124	\$8,620,578.79	58.93%			NA
Total		217	\$14,627,603.12	100%	0	\$0.00	
		\perp		!	<u> </u>	<u> </u>	
31390NQV7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,103,844.83	20.13%		·	NA
	Unavailable	30	\$4,378,676.48		1 1	 	
Total		42	\$5,482,521.31	100%	0	\$0.00	++
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31390NQW5	COUNTRYWIDE HOME LOANS, INC.	11	\$412,996.05	15.43%	0	\$0.00	NA
1	Unavailable	56	\$2,263,396.23	84.57%	0	\$0.00	NA
Total	Onavanacio	67	\$2,676,392.28		1 1		
		+	*-,·				
31390NR46	COUNTRYWIDE HOME LOANS, INC.	5	\$711,950.00	20.07%	0	\$0.00	NA
	Unavailable	17	\$2,836,135.07	79.93%	0	\$0.00	NA
Total		22	\$3,548,085.07	100%	_		
<u> </u>		\perp			<u></u>	!	
31390NR53	COUNTRYWIDE HOME LOANS, INC.	10	\$1,709,400.00			·	
	Unavailable	11	\$1,543,454.83	47.45%	0	\$0.00	NA
Total		21	\$3,252,854.83	100%	0	\$0.00	\Box
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31390NR61	COUNTRYWIDE HOME LOANS, INC.	3	\$343,977.54	21.63%	0	\$0.00	NA
	Unavailable	10	\$1,245,985.21	78.37%	1 1		1
Total		13	\$1,589,962.75	100%	0	\$0.00	1
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31390NR79	COUNTRYWIDE HOME LOANS, INC.	9	\$1,014,009.13			·	
	Unavailable	79	\$7,016,714.59		1 1		1
Total		88	\$8,030,723.72	100%	0	\$0.00	1
 	COLDADAMIDE HOME	+		J	\vdash	 	+
31390NRA2	COUNTRYWIDE HOME LOANS, INC.	8	\$775,628.00			·	<u> </u>
	Unavailable	16	\$2,253,435.82	74.39%		1	
Total		24	\$3,029,063.82	100%	0	\$0.00	
31390NRB0	COUNTRYWIDE HOME LOANS, INC.	9	\$915,334.42	14.35%	0	\$0.00	NA

	Unavailable	50	\$5,463,403.40	85.65%	0	\$0.00	NA
Total	Chavanaoic	59	\$6,378,737.82	100%	1	· · · · · · · · · · · · · · · · · · ·	t t
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31390NRC8	COUNTRYWIDE HOME LOANS, INC.	8	\$587,011.00	17.26%	0	\$0.00	NA
	Unavailable	32	\$2,813,015.22	82.74%	-	 	1
Total		40	\$3,400,026.22	100%	0	\$0.00	-
31390NRD6	COUNTRYWIDE HOME LOANS, INC.	68	\$3,216,023.77			·	
	Unavailable	121	\$5,654,961.86		_	· · · · · · · · · · · · · · · · · · ·	
Total		189	\$8,870,985.63	100%	0	\$0.00	
31390NRG9	COUNTRYWIDE HOME LOANS, INC. Unavailable	20	\$3,107,369.86 \$6,902,373.03			·	
Total	Unavanaoie	57	\$10,009,742.89	100%	1 1		
ि ।		31	\$10,009,742.09	100 70	<u> </u>	ቅ ህ•ህህ	
31390NRJ3	COUNTRYWIDE HOME LOANS, INC.	4	\$507,847.32			·	
	Unavailable	33	\$4,882,738.59				1
Total		37	\$5,390,585.91	100%	0	\$0.00	
31390NRK0	COUNTRYWIDE HOME LOANS, INC.	23	\$1,550,956.00	40.19%	0	\$0.00	NA
	Unavailable	34	\$2,308,048.38				NA
Total		57	\$3,859,004.38	100%	0	\$0.00	<u> </u>
31390NRM6	COUNTRYWIDE HOME LOANS, INC.	22	\$2,166,497.88	27.54%	0	\$0.00	NA
	Unavailable	59	\$5,701,436.23	72.46%	0	\$0.00	NA
Total		81	\$7,867,934.11	100%	0	\$0.00	\longrightarrow
31390NRN4	COUNTRYWIDE HOME	9	\$1,753,972.70	46.11%	0	\$0.00	NA
	LOANS, INC.					·	
	Unavailable	9	\$2,049,896.16		1 1	 	
Total		18	\$3,803,868.86	100%	<u> </u>	\$0.00	
31390NRQ7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,075,320.70			· ·	
	Unavailable	36	\$6,203,479.96			1	1
Total		47	\$7,278,800.66	100%	0	\$0.00	+
31390NRR5	Unavailable	28	\$1,396,406.52	100%	0	\$0.00	NA
Total		28	\$1,396,406.52	100%	0	\$0.00	

COUNTRYWIDE HOME LOANS, INC.	5	\$702,700.00	11.45%	0	\$0.00	NA
Unavailable	26	\$5,432,204.71	88.55%	0	\$0.00	NA
	31	\$6,134,904.71	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	13	\$681,517.94	18.12%	0	\$0.00	NA
Unavailable	50	\$3,078,636.96	81.88%	0	\$0.00	NA
	63	\$3,760,154.90	100%	0	\$0.00	
Unavailable	180	\$35 463 689 96	100%	0	\$0.00	NA
Onavanaoro					1	t t
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COUNTRYWIDE HOME LOANS, INC.	29	\$3,589,115.00	46.89%	0	\$0.00	NA
Unavailable	28	\$4,064,724.00	53.11%	0	\$0.00	NA
	57	\$7,653,839.00	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	1	\$38,950.00	2.1%	0	\$0.00	NA
Unavailable	13	\$1,816,800.00	97.9%	0	\$0.00	NA
	14	\$1,855,750.00	100%	0	\$0.00	<u> </u>
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NCB, FSB	73	\$7,778,485.09				
Unavailable	1	\$144,648.96	1.83%	_	· ·	NA
	74	\$7,923,134.05	100%	0	\$0.00	
	+			\square		
EMC MORTGAGE CORPORATION	25	\$2,922,924.23	100%	0	\$0.00	NA
	25	\$2,922,924.23	100%	0	\$0.00	
	\longrightarrow			Ш		<u> </u>
EMC MORTGAGE CORPORATION	16	\$1,465,055.88	100%	0	\$0.00	NA
	16	\$1,465,055.88	100%	0	\$0.00	
	\bot			Ш		
EMC MORTGAGE CORPORATION	6	\$1,033,374.89			·	NA
	6	\$1,033,374.89	100%	0	\$0.00	\longrightarrow
	++			$\vdash\vdash$		
EMC MORTGAGE CORPORATION	425	\$64,587,147.55			·	NA
	425	\$64,587,147.55	100%	0	\$0.00	
	+			\square		
EMC MORTGAGE CORPORATION	365	\$56,167,354.23	100%	0	\$0.00	NA
	365	\$56,167,354.23	100%	0	\$0.00	
	LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable NCB, FSB Unavailable NCB, FSB Unavailable EMC MORTGAGE CORPORATION LOANS, INC. 5	LOANS, INC. 3 \$702,700.00	LOANS, INC. 5 \$7,02,700.00 11.45%	LOANS, INC. 5 \$7,02,700.00 11.45% 0	LOANS, INC. 5 \$7,02,700.00 11.45% 0 \$0.00	

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31390P4P9	EMC MORTGAGE CORPORATION	222	\$34,067,395.11	100%	0	\$0.00	NA
Total		222	\$34,067,395.11	100%	0	\$0.00	
	EMC MODTCAGE	\vdash					
31390P4V6	EMC MORTGAGE CORPORATION	12	\$1,672,167.59	100%	0	·	NA
Total		12	\$1,672,167.59	100%	0	\$0.00	
 	EMC MORTGAGE	\vdash					
31390P4Z7	CORPORATION	51	\$7,622,377.85	100%	0	\$0.00	NA
Total		51	\$7,622,377.85	100%	0	\$0.00	
	EN CONTROL CE	\vdash					
31390P5A1	EMC MORTGAGE CORPORATION	35	\$3,666,753.88	100%	0	\$0.00	NA
Total		35	\$3,666,753.88	100%	0	\$0.00	
					<u> </u>		
31390P5C7	EMC MORTGAGE CORPORATION	31	\$2,734,241.16	100%	0	\$0.00	NA
Total		31	\$2,734,241.16	100%	0	\$0.00	
212000500		11	\$000.00 2.7 4	1000		Φ0.00	DIA.
31390P5P8	Unavailable	11	\$998,882.74	100%			NA
Total		11	\$998,882.74	100%	0	\$0.00	
31390P5Q6	Unavailable	34	\$3,397,291.92	100%	0	\$0.00	NA
Total		34	\$3,397,291.92	100%	0	\$0.00	
<u> </u>							
31390PG27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,944,604.33	69.08%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	15	\$3,108,294.37	30.92%	0	\$0.00	NA
Total		50	\$10,052,898.70	100%	0	\$0.00	
		\longmapsto					—
31390PG35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,648,481.60	89.6%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$307,385.90	10.4%	0	\$0.00	NA
Total		17	\$2,955,867.50	100%	0	\$0.00	
		\longmapsto					
31390PG68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,513,822.76	89.17%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,154,955.73	10.83%	0	\$0.00	NA
Total	1	63	\$10,668,778.49	100%	0	\$0.00	

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31390PG84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,310,394.58	53.94%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,119,099.07	46.06%	0	\$0.00	NA
Total		18	\$2,429,493.65	100%	0	\$0.00	$\overline{+}$
31390PG92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,237,062.86	87.49%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$320,000.00	12.51%	0	\$0.00	NA
Total		19	\$2,557,062.86	100%	0	\$0.00	
		.——		,	Щ		++
31390PGQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,740,134.29	100%	0	\$0.00	NA
Total		12	\$1,740,134.29	100%	0	\$0.00	
31390PGR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,488,576.00	100%	0	\$0.00	NA
Total		40	\$5,488,576.00	100%	0	\$0.00	
					لــــا		<u> </u>
31390PGS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$19,782,697.31			·	
Total		118	\$19,782,697.31	100%	0	\$0.00	-
31390PGT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$16,773,309.19	100%	0	\$0.00	NA
Total		103	\$16,773,309.19	100%	0	\$0.00	$\overline{\longrightarrow}$
<u> </u>	DYGYYODG GAME				$\boldsymbol{\longmapsto}$		+
31390PGV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,670,686.00				
Total		23	\$4,670,686.00	100%	0	\$0.00	$\overline{\longleftarrow}$
31390PGY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,330,288.45	100%			NA
Total		29	\$4,330,288.45	100%	0	\$0.00	$\overline{\square}$
2122000774	DYGITODG CLATTE	51	DO 555 179 00	06.75%		ΦΩ ΩΩ	NIA
31390PGZ4	BISHOPS GATE RESIDENTIAL MORTGAGE	51	\$8,555,178.00	86.75%	0	\$0.00) NA

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	PHH MORTGAGE SERVICES CORPORATION	6	\$1,306,518.20	13.25%	0	\$0.00	NA
Total		57	\$9,861,696.20	100%	0	\$0.00	$\overline{\Box}$
31390РНЕ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$9,809,348.96	97.42%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$259,937.32	2.58%	0	\$0.00	NA
Total		77	\$10,069,286.28	100%	0	\$0.00	
31390PHF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,020,115.36	74.52%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	11	\$2,058,151.00	25.48%	0	\$0.00	NA
Total		41	\$8,078,266.36	100%	0	\$0.00	
		<u> </u>		<u> </u>	\square	<u> </u>	<u> </u>
31390PHG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,986,216.00	99.21%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$79,996.00	0.79%		,	NA
Total		54	\$10,066,212.00	100%	0	\$0.00	-
31390РНН3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,496,711.00	96.61%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$332,905.00	3.39%	0	\$0.00	NA
Total		70	\$9,829,616.00	100%	0	\$0.00	$\overline{\Box}$
31390PHK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$7,105,688.90	96.89%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$227,781.14	3.11%	0	\$0.00	NA
Total		33	\$7,333,470.04	100%	0	\$0.00	
	TOTAL CE				\sqcup		+
31390PK63	EMC MORTGAGE CORPORATION	40	\$7,490,086.78			·	
Total		40	\$7,490,086.78	100%	0	\$0.00	
31390PK71	EMC MORTGAGE CORPORATION	107	\$18,176,661.11	100%	0	\$0.00	NA
Total		107	\$18,176,661.11	100%	0	\$0.00	

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31390PK97	Unavailable	53	\$8,416,442.00	100%	0	\$0.00	NA
Total	Спитипист	53	\$8,416,442.00	100%		1	
			1-7		\Box		
31390PLB1	Unavailable	160	\$31,448,356.33	100%	0	\$0.00	NA
Total		160	\$31,448,356.33	100%	0	\$0.00	
					<u>_</u> '		
31390PLC9	Unavailable	12	\$2,484,513.00	100%	_	1	NA
Total		12	\$2,484,513.00	100%	0	\$0.00	
			+7.500 = 00.00		<u> </u>	40.00	'
31390PLD7	Unavailable	47	\$5,600,780.00	100%	_	1	NA
Total		47	\$5,600,780.00	100%	0	\$0.00	
31390PLF2	Unavailable	64	\$11,252,707.00	100%	0	\$0.00	NA
Total	Опичиниоте	64	\$11,252,707.00 \$11,252,707.00	100%	_		
10001		1	Ψ*********			T	
31390PLG0	Unavailable	93	\$5,907,441.45	100%	0	\$0.00	NA
Total		93	\$5,907,441.45	100%	0	· · · · · · · · · · · · · · · · · · ·	
31390PLL9	Unavailable	13	\$1,631,175.00	100%	0	\$0.00	NA
Total		13	\$1,631,175.00	100%	0	\$0.00	
					<u> </u>	<u> </u>	
31390PLM7	Unavailable	20	\$2,442,788.00	100%		1	NA
Total		20	\$2,442,788.00	100%	0	\$0.00	
		1	0.1			±0.00	
31390PPC5	CHARTER ONE BANK FSB	20	\$2,587,147.31	100%			NA
Total		20	\$2,587,147.31	100%	0	\$0.00	
31390PPD3	CHARTER ONE BANK FSB	54	\$6,839,586.45	100%	0	\$0.00	NA
Total	CHARLER OLD DATAS 132	54	\$6,839,586.45	100%	-	· · · · · · · · · · · · · · · · · · ·	17/1
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31390PPE1	CHARTER ONE BANK FSB	297	\$39,098,776.26	100%	0	\$0.00	NA
Total		297	\$39,098,776.26	100%	-		
31390PPG6	CHARTER ONE BANK FSB	44	\$6,155,516.62	100%	0	\$0.00	NA
Total		44	\$6,155,516.62	100%	0	\$0.00	
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31390PPH4	CHARTER ONE BANK FSB	42	\$5,091,331.20	100%		· · · · · · · · · · · · · · · · · · ·	NA
Total		42	\$5,091,331.20	100%	0	\$0.00	
212000010	CHARGED ONE DANK ECD	24	\$5,600,700,00	1000/		Φ0.00	DIA.
31390PPJ0	CHARTER ONE BANK FSB	34	\$5,602,702.88	100%	_	· · · · · · · · · · · · · · · · · · ·	NA
Total		34	\$5,602,702.88	100%	0	\$0.00	
31390PPK7	CHARTER ONE BANK FSB	166	\$24,006,779.25	100%	0	\$0.00	NA
Total	CHARTER ONE DAINE 1 5D	166	\$24,006,779.25 \$24,006,779.25	100%		1	11/7

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31390PPL5	CHADTED ONE DAME ECO	685	\$111 6A7 566 A7	100%	0	\$0.00	NI A
	CHARTER ONE BANK FSB	+ +	\$111,647,566.47			·	NA
Total		685	\$111,647,566.47	100%	0	\$0.00	
31390PPM3	CHARTER ONE BANK FSB	150	\$9,784,768.17	100%	0	\$0.00	NA
Total		150	\$9,784,768.17	100%	0	\$0.00	
31390PPN1	CHARTER ONE BANK FSB	56	\$7,556,972.61	100%	0		NA
Total		56	\$7,556,972.61	100%	0	\$0.00	
31390PPP6	CHARTER ONE BANK FSB	22	\$1,715,069.15	100%	0	\$0.00	NA
Total	CHARTER ONE BAINE 13B	22	\$1,715,069.15 \$1,715,069.15	100%	0	·	IVA
Total			ψ1,713,007.13	100 /6	-	ψ0.00	
31390PPQ4	CHARTER ONE BANK FSB	26	\$2,278,116.40	100%	0	\$0.00	NA
Total		26	\$2,278,116.40	100%	0	\$0.00	
31390PPR2	CHARTER ONE BANK FSB	134	\$11,552,734.74	100%	0	·	NA
Total		134	\$11,552,734.74	100%	0	\$0.00	
21200DDC0	CHARTED ONE DANK ESD	66	¢4.521.202.11	100%	0	\$0.00	NI A
31390PPS0 Total	CHARTER ONE BANK FSB	66 66	\$4,531,202.11 \$4,531,202.11	100%	0	·	NA
1 Otal		00	\$ 4 ,551,202.11	100 %	U	\$0.00	
31390PPT8	CHARTER ONE BANK FSB	84	\$7,087,142.23	100%	0	\$0.00	NA
Total		84	\$7,087,142.23	100%	0	\$0.00	
31390PPU5	CHARTER ONE BANK FSB	151	\$14,025,654.53	100%	0		NA
Total		151	\$14,025,654.53	100%	0	\$0.00	
31390PPV3	CHARTER ONE BANK FSB	112	\$9,730,909.91	100%	0	\$0.00	NA
Total	CHARLEN GIVE BANKING	112	\$9,730,909.91	100%	0	·	11/1
			1. 7 7			,	
31390PRA7	CHARTER ONE BANK FSB	379	\$38,710,999.59	100%	0	\$0.00	NA
Total		379	\$38,710,999.59	100%	0	\$0.00	
31390PRB5	CHARTER ONE BANK FSB	148	\$9,610,420.95	100%			NA
Total		148	\$9,610,420.95	100%	0	\$0.00	
31390PRE9	CHARTER ONE BANK FSB	216	\$18,602,406.00	100%	0	\$0.00	NA
Total	CHARLER ONL DAINE ISB	216	\$18,602,406.00	100%	0	·	11/1
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31390PTK3	THE YONKERS SAVINGS AND LOAN ASSOCIATION	16	\$1,728,002.17	87.82%	0	\$0.00	NA
	Unavailable	3	\$239,766.89	12.18%	0	\$0.00	NA
Total	Chavanaoic	19	\$1,967,769.06	100%	0		11/1
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	THE VONKERS SAVINGS						
31390PTL1	THE YONKERS SAVINGS AND LOAN ASSOCIATION	6	\$524,868.67	100%	0	\$0.00	NA
Total		6	\$524,868.67	100%	0	\$0.00	
31390PTM9	THE YONKERS SAVINGS AND LOAN ASSOCIATION	65	\$4,754,760.63	98.28%	0	\$0.00	NA
	Unavailable	1	\$83,113.95	1.72%	0	\$0.00	NA
Total		66	\$4,837,874.58	100%	0	\$0.00	
31390PTN7	THE YONKERS SAVINGS AND LOAN ASSOCIATION	3	\$413,014.33	11.68%	0	\$0.00	NA
	Unavailable	16	\$3,124,267.35	88.32%	0	\$0.00	NA
Total		19	\$3,537,281.68	100%	0	\$0.00	
31390PTP2	THE YONKERS SAVINGS AND LOAN ASSOCIATION	21	\$3,913,731.07	18.81%	0	\$0.00	NA
	Unavailable	75	\$16,890,530.70	81.19%	0	\$0.00	NA
Total		96	\$20,804,261.77	100%	0	\$0.00	
31390PTQ0	THE YONKERS SAVINGS AND LOAN ASSOCIATION	12	\$1,202,777.50	79.29%	0	\$0.00	NA
	Unavailable	2	\$314,197.66	20.71%	0	\$0.00	NA
Total		14	\$1,516,975.16	100%	0	\$0.00	
31390PTR8	THE YONKERS SAVINGS AND LOAN ASSOCIATION	14	\$2,804,050.37	36.78%	0	\$0.00	NA
	Unavailable	23	\$4,820,055.11	63.22%	0	\$0.00	NA
Total		37	\$7,624,105.48	100%	0	\$0.00	
31390PTU1	THE YONKERS SAVINGS AND LOAN ASSOCIATION	7	\$1,196,050.81	13.6%	0	\$0.00	NA
	Unavailable	38	\$7,599,869.76	86.4%	0	\$0.00	NA
Total		45	\$8,795,920.57	100%	0	\$0.00	
31390PTZ0	THE YONKERS SAVINGS AND LOAN ASSOCIATION	17	\$763,249.15	100%	0	\$0.00	NA
Total		17	\$763,249.15	100%	0	\$0.00	
31390PW52	Unavailable	97	\$18,326,433.24	100%	0	\$0.00	NA
Total		97	\$18,326,433.24	100%	0	\$0.00	
31390PWL7	Unavailable	22	\$2,602,938.31	100%	0	·	NA
Total		22	\$2,602,938.31	100%	0	\$0.00	
31390PWM5	Unavailable	6	\$385,536.20	100%	0	·	NA
Total		6	\$385,536.20	100%	0	\$0.00	

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31390PX36	Unavailable	420	\$66,173,611.97	100%	0	\$0.00	NA
Total		420	\$66,173,611.97	100%	0	\$0.00	
31390PX44	Unavailable	106	\$14,176,569.97	100%	0	\$0.00	NA
Total		106	\$14,176,569.97	100%	0	\$0.00	
31390PXD4	DLJ MORTGAGE CAPITAL INC.	318	\$52,229,954.29	100%	0	\$0.00	NA
Total		318	\$52,229,954.29	100%	0	\$0.00	
31390PXH5	DLJ MORTGAGE CAPITAL INC.	164	\$24,303,419.14	100%	0	\$0.00	NA
Total		164	\$24,303,419.14	100%	0	\$0.00	
31390PXJ1	DLJ MORTGAGE CAPITAL INC.	70	\$12,654,902.14	100%	0	\$0.00	NA
Total		70	\$12,654,902.14	100%	0	\$0.00	
31390PXK8	DLJ MORTGAGE CAPITAL INC.	54	\$9,344,080.92	100%	0	\$0.00	NA
Total		54	\$9,344,080.92	100%	0	\$0.00	
31390PXL6	DLJ MORTGAGE CAPITAL INC.	133	\$16,044,151.36	100%	0	\$0.00	NA
Total		133	\$16,044,151.36	100%	0	\$0.00	
31390PXS1	DLJ MORTGAGE CAPITAL INC.	82	\$11,977,383.48	100%	0	\$0.00	NA
Total		82	\$11,977,383.48	100%	0	\$0.00	
31390PXV4	Unavailable	52 52	\$6,886,384.68 \$6,886,384.68	100% 100 %	0	\$0.00 \$0.00	NA
Total		52	\$U,00U,304.U0	100%	U	φυ.υυ	
31390PXW2	Unavailable	36	\$3,491,449.78	100%	0	\$0.00	NA
Total		36	\$3,491,449.78	100%	0	\$0.00	
31390PXX0	Unavailable	7	\$580,144.05	100%	0	\$0.00	NA
<u>Total</u>		7	\$580,144.05	100%	0	\$0.00	
31390PXZ5	Unavailable	8	\$921,765.14	100%	0	\$0.00	NA
Total		8	\$921,765.14	100%	0	\$0.00	
31390PY27	DLJ MORTGAGE CAPITAL INC.	262	\$39,184,729.82	100%	0	\$0.00	NA
Total		262	\$39,184,729.82	100%	0	\$0.00	

	DLJ MORTGAGE CAPITAL						
31390PY35	INC.	40	\$6,810,269.46	100%	0	\$0.00	NA
Total		40	\$6,810,269.46	100%	0	\$0.00	
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31390PY43	DLJ MORTGAGE CAPITAL INC.	103	\$14,075,729.17	100%	0	\$0.00	NA
Total		103	\$14,075,729.17	100%	0	\$0.00	
31390PY50	DLJ MORTGAGE CAPITAL INC.	73	\$11,611,433.39	100%	0	\$0.00	NA
Total		73	\$11,611,433.39	100%	0	\$0.00	
31390PY68	DLJ MORTGAGE CAPITAL INC.	274	\$34,006,583.37	100%	0	\$0.00	NA
Total		274	\$34,006,583.37	100%	0	\$0.00	
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31390PY84	DLJ MORTGAGE CAPITAL INC.	65	\$7,242,598.88	100%	0	\$0.00	NA
Total		65	\$7,242,598.88	100%	0	\$0.00	
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31390PYB7	DLJ MORTGAGE CAPITAL INC.	26	\$3,485,637.01	100%	0	\$0.00	NA
Total		26	\$3,485,637.01	100%	0	\$0.00	
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31390PYC5	DLJ MORTGAGE CAPITAL INC.	32	\$4,382,644.84	100%	0	\$0.00	NA
Total		32	\$4,382,644.84	100%	0	\$0.00	
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31390PYJ0	DLJ MORTGAGE CAPITAL INC.	36	\$5,584,967.04	100%	0	\$0.00	NA
Total		36	\$5,584,967.04	100%	0	\$0.00	
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31390PYN1	DLJ MORTGAGE CAPITAL INC.	41	\$5,127,707.38	100%	0	\$0.00	NA
Total		41	\$5,127,707.38	100%	0	\$0.00	
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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	
			+ -, 1, 11130	_30,0	J	40.00	
31390PYQ4	DLJ MORTGAGE CAPITAL INC.	54	\$6,779,894.80	100%	0	\$0.00	NA
Total		54	\$6,779,894.80	100%	0	\$0.00	
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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	
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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	
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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	
31390PZQ3	DLJ MORTGAGE CAPITAL INC.	118	\$18,091,121.61	100%	0	\$0.00	NA
Total		118	\$18,091,121.61	100%	0	\$0.00	
31390PZR1	DLJ MORTGAGE CAPITAL INC.	66	\$9,375,037.94	100%	0	\$0.00	NA
Total		66	\$9,375,037.94	100%	0	\$0.00	
31390PZT7	DLJ MORTGAGE CAPITAL INC.	11	\$1,758,568.54	100%	0	\$0.00	NA
Total		11	\$1,758,568.54	100%	0	\$0.00	
31371KR29	I	4	\$641,419.16	0.05%	0	\$0.00	NA

ALLIANCE MORTGAGE COMPANY (NERO)						
AMSOUTH BANK	2	\$369,229.54	0.03%	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$515,000.00	0.04%	0	\$0.00	NA
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
BANK ONE,NA	4	\$318,646.40	0.03%	0	\$0.00	NA
CHEVY CHASE SAVINGS BANK FSB	3	\$807,051.81	0.06%	0	\$0.00	NA
CIMARRON MORTGAGE COMPANY	2	\$225,200.00	0.02%	0	\$0.00	NA
CITIZENS COMMERCIAL AND SAVINGS BANK	65	\$7,506,113.71	0.59%	0	\$0.00	NA
CITIZENS MORTGAGE CORPORATION	19	\$2,968,688.19	0.23%	0	\$0.00	NA
CORINTHIAN MORTGAGE CORPORATION	7	\$1,003,796.00	0.08%	0	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC.	1,196	\$197,282,441.04	15.51%	0	\$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$885,000.00	0.07%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	984	\$166,108,832.27	13.06%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	39	\$6,340,515.33	0.5%	0	\$0.00	NA
GUARANTY BANK SSB	52	\$8,412,594.79	0.66%	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	2	\$358,055.00	0.03%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	22	\$3,323,046.12	0.26%	0	\$0.00	NA
HEARTLAND SAVINGS BANK FSB	3	\$472,200.00	0.04%	0	\$0.00	NA
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
LA GRANGE STATE BANK	15	\$2,161,981.69	0.17%	0	\$0.00	NA

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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
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
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
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	24	\$4,107,142.00	0.32%	0	\$0.00	NA
RBC MORTGAGE COMPANY	27	\$4,611,118.08	0.36%	0	\$0.00	NA
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
TRUSTCORP MORTGAGE COMPANY	25	\$3,390,625.20	0.27%	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	14	\$1,676,861.72	0.13%	0	\$0.00	NA
UNION FEDERAL BANK OF INDIANAPOLIS	2	\$485,200.16	0.04%	0	\$0.00	NA
UNITED FINANCIAL MORTGAGE CORP.	4	\$697,100.00	0.05%	0	\$0.00	NA
WASHINGTON MUTUAL BANK, FA	1	\$70,300.00	0.01%	0	\$0.00	NA
WASHTENAW MORTGAGE COMPANY	1	\$204,814.68	0.02%	0	\$0.00	NA
Unavailable	4,338	\$766,616,391.49	60.28%	1	\$81,949.67	NA

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Total		7,406	\$1,272,108,903.05	100%	1	\$81,949.67		Γ
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31371KR37	AEGIS MORTGAGE CORPORATION	1	\$125,000.00	0.01%	0	\$0.00	NA	
	ALLIANCE MORTGAGE COMPANY (NERO)	31	\$5,060,430.81	0.32%	0	\$0.00	NA	
	AMSOUTH BANK	112	\$12,819,397.74	0.82%	0	\$0.00	NA	
	BANCMORTGAGE FINANCIAL CORPORATION	92	\$14,572,203.15	0.93%	0	\$0.00	NA	
	BANK OF HAWAII	19	\$4,440,100.19	0.28%	0	\$0.00	NA	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$129,888.07	0.01%	0	\$0.00	NA	
	BANKFINANCIAL FSB	6	\$996,512.00	0.06%	0	\$0.00	NA	
	CIMARRON MORTGAGE COMPANY	2	\$207,000.00	0.01%	0	\$0.00	NA	
	CITIMORTGAGE, INC.	10	\$1,200,643.47	0.08%	0	\$0.00	NA	
	CITIZENS COMMERCIAL AND SAVINGS BANK	43	\$4,525,494.57	0.29%	0	\$0.00	NA	
	CITIZENS MORTGAGE CORPORATION	225	\$35,968,194.87	2.29%	0	\$0.00	NA	
	CORINTHIAN MORTGAGE CORPORATION	8	\$903,250.00	0.06%	0	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC.	385	\$64,342,616.69	4.1%	0	\$0.00	NA	
	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	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$554,055.00	0.04%	0	\$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	799	\$126,462,447.88	8.07%	0	\$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C.	66	\$7,441,738.00	0.47%	0	\$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	140	\$20,887,035.13	1.33%	0	\$0.00	NA	
	GERSHMAN INVESTMENT CORPORATION	10	\$2,021,937.38	0.13%	0	\$0.00	NA	
	GUARANTY BANK SSB	194	\$28,481,000.25	1.82%	0	\$0.00	NA	Ĺ
		10	\$1,051,855.84	0.07%	0	\$0.00	NA	

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GUARANTY RESIDENTIAL LENDING, INC.	r .					
GUARDIAN MORTGAGE COMPANY INC.	88	\$14,216,367.11	0.91%	0	\$0.00	NA
HOLYOKE CREDIT UNION	3	\$372,300.00	0.02%	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	350	\$50,445,022.16	3.22%	0	\$0.00	NA
HOMESTREET BANK	109	\$20,661,864.10	1.32%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	4	\$287,000.00				
INDYMAC BANK, FSB	1	\$122,550.00	0.01%	0	\$0.00	NA
IVANHOE FINANCIAL INC.	. 378	\$53,577,827.67	3.42%	_	\$0.00	NA
LA GRANGE STATE BANK	. 6	\$670,301.11	0.04%	0	\$0.00	NA
M&T MORTGAGE CORPORATION	21	\$2,485,296.17	0.16%	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATIO	0N 108	\$16,256,066.21	1.04%	0	\$0.00	NA
MATRIX FINANCIAL SERVICES CORPORATION	1	\$185,832.00	0.01%	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,731,301.11	0.11%	0	\$0.00	NA
MORTGAGEAMERICA INC.	133	\$13,478,560.49	0.86%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	165	\$21,756,881.04	1.39%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	594	\$86,571,632.06	5.52%	0	\$0.00	NA
NATIONWIDE ADVANTAG MORTGAGE COMPANY	SE 1	\$90,925.40	0.01%		,	NA
NCB, FSB	29	\$3,010,682.17	0.19%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B.	57	\$7,124,128.22	0.45%	0	\$0.00	NA
NVR MORTGAGE FINANCE INC.	E 1	\$137,200.00	0.01%	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	7	\$1,139,300.00	0.07%	0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	29				·	
PIONEER BANK	22				†	1
PLYMOUTH SAVINGS BAN	NK 72	\$11,362,420.11	0.72%	0	\$0.00	NA
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	158	\$25,614,909.03	1.63%	0	\$0.00	NA
RATE ONE HOME LOANS INC.	3	,	0.02%		·	NA
RBC CENTURA BANK	6	\$758,502.96	0.05%	0	\$0.00	NA

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	RBC MORTGAGE COMPANY	41	\$6,801,242.33	0.43%		,	NA
	REGIONS MORTGAGE, INC.	270	\$43,762,805.53	2.79%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	66	\$11,027,561.87	0.7%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	. 14	\$1,677,812.62	0.11%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	11	\$1,548,258.30	0.1%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	29	\$3,237,025.54	0.21%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	25	\$3,524,629.79	0.22%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	104	\$11,734,511.01	0.75%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	48					
<u> </u>	U. S. MORTGAGE CORP.	5			+ +		1
<u> </u>	U.S. BANK N.A.	1	\$110,909.01	0.01%	0	\$0.00	NA
	UNION PLANTERS MORTGAGE, INC.	2	\$223,506.01	0.01%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	37	\$6,265,335.48	0.4%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	30	\$6,578,707.58	0.42%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	8	\$1,002,709.95	0.06%	0	\$0.00	NA
	Unavailable	4,837	, ,	1	1 1		1 1
Total		10,161	\$1,567,948,752.18	100%	0	\$0.00	
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31371KR45	NA	1	NA		NA		t - t
Total	NA NA	NA NA	NA	NA!	NA	NA NA	NA N
31371KR86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$10,093,833.62	50.16%	0	\$0.00	NA
	CITIMORTGAGE, INC.	36	\$4,221,174.12	20.98%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	31	\$4,548,701.81	22.61%	0	\$0.00	NA
	Unavailable	9	\$1,258,803.90	6.25%	_	· ·	NA
Total		180	\$20,122,513.45	100%	0	\$0.00	<u> </u>
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31371KRX1	ALLIANCE MORTGAGE COMPANY (NERO)	2			$\downarrow \qquad \downarrow$	·	
<u> </u>	AMSOUTH BANK	3	\$557,000.00	0.12%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$525,900.00	0.12%	0	\$0.00	NA

BANCMORTGAGE FINANCIAL CORPORATIO	ON 16	\$2,654,200.00	0.59%	0	\$0.00	NA
BANK OF HAWAII	24	\$4,930,404.94	1.09%	0	\$0.00	NA
CHEVY CHASE SAVINGS	5				,	
BANK FSB	+	 		$\vdash\vdash$		
CIMARRON MORTGAGE COMPANY	2	\$363,286.27	0.08%	0	\$0.00	NA
CITIZENS COMMERCIAL AND SAVINGS BANK	11	\$1,039,371.23	0.23%	0	\$0.00	NA
CITIZENS MORTGAGE CORPORATION	9	\$949,316.76	0.21%	0	\$0.00	NA
COLUMBIA NATIONAL IN	NC. 8	\$961,400.00	0.21%	0	\$0.00	NA
CORINTHIAN MORTGAGE CORPORATION		. ,			,	
COUNTRYWIDE HOME LOANS, INC.	429	\$53,852,535.78	11.92%	0	\$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	. 97	\$14,981,112.23	3.32%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	233	\$30,616,459.96	6.77%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	E 3	\$406,050.00	0.09%	0	\$0.00	NA
GUARANTY BANK SSB	2	\$251,900.00	0.06%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	20					
HOMEBANC MORTGAGE CORPORATION	12	\$2,029,850.00	0.45%	0	\$0.00	NA
HOMESTREET BANK	8	\$738,950.00	0.16%	0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	1	\$132,000.00				
IVANHOE FINANCIAL INC	C. 12	\$1,897,550.00	0.42%	0	\$0.00	NA
LA GRANGE STATE BANK			0.17%			
M&T MORTGAGE CORPORATION	9					
MARKET STREET MORTGAGE CORPORATION	ON 6	\$936,296.86	0.21%	0	\$0.00	NA
MASSACHUSETTS STATE EMPLOYEES CREDIT UNI	E 1	\$205,000.00	0.05%	0	\$0.00	NA
MORTGAGEAMERICA INC	1 1	\$3,984,584.47	0.88%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC	35					
MORTGAGE) NATIONAL CITY MORTGAGE COMPANY	21	\$2,707,539.13	0.6%	0	\$0.00	NA
NVR MORTGAGE FINANCINC.	CE 3	\$634,600.00	0.14%	0	\$0.00	NA
	3	\$539,679.00	0.12%	0	\$0.00	NA

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	OLYMPIA MORTGAGE						
	CORPORATION PLYMOUTH SAVINGS BANK	5	\$701,805.53	0.16%	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$906,900.00	0.2%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	22	\$3,497,157.00	0.77%	0	\$0.00	NA
	RATE ONE HOME LOANS INC.	8	\$858,700.00	0.19%	0	\$0.00	NA
	RBC CENTURA BANK	6	\$822,580.86	0.18%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	14	\$2,327,330.00	0.52%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	9	\$1,285,734.50	0.28%	0	\$0.00	NA
	REPUBLIC BANK	34	\$3,946,878.11	0.87%	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	24	\$3,472,258.80	0.77%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	4	\$351,636.68	0.08%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	15	\$1,469,989.00	0.33%	0	\$0.00	NA
	U.S. BANK N.A.	1	\$59,700.00	0.01%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	2	\$385,000.00	0.09%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	3	\$383,670.00	0.08%	0	\$0.00	NA
	Unavailable	2,007	\$294,734,939.71	65.2%	0	\$0.00	NA
Total		3,180	\$451,904,456.74	100%	0	\$0.00	
31371KRY9	ALLIANCE MORTGAGE COMPANY (NERO)	65	\$8,028,138.30	1.34%	0	\$0.00	NA
	AMSOUTH BANK	34	\$3,382,552.53	0.57%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$560,750.00	0.09%	0	\$0.00	NA
	BANK OF HAWAII	2	\$439,600.00	0.07%	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$127,765.85	0.02%	0	\$0.00	NA
Ε	BANKFINANCIAL FSB	9	\$926,795.00	0.16%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$462,855.68	0.08%	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	5	\$769,206.99	0.13%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	5	\$525,400.00	0.09%	0	\$0.00	NA
	CITIZENS COMMERCIAL	18	\$1,607,592.95	0.27%	0	\$0.00	NA

	AND SAVINGS BANK		J	<u> </u>			
	CITIZENS MORTGAGE	64	\$7,881,488.26	1.32%	0	\$0.00	NA
	CORPORATION	U4	\$7,001,400.20	1.3270		·	INA
	COLONIAL SAVINGS FA	6	\$536,412.40	0.09%	0	\$0.00	NA
	CORINTHIAN MORTGAGE	3	\$373,000.00	0.06%	0	\$0.00	NA
	CORPORATION		\$373,000.00	0.00 /0	U	φυ.υυ	11/7
	COUNTRYWIDE HOME	710	\$89,633,126.64	15.02%	0	\$0.00	NA
	LOANS, INC.	/10	\$69,033,120.0 1	13.0270	U	φυ.υυ	11/7
	CROWN MORTGAGE	7	\$531,958.75	0.09%	0	\$0.00	NA
	COMPANY		\$331,730.13	U.U770	U	φυ.υυ	INA
	DOWNEY SAVINGS AND	86	\$13,160,158.67	2.2%	0	\$0.00	NA
	LOAN ASSOCIATION, F.A.	00	\$15,100,156.07	2.270	U	φυ.υυ	INA
	EXCHANGE FINANCIAL	3	\$274,000.00	0.05%	0	\$0.00	NA
	CORPORATION		\$474,000.00	U.U.J 70	U	φυ.υυ	INA
	FIFTH THIRD BANK	3	\$264,189.55	0.04%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS	6	\$593,866.15	0.1%	_	90.00	NI A
	BANK OF AMERICA	6	\$393,800.15	0.170	0	\$0.00	NA
	FIRST HORIZON HOME	200	#20 700 075 0A	£ 100%	0	¢0.00	NIA
	LOAN CORPORATION	290	\$38,700,875.94	6.48%	U	\$0.00	NA
	FIRST MORTGAGE	12	Φ079 650 00	0.160/-		ΦΩ ΩΩ	NT A
l	COMPANY, L.L.C.	13	\$978,650.00	0.16%	0	\$0.00	NA
	GATEWAY FUNDING			.	$\overline{-}$ $ $		<u> </u>
	DIVERSIFIED MORTGAGE	32	\$4,772,350.00	0.8%	0	\$0.00	NA
	SERVICES		ı			1	1
	GUARANTY BANK SSB	21	\$2,691,975.59	0.45%	0	\$0.00	NA
	GUARDIAN MORTGAGE	10	Φ2 100 072 66			ΦΩ ΩΩ	NIA
	COMPANY INC.	18	\$2,198,873.66	0.37%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	2	\$158,100.00	0.03%	0	\$0.00	NA
	HOMEBANC MORTGAGE		·			·	
	CORPORATION	38	\$4,605,399.47	0.77%	0	\$0.00	NA
	HOMESTREET BANK	16	\$2,402,425.60	0.4%	0	\$0.00	NA
	INDYMAC BANK, FSB	1			_		
	IVANHOE FINANCIAL INC.	72	\$8,084,908.00				1
	M&T MORTGAGE						
	CORPORATION	91	\$8,468,836.56	1.42%	0	\$0.00	NA
	MARKET STREET		,	,	\Box		
	MORTGAGE CORPORATION	20	\$2,455,168.00	0.41%	0	\$0.00	NA
	MORTGAGE CORT ORATION MORTGAGEAMERICA INC.	30	\$2,481,082.00	0.42%	0	\$0.00	NA
	NATIONAL BANK OF		ΨΔ,ΤΟ1,ΟΟΔ.ΟΟ	U.T2/0	$\overline{}$	ΨΟ.ΟΟ	17/2
	COMMERCE (NBC	66	\$7,741,403.95	1.3%	0	\$0.00	NA
	MORTGAGE)		Ψ1,1π1,100	1.0,0	ا ا	ΨΟ.	1
	NATIONAL CITY		,		\Box		
	MORTGAGE COMPANY	90	\$10,944,102.64	1.83%	0	\$0.00	NA
 	NCB, FSB	8	\$502,710.96	0.08%	0	\$0.00	NA
<u> </u>	NORTH AMERICAN		Φ302,110.20	0.00 /0			
	NORTH AMERICAN SAVINGS BANK F.S.B.	7	\$931,446.96	0.16%	0	\$0.00	NA
<u> </u>		16	\$2.279.074.00	0.28%	0	90.00	NΙΛ
	NVR MORTGAGE FINANCE	16	\$2,278,974.00	0.38%	V	\$0.00	NA
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	INC.						
	OLYMPIA MORTGAGE CORPORATION	3	\$502,708.00	0.08%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	46	\$5,511,675.97	0.92%	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$929,621.34	0.16%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	72	\$10,110,386.91	1.69%	0	\$0.00	NA
<u> </u>	RBC CENTURA BANK	6	\$580,000.00	0.1%		\$0.00	NA
	RBC MORTGAGE COMPANY	56	\$7,235,962.85	1.21%		\$0.00	NA
<u> </u>	REGIONS MORTGAGE, INC.	129	\$11,990,807.42	2.01%	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	138	\$15,659,828.15	2.62%		\$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	\$2,481,467.02	0.42%		\$0.00	NA
<u> </u>	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	\$442,082.88	0.07%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$233,245.56	0.04%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	3	\$157,900.00	0.03%	0	\$0.00	NA
	Unavailable	2,043	\$275,783,205.35	46.22%	0	\$0.00	NA
Total		4,747	\$596,927,598.91	100%	0	\$0.00	
					\vdash		
31371KRZ6	ALLIANCE MORTGAGE COMPANY (NERO)	45	\$4,134,382.59	3.85%		\$0.00	NA
<u> </u>	AMSOUTH BANK	14	\$1,279,378.14	1.19%		\$0.00	NA
<u> </u>	BANK ONE,NA	6	\$824,665.54	0.77%		\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE	13	\$1,180,902.75	1.1%	0	\$0.00	NA

TRUST	ı J	l				1
CHEVY CHASE SAVINGS BANK FSB	2	\$79,750.32	0.07%	0	\$0.00	NA
CIMARRON MORTGAGE COMPANY	1	\$157,496.08	0.15%	0	\$0.00	NA
CITIMORTGAGE, INC.	3	\$291,619.66	0.27%	0	\$0.00	NA
CITIZENS MORTGAGE CORPORATION	39	\$3,961,898.42	3.69%	0	\$0.00	NA
COLUMBIA NATIONAL INC.	12	\$995,511.74	0.93%	0	\$0.00	NA
CORINTHIAN MORTGAGE CORPORATION	4	\$358,809.14				
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$541,186.71	0.5%	0	\$0.00	NA
FIFTH THIRD BANK	3	\$394,930.97	0.37%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	47	\$5,723,403.83	5.33%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$2,756,986.49	2.57%	0	\$0.00	NA
GUARANTY BANK SSB	8	\$608,569.89	0.57%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	5	\$434,892.52	0.41%	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	5	\$489,900.00	0.46%	0	\$0.00	NA
HOMESTREET BANK	4	\$289,000.00	0.27%	0	\$0.00	NA
INDYMAC BANK, FSB	2	\$103,600.00	0.1%	0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	10	\$594,508.84	0.55%	0	\$0.00	NA
IVANHOE FINANCIAL INC.	16	\$1,498,886.00	1.4%	0	\$0.00	NA
M&T MORTGAGE CORPORATION	23	\$2,072,861.44	1.93%	0	\$0.00	NA
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
MORTGAGEAMERICA INC.	11	\$573,500.00	0.53%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	11	\$917,603.34	0.86%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	74	\$7,168,925.41	6.68%	0	\$0.00	NA
NCB, FSB	6	\$362,407.02	0.34%	0	\$0.00	NA
NVR MORTGAGE FINANCE INC.	1	\$118,250.00				
OLYMPIA MORTGAGE CORPORATION	1	\$174,291.00	0.16%	0	\$0.00	NA
PHH MORTGAGE SERVICES	2	\$321,676.55	0.3%	0	\$0.00	NA

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	CORPORATION	i l				, ,	
	PLYMOUTH SAVINGS BANK	14	\$1,723,104.51	1.61%	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,046,193.00	0.98%	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$40,000.00	0.04%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$374,799.00	0.35%	0	\$0.00	NA
<u> </u>	RBC CENTURA BANK	10	\$918,963.44	0.86%	0	\$0.00	NA
<u> </u>	RBC MORTGAGE COMPANY	19	\$1,783,570.40	1.66%	-	·	NA
<u> </u>	REGIONS MORTGAGE, INC.	17	\$1,435,537.00	1.34%	0	\$0.00	NA
	SALEM FIVE MORTGAGE CORPORATION	3	\$352,000.00	0.33%	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	30	\$2,399,282.76	2.24%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	6	\$445,170.31	0.41%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	4	\$309,238.85	0.29%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	20	\$1,684,238.11	1.57%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	8	\$658,802.06	0.61%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	11	\$886,783.59	0.83%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	6	\$202,697.67	0.19%	0	\$0.00	NA
<u> </u>	U. S. MORTGAGE CORP.	1	\$89,716.05	0.08%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$120,672.00	0.11%	0	\$0.00	NA
	UNION PLANTERS MORTGAGE, INC.	2	\$150,022.43	0.14%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	1	\$93,000.00	0.09%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	4	\$427,146.82	0.4%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$5,194,404.85	4.84%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	3	\$217,150.64	0.2%	0	\$0.00	NA
	Unavailable	450	\$47,555,350.56	44.31%	0	\$0.00	NA
Total		1,077	\$107,301,522.22	100%	0	\$0.00	
2:2=1770.51			†220 COC 40	2.250		\$0.00	DIA.
31371KS51	l	2	\$239,686.49	0.05%	0	\$0.00	NA

ABN AMRO MORTGAGE GROUP, INC.						
ALLIANCE MORTGAGE COMPANY (NERO)	7	\$831,869.44	0.18%	0	\$0.00	NA
BANK OF AMERICA NA	11	\$1,226,708.99	0.26%	0	\$0.00	NA
CHASE MANHATTAN MORTGAGE CORPORATION	117	\$18,344,456.03	3.93%	0	\$0.00	NA
CIMARRON MORTGAGE COMPANY	1	\$115,141.25	0.02%	0	\$0.00	NA
CITIMORTGAGE, INC.	29	\$3,692,101.96	0.79%	0	\$0.00	NA
CORINTHIAN MORTGAGE CORPORATION	2	\$323,000.00	0.07%	0	\$0.00	NA
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	1.28%	0	\$0.00	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
GMAC MORTGAGE CORPORATION	226	\$34,938,382.17	7.48%	0	\$0.00	NA
GUARANTY BANK SSB	6	\$905,572.52	0.19%	0	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	2	\$215,406.28	0.05%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	69	\$7,085,735.21	1.52%	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$124,000.00	0.03%	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	1	\$198,000.00	0.04%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	20	\$3,719,702.39	0.8%	0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	6	\$562,861.19	0.12%	0	\$0.00	NA
IVANHOE FINANCIAL INC.	2	\$257,150.00	0.06%	0	\$0.00	NA
M&T MORTGAGE CORPORATION	1	\$86,126.65	0.02%	0	\$0.00	NA
MORTGAGEAMERICA INC.	6	\$656,200.00	0.14%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	79	\$10,977,063.67	2.35%	0	\$0.00	NA
NVR MORTGAGE FINANCE INC.	1	\$180,000.00	0.04%	0	\$0.00	NA
OHIO SAVINGS BANK	14	\$1,761,026.19	0.38%	0	\$0.00	NA
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$70,570.00	0.02%	0	\$0.00	NA
RBC MORTGAGE COMPANY	4	\$845,300.00	0.18%	0	\$0.00	NA
SIB MORTGAGE	5	\$786,545.53	0.17%	0	\$0.00	NA

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	CORPORATION D/B/A IVY MORTGAGE						
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$371,500.00	0.08%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	23	\$2,347,653.79	0.5%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	11	\$1,390,795.39	0.3%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	2	\$292,359.06	0.06%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$152,000.00	0.03%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	10	\$1,130,822.55	0.24%	0	\$0.00	NA
	U.S. BANK N.A.	7	\$449,836.42	0.1%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,218,651.29	0.26%	0	\$0.00	NA
	UNION PLANTERS BANK NA	10	\$1,402,676.59	0.3%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$70,753.25	0.02%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	159	\$22,460,574.22	4.81%	0	\$0.00	NA
		56	\$7,367,563.53	1.58%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$2,666,252.99	0.57%	0	\$0.00	NA
	Unavailable	1,708	\$230,475,186.10	49.3%	0		NA
Total		3,474	\$467,214,699.86	100%	0	\$0.00	
	12 CENTALLY WOLDE FUNDAME	 					
31371KS69	AMERICAN HOME FUNDING INC.	19	\$2,500,591.83	0.59%	0	,	NA
<u> </u>	AMSOUTH BANK	11	\$1,062,887.49	0.25%	0		
<u> </u>	BANK ONE,NA	1/	\$937,545.98	0.22%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	255	\$35,057,787.01	8.24%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	4	\$189,498.26	0.04%	0		
	CITIMORTGAGE, INC.	34	\$4,834,406.61	1.14%	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC.	4	\$416,000.00	0.1%	0	\$0.00	NA
		155	\$18,999,887.65	4.47%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	2	\$236,500.00	0.06%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	72	\$9,411,488.13	2.21%	0	\$0.00	NA
	FIRST NATIONWIDE	8	\$864,450.00	0.2%	0	\$0.00	NA

MORTGAGE CORPORATIO	N					
FLAGSTAR BANK, FSB	8	\$1,075,502.07	0.25%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,259,469.92	0.3%	0	\$0.00	NA
GMAC MORTGAGE CORPORATION	232	\$25,918,108.94	6.09%	0	\$0.00	NA
GUARANTY BANK SSB	6	\$753,057.83	0.18%	0	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	19	\$2,523,946.38	0.59%	0	\$0.00	NA
HEARTLAND SAVINGS BANK FSB	2	\$136,500.00	0.03%	0	\$0.00	NA
HIBERNIA NATIONAL BAN	NK 24	\$2,362,810.10	0.56%	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	3	\$219,741.18	0.05%	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	1	\$246,000.00	0.06%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	23	\$3,028,647.33	0.71%	0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	10	\$1,231,075.00	0.29%	0	\$0.00	NA
IVANHOE FINANCIAL INC	. 18	\$2,417,192.91	0.57%	0	\$0.00	NA
M&T MORTGAGE CORPORATION	24	\$2,585,652.60	0.61%	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATIO	2 N	\$285,900.00	0.07%	0	\$0.00	NA
MORTGAGEAMERICA INC	. 8	\$904,470.00	0.21%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	191	\$21,246,809.22	5%	0	\$0.00	NA
NVR MORTGAGE FINANCI INC.	E 1	\$170,000.00	0.04%	0	\$0.00	NA
PLYMOUTH SAVINGS BAN	NK 3	\$314,861.78	0.07%	0	\$0.00	NA
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$523,000.00	0.12%	0	\$0.00	NA
RBC CENTURA BANK	6	\$494,300.00	0.12%	0	\$0.00	NA
RBC MORTGAGE COMPAN	JY 4	\$738,000.00	0.17%	0	\$0.00	NA
REGIONS MORTGAGE, INC	C. 25	\$2,613,091.22	0.61%	0	\$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$401,306.34	0.09%	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$2,339,841.54	0.55%	0	\$0.00	NA
SUNTRUST MORTGAGE IN	IC. 44	\$4,437,540.26	1.04%	0	\$0.00	NA
TCF MORTGAGE CORPORATION	17	\$2,163,279.63	0.51%	0	\$0.00	NA
THE HUNTINGTON	34	\$3,405,735.83	0.8%	0	\$0.00	NA

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	MORTGAGE COMPANY	Ī					
	TRUSTCORP MORTGAGE COMPANY	7	\$668,657.95	0.16%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	4	\$337,850.00	0.08%	0	\$0.00	NA
	U.S. BANK N.A.	16	\$1,379,321.81	0.32%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,727,927.12	0.64%	0	\$0.00	NA
	UNION PLANTERS BANK NA	43	\$3,915,756.25	0.92%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	23	\$2,772,415.22	0.65%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	5	\$445,524.65	0.1%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	157	\$19,095,553.51	4.49%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$6,689,928.42	1.57%	0	\$0.00	NA
	Unavailable	1,793	\$229,014,202.18	53.86%	0	\$0.00	NA
Total		3,422	\$425,354,020.15	100%	0	\$0.00	
31371KTA9	BANK ONE,NA	2	\$192,364.48	1.02%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	22	\$3,396,696.08	18.07%	0	\$0.00	NA
	INDYMAC BANK, FSB	2	\$425,000.00	2.26%	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	2	\$464,796.73	2.47%	0	\$0.00	NA
	LA GRANGE STATE BANK	3	\$621,164.70	3.3%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$443,771.08	2.36%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	2	\$452,828.00	2.41%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	1	\$165,000.00	0.88%	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$499,350.00	2.66%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$245,000.00	1.3%	0	\$0.00	NA
	RBC CENTURA BANK	2	\$285,500.00	1.52%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	9	\$1,506,100.00	8.01%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$58,562.55	0.31%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	\$189,810.49	1.01%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$142,500.00	0.76%	0	\$0.00	NA

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	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$475,230.02	2.53%	0	\$0.00	NA	
	Unavailable	60	\$9,231,832.62	49.13%	0	\$0.00	NA	
Total		118	\$18,795,506.75	100%	0	\$0.00		
31371KTB7	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$300,522.46	0.59%	0	\$0.00	NA	
	BANK OF AMERICA NA	2	\$297,135.61	0.59%	0	\$0.00	NA	
	BANK ONE,NA	1	\$69,951.83	0.14%	0	\$0.00	NA	
	CHEVY CHASE SAVINGS BANK FSB	1	\$234,834.14	0.46%	0	\$0.00	NA	
	CITIZENS MORTGAGE CORPORATION	8	\$949,571.85	1.87%	0	\$0.00	NA	
	COLUMBIA NATIONAL INC.	8	\$710,519.65	1.4%	0	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC.	2	\$377,352.00	0.74%	0	\$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,501,803.70	2.96%	0	\$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$1,486,659.10	2.93%	0	\$0.00	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	
	INDYMAC BANK, FSB	2	\$273,000.00	0.54%	0	\$0.00	NA	
	IRWIN MORTGAGE CORPORATION	6	\$509,259.04	1%	0	\$0.00	NA	
	IVANHOE FINANCIAL INC.	29	\$3,221,059.00	6.35%	0	\$0.00	NA	L
	M&T MORTGAGE CORPORATION	5	\$497,519.41	0.98%	0	\$0.00	NA	
	MARKET STREET MORTGAGE CORPORATION	1	\$111,500.00	0.22%	0	\$0.00	NA	
	MORTGAGEAMERICA INC.	8	\$577,797.00	1.14%	0	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	29	\$3,146,171.14	6.2%	0	\$0.00	NA	
	NVR MORTGAGE FINANCE INC.	3	\$628,270.00	1.24%	0	\$0.00	NA	
	PLYMOUTH SAVINGS BANK	2	\$405,223.33	0.8%	0	\$0.00	NA	
	RBC CENTURA BANK	5	\$338,014.68	0.67%	0	\$0.00	NA	
<u> </u>	RBC MORTGAGE COMPANY	27	\$3,675,170.89	7.25%	0	\$0.00	NA	
	SELF HELP VENTURES FUND	3	\$142,046.28	0.28%	0	\$0.00	NA	
	THE HUNTINGTON MORTGAGE COMPANY	3	\$145,153.19	0.29%	0	\$0.00	NA	
		1	\$101,731.70	0.2%	0	\$0.00	NA	

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	TRUSTCORP MORTGAGE COMPANY						
	U. S. MORTGAGE CORP.	4	\$596,600.00	1.18%	0	\$0.00	NA
	UNION PLANTERS BANK NA	1	\$76,126.89	0.15%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$111,485.83	0.22%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$2,032,260.88	4.01%	0	\$0.00	NA
	Unavailable	228	\$26,150,206.00	51.55%	0	\$0.00	NA
Total		447	\$50,716,169.61	100%	0	\$0.00	
31371KTG6	BANK ONE,NA	7	\$1,235,237.80	8.42%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	39	\$5,638,548.24	38.43%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	22	\$3,265,385.58	22.26%	0	\$0.00	NA
	Unavailable	35	\$4,532,988.62	30.89%	0	\$0.00	NA
Total		103	\$14,672,160.24	100%	0	\$0.00	
31371KTH4	WACHOVIA MORTGAGE CORPORATION	20	\$2,468,558.78	33.36%	0	\$0.00	NA
	Unavailable	43	\$4,931,519.83	66.64%	0	\$0.00	NA
Total		63	\$7,400,078.61	100%	0	\$0.00	
31371KTJ0	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$7,041,722.34	13.06%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	6	\$728,475.29	1.35%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	8	\$760,349.87	1.41%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$200,700.00	0.37%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	10	\$1,053,941.62	1.95%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	5	\$771,211.14	1.43%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	7	\$889,284.25	1.65%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	2	\$137,940.56	0.26%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	3	\$445,050.00	0.83%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	3	\$265,812.73	0.49%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,409,018.07	2.61%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	2	\$420,342.36	0.78%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	6	\$363,386.79	0.67%	0	\$0.00	NA

SALEM FIVE MORTGAGE CORPORATION	3	\$309,216.13	0.57%	0	\$0.00	NA
SUNTRUST MORTGAGE INC.	1	\$116,000.00	0.22%	0	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	1	\$57,901.53	0.11%	0	\$0.00	NA
UNION FEDERAL BANK OF INDIANAPOLIS	7	\$562,761.37	1.04%	0	\$0.00	NA
UNION PLANTERS BANK NA	11	\$1,029,777.13	1.91%	0	\$0.00	NA
WASHINGTON MUTUAL BANK, FA	10	\$1,036,817.13	1.92%	0	\$0.00	NA
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$859,493.91	1.59%	0	\$0.00	NA
Unavailable	340	\$35,453,148.04	65.78%	0	\$0.00	NA
	512	\$53,912,350.26	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	5	\$333,401.38	2.08%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	10	\$828,206.11	5.18%	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	7	\$585,436.32	3.66%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	6	\$546,700.05	3.42%	0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	4	\$226,685.73	1.42%	0	\$0.00	NA
IVANHOE FINANCIAL INC.	2	\$136,250.00	0.85%	0	\$0.00	NA
M&T MORTGAGE CORPORATION	5	\$455,500.00	2.85%	0	\$0.00	NA
MORTGAGEAMERICA INC.	4	\$232,871.20	1.46%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	9	\$821,844.96	5.14%	0	\$0.00	NA
RBC CENTURA BANK	1	\$84,500.00	0.53%	0	\$0.00	NA
RBC MORTGAGE COMPANY	3	\$276,496.15	1.73%		·	NA
REGIONS MORTGAGE, INC.	2	\$59,701.13	0.37%	0	\$0.00	NA
SOUTHTRUST MORTGAGE CORPORATION	1	\$56,325.58	0.35%	0	\$0.00	NA
SUNTRUST MORTGAGE INC.	1	\$68,077.64	0.43%	0	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	3	\$207,039.71	1.29%	0	\$0.00	NA
UNION PLANTERS BANK NA	5	\$299,371.81	1.87%	0	\$0.00	NA
WASHINGTON MUTUAL BANK, FA	1	\$68,456.78	0.43%	0	\$0.00	NA
Unavailable	124	\$10,708,271.32	66.94%	0	\$0.00	NA
	193	\$15,995,135.87	100%	0	\$0.00	
BANK OF AMERICA NA	1	\$94,209.07	0.23%	0	\$0.00	NA
	CORPORATION SUNTRUST MORTGAGE INC. THE HUNTINGTON MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable 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 COMPANY RBC CENTURA BANK RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC. SOUTHTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. THE HUNTINGTON MORTGAGE COMPANY UNION PLANTERS BANK NA WASHINGTON MUTUAL BANK, FA Unavailable	CORPORATION SUNTRUST MORTGAGE INC. 1 THE HUNTINGTON MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA 11 WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable 340 COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION HOME STAR MORTGAGE SERVICES, LLC HSBC MORTGAGE CORPORATION (USA) IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. 2 M&T MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE ACORPORATION SUNTRUST MORTGAGE CORPORATION MORTGAGE COMPANY RBC CENTURA BANK RBC MORTGAGE COMPANY RBC CENTURA BANK RBC MORTGAGE (LTY MORTGAGE COMPANY REGIONS MORTGAGE, INC. 2 SOUTHTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. 1 THE HUNTINGTON MORTGAGE COMPANY UNION PLANTERS BANK NA 5 WASHINGTON MUTUAL BANK, FA Unavailable 124 193	CORPORATION SUNTRUST MORTGAGE INC. 1 \$116,000.00 THE HUNTINGTON MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA 11 \$1,029,777.13 WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA FA SASET MGMT, INC.) Unavailable 340 \$35,453,148.04 COUNTRYWIDE HOME LOANS, INC. 512 \$53,912,350.26 COUNTRYWIDE HOME LOAN CORPORATION HOME STAR MORTGAGE CORPORATION USA) IRWIN MORTGAGE CORPORATION USA) IRWIN MORTGAGE CORPORATION UNANHOE FINANCIAL INC. \$136,250.00 M&T MORTGAGE CORPORATION MORTGAGE CORPORATION S455,500.00 MORTGAGE CORPORATION S455,500.00 MORTGAGE CORPORATION S455,500.00 MORTGAGE CORPORATION S823,871.20 S276,496.15 S0UTHTRUST MORTGAGE CORPORATION S823,871.20 S0UTHTRUST MORTGAGE CORPORATION S60,077.64 S207,039.71 UNION PLANTERS BANK NA S207,039.71 UNION PLANTERS BANK NA S207,039.71 UNION PLANTERS BANK NA S207,039.71 SANK, FA Unavailable 124 \$10,708,271.32 193 \$15,995,135.87	CORPORATION 3 \$309,216.13 0.57%	CORPORATION 3 \$309,216.13 0.57% 0	SUNTRUST MORTGAGE INC. 1 \$116,000.00 0.22% 0 \$0.00

	COUNTRYWIDE HOME LOANS, INC.	24	\$3,624,632.00	9.02%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$420,000.00	1.05%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	5	\$555,388.36	1.38%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	2	\$76,000.00	0.19%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$253,705.18	0.63%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	1	\$175,638.00	0.44%	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,272,638.45	3.17%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	10	\$1,577,918.37	3.93%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	\$100,512.91	0.25%	0	·	
	Unavailable	206	\$32,018,704.25	79.71%	0	·	
Total		266	\$40,169,346.59	100%	0	\$0.00	<u> </u>
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31371KTR2	HIBERNIA NATIONAL BANK	13	\$785,699.44	76.95%	0	·	
T ()	Unavailable	3	\$235,320.39	23.05%	0		1
Total		16	\$1,021,019.83	100%	0	\$0.00	
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	·	NA
Total		111	\$15,824,853.09	100%	0	\$0.00	
31371KTU5	COUNTRYWIDE HOME LOANS, INC.	557	\$73,535,684.28	64.9%	0	,	
	Unavailable	299		35.1%			t - t
Total		856	\$113,307,779.99	100%	0	\$0.00	
31371KTV3	COUNTRYWIDE HOME LOANS, INC.	20	\$1,832,543.13	25.66%	0	\$0.00	NA
	Unavailable	41	\$5,308,704.50	74.34%	0	\$0.00	NA
Total	S 114 - 5111111111	61	\$7,141,247.63	100%	0		t - t
31371KTX9	BANK ONE,NA	4	\$325,955.61	7.14%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	3	\$375,496.49	8.23%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	1	\$52,850.00	1.16%	0		NA
	SUNTRUST MORTGAGE INC.	1	\$157,124.01	3.44%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	\$143,500.00	3.14%	0	\$0.00	NA
		3	\$282,453.25	6.19%	0	\$0.00	NA

	UNION FEDERAL BANK OF INDIANAPOLIS						
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$120,953.03	2.65%	0	\$0.00	NA
	Unavailable	29	\$3,106,585.67	68.05%	0	\$0.00	NA
Total		43	\$4,564,918.06	100%	0	\$0.00	
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31371KUE9	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$134,500.00	3.38%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,354,796.76			·	
	Unavailable	16	\$2,492,458.09				t t
Total		25	\$3,981,754.85	100%	0	\$0.00	
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31371KUG4	COUNTRYWIDE HOME LOANS, INC.	71	\$6,356,247.59	37.57%		·	NA
	Unavailable	99	\$10,562,485.93		1	·	1
Total		170	\$16,918,733.52	100%	0	\$0.00	\vdash
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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	\vdash
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31371KUJ8	COUNTRYWIDE HOME LOANS, INC.	79	\$6,234,749.32	29.48%	0	\$0.00	NA
	Unavailable	169	\$14,915,838.70	70.52%	0	\$0.00	NA
Total		248	\$21,150,588.02	100%	0	\$0.00	
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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	14.5%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	8	\$871,951.79	15.06%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$731,775.76	12.64%	0	\$0.00	NA
	Unavailable	25	\$3,067,603.95	52.99%	0	\$0.00	NA
Total		48	\$5,789,254.82	100%	0	\$0.00	
31371RGQ3	CITIMORTGAGE, INC.	2	\$91,652.36	2.7%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$294,000.00	8.65%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$115,904.92	3.41%	0	\$0.00	NA
		6	\$479,397.97	14.1%	0	\$0.00	NA
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	WASHINGTON MUTUAL BANK, FA						
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$452,250.00	13.3%	0	\$0.00	NA
	Unavailable	22	\$1,966,489.31	57.84%	0	\$0.00	NA
Total		36	\$3,399,694.56	100%	0	\$0.00	
31371RGR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,732,250.00	1.9%	0	\$0.00	NA
	CITIMORTGAGE, INC.	19	\$2,463,894.14	2.7%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	30	\$4,259,426.02	4.67%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$3,525,254.21	3.86%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	5	\$609,509.80	0.67%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$465,792.08	0.51%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	86	\$12,194,693.00	13.36%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$6,509,007.52			·	NA
	Unavailable	363	\$59,491,944.82	65.2%	0	\$0.00	NA
Total		580	\$91,251,771.59	100%	0	\$0.00	
31371RGV2	CITIMORTGAGE, INC.	10	\$1,001,080.51	13.76%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	8	\$759,018.46	10.43%	0	\$0.00	NA
<u> </u>	HIBERNIA NATIONAL BANK	7	\$308,220.49	4.24%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	4	\$402,007.36	5.53%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$173,421.36	2.38%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	4	\$437,139.65	6.01%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$649,493.97	8.93%	0	\$0.00	NA
	Unavailable	31	\$3,544,871.06	48.72%	0	\$0.00	NA
Total		73	\$7,275,252.86	100%	0	\$0.00	
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31371RGW0	HARWOOD STREET FUNDING I, LLC	6	\$641,473.21	34.02%		·	
<u> </u>	HIBERNIA NATIONAL BANK	1	\$63,843.62	3.39%	0	\$0.00	NA
		5	\$309,203.53	16.4%	0	\$0.00	NA

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	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)						
	Unavailable	9	\$871,210.41	46.19%	0	\$0.00	NA
Total		21	\$1,885,730.77	100%	0	\$0.00	
31371RGX8	CITIMORTGAGE, INC.	7	\$708,339.76	22.97%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	\$152,281.11	4.94%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	7	\$1,475,900.00	47.87%	0	\$0.00	NA
	Unavailable	5	\$746,651.35	24.22%	0	\$0.00	NA
Total		20	\$3,083,172.22	100%	0	\$0.00	
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
	THE HUNTINGTON MORTGAGE COMPANY	6	\$399,699.43	20.04%	0	\$0.00	NA
	Unavailable	10	\$1,074,339.34	53.85%	0	\$0.00	NA
Total		21	\$1,994,874.11	100%	0	\$0.00	
31376JZH5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	9	\$1,998,460.37	0.67%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	5	\$800,749.38	0.27%	0	\$0.00	NA
	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	\$0.00	NA
	ALPINE BANK OF ILLINOIS	16	\$2,397,988.53	0.8%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$406,063.25	0.14%	0	\$0.00	NA
	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	\$0.00	NA
	AMERICANA NATIONAL BANK	1	\$125,896.69	0.04%	0	\$0.00	NA
	ANCHORBANK SSB	52	\$8,453,434.69	2.82%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	58	\$8,904,959.55	2.97%	0	\$0.00	NA

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ATLANTIC SAVINGS BANK FSB	1	\$122,347.63	0.04%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	4	\$611,206.13	0.2%	0	\$0.00	NA
BANK CALUMET, N.A.	1	\$181,500.00	0.06%	0	\$0.00	NA
BANK OF MISSISSIPPI	13	\$1,851,891.14	0.62%	0	\$0.00	NA
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
BLUE BALL NATIONAL BANK	1	\$164,664.88	0.05%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	15	\$2,485,204.89	0.83%	0	\$0.00	NA
BOSTON FEDERAL SAVINGS BANK	6	\$1,215,665.50	0.41%	0	\$0.00	NA
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
BRIDGEWATER SAVINGS BANK	5	\$977,573.44	0.33%	0	\$0.00	NA
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
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	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,509,151.50	0.5%	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	10	\$1,827,212.63	0.61%	0	\$0.00	NA
CARROLLTON BANK	2	\$389,850.00	0.13%	0	\$0.00	NA
CARVER FEDERAL SAVINGS BANK	1	\$144,881.13	0.05%	0	\$0.00	NA
CENTEX HOME EQUITY COMPANY, LLC	2	\$245,320.57	0.08%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	16	\$2,836,529.13	0.95%	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	3	\$748,512.50	0.25%	0	\$0.00	NA
CENTRAL STATE BANK	3	\$538,669.25	0.18%	0	\$0.00	NA
CITIZENS BANK OF CAMPBELL COUNTY	1	\$123,344.50	0.04%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC. BANK CALUMET, N.A. BANK OF MISSISSIPPI BANK OF NEWPORT 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 BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION BRIDGEWATER SAVINGS BANK BROCKTON CREDIT UNION BRYN MAWR TRUST COMPANY THE BUSEY BANK BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C. CARROLLTON BANK CARVER FEDERAL SAVINGS BANK CENTEX HOME EQUITY COMPANY, LLC CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL STATE BANK CITIZENS BANK OF	AURORA FINANCIAL GROUP INC. BANK CALUMET, N.A. BANK OF MISSISSIPPI BANK OF NEWPORT 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 BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION BRIDGEWATER SAVINGS BANK BROCKTON CREDIT UNION BRIDGEWATER SAVINGS BANK BOTTE COMMUNITY BANK CAMBRIDGEPORT BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C. CARROLLTON BANK CARVER FEDERAL SAVINGS BANK CENTEX HOME EQUITY COMPANY, LLC CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION 3 CENTRAL STATE BANK CITIZENS BANK CITIZENS BANK CITIZENS BANK 3 CITIZENS BANK 1 1 4 4 4 4 4 4 4 4 4 4 4	SI	S122,347.63 0.04%	SIZE, SAVINGS BANK SIZE, SAVINGS BANK SOTTOMLINE MORTGAGE, INC. BEREMER FINANCIAL SIZE, SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK CAPITAL CENTEAL LC. CARROLLTON BANK SIZE,	SI

CITIZENS STATE BANK OF CORTEZ	2	\$358,662.38	0.12%	0	\$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$175,855.69	0.06%	0	\$0.00	NA
CITYWIDE BANK	3	\$369,700.00	0.12%	0	\$0.00	NA
CITYWIDE MORTGAGE		·				
COMPANY	2	\$269,519.94	0.09%	0	\$0.00	NA
CLINTON SAVINGS BANK	2	\$246,207.25	0.08%	0	\$0.00	NA
CLYDE SAVINGS BANK COMPANY	1	\$132,000.00	0.04%	0	\$0.00	NA
COAST BANK OF FLORIDA	6	\$1,092,387.57	0.36%	0	\$0.00	NA
COLUMBIA EQUITIES LTD.	4	\$1,057,804.12	0.35%	1	,	1
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$451,629.44				
COMMERCIAL BANK OF TEXAS, N.A.	1	\$133,987.31	0.04%	0	\$0.00	NA
COMMERCIAL STATE BANK	4	\$592,814.88	0.2%	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$299,754.06				
COMMUNITY CREDIT UNION	1	\$126,900.88	0.04%	0	\$0.00	NA
COMMUNITY SECURITY BANK	2	\$467,746.75	0.16%	0	\$0.00	NA
COMMUNITY STATE BANK	3	\$439,378.31	0.15%	0	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$115,625.63				
CONTINENTAL CAPITAL CORPORATION	6	\$1,237,984.38	0.41%	0	\$0.00	NA
CORNELL FINGERLAKES CREDIT UNION	1	\$140,400.00	0.05%	0	\$0.00	NA
CORTRUST BANK	1	\$149,625.00	0.05%	0	\$0.00	NA
COTTAGE SAVINGS BANK	1	\$160,000.00				1
CREDIT UNION MORTGAGE CO.	1	\$159,065.75				
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$642,461.13	0.21%	0	\$0.00	NA
CREDIT UNION OF THE PACIFIC	1	\$126,646.06	0.04%	0	\$0.00	NA
CRESCENT CREDIT UNION	3	\$433,096.56	0.14%	0	\$0.00	NA
CUNA CREDIT UNION	5	·	0.27%	1 1		
DEARBORN FEDERAL CREDIT UNION	16	,	0.95%			
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$295,803.13	0.1%	0	\$0.00	NA
DEWOLFE NEW ENGLAND	3	\$629,897.50	0.21%	0	\$0.00	NA
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| MORTGAGE SERVICES | | | | | | | |

MORTGAGE SERVICES						
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$128,753.69	0.04%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	16	\$2,495,604.63	0.83%	0	\$0.00	NA
DUPAGE NATIONAL BANK	1	\$163,000.00	0.05%	0	\$0.00	NA
EAST WEST BANK	2	\$423,048.57	0.14%	0	\$0.00	NA
EASTERN BANK	2	\$289,762.19	0.1%	0	\$0.00	NA
EQUITY FINANCIAL GROUP	1	\$139,393.81	0.05%	0	\$0.00	NA
EVERTRUST BANK	1	\$200,085.81	0.07%	0	\$0.00	NA
EXTRACO MORTGAGE	7	\$1,071,399.87	0.36%	0	\$0.00	NA
F & A FEDERAL CREDIT UNION	7	\$1,091,759.69	0.36%	0	\$0.00	NA
FAA EASTERN REGIONAL FCU	2	\$398,650.00	0.13%	0	\$0.00	NA
FALMOUTH CO-OPERATIVE BANK THE	2	\$420,000.00	0.14%	0	\$0.00	NA
FEDERAL EMPLOYEES CREDIT UNION	1	\$191,842.56	0.06%	0	\$0.00	NA
FEDERAL TRUST BANK FSB	2	\$474,964.38	0.16%	0	\$0.00	NA
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$140,000.00	0.05%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$706,955.69	0.24%	0	\$0.00	NA
FIRST CITIZENS BANK NA	2	\$232,000.00	0.08%	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	8	\$1,377,200.62	0.46%	0	\$0.00	NA
FIRST FEDERAL BANK	2	\$416,649.62	0.14%	0	\$0.00	NA
FIRST FEDERAL OF CHAMPAIGN-URBANA	5	\$888,326.88	0.3%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$245,000.00	0.08%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$109,909.81	0.04%	0	\$0.00	NA
FIRST FLORIDA FUNDING CORPORATION	1	\$226,800.00	0.08%	0	\$0.00	NA
FIRST HAWAIIAN BANK	6	\$1,462,607.88	0.49%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	24	\$4,173,362.95	1.39%	0	\$0.00	NA
FIRST INTERSTATE BANK	7	\$1,103,275.69	0.37%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	19	\$3,372,272.27	1.13%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	7	\$1,179,139.38	0.39%	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$313,454.13	0.1%	0	\$0.00	NA

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FIRST NATIONAL BANK ALASKA	3	\$485,395.31	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$111,108.81	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	4	\$485,364.25	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	8	\$1,466,822.26	0.49%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	20	\$3,284,624.52	1.1%	0	\$0.00	NA
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	8	\$1,150,473.82	0.38%	0	\$0.00	NA
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$223,071.44	0.07%	0	\$0.00	NA
FIRST PLACE BANK	18	\$3,012,439.57	1.01%	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	2	\$510,000.00	0.17%	0	\$0.00	NA
FIRST UNITED BANK	2	\$328,632.75	0.11%	0	\$0.00	NA
FIRST WEST MORTGAGE BANKERS LTD.	1	\$240,000.00	0.08%	0	\$0.00	NA
FORT BLISS FEDERAL CREDIT UNION	4	\$609,814.38	0.2%	0	\$0.00	NA
FREMONT BANK	41	\$8,955,278.10	2.99%	0	\$0.00	NA
FULTON BANK	4	\$536,192.07	0.18%	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	2	\$428,592.44	0.14%	0	\$0.00	NA
GRANITE BANK	4	\$730,457.94	0.24%	0	\$0.00	NA
GRANITE STATE CREDIT UNION	3	\$476,870.38	0.16%	0	\$0.00	NA
GREAT NORTHERN FINANCIAL CORPORATION	2	\$289,306.44	0.1%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$251,093.13	0.08%	0	\$0.00	NA
GREENWOOD CREDIT UNION	2	\$435,000.00	0.15%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$456,299.88	0.15%	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	1	\$117,903.25	0.04%	0	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	6	\$864,325.31	0.29%	0	\$0.00	NA
HARRY MORTGAGE COMPANY	2	\$323,612.75	0.11%	0	\$0.00	NA
HARTFORD FUNDING LTD.	1	\$215,947.81	0.07%	0	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	1	\$255,288.13	0.09%	0	\$0.00	NA
HAWAII HOME LOANS, INC.	1	\$142,500.00	0.05%	0	\$0.00	NA

HAYHURST MORTGAGE, INC.	2	\$510,027.69	0.17%	0	\$0.00	NA
HEARTWELL MORTGAGE CORPORATION	1	\$139,882.38	0.05%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	4	\$792,734.88	0.26%	0	\$0.00	NA
HINSDALE BANK & TRUST	1	\$188,000.00	0.06%	0	\$0.00	NA
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$139,725.31	0.05%	0		NA
HOME FEDERAL SAVINGS BANK	17	\$2,431,478.78	0.81%	0	\$0.00	NA
HOME FINANCING CENTER INC.	4	\$828,081.63	0.28%	0	\$0.00	NA
HOME STATE BANK	2	\$325,333.07	0.11%	0	\$0.00	NA
HUDSON NATIONAL BANK THE	3	\$555,400.00	0.19%	0	\$0.00	NA
HUMBOLDT BANK	13	\$2,310,350.82	0.77%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	35	\$5,246,324.54	1.75%	0	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$144,881.13	0.05%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$138,800.00	0.05%	0	\$0.00	NA
IOWA STATE BANK AND TRUST COMPANY	3	\$404,808.00	0.14%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	11	\$2,041,050.13	0.68%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	31	\$4,831,424.47	1.61%	0	\$0.00	NA
JAX NAVY FEDERAL CREDIT UNION	4	\$643,357.62	0.21%	0	\$0.00	NA
JEANNE DARC CREDIT UNION	10	\$1,497,939.02	0.5%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	2	\$261,385.50	0.09%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$747,871.31	0.25%	0	\$0.00	NA
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$512,700.00	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 COMPANY INC.	6	\$909,090.57	0.3%	0	\$0.00	NA
LANCASTER MORTGAGE SERVICES	1	\$221,600.00	0.07%	0	\$0.00	NA
LANDMARK CREDIT UNION	10	\$1,467,645.75	0.49%	0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	3	\$534,768.81	0.18%	0	\$0.00	NA

1	\$170,863.25	0.06%	0	\$0.00	NA
18	\$3,830,001.52	1.28%	0	\$0.00	NA
1	\$134,889.31	0.05%	0	\$0.00	NA
1	\$111,910.44	0.04%	0	\$0.00	NA
1	\$124,894.94	0.04%	0	\$0.00	NA
1	\$129,896.00	0.04%	0	\$0.00	NA
1	\$126,320.00	0.04%	0	\$0.00	NA
E 5	\$765,065.19	0.26%	0	\$0.00	NA
4	\$618,781.50	0.21%	0	\$0.00	NA
1	\$167,512.56	0.06%	0	\$0.00	NA
2	\$428,073.06	0.14%	0	\$0.00	NA
1	\$160,359.31	0.05%	0	\$0.00	NA
1	\$173,157.94	0.06%	0	\$0.00	NA
4	\$557,650.32	0.19%	0	\$0.00	NA
2	\$353,897.50	0.12%	0	\$0.00	NA
14	\$2,078,628.70	0.69%	0	\$0.00	NA
2		0.09%	0		NA
1	\$199,836.06	0.07%	0	\$0.00	NA
1	\$228,312.69	0.08%	0	\$0.00	NA
1	\$159,868.81	0.05%	0	\$0.00	NA
1	\$232,500.00	0.08%	0	\$0.00	NA
43	\$8,517,354.90	2.84%	0	\$0.00	NA
13	\$2,033,479.33	0.68%	0	\$0.00	NA
4	\$921,803.00	0.31%	0	\$0.00	NA
1	\$203,832.75	0.07%	0	\$0.00	NA
1	\$130,043.31	0.04%	0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	18 \$3,830,001.52 1 \$134,889.31 1 \$111,910.44 1 \$124,894.94 3 1 1 \$129,896.00 1 \$126,320.00 2 \$765,065.19 4 \$618,781.50 1 \$167,512.56 2 \$428,073.06 1 \$160,359.31 1 \$173,157.94 4 \$557,650.32 2 \$353,897.50 14 \$2,078,628.70 2 \$274,799.81 1 \$199,836.06 1 \$159,868.81 1 \$232,500.00 43 \$8,517,354.90 13 \$2,033,479.33 4 \$921,803.00 1 \$203,832.75	18 \$3,830,001.52 1.28% 1 \$134,889.31 0.05% 1 \$111,910.44 0.04% 1 \$124,894.94 0.04% 1 \$129,896.00 0.04% 1 \$126,320.00 0.04% 2 \$765,065.19 0.26% 4 \$618,781.50 0.21% 1 \$167,512.56 0.06% 2 \$428,073.06 0.14% 1 \$160,359.31 0.05% 1 \$173,157.94 0.06% 4 \$557,650.32 0.19% 2 \$353,897.50 0.12% 14 \$2,078,628.70 0.69% 2 \$274,799.81 0.09% 1 \$199,836.06 0.07% 1 \$228,312.69 0.08% 1 \$159,868.81 0.05% 1 \$232,500.00 0.08% 4 \$921,803.00 0.31% 4 \$921,803.00 0.31% 4 \$921,803.00 0.31% 1 \$203,832.75 0.07% <	18 \$3,830,001.52 1.28% 0 1 \$134,889.31 0.05% 0 1 \$111,910.44 0.04% 0 1 \$124,894.94 0.04% 0 1 \$129,896.00 0.04% 0 1 \$126,320.00 0.04% 0 4 \$618,781.50 0.21% 0 4 \$618,781.50 0.21% 0 1 \$167,512.56 0.06% 0 2 \$428,073.06 0.14% 0 1 \$160,359.31 0.05% 0 1 \$173,157.94 0.06% 0 2 \$353,897.50 0.12% 0 2 \$353,897.50 0.12% 0 1 \$2,078,628.70 0.69% 0 2 \$274,799.81 0.09% 0 1 \$199,836.06 0.07% 0 1 \$228,312.69 0.08% 0 1 \$232,500.00 0.08% 0 4 \$921,803.00 0.31% 0	18 \$3,830,001.52 1.28% 0 \$0.00 1 \$134,889.31 0.05% 0 \$0.00 1 \$111,910.44 0.04% 0 \$0.00 1 \$124,894.94 0.04% 0 \$0.00 1 \$129,896.00 0.04% 0 \$0.00 1 \$126,320.00 0.04% 0 \$0.00 2 \$765,065.19 0.26% 0 \$0.00 4 \$618,781.50 0.21% 0 \$0.00 2 \$428,073.06 0.14% 0 \$0.00 1 \$160,359.31 0.05% 0 \$0.00 1 \$173,157.94 0.06% 0 \$0.00 2 \$353,897.50 0.12% 0 \$0.00 2 \$353,897.50 0.12% 0 \$0.00 1 \$199,836.06 0.07% 0 \$0.00 1 \$199,836.06 0.07% 0 \$0.00 1 \$228,312.69 0.08% 0 \$0.00 4 \$921,803.00 0.31%

2	\$339,836.06	0.11%	0	\$0.00	NA
2	\$331,521.19	0.11%	0	\$0.00	NA
2	\$229,501.94	0.08%	0	\$0.00	NA
2	\$265,903.88	0.09%	0	\$0.00	NA
6	\$828,066.56	0.28%	0	\$0.00	NA
6	\$952,770.25	0.32%	0	\$0.00	NA
1	\$160,500.00	0.05%	0	\$0.00	NA
3	\$672,200.38	0.22%	0	\$0.00	NA
17	\$2,538,786.83	0.85%	0	\$0.00	NA
4	\$640,643.44	0.21%	0	\$0.00	NA
1	\$119,099.63	0.04%	0	\$0.00	NA
6	\$1,124,914.31	0.38%	0	\$0.00	NA
4	\$621,785.76	0.21%	0	\$0.00	NA
21	\$4,036,922.14	1.35%	0	\$0.00	NA
10	\$1,390,910.08	0.46%	0	\$0.00	NA
5	\$1,125,282.07	0.38%	0	\$0.00	NA
1	\$225,400.00	0.08%	0	\$0.00	NA
1	\$129,893.44	0.04%	0	\$0.00	NA
15	\$2,663,618.84	0.89%	0	\$0.00	NA
1	\$162,000.00	0.05%	0	\$0.00	NA
1	\$144,000.00	0.05%	0	\$0.00	NA
2	\$305,861.31	0.1%	0	\$0.00	NA
1	\$300,453.50	0.1%	0	\$0.00	NA
1	\$233,408.50	0.08%	0	\$0.00	NA
5	\$763,180.07	0.25%	0	\$0.00	NA
3	\$417,198.00	0.14%	0	\$0.00	NA
3	\$459,523.94	0.15%	0	\$0.00	NA
	2 2 6 6 1 3 17 4 1 6 4 21 10 5 1 1 15 1 1 5 3	2 \$331,521.19 2 \$229,501.94 2 \$265,903.88 6 \$828,066.56 6 \$952,770.25 1 \$160,500.00 3 \$672,200.38 17 \$2,538,786.83 4 \$640,643.44 1 \$119,099.63 6 \$1,124,914.31 4 \$621,785.76 21 \$4,036,922.14 10 \$1,390,910.08 5 \$1,125,282.07 1 \$225,400.00 1 \$129,893.44 15 \$2,663,618.84 1 \$162,000.00 1 \$144,000.00 2 \$305,861.31 1 \$300,453.50 1 \$233,408.50 5 \$763,180.07 3 \$417,198.00	2 \$331,521.19 0.11% 2 \$229,501.94 0.08% 2 \$265,903.88 0.09% 6 \$828,066.56 0.28% 6 \$952,770.25 0.32% 1 \$160,500.00 0.05% 3 \$672,200.38 0.22% 17 \$2,538,786.83 0.85% 4 \$640,643.44 0.21% 1 \$119,099.63 0.04% 6 \$1,124,914.31 0.38% 4 \$621,785.76 0.21% 21 \$4,036,922.14 1.35% 10 \$1,390,910.08 0.46% 5 \$1,125,282.07 0.38% 1 \$225,400.00 0.08% 1 \$129,893.44 0.04% 15 \$2,663,618.84 0.89% 1 \$162,000.00 0.05% 2 \$305,861.31 0.1% 1 \$300,453.50 0.1% 1 \$233,408.50 0.08% 5 \$763,180.07 0.25% 3 \$417,198.00 0.14%	2 \$331,521.19 0.11% 0 2 \$229,501.94 0.08% 0 2 \$265,903.88 0.09% 0 6 \$828,066.56 0.28% 0 6 \$952,770.25 0.32% 0 1 \$160,500.00 0.05% 0 3 \$672,200.38 0.22% 0 17 \$2,538,786.83 0.85% 0 4 \$640,643.44 0.21% 0 1 \$119,099.63 0.04% 0 6 \$1,124,914.31 0.38% 0 4 \$621,785.76 0.21% 0 21 \$4,036,922.14 1.35% 0 10 \$1,390,910.08 0.46% 0 5 \$1,125,282.07 0.38% 0 1 \$225,400.00 0.08% 0 1 \$129,893.44 0.04% 0 1 \$129,893.44 0.04% 0 1 \$162,000.00 0.05% 0 1 \$144,000.00 0.05% 0 1 \$144,000.00 0.05% 0 1 \$144,000.00 0.05% 0 1 \$1300,453.50 0.1% 0 1 \$233,408.50 0.08% 0 5 \$763,180.07 0.25% 0 3 \$417,198.00 0.14% 0	2 \$331,521.19 0.11% 0 \$0.00 2 \$229,501.94 0.08% 0 \$0.00 2 \$265,903.88 0.09% 0 \$0.00 6 \$828,066.56 0.28% 0 \$0.00 1 \$160,500.00 0.05% 0 \$0.00 17 \$2,538,786.83 0.85% 0 \$0.00 4 \$640,643.44 0.21% 0 \$0.00 1 \$119,099.63 0.04% 0 \$0.00 4 \$621,785.76 0.21% 0 \$0.00 21 \$4,036,922.14 1.35% 0 \$0.00 1 \$129,893.44 0.04% 0 \$0.00 1 \$129,893.44 0.04% 0 \$0.00 1 \$144,000.00 0.05% 0 \$0.00 1 \$1444,000.00 0.05% 0 \$0.00 1 \$1444,000.00 0.05% 0 \$0.00 2 \$305,861.31 0.1% 0 \$0.00 1 \$233,408.50 0.08% 0 \$0.00 1 \$233,408.50 0.08% 0 \$0.00 1 \$233,408.50 0.08% 0 \$0.00 1 \$233,408.50 0.08% 0 \$0.00 1 \$233,408.50 0.08% 0 \$0.00 1 \$233,408.50 0.08% 0 \$0.00 1 \$233,408.50 0.08% 0 \$0.00 1 \$233,408.50 0.08% 0 \$0.00 1 \$233,408.50 0.08% 0 \$0.00

PENINSULA MORTGAGE BANKERS CORPORATION						
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$522,950.00	0.17%	0	\$0.00	NA
PEOPLES BANK	2	\$319,868.63	0.11%	0	\$0.00	NA
PERPETUAL SAVINGS BANK	1	\$155,750.00	0.05%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	5	\$870,432.45	0.29%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,048,649.20	0.35%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$157,600.00	0.05%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$422,492.19	0.14%	0	\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P.	83	\$16,394,780.70	5.47%	0	\$0.00	NA
PUTNAM SAVINGS BANK	1	\$110,000.00	0.04%		,	NA
REGIONS MORTGAGE, INC.	1	\$160,534.81	0.05%	0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$193,441.25	0.06%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	8	\$1,364,733.56	0.46%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$234,950.00	0.08%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	3	\$571,522.57	0.19%	0	\$0.00	NA
SALT RIVER PROJECT CREDIT UNION	1	\$160,764.81	0.05%	0	\$0.00	NA
SAVINGS BANK OF DANBURY	2	\$260,000.00	0.09%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$485,548.31	0.16%	0	·	
SBC MORTGAGE, LLC	1	\$138,636.25	0.05%	0	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$148,700.00			·	
SEATTLE SAVINGS BANK	37	\$6,692,914.11	2.23%	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	2	\$290,180.44			·	
SHREWSBURY STATE BANK					·	NA
SKY FINANCIAL GROUP	40		2.1%		·	
SOLVAY BANK	1	\$116,154.69	0.04%	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$192,221.13	0.06%		·	
SPENCER SAVINGS BANK	1	\$116,704.25	0.04%	0	\$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$223,816.38	0.07%	0	\$0.00	NA

ST. FRANCIS BANK FSB	28	\$4,337,939.13	1.45%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	9	\$1,326,896.69	0.44%	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$207,000.00	0.07%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	3	\$419,679.69	0.14%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	5	\$976,036.94	0.33%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$299,754.06	0.1%	0	\$0.00	NA
STAR FINANCIAL GROUP, INC.	4	\$549,111.00	0.18%	0	\$0.00	NA
STATE BANK OF LACROSSE	2	\$268,883.38	0.09%	0	\$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$191,846.44	0.06%	0	\$0.00	NA
STATE BANK OF THE LAKES	4	\$640,019.44	0.21%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	8	\$1,183,343.39	0.39%	0	\$0.00	NA
STERLING CAPITAL MORTGAGE COMPANY	2	\$317,137.81	0.11%	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$241,796.69	0.08%	0	\$0.00	NA
STURDY SAVINGS BANK	1	\$271,600.00	0.09%	0	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	4	\$689,656.50	0.23%	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$991,170.83	0.33%	0	\$0.00	NA
SYRACUSE SECURITIES INC.	1	\$129,600.00	0.04%	0	\$0.00	NA
TAUNTON FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$207,829.50	0.07%	0	\$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$234,124.69	0.08%	0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$109,890.44	0.04%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	19	\$3,451,540.47	1.15%	0	\$0.00	NA
THE HARVARD STATE BANK	1	\$120,800.00	0.04%	0	\$0.00	NA
THE HONOR STATE BANK	1	\$130,892.56	0.04%	0	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$151,000.00	0.05%	0	\$0.00	NA
THE PARK BANK	2	\$384,005.81	0.13%	0	\$0.00	NA

THE RAHWAY SAVINGS INSTITUTION	4	\$562,698.06	0.19%	0	\$0.00	NA
THE SUMMIT FEDERAL	1	\$150,000.00	0.05%	0	\$0.00	NA
TIB-THE INDEPENDENT	2	\$362,201.44	0.12%	0	\$0.00	NA
TIERONE BANK	4	\$866,562.25	0.29%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$142,386.00	0.05%	0		NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$155,000.00	0.05%	0	\$0.00	NA
TRANE FEDERAL CREDIT UNION	3	\$566,756.94	0.19%	0	\$0.00	NA
TRAVERSE MORTGAGE CORPORATION	10	\$1,517,664.76	0.51%	0	\$0.00	NA
TURNER YOUNG INVESTMENT COMPANY	1	\$131,920.00	0.04%	0	\$0.00	NA
U OF C FEDERAL CREDIT UNION	2	\$391,782.06	0.13%	0	\$0.00	NA
ULSTER SAVINGS BANK	1	\$164,864.75	0.06%	0	\$0.00	NA
UNION BANK	2	\$482,400.00	0.16%	0	\$0.00	NA
UNIONBANK	4	\$583,299.07	0.19%	0	\$0.00	NA
UNITED COMMUNITY BANK	2	\$319,398.63	0.11%	0	\$0.00	NA
UNITED MORTGAGE	5	\$877,960.63	0.29%	0	\$0.00	NA
UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	4	\$894,074.64	0.3%	0	\$0.00	NA
UNIZAN BANK, NATIONAL ASSOCIATION	4	\$610,227.00	0.2%	0	\$0.00	NA
VALLEY NATIONAL BANK	16	\$2,659,400.14	0.89%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$111,058.88	0.04%	0	\$0.00	NA
VYSTAR CREDIT UNION	3	\$432,150.00	0.14%	0	\$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$256,360.00	0.09%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,181,157.01	0.39%	0	\$0.00	NA
WASHINGTON TRUST BANK	3	\$501,315.94	0.17%	0	\$0.00	NA
WAUKESHA STATE BANK	5	\$709,484.82	0.24%	0	\$0.00	NA
WAYNE BANK AND TRUST COMPANY	1	\$155,440.00	0.05%	0	\$0.00	NA
WESTCONSIN CREDIT UNION	4	\$593,907.32	0.2%	0	\$0.00	NA
	INSTITUTION THE SUMMIT FEDERAL CREDIT UNION TIB-THE INDEPENDENT BANKERSBANK TIERONE BANK TINKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TRANE FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION TURNER YOUNG INVESTMENT COMPANY U OF C FEDERAL CREDIT UNION ULSTER SAVINGS BANK UNION BANK UNION BANK UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION UNIZAN BANK, NATIONAL ASSOCIATION VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION VYSTAR CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON TRUST BANK WAYNE BANK AND TRUST COMPANY WESTCONSIN CREDIT	INSTITUTION THE SUMMIT FEDERAL CREDIT UNION TIB-THE INDEPENDENT BANKERSBANK TIERONE BANK TINKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TRANE FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE CORPORATION TURNER YOUNG INVESTMENT COMPANY U OF C FEDERAL CREDIT UNION ULSTER SAVINGS BANK UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION UNIZAN BANK, NATIONAL ASSOCIATION VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION VYSTAR CREDIT UNION VYSTAR CREDIT UNION VYSTAR CREDIT UNION VYSTAR CREDIT UNION VYSTAR CREDIT UNION VYSTAR CREDIT UNION VYSTAR CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON TRUST BANK WASHINGTON TRUST BANK WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WESTCONSIN CREDIT 4 VESTCONSIN CR	INSTITUTION	INSTITUTION	INSTITUTION	INSTITUTION

9 9							
	WESTERLY SAVINGS BANK	2	\$300,000.00	0.1%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$247,500.00	0.08%	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA
	WORLD SAVINGS BANK	17	\$3,578,840.13	1.19%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	1	\$199,836.06	0.07%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$400,545.75	0.13%	0	\$0.00	NA
	Unavailable	177	\$28,121,912.85	9.27%	0	\$0.00	NA
Total		1,753	\$300,036,490.00	100%	0	\$0.00	
			. , ,				
31376JZK8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,107,826.18	1.18%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	1	\$163,808.56	0.17%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$279,067.56	0.3%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	4	\$862,598.57	0.92%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	2	\$317,599.31	0.34%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$255,000.00	0.27%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$279,974.56	0.3%	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$150,700.00	0.16%	0	\$0.00	NA
	ANCHORBANK SSB	3	\$561,467.56	0.6%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	19	\$3,840,220.70	4.1%	0	\$0.00	NA
	BANK OF AKRON	1	\$240,000.00	0.26%	0	\$0.00	NA
	BANK OF LANCASTER COUNTY NA	1	\$193,000.00	0.21%	0	\$0.00	NA
	BANK OF MISSISSIPPI	1	\$159,173.88	0.17%	0	\$0.00	NA
	BANK OF NEWPORT	1	\$206,200.00	0.22%	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	1	\$300,000.00	0.32%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$652,944.50	0.7%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$210,000.00	0.22%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	3	\$607,750.00	0.65%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	\$473,925.07	0.51%	0	\$0.00	NA
	BUSEY BANK	1	\$159,484.13	0.17%	0	\$0.00	NA
		4	\$949,388.25	1.01%	0	\$0.00	NA

CAPE COD FIVE CENTS SAVINGS BANK						
CAPITAL CENTER, L.L.C.	2	\$363,122.25	0.39%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$923,742.62	0.99%	0	\$0.00	NA
CLINTON SAVINGS BANK	1	\$162,000.00	0.17%	0	\$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$261,127.50	0.28%	0	\$0.00	NA
COLUMBIA EQUITIES LTD.	1	\$159,467.19	0.17%	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$200,000.00	0.21%	0	\$0.00	NA
COMMUNITY CREDIT UNION	1	\$198,400.00	0.21%	0	\$0.00	NA
CORNELL FINGERLAKES CREDIT UNION	1	\$163,000.00	0.17%		,	NA
CRESCENT CREDIT UNION	1	\$172,086.75	0.18%	0	\$0.00	NA
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$348,846.87	0.37%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$253,430.25	0.27%		·	
EASTERN BANK	1	\$149,500.50	0.16%	0	\$0.00	NA
EVANS NATIONAL BANK	1	\$199,334.00	0.21%	0	· ·	NA
EXTRACO MORTGAGE	2	\$323,929.25	0.35%	0	\$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$300,000.00	0.32%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$427,825.88	0.46%	0	\$0.00	NA
FIRST BANK MORTGAGE CORPORATION	2	\$350,852.69	0.37%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$180,800.00	0.19%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$297,404.88	0.32%	0	\$0.00	NA
FIRST HAWAIIAN BANK	3	\$582,485.81	0.62%	0	· ·	NA
FIRST INTERSTATE BANK	1	\$194,364.44	0.21%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$833,182.19	0.89%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$331,697.82	0.35%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	6	\$1,219,961.13	1.3%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$151,493.81	0.16%		·	NA
FIRST PLACE BANK	3	\$491,743.38	0.53%	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	1	\$161,459.38	0.17%	0	\$0.00	NA

						
FORT BLISS FEDERAL CREDIT UNION	1	\$209,300.69	0.22%	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	2	\$459,177.13	0.49%	0	\$0.00	NA
FREMONT BANK	57	\$13,196,332.17	14.09%	0	\$0.00	NA
FULTON BANK	4	\$844,265.38	0.9%	0		
GATEWAY BANK, F.S.B.	1	\$149,915.06	0.16%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$267,605.88	0.29%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$173,139.94	0.18%	0	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	4	\$805,403.50	0.86%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	7	\$1,512,834.57	1.62%	0	\$0.00	NA
HINSDALE BANK & TRUST	1	\$206,325.31	0.22%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$150,000.00	0.16%	0	\$0.00	NA
HOME FINANCING CENTER INC.	2	\$425,169.75	0.45%	0	\$0.00	NA
HOME STATE BANK	1	\$288,785.13	0.31%	0	\$0.00	NA
HUMBOLDT BANK	3	\$579,350.63	0.62%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	3	\$555,078.13	0.59%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$164,456.38	0.18%	0	\$0.00	NA
IRWIN UNION BANK, FSB	1	\$299,709.31	0.32%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	1	\$230,031.44	0.25%	0	\$0.00	NA
KEYSTONE SAVINGS BANK	1	\$163,120.00	0.17%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$299,719.94	0.32%	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$299,698.63	0.32%	0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	2	\$351,000.00	0.37%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$158,532.38	0.17%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$159,472.88	0.17%	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$149,500.50	0.16%	0	\$0.00	NA
MACON SAVINGS BANK	2	\$399,208.13	0.43%	0	\$0.00	NA
MERIWEST MORTGAGE CORPORATION	1	\$210,000.00	0.22%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,242,849.33	1.33%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$195,368.06	0.21%	0	\$0.00	NA
MID-STATE BANK	1	\$153,492.63	0.16%	0	\$0.00	NA
	1	\$164,450.50	0.18%	0	\$0.00	NA

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MIDWEST FINANCIAL CREDIT UNION						
MIDWEST LOAN SERVICES INC.	1	\$153,000.00	0.16%	0	\$0.00	NA
MISSION HILLS MORTGAGE CORPORATION	3	\$533,658.57	0.57%	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$182,876.31	0.2%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$257,150.00	0.27%	0	\$0.00	NA
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$640,000.00	0.68%	0	\$0.00	NA
NEW HAVEN SAVINGS BANK	1	\$174,423.44	0.19%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$231,500.00	0.25%	0	\$0.00	NA
NORTH FORK BANK	2	\$523,280.07	0.56%	0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$409,645.94	0.44%	0	\$0.00	NA
NORTHMARK BANK	1	\$179,413.31	0.19%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$457,025.56	0.49%	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$447,000.00	0.48%	0	\$0.00	NA
NWA FEDERAL CREDIT UNION	2	\$368,774.44	0.39%	0	\$0.00	NA
OAK BANK	1	\$150,000.00	0.16%	0	\$0.00	NA
OAK TRUST AND SAVINGS BANK	1	\$300,000.00	0.32%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	4	\$852,720.38	0.91%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$298,004.31	0.32%	0	\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P.	101	\$22,357,051.26			,	
REDWOOD CREDIT UNION	1	\$216,000.00	0.23%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$199,341.06	0.21%	0	\$0.00	NA
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$219,183.31	0.23%	0	\$0.00	NA
SBC MORTGAGE, LLC	2	\$362,307.31	0.39%	0	\$0.00	NA
SEATTLE SAVINGS BANK	5	\$1,088,286.76	1.16%	0	\$0.00	NA
SHREWSBURY STATE BANK		\$360,355.13	0.38%	0	\$0.00	NA
SKY FINANCIAL GROUP	5	\$990,986.44	1.06%	0	\$0.00	NA
SPACE COAST CREDIT UNION	3	\$631,911.26	0.67%	0	\$0.00	NA
ST. FRANCIS BANK FSB	4	\$702,849.19	0.75%	0	\$0.00	NA
ST. MARYS BANK	2	\$452,952.75	0.48%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$343,000.00	0.37%	0	\$0.00	NA

STANFORD FEDERAL CREDIT UNION	1	\$297,616.25	0.32%	0	\$0.00	NA	i
STATE BANK OF THE LAKES	1	\$209,000.00	0.22%	0	\$0.00	NA	
STATE CENTRAL CREDIT UNION	1	\$157,896.81	0.17%	0	\$0.00	NA	
STATE EMPLOYEES CREDIT UNION	2	\$329,803.82	0.35%	0	\$0.00	NA	
STERLING CAPITAL MORTGAGE COMPANY	3	\$650,785.57	0.69%	0	\$0.00	NA	
SUFFOLK COUNTY NATIONAL BANK	2	\$500,000.00	0.53%	0	\$0.00	NA	
TEXAS BANK	3	\$655,000.00	0.7%	0	\$0.00	NA	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$267,001.50	0.29%	0	\$0.00	NA	
THE NATIONAL BANK OF INDIANAPOLIS	2	\$547,780.88	0.58%	0	\$0.00	NA	L
THE RAHWAY SAVINGS INSTITUTION	1	\$173,426.75	0.19%	0	\$0.00	NA	
THE SUTTON STATE BANK	1	\$191,000.00	0.2%	0	\$0.00	NA	Γ
TIB-THE INDEPENDENT BANKERSBANK	1	\$181,799.06	0.19%	0	\$0.00	NA	
TIERONE BANK	1	\$193,360.88	0.21%	0	\$0.00	NA	T
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$250,000.00	0.27%	0	\$0.00	NA	
U. S. MORTGAGE CORP.	1	\$173,700.00	0.19%	0	\$0.00	NA	T
UNIONBANK	1	\$168,000.00	0.18%	0	·	NA	+
UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	2	\$434,007.88	0.46%	0			
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$225,000.00	0.24%	0	\$0.00	NA	
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	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$164,000.00	0.18%	0	\$0.00	NA	
WAUKESHA STATE BANK	1	\$299,705.06	0.32%	0	\$0.00	NA	Τ
WILMINGTON TRUST COMPANY	4	\$987,751.38	1.05%	0		NA	
WORLD SAVINGS BANK	4	\$697,680.57	0.74%	0	\$0.00	NA	Γ
Unavailable	27	\$5,655,400.80	5.87%	0	\$0.00	NA	Γ
	441	\$93,853,282.00	100%	0			Ι
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Total

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31376JZL6	BELMONT SAVINGS BANK	1	\$280,000.00	4.1%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$150,518.38	2.2%	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	2	\$392,756.87	5.75%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$177,000.00	2.59%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$181,419.50	2.66%	0	\$0.00	NA
	FREMONT BANK	9	\$1,956,030.57	28.65%	0	\$0.00	NA
	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
	HIBERNIA NATIONAL BANK	2	\$312,572.51	4.58%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$411,858.19	6.03%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$343,899.63	5.04%	0	\$0.00	NA
	MERCHANTS BANK	1	\$159,489.69	2.34%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$157,174.19	2.3%	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	1	\$249,470.44	3.65%	0	\$0.00	NA
	NORTH FORK BANK	1	\$150,000.00	2.2%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$238,844.56	3.5%	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$169,457.75	2.48%	0	\$0.00	NA
	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	
31376JZM4	1ST TRUST BANK FOR SAVINGS	2	\$132,788.34	0.43%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	10	\$621,921.25	1.99%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$119,228.74	0.38%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	4	\$280,414.17	0.9%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$235,277.08	0.75%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	5	\$370,234.81	1.19%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$68,906.31	0.22%	0	\$0.00	NA
		1	\$29,974.79	0.1%	0	\$0.00	NA
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	ERICAN EAGLE ERAL CREDIT UNION						
	ERICAN NATIONAL	2	¢100 (22 70	0.640	0	¢0.00	NIA
BAN	NK, TERRELL	3	\$199,633.78	0.64%	0	\$0.00	NA
ASS INC	OCIATED MORTGAGE	4	\$242,595.93	0.78%	0	\$0.00	NA
AUI	BURNBANK	1	\$76,435.69	0.24%	0	\$0.00	NA
BAN	NK OF LENOX	4	\$240,452.43	0.77%	0	\$0.00	NA
BAN	IK OF MISSISSIPPI	16	\$958,452.97	3.07%	0	\$0.00	NA
BAN	KILLINOIS	1	\$58,400.00	0.19%	0	\$0.00	NA
BAN	IKWEST	1	\$67,500.00	0.22%	0	\$0.00	NA
BEN	ICHMARK BANK	1	\$78,034.38	0.25%	0	\$0.00	NA
BLA Uni	CKHAWK CREDIT ON	2	\$162,330.75	0.52%	0	\$0.00	NA
	EING EMPLOYEES EDIT UNION	1	\$55,000.00	0.18%	0	\$0.00	NA
	'N MAWR TRUST MPANY THE	3	\$193,836.97	0.62%	0	\$0.00	NA
BUS	EY BANK	2	\$157,097.82	0.5%	0	\$0.00	NA
BUT	TE COMMUNITY BANK	1	\$66,000.00	0.21%	0	\$0.00	NA
CAF	RROLLTON BANK	4	\$241,386.15	0.77%	0	\$0.00	NA
	TTRAL MORTGAGE MPANY	16	\$1,027,961.45	3.29%	0	\$0.00	NA
	TRAL ONE FEDERAL EDIT UNION	1	\$45,000.00	0.14%	0	\$0.00	NA
CEN	ITREBANK	1	\$47,500.00	0.15%	0	\$0.00	NA
	ZENS FIRST NATIONAL NK OF STORM LAKE	2	\$123,171.43	0.39%	0	\$0.00	NA
	ZENS NATIONAL BANK, OWNWOOD	1	\$53,941.00	0.17%	0	\$0.00	NA
	YWIDE MORTGAGE MPANY	2	\$118,948.75	0.38%	0	\$0.00	NA
	MMERCIAL BANK OF (AS, N.A.	1	\$51,256.90	0.16%	0	\$0.00	NA
	MMUNITY CREDIT ON OF FLORIDA	1	\$83,858.44	0.27%	0	\$0.00	NA
	MMUNITY MORTGAGE IDING, LLC	1	\$83,200.00	0.27%	0	\$0.00	NA
COF	RNBELT BANK	1	\$75,000.00	0.24%	0	\$0.00	NA
COF	RTRUST BANK	1	\$65,000.00	0.21%	0	\$0.00	NA
	EDIT UNION MORTGAGE VICES, INC.	2	\$155,929.38	0.5%	0	\$0.00	NA
DEF UNI	RE HARVESTER CREDIT ON	3	\$167,900.00	0.54%	0	\$0.00	NA
	ERT SCHOOLS ERAL CREDIT UNION	1	\$54,953.79	0.18%	0	\$0.00	NA
EAS	TMAN CREDIT UNION	1	\$79,932.75	0.26%	0	\$0.00	NA

EXTRACO MORTGAGE	1	\$77,834.50	0.25%	0	\$0.00	NA
FARMERS AND MERCHANTS TRUST	1	\$78,400.00	0.25%	0	\$0.00	NA
COMPANY FIDELITY DEPOSIT AND	1	\$69,595.19	0.22%	0	\$0.00	NA
DISCOUNT BANK		+ 02 ,22 2 2 2			+ ****	
FIDELITY HOMESTEAD ASSOCIATION	1	\$64,602.06	0.21%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$155,604.50	0.5%	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$80,000.00	0.26%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$60,000.00	0.19%	0	\$0.00	NA
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
FIRST MERIT MORTGAGE CORPORATION	2	\$140,881.50	0.45%	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$70,000.00	0.22%	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$84,429.00	0.27%	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$75,000.00	0.24%	0	\$0.00	NA
FIRST NATIONAL BANK OF BAR HARBOR	2	\$159,434.94	0.51%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	1	\$79,932.75	0.26%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	4	\$256,738.81	0.82%	0	\$0.00	NA
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	5	\$336,444.97	1.08%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$113,636.38	0.36%	0	\$0.00	NA
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
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
GRANITE BANK	2	\$105,944.50	0.34%	0	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$82,930.25	0.27%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$47,959.67	0.15%	0	\$0.00	NA

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GREATER NEVADA MORTGAGE SERVICES	1	\$57,951.27	0.19%	0	\$0.00	NA
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
HERITAGE COMMUNITY BANK	1	\$76,000.00	0.24%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	2	\$124,345.29	0.4%	0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$62,800.00	0.2%	0		NA
HOME FEDERAL SAVINGS BANK	4	\$235,658.25	0.75%	0	\$0.00	NA
HOME FINANCING CENTER INC.	3	\$174,978.29	0.56%	0	\$0.00	NA
HOMETOWN BANK	1	\$72,450.00	0.23%	0	\$0.00	NA
HUMBOLDT BANK	3	\$193,897.51	0.62%	0	·	NA
ILLINI BANK	3	\$237,259.51	0.76%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	2	\$142,380.24	0.46%	0	\$0.00	NA
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
JAX NAVY FEDERAL CREDIT UNION	12	\$751,574.16	2.41%	0	\$0.00	NA
JEANNE DARC CREDIT UNION	1	\$84,458.69	0.27%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	1	\$76,335.81	0.24%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$258,380.13	0.83%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$81,000.00	0.26%	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$162,934.44	0.52%	0	\$0.00	NA
LIMA SUPERIOR FEDERAL CREDIT UNION	5	\$343,364.70	1.1%	0	\$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	1	\$69,941.19	0.22%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$144,978.06	0.46%	0	\$0.00	NA
MCHENRY SAVINGS BANK	1	\$50,914.07	0.16%	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$85,000.00	0.27%	0	\$0.00	NA
MEDWAY COOPERATIVE BANK	1	\$39,534.13	0.13%	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	8	\$536,155.86	1.72%	0	\$0.00	NA

MERCHANTS BANK	5	\$299,087.71	0.96%	0	\$0.00	NA
MERIWEST MORTGAGE	1	\$62,000.00	0.2%	0	\$0.00	NA
CORPORATION	1	\$02,000.00	0.2%	U	\$0.00	NA
MERRILL MERCHANTS	2	\$118,232.75	0.38%	0	\$0.00	NA
BANK		Ψ110,232.73	0.5670		Ψ0.00	1171
MIAMI COUNTY NATIONAL	5	\$298,174.69	0.96%	0	\$0.00	NA
BANK		Ψ270,171107	0.5070		φο.σσ	1111
MID AMERICA FEDERAL	3	\$233,574.38	0.75%	0	\$0.00	NA
SAVINGS BANK		. ,				
MIDWEST BANK OF	1	\$75,000.00	0.24%	0	\$0.00	NA
FREEPORT MIDWEST LOAN SERVICES						
MIDWEST LOAN SERVICES INC.	2	\$127,500.00	0.41%	0	\$0.00	NA
MISSION HILLS MORTGAGE						
CORPORATION	2	\$149,806.38	0.48%	0	\$0.00	NA
MISSOULA FEDERAL						
CREDIT UNION	1	\$64,945.40	0.21%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	2	\$136,000.00	0.44%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$75,000.00	0.24%	0	\$0.00	NA
NORTH SHORE BANK, A	2	·		0		D.T.A.
CO-OPERATIVE BANK	2	\$123,475.10	0.4%	0	\$0.00	NA
NORTHERN OHIO	5	\$297,825.00	0.95%	0	\$0.00	NA
INVESTMENT COMPANY		\$291,623.00	0.95%	U	\$0.00	IVA
NORTHWEST FEDERAL	3	\$198,682.92	0.64%	0	\$0.00	NA
CREDIT UNION		Ψ170,002.72	0.0476	-	ψ0.00	1171
NORTHWESTERN	11	\$754,209.70	2.42%	0	\$0.00	NA
MORTGAGE COMPANY		, ,			, , , , ,	
NWA FEDERAL CREDIT	3	\$183,138.56	0.59%	0	\$0.00	NA
UNION OLD FORT BANKING						
COMPANY	1	\$73,138.50	0.23%	0	\$0.00	NA
ORNL FEDERAL CREDIT						
UNION	1	\$64,945.40	0.21%	0	\$0.00	NA
PAVILION MORTGAGE		****			40.00	
COMPANY	6	\$414,506.94	1.33%	0	\$0.00	NA
POLICE AND FIRE FEDERAL	2	¢1.4.4.022.21	0.460	0	Φ0.00	NIA
CREDIT UNION	2	\$144,932.31	0.46%	0	\$0.00	NA
PRIMEWEST MORTGAGE	3	\$228,361.75	0.73%	0	\$0.00	NA
CORPORATION	3	\$228,301.73	0.75%	U	\$0.00	INA
PROVIDENT FUNDING	3	\$213,320.55	0.68%	0	\$0.00	NA
ASSOCIATES, L.P.		Ψ213,320.33	0.0070	-	Ψ0.00	1171
ROCKLAND FEDERAL	1	\$79,797.19	0.26%	0	\$0.00	NA
CREDIT UNION		. ,			,	
ROXBORO SAVINGS BANK	1	\$74,809.88	0.24%	0	\$0.00	NA
SSB SPC MODICAGE LLC	2	¢170.250.00	0.550	0	¢ ለ ለላ	NT A
SBC MORTGAGE, LLC	3	\$170,350.00	0.55%	0	\$0.00	NA NA
SEATTLE SAVINGS BANK	1	\$191,492.80			\$0.00	NA NA
SHREWSBURY STATE BANK	1	\$33,571.77	0.11%	0	\$0.00	NA

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SKY FINANCIAL GROUP	55	\$3,455,852.50	11.07%	0	\$0.00	NA
SOUTHWEST AIRLINES	1	\$60,748.92	0.19%	0	\$0.00	NA
		. ,				
	1	\$69,941.13	0.22%	0	\$0.00	NA
	3	\$234 242 63	0.75%	0	\$0.00	NA
		·				
CORPORATION	1	\$58,350.93	0.19%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$144,641.44	0.46%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	6	\$354,196.85	1.13%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$67,600.00	0.22%	0	\$0.00	NA
STAR FINANCIAL GROUP, INC.	3	\$173,653.13	0.56%	0	\$0.00	NA
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
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$75,000.00	0.24%	0	\$0.00	NA
SUBURBAN MORTGAGE	2	\$98,816.91	0.32%	0	\$0.00	NA
TEXAS BANK	2	\$150,511.13	0.48%	0	\$0.00	NA
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$44,962.19	0.14%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	5	\$377,391.13	1.21%	0	\$0.00	NA
THE HONOR STATE BANK	2	\$157,530.56	0.5%	0	\$0.00	NA
THE PARK BANK	1	\$84,928.56	0.27%	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$61,650.00	0.2%	0	\$0.00	NA
THE SUTTON STATE BANK	5	\$323,937.99	1.04%	0	\$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	1	\$69,841.25	0.22%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$77,934.44	0.25%	0	\$0.00	NA
TRANE FEDERAL CREDIT UNION	1	\$70,400.00	0.23%	0	\$0.00	NA
U. S. MORTGAGE CORP.	1	\$84,928.56	0.27%	0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$69,541.50	0.22%	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION SPACE COAST CREDIT UNION ST. FRANCIS BANK FSB ST. JAMES MORTGAGE CORPORATION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STAR FINANCIAL GROUP, INC. STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH STATE EMPLOYEES CREDIT UNION STERLING CAPITAL MORTGAGE COMPANY STILLWATER NATIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO TEXAS BANK THE FEDERAL EMPLOYEES CREDIT UNION THE GOLDEN 1 CREDIT UNION THE HONOR STATE BANK THE PARK BANK THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE SUTTON STATE BANK THE SUMMIT FEDERAL CREDIT UNION THE SUTTON STATE BANK THE SUMMIT FEDERAL CREDIT UNION THE SUTTON STATE BANK THE SUMMIT FEDERAL CREDIT UNION THE SUTTON STATE BANK THE SUMMIT FEDERAL CREDIT UNION THE SUTTON STATE BANK THE SUMMIT FEDERAL CREDIT UNION THE SUTTON STATE BANK THE SUMMIT FEDERAL CREDIT UNION THE SUTTON STATE BANK THE SUMMIT FEDERAL CREDIT UNION THE SUTTON STATE BANK THE SUMMIT FEDERAL CREDIT UNION THE SUTTON STATE BANK THE SUMMIT FEDERAL CREDIT UNION THE SUTTON STATE BANK THE SUMMIT FEDERAL CREDIT UNION THE SUTTON STATE BANK THE SUMMIT FEDERAL CREDIT UNION THE SUTTON STATE BANK THE SUMMIT FEDERAL CREDIT UNION THE SUTTON STATE BANK THE SUMMIT FEDERAL CREDIT UNION THE SUTTON STATE BANK THE SUMMIT FEDERAL CREDIT UNION THE SUTTON STATE BANK THE SUMMIT FEDERAL CREDIT UNION THE SUTTON STATE BANK THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE SUTTON STATE BANK THE SUMMIT FEDERAL CREDIT UNION THE SUTTON STATE BANK THE SUMMIT FEDERAL CREDIT UNION THE SUTTON STATE BANK THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE	SOUTHWEST AIRLINES FEDERAL CREDIT UNION SPACE COAST CREDIT UNION ST. FRANCIS BANK FSB ST. JAMES MORTGAGE CORPORATION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STAR FINANCIAL GROUP, INC. STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH STATE EMPLOYEES CREDIT UNION STERLING CAPITAL MORTGAGE COMPANY STILLWATER NATIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO TEXAS BANK 2 THE FEDERAL EMPLOYEES CREDIT UNION THE GOLDEN 1 CREDIT UNION THE GOLDEN 1 CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE SUTTON STATE BANK THE SUMMIT FEDERAL CREDIT UNION THE SUTTON STATE BANK THE SUTTON STATE BANK TOWN AND COUNTRY BANKERSBANK TOWN AND COUNTRY BANK EFEDERAL CREDIT UNION U. S. MORTGAGE CORP. 1 UNITED COMMUNITY 1	SOUTHWEST AIRLINES FEDERAL CREDIT UNION 1 \$60,748.92 SPACE COAST CREDIT UNION 1 \$69,941.13 ST. FRANCIS BANK FSB 3 \$234,242.63 ST. JAMES MORTGAGE CORPORATION 1 \$58,350.93 STANDARD BANK AND TRUST COMPANY 2 \$144,641.44 STANDARD MORTGAGE CORPORATION 6 \$354,196.85 STANFORD FEDERAL CREDIT UNION 1 \$67,600.00 STAR FINANCIAL GROUP, INC. 3 \$173,653.13 STATE BANK OF LINCOLN 3 \$188,142.25 STATE BANK OF SOUTHERN UTAH 1 \$48,958.83 STATE BANK OF SOUTHERN UTAH 1 \$48,000.00 STERLING CAPITAL MORTGAGE COMPANY 2 \$126,649.41 STILLWATER NATIONAL BANK & TRUST COMPANY 1 \$75,000.00 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 2 \$98,816.91 TEXAS BANK 2 \$150,511.13 THE FEDERAL EMPLOYEES CREDIT UNION 1 \$44,962.19 THE GOLDEN 1 CREDIT UNION 5 \$377,391.13 THE FEDERAL CREDIT UNION 1 \$61,650.00	SOUTHWEST AIRLINES FEDERAL CREDIT UNION 1 \$60,748.92 0.19% SPACE COAST CREDIT UNION 1 \$69,941.13 0.22% ST. FRANCIS BANK FSB 3 \$234,242.63 0.75% ST. JAMES MORTGAGE CORPORATION 1 \$58,350.93 0.19% STANDARD BANK AND TRUST COMPANY 2 \$144,641.44 0.46% STANDARD MORTGAGE CORPORATION 6 \$354,196.85 1.13% STANFORD FEDERAL CREDIT UNION 1 \$67,600.00 0.22% STAR FINANCIAL GROUP, INC. 3 \$173,653.13 0.56% STATE BANK OF LINCOLN 3 \$188,142.25 0.6% STATE BANK OF SOUTHERN UTAH 1 \$48,958.83 0.16% STATE EMPLOYEES CREDIT UNION 1 \$84,000.00 0.27% STERLING CAPITAL MORTGAGE COMPANY 2 \$126,649.41 0.41% STILLWATER NATIONAL BANK & TRUST COMPANY 1 \$75,000.00 0.24% SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 2 \$98,816.91 0.32% TEXAS BANK 2 \$150,511.13 0.48% <tr< td=""><td> SOUTHWEST AIRLINES FEDERAL CREDIT UNION 1 \$60,748.92 0.19% 0 </td><td> SOUTHWEST AIRLINES FEDERAL CREDIT UNION 1 \$60,748.92 0.19% 0 \$0.00 \$SPACE COAST CREDIT 1 \$69,941.13 0.22% 0 \$0.00 \$ST. FRANCIS BANK FSB 3 \$234,242.63 0.75% 0 \$0.00 \$ST. JAMES MORTGAGE 1 \$58,350.93 0.19% 0 \$0.00 \$ST. JAMES MORTGAGE 1 \$58,350.93 0.19% 0 \$0.00 \$STANDARD BANK AND TRUST COMPANY 2 \$144,641.44 0.46% 0 \$0.00 \$STANDARD MORTGAGE 6 \$354,196.85 1.13% 0 \$0.00 \$STANDARD MORTGAGE 6 \$354,196.85 1.13% 0 \$0.00 \$STANFORD FEDERAL 1 \$67,600.00 0.22% 0 \$0.00 \$STANFORD FEDERAL 1 \$67,600.00 0.22% 0 \$0.00 \$STATE BANK OF LINCOLN 3 \$173,653.13 0.56% 0 \$0.00 \$STATE BANK OF SOUTHERN 1 \$44,958.83 0.16% 0 \$0.00 \$STATE BANK OF SOUTHERN 1 \$48,958.83 0.16% 0 \$0.00 \$STATE EMPLOYEES CREDIT 1 \$84,000.00 0.27% 0 \$0.00 \$STERLING CAPITAL MORTGAGE COMPANY 2 \$126,649.41 0.41% 0 \$0.00 \$STERLING CAPITAL 2 \$126,649.41 0.41% 0 \$0.00 \$SUBURBAN MORTGAGE 2 \$98,816.91 0.32% 0 \$0.00 \$SUBURBAN MORTGAGE 2 \$157,530.56 0.5% 0 \$0.00 \$SUBURBAN MORTGAGE 2 \$157,530.56 0.5% 0 \$0.00 \$SUBURBAN MORTGAGE 2 \$157,530.56 0.5% 0 \$0.00 \$SUBURBAN MORTGAGE 1 \$84,928.56 0.27% 0 \$0.00 \$SUBURBAN MORTGAGE 1 \$84,928.56 0.27% 0 \$0.00 \$SUBURBAN MORTGAGE 1 \$84,928.56 0.27% 0 \$0.00 \$SUBURBAN MORTGAGE 1 \$77,934.44 0.25% 0 \$0.00 \$SUBURBAN MORTGAGE 1 \$77,934.44 0.25%</td></tr<>	SOUTHWEST AIRLINES FEDERAL CREDIT UNION 1 \$60,748.92 0.19% 0	SOUTHWEST AIRLINES FEDERAL CREDIT UNION 1 \$60,748.92 0.19% 0 \$0.00 \$SPACE COAST CREDIT 1 \$69,941.13 0.22% 0 \$0.00 \$ST. FRANCIS BANK FSB 3 \$234,242.63 0.75% 0 \$0.00 \$ST. JAMES MORTGAGE 1 \$58,350.93 0.19% 0 \$0.00 \$ST. JAMES MORTGAGE 1 \$58,350.93 0.19% 0 \$0.00 \$STANDARD BANK AND TRUST COMPANY 2 \$144,641.44 0.46% 0 \$0.00 \$STANDARD MORTGAGE 6 \$354,196.85 1.13% 0 \$0.00 \$STANDARD MORTGAGE 6 \$354,196.85 1.13% 0 \$0.00 \$STANFORD FEDERAL 1 \$67,600.00 0.22% 0 \$0.00 \$STANFORD FEDERAL 1 \$67,600.00 0.22% 0 \$0.00 \$STATE BANK OF LINCOLN 3 \$173,653.13 0.56% 0 \$0.00 \$STATE BANK OF SOUTHERN 1 \$44,958.83 0.16% 0 \$0.00 \$STATE BANK OF SOUTHERN 1 \$48,958.83 0.16% 0 \$0.00 \$STATE EMPLOYEES CREDIT 1 \$84,000.00 0.27% 0 \$0.00 \$STERLING CAPITAL MORTGAGE COMPANY 2 \$126,649.41 0.41% 0 \$0.00 \$STERLING CAPITAL 2 \$126,649.41 0.41% 0 \$0.00 \$SUBURBAN MORTGAGE 2 \$98,816.91 0.32% 0 \$0.00 \$SUBURBAN MORTGAGE 2 \$157,530.56 0.5% 0 \$0.00 \$SUBURBAN MORTGAGE 2 \$157,530.56 0.5% 0 \$0.00 \$SUBURBAN MORTGAGE 2 \$157,530.56 0.5% 0 \$0.00 \$SUBURBAN MORTGAGE 1 \$84,928.56 0.27% 0 \$0.00 \$SUBURBAN MORTGAGE 1 \$84,928.56 0.27% 0 \$0.00 \$SUBURBAN MORTGAGE 1 \$84,928.56 0.27% 0 \$0.00 \$SUBURBAN MORTGAGE 1 \$77,934.44 0.25%
UNIZAN BANK, NATIONAL 7 \$504,173.51 1.62% 0 NASICIATION VALLEY NATIONAL BANK 4 \$263,028.75 0.84% 0 VYSTAR CREDIT UNION 3 \$175,652.27 0.56% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 4 \$257,895.47 0.83% 0 WASHINGTON STATE \$47,460.10 0.15% 0 WAYNE BANK AND TRUST 1 \$47,460.10 0.15% 0 WESTCONSIN CREDIT \$523,995.16 1.68% 0 WESTCONSIN CREDIT \$5523,995.16 1.68% 0 WESTCONSIN CREDIT \$50,800.00 0.16% 0 WESTCONSIN CREDIT \$50,800.00 0.16% 0 WESTCONSIN CREDIT \$478,831,279,160.00 0.16% 0 0 0 0 0 0 0 0 0						
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VALLEY NATIONAL BANK		-	7	\$504,173.51	1.62%	0
WASHINGTON STATE			4	\$263,028.75	0.84%	0
EMPLOYEES CREDIT UNION		VYSTAR CREDIT UNION	3	\$175,652.27	0.56%	0
COMPANY 1 \$47,460,10 0.15% 0			4	\$257,895.47	0.83%	0
WESTCONSIN CREDIT UNION			1	\$47,460.10	0.15%	0
UNION WILLIAMSVILLE STATE BANK AND TRUST YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 47 \$3,084,915.89 9.67% 0 Total ABBEVILLE BUILDING AND LOAN ASSOCIATION AMERICA FIRST CREDIT UNION AMERICA FIRST CREDIT UNION AMERICA NATIONAL BANK, TERRELL ANCHORBANK SSB ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC. BANK OF NEWPORT BANK OF STANLY BROCKTON CREDIT UNION BRYN MAWR TRUST COMPANY THE CENTENNIAL BANK CENTRAL MORTGAGE COMPANY CITYWIDE MORTGAGE COMPANY COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANKING COMPANY DB		WEOKIE CREDIT UNION	2	\$110,665.56	0.35%	0
BANK AND TRUST			8	\$523,995.16	1.68%	0
AND TRUST COMPANY			1	\$50,800.00	0.16%	0
Total			2	\$133,703.78	0.43%	0
ABBEVILLE BUILDING AND LOAN ASSOCIATION LOAN AMERICAN NATIONAL TIONAL NATIONAL		Unavailable	47	\$3,084,915.89	9.67%	0
LOAN ASSOCIATION	al		478	\$31,279,160.00	100%	0
LOAN ASSOCIATION 1 \$88,332.99 0.51% 0						
UNION	76JZN2		1	\$88,332.69	0.51%	0
BANK, TERRELL ANCHORBANK SSB ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC. BANK OF NEWPORT BANK OF STANLY BRYN MAWR TRUST COMPANY THE CENTENNIAL BANK CENTRAL MORTGAGE COMPANY CITYWIDE MORTGAGE COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP COMMUNITY BANK & 1 \$131,902,00 0,76% 0			1	\$111,914.75	0.65%	0
ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC. BANK OF NEWPORT BANK OF STANLY BROCKTON CREDIT UNION BRYN MAWR TRUST COMPANY THE CENTENNIAL BANK CENTRAL MORTGAGE COMPANY CITYWIDE MORTGAGE COMPANY COLUMBIA EQUITIES LTD. COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP COMMUNITY BANK & 1 \$131,902.00 0.76% 0.00			1	\$128,002.50	0.74%	0
INC. AURORA FINANCIAL GROUP INC. BANK OF NEWPORT BANK OF STANLY BROCKTON CREDIT UNION BRYN MAWR TRUST COMPANY THE CENTENNIAL BANK CENTRAL MORTGAGE COMPANY CITYWIDE MORTGAGE COMPANY COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA		ANCHORBANK SSB	6	\$665,827.50	3.86%	0
GROUP INC. BANK OF NEWPORT BANK OF STANLY BROCKTON CREDIT UNION BRYN MAWR TRUST COMPANY THE CENTENNIAL BANK CENTRAL MORTGAGE COMPANY CITYWIDE MORTGAGE COMPANY COLUMBIA EQUITIES LTD. COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP COMMUNITY BANK & 1 \$131,902,00, 0,76%, 0			5	\$537,099.06	3.11%	0
BANK OF STANLY			1	\$111,615.00	0.65%	0
BROCKTON CREDIT UNION 3 \$360,690.82 2.09% 0		BANK OF NEWPORT	1	\$111,814.81	0.65%	0
BRYN MAWR TRUST 2 \$223,334.13 1.29% 0		BANK OF STANLY	1	\$98,924.63	0.57%	0
COMPANY THE CENTENNIAL BANK S1353,334.13 CENTRAL MORTGAGE COMPANY CITYWIDE MORTGAGE COMPANY COLUMBIA EQUITIES LTD. COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP COMMUNITY BANK & 1 \$131,902.00 0.76% 0		BROCKTON CREDIT UNION	3	\$360,690.82	2.09%	0
CENTRAL MORTGAGE			2	\$223,334.13	1.29%	0
COMPANY CITYWIDE MORTGAGE COMPANY COLUMBIA EQUITIES LTD. COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP COMMUNITY BANK & 1 \$131,902,00 0,76% 0		CENTENNIAL BANK	3	\$353,330.82	2.05%	0
COMPANY COLUMBIA EQUITIES LTD. COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP COMMUNITY BANK & 1 \$131,902,00 0,76% 0			1	\$101,922.38	0.59%	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP COMMUNITY BANK & 1 \$131,902,00 0,76% 0			1	\$133,000.00	0.77%	0
BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP \$90,867.81 0.53% 0 COMMUNITY BANK & 1 \$131,902.00 0.76% 0		COLUMBIA EQUITIES LTD.	1	\$92,631.19	0.54%	0
1 1 \$131.902.00 0.76%1 01		BANKING COMPANY DBA COLUMBIA RIVER	1	\$90,867.81	0.53%	0
			1	\$131,902.00	0.76%	0
1 \$85,200.00 0.49% 0			1	\$85,200.00	0.49%	0

1	\$87,983.00	0.51%	0	\$0.00	NA
2	\$268,251.25	1.55%	0	\$0.00	NA
3	\$319,404.62	1.85%	0	\$0.00	NA
3	\$376,412.76	2.18%	0	\$0.00	NA
2	\$232,300.00	1.35%	0	\$0.00	NA
1	\$128,059.88	0.74%	0	\$0.00	NA
3	\$342,125.64	1.98%	0	\$0.00	NA
4	\$443,103.87	2.57%	0	\$0.00	NA
1	\$171,169.63	0.99%	0	\$0.00	NA
5	\$584,078.32	3.38%	0	\$0.00	NA
3	\$404,600.69	2.34%	0	\$0.00	NA
1	\$127,025.63	0.74%	0	\$0.00	NA
1	\$94,929.44	0.55%	0	\$0.00	NA
4	\$443,033.63	2.57%	0	\$0.00	NA
1	\$94,255.88	0.55%	0	\$0.00	NA
12	\$1,443,684.14	8.37%	0	\$0.00	NA
1	\$103,600.00	0.6%	0	\$0.00	NA
7	\$743,899.26	4.31%	0	\$0.00	NA
1	\$147,960.50	0.86%	0	\$0.00	NA
1	\$123,905.63	0.72%	0	\$0.00	NA
1	\$91,133.94	0.53%	0	\$0.00	NA
2	\$182,236.94	1.06%	0	\$0.00	NA
1	\$89,931.50	0.52%	0	\$0.00	NA
1	\$146,393.94	0.85%	0	\$0.00	NA
1	\$91,929.94	0.53%	0	\$0.00	NA
6	\$644,065.25	3.73%	0	\$0.00	NA
2	\$226,903.00	1.31%	0	\$0.00	NA
1	\$88,582.19	0.51%	0	\$0.00	NA
	3 3 2 1 3 4 1 5 3 1 1 1 1 7 1 1 1 1 1 6	2 \$268,251.25 3 \$319,404.62 3 \$376,412.76 2 \$232,300.00 1 \$128,059.88 3 \$342,125.64 4 \$443,103.87 1 \$171,169.63 5 \$584,078.32 3 \$404,600.69 1 \$127,025.63 1 \$94,929.44 4 \$443,033.63 1 \$94,255.88 12 \$1,443,684.14 1 \$103,600.00 7 \$743,899.26 1 \$147,960.50 1 \$123,905.63 1 \$91,133.94 2 \$182,236.94 1 \$89,931.50 1 \$146,393.94 1 \$91,929.94 6 \$644,065.25 2 \$226,903.00	2 \$268,251.25 1.55% 3 \$319,404.62 1.85% 3 \$376,412.76 2.18% 2 \$232,300.00 1.35% 1 \$128,059.88 0.74% 3 \$342,125.64 1.98% 4 \$443,103.87 2.57% 1 \$171,169.63 0.99% 5 \$584,078.32 3.38% 3 \$404,600.69 2.34% 1 \$94,929.44 0.55% 4 \$443,033.63 2.57% 1 \$94,255.88 0.55% 12 \$1,443,684.14 8.37% 1 \$103,600.00 0.6% 7 \$743,899.26 4.31% 1 \$147,960.50 0.86% 1 \$123,905.63 0.72% 1 \$91,133.94 0.53% 2 \$182,236.94 1.06% 1 \$89,931.50 0.52% 1 \$146,393.94 0.85% 1 \$91,929.94 0.53% 6 \$644,065.25 3.73% 2<	2 \$268,251.25 1.55% 0 3 \$319,404.62 1.85% 0 3 \$376,412.76 2.18% 0 2 \$232,300.00 1.35% 0 1 \$128,059.88 0.74% 0 3 \$342,125.64 1.98% 0 4 \$443,103.87 2.57% 0 1 \$171,169.63 0.99% 0 5 \$584,078.32 3.38% 0 3 \$404,600.69 2.34% 0 1 \$127,025.63 0.74% 0 1 \$94,929.44 0.55% 0 1 \$94,929.44 0.55% 0 1 \$94,255.88 0.55% 0 1 \$1,443,684.14 8.37% 0 1 \$103,600.00 0.6% 0 7 \$743,899.26 4.31% 0 1 \$147,960.50 0.86% 0 1 \$123,905.63 0.72% 0 1 \$91,133.94 0.53% 0 2 \$182,236.94 1.06% 0 1 \$89,931.50 0.52% 0 1 \$91,929.94 0.53% 0 2 \$146,393.94 0.85% 0 1 \$91,929.94 0.53% 0 6 \$644,065.25 3.73% 0 2 \$226,903.00 1.31% 0	2 \$268,251.25 1.55% 0 \$0.00 3 \$319,404.62 1.85% 0 \$0.00 3 \$376,412.76 2.18% 0 \$0.00 2 \$232,300.00 1.35% 0 \$0.00 1 \$128,059.88 0.74% 0 \$0.00 3 \$342,125.64 1.98% 0 \$0.00 4 \$443,103.87 2.57% 0 \$0.00 1 \$171,169.63 0.99% 0 \$0.00 5 \$584,078.32 3.38% 0 \$0.00 1 \$127,025.63 0.74% 0 \$0.00 1 \$94,929.44 0.55% 0 \$0.00 1 \$94,929.44 0.55% 0 \$0.00 1 \$94,255.88 0.55% 0 \$0.00 1 \$103,600.00 0.6% 0 \$0.00 1 \$103,600.00 0.6% 0 \$0.00 1 \$147,960.50 0.86% 0 \$0.00 1 \$133,995.63 0.72% 0 </td

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	NAVY FEDERAL CREDIT UNION						
	NORTH FORK BANK	1	\$130,400.69	0.76%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$97,680.00	0.57%	0	\$0.00	NA
	ORIGEN FINANCIAL, L.L.C.	1	\$88,741.38	0.51%	0	\$0.00	NA
	PERIMETER MORTGAGE FUNDING CORPORATION	4	\$511,829.13	2.97%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$134,897.25	0.78%	0	\$0.00	NA
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$98,000.00	0.57%	0	·	NA
<u> </u>	PUTNAM SAVINGS BANK	1	\$93,750.00	0.54%	0		NA
<u> </u>	S&T BANK	1	\$95,926.50	0.56%	0	·	NA
<u> </u>	SEATTLE SAVINGS BANK	3	\$315,689.01	1.83%	0		NA
<u> </u>	STATE BANK OF LACROSSE	1	\$87,133.63	0.5%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	1	\$99,929.38	0.58%	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	2	\$193,274.06	1.12%	0	\$0.00	NA
	TELEPHONE CREDIT UNION N.H.	1	\$122,306.81	0.71%	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	3	\$321,765.82	1.86%	0	\$0.00	NA
	UNION BANK	3	\$309,827.94	1.8%	0	· · · · · · · · · · · · · · · · · · ·	NA
	Unavailable	25	\$2,982,520.84	16.74%	0		NA
Total		153	\$17,351,043.00	100%	0	\$0.00	
31376JZP7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$299,728.75	0.15%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	11	\$2,303,882.07	1.15%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$380,000.00	0.19%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,026,802.82	0.51%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$200,818.25	0.1%	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA
	ANCHORBANK SSB	11	\$1,391,840.58	0.7%	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	17	\$2,021,808.18	1.01%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$109,900.50	0.05%	0	\$0.00	NA
		1	\$67,000.00	0.03%	0	\$0.00	NA

B.F. GOODRICH EMPLOYEES FED CREDIT UNION						
BANK OF HANOVER AND TRUST COMPANY	_1	\$103,510.19	0.05%	0	\$0.00	NA
BANK OF HAWAII	1	\$123,890.56	0.06%	0	\$0.00	NA
BANK OF LENOX	1	\$193,783.69	0.1%	0	\$0.00	NA
BANK OF MISSISSIPPI	91	\$12,942,315.24	6.47%	0	\$0.00	NA
BANK OF THE CASCADES	20	\$2,642,371.69	1.32%	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	4	\$274,745.08	0.14%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$60,000.00	0.03%	0	\$0.00	NA
BENCHMARK MORTGAGE CORPORATION	1	\$175,000.00	0.09%	0	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$298,629.13	0.15%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	13	\$2,519,026.01	1.26%	0	\$0.00	NA
BLACKHAWK CREDIT UNION	8	\$1,020,219.01	0.51%	0	\$0.00	NA
BLUE BALL NATIONAL BANK	8	\$892,278.44	0.45%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	4	\$782,106.13	0.39%	0	\$0.00	NA
BOSTON FEDERAL SAVINGS BANK	5	\$967,544.07	0.48%	0	\$0.00	NA
BOTTOMLINE MORTGAGE, INC.	2	\$369,600.00	0.18%	0	\$0.00	NA
BRIDGEWATER SAVINGS BANK	3	\$469,992.26	0.24%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	13	\$2,818,380.94	1.41%	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00			·	
CAPITAL CENTER, L.L.C.	5	\$753,590.26	0.38%	0	\$0.00	NA
CBC FEDERAL CREDIT UNION	2	\$438,578.19	0.22%	0	\$0.00	NA
CENTEX HOME EQUITY COMPANY, LLC	3	\$240,204.06			·	
CENTRAL BANK OF PROVO	1	\$213,327.88	0.11%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	8	. , ,			·	
CENTRAL PACIFIC BANK	5	\$1,068,639.76	0.53%	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$215,000.00	0.11%	0	\$0.00	NA
CITIZENS BANK OF CAMPBELL COUNTY	5	\$853,828.76	0.43%	0	\$0.00	NA

CITYWIDE BANK	4	\$882,314.38	0.44%	0	\$0.00	NA
CITYWIDE MORTGAGE	1	\$155,865.69	0.08%	0	\$0.00	NA
COMPANY	1	,				
CLINTON SAVINGS BANK	3	\$506,302.75	0.25%	0	·	NA
COLUMBIA EQUITIES LTD.	1	\$188,829.13	0.09%	0	\$0.00	NA
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$114,898.50	0.06%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	2	\$255,774.06	0.13%	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$99,831.44	0.05%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$381,862.69	0.19%	0	\$0.00	NA
CONTINENTAL CAPITAL CORPORATION	3	\$800,294.81	0.4%	0	\$0.00	NA
CORNBELT BANK	1	\$99,500.00	0.05%	0	\$0.00	NA
CORNELL FINGERLAKES CREDIT UNION	5	\$844,302.25	0.42%	0	\$0.00	NA
CORTRUST BANK	5	\$565,093.25	0.28%	0	\$0.00	NA
COTTAGE SAVINGS BANK	4	\$930,228.68	0.47%	0	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	2	\$262,300.00	0.13%	0	\$0.00	NA
CREDIT UNION OF THE PACIFIC	3	\$424,586.50	0.21%	0	\$0.00	NA
CRESCENT CREDIT UNION	2	\$336,878.26	0.17%	0	\$0.00	NA
CROWN BANK, N.A.	1	\$159,141.31	0.08%	0	\$0.00	NA
CUNA CREDIT UNION	4	\$496,394.26	0.25%	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$249,679.50	0.12%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,402,625.74	0.7%	0	\$0.00	NA
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	9	\$1,927,422.32	0.96%	0	\$0.00	NA
DIME SAVINGS BANK OF NORWICH	1	\$116,000.00	0.06%	0	\$0.00	NA
DOVENMUEHLE FUNDING, INC.	1	\$102,500.00	0.05%	0	\$0.00	NA
EAST WEST BANK	1	\$164,850.81	0.08%	0	\$0.00	NA
EASTERN BANK	5	\$822,934.00	0.41%	0	\$0.00	NA
EASTMAN CREDIT UNION	16	\$1,762,932.44	0.88%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$200,000.00	0.1%	0	\$0.00	NA
ENVISION CREDIT UNION	6	\$528,731.43	0.26%	0	\$0.00	NA
EVERTRUST BANK	1	\$50,000.00	0.03%	0	\$0.00	NA
EXTRACO MORTGAGE	7	\$892,282.19	0.45%	0	\$0.00	NA
	1	\$165,739.19	0.08%	0	\$0.00	NA

FAA EASTERN RE FCU	GIONAL						
FAA EMPLOYEES UNION	CREDIT	3	\$199,272.17	0.1%	0	\$0.00	NA
FARMERS AND MERCHANTS TRU COMPANY	ST	1	\$125,486.44	0.06%	0	\$0.00	NA
FARMERS STATE WEST SALEM		1	\$51,810.42	0.03%	0	\$0.00	NA
FIDELITY HOMES' ASSOCIATION	TEAD .	5	\$642,255.53	0.32%	0	\$0.00	NA
FIRST AMERICAN UNION	CREDIT	1	\$62,008.20	0.03%	0	\$0.00	NA
FIRST BANK MOR CORPORATION	TGAGE	6	\$664,014.87	0.33%	0	\$0.00	NA
FIRST CENTURY E	BANK, NA	2	\$265,000.00	0.13%	0	\$0.00	NA
FIRST CITIZENS B TRUST COMPANY		9	\$1,155,990.98	0.58%	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORF	PORATION	1	\$84,923.13	0.04%	0	\$0.00	NA
FIRST FEDERAL B	ANK, FSB	1	\$145,000.00	0.07%	0	\$0.00	NA
FIRST FEDERAL S BANK LACROSSE	AVINGS	1	\$234,845.31	0.12%	0	\$0.00	NA
FIRST HAWAIIAN		2	\$6,216,767.34	3.11%	0	\$0.00	NA
FIRST HORIZON H LOAN CORPORAT	IOME .	3	\$636,084.39				NA
FIRST INTERSTAT		5	\$1,825,635.67	0.91%	0	\$0.00	NA
FIRST MERIT MOR	RTGAGE	9	\$1,238,558.07	0.62%	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC.	3	2	\$246,000.00	0.12%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	Ξ .	1	\$56,250.00	0.03%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	Ξ	2	\$231,016.19	0.12%	0	\$0.00	NA
FIRST NATIONAL	BANK	1	\$87,920.44	0.04%	0	\$0.00	NA
FIRST NATIONAL TRUST	BANK &	1	\$100,800.00		0	\$0.00	NA
FIRST NATIONAL AND TRUST COMI		5	\$668,270.81	0.33%	0	\$0.00	NA
FIRST NATIONAL HUDSON	BANK OF	2	\$231,200.00	0.12%	0	\$0.00	NA
FIRST NATIONAL OMAHA	BANK OF	1	\$199,819.19	0.1%	0	\$0.00	NA
FIRST NATIONAL PLATTEVILLE	BANK OF	2	\$150,200.26	0.08%	0	\$0.00	NA
FIRST NATIONAL SOUTHWESTERN		1	\$65,600.00	0.03%	0	\$0.00	NA

FIRST REPUBLIC SAVINGS BANK	1	\$300,422.81	0.15%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$398,949.71	0.2%	0	\$0.00	NA
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
GRANITE STATE CREDIT UNION	1	\$90,086.44	0.05%	0	\$0.00	NA
GREAT NORTHERN FINANCIAL CORPORATION	1	\$103,908.25	0.05%	0	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$137,750.00	0.07%	0	\$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$186,263.13	0.09%	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	27	\$3,965,511.66	1.98%	0	\$0.00	NA
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
HERITAGE COMMUNITY BANK	1	\$96,077.50	0.05%	0	\$0.00	NA
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
HOME FEDERAL SAVINGS BANK	4	\$671,827.38	0.34%	0	\$0.00	NA
HOME FINANCING CENTER INC.	8	\$768,659.51	0.38%	0	\$0.00	NA
HOMESIDE LENDING, INC.	3	\$404,989.69	0.2%	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$197,421.88	0.1%	0	\$0.00	NA
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
IOWA BANKERS MORTGAGE CORPORATION	1	\$80,000.00	0.04%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC FORT JACKSON FEDERAL CREDIT UNION FREMONT BANK FULTON BANK GARDINER SAVINGS INSTITUTION FSB GRANITE STATE CREDIT UNION GREAT NORTHERN FINANCIAL CORPORATION GREENWOOD CREDIT UNION GUARANTY LOAN AND REAL ESTATE COMPANY HANCOCK MORTGAGE COMPANY HARRY MORTGAGE COMPANY HARRY MORTGAGE COMPANY HARTFORD FUNDING LTD. HAWAII HOME LOANS, INC. HAWAII NATIONAL BANK HEARTLAND SAVINGS BANK FSB HERITAGE COMMUNITY BANK HIBERNIA NATIONAL BANK HIWAY FEDERAL CREDIT UNION HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. HOMESIDE LENDING, INC. HONESDALE NATIONAL BANK THE HUMBOLDT BANK HUTCHINSON CREDIT UNION IOWA BANKERS	BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FORT JACKSON FEDERAL CREDIT UNION FREMONT BANK 5 GARDINER SAVINGS INSTITUTION FSB GRANITE STATE CREDIT UNION GREAT NORTHERN FINANCIAL CORPORATION GREENWOOD CREDIT UNION GREAL ESTATE COMPANY HANCOCK MORTGAGE COMPANY HARRY MORTGAGE COMPANY HARRY MORTGAGE COMPANY HARRY MORTGAGE COMPANY HARRY MORTGAGE COMPANY HARRY MORTGAGE COMPANY HARRY MORTGAGE COMPANY HARRY MORTGAGE COMPANY HARRY MORTGAGE COMPANY HARRY MORTGAGE COMPANY HARRY MORTGAGE COMPANY HOME LOANS, INC. HAWAII HOME LOANS, INC. HHEARTLAND SAVINGS BANK FSB HERITAGE COMMUNITY BANK HIBERNIA NATIONAL BANK HIWAY FEDERAL CREDIT UNION HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. HOME FINANCING CENTER INC. 8 HOMESIDE LENDING, INC. 3 HONESDALE NATIONAL BANK THE HUMBOLDT BANK 1 HUTCHINSON CREDIT UNION IOWA BANKERS 1	BANK	BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FORT JACKSON FEDERAL CREDIT UNION FREMONT BANK GARDINER SAVINGS INSTITUTION FSB GRANITE STATE CREDIT UNION GREAT NORTHERN FINANCIAL CORPORATION GREENWOOD CREDIT UNION GRANTY LOAN AND REAL ESTATE COMPANY HANCOCK MORTGAGE COMPANY HARTFORD FUNDING LTD. HAWAII HOME LOANS, INC. HEARTLAND SAVINGS BANK FSB HERITAGE COMMUNITY BANK HIBERNIA NATIONAL BANK HIBERNIA NATIONAL BANK HOME FEDERAL SAVINGS BANK THE HUMBOLDT BANK 1 \$3398,949.71 0.2% \$440,952.81 0.2% \$399,647.00 0.05% \$544,382.31 0.27% 0.05% 97,600.00 0.05%	BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FORT JACKSON FEDERAL CREDIT UNION FREMONT BANK FULTON BANK GARDINER SAVINGS INSTITUTION FSB GRANITE STATE CREDIT UNION GREAT NORTHERN FINANCIAL CORPORATION GREENWOOD CREDIT UNION GREAT NORTHERN FINANCIAL CORPORATION GREAT STATE COMPANY HANCOCK MORTGAGE COMPANY HARRY MORTGAGE COMPANY HARRY MORTGAGE COMPANY HARTFORD FUNDING LTD. HAWAII HOME LOANS, INC. HAWAII HOME LOANS, INC. HEARTLAND SAVINGS BANK FSB HERITAGE COMMUNITY BANK HEARTLAND SAVINGS BANK FSB HERITAGE COMMUNITY BANK HIBERNIA NATIONAL BANK HIBERNIA NATIONAL BANK HOME FEDERAL CREDIT UNION STORM SAVINGS BANK HOME FEDERAL SAVINGS BANK BANK HOME FEDERAL SAVINGS BANK BANK HOME FEDERAL SAVINGS BANK BANK BANK BANK BANK BANK BANK BANK	BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FORT JACKSON FEDERAL CREDIT UNION FREMONT BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FORT JACKSON FEDERAL CREDIT UNION FREMONT BANK FREMONT BANK FREMONT BANK SS44.382.31 S97.600.00 S0.00 GARDINER SAVINGS INSTITUTION FSB GRANITE STATE CREDIT UNION GREAT NORTHERN FINANCIAL CORPORATION GREENWOOD CREDIT UNION GUARANTY LOAN AND REAL ESTATE COMPANY HANCOCK MORTGAGE COMPANY HARRY MORTGAGE COMPANY HARRY MORTGAGE COMPANY HARRY MORTGAGE COMPANY HARRY MORTGAGE COMPANY HARRY MORTGAGE COMPANY HARRY MORTGAGE COMPANY HARRY MORTGAGE COMPANY HARRY MORTGAGE COMPANY HARRY MORTGAGE COMPANY HARRY MORTGAGE COMPANY HARRY MORTGAGE COMPANY HARRY MORTGAGE COMPANY HARRY MORTGAGE COMPANY HARRY MORTGAGE COMPANY BARK DO SO.00 SO.00

IRWIN UNION BANK AND TRUST COMPANY	1	\$108,607.44	0.05%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$609,757.00	0.31%	0	\$0.00	NA
JAX NAVY FEDERAL CREDIT UNION	10	\$696,442.93	0.35%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	2	\$418,630.32	0.21%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$173,503.81	0.09%	0	\$0.00	NA
KEY MORTGAGE LINK, INC.	1	\$222,000.00	0.11%	0	\$0.00	NA
KEYSTONE SAVINGS BANK	2	\$234,343.13	0.12%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$250,578.69	0.13%	0	\$0.00	NA
KITSAP COMMUNITY FEDERAL CREDIT UNION	3	\$632,590.57	0.32%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$78,680.50	0.04%	0	\$0.00	NA
LANCASTER MORTGAGE SERVICES	2	\$199,891.50	0.1%	0	\$0.00	NA
LE MARS BANK AND TRUST COMPANY	1	\$244,000.00	0.12%	0	\$0.00	NA
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$145,458.31	0.07%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$300,440.31	0.15%	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$66,225.44	0.03%	0	\$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$238,748.69	0.12%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$141,120.56	0.07%	0	\$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$66,400.00	0.03%	0	\$0.00	NA
MCCLAIN COUNTY NATIONAL BANK	2	\$159,909.56	0.08%	0	\$0.00	NA
MCHENRY SAVINGS BANK	2	\$332,948.94	0.17%	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$69,936.69	0.03%	0	\$0.00	NA
MEDWAY COOPERATIVE BANK	8	\$980,347.32	0.49%	0	\$0.00	NA
MERCHANTS BANK	7	\$988,626.07	0.49%	0	\$0.00	NA
MERIWEST MORTGAGE CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	7	\$1,154,320.01	0.58%	0	\$0.00	NA
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	12	\$1,855,399.63	0.93%	0	\$0.00	NA
CORPORATION	12	Ψ1,022,277.02	0.5570	Ŭ	Ψ0.00	1111
MITCHELL MORTGAGE	15	\$1,725,965.80	0.86%	0	\$0.00	NA
COMPANY MONSON SAVINGS BANK	(0	¢0.00	NIA
MONSON SAVINGS BANK	6	\$602,555.73	0.3%	0	\$0.00	NA
MORTGAGE GENTER, LLC	1	\$99,911.75	0.05%	0	\$0.00	NA NA
MORTGAGE CENTER, LLC MOUNTAIN STATES	1	\$113,896.94	0.06%	U	\$0.00	NA
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%	0	\$0.00	NA
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
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	1	\$74,726.56	0.04%	0	\$0.00	NA
SAVINGS BANK	1	φ/4,/20.30	0.04%	U	Φ 0.00	INA
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
	151	\$28,286,624.94	14.15%	0	\$0.00	NA

PROVIDENT FUNDING ASSOCIATES, L.P.						
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		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	·	NA
SEATTLE SAVINGS BANK	11	\$2,270,767.63	1.14%	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	10	. ,		0	,	NA
SKY FINANCIAL GROUP	8			0	·	NA
SOLVAY BANK	1	\$69,938.19	0.03%	0	\$0.00	NA
SPACE COAST CREDIT UNION	17	\$2,004,712.32	1%	0	,	NA
SPENCER SAVINGS BANK	1	\$194,000.00	0.1%	0	,	NA
ST. ANNES CREDIT UNION	3	·	0.3%	0	·	NA
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
STATE CENTRAL CREDIT UNION	1	\$105,815.00	0.05%	0	\$0.00	NA
STERLING CAPITAL MORTGAGE COMPANY	8	\$1,426,742.77	0.71%	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$144,872.06	0.07%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$558,331.81	0.28%	0	\$0.00	NA
	6	\$411,756.30	0.21%	0	\$0.00	NA

 SUNCOAST SCHOOLS FEDERAL CREDIT UNION						
SUPERIOR BANK	1	\$177,659.81	0.09%	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	21	\$3,949,126.19	1.98%	0	\$0.00	NA
TELEPHONE CREDIT UNION N.H.	1	\$187,830.00	0.09%	0	\$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	\$855,466.66	0.43%	0	\$0.00	NA
THE FEDERAL EMPLOYEES CREDIT UNION	2	\$162,752.63	0.08%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF BERWICK	2	\$136,428.28	0.07%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	6	\$1,127,871.39	0.56%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	8	\$1,676,741.33	0.84%	0	\$0.00	NA
THE RAHWAY SAVINGS INSTITUTION	1	\$60,000.00	0.03%	0	\$0.00	NA
THE SUTTON STATE BANK	1	\$77,931.13	0.04%	0	\$0.00	NA
TIERONE BANK	1	\$101,066.44	0.05%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$108,801.50	0.05%	0	\$0.00	NA
TRANE FEDERAL CREDIT UNION	1	\$68,194.44	0.03%	0	\$0.00	NA
TRAVIS CREDIT UNION	7	\$1,208,557.38	0.6%	0	\$0.00	NA
U OF C FEDERAL CREDIT UNION	2	\$547,700.00				
UMPQUA BANK MORTGAGE	4	\$900,788.25	0.45%	0	\$0.00	NA
UNION BANK	1	\$190,000.00	0.1%	_		NA
UNIONBANK	1	\$204,234.44	0.1%	0	\$0.00	NA
UNITED COMMUNITY BANK	2	\$303,483.31	0.15%	0	\$0.00	NA
UNITED MORTGAGE COMPANY	1	\$64,941.24	0.03%	0	\$0.00	NA
UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	25	\$4,128,450.01	2.07%	0	\$0.00	NA
UNIVERSAL SAVINGS BANK FA	1	\$222,344.00	0.11%	0	\$0.00	NA
UNIZAN BANK, NATIONAL ASSOCIATION	2	\$163,855.28	0.08%	0	\$0.00	NA
VALLEY BANK & TRUST	1	\$115,800.00	0.06%	0	\$0.00	NA
VALLEY NATIONAL BANK	1	\$203,815.56	0.1%	0	\$0.00	NA

	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$217,810.00	0.11%	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$260,800.00	0.13%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$198,750.00	0.1%	0	·	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,062,819.76	0.53%	0	\$0.00	NA
	WASHINGTON TRUST BANK	3	\$304,778.82	0.15%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$157,647.44	0.08%	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$442,307.88	0.22%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$217,896.56	0.11%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$65,200.00	0.03%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	13	\$1,578,191.83	0.79%	0	·	NA
	WORKERS CREDIT UNION	2	\$224,839.44	0.11%	0	· ·	NA
	WORLD SAVINGS BANK	14	\$2,416,087.68	1.21%	0		NA
	Unavailable	122	\$17,846,621.29	8.89%	0	·	NA
Total		1,311	\$200,009,843.00	100%	0	\$0.00	
31376JZQ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$481,623.94	0.32%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	9	\$1,556,591.75	1.04%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$50,598.62	0.03%	0	\$0.00	NA
	AF BANK	1	\$85,000.00	0.06%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$68,000.00	0.05%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	10	\$1,210,272.69	0.81%	0	·	NA
	AMERICAN BANK, N.A.	1	\$78,781.00	0.05%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$216,269.56	0.14%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$68,565.94	0.05%	0	·	NA
	ANCHORBANK SSB	2	\$157,104.49	0.1%	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$564,601.50	0.38%	0	\$0.00	NA
	B.F. GOODRICH	1	\$109,600.00	0.07%	0	\$0.00	NA
	EMPLOYEES FED CREDIT UNION	1	\$109,000.00	0.07%	U	Ψ0.00	11/1

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SAVINGS BANK FSB		1				
BANK OF MISSISSIPPI	31	\$3,197,462.67	2.13%	0	\$0.00	NA
BANK OF THE CASCADES	7	\$816,022.86	0.54%	0	\$0.00	NA
BANK-FUND STAFF	3	\$440,904.44	0.29%	0	\$0.00	NA
FEDERAL CREDIT UNION		ψ ττ υ, 20π. π. π.	0.2770		ΨΟ.ΟΟ	11/1
BARKSDALE FEDERAL	8	\$613,053.57	0.41%	0	\$0.00	NA
CREDIT UNION		, ,			·	
BAXTER CREDIT UNION	1	\$122,700.00		0	,	
BENCHMARK BANK	1	\$74,744.81	0.05%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$497,359.31	0.33%	0	\$0.00	NA
BLUE BALL NATIONAL BANK	4	\$419,410.94	0.28%	0	\$0.00	NA
BOTTOMLINE MORTGAGE, INC.	5	\$644,345.51	0.43%	0	\$0.00	NA
BRIDGEWATER SAVINGS BANK	2	\$211,790.19	0.14%	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	13	\$1,754,021.75	1.17%	0	\$0.00	NA
CBC FEDERAL CREDIT UNION	3	\$498,837.31	0.33%	0	\$0.00	NA
CENTRAL BANK OF PROVO	2	\$198,673.31	0.13%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$215,547.44	0.14%	0	\$0.00	NA
CENTRAL PACIFIC BANK	3	\$545,000.00	0.36%	0	\$0.00	NA
CITIZENS BANK OF CAMPBELL COUNTY	3		0.2%	0		
CITYWIDE BANK	2	\$512,375.00	0.34%	0	\$0.00	NA
CLINTON SAVINGS BANK	1	\$140,000.00	0.09%	0	ì	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$71,157.06		0		
COMMUNITY BANK & TRUST CO.	1	\$96,994.69	0.06%	0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$222,954.75	0.15%	0	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$57,157.56	0.04%	0	\$0.00	NA
CORNELL FINGERLAKES CREDIT UNION	1	\$50,000.00	0.03%	0	\$0.00	NA
CORTRUST BANK	7	\$1,082,268.38	0.72%	0	\$0.00	NA
COTTAGE SAVINGS BANK	2	\$362,189.63	0.24%	0	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$165,600.00	0.11%	0	\$0.00	NA
CREDIT UNION OF THE PACIFIC	1	\$118,812.50	0.08%	0	\$0.00	NA

CRESCENT CREDIT UNION	2	\$172,380.91	0.11%	0	\$0.00	NA
CROWN BANK, N.A.	1	\$110,639.31	0.07%	0	\$0.00	NA
CUNA CREDIT UNION	1	\$117,000.00	0.08%	0	\$0.00	NA
DEAN COOPERATIVE BANK	2	\$431,000.00	0.29%	0	\$0.00	NA
DEERE HARVESTER CREDIT UNION	1	\$105,000.00	0.07%	0	\$0.00	NA
DENALI STATE BANK	3	\$277,480.13	0.18%	0	\$0.00	NA
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$435,020.50		0	\$0.00	NA
DIME SAVINGS BANK OF NORWICH	1	\$134,545.56	0.09%	0	\$0.00	NA
DOVENMUEHLE FUNDING, INC.	6	\$620,335.67	0.41%	0	\$0.00	NA
EAST WEST BANK	2	\$318,653.37	0.21%	0	\$0.00	NA
EASTERN BANK	2	\$225,000.00	0.15%	0	\$0.00	NA
EASTMAN CREDIT UNION	9	\$1,272,377.13	0.85%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	2	\$399,312.25	0.27%	0	\$0.00	NA
ENVISION CREDIT UNION	1	\$68,269.13	0.05%	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$179,374.44	0.12%	0	\$0.00	NA
EXTRACO MORTGAGE	1	\$186,400.00	0.12%	0	\$0.00	NA
FAA EMPLOYEES CREDIT UNION	3	\$414,500.00	0.28%	0	\$0.00	NA
FALMOUTH CO-OPERATIVE BANK THE	1	\$300,000.00	0.2%	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	16	\$1,581,616.23	1.05%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	43	\$6,427,861.32	4.28%	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	4	\$310,397.07	0.21%	0	\$0.00	NA
FIRST BANK MORTGAGE CORPORATION	2	\$283,150.63	0.19%	0	\$0.00	NA
FIRST CENTURY BANK, NA	2	\$149,359.25	0.1%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$821,833.17	0.55%	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	3	\$519,423.88	0.35%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$169,138.13	0.11%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$300,000.00	0.2%	0	\$0.00	NA
FIRST HAWAIIAN BANK	43	\$5,261,164.62	3.5%	0	\$0.00	NA
FIRST INTERSTATE BANK	13	\$1,685,541.49	1.12%	0		NA
FIRST MERIT MORTGAGE CORPORATION	5		0.37%			NA
	1	\$106,250.00	0.07%	0	\$0.00	NA

FIRST MORTGAGE COMPANY INC.						
FIRST NATIONAL BANK & TRUST	2	\$242,174.69	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	10	\$1,290,201.21	0.86%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	12	\$1,165,177.19	0.78%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$125,131.25	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$95,563.63	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$178,000.00	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$134,545.56	0.09%	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	1	\$203,000.00	0.14%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	15	\$2,303,453.09	1.53%	0	\$0.00	NA
FORT BLISS FEDERAL CREDIT UNION	4	1 /			·	
FULTON BANK	9	\$793,638.62	0.53%	0	\$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$199,200.00	0.13%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$339,831.39	0.23%	0	\$0.00	NA
HAMPDEN SAVINGS BANK	1	\$70,000.00	0.05%	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	9	\$965,357.39	0.64%	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA
HAWAII NATIONAL BANK	1	\$326,884.06	0.22%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	. 3	\$326,095.06	0.22%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$96,180.00	0.06%	0	\$0.00	NA
HOME FINANCING CENTER INC.	15	\$1,795,092.82	1.19%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$121,584.94	0.08%	0	\$0.00	NA
HOMETOWN BANK	1	\$245,864.81	0.16%	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$123,076.72	0.08%	0	\$0.00	NA
HUMBOLDT BANK	1	\$150,000.00	0.1%	0	\$0.00	NA
HUTCHINSON CREDIT UNION	1	\$80,000.00				
IRWIN UNION BANK AND TRUST COMPANY	2	\$175,000.00	0.12%	0	\$0.00	NA

JAMES B. NU COMPANY	TTER AND	1	\$103,900.00	0.07%	0	\$0.00	NA
	OLS FEDERAL ON	16	\$1,718,511.63	1.14%	0	\$0.00	NA
	SAVINGS BANK	4	\$519,251.38	0.35%	0	\$0.00	NA
KEYWORTH			·			·	
	ORPORATION	1	\$125,965.31	0.08%	0	\$0.00	NA
	DERAL CREDIT	0.5	\$12,022,400 FC	0.610	0	¢0.00	DIA.
UNION		85	\$12,932,488.56	8.61%	0	\$0.00	NA
KITSAP COM	MUNITY	1	\$79.721.10	0.05%	0	90.00	NIA
FEDERAL CR	EDIT UNION	1	\$78,731.19	0.03%	U	\$0.00	NA
LAKE FORES	T BANK &	1	\$201,274.06	0.13%	0	\$0.00	NA
TRUST		1	Ψ201,277.00	0.13 /0		ψ0.00	11/1
	IOR FEDERAL	1	\$75,700.00	0.05%	0	\$0.00	NA
CREDIT UNIO		1	Ψ13,100.00	0.05 /6		Ψυ.υυ	11/1
LOS ALAMOS	S NATIONAL	8	\$1,134,301.45	0.75%	0	\$0.00	NA
BANK						·	
MACON SAV		1	\$49,828.07	0.03%	0	\$0.00	NA
	NK MORTGAGE	3	\$432,171.78	0.29%	0	\$0.00	NA
SERVICES		\longrightarrow	, , , , , , , , , , , , , , , , , , ,		$\vdash\vdash$		
MCCLAIN CC		1	\$80,900.00	0.05%	0	\$0.00	NA
NATIONAL B			. ,			·	
	AVINGS BANK	9	\$1,035,960.82	0.69%		· ·	1
MERCHANTS		11	\$1,071,875.61	0.71%	0	\$0.00	NA
MERIWEST M		4	\$680,685.63	0.45%	0	\$0.00	NA
CORPORATIO			· · · · · · · · · · · · · · · · · · ·		$\vdash\vdash$	 	—
	ΓIC FEDERAL	4	\$812,507.25	0.54%	0	\$0.00	NA
CREDIT UNIO			\$101.705.00	2.000		\$0.00	NT A
MID-PENN BA		2	\$121,795.88				1
MID-STATE E		1	\$174,398.25	0.12%	0	\$0.00	NA
MIDWEST BA		1	\$42,000.00	0.03%	0	\$0.00	NA
WESTERN IL		\longrightarrow	· · ·		$\vdash\vdash$	-	
	LS MORTGAGE	5	\$834,337.26	0.56%	0	\$0.00	NA
CORPORATIO					$\vdash\vdash$		
MITCHELL M	ORTGAGE	20	\$2,312,465.27	1.54%	0	\$0.00	NA
COMPANY MONSON SAY	VINGS BANK	11	Φ1 115 120 03	0.74%		90.00	NΤΛ
		11	\$1,115,139.03	0.74%	0	\$0.00	NA
	ERAL SAVINGS	3	\$294,250.00	0.2%	0	\$0.00	NA
	ASSOCIATION CENTER I.I.C.	1	\$20,000,00				
	CENTER, LLC	1	\$80,000.00	0.05%	0	\$0.00	NA
NEW HAVEN	SAVINGS	4	\$265,284.81	0.18%	0	\$0.00	NA
BANK NEWTOWN S	TANDOODANIV	1	·	0.070/-		ΦΩ ΩΩ	NIA
	SAVINGS BANK	12	\$99,656.13	0.07%		1	1
NORTH FORK		12	\$1,952,593.53	1.3%	0	\$0.00	NA
NORTHERN (1	\$122,600.00	0.08%	0	\$0.00	NA
INVESTMENT	I COMPANY		,				
		3	\$298,142.00	0.2%	0	\$0.00	NA
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NORTHWESTERN MORTGAGE COMPANY						
NORWOOD COOPERATIVE BANK	1	\$128,843.44	0.09%	0	\$0.00	NA
NWA FEDERAL CREDIT UNION	3	\$576,853.50	0.38%	0	\$0.00	NA
OAK BANK	1	\$81,500.00	0.05%	0	\$0.00	NA
OLD FORT BANKING COMPANY	5	\$319,509.18	0.21%	0	\$0.00	NA
OREGON FEDERAL CREDIT UNION	3	\$313,438.63	0.21%	0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$205,291.63	0.14%	0	\$0.00	NA
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$300,700.00	0.2%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	. 7	φε σε, , , , , , ε ε			,	NA
PEOPLES BANK	1	\$211,232.81	0.14%	0	\$0.00	NA
PEOPLES TRUST AND SAVINGS BANK	3	\$329,621.75	0.22%	0	\$0.00	NA
PERPETUAL SAVINGS BANK	1	\$79,162.75	0.05%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	7	\$1,040,795.34	0.69%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	5	\$677,656.45	0.45%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$146,982.63	0.1%	0	\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P.	121	\$22,439,091.05	14.93%	0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION		,			\$0.00	NA
QUAKER CITY BANK	4	\$506,587.19	0.34%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	2	\$212,006.56	0.14%	0	\$0.00	NA
ROXBORO SAVINGS BANK SSB	2	\$108,492.92	0.07%	0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$153,000.00	0.1%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$50,000.00			\$0.00	NA
SBC MORTGAGE, LLC	1	\$162,985.13	0.11%	0	\$0.00	NA
SEATTLE SAVINGS BANK	3	\$335,106.00	0.22%	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	5	\$472,562.82	0.31%	0	\$0.00	NA
SKY FINANCIAL GROUP	19	\$1,966,489.75	1.31%	0	\$0.00	NA
SPACE COAST CREDIT UNION	3	\$336,513.69	0.22%	0	\$0.00	NA

ST. ANNES CREDIT UNION	1	\$138,955.50	0.09%	0	\$0.00	NA
ST. FRANCIS BANK FSB	4	\$820,511.13	0.55%	0	\$0.00	NA
ST. MARYS BANK	1	\$70,755.81	0.05%	0	\$0.00	NA
ST. PAUL POSTAL						
EMPLOYEES CREDIT UNION	15	\$1,600,346.25	1.07%	0	\$0.00	NA
STANDARD MORTGAGE						
CORPORATION	16	\$1,395,770.48	0.93%	0	\$0.00	NA
STATE BANK OF CROSS						
PLAINS	4	\$547,179.52	0.36%	0	\$0.00	NA
STATE BANK OF NEW						
PRAGUE	1	\$234,000.00	0.16%	0	\$0.00	NA
STATE CENTRAL CREDIT	44	\$4,930,818.41	3.28%	0	\$0.00	NA
UNION						
STERLING CAPITAL	17	\$2,548,343.36	1.7%	0	\$0.00	NA
MORTGAGE COMPANY		. , ,				
STILLWATER NATIONAL	1	\$100,000.00	0.07%	0	\$0.00	NA
BANK & TRUST COMPANY		4-00,000			+ 0.00	
SUBURBAN MORTGAGE	1	\$80,000.00	0.05%	0	\$0.00	NA
COMPANY OF NEW MEXICO	_	Ψοσ,σσσισσ	0.00 /0	Ŭ	40.00	- 112
SUFFOLK COUNTY	1	\$149,484.19	0.1%	0	\$0.00	NA
NATIONAL BANK	1	Ψ142,404.12	0.1 /0	U	Ψ0.00	1171
TAUNTON FEDERAL	3	\$438,541.19	0.29%	0	\$0.00	NA
CREDIT UNION		Ψ+30,3+1.17	0.2770	U	Ψ0.00	1171
THE CITIZENS BANKING	2	\$193,928.32	0.13%	0	\$0.00	NA
COMPANY		Ψ175,726.52	0.1370	U	Ψ0.00	IIA
THE COMMUNITY BANK, A						
MASSACHUSETTS	1	\$143,889.13	0.1%	0	\$0.00	NA
CO-OPERATIVE BANK						
THE FIRST NATIONAL	2	\$149,750.00	0.1%	0	\$0.00	NA
BANK	2	\$149,730.00	0.1%	U	\$0.00	INA
THE SUMMIT FEDERAL	2	\$196,500.00	0.13%	0	\$0.00	NA
CREDIT UNION	2	\$190,500.00	0.13%	U	\$0.00	NA
TINKER FEDERAL CREDIT	9	¢510.267.16	0.250	0	ቀለ ለለ	NT A
UNION	9	\$519,367.16	0.35%	0	\$0.00	NA
TOWN AND COUNTRY						
BANC MORTGAGE	8	\$590,709.88	0.39%	0	\$0.00	NA
SERVICES						
TRANE FEDERAL CREDIT	1	Φ0.4.6 7 6. 7 5	0.068	0	Φ0.00	NIA
UNION	1	\$94,676.75	0.06%	0	\$0.00	NA
TRAVERSE MORTGAGE	4	ф 7 0,000,00	0.05%	_	#0.00	NT A
CORPORATION	1	\$70,000.00	0.05%	0	\$0.00	NA
TRAVIS CREDIT UNION	6	\$882,291.37	0.59%	0	\$0.00	NA
U OF C FEDERAL CREDIT						
UNION	3	\$485,355.82	0.32%	0	\$0.00	NA
UMPQUA BANK						
MORTGAGE	3	\$491,302.56	0.33%	0	\$0.00	NA
UNIONBANK	1	\$44,369.84	0.03%	0	\$0.00	NA
ONONDANK	1	\$51,299.88	0.03%	0		NA
	1	\$31,299.88	0.03%	U	Φ0.00	INA

	UNITED BANK AND TRUST COMPANY						
	UNITED COMMUNITY BANK	2	\$412,039.25	0.27%	0	\$0.00	NA
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	16	\$2,103,167.52	1.4%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$46,300.00	0.03%	0	\$0.00	NA
	VALLEY BANK & TRUST	3	\$152,400.13	0.1%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	14	\$1,047,871.87	0.7%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,172,263.38	0.78%	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$584,375.25	0.39%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	3	\$153,231.33	0.1%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$342,500.00	0.23%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	8	\$1,032,052.22	0.69%	0	\$0.00	NA
	WORLD SAVINGS BANK	41	\$4,919,606.19	3.27%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$67,270.31	0.04%	0	\$0.00	NA
	Unavailable	52	\$5,530,428.37	3.7%	0	\$0.00	NA
Total		1,166	\$150,245,086.93	100%	0	\$0.00	
31376JZR3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$453,204.06	0.42%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	1	\$65,288.82	0.06%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$108,000.00	0.1%	0	\$0.00	NA
	ADAMS FIRST FINANCIAL INC.	1	\$112,000.00	0.1%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	3	\$287,870.38	0.26%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$131,565.13	0.12%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	22	\$1,938,853.74	1.78%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$116,739.15	0.11%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	7	\$633,440.20	0.58%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$137,938.50	0.13%	0	\$0.00	NA
	i l	2	\$231,000.00	0.21%	0	\$0.00	NA

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AMERICAN NATIONAL BANK, TERRELL						
AMERIHOME MORTGAGE CORPORATION	8	\$485,931.69	0.45%	0	\$0.00	NA
ANCHORBANK SSB	28	\$2,206,937.37	2.02%	0	\$0.00	NA
ARROWHEAD CENTRAL CREDIT UNION	1	\$59,806.55	0.05%	0	\$0.00	NA
ASSOCIATED MORTGAGE INC.	80	\$6,073,368.73	5.57%	0	\$0.00	NA
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$74,755.50	0.07%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	3	\$248,028.73	0.23%	0	\$0.00	NA
BANK OF AKRON	1	\$52,000.00	0.05%	0	\$0.00	NA
BANK OF LANCASTER COUNTY NA	1	\$89,000.00	0.08%	0	\$0.00	NA
BANK OF MISSISSIPPI	39	\$2,408,746.88	2.21%	0	\$0.00	NA
BANK OF NEWPORT	1	\$76,746.31	0.07%	0	\$0.00	NA
BANK OF STANLY	2	\$124,200.00	0.11%	0	\$0.00	NA
BANK OF SUN PRAIRIE	2	\$170,941.00	0.16%	0	\$0.00	NA
BANKILLINOIS	1	\$68,000.00	0.06%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$111,631.00	0.1%	0	\$0.00	NA
BELMONT SAVINGS BANK	3	\$287,667.00	0.26%	0	\$0.00	NA
BENCHMARK BANK	2	\$164,456.36	0.15%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$54,422.05	0.05%	0	\$0.00	NA
BLUE BALL NATIONAL BANK	4	\$331,252.53	0.3%	0	\$0.00	NA
BOSTON FEDERAL SAVINGS BANK	2	\$120,000.00	0.11%	0	\$0.00	NA
BOTTOMLINE MORTGAGE, INC.	1	\$55,000.00	0.05%	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	3	\$232,462.94	0.21%	0	\$0.00	NA
BRIDGEWATER SAVINGS BANK	1	\$78,898.75	0.07%	0	\$0.00	NA
BRUCETON BANK	1	\$57,500.00	0.05%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	7	\$523,035.79	0.48%	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	2	\$204,608.88	0.19%	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	5	\$566,059.00	0.52%	0	\$0.00	NA
CARROLLTON BANK	2	\$136,800.00	0.13%	0	\$0.00	NA
CARVER FEDERAL SAVINGS BANK	1	\$112,627.69	0.1%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	7	\$520,703.34	0.48%	0	\$0.00	NA

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1	\$73,000.00	0.07%	0	\$0.00	NA
1	\$29,902.22	0.03%	0	\$0.00	NA
2	\$139,783.55	0.13%	0	\$0.00	NA
1	\$78,530.00	0.07%	0	\$0.00	NA
1	\$129,600.00	0.12%	0	\$0.00	NA
9					
1	\$129,580.81	0.12%	0	\$0.00	NA
1	\$111,431.63	0.1%	0	\$0.00	NA
1	\$99,674.06	0.09%	0	\$0.00	NA
1	\$46,843.76	0.04%	0	\$0.00	NA
3	\$232,974.97	0.21%	0	\$0.00	NA
6	\$495,246.49	0.45%	0	\$0.00	NA
2	\$168,876.81	0.15%	0	\$0.00	NA
1	\$58,805.63	0.05%	0	\$0.00	NA
1	\$79,213.44	0.07%	0	\$0.00	NA
1	\$120,000.00	0.11%	0	\$0.00	NA
4	\$281,000.00	0.26%	0	\$0.00	NA
2	\$114,031.17	0.1%	0	\$0.00	NA
2	\$150,400.00	0.14%	0	\$0.00	NA
2	\$93,094.04	0.09%	0	\$0.00	NA
1	\$96,009.06	0.09%	0	\$0.00	NA
2	\$280,000.00	0.26%	0	\$0.00	NA
1	\$78,963.63	0.07%	0	\$0.00	NA
1	\$60,799.04	0.06%	0	\$0.00	NA
1	\$95,000.00	0.09%	0	\$0.00	NA
1	\$76,546.94	0.07%	0	\$0.00	NA
1	\$100,000.00	0.09%	0	\$0.00	NA
. 3	\$267,431.90	0.25%	0	\$0.00	NA
9	\$638,124.80	0.59%	0	\$0.00	NA
	1 1 9 9 1 1 1 1 3 6 2 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$29,902.22 2 \$139,783.55 1 \$78,530.00 1 \$129,600.00 9 \$822,368.76 1 \$129,580.81 1 \$111,431.63 1 \$99,674.06 1 \$46,843.76 3 \$232,974.97 6 \$495,246.49 2 \$168,876.81 1 \$58,805.63 1 \$79,213.44 1 \$120,000.00 4 \$281,000.00 2 \$114,031.17 2 \$150,400.00 2 \$93,094.04 1 \$96,009.06 2 \$280,000.00 1 \$78,963.63 1 \$79,546.94 1 \$100,000.00 3 \$267,431.90	1 \$29,902.22 0.03% 2 \$139,783.55 0.13% 1 \$78,530.00 0.07% 1 \$129,600.00 0.12% 9 \$822,368.76 0.75% 1 \$129,580.81 0.12% 1 \$111,431.63 0.1% 1 \$99,674.06 0.09% 1 \$46,843.76 0.04% 3 \$232,974.97 0.21% 6 \$495,246.49 0.45% 2 \$168,876.81 0.15% 1 \$58,805.63 0.05% 1 \$79,213.44 0.07% 1 \$120,000.00 0.11% 4 \$281,000.00 0.26% 2 \$114,031.17 0.1% 2 \$150,400.00 0.14% 2 \$93,094.04 0.09% 2 \$280,000.00 0.26% 1 \$76,546.94 0.07% 1 \$100,000.00 0.09% 1 \$76,546.94 0.07% 1 \$100,000.00 0.09% 3	1 \$29,902.22 0.03% 0 2 \$139,783.55 0.13% 0 1 \$78,530.00 0.07% 0 1 \$129,600.00 0.12% 0 9 \$822,368.76 0.75% 0 1 \$1129,580.81 0.12% 0 1 \$111,431.63 0.1% 0 1 \$99,674.06 0.09% 0 1 \$46,843.76 0.04% 0 3 \$232,974.97 0.21% 0 6 \$495,246.49 0.45% 0 2 \$168,876.81 0.15% 0 1 \$79,213.44 0.07% 0 1 \$120,000.00 0.11% 0 2 \$114,031.17 0.1% 0 2 \$150,400.00 0.14% 0 2 \$93,094.04 0.09% 0 1 \$96,009.06 0.09% 0 2 \$280,000.00 0.26% 0 1 \$76,546.94 0.07% 0 1 <td>1 \$29,902.22 0.03% 0 \$0.00 2 \$139,783.55 0.13% 0 \$0.00 1 \$78,530.00 0.07% 0 \$0.00 1 \$129,600.00 0.12% 0 \$0.00 9 \$822,368.76 0.75% 0 \$0.00 1 \$129,580.81 0.12% 0 \$0.00 1 \$99,674.06 0.09% 0 \$0.00 1 \$46,843.76 0.04% 0 \$0.00 2 \$168,876.81 0.15% 0 \$0.00 3 \$232,974.97 0.21% 0 \$0.00 4 \$495,246.49 0.45% 0 \$0.00 2 \$168,876.81 0.15% 0 \$0.00 1 \$79,213.44 0.07% 0 \$0.00 2 \$114,031.17 0.1% 0 \$0.00 2 \$150,400.00 0.14% 0 \$0.00 2 \$93,094.04 0.</td>	1 \$29,902.22 0.03% 0 \$0.00 2 \$139,783.55 0.13% 0 \$0.00 1 \$78,530.00 0.07% 0 \$0.00 1 \$129,600.00 0.12% 0 \$0.00 9 \$822,368.76 0.75% 0 \$0.00 1 \$129,580.81 0.12% 0 \$0.00 1 \$99,674.06 0.09% 0 \$0.00 1 \$46,843.76 0.04% 0 \$0.00 2 \$168,876.81 0.15% 0 \$0.00 3 \$232,974.97 0.21% 0 \$0.00 4 \$495,246.49 0.45% 0 \$0.00 2 \$168,876.81 0.15% 0 \$0.00 1 \$79,213.44 0.07% 0 \$0.00 2 \$114,031.17 0.1% 0 \$0.00 2 \$150,400.00 0.14% 0 \$0.00 2 \$93,094.04 0.

DUPAGE NATIONAL BANK	1	\$90,000.00	0.08%	0	\$0.00	NA
DURANT BANK AND TRUST	3	\$168,281.00	0.15%	0	\$0.00	NA
COMPANY		·				
EASTERN BANK	3	\$264,311.13	0.24%	0	\$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$38,000.00	0.03%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$68,000.00	0.06%	0	\$0.00	NA
EVANS NATIONAL BANK	1	\$84,520.63	0.08%	0	\$0.00	NA
EXTRACO MORTGAGE	5	\$326,781.35	0.3%	0	\$0.00	NA
F & A FEDERAL CREDIT UNION	5	\$427,249.12	0.39%	0	\$0.00	NA
FAA EASTERN REGIONAL FCU	1	\$149,009.13	0.14%	0	\$0.00	NA
FEDERAL EMPLOYEES CREDIT UNION	1	\$112,309.19	0.1%	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$106,024.00	0.1%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$129,571.69	0.12%	0	\$0.00	NA
FIRST BANK MORTGAGE CORPORATION	4	\$180,800.00	0.17%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$330,697.88	0.3%	0	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$60,000.00	0.06%	0	\$0.00	NA
FIRST COMMUNITY BANK & TRUST	1	\$59,802.34	0.05%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$121,442.44	0.11%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$209,000.00	0.19%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$174,295.99	0.16%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$64,790.44	0.06%	0	\$0.00	NA
FIRST FLORIDA FUNDING CORPORATION	2	\$262,432.50	0.24%	0	\$0.00	NA
FIRST HAWAIIAN BANK	8	\$614,549.91	0.56%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$113,528.38	0.1%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	9	\$767,848.01	0.7%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$85,000.00	0.08%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	5	\$492,894.24	0.45%	0	\$0.00	NA
	2	\$230,533.13	0.21%	0	\$0.00	NA

3	\$266,835.57	0.24%	0	\$0.00	NA
1	\$58,705.96	0.05%	0	\$0.00	NA
1	\$40,000.00	0.04%	0	\$0.00	NA
1	\$75,456.56	0.07%	0	\$0.00	NA
3	\$263,532.50	0.24%	0	\$0.00	NA
1	\$72,552.00	0.07%	0	\$0.00	NA
24	\$1,670,893.21	1.53%	0	\$0.00	NA
10	\$662,118.62	0.61%	0	\$0.00	NA
2	\$201,426.94	0.18%	0	·	NA
15	\$1,040,977.63	0.95%	0	\$0.00	NA
2	\$193,365.31	0.18%	0	\$0.00	NA
2	\$150,000.00	0.14%	0	\$0.00	NA
2	\$195,789.44	0.18%	0	\$0.00	NA
1	\$39,610.90	0.04%	0	\$0.00	NA
20	\$2,191,434.89	2.01%	0	\$0.00	NA
10	\$624,967.23	0.57%	0	\$0.00	NA
1	\$80,736.00	0.07%	0	\$0.00	NA
1	\$96,680.44	0.09%	0	\$0.00	NA
1	\$143,436.00	0.13%	0	\$0.00	NA
3	\$225,767.91	0.21%	0	\$0.00	NA
3	\$142,710.19	0.13%	0	\$0.00	NA
2	\$160,065.15	0.15%	0	\$0.00	NA
1	\$44,354.97	0.04%	0	\$0.00	NA
3		0.24%	0	\$0.00	NA
7	\$531,350.04	0.49%	0	\$0.00	NA
_1	\$115,000.00	0.11%	0	\$0.00	NA
1	\$61,585.97	0.06%	0	\$0.00	NA
	1 1 1 3 1 24 10 2 15 2 2 2 1 20 10 1 1 1 3 3 3 3 2 1 3	1 \$58,705.96 1 \$40,000.00 1 \$75,456.56 3 \$263,532.50 1 \$72,552.00 24 \$1,670,893.21 10 \$662,118.62 2 \$201,426.94 15 \$1,040,977.63 2 \$193,365.31 2 \$150,000.00 2 \$195,789.44 1 \$39,610.90 20 \$2,191,434.89 10 \$624,967.23 1 \$80,736.00 1 \$96,680.44 1 \$143,436.00 3 \$225,767.91 3 \$142,710.19 2 \$160,065.15 1 \$44,354.97 3 \$261,700.00 7 \$531,350.04 1 \$115,000.00	1 \$58,705.96 0.05% 1 \$40,000.00 0.04% 1 \$75,456.56 0.07% 3 \$263,532.50 0.24% 1 \$72,552.00 0.07% 24 \$1,670,893.21 1.53% 10 \$662,118.62 0.61% 2 \$201,426.94 0.18% 15 \$1,040,977.63 0.95% 2 \$193,365.31 0.18% 2 \$150,000.00 0.14% 2 \$150,000.00 0.14% 2 \$195,789.44 0.18% 1 \$39,610.90 0.04% 20 \$2,191,434.89 2.01% 10 \$624,967.23 0.57% 1 \$80,736.00 0.07% 1 \$96,680.44 0.09% 1 \$143,436.00 0.13% 3 \$225,767.91 0.21% 3 \$142,710.19 0.13% 2 \$160,065.15 0.15% 1 \$44,354.97 0.04% 3 \$261,700.00 0.24%	1 \$58,705.96 0.05% 0 1 \$40,000.00 0.04% 0 1 \$75,456.56 0.07% 0 3 \$263,532.50 0.24% 0 1 \$72,552.00 0.07% 0 24 \$1,670,893.21 1.53% 0 10 \$662,118.62 0.61% 0 2 \$201,426.94 0.18% 0 15 \$1,040,977.63 0.95% 0 2 \$193,365.31 0.18% 0 2 \$150,000.00 0.14% 0 2 \$195,789.44 0.18% 0 1 \$39,610.90 0.04% 0 20 \$2,191,434.89 2.01% 0 10 \$624,967.23 0.57% 0 1 \$80,736.00 0.07% 0 1 \$96,680.44 0.09% 0 1 \$143,436.00 0.13% 0 2 \$160,065.15 0.15% 0 3 \$261,700.00 0.24% 0	1 \$58,705.96 0.05% 0 \$0.00 1 \$40,000.00 0.04% 0 \$0.00 1 \$75,456.56 0.07% 0 \$0.00 3 \$263,532.50 0.24% 0 \$0.00 1 \$72,552.00 0.07% 0 \$0.00 24 \$1,670,893.21 1.53% 0 \$0.00 10 \$662,118.62 0.61% 0 \$0.00 2 \$201,426.94 0.18% 0 \$0.00 2 \$193,365.31 0.18% 0 \$0.00 2 \$150,000.00 0.14% 0 \$0.00 2 \$195,789.44 0.18% 0 \$0.00 2 \$195,789.44 0.18% 0 \$0.00 2 \$195,789.44 0.18% 0 \$0.00 1 \$39,610.90 0.04% 0 \$0.00 2 \$195,789.44 0.18% 0 \$0.00 1 \$80,610.90 0.04% 0 \$0.00 1 \$80,736.00 0.07% 0

INC.						
HEARTLAND SAVINGS BANK FSB	1	\$74,758.19	0.07%	0	\$0.00	NA
HERITAGE COMMUNITY BANK	1	\$49,835.28	0.05%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	14	\$1,410,509.60	1.29%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	10	\$680,010.90	0.62%	0	\$0.00	NA
HOME FINANCING CENTER INC.	15	\$1,509,063.86	1.38%	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$68,988.75	0.06%		,	NA
HUMBOLDT BANK	3	\$205,869.63	0.19%	0	\$0.00	NA
HUTCHINSON CREDIT UNION	2	\$111,168.25			\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$84,500.00	0.08%	0	\$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$303,118.34	0.28%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	24	\$1,821,812.95	1.67%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	3	\$285,141.69			\$0.00	NA
IOWA STATE BANK	2	\$110,258.63	0.1%	0	\$0.00	NA
IOWA STATE BANK AND TRUST COMPANY	2	\$105,000.00	0.1%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	\$142,949.25	0.13%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	5	\$611,398.14	0.56%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	1	\$97,500.00	0.09%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	11	\$989,726.22	0.91%			
KEYSTONE SAVINGS BANK	2	\$139,538.73	0.13%	0	\$0.00	NA
KITSAP COMMUNITY FEDERAL CREDIT UNION	5	\$413,108.54				NA
LAKE AREA BANK	1	\$108,096.44	0.1%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$99,677.56		0	\$0.00	NA
LANDMARK CREDIT UNION	18	\$1,393,967.42	1.28%	0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	3	\$231,399.88	0.21%	0	\$0.00	NA
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$137,617.25	0.13%	0	\$0.00	NA
LOGAN FINANCE CORPORATION	1	\$136,100.00				
LOS ALAMOS NATIONAL	3	\$319,046.44	0.29%	0	\$0.00	NA

BANK						
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			·	
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	,			·	
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
MISSION HILLS MORTGAGE CORPORATION	12	\$1,077,923.72	0.99%	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY	5	,	0.29%	0	·	
MONSON SAVINGS BANK	8			0	\$0.00	NA
MORTGAGE CENTER, LLC	5	\$408,500.00	0.37%	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	2	\$151,838.94	0.14%	0	\$0.00	NA

MUTUAL SAVINGS ASSOCIATION FSA	2	\$235,465.38	0.22%	0	\$0.00	NA
MUTUAL SAVINGS BANK	4	\$389,863.00	0.36%	0	\$0.00	NA
NATIONWIDE ADVANTAGE		·				
MORTGAGE COMPANY	12	\$731,461.46	0.67%	0	\$0.00	NA
NEW HAVEN SAVINGS	2	\$250,122,76	0.220	0	¢0.00	NIA
BANK	3	\$250,122.76	0.23%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$124,182.94	0.11%	0	\$0.00	NA
NORTH FORK BANK	6	\$552,862.07	0.51%	0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	6	\$651,913.88	0.6%	0	\$0.00	NA
NORTHEAST COMMUNITY	2	\$230,245.94	0.21%	0	\$0.00	NA
CREDIT UNION	۷	Ψ230,243.94	0.21 /0	0	\$0.00	NA
NORTHERN OHIO	1	\$83,723.25	0.08%	0	\$0.00	NA
INVESTMENT COMPANY		7 00 71			7 0 1 0 0	
NORTHWEST GEORGIA BANK	2	\$96,683.03	0.09%	0	\$0.00	NA
NORTHWESTERN						
MORTGAGE COMPANY	4	\$289,800.00	0.27%	0	\$0.00	NA
NORWOOD COOPERATIVE						
BANK	2	\$207,954.50	0.19%	0	\$0.00	NA
NWA FEDERAL CREDIT	1.4	¢1 229 100 57	1 2207	0	\$0.00	NIA
UNION	14	\$1,338,109.57	1.23%	U	\$0.00	NA
OLD FORT BANKING	2	\$120,250.00	0.11%	0	\$0.00	NA
COMPANY		\$120,220.00	0.1170		Ψ0.00	1,11
OREGON FEDERAL CREDIT	1	\$85,000.00	0.08%	0	\$0.00	NA
UNION PACIFIC NW FEDERAL						
CREDIT UNION	2	\$256,565.13	0.24%	0	\$0.00	NA
PAVILION MORTGAGE						
COMPANY	4	\$330,000.00	0.3%	0	\$0.00	NA
PENINSULA MORTGAGE	2	¢202.922.07	0.100/	0	¢0.00	NIA
BANKERS CORPORATION	2	\$203,823.96	0.19%	0	\$0.00	NA
PENNSYLVANIA STATE	15	\$1,166,698.36	1.07%	0	\$0.00	NA
EMPLOYEES CREDIT UNION						
PEOPLES BANK	1	\$124,570.38	0.11%	0	\$0.00	NA
PEOPLES TRUST AND SAVINGS BANK	1	\$45,250.44	0.04%	0	\$0.00	NA
PERPETUAL SAVINGS						
BANK	1	\$65,780.19	0.06%	0	\$0.00	NA
PHH MORTGAGE SERVICES	_	4.7 2 ·	6.1	_	.	
CORPORATION	2	\$158,165.37	0.15%	0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$202 106 04	0.26%	0	\$0.00	NA
CORPORATION	4	\$283,196.04	0.20%	U	\$0.00	INA
PROGRESSIVE EQUITY	3	\$202,979.87	0.19%	0	\$0.00	NA
FUNDING CORPORATION		Ψ202,Σ1Σ.01	0.1770		ψ0.00	1 1/1 1
PROVIDENT FUNDING	50	\$5,678,667.46	5.21%	0	\$0.00	NA
ASSOCIATES, L.P.		*				

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REDWOOD CREDIT UNION	1	\$62,000.00	0.06%	0	\$0.00	NA
ROCKLAND TRUST	2	\$135,000.00	0.12%	0	\$0.00	NA
COMPANY		Ψ122,000.00	0.1270		Ψ0.00	1111
SABINE STATE BANK AND	3	\$195,368.65	0.18%	0	\$0.00	NA
TRUST COMPANY						
SAVINGS BANK OF DANBURY	1	\$74,752.88	0.07%	0	\$0.00	NA
SAVINGS BANK OF THE						
FINGER LAKES FSB	1	\$60,799.04	0.06%	0	\$0.00	NA
SAVINGS INSTITUTE	1	\$132,121.25	0.12%	0	\$0.00	NA
SEATTLE SAVINGS BANK	3	\$276,550.00	0.25%	0	\$0.00	NA
SECURITY MORTGAGE	1	Φ50, 500, 00		0	¢0.00	NT A
CORPORATION	1	\$58,500.00	0.05%	0	\$0.00	NA
SHREWSBURY STATE BANK	5	\$607,631.07	0.56%	0	\$0.00	NA
SKY FINANCIAL GROUP	29	\$1,930,372.34	1.77%	0	\$0.00	NA
SOMERSET TRUST	2	\$112,635.67	0.1%	0	\$0.00	NA
COMPANY		Ψ112,033.07	0.170		ψ0.00	1171
SPACE COAST CREDIT	9	\$785,746.55	0.72%	0	\$0.00	NA
UNION ST. ANNES CREDIT LINION	9	\$799,881.45	0.720	0	¢0.00	NI A
ST. ANNES CREDIT UNION ST. FRANCIS BANK FSB	14		0.73% 1.09%	0	\$0.00 \$0.00	NA NA
ST. JAMES MORTGAGE	14	\$1,183,767.95	1.09%	U	\$0.00	NA
CORPORATION	1	\$122,800.00	0.11%	0	\$0.00	NA
ST. MARYS BANK	11	\$1,067,895.44	0.98%	0	\$0.00	NA
STANDARD BANK AND		. , ,			·	
TRUST COMPANY	3	\$284,654.06	0.26%	0	\$0.00	NA
STANDARD MORTGAGE	8	\$478,718.66	0.44%	0	\$0.00	NA
CORPORATION	0	\$478,718.00	0.44 %	U	\$0.00	INA
STANFORD FEDERAL	1	\$95,285.00	0.09%	0	\$0.00	NA
CREDIT UNION		φ>υ,2ου.σσ	0.07 /0		40.00	- 1,12
STATE BANK OF CROSS PLAINS	1	\$67,000.00	0.06%	0	\$0.00	NA
STATE BANK OF LACROSSE	1	\$64,790.44	0.06%	0	\$0.00	NA
STATE BANK OF THE	1	\$04,790.44	0.00%	U	\$0.00	NA
LAKES	2	\$144,201.81	0.13%	0	\$0.00	NA
STATE CENTRAL CREDIT		404464774	0.77~	_	40.00	27.1
UNION	8	\$814,645.51	0.75%	0	\$0.00	NA
STATE EMPLOYEES CREDIT	21	\$1,822,037.94	1.67%	0	\$0.00	NA
UNION	21	\$1,622,037.94	1.07%	U	\$0.00	NA
STERLING CAPITAL	10	\$997,677.65	0.92%	0	\$0.00	NA
MORTGAGE COMPANY	10	<i>\$771,011.03</i>	0.7270		Ψ0.00	1111
STILLWATER NATIONAL	1	\$59,804.45	0.05%	0	\$0.00	NA
BANK & TRUST COMPANY						
SUN AMERICAN MORTGAGE COMPANY	1	\$38,900.00	0.04%	0	\$0.00	NA
SWAIN MORTGAGE						
COMPANY	1	\$46,350.07	0.04%	0	\$0.00	NA

SYRACUSE SECURITIES INC.	2	\$205,600.00	0.19%	0	\$0.00	NA
TELEPHONE CREDIT UNION N.H.	1	\$82,726.50	0.08%	0	\$0.00	NA
TEXAS BANK	3	\$190,710.06	0.17%	0	\$0.00	NA
THE CITIZENS BANKING		·				
COMPANY	2	\$189,384.25	0.17%	0	\$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$205,104.06	0.19%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$102,657.00	0.09%	0	\$0.00	NA
THE LEADER MORTGAGE COMPANY	1	\$62,796.89	0.06%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$194,674.06	0.18%	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$71,250.00	0.07%	0	\$0.00	NA
THE SUTTON STATE BANK	1	\$24,917.64	0.02%	0	\$0.00	NA
THE TRADERS NATIONAL BANK	1	\$50,034.62	0.05%	0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	3	\$221,839.89	0.2%	0	\$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	3	\$187,905.79	0.17%	0	\$0.00	NA
TIERONE BANK	6	\$540,705.07	0.5%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3			0		NA
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 UNION DBA USA FEDERAL CREDIT UNION	1	\$112,884.19	0.1%	0	\$0.00	NA
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$65,780.19	0.06%	0	\$0.00	NA
USA MORTGAGE BANKERS CORPORATION	1	\$65,000.00	0.06%	0	\$0.00	NA
VALLEY NATIONAL BANK	4	\$349,858.01	0.32%	0	\$0.00	NA
	3	\$223,449.00	0.2%	0	\$0.00	NA
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	VANDENBERG FEDERAL CREDIT UNION			<u> </u>			
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$245,134.31	0.22%			NA
	WAUKESHA STATE BANK	6	\$527,339.33	0.48%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$67,773.50	0.06%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$265,626.86	0.24%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$139,330.73	0.13%			NA
	WORLD SAVINGS BANK	15	\$1,483,526.09	1.36%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	2	\$75,951.41			,	NA
	Unavailable	178		1	_		+
Total	!	1,341	\$109,124,645.00	100%	0	\$0.00	1
31376JZS1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$594,000.00	0.35%	0	\$0.00) NA
	1ST TRUST BANK FOR SAVINGS	5	\$395,546.14	0.24%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$121,622.64	0.07%	0	\$0.00) NA
	ACCESS MORTGAGE CORPORATION	1	\$71,950.00	0.04%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$71,881.56	0.04%) NA
<u></u>	ALPINE BANK OF ILLINOIS	17	\$1,342,725.59	0.8%	0	\$0.00) NA
	AMARILLO NATIONAL BANK	6			0	\$0.00) NA
	AMERICA FIRST CREDIT UNION	10	\$952,791.26	0.57%	0	\$0.00) NA
	AMERICAN NATIONAL BANK, TERRELL	4	\$437,350.85	0.26%	0	\$0.00) NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$87,929.63	0.05%	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	2	\$190,920.81	0.11%	0	\$0.00) NA
	AMERITRUST MORTGAGE CORPORATION	1	\$300,465.38			·	NA
<u> </u>	ANCHORBANK SSB	60	\$5,374,273.22	3.2%	0	\$0.00) NA
	ASSOCIATED MORTGAGE INC.	73	\$5,867,872.11	3.49%	0	\$0.00	NA
	ATLANTIC MORTGAGE & INVESTMENT CORPORATION	1	\$100,559.25				
	AUBURNBANK	1	\$109,060.50	0.06%	0	\$0.00	NA

AURORA FINANCIAL GROUP INC. BANK CENTER FIRST 1 \$99,918.00 0.06% 0 BANK OF LANCASTER COUNTY NA BANK OF LENOX 1 \$111,905.88 0.07% 0 BANK OF MISSISSIPPI 18 \$1,215,153.03 0.72% 0 BANK OF NEWPORT 2 \$166,863.07 0.1% 0 BANK OF STANLY 1 \$86,853.69 0.05% 0 BANK OF THE CASCADES 2 \$147,500.00 0.09% 0 BANKWEST 2 \$109,625.00 0.07% 0 BAXTER CREDIT UNION 1 \$56,953.27 0.03% 0 BENCHMARK BANK 4 \$385,861.31 0.23% 0 BENCHMARK MORTGAGE CORPORATION 2 \$164,400.00 0.1% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA
BANK CENTER FIRST 1 \$99,918.00 0.06% 0 BANK OF LANCASTER COUNTY NA 1 \$62,349.35 0.04% 0 BANK OF LENOX 1 \$111,905.88 0.07% 0 BANK OF MISSISSIPPI 18 \$1,215,153.03 0.72% 0 BANK OF NEWPORT 2 \$166,863.07 0.1% 0 BANK OF STANLY 1 \$86,853.69 0.05% 0 BANK OF THE CASCADES 2 \$147,500.00 0.09% 0 BANKWEST 2 \$109,625.00 0.07% 0 BAXTER CREDIT UNION 1 \$56,953.27 0.03% 0 BENCHMARK BANK 4 \$385,861.31 0.23% 0 BENCHMARK MORTGAGE CORPORATION 2 \$164,400.00 0.1% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA
BANK OF LANCASTER COUNTY NA 1 \$62,349.35 0.04% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA
BANK OF LENOX 1 \$111,905.88 0.07% 0 BANK OF MISSISSIPPI 18 \$1,215,153.03 0.72% 0 BANK OF NEWPORT 2 \$166,863.07 0.1% 0 BANK OF STANLY 1 \$86,853.69 0.05% 0 BANK OF THE CASCADES 2 \$147,500.00 0.09% 0 BANKWEST 2 \$109,625.00 0.07% 0 BAXTER CREDIT UNION 1 \$56,953.27 0.03% 0 BENCHMARK BANK 4 \$385,861.31 0.23% 0 BENCHMARK MORTGAGE CORPORATION 2 \$164,400.00 0.1% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA
BANK OF MISSISSIPPI 18 \$1,215,153.03 0.72% 0 BANK OF NEWPORT 2 \$166,863.07 0.1% 0 BANK OF STANLY 1 \$86,853.69 0.05% 0 BANK OF THE CASCADES 2 \$147,500.00 0.09% 0 BANKWEST 2 \$109,625.00 0.07% 0 BAXTER CREDIT UNION 1 \$56,953.27 0.03% 0 BENCHMARK BANK 4 \$385,861.31 0.23% 0 BENCHMARK MORTGAGE CORPORATION 2 \$164,400.00 0.1% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA
BANK OF NEWPORT 2 \$166,863.07 0.1% 0 BANK OF STANLY 1 \$86,853.69 0.05% 0 BANK OF THE CASCADES 2 \$147,500.00 0.09% 0 BANKWEST 2 \$109,625.00 0.07% 0 BAXTER CREDIT UNION 1 \$56,953.27 0.03% 0 BENCHMARK BANK 4 \$385,861.31 0.23% 0 BENCHMARK MORTGAGE CORPORATION 2 \$164,400.00 0.1% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
BANK OF THE CASCADES 2 \$147,500.00 0.09% 0 BANKWEST 2 \$109,625.00 0.07% 0 BAXTER CREDIT UNION 1 \$56,953.27 0.03% 0 BENCHMARK BANK 4 \$385,861.31 0.23% 0 BENCHMARK MORTGAGE CORPORATION 2 \$164,400.00 0.1% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
BANKWEST 2 \$109,625.00 0.07% 0 BAXTER CREDIT UNION 1 \$56,953.27 0.03% 0 BENCHMARK BANK 4 \$385,861.31 0.23% 0 BENCHMARK MORTGAGE CORPORATION 2 \$164,400.00 0.1% 0	\$0.00 \$0.00 \$0.00	NA NA NA
BAXTER CREDIT UNION 1 \$56,953.27 0.03% 0	\$0.00 \$0.00	NA NA
BENCHMARK BANK 4 \$385,861.31 0.23% 0	\$0.00	NA
BENCHMARK MORTGAGE 2 \$164,400.00 0.1% 0		
CORPORATION 2 \$164,400.00 0.1% 0	\$0.00	
DESTANDA OF FEDERAL		NA
BETHPAGE FEDERAL 3 \$470,982.13 0.28% 0	\$0.00	NA
BLACKHAWK CREDIT 3 \$232,420.06 0.14% 0	\$0.00	NA
BLUE BALL NATIONAL 2 \$359,933.69 0.21% 0	\$0.00	NA
BOEING EMPLOYEES 2 \$174,861.45 0.1% 0	\$0.00	NA
BOTTOMLINE MORTGAGE, 2 \$305,000.00 0.18% 0	\$0.00	NA
BREMER FINANCIAL 2 \$178,912.81 0.11% 0	\$0.00	NA
BRIDGEWATER SAVINGS 1 \$49,919.80 0.03% 0	\$0.00	NA
BROCKTON CREDIT UNION 8 \$631,295.89 0.38% 0	\$0.00	NA
BRUCETON BANK 1 \$60,000.00 0.04% 0	\$0.00	NA
BRYN MAWR TRUST 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 5 \$360,617.90 0.21% 0	\$0.00	NA
CENTRAL MORTGAGE 20 \$1,402,204.16 0.83% 0	\$0.00	NA
CENTRAL PACIFIC BANK 2 \$310,250.00 0.18% 0	\$0.00	NA
CENTRAL STATE BANK 1 \$69,000.00 0.04% 0	\$0.00	NA
CENTREBANK 1 \$70,000.00 0.04% 0	\$0.00	NA
CHELSEA GROTON 1 \$58,000.00 0.03% 0	\$0.00	NA
CHEMICAL BANK 1 \$95,000.00 0.06% 0	\$0.00	NA

CITIZENS BANK OF CAMPBELL COUNTY	3	\$250,890.94	0.15%	0	\$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$29,500.00	0.02%	0	\$0.00	NA
CITYWIDE BANK	1	\$35,000.00	0.02%	0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$60,000.00			·	
CLINTON NATIONAL BANK	6	\$375,411.84	0.22%	0	\$0.00	NA
CLYDE SAVINGS BANK COMPANY	1	\$72,550.00			·	
COAST BANK OF FLORIDA	2	\$237,655.94	0.14%	0	\$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$65,945.88				
COLUMBIA EQUITIES LTD.	1	\$72,900.00	0.04%	0	\$0.00	NA
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$105,613.29			,	NA
COMMERCE SERVICE CORPORATION	1	\$62,715.00	0.04%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	4	\$316,951.99	0.19%	0	\$0.00	NA
COMMERCIAL STATE BANK	1	\$89,926.44	0.05%	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$73,942.25	0.04%	0	\$0.00	NA
COMMUNITY CREDIT UNION	1	\$75,250.00	0.04%	0	\$0.00	NA
COMMUNITY CREDIT UNION OF FLORIDA	1	\$78,938.31	0.05%	0	\$0.00	NA
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$60,000.00	0.04%	0	\$0.00	NA
COMMUNITY SECURITY BANK	1	\$129,675.00	0.08%	0	\$0.00	NA
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
CONTINENTAL CAPITAL CORPORATION	3	\$264,343.81	0.16%	0	\$0.00	NA
CORNBELT BANK	1	\$39,150.00	0.02%	0	\$0.00	NA
CORNELL FINGERLAKES CREDIT UNION	8	\$624,953.79	0.37%	0	\$0.00	NA
CORNERBANK, NATIONAL ASSOCIATION	3	\$134,727.84	0.08%	0	\$0.00	NA
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COTTAGE SAVINGS BANK	2	\$148,500.00	0.09%	0	\$0.00	NA
CREDIT UNION MORTGAGE CO.	8	\$631,774.42	0.38%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$79,936.00	0.05%	0	\$0.00	NA
CREDIT UNION OF THE PACIFIC	1	\$99,835.56	0.06%	0	\$0.00	NA
CRESCENT CREDIT UNION	4	\$308,602.71	0.18%	0	\$0.00	NA
CUNA CREDIT UNION	3	\$218,897.49	0.13%	0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$42,963.87	0.03%	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$100,000.00	0.06%	0	\$0.00	NA
DEARBORN FEDERAL CREDIT UNION	9	\$799,888.17	0.48%	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$71,939.50	0.04%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,554.88	0.1%	0	\$0.00	NA
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	4	\$504,665.13	0.3%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP.	1	\$220,327.94	0.13%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	17	\$1,521,909.43	0.91%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$81,932.75	0.05%	0	\$0.00	NA
EASTERN BANK	2	\$287,921.25	0.17%	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$57,552.79	0.03%	0	\$0.00	NA
EVANS NATIONAL BANK	1	\$59,950.81	0.04%	0	\$0.00	NA
EXTRACO MORTGAGE	13	\$869,467.04	0.52%	0	\$0.00	NA
F & A FEDERAL CREDIT UNION	2	\$123,993.01	0.07%	0	\$0.00	NA
FALMOUTH CO-OPERATIVE BANK THE	1	\$119,264.44	0.07%	0	\$0.00	NA
FAMILY SAVINGS BANK FSB	1	\$104,412.19	0.06%	0	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	5	\$361,107.50	0.21%	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	10	\$731,822.34	0.44%	0	\$0.00	NA
FIRST AMERICAN BANK AND TRUST COMPANY	3	\$201,734.40	0.12%	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$55,954.10	0.03%	0	\$0.00	NA
FIRST BANK MORTGAGE CORPORATION	29	\$1,889,150.00	1.12%	0	\$0.00	NA

FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$841,515.28	0.5%	0	\$0.00	NA
FIRST CITIZENS BANK NA	3	\$134,900.00	0.08%	0	\$0.00	NA
FIRST COMMUNITY BANK		·				
& TRUST	4	\$208,920.70	0.12%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$71,940.94	0.04%	0	\$0.00	NA
FIRST FEDERAL OF	1	\$95,925.06	0.06%	0	\$0.00	NA
CHAMPAIGN-URBANA	1	Ψ/3,723.00	0.0070		ψ0.00	1171
FIRST FEDERAL SAVINGS						
AND LOAN ASSOCIATION	1	\$100,000.00	0.06%	0	\$0.00	NA
OF TYLER						
FIRST FEDERAL SAVINGS BANK	1	\$90,000.00	0.05%	0	\$0.00	NA
FIRST FEDERAL SAVINGS						
BANK LACROSSE-MADISON	4	\$249,105.70	0.15%	0	\$0.00	NA
FIRST FEDERAL SAVINGS						
BANK OF AMERICA	2	\$195,927.19	0.12%	0	\$0.00	NA
FIRST HAWAIIAN BANK	6	\$514,636.46	0.31%	0	\$0.00	NA
FIRST HORIZON HOME	7	\$578,905.19	0.2407	0	¢0.00	NIA
LOAN CORPORATION	/	\$5/8,905.19	0.34%	0	\$0.00	NA
FIRST INTERSTATE BANK	14	\$1,120,882.50	0.67%	0	\$0.00	NA
FIRST MERIT MORTGAGE	42	\$2,730,056.98	1.62%	0	\$0.00	NA
CORPORATION	72	Ψ2,730,030.70	1.02 /0	U	ψ0.00	IIA
FIRST MORTGAGE	1	\$40,880.09	0.02%	0	\$0.00	NA
COMPANY, L.L.C.	_	ψ.0,000.02	0.0270	Ŭ	Ψ σ ι σ σ	- 11.2
FIRST MORTGAGE	5	\$590,287.71	0.35%	0	\$0.00	NA
CORPORATION EIGHT NATIONAL DANK	3	\$310,305.26	0.18%	0	\$0.00	NA
FIRST NATIONAL BANK FIRST NATIONAL BANK &	3	\$310,303.20	0.18%	U	\$0.00	NA
TRUST NATIONAL BANK &	1	\$56,600.00	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK						
AND TRUST COMPANY	1	\$46,000.00	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK IN	_	ф.412.700.12	0.05%	_	#0.00	NT A
MANITOWOC	5	\$413,780.13	0.25%	0	\$0.00	NA
FIRST NATIONAL BANK OF	2	\$89,028.75	0.05%	0	\$0.00	NA
CARMI		ψ09,020.73	0.0370	U	φυ.υυ	11/1
FIRST NATIONAL BANK OF	1	\$103,916.75	0.06%	0	\$0.00	NA
DANVILLE		\$100,710.70	3.5576		Ψ0.00	1 (1 1
FIRST NATIONAL BANK OF	1	\$77,425.00	0.05%	0	\$0.00	NA
DECATUR EIGET NATIONAL DANK OF		<u>, </u>			•	
FIRST NATIONAL BANK OF HUDSON	6	\$702,271.04	0.42%	0	\$0.00	NA
FIRST NATIONAL BANK OF						
OMAHA	18	\$1,397,046.64	0.83%	0	\$0.00	NA
FIRST NATIONAL BANK OF		A · · · =				
QUITMAN	2	\$147,629.81	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK OF	0	¢651 460 00	0.20%	0	ቀ ለ ለላ	NT A
SOUTHWESTERN OHIO	9	\$651,462.83	0.39%	0	\$0.00	NA

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ST NATIONAL BANK OF ATERLOO	1	\$62,948.36	0.04%	0	\$0.00	NA
ST PLACE BANK	22	\$1,805,440.27	1.07%	0	\$0.00	NA
ST REPUBLIC SAVINGS NK	3	\$355,000.00	0.21%	0	\$0.00	NA
ST STATE BANK ORTGAGE COMPANY, LLC	1	\$119,599.44	0.07%	0	\$0.00	NA
RT BLISS FEDERAL EDIT UNION	43	\$3,151,143.34	1.88%	0	\$0.00	NA
EMONT BANK	10	\$1,464,767.44	0.87%	0	\$0.00	NA
LTON BANK	8	\$897,532.71	0.53%	0	\$0.00	NA
RDINER SAVINGS STITUTION FSB	2	\$169,862.38	0.1%	0	\$0.00	NA
TEWAY MORTGAGE RPORATION	5	\$407,464.00	0.24%	0	\$0.00	NA
ANITE BANK	10	\$875,453.31	0.52%	0	\$0.00	NA
ANITE STATE CREDIT ION	3	\$223,793.48	0.13%	0	\$0.00	NA
EAT LAKES CREDIT ION	2	\$175,000.00	0.1%	0	\$0.00	NA
EATER NEVADA ORTGAGE SERVICES	1	\$106,162.88	0.06%	0	\$0.00	NA
NCOCK MORTGAGE MPANY	9	\$578,269.03	0.34%	0	\$0.00	NA
RBOR FEDERAL VINGS BANK	25	\$1,756,961.26	1.05%	0	\$0.00	NA
RWOOD STREET NDING I, LLC	1	\$87,028.69	0.05%	0	\$0.00	NA
ARTLAND SAVINGS	1	\$139,391.13	0.08%	0	\$0.00	NA
RITAGE BANK AND	1	\$105,813.19	0.06%	0	\$0.00	NA
RITAGE COMMUNITY	4	\$233,985.04	0.14%	0	\$0.00	NA
BERNIA NATIONAL BANK	3	\$357,321.44	0.21%	0	\$0.00	NA
WAY FEDERAL CREDIT ION	12	\$1,649,259.77	0.98%	0	\$0.00	NA
ME FEDERAL SAVINGS NK	27	\$1,779,579.64	1.06%	0	\$0.00	NA
ME FINANCING CENTER	6	\$555,157.94	0.33%	0	\$0.00	NA
ME STATE BANK	1	\$99,918.00	0.06%	0	\$0.00	NA
NESDALE NATIONAL NK THE	2	\$173,708.26	0.1%	0	\$0.00	NA
MBOLDT BANK	6	\$623,051.93	0.37%	0	\$0.00	NA
TCHINSON CREDIT ION	4	\$417,932.38	0.25%	0	\$0.00	NA
	ATERLOO AST PLACE BANK AST REPUBLIC SAVINGS NK AST STATE BANK BET BANK BET BANK BET BANK BET BANK BET BANK BANK BANK BANTE STATE CREDIT BET BANK BANTE STATE CREDIT BET BANK BANTE STATE CREDIT BET BANK BANK BANTE STATE CREDIT BET BANK BANK BANTE STATE CREDIT BET BANK BET	ATERLOO ST PLACE BANK ST PLACE BANK ST REPUBLIC SAVINGS NK ST STATE BANK PRETGAGE COMPANY, LLC RT BLISS FEDERAL EDIT UNION EMONT BANK LTON BANK RDINER SAVINGS STITUTION FSB TEWAY MORTGAGE RPORATION ANITE STATE CREDIT ION EATE LAKES CREDIT ION EATER NEVADA PRETGAGE SERVICES NCOCK MORTGAGE MPANY RBOR FEDERAL VINGS BANK RWOOD STREET NDING I, LLC ARTLAND SAVINGS NK FSB RITAGE BANK AND UST RITAGE BANK AND UST RITAGE COMMUNITY NK BERNIA NATIONAL BANK ANAY FEDERAL CREDIT ION ME FEDERAL CREDIT ION ME FEDERAL SAVINGS NK ME FINANCING CENTER C. ME STATE BANK ME STATE BANK NESDALE NATIONAL NK THE MBOLDT BANK 6 TCHINSON CREDIT 1	S62,948.36 S52,948.36 S52,948.36 ST PLACE BANK ST PLACE BANK ST REPUBLIC SAVINGS NK ST STATE BANK SEMONT BANK SETTUTION BANK S897,532.71 ST ST ST SAVINGS ST ST ST ST ST ST ST ST ST ST ST ST ST	SC2,948.36 0.04%	S62,948.36 0.04% 0 ST PLACE BANK 22 \$1,805,440.27 1.07% 0 ST REPUBLIC SAVINGS 3 \$355,000.00 0.21% 0 ST ST STATE BANK 1 \$119,599.44 0.07% 0 RT BLISS FEDERAL 43 \$3,151,143.34 1.88% 0 EMONT BANK 10 \$1,464,767.44 0.87% 0 LTON BANK 8 \$897,532.71 0.53% 0 RT BLISS AVINGS 5 \$169,862.38 0.1% 0 STITUTION FSB 2 \$169,862.38 0.1% 0 STITUTION FSB 5 \$407,464.00 0.24% 0 ANITE BANK 10 \$875,453.31 0.52% 0 ANITE BANK 10 \$875,453.31 0.52% 0 ANITE STATE CREDIT 10N \$223,793.48 0.13% 0 EAT LAKES CREDIT 10N \$106,162.88 0.06% 0 BATE NEVADA 9 \$578,269.03 0.34% 0 BATE REVADA \$175,6961.26 1.05% 0 ARTLAND SAVINGS 1 \$87,028.69 0.05% 0 ARTLAND SAVINGS 1 \$105,813.19 0.06% 0 ARTLAGE BANK AND 1 \$105,813.19 0.06% 0 BATTAGE BANK AND 1 \$105,813.19 0.06% 0 BATTAGE COMMUNITY 4 \$233,985.04 0.14% 0 BERNIA NATIONAL BANK 3 \$357,321.44 0.21% 0 WAY FEDERAL CREDIT 10N \$1,649,259.77 0.98% 0 ME STATE BANK 1 \$99,918.00 0.06% 0 ME STATE BANK 1 \$99,918.00 0.06% 0 NESDALE NATIONAL 2 \$173,708.26 0.1% 0 ME STATE BANK 1 \$99,918.00 0.06% 0 NESDALE NATIONAL 2 \$173,708.26 0.1% 0 ME STATE BANK 1 \$99,918.00 0.06% 0 NESDALE NATIONAL 2 \$173,708.26 0.1% 0 ME STATE BANK 1 \$99,918.00 0.06% 0 NESDALE NATIONAL 2 \$173,708.26 0.1% 0 ME STATE BANK 1 \$99,918.00 0.06% 0 NESDALE NATIONAL 2 \$173,708.26 0.1% 0 ME OLDT BANK 6 \$623,051.93 0.37% 0 TOTHINSON CREDIT 4 \$417,932,38 0.25% 0	STERLOO

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	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 COMPANY INC.	1	\$243,809.63	0.15%	0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	3	\$375,103.12	0.22%	0	\$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$35,000.00	0.02%	0	\$0.00	NA
LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$265,718.43	0.16%	0	\$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION INDEPENDENT BANK CORPORATION INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK IOWA STATE BANK IOWA STATE BANK IOWA STATE BANK AND TRUST COMPANY IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND COMPANY INC. JAX NAVY FEDERAL CREDIT UNION JEFFERSON MORTGAGE SERVICES INC. KERN SCHOOLS FEDERAL CREDIT UNION KEYWORTH MORTGAGE FUNDING CORPORATION KINECTA FEDERAL CREDIT UNION LAKE AREA BANK LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LAKE AREA BANK LAKE FOREST BANK LAKE FOREST BANK LAKE FOREST BANK LANCASTER MORTGAGE SERVICES LANDMARK CREDIT UNION LEADER MORTGAGE COMPANY INC. LIBERTY BANK FOR SAVINGS LIBERTY FEDERAL SAVINGS BANK LIMA SUPERIOR FEDERAL	ILLINOIS STATE POLICE FEDERAL CREDIT UNION INDEPENDENT BANK CORPORATION INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK 2 IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK IOWA STATE BANK AND TRUST COMPANY IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY IAMES F. MESSINGER AND COMPANY INC. IAX NAVY FEDERAL CREDIT UNION JEANNE DARC CREDIT UNION JEFFERSON MORTGAGE SERVICES INC. KERN SCHOOLS FEDERAL CREDIT UNION KEYWORTH MORTGAGE FUNDING CORPORATION KINECTA FEDERAL CREDIT UNION LAKE AREA BANK 2 LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LAKE AREA BANK 1 LANCASTER MORTGAGE SERVICES LAKELAND BANK 1 LANCASTER MORTGAGE SERVICES LAKELAND BANK 1 LANCASTER MORTGAGE COMPANY INC. LIBERTY BANK FOR SAVINGS LIBERTY FEDERAL SAVINGS BANK LIMA SUPERIOR FEDERAL LAM SUP	ILLINOIS STATE POLICE FEDERAL CREDIT UNION 1 \$51,914.50 INDEPENDENT BANK 32 \$2,858,992.84 INTERNATIONAL BANK OF COMMERCE \$519,313.66 INVESTORS SAVINGS BANK 2 \$109,977.16 IOWA BANKERS MORTGAGE CORPORATION \$61,701.83 IOWA STATE BANK 1 \$1,073,193.28 IRWIN UNION BANK AND TRUST COMPANY IRWIN UNION BANK AND TRUST COMPANY 21 \$1,930,283.07 IAMES F. MESSINGER AND COMPANY INC. 1 \$251,054.00 IJAX NAVY FEDERAL CREDIT UNION 24 \$1,737,873.11 IEANNE DARC CREDIT UNION 3 \$251,446.37 IEFFERSON MORTGAGE SERVICES INC. \$462,272.83 KERN SCHOOLS FEDERAL CREDIT UNION \$587,218.54 LAKE AREA BANK 2 \$109,016.88 KEYWORTH MORTGAGE FUNDING CORPORATION \$687,218.54 LAKE AREA BANK 2 \$102,800.00 KINECTA FEDERAL CREDIT UNION \$687,218.54 LAKE AREA BANK 1 \$102,800.00 LAKE MORTGAGE 5 \$415,660.27 LAKELAND BANK 1 \$143,887.63 LANCASTER MORTGAGE 1 \$75,939.19 LANDARK CREDIT UNION 20 \$1,927,063.59 LEADER MORTGAGE 1 \$243,809.63 LIBERTY BANK FOR 3 \$375,103.12 LIBERTY BANK FOR 3 \$375,103.12 LIBERTY BANK FOR 3 \$375,103.12 LIBERTY FEDERAL 4 \$365,718.43 LIMA SUPERIOR FEDERAL 4 \$365,718.43 LIMA SUPERIOR FEDERAL 4 \$365,718.43 LIMA SUPERIOR FEDERAL 4 \$365,718.43 LIMA SUPERIOR FEDERAL 4 \$365,718.43 LIMA SUPERIOR FEDERAL 4 \$365,718.43 LIMA SUPERIOR FEDERAL 4 \$365,718.43 LIMA SUPERIOR FEDERAL 4 \$365,718.43 LIMA SUPERIOR FEDERAL 4 \$365,718.43 LIMA SUPERIOR FEDERAL 4 \$365,718.43 LIMA SUPERIOR FEDERAL 4 \$365,718.43 LIMA SUPERIOR FEDERAL 4 \$365,718.43 LIMA SUPERIOR FEDERAL 4 \$365,718.43 LIMA SUPERIOR FEDERAL 4 \$365,718.43 LIMA SUPERIOR FEDERAL 4 \$365,718.43 LIMA SUPERIOR FEDERAL 4 \$365,718.43 LIMA SUPERIOR FEDERAL 4 \$365,718.43 LIMA	ILLINOIS STATE POLICE FEDERAL CREDIT UNION 1 \$51,914.50 0.03% INDEPENDENT BANK 32 \$2,858,992.84 1.7% INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK 2 \$109,977.16 0.07% IOWA BANKERS MORTGAGE CORPORATION 3 \$211,901.29 0.13% IOWA STATE BANK 1 \$61,701.83 0.04% IOWA STATE BANK 1 \$61,701.83 0.04% IOWA STATE BANK 1 \$1,073,193.28 0.64% IRUST COMPANY IRWIN UNION BANK AND TRUST COMPANY IRWIN UNION BANK AND TRUST COMPANY IAWAS B. NUTTER AND COMPANY IAWAS B. NUTTER AND COMPANY IAWAS B. NUTTER AND COMPANY IAWAS B. NUTTER AND COMPANY IAWAS B. S.	ILLINOIS STATE POLICE FEDERAL CREDIT UNION 1 \$51,914.50 0.03% 0 1 1 1 1 1 1 1 1 1	ILLINOIS STATE POLICE FEDERAL CREDIT UNION 1 \$51,914.50 0.03% 0 \$0.00

8	\$1,078,610.24	0.64%	0	\$0.00	NA
2	\$121,500.31	0.07%	0	\$0.00	NA
8	\$811,735.13	0.48%	0	\$0.00	NA
3	\$188,177.36	0.11%	0	\$0.00	NA
1	\$102,915.56	0.06%	0	\$0.00	NA
2	\$212,767.63	0.13%	0	\$0.00	NA
1	\$64,074.97	0.04%	0	\$0.00	NA
1	\$86,177.50	0.05%	0	\$0.00	NA
7	\$386,294.52	0.23%	0	\$0.00	NA
1	\$119,906.38	0.07%	0	\$0.00	NA
3	\$192,503.61	0.11%	0	\$0.00	NA
1	\$67,450.00	0.04%	0	\$0.00	NA
2	\$177,727.19	0.11%	0	\$0.00	NA
1	\$97,919.63	0.06%	0	\$0.00	NA
7	\$579,440.70	0.34%	0	\$0.00	NA
5	\$384,318.12	0.23%	0	\$0.00	NA
28	\$2,113,026.12	1.26%	0	\$0.00	NA
1	\$88,000.00	0.05%	0	\$0.00	NA
3	\$391,819.81	0.23%	0	\$0.00	NA
1	\$46,000.00	0.03%	0	\$0.00	NA
1	\$57,895.96	0.03%	0	\$0.00	NA
22	\$2,674,985.76	1.59%	0	\$0.00	NA
11	\$795,122.42	0.47%	0	\$0.00	NA
1	\$108,663.00	0.06%	0	\$0.00	NA
1	\$47,959.67	0.03%	0	\$0.00	NA
2	\$191,600.00	0.11%	0	\$0.00	NA
1	\$32,400.00	0.02%	0	\$0.00	NA
	2 8 3 1 2 1 7 1 3 1 2 2 1 3 1 1 2 2 1 1 1 2 2 1 1	2 \$121,500.31 8 \$811,735.13 3 \$188,177.36 1 \$102,915.56 2 \$212,767.63 1 \$64,074.97 1 \$86,177.50 7 \$386,294.52 1 \$119,906.38 3 \$192,503.61 1 \$67,450.00 2 \$177,727.19 1 \$97,919.63 7 \$579,440.70 5 \$384,318.12 28 \$2,113,026.12 1 \$88,000.00 3 \$391,819.81 1 \$46,000.00 1 \$57,895.96 22 \$2,674,985.76 11 \$795,122.42 1 \$108,663.00 1 \$47,959.67 2 \$191,600.00	2 \$121,500.31 0.07% 8 \$811,735.13 0.48% 3 \$188,177.36 0.11% 1 \$102,915.56 0.06% 2 \$212,767.63 0.13% 1 \$64,074.97 0.04% 1 \$86,177.50 0.05% 7 \$386,294.52 0.23% 1 \$119,906.38 0.07% 3 \$192,503.61 0.11% 1 \$67,450.00 0.04% 2 \$177,727.19 0.11% 1 \$97,919.63 0.06% 7 \$579,440.70 0.34% 5 \$384,318.12 0.23% 28 \$2,113,026.12 1.26% 1 \$88,000.00 0.05% 3 \$391,819.81 0.23% 1 \$46,000.00 0.03% 2 \$2,674,985.76 1.59% 11 \$795,122.42 0.47% 1 \$108,663.00 0.06% 1 \$47,959.67 0.03% 2 \$191,600.00 0.11%	2 \$121,500.31 0.07% 0 8 \$811,735.13 0.48% 0 1 \$102,915.56 0.06% 0 1 \$102,915.56 0.06% 0 2 \$212,767.63 0.13% 0 1 \$64,074.97 0.04% 0 1 \$86,177.50 0.05% 0 7 \$386,294.52 0.23% 0 1 \$119,906.38 0.07% 0 1 \$67,450.00 0.04% 0 2 \$177,727.19 0.11% 0 1 \$97,919.63 0.06% 0 7 \$579,440.70 0.34% 0 5 \$384,318.12 0.23% 0 28 \$2,113,026.12 1.26% 0 1 \$88,000.00 0.05% 0 1 \$46,000.00 0.05% 0 1 \$57,895.96 0.03% 0 1 \$795,122.42 0.47% 0 1 \$108,663.00 0.06% 0 1 \$108,663.00 0.06% 0 1 \$108,663.00 0.06% 0 1 \$108,663.00 0.06% 0 1 \$108,663.00 0.06% 0 1 \$108,663.00 0.06% 0 1 \$110,600.00 0.11% 0	2 \$121,500.31 0.07% 0 \$0.00 8 \$811,735.13 0.48% 0 \$0.00 3 \$188,177.36 0.11% 0 \$0.00 1 \$102,915.56 0.06% 0 \$0.00 2 \$212,767.63 0.13% 0 \$0.00 1 \$64,074.97 0.04% 0 \$0.00 1 \$86,177.50 0.05% 0 \$0.00 7 \$386,294.52 0.23% 0 \$0.00 3 \$192,503.61 0.11% 0 \$0.00 1 \$67,450.00 0.04% 0 \$0.00 2 \$177,727.19 0.11% 0 \$0.00 3 \$97,919.63 0.06% 0 \$0.00 4 \$97,919.63 0.06% 0 \$0.00 5 \$384,318.12 0.23% 0 \$0.00 28 \$2,113,026.12 1.26% 0 \$0.00 3 \$391,819.81 <

MIDWEST BANK OF WESTERN ILLINOIS						
MIDWEST LOAN SERVICES INC.	2	\$110,809.10	0.07%	0	\$0.00	NA
MINOTOLA NATIONAL BANK	2	\$172,012.81	0.1%	0	\$0.00	NA
MISSION HILLS MORTGAGE CORPORATION	3	\$310,889.18	0.18%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$62,500.00	0.04%	0	\$0.00	NA
MMS MORTGAGE SERVICES, LTD.	2	,,			·	
MORTGAGE AMERICA, INC.	3	· · · · · · · · · · · · · · · · · · ·			·	†
MORTGAGE CENTER, LLC	11	\$848,341.81	0.5%	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$70,985.94	0.04%	0	\$0.00	NA
MURRAY FINANCIAL ASSOCIATES INC.	2	\$184,922.13	0.11%	0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$95,000.00	0.06%		·	
MUTUAL SAVINGS BANK	28	\$1,964,097.19	1.17%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$69,944.00	0.04%	0	\$0.00	NA
NEW HAVEN SAVINGS BANK	3	\$214,891.47	0.13%	0	\$0.00	NA
NEWFIELD NATIONAL BANK	2	\$134,000.00	0.08%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$234,400.00	0.14%	0	\$0.00	NA
NORTH FORK BANK	2	\$198,766.19	0.12%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	9	\$794,867.00	0.47%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	13	\$1,029,378.99	0.61%	0	\$0.00	NA
NORTHWEST GEORGIA BANK	1	\$75,937.69	0.05%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	11	\$1,293,334.18	0.77%	0	\$0.00	NA
NWA FEDERAL CREDIT UNION	1	\$99,590.00	0.06%	0	\$0.00	NA
OREGON TELCO CREDIT UNION	2	\$164,739.81	0.1%	0	\$0.00	NA
PARTNERS BANK	1	\$105,514.63	0.06%	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	6				·	
PAWTUCKET CREDIT UNION	3	\$249,302.44	0.15%	0	\$0.00	NA
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$295,410.24	0.18%	0	\$0.00	NA

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	13	\$1,235,620.43	0.74%	0	\$0.00	NA
PEOPLES TRUST AND SAVINGS BANK	2	\$124,899.98	0.07%	0	\$0.00	NA
PERPETUAL SAVINGS BANK	1	\$50,500.00	0.03%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	2	\$158,159.02	0.09%	0	\$0.00	NA
PLEASANT PLAINS STATE BANK	4	\$296,059.17	0.18%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$503,531.51	0.3%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$245,076.39	0.15%	0	\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$1,739,015.46	1.03%	0	\$0.00	NA
PUTNAM SAVINGS BANK	1	\$65,000.00	0.04%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$69,942.56	0.04%	0	\$0.00	NA
RIDDELL NATIONAL BANK	1	\$93,922.94	0.06%	0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	2	\$251,790.07	0.15%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	3	\$553,035.63	0.33%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$42,450.00	0.03%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	6	\$373,878.96	0.22%	0	\$0.00	NA
SAVINGS BANK OF DANBURY	2	\$307,314.69	0.18%	0	\$0.00	NA
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$47,960.65	0.03%	0	\$0.00	NA
SAVINGS INSTITUTE	2	\$138,613.44	0.08%	0	\$0.00	NA
SBC MORTGAGE, LLC	1	\$94,350.00	0.06%	0	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	6	\$557,334.29	0.33%	0	\$0.00	NA
SEATTLE SAVINGS BANK	6	\$931,208.19	0.55%	0	\$0.00	NA
SECOND NATIONAL BANK OF WARREN	1	\$70,642.00	0.04%	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	3	\$218,285.21	0.13%	0	\$0.00	NA
SHREWSBURY STATE BANK	1	\$62,948.36	0.04%	0	\$0.00	NA
SKY FINANCIAL GROUP	86	\$6,442,864.97	3.83%	0	\$0.00	NA
SOMERSET TRUST COMPANY	2	\$130,893.84	0.08%	0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	2	\$172,766.69	0.1%	0	\$0.00	NA
SPENCER SAVINGS BANK	1	\$80,000.00	0.05%	0	\$0.00	NA

ST. FRANCIS BANK FSB	21	\$1,799,726.78	1.07%	0	\$0.00	NA
STANDARD BANK AND	10	\$843,951.02	0.5%	0	\$0.00	NA
TRUST COMPANY						
STANDARD MORTGAGE CORPORATION	5	\$333,088.82	0.2%	0	\$0.00	NA
STANFORD FEDERAL						
CREDIT UNION	1	\$185,000.00	0.11%	0	\$0.00	NA
STAR FINANCIAL GROUP,	10	\$7.CQ (27.Q2	0.4607	0	¢0.00	NIA
INC.	12	\$768,627.83	0.46%	0	\$0.00	NA
STATE BANK OF LACROSSE	6	\$529,022.32	0.31%	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$64,600.00	0.04%	0	\$0.00	NA
STATE BANK OF NEW	1	\$106,300.00	0.06%	0	\$0.00	NA
PRAGUE		+			+ ****	
STATE BANK OF THE	7	\$524,611.64	0.31%	0	\$0.00	NA
LAKES STATE EMPLOYEES CREDIT						
UNION	11	\$830,723.99	0.49%	0	\$0.00	NA
STERLING CAPITAL						
MORTGAGE COMPANY	7	\$618,769.54	0.37%	0	\$0.00	NA
SUBURBAN MORTGAGE	2	¢110 277 56	0.07%	0	¢0.00	NIA
COMPANY OF NEW MEXICO	2	\$118,277.56	0.07%	U	\$0.00	NA
SUNCOAST SCHOOLS	12	\$1,050,333.73	0.63%	0	\$0.00	NA
FEDERAL CREDIT UNION	12	Ψ1,020,222.73	0.03 70		ψ0.00	1 12 1
SWAIN MORTGAGE	2	\$209,834.19	0.12%	0	\$0.00	NA
COMPANY		·				
SYRACUSE SECURITIES INC.	4	\$252,264.87	0.15%	0	\$0.00	NA
TELEPHONE CREDIT UNION						
N.H.	1	\$34,972.01	0.02%	0	\$0.00	NA
TEXAS BANK	1	\$86,928.69	0.05%	0	\$0.00	NA
THE COMMUNITY BANK, A						
MASSACHUSETTS	7	\$988,581.12	0.59%	0	\$0.00	NA
CO-OPERATIVE BANK						
THE GOLDEN 1 CREDIT	6	\$409,898.95	0.24%	0	\$0.00	NA
UNION THE HERGET NATIONAL						
BANK OF PEKIN	1	\$72,900.00	0.04%	0	\$0.00	NA
THE HONOR STATE BANK	1	\$63,697.74	0.04%	0	\$0.00	NA
THE LEADER MORTGAGE		·				
COMPANY	2	\$204,340.38	0.12%	0	\$0.00	NA
THE PARK BANK	1	\$108,663.00	0.06%	0	\$0.00	NA
THE PROVIDENT BANK	1	\$235,000.00	0.14%	0	\$0.00	NA
THE RAHWAY SAVINGS	1	\$166,700.00	0.1%	0	\$0.00	NA
INSTITUTION	1	Ψ100,700.00	0.1 /0	U	φυ.υυ	11/1
THE SUMMIT FEDERAL	1	\$88,000.00	0.05%	0	\$0.00	NA
CREDIT UNION		·				
THE SUTTON STATE BANK	3	\$191,898.32	0.11%	0	\$0.00	NA

THREE RIVERS FEDERAL CREDIT UNION	2	\$150,200.00	0.09%	0	\$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	2	\$145,968.74	0.09%	0	\$0.00	NA
TIERONE BANK	6	\$525,125.89	0.31%	0	\$0.00	NA
TOWN AND COUNTRY	J	ΨυΔυ,1Δυ.07	0.5170	- 0	ψ0.00	1111
BANC MORTGAGE SERVICES	1	\$99,918.00	0.06%	0	\$0.00	NA
TRANE FEDERAL CREDIT UNION	3	\$253,459.02	0.15%	0	\$0.00	NA
TRAVERSE MORTGAGE CORPORATION	12	\$1,012,508.51	0.6%	0	\$0.00	NA
UNION BANK	3	\$388,885.07	0.23%	0	\$0.00	NA
UNIONBANK	12	\$1,195,829.92	0.71%	0	\$0.00	NA
UNITED BANK OF UNION	1	\$119,500.00	0.07%	0	\$0.00	NA
UNITED COMMUNITY BANK	7	\$833,160.21	0.5%	0	\$0.00	NA
UNITED MORTGAGE COMPANY	6	\$479,057.94	0.29%	0	\$0.00	NA
UNIZAN BANK, NATIONAL ASSOCIATION	2	\$213,500.00	0.13%	0	\$0.00	NA
VALLEY NATIONAL BANK	4	\$268,282.47	0.16%	0	\$0.00	NA
VAN WERT NATIONAL BANK	1	\$64,946.72	0.04%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$369,224.19	0.22%	0	\$0.00	NA
VT DEVELOPMENT CREDIT UNION	1	\$86,530.75	0.05%	0	\$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$99,918.00	0.06%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$718,893.75	0.43%	0	\$0.00	NA
WASHINGTON TRUST BANK	4	\$300,203.93	0.18%	0	\$0.00	NA
WAUKESHA STATE BANK	3	\$228,112.06	0.14%	0	\$0.00	NA
WAYNE BANK AND TRUST COMPANY	2	\$144,959.43	0.09%	0	\$0.00	NA
WEOKIE CREDIT UNION	1	\$84,930.31	0.05%	0	\$0.00	NA
WESTCONSIN CREDIT UNION	3	\$242,484.38	0.14%	0	\$0.00	NA
WILLIAMSVILLE STATE BANK AND TRUST	1	\$76,000.00	0.05%	0	\$0.00	NA
WILMINGTON TRUST COMPANY	1	\$139,034.81	0.08%	0	\$0.00	NA
WORKERS CREDIT UNION	1	\$89,928.00	0.05%	0	\$0.00	NA
WORLD SAVINGS BANK	19	\$1,542,705.54	0.92%	0	\$0.00	NA
YADKIN VALLEY BANK	2	\$178,654.94	0.11%	0	\$0.00	NA
•						

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	AND TRUST COMPANY						
	Unavailable	298	\$24,255,148.25	14.42%	0	\$0.00	N
<u>Fotal</u>		1,986	\$168,172,268.00	100%	0	\$0.00	
	A D A GIVE DEDED AV						
31376JZT9	ABACUS FEDERAL SAVINGS BANK	2	\$338,000.00	0.68%	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	0.24%	0	\$0.00	N
	AMERICAN BANK, N.A.	1	\$135,000.00	0.27%	0	\$0.00	N.
	ASSOCIATED MORTGAGE INC.	1	\$64,941.23	0.13%	0	\$0.00	N
	BANK CENTER FIRST	1	\$75,000.00	0.15%	0	\$0.00	N.
	BANK OF MISSISSIPPI	5	\$731,000.00	1.46%	0	\$0.00	N.
	BANK OF THE CASCADES	5	\$996,700.00	1.99%	0	\$0.00	N.
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,038,985.50	2.08%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	3	\$570,500.00	1.14%	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	2	\$294,879.56	0.59%	0	\$0.00	N.
	BOSTON FEDERAL SAVINGS BANK	3	\$603,700.00	1.21%	0	\$0.00	N
	BOTTOMLINE MORTGAGE, INC.	2	\$340,500.00	0.68%	0	\$0.00	N
	CAMBRIDGE SAVINGS BANK	14	\$1,471,714.29	2.94%	0	\$0.00	N
	CAPITAL CENTER, L.L.C.	2	\$193,000.00	0.39%	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	5	\$673,104.00	1.35%	0	\$0.00	N
	CENTRAL PACIFIC BANK	1	\$250,000.00	0.5%	0	\$0.00	N
	CITYWIDE BANK	1	\$172,000.00	0.34%	0	\$0.00	N
	CITYWIDE MORTGAGE COMPANY	1	\$64,125.00	0.13%	0	\$0.00	N
	CLINTON NATIONAL BANK	1	\$98,400.00	0.2%	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$190,000.00	0.38%	0	\$0.00	N
	CONNECTICUT RIVER BANK	1	\$97,500.00	0.19%	0	\$0.00	N
	CORNELL FINGERLAKES CREDIT UNION	2	\$245,000.00	0.49%	0	\$0.00	N
	CORTRUST BANK	1	\$55,000.00	0.11%	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$160,275.00	0.32%	0	\$0.00	N
	CREDIT UNION OF JOHNSON COUNTY	1	\$164,000.00	0.33%	0	\$0.00	N
		1	\$75,000.00	0.15%	0	\$0.00	N

CREDIT UNION OF THE PACIFIC						
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$120,000.00	0.24%	0	\$0.00	NA
CUCORP INC.	6	\$714,193.57	1.43%	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	3	\$599,000.00	1.2%	0	\$0.00	NA
DENALI STATE BANK	1	\$154,850.00	0.31%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,800.00	0.24%	0	\$0.00	NA
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$80,000.00	0.16%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	, ,			,	NA
FIRST FEDERAL BANK, FSB	1	\$214,200.00	0.43%	-	\$0.00	NA
FIRST HAWAIIAN BANK	30	\$6,397,299.00		0	\$0.00	NA
FIRST INTERSTATE BANK	14	\$1,690,555.93	3.38%	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC.	2	\$325,000.00	0.65%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$35,000.00	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$317,500.00	0.63%	0	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$89,500.00	0.18%	0	\$0.00	NA
FIRST PLACE BANK	2	\$253,389.13	0.51%	0	\$0.00	NA
FULTON BANK	4	\$553,166.07	1.11%	0	\$0.00	NA
GRANITE BANK	1	\$159,000.00	0.32%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$178,836.00	0.36%	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	2	\$167,500.00	0.33%	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	. 1	\$125,000.00	0.25%	0	·	NA
HAWAII HOME LOANS, INC.	1	\$240,000.00	0.48%	0	\$0.00	NA
HEARTLAND SAVINGS BANK FSB	1	\$140,000.00	0.28%	0	\$0.00	NA
HOME FINANCING CENTER INC.	2	\$214,946.29	0.43%	0	\$0.00	NA
HOMESIDE LENDING, INC.	2	\$349,830.19	0.7%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	1	\$160,700.00	0.32%	0	\$0.00	NA
KEYSTONE SAVINGS BANK	1	\$79,803.38	0.16%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	12	\$2,744,363.14	5.49%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	2	\$556,700.00	1.11%	0	\$0.00	NA

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MACON SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	
MAIN STREET FINANCIAL	1	\$77,000.00	0.15%	0	\$0.00	NA	
SERVICES CORP	1	\$77,000.00	0.13%	U	\$0.00	IVA	
MARINE BANK MORTGAGE	2	\$187,430.00	0.37%	0	\$0.00	NA	
SERVICES		Ψ107,130.00	0.3770		ψ0.00	1 17 1	Ļ
MEDFORD CO-OPERATIVE	2	\$348,743.94	0.7%	0	\$0.00	NA	
BANK	_	ψο 10,7 15.5 1	0.7 70	Ŭ	Ψ0.00		╄
MERCANTILE NATIONAL	1	\$50,000.00	0.1%	0	\$0.00	NA	
BANK OF INDIANA							-
METROBANK, NA	1	\$96,218.00	0.19%	0	,	NA	+
MID-PENN BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	1
MID-STATE BANK	3	\$301,456.61	0.6%	0	\$0.00	NA	1
MILFORD BANK, THE	3	\$527,938.19	1.06%	0	\$0.00	NA	╀
MISSION HILLS MORTGAGE CORPORATION	2	\$516,570.00	1.03%	0	\$0.00	NA	
MONSON SAVINGS BANK	2	\$305,000.00	0.61%	0	\$0.00	NA	T
MORTGAGE AMERICA, INC.	2	\$441,850.00	0.88%	0	\$0.00	NA NA	1
NEW HAVEN SAVINGS	2	·					
BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	
NEW REPUBLIC SAVINGS		ΦΩ4. 622.2 0	0.170	0	Φ0.00	NTA	
BANK	1	\$84,623.38	0.17%	0	\$0.00	NA	L
NEWFIELD NATIONAL	1	\$150,000.00	0.3%	0	\$0.00	NA	
BANK	1	\$130,000.00	0.5%	U	\$0.00	INA	L
NEWTOWN SAVINGS BANK	1	\$188,000.00	0.38%	0	\$0.00	NA	_
NORTHWESTERN	3	\$341,909.81	0.68%	0	\$0.00	NA	
MORTGAGE COMPANY	3	ψ3+1,707.01	0.00 //	U	ψ0.00	11/1	L
NORWOOD COOPERATIVE	1	\$149,000.00	0.3%	0	\$0.00	NA	
BANK	•	·			,		
OAK BANK	1	\$300,700.00	0.6%	0	\$0.00	NA	_
OREGON CENTRAL CREDIT	7	\$906,672.71	1.81%	0	\$0.00	NA	
UNION		. ,					╀
ORNL FEDERAL CREDIT	1	\$90,700.00	0.18%	0	\$0.00	NA	
UNION DOLICE AND FIRE FEDERAL		·					\vdash
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$680,900.00	1.36%	0	\$0.00	NA	
PRIMEWEST MORTGAGE							+
CORPORATION	1	\$82,000.00	0.16%	0	\$0.00	NA	
PROVIDENT FUNDING							T
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	T
ROCKLAND TRUST							
COMPANY	1	\$175,160.00	0.35%	0	\$0.00	NA	
SAVINGS BANK OF	4	¢100 000 00	0.00	0	φο ο ο	NT A	
MENDOCINO COUNTY	1	\$100,000.00	0.2%	0	\$0.00	NA	L
SCHMIDT MORTGAGE	1	\$230,000.00	0.46%	0	\$0.00	NA	
COMPANY	1	·			·	NA	
SEATTLE SAVINGS BANK	3	\$440,542.00	0.88%	0	\$0.00	NA	

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8 8							
	SECURITY MORTGAGE CORPORATION	2	\$209,600.00	0.42%	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$88,000.00	0.18%	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$173,600.00	0.35%	0	\$0.00	NA
	ST. ANNES CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	5	\$828,136.25	1.66%	0	\$0.00	NA
	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 CREDIT UNION	1	\$200,000.00	0.4%	0	\$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 UNION	1	\$118,000.00	0.24%	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	3	\$475,750.00	0.95%	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$541,130.75	1.08%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$95,950.00	0.19%	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$148,000.00	0.3%	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$262,000.00	0.52%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$365,302.19	0.73%	0	\$0.00	NA
	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	III VESTIVIENTS INC.	1	\$2,735,000.00	100%	0	\$0.00	
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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	AMI CAPITAL INC.	1	\$2,318,000.00	100%	1 1	· · · · · · · · · · · · · · · · · · ·	NA
Total		1	\$2,318,000.00	100%	0	\$0.00	
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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			·	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	\longrightarrow
31386PKD4	Unavailable	3	\$681,600.00	100%	0	\$0.00	NA
Total		3	\$681,600.00	100%	0	\$0.00	$\overline{\square}$
31386PKE2	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$789,318.85	53.6%		\$0.00	NA
	Unavailable	4	\$683,296.69	46.4%			
Total		9	\$1,472,615.54	100%	0	\$0.00	
31387NQP5	Unavailable	9	\$1,146,863.20	100%	0	\$0.00	NA
Total		9	\$1,146,863.20	100%	1		
31387W3X3	FIRST NATIONWIDE MORTGAGE CORPORATION	154	\$28,041,455.94	35.19%	0	\$0.00	NA
	Unavailable	296	\$51,636,150.43	64.81%	0	\$0.00	NA
Total		450	\$79,677,606.37	100%	0	\$0.00	-
31387W3Y1	FIRST NATIONWIDE MORTGAGE CORPORATION	161	\$26,568,095.06			·	
	Unavailable	395	\$60,337,383.63	69.43%	1 1	1	NA
Total		556	\$86,905,478.69	100%	0	\$0.00	
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31387W3Z8		5	\$548,900.00	10.35%	0	\$0.00	NA

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	FIRST NATIONWIDE						
	MORTGAGE CORPORATION						
	Unavailable	49	\$4,752,385.95	89.65%	0	\$0.00	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	
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	
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	
31388CRV4	ALASKA USA FEDERAL CREDIT UNION	22	\$2,500,851.41	100%	0	\$0.00	NA
Total		22	\$2,500,851.41	100%	0	\$0.00	
31388CRW2	ALASKA USA FEDERAL CREDIT UNION	12	\$2,000,265.03	100%	0	\$0.00	NA
Total		12	\$2,000,265.03	100%	0	\$0.00	
31388Q5P0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$336,160.42	4.97%	0	\$0.00	NA
	Unavailable	79	\$6,425,485.61	95.03%	0	\$0.00	NA
Total		85	\$6,761,646.03	100%	0	\$0.00	
31388Q5Q8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$505,706.81	47.96%	0	\$0.00	NA
	Unavailable	11	\$548,773.84	52.04%	0	\$0.00	NA
Total		22	\$1,054,480.65	100%	0	\$0.00	
31388Q5R6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$476,357.88	9.98%	0	\$0.00	NA
	Unavailable	65	\$4,295,147.75	90.02%	0	\$0.00	NA
Total		75	\$4,771,505.63	100%	0	\$0.00	
31388QUX5	WACHOVIA MORTGAGE CORPORATION	2	\$209,700.00	1.68%	0	\$0.00	NA
	Unavailable	99	\$12,264,191.43	98.32%	0	\$0.00	NA
Total		101	\$12,473,891.43	100%	0	\$0.00	

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31388QUY3	WACHOVIA MORTGAGE CORPORATION	30	\$3,498,250.99	73.61%	0	\$0.00	NA
	Unavailable	13	\$1,254,413.39	26.39%		\$0.00	NA
Total		43	\$4,752,664.38	100%	0	\$0.00	1
31388QUZ0	WACHOVIA MORTGAGE CORPORATION	2	\$209,000.00	6.9%	0	\$0.00	NA
	Unavailable	23	\$2,818,548.00	93.1%	0	\$0.00	NA
Total		25	\$3,027,548.00	100%	0	\$0.00	
31388RLW5	WACHOVIA MORTGAGE CORPORATION	104	\$17,387,178.73	43.42%	0	\$0.00	NA
	Unavailable	130	\$22,654,386.61	56.58%		\$0.00	NA
Total		234	\$40,041,565.34	100%	0	\$0.00	'—— —
31388RLX3	WACHOVIA MORTGAGE CORPORATION	16	\$1,961,150.96	46.26%	0	\$0.00	NA
	Unavailable	12	\$2,278,132.51	53.74%	0	\$0.00	NA
Total		28	\$4,239,283.47	100%		\$0.00	
31388RND5	WACHOVIA MORTGAGE CORPORATION	153	\$25,978,391.34		lacksquare	\$0.00	
TD 4.7	Unavailable	81	\$14,007,717.62	35.03%	 	\$0.00	NA
Total		234	\$39,986,108.96	100%	0	\$0.00	1——
31388RNE3	WACHOVIA MORTGAGE CORPORATION	41	\$7,263,942.59	61.06%	0	\$0.00	NA
	Unavailable	26	\$4,632,700.83	38.94%		\$0.00	NA
Total		67	\$11,896,643.42	100%	0	\$0.00	'— T
31388RPZ4	WACHOVIA MORTGAGE CORPORATION	30	\$5,858,355.50	91.98%	0	\$0.00	NA
	Unavailable	3	\$510,815.00	8.02%	0	\$0.00	NA
Total		33	\$6,369,170.50	100%	0	\$0.00	
31388UW30	FIRST MERIT MORTGAGE CORPORATION	68	\$6,988,815.03	100%	0	\$0.00	NA
Total		68	\$6,988,815.03	100%	0	\$0.00	
31388UW48	FIRST MERIT MORTGAGE CORPORATION	132	\$14,449,586.55	100%	0	\$0.00	NA
Гotal		132	\$14,449,586.55	100%	0	\$0.00	
		'			Щ		'
31388XHE7	HIBERNIA NATIONAL BANK		\$43,454,200.13	69.5%	t - t	\$0.00	NA
	Unavailable	115	\$19,071,003.73	30.5%	0	\$0.00	NA

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Total		417	\$62,525,203.86	100%	0	\$0.00	
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31388XHF4	HIBERNIA NATIONAL BANK	560	\$83,041,471.97	68.92%	0	\$0.00	NA
	Unavailable	250	\$37,454,882.37	31.08%	0	\$0.00	NA
Total		810	\$120,496,354.34	100%	0	\$0.00	
31388XHG2	HIBERNIA NATIONAL BANK	13	\$1,587,368.02	35.82%	0	·	NA
	Unavailable	18	\$2,844,277.38	64.18%	0	·	NA
Total		31	\$4,431,645.40	100%	0	\$0.00	
31388XHH0	HIBERNIA NATIONAL BANK	43	\$4,995,539.42	100%	0	\$0.00	NA
Total		43	\$4,995,539.42	100%	0	\$0.00	
31388ХНЈ6	HIBERNIA NATIONAL BANK	120	\$15,226,759.15	59.75%	0	\$0.00	NA
513002 X113 0	Unavailable	79	\$10,258,772.52	40.25%	0		NA
Total		199	\$25,485,531.67	100%	0	·	1,11
31388XHK3	HIBERNIA NATIONAL BANK	65	\$6,001,315.50	93.54%	0	·	NA
	Unavailable	2	\$414,544.52	6.46%	0	·	NA
Total		67	\$6,415,860.02	100%	0	\$0.00	
31388XHL1	HIBERNIA NATIONAL BANK	178	\$23,044,471.33	66.79%	0	\$0.00	NA
51300X11L1	Unavailable	90	\$11,457,344.53	33.21%	0	·	NA
Total	Onavanaore	268	\$34,501,815.86	100%	0	·	1171
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31388XHM9	HIBERNIA NATIONAL BANK	7	\$503,043.03	100%	0	\$0.00	NA
Total		7	\$503,043.03	100%	0	\$0.00	
31388XHN7	HIBERNIA NATIONAL BANK	73	\$4,860,276.16	64.72%	0		NA
	Unavailable	39	\$2,649,534.47	35.28%	0		NA
Total		112	\$7,509,810.63	100%	0	\$0.00	
31388XHP2	HIBERNIA NATIONAL BANK	113	\$14,464,845.43	76.04%	0	\$0.00	NA
	Unavailable	27	\$4,557,962.02	23.96%	0	\$0.00	NA
Total		140	\$19,022,807.45	100%	0	\$0.00	
 	MUNICIDAL EMPLOYEES						
31388XWV2	MUNICIPAL EMPLOYEES CREDIT UNION OF	58	\$8,038,692.61	100%	0	\$0.00	NA
01300211 12	BALTIMORE INC.	20	ψ0,030,072.01	100 /0	U	ψυ.υυ	11/1
Total		58	\$8,038,692.61	100%	0	\$0.00	
	MUNICIPAL EMPLOYEES						
31388XWW0	CREDIT UNION OF	32	\$4,447,983.74	100%	0	\$0.00	NA
D13002X ** ** U	BALTIMORE INC.	34	ψτ,ττ1,203./4	100 /0	U	Ψ0.00	11/7
Total		32	\$4,447,983.74	100%	0	\$0.00	
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31389BK34	UNION PLANTERS BANK NA	23	\$2,117,041.79	70.09%	0	\$0.00	NA
	Unavailable	5	\$903,620.26	29.91%	0	\$0.00	NA
Total		28	\$3,020,662.05	100%	0	\$0.00	
31389BK42	UNION PLANTERS BANK NA	28	\$2,606,603.53	43.51%	0	·	NA
	Unavailable	31	\$3,383,587.70	56.49%	0	\$0.00	NA
Total		59	\$5,990,191.23	100%	0	\$0.00	
31389BK59	UNION PLANTERS BANK NA	6	\$577,749.45	28.06%	0	\$0.00	NA
5100921109	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		59	\$9,732,225.57	100%	0	\$0.00	
212007770			***	01.00%		40.00	27.1
31389EZR9	SUNTRUST MORTGAGE INC.	72	\$11,692,770.26	81.28%	0	\$0.00	NA
Total	Unavailable	15 87	\$2,693,704.75 \$14,386,475.01	18.72% 100%	0 0	\$0.00 \$0.00	NA
lotai		0/	\$14,360,475.01	100%	U	\$ 0. 00	
31389EZS7	SUNTRUST MORTGAGE INC.	30	\$5,575,998.98	29.48%	0	\$0.00	NA
	Unavailable	66	\$13,336,259.66	70.52%	0	\$0.00	NA
Total		96	\$18,912,258.64	100%	0	\$0.00	
31389EZT5	SUNTRUST MORTGAGE INC.	31	\$5,497,941.42	63.65%	0	\$0.00	NA
	Unavailable	17	\$3,139,451.74	36.35%	0	\$0.00	NA
Total		48	\$8,637,393.16	100%	0	\$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	Chavanaole	33	\$5,386,663.37	100%	0	·	11/1
			+ -)			7 3 3 3	
31389FNH1	GMAC MORTGAGE	31	\$3,550,658.24	67.91%	0	\$0.00	NA
21303LIMI1	CORPORATION					,	
	Unavailable	17	\$1,678,201.33	32.09%	0	·	NA
Total		48	\$5,228,859.57	100%	0	\$0.00	
	GMAC MORTGAGE						
31389FNJ7	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	7	\$1,197,800.00	59.34%	0	\$0.00	NA
	CORPORATION					,	
T-4-1	Unavailable	7	\$820,631.26	40.66%	0	·	NA
Total		14	\$2,018,431.26	100%	0	\$0.00	

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31389FXU1	UNION PLANTERS BANK NA	12	\$1,678,439.44	31.9%	0	\$0.00	NA
	Unavailable	26	\$3,583,290.25	68.1%	1	\$0.00	NA
Total		38	\$5,261,729.69	100%	0	\$0.00	
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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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31389JK45	COMMERCIAL FEDERAL MORTGAGE CORPORATION	51	\$4,000,514.94	100%		·	NA
Total		51	\$4,000,514.94	100%	0	\$0.00	
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31389JKZ6	COMMERCIAL FEDERAL MORTGAGE CORPORATION	54	\$11,000,037.20	100%		,	NA
Total		54	\$11,000,037.20	100%	0	\$0.00	
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31389JM35	Unavailable	30	\$3,976,396.98	100%			NA
Total		30	\$3,976,396.98	100%	0	\$0.00	
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31389JM43	Unavailable	10	\$1,183,310.40	100%	_	† † -	NA
Total		10	\$1,183,310.40	100%	0	\$0.00	-
31389JM50	Unavailable	42	\$6,037,543.31	100%	0	\$0.00	NA
Total		42	\$6,037,543.31	100%	0	\$0.00	
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31389JRE6	Unavailable	6	\$1,025,419.69	100%	_	† † -	NA
Total		6	\$1,025,419.69	100%	0	\$0.00	
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31389JRF3	Unavailable	72	\$13,153,292.80	100%			NA
Total		72	\$13,153,292.80	100%	0	\$0.00	
31389JRG1	Unavailable	10	\$1,392,173.64	100%	0	\$0.00	NA
Total	Unavanable	10 10	\$1,392,173.64 \$1,392,173.64	100%	-		11/7
lotai	+	10	\$1,374,173.07	100 /0	<u></u>	φυ.υυ	-
31389JRJ5	Unavailable	21	\$3,018,372.28	100%	0	\$0.00	NA
Total	Charanase	21	\$3,018,372.28	100%	l 1	1	
10441			Ψυ,υ				
31389JRM8	Unavailable	16	\$2,691,823.07	100%	0	\$0.00	NA
Total		16	\$2,691,823.07	100%	0		
31389ЈҮ81	U.S. BANK N.A.	9	\$658,290.16	33.81%	0	\$0.00	NA
	Unavailable	7	\$1,288,934.25	66.19%	0	\$0.00	NA
Total		16	\$1,947,224.41	100%	0	\$0.00	
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31389JY99	U.S. BANK N.A.	12	\$853,932.83	34.78%	0	\$0.00	NA

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	Unavailable	13	\$1,601,166.74	65.22%	0	\$0.00	NA
Total		25	\$2,455,099.57	100%	1	\$0.00	
31389KDT5	BANK ONE,NA	36	\$6,136,753.67	19.81%	0	\$0.00	NA
	Unavailable	132	\$24,835,234.06	80.19%	0	\$0.00	NA
Total		168	\$30,971,987.73	100%	0	\$0.00	·
31389KDU2	BANK ONE,NA	67	\$11,349,383.05	25.85%	0	\$0.00	NA
	Unavailable	177	\$32,547,279.29	74.15%	_	· · · · · · · · · · · · · · · · · · ·	NA
Total		244	\$43,896,662.34	100%	0	\$0.00	<u> </u>
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31389KDV0	BANK ONE,NA	12	\$1,972,539.51	37.02%		· · · · · · · · · · · · · · · · · · ·	NA
	Unavailable	18	\$3,355,793.86			· ·	NA
Total		30	\$5,328,333.37	100%	0	\$0.00	
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31389KGQ8	THE LEADER MORTGAGE COMPANY	3	\$335,534.96	100%	0	\$0.00	NA
Total		3	\$335,534.96	100%	0	\$0.00	
31389L4U0	CITIMORTGAGE, INC.	124	\$22,142,554.73	58.09%	_		NA
	Unavailable	76	\$15,973,365.27	41.91%	0	\$0.00	NA
Total		200	\$38,115,920.00	100%	0	\$0.00	·
31389L4V8	CITIMORTGAGE, INC.	24	\$4,028,742.00	94.49%			NA
	Unavailable	1	\$234,733.36			1	NA
Total		25	\$4,263,475.36	100%	0	\$0.00	
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31389L4W6	CITIMORTGAGE, INC.	62	\$11,406,340.87		1		NA
	Unavailable	155	\$34,353,405.88		1	· · · · · · · · · · · · · · · · · · ·	NA
Total		217	\$45,759,746.75	100%	0	\$0.00	
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31389L4X4	CITIMORTGAGE, INC.	25	\$3,874,359.90			 	NA
	Unavailable	94	\$17,210,952.54			1	NA
Total		119	\$21,085,312.44	100%	0	\$0.00	
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31389L4Y2	CITIMORTGAGE, INC.	35	\$4,876,046.17	28.79%			NA
	Unavailable	64	\$12,062,204.40			†	NA
Total		99	\$16,938,250.57	100%	0	\$0.00	
212007 4770	STEP CODED A CE. INIC		\$5.111.000.02	56.020		ΦΩ ΩΩ	D.T.A.
31389L4Z9	CITIMORTGAGE, INC.	56	\$6,111,900.03		_		NA NA
70.4-1	Unavailable	29	\$4,624,170.94 \$10,736,070.97		1	†	NA
Total		85	\$10,736,070.97	100%	0	\$0.00	
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31389L5A3	CITIMORTGAGE, INC. Unavailable	29	\$1,276,905.00			1	NA NA
	Unavailable	29	\$5,380,976.90	80.82%	U	\$0.00	NA

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Total		38	\$6,657,881.90	100%	0	\$0.00	
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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		NA
_	Unavailable	321	\$60,739,467.65	83.36%	0		NA
Total		388	\$72,865,084.85	100%	0	\$0.00	
31389L5E5	CITIMORTGAGE, INC.	308	\$57,384,111.28	21.39%	0	\$0.00	NA
51369L3E3	Unavailable	1,090	\$210,866,036.85	78.61%	0		NA NA
Total	Chavanaoic	1,398	\$268,250,148.13	100%	0		IVA
Total		1,570	Ψ200,230,140.13	100 /6	U	ψ0.00	
31389L5F2	CITIMORTGAGE, INC.	35	\$6,450,910.76	23.8%	0	\$0.00	NA
	Unavailable	105	\$20,652,815.46	76.2%	0	\$0.00	NA
Total		140	\$27,103,726.22	100%	0	\$0.00	
31389L5G0	Unavailable	56	\$10,902,105.79	100%	0	\$0.00	NA
Total		56	\$10,902,105.79	100%	0	\$0.00	
31389M4V6	GMAC MORTGAGE CORPORATION	50	\$7,747,550.32	74.31%	0	\$0.00	NA
	Unavailable	18	\$2,678,915.27	25.69%	0	\$0.00	NA
Total		68	\$10,426,465.59	100%	0	\$0.00	
31389M4W4	GMAC MORTGAGE CORPORATION	8	\$1,413,145.29	57%	0	\$0.00	NA
	Unavailable	9	\$1,066,269.87	43%	0	\$0.00	NA
Total		17	\$2,479,415.16	100%	0	\$0.00	
31389M4Y0	GMAC MORTGAGE CORPORATION	43	\$5,837,120.64	68.11%	0	\$0.00	NA
	Unavailable	22	\$2,733,124.52	31.89%	0	\$0.00	NA
Total		65	\$8,570,245.16	100%	0	\$0.00	
31389MAR8	IRWIN MORTGAGE CORPORATION	5	\$581,207.91	13.87%	0	\$0.00	NA
	Unavailable	33	\$3,609,290.62	86.13%	0	\$0.00	NA
Total		38	\$4,190,498.53	100%	0	\$0.00	
31389MAS6	IRWIN MORTGAGE CORPORATION	11	\$1,359,150.00	48.17%	0	\$0.00	NA
	Unavailable	12	\$1,462,450.00	51.83%	0	\$0.00	NA
Total		23	\$2,821,600.00	100%	0	\$0.00	
31389MAT4		17	\$1,346,875.04	35.78%	0	\$0.00	NA

	IRWIN MORTGAGE CORPORATION						
	Unavailable	23	\$2,417,196.48	64.22%	0	\$0.00	NA
Total		40	\$3,764,071.52	100%	0	\$0.00	
		igsquare					
31389MAU1	IRWIN MORTGAGE CORPORATION	17	\$1,935,913.00	40.51%	0	\$0.00	NA
	Unavailable	22	\$2,842,513.48	59.49%	0		NA
Total		39	\$4,778,426.48	100%	0	\$0.00	\longrightarrow
31389MTC1	THE LEADER MORTGAGE COMPANY	2	\$109,173.06	100%	0	\$0.00	NA
Total		2	\$109,173.06	100%	0	\$0.00	
31389MUH8	HOMESTREET BANK	23	\$3,567,844.37	100%	0	\$0.00	NA
Total	HOWLDTREET DATE	23	\$3,567,844.37	100%	0		11/1
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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	
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31389MUL9	HOMESTREET BANK	11	\$760,825.00	100%	0		NA
Total		11	\$760,825.00	100%	0	\$0.00	
31389MXV4	SALEM FIVE MORTGAGE CORPORATION	12	\$2,036,326.83	100%	0	\$0.00	NA
Total		12	\$2,036,326.83	100%	0	\$0.00	
31389MZF7	SALEM FIVE MORTGAGE CORPORATION	12	\$1,500,400.00	100%	0	,	NA
Total		12	\$1,500,400.00	100%	0	\$0.00	
31389NSR7	Unavailable	56	\$10,500,349.61	100%	0	\$0.00	NA
Total		56	\$10,500,349.61	100%	0		
31389NWN1	Unavailable	36	\$6,172,675.00	100%	0	\$0.00	NA
Total		36	\$6,172,675.00	100%	0	\$0.00	
31389QP28	THE LEADER MORTGAGE COMPANY	4	\$271,655.17	100%	0		NA
Total		4	\$271,655.17	100%	0	\$0.00	
31389QQ27	WACHOVIA MORTGAGE CORPORATION	12	\$1,557,025.15	100%	0	\$0.00	NA
Total		12	\$1,557,025.15	100%	0	\$0.00	
		<u> </u>					
31389QQ35		116	\$14,888,594.71	62.98%	0	\$0.00	NA

	WACHOVIA MORTGAGE CORPORATION						
	Unavailable	63	\$8,752,472.70	37.02%	0	\$0.00	NA
Total		179	\$23,641,067.41	100%	0	\$0.00	
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31389QQ43	WACHOVIA MORTGAGE CORPORATION	140	\$17,708,495.78	57.5%	0	\$0.00	NA
	Unavailable	122	\$13,088,198.80	42.5%	0	\$0.00	NA
Total		262	\$30,796,694.58	100%	0	\$0.00	
31389QQ50	WACHOVIA MORTGAGE CORPORATION	205	\$23,855,192.30			·	
	Unavailable	102	\$11,583,203.25				NA
Total		307	\$35,438,395.55	100%	0	\$0.00	
31389QQ68	WACHOVIA MORTGAGE CORPORATION	13	\$1,100,663.89	59.61%	0	\$0.00	NA
<u> </u>	Unavailable	9	\$745,714.24	40.39%	0	\$0.00	NA
Total		22	\$1,846,378.13	100%		·	
31389QTL2	WACHOVIA MORTGAGE CORPORATION	3	\$206,908.58	7.26%	0	\$0.00	NA
	Unavailable	45	\$2,641,644.13	92.74%	_		NA
Total		48	\$2,848,552.71	100%	0	\$0.00	
		$\perp \perp \perp$			Ш		
31389QTN8	WACHOVIA MORTGAGE CORPORATION	26	\$3,952,516.79			·	NA
	Unavailable	159	\$24,192,226.96				NA
Total		185	\$28,144,743.75	100%	0	\$0.00	ı — — —
31389QTP3	WACHOVIA MORTGAGE CORPORATION	17	\$2,526,599.41	26.64%	0	\$0.00	NA
	Unavailable	33	\$6,959,168.20				NA
Total		50	\$9,485,767.61	100%	0	\$0.00	
31389QTQ1	WACHOVIA MORTGAGE CORPORATION	3	\$344,000.00	21.92%	0	\$0.00	NA
	Unavailable	9	\$1,225,604.46	78.08%	0	\$0.00	NA
Total		12	\$1,569,604.46				
31389QTR9	WACHOVIA MORTGAGE CORPORATION	16	\$2,187,324.43	22.02%	0	\$0.00	NA
	Unavailable	54	\$7,747,049.72	77.98%	0	\$0.00	NA
Total		70	\$9,934,374.15	100%	0	\$0.00	
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31389QTS7	WACHOVIA MORTGAGE	22	\$3,198,650.00	36.61%	0	\$0.00	NA

	CORPORATION						1 1
	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	\vdash
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	
31389R6S0	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,264,880.72	100%	0	\$0.00	NA
Total		9	\$1,264,880.72	100%	0	\$0.00	
31389R6T8	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,785,854.33	100%	0	\$0.00	NA
Total		21	\$2,785,854.33	100%	0	\$0.00	-
31389R6U5	FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$2,748,455.46	100%	0	\$0.00	NA
Total		23	\$2,748,455.46	100%	0	\$0.00	
31389R6V3	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,106,970.55	100%	0	\$0.00	NA
Total		15	\$2,106,970.55	100%	0	\$0.00	<u> </u>
31389R6W1	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,260,248.16	100%	0	\$0.00	NA
Total	\perp	12	\$1,260,248.16	100%	0	\$0.00	
31389R6X9	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,380,342.23	100%		·	
Total	+	21	\$2,380,342.23	100%	0	\$0.00	
31389RZR0	INDYMAC BANK, FSB Unavailable	10	\$2,165,806.00 \$5,349,400.00	28.82% 71.18%			t - t
Total	Onavanaore	41	\$7,515,206.00	100%	0	· · · · · · · · · · · · · · · · · · ·	
31389RZS8	INDYMAC BANK, FSB	30	\$5,291,775.36	38.48%	0	\$0.00	NA

	Unavailable	51	\$8,460,437.38	61.52%	0	\$0.00	NA
Total		81	\$13,752,212.74	100%	0	\$0.00	
31389RZT6	INDYMAC BANK, FSB	7	\$878,800.00	26.53%	0	\$0.00	NA
	Unavailable	15	\$2,433,450.00	73.47%	0	\$0.00	NA
Total		22	\$3,312,250.00	100%	0	\$0.00	
31389RZV1	INDYMAC BANK, FSB	3	\$455,712.29	11.91%	0	\$0.00	NA
	Unavailable	26	\$3,371,415.56	88.09%	0	\$0.00	NA
Total		29	\$3,827,127.85	100%	0	\$0.00	
31389SB78	FIRST BANC MORTGAGE	8	\$1,172,860.83	49.43%	0	\$0.00	NA
	Unavailable	6	\$1,199,932.38	50.57%	0	\$0.00	NA
Total		14	\$2,372,793.21	100%	0	\$0.00	
31389SB86	FIRST BANC MORTGAGE	85	\$11,128,336.36	84.81%	0	\$0.00	NA
	Unavailable	9	\$1,992,387.66	15.19%	0	\$0.00	NA
Total		94	\$13,120,724.02	100%	0	\$0.00	
31389SB94	FIRST BANC MORTGAGE	10	\$1,105,790.10	55.26%	0	\$0.00	NA
	Unavailable	3	\$895,435.69	44.74%	0	\$0.00	NA
Total		13	\$2,001,225.79	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%	0	\$0.00	NA
Total		26	\$3,060,442.03	100%	0	\$0.00	
31389SCB8	FIRST BANC MORTGAGE	60	\$5,982,558.64	86.7%	0	\$0.00	NA
	Unavailable	6	\$917,791.50	13.3%	0	\$0.00	NA
Total		66	\$6,900,350.14	100%	0	\$0.00	
21290COE4	THE LEADER MORTGAGE	4	¢250 210 20	1000/	0	\$0.00	NIA
31389SQF4	COMPANY	4	\$350,218.38	100%	0	\$0.00	NA
Total		4	\$350,218.38	100%	0	\$0.00	
31389TDU3	UNION PLANTERS BANK NA	46	\$5,314,147.28	53.28%	0	\$0.00	NA
	Unavailable	31	\$4,660,070.61	46.72%	0	\$0.00	NA
Total		77	\$9,974,217.89	100%	0	\$0.00	
31389TDV1	UNION PLANTERS BANK NA	92	\$6,967,989.16	70.94%	0	\$0.00	NA
	Unavailable	30	\$2,854,802.66	29.06%	0	\$0.00	NA
Total		122	\$9,822,791.82	100%	0	\$0.00	
31389TDW9	UNION PLANTERS BANK NA	41	\$3,923,532.48	35.13%	0	\$0.00	NA
	Unavailable	79	\$7,243,840.93	64.87%	0	\$0.00	NA

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Total		120	\$11,167,373.41	100%	0	\$0.00	$\overline{}$
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31389TDX7	UNION PLANTERS BANK NA	3	\$119,293.51	10.44%	0		NA
	Unavailable	12	\$1,023,025.86	t	0		NA
Total		15	\$1,142,319.37	100%	0	\$0.00	
31389TDY5	UNION PLANTERS BANK NA	8	\$1,391,910.12	32.08%	0	\$0.00	NA
D130/1U13	UNION PLANTERS BANK NA Unavailable	8 17	\$1,391,910.12 \$2,946,593.61	52.08% 67.92%	0	· ·	NA NA
Total	O 11a v al 1aUIC	25	\$2,946,593.61 \$4,338,503.73	100%	0	·	INA
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31389TR38	CITIMORTGAGE, INC.	50	. , , ,	27.9%	0	,	NA
	Unavailable	110	\$21,761,867.00		0		NA
Total	+	160	\$30,182,372.27	100%	0	\$0.00	
31389TR46	CITIMORTGAGE, INC.	345	\$65,229,420.21	53.2%	0	\$0.00	NA
	Unavailable	290	\$57,382,835.43	46.8%	0	,	NA
Total		635	\$122,612,255.64	100%	0	·	
31389TR53	CITIMORTGAGE, INC.	35	\$6,177,395.23	85.26%	0	\$0.00	NA
	Unavailable	5	\$1,067,671.19		0	\$0.00	NA
Total		40	\$7,245,066.42	100%	0	\$0.00	
2120077072	CITIMODEC A CEL DAG	1	¢4.070.011.05	50.05~		60.00	3.7.4
31389TRK0	CITIMORTGAGE, INC.	75 40	\$4,970,014.03		0	i	NA NA
Total	Unavailable	49 124	\$3,460,966.03 \$8 430 980 06	41.05%	0	,	NA
ı viai	+	124	\$8,430,980.06	100%	U	\$0.00	+
31389TRL8	CITIMORTGAGE, INC.	146	\$8,979,038.85		0	i	NA
	Unavailable	78	\$4,982,585.03	35.69%	0		NA
Total		224	\$13,961,623.88	100%	0	\$0.00	<u> </u>
31389TRM6	CITIMORTGAGE, INC.	132	\$23,711,541.52	53%	0	\$0.00	NA
	Unavailable	105	\$23,711,341.32	47%	0		NA NA
Total		237	\$44,740,792.83	100%	0	· · ·	
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31389TRY0	CITIMORTGAGE, INC.	11	\$2,147,660.96		0	· · ·	NA
	Unavailable	142	\$26,992,216.80		0		NA
Total		153	\$29,139,877.76	100%	0	\$0.00	
31389TRZ7	CITIMORTGAGE, INC.	339	\$66,155,779.29	82.87%	0	\$0.00	NA
	Unavailable	68	\$13,671,217.90		0		NA NA
Total		407	\$79,826,997.19	100%	0	1	1111
31389TS52	CITIMORTGAGE, INC.	238	\$42,814,774.00		0		NA
	Unavailable	27	\$4,947,142.71	10.36%	0		NA
Total		265	\$47,761,916.71	100%	0	\$0.00	•

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2120077353			***	24.77		***	
31389TS60	CITIMORTGAGE, INC.	453	\$84,678,756.28	24.45%	0	·	NA
	Unavailable	1,223	\$261,721,180.36	75.55%	0		NA
Total		1,676	\$346,399,936.64	100%	0	\$0.00	
212007770	OUTD A OPTION OF THE	265	ΦΕC 471 020 24	24.540		φο οο	NT A
31389TS78	CITIMORTGAGE, INC.	365	\$56,471,030.34	34.54%	0	·	NA
T-4-1	Unavailable	554	\$107,035,622.04	65.46%	_	,	NA
Total		919	\$163,506,652.38	100%	0	\$0.00	
31389TS86	CITIMORTGAGE, INC.	15	\$2,749,072.00	55.24%	0	\$0.00	NA
	Unavailable	10	\$2,227,128.74	44.76%	0		NA
Total		25	\$4,976,200.74	100%	0	\$0.00	
212007733	CIMP (ODES) SE TIES		***	25 - 1 - 1		*0.5-	
31389TS94	CITIMORTGAGE, INC.	22	\$3,177,579.60	27.71%	0	·	NA
T-4-1	Unavailable	48	\$8,288,641.92	72.29%	0	·	NA
Total		70	\$11,466,221.52	100%	0	\$0.00	
31389TSE3	CITIMORTGAGE, INC.	8	\$1,413,684.43	77.86%	0	\$0.00	NA
	Unavailable	2	\$401,891.80	22.14%	0	·	NA
Total		10	\$1,815,576.23	100%	0		- 11 -
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31389TSF0	CITIMORTGAGE, INC.	8	\$987,633.57	68.42%	0	\$0.00	NA
	Unavailable	4	\$455,913.53	31.58%	0		NA
Total		12	\$1,443,547.10	100%	0	\$0.00	
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31389TTC6	CITIMORTGAGE, INC.	77	\$14,444,418.51	20.6%	0	·	NA
	Unavailable	262	\$55,679,197.08	79.4%	0	·	NA
Total		339	\$70,123,615.59	100%	0	\$0.00	
31389TTD4	CITIMORTGAGE, INC.	67	\$10,678,222.09	26%	0	\$0.00	NA
	Unavailable	172	\$30,385,047.19	74%	0	·	NA
Total		239	\$41,063,269.28	100%	0		- ,1.2
31389TTE2	CITIMORTGAGE, INC.	422	\$56,312,048.41	49.05%	0	\$0.00	NA
	Unavailable	314	\$58,483,834.94	50.95%	0	\$0.00	NA
Total		736	\$114,795,883.35	100%	0	\$0.00	
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31389TTF9	CITIMORTGAGE, INC.	496	\$56,095,826.15	67.85%	0		NA
TD 4.1	Unavailable	172	\$26,577,307.96	32.15%	0	·	NA
Total		668	\$82,673,134.11	100%	0	\$0.00	
31389TTG7	CITIMORTGAGE, INC.	25	\$2,179,073.27	49.16%	0	\$0.00	NA
D13071107	Unavailable	25	\$2,179,073.27	50.84%	0	·	NA NA
Total	Onavanaoic	50	\$4,432,527.29	100%	0	·	11/7
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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		
								L
31389TTK8	CITIMORTGAGE, INC.	21	\$2,818,682.21	30.97%	0	\$0.00	NA	L
	Unavailable	36	\$6,283,926.37	69.03%	0	\$0.00	NA	L
Total		57	\$9,102,608.58	100%	0	\$0.00		L
								L
31389TTL6	CITIMORTGAGE, INC.	33	\$2,978,271.68	54.51%	0	\$0.00	NA	L
	Unavailable	20	\$2,485,561.32	45.49%	0	\$0.00	NA	L
Total		53	\$5,463,833.00	100%	0	\$0.00		L
								L
31389TTM4	CITIMORTGAGE, INC.	58	\$10,573,893.68	43.37%	0	\$0.00	NA	1
	Unavailable	73	\$13,808,929.14	56.63%	0	\$0.00	NA	L
Total		131	\$24,382,822.82	100%	0	\$0.00		L
								L
31389TTN2	CITIMORTGAGE, INC.	328	\$60,389,711.48	35.45%	0	\$0.00	NA	1
	Unavailable	539	\$109,975,299.46	64.55%	0	\$0.00	NA	L
Total		867	\$170,365,010.94	100%	0	\$0.00		L
								L
31389TTP7	CITIMORTGAGE, INC.	2	\$330,618.35	2.25%	0	\$0.00	NA	L
	Unavailable	66	\$14,393,488.58	97.75%	0	\$0.00	NA	L
Total		68	\$14,724,106.93	100%	0	\$0.00		L
								L
31389TTQ5	CITIMORTGAGE, INC.	135	\$24,371,872.62	30.26%	0	\$0.00	NA	t
	Unavailable	272	\$56,178,652.35	69.74%	0	\$0.00	NA	L
Total		407	\$80,550,524.97	100%	0	\$0.00		L
								L
212001/2002	PRINCIPAL RESIDENTIAL	1	φ100 000 00	4.5.407	0	Φ0.00	27.4	
31389V2T3	MORTGAGE CAPITAL RESOURCES, LLC	1	\$100,000.00	4.54%	0	\$0.00	NA	
	Unavailable	12	\$2,104,240.36	95.46%	0	\$0.00	NA	H
Total	Unavanable	13	\$2,104,240.36 \$2,204,240.36	100%	0	\$0.00 \$0.00	INA	H
lotai		13	\$2,204,240.30	100 %	U	\$0.00		H
	PRINCIPAL RESIDENTIAL							H
31389V2V8	MORTGAGE CAPITAL	20	\$2,411,726.24	8.77%	0	\$0.00	NA	
1307 12 10	RESOURCES, LLC	20	Ψ2,111,720.21	0.7776	V	ψ0.00	1171	
	Unavailable	175	\$25,080,710.42	91.23%	0	\$0.00	NA	
Total		195	\$27,492,436.66	100%	0	\$0.00		Г
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	PRINCIPAL RESIDENTIAL							
31389V2W6	MORTGAGE CAPITAL	117	\$15,450,711.85	22.08%	0	\$0.00	NA	
	RESOURCES, LLC							L
	Unavailable	381	\$54,513,922.35	77.92%	0	\$0.00	NA	Ĺ
Total		498	\$69,964,634.20	100%	0	\$0.00		Ĺ

31389V2Y2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$565,056.13	10.7%	0	\$0.00	NA
	Unavailable	82	\$4,716,435.52	89.3%	0	\$0.00	NA
Total		92	\$5,281,491.65	100%	0	\$0.00	
31389V2Z9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	36	\$2,133,679.60	27.42%	0	\$0.00	NA
	Unavailable	99	\$5,647,177.64	72.58%	0	\$0.00	NA
Total		135	\$7,780,857.24	100%	0	\$0.00	
31389V3A3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$38,000.00	2.04%	0	\$0.00	NA
	Unavailable	34	\$1,823,994.67	97.96%	0	\$0.00	NA
Total		35	\$1,861,994.67	100%	0	\$0.00	
31389V3B1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$133,800.00	1.65%	0	\$0.00	NA
	Unavailable	59	\$7,982,945.02	98.35%	0	\$0.00	NA
Total		60	\$8,116,745.02	100%	0	\$0.00	
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	\$0.00	NA
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	Chavanatic	24	\$2,329,071.40	100%	0	\$0.00 \$0.00	11/1
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31389V3H8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$313,000.00		0	\$0.00	NA
	Unavailable	12	\$1,002,650.00	76.21%	0	\$0.00	NA
Total		14	\$1,315,650.00	100%	0	\$0.00	

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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	\$0.00	NA
Total		338	\$49,133,918.33	100%	0	\$0.00	
31389VTP2	WASHINGTON MUTUAL BANK, FA	11	\$1,412,265.95	13.09%	0	\$0.00	NA
	Unavailable	65	\$9,377,013.30	86.91%	0	\$0.00	NA
Total		76	\$10,789,279.25	100%	0	\$0.00	
31389VTQ0	WASHINGTON MUTUAL BANK, FA	8	\$901,888.52	21.36%	0	\$0.00	NA
	Unavailable	26	\$3,320,573.47	78.64%	0	\$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	-
	WASHINGTON MUTUAL	1					+
31389VUQ8	BANK, FA	55	\$7,760,628.53	41.6%	0	\$0.00	NA
m ()	Unavailable	75	\$10,896,660.27	58.4%	0	\$0.00	NA
Total		130	\$18,657,288.80	100%	0	\$0.00	+
31389VUR6	WASHINGTON MUTUAL BANK, FA	36	\$4,976,463.77	37.08%	0	\$0.00	NA
	Unavailable	63	\$8,445,696.02	62.92%	0	\$0.00	NA
Total		99	\$13,422,159.79	100%	0	\$0.00	

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31389VUT2	WASHINGTON MUTUAL BANK, FA	27	\$3,581,607.61	32.28%	0	\$0.00	NA
	Unavailable	48	\$7,514,554.46	67.72%	_		NA
Total		75	\$11,096,162.07	100%	0	\$0.00	
31389VUU9	WASHINGTON MUTUAL BANK, FA	16	\$2,215,327.33	48.04%	0	\$0.00	NA
	Unavailable	17	\$2,396,041.61	51.96%	0	\$0.00	NA
Total	5 , w	33	\$4,611,368.94		1 1		1
21200111111	TT 111	10	#2.500.620.04	1000		\$0.00	DIA.
31389VUV7	Unavailable	19	\$2,508,629.94	1	+ +		
Total		19	\$2,508,629.94	100%	0	\$0.00	$\overline{}$
31389WAW5	WASHINGTON MUTUAL BANK, FA	52	\$7,052,193.09	37.1%	0	\$0.00	NA
	Unavailable	80	\$11,958,688.37	62.9%	0	\$0.00	NA
Total		132	\$19,010,881.46	100%	0	\$0.00	$\overline{\Box}$
		\perp			Ш		
31389WAX3	WASHINGTON MUTUAL BANK, FA	9	\$1,009,923.13			·	
	Unavailable	61	\$8,124,553.83	1		· ·	t t
Total		70	\$9,134,476.96	100%	0	\$0.00	
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31389WAY1	WASHINGTON MUTUAL BANK, FA	33	\$4,443,570.65			·	
	Unavailable	34	\$4,579,105.74	1	1 1		
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	$\overline{\Box}$
		$\perp \perp \perp$		<u></u>	Ш		<u> </u>
31389WD69	WASHINGTON MUTUAL BANK, FA	6	\$963,165.63	7.78%	0	\$0.00	NA
	Unavailable	71	\$11,414,233.68	92.22%	_	1	NA
Total		77	\$12,377,399.31	100%	0	\$0.00	
31389WD77	Unavailable	18	\$3,076,479.15	100%	0	\$0.00	NA
Total	Uliavaliauic	18	\$3,076,479.15	1	1 1		
Total		+	Ψοίοιοί	1 - 1	\Box	4	
31389WDD4	Unavailable	79	\$14,046,813.30	100%	0	\$0.00	NA
Total		79	\$14,046,813.30	1	1 1	1	1
		14	÷= 000 000 10	1000		20.00	- NA
31389WDE2	Unavailable	44	\$7,906,983.12	100%	0	\$0.00	NA

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Total		44	\$7,906,983.12	100%	0	\$0.00	
31389WDG7	Unavailable	33	\$4,990,799.73	100%	0	\$0.00	NA
Total		33	\$4,990,799.73	100%	0	\$0.00	 '
		+			\sqcup		
31389WEK7	Unavailable	18	\$2,485,833.23	100%	1 1		
Total		18	\$2,485,833.23	100%	0	\$0.00	
2120000000	77 111	12	¢1 476 600 40	1000		\$0.00	
31389WFC4	Unavailable	12	\$1,476,609.48	100%	1	· · · · · · · · · · · · · · · · · · ·	NA
Total	- 	12	\$1,476,609.48	100%	0	\$0.00	
 	ASTORIA FEDERAL	+++		——	\square		
31389WGT6	SAVINGS AND LOAN	42	\$6,156,369.00	100%	0	\$0.00	NA
	ASSOCIATION		Ψο, Σο ε, Ε				ı <u>"</u> '
Total		42	\$6,156,369.00	100%	0	\$0.00	
	ASTORIA FEDERAL	1			i l	ī l	·
31389WGU3	SAVINGS AND LOAN	28	\$4,023,650.00	100%	0	\$0.00	NA
	ASSOCIATION	10	\$4.032.650.00	1000		\$0.00	
Total		28	\$4,023,650.00	100%	0	\$0.00	,———
 	WASHINGTON MUTUAL	+ +			$\overline{}$		
31389WHV0	BANK, FA	3	\$310,226.16	4.67%	0	\$0.00	NA
<u> </u>	Unavailable	63	\$6,335,717.78	95.33%	0	\$0.00	NA
Total		66	\$6,645,943.94	100%	1		
31389X6P3	Unavailable	27	\$1,824,773.50		1		NA
Total		27	\$1,824,773.50	100%	0	\$0.00	
<u> </u>		+			\sqcup		
31389Y5Y3	Unavailable	8	\$1,309,950.00	100%	+ + +		
Total		8	\$1,309,950.00	100%	0	\$0.00	
 		+			$\vdash \vdash$		
31389YAA9	HARWOOD STREET FUNDING I, LLC	407	\$74,221,491.09	100%	0	\$0.00	NA
Total	FUNDING I, LLC	407	\$74,221,491.09	100%	0	\$0.00	
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	HARWOOD STREET	+ 375	† == = 1 = 10 F OF	120%		20.00	
31389YAB7	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	160	\$20,707,935.68	100%	0	\$0.00	NA
	FUNDING I, LLC					·	17/1
Total		160	\$20,707,935.68	100%	0	\$0.00	
	THE STREET	+			\square	$\overline{}$	
31389YAE1	HARWOOD STREET	421	\$72,162,846.35	100%	0	\$0.00	NA
	FUNDING I, LLC				لـــــــ		

Total		421	\$72,162,846.35	100%	0	\$0.00	
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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		17	\$2,061,371.00	100%	0	\$0.00	
31389YB42	PHH MORTGAGE SERVICES CORPORATION	10	\$1,700,475.54	100%	0	\$0.00	NA
Total		10	\$1,700,475.54	100%	0	\$0.00	
31389YB59	PHH MORTGAGE SERVICES CORPORATION	24	\$3,214,290.33	100%	0	\$0.00	NA
Total		24	\$3,214,290.33	100%	0	\$0.00	
31389YB75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$3,091,221.75	79.02%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	11	\$820,625.38	20.98%	0	\$0.00	NA
Total		59	\$3,911,847.13	100%	0	\$0.00	
31389YBZ3	PHH MORTGAGE SERVICES CORPORATION	30	\$4,063,084.32	100%	0	\$0.00	NA
Total		30	\$4,063,084.32	100%	0	\$0.00	
31389YCD1	PHH MORTGAGE SERVICES CORPORATION	10	\$1,659,166.00	100%	0	\$0.00	NA
Total		10	\$1,659,166.00	100%	0	\$0.00	
31389YK26	USAA FEDERAL SAVINGS BANK	23	\$4,045,253.00	100%	0	\$0.00	NA

USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK	112 112 73 73 10 10	\$19,304,972.00 \$19,304,972.00 \$11,668,862.57 \$11,668,862.57 \$1,071,635.83 \$1,071,635.83	100% 100% 100% 100% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA
USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK	73 73 10	\$19,304,972.00 \$11,668,862.57 \$11,668,862.57 \$1,071,635.83	100% 100% 100%	0	\$0.00 \$0.00 \$0.00	
USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS	73 73 10	\$11,668,862.57 \$11,668,862.57 \$1,071,635.83	100% 100% 100%	0	\$0.00 \$0.00	NA
USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS	73 10 10	\$11,668,862.57 \$1,071,635.83	100% 100%	0	\$0.00	NA
USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS	73 10 10	\$11,668,862.57 \$1,071,635.83	100% 100%	0	\$0.00	NA
BANK USAA FEDERAL SAVINGS	10 10	\$1,071,635.83	100%			
BANK USAA FEDERAL SAVINGS	10			0		
USAA FEDERAL SAVINGS	10			U	\$0.00	NA
		\$1,071,635.83	100%			11/1
	13			0	\$0.00	
DAINK	1.5	\$1,773,732.77	100%	0	\$0.00	NA
	13	\$1,773,732.77	100%	0	\$0.00	
		. , ,				
USAA FEDERAL SAVINGS BANK	37	\$4,890,439.00	100%	0	\$0.00	NA
	37	\$4,890,439.00	100%	0	\$0.00	
USAA FEDERAL SAVINGS BANK	18	\$2,806,985.00	100%	0	\$0.00	NA
	18	\$2,806,985.00	100%	0	\$0.00	
LICA A FEDERAL CAVINICS						
BANK	9	\$1,877,716.13	100%	0	\$0.00	NA
	9	\$1,877,716.13	100%	0	\$0.00	
USAA FEDERAL SAVINGS	12	\$1 766 889 76	100%	0	\$0.00	NA
BANK						
	12	\$1,700,003.70	100 %		φυ.υυ	
USAA FEDERAL SAVINGS BANK	30	\$5,660,680.00	100%	0	\$0.00	NA
	30	\$5,660,680.00	100%	0	\$0.00	
USAA FEDERAL SAVINGS BANK	18	\$1,212,457.00	100%	0	\$0.00	NA
	18	\$1,212,457.00	100%	0	\$0.00	
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USAA FEDERAL SAVINGS BANK	24	\$2,329,670.00	100%	0	\$0.00	NA
	24	\$2,329,670.00	100%	0	\$0.00	
+	1.7	Φ2 420 CEO EE	1000		\$0.00	NA
	USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK	BANK 37 37 37 37 37 37 37 3	BANK 37 \$4,890,439.00 USAA FEDERAL SAVINGS BANK 18 \$2,806,985.00 USAA FEDERAL SAVINGS 9 \$1,877,716.13 USAA FEDERAL SAVINGS BANK 12 \$1,766,889.76 USAA FEDERAL SAVINGS 30 \$5,660,680.00 USAA FEDERAL SAVINGS 30 \$5,660,680.00 USAA FEDERAL SAVINGS 18 \$1,212,457.00 USAA FEDERAL SAVINGS 24 \$2,329,670.00 USAA FEDERAL SAVINGS 24 \$2,329,670.00	BANK 37 \$4,890,439.00 100% USAA FEDERAL SAVINGS BANK 18 \$2,806,985.00 100% USAA FEDERAL SAVINGS 9 \$1,877,716.13 100% USAA FEDERAL SAVINGS 9 \$1,877,716.13 100% USAA FEDERAL SAVINGS 12 \$1,766,889.76 100% USAA FEDERAL SAVINGS 30 \$5,660,680.00 100% USAA FEDERAL SAVINGS 30 \$5,660,680.00 100% USAA FEDERAL SAVINGS 18 \$1,212,457.00 100% USAA FEDERAL SAVINGS 18 \$1,212,457.00 100% USAA FEDERAL SAVINGS 24 \$2,329,670.00 100% USAA FEDERAL SAVINGS 24 \$2,329,670.00 100%	BANK 37 \$4,890,439.00 100% 0 USAA FEDERAL SAVINGS BANK 18 \$2,806,985.00 100% 0 USAA FEDERAL SAVINGS 9 \$1,877,716.13 100% 0 USAA FEDERAL SAVINGS 9 \$1,877,716.13 100% 0 USAA FEDERAL SAVINGS 12 \$1,766,889.76 100% 0 USAA FEDERAL SAVINGS 12 \$1,766,889.76 100% 0 USAA FEDERAL SAVINGS 30 \$5,660,680.00 100% 0 USAA FEDERAL SAVINGS BANK 30 \$5,660,680.00 100% 0 USAA FEDERAL SAVINGS 18 \$1,212,457.00 100% 0 USAA FEDERAL SAVINGS 24 \$2,329,670.00 100% 0 USAA FEDERAL SAVINGS 24 \$2,329,670.00 100% 0	BANK 37 \$4,890,439.00 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 18 \$2,806,985.00 100% 0 \$0.00 USAA FEDERAL SAVINGS 9 \$1,877,716.13 100% 0 \$0.00 USAA FEDERAL SAVINGS 9 \$1,877,716.13 100% 0 \$0.00 USAA FEDERAL SAVINGS 12 \$1,766,889.76 100% 0 \$0.00 USAA FEDERAL SAVINGS 12 \$1,766,889.76 100% 0 \$0.00 USAA FEDERAL SAVINGS 30 \$5,660,680.00 100% 0 \$0.00 USAA FEDERAL SAVINGS 30 \$5,660,680.00 100% 0 \$0.00 USAA FEDERAL SAVINGS 30 \$5,660,680.00 100% 0 \$0.00 USAA FEDERAL SAVINGS 30 \$5,660,680.00 100% 0 \$0.00 USAA FEDERAL SAVINGS 30 \$5,660,680.00 100% 0 \$0.00 USAA FEDERAL SAVINGS 30 \$5,660,680.00 100% 0 \$0.00 USAA FEDERAL SAVINGS 30 \$5,660,680.00 100% 0 \$0.00 USAA FEDERAL SAVINGS 30 \$5,660,680.00 100% 0 \$0.00 USAA FEDERAL SAVINGS 30 \$5,660,680.00 100% 0 \$0.00 USAA FEDERAL SAVINGS 30 \$5,660,680.00 100% 0 \$0.00 USAA FEDERAL SAVINGS 30 \$5,660,680.00 100% 0 \$0.00 USAA FEDERAL SAVINGS 30 \$5,660,680.00 100% 0 \$0.00 USAA FEDERAL SAVINGS 30 \$5,660,680.00 100% 0 \$0.00 USAA FEDERAL SAVINGS 30 \$5,660,680.00 100% 0 \$0.00 USAA FEDERAL SAVINGS 30 \$5,660,680.00 100% 0 \$0.00 USAA FEDERAL SAVINGS 30 \$5,660,680.00 100% 0 \$0.00 USAA FEDERAL SAVINGS 30 \$5,660,680.00 100% 0 \$0.00

	USAA FEDERAL SAVINGS BANK						
Total		17	\$2,420,679.77	100%	0	\$0.00	
31389YKW0	USAA FEDERAL SAVINGS BANK	38	\$5,409,966.58	100%	0	\$0.00	NA
Total		38	\$5,409,966.58	100%	0	\$0.00	
31389YKX8	USAA FEDERAL SAVINGS BANK	13	\$2,090,333.00	100%	0	\$0.00	NA
Total		13	\$2,090,333.00	100%	0	\$0.00	
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
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		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
Tatal	Unavailable	90	\$6,046,401.33	40.77%	0	\$0.00	NA
Total		218	\$14,830,440.00	100%	0	\$0.00	
31390AJ92		40	\$2,580,205.59	66.95%	0	\$0.00	NA

	FIRST HORIZON HOME LOAN CORPORATION				1		
	Unavailable	20	\$1,273,805.94	33.05%	0	\$0.00	NA
Total		60	\$3,854,011.53	100%	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%	_		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	$\overline{}$
31390B4M7	KB HOME MORTGAGE COMPANY	16	\$2,973,869.74	100%	0	\$0.00	NA
Total		16	\$2,973,869.74	100%	0	\$0.00	$\overline{-}$
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		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	58.72%		1	NA
Total		73	\$11,129,608.40	100%	0	\$0.00	
- : - : - : - : - : - : - : - : - : - :	THE PART OF THE PARTY NA	4.1	\$1.444.600.67	12.070		\$0.00	
31390BCF3	UNION PLANTERS BANK NA	41 52	\$4,411,688.67	43.87%		1	1
Total	Unavailable	52 93	\$5,644,549.33 \$10,056,238.00	56.13% 100%		1	NA
lotai	+	75	\$10,000,400.00	100 /6		ψυ•υυ	-
31390BCG1	UNION PLANTERS BANK NA	42	\$2,678,714.92	53.35%	0	\$0.00	NA
	Unavailable	37	\$2,341,947.14	46.65%	1	1	1
Total		79	\$5,020,662.06	100%			$\overline{}$
31390BCH9	UNION PLANTERS BANK NA	21	\$2,628,455.65	26.93%	0	\$0.00	NA
51390BCI17	Unavailable	54	\$7,133,028.17	73.07%		1	1
Total	Ollavaliaole	75	\$9,761,483.82	100%			1 1 1 1 1
Total			Ψ/9/01910010	100 /0		Ψ	

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31390BCJ5	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
Total		91	\$5,818,376.42	100%	0	\$0.00	
31390BCK2	UNION PLANTERS BANK NA	15	\$1,568,457.36	15.14%	0	\$0.00	NA
	Unavailable	75	\$8,792,269.73	84.86%	0	\$0.00	NA
Total		90	\$10,360,727.09	100%	0	\$0.00	
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31390BCL0	Unavailable	14	\$1,393,710.82	100%	0	\$0.00	NA
Total	+	14	\$1,393,710.82	100%	0	\$0.00	
31390BCM8	UNION PLANTERS BANK NA	31	\$4,817,843.27	48.48%	0	\$0.00	NA
51370BCIVIO	Unavailable	32	\$5,119,138.10	51.52%	0	\$0.00	NA
Total	Chavanaoic	63	\$9,936,981.37	100%	0	\$0.00 \$0.00	IVA
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31390BCP1	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
Total		55	\$9,967,641.79	100%	0	\$0.00	
			,				
31390BCR7	UNION PLANTERS BANK NA	21	\$2,879,131.97	29.18%	0	\$0.00	NA
	Unavailable	48	\$6,988,913.20	70.82%	0	\$0.00	NA
Total		69	\$9,868,045.17	100%	0	\$0.00	
31390BCS5	UNION PLANTERS BANK NA	19	\$1,287,956.75	49.15%	0	\$0.00	NA
	Unavailable	19	\$1,332,483.48	50.85%	0	\$0.00	NA
Total		38	\$2,620,440.23	100%	0	\$0.00	
	HOME STAR MORESA SE						
31390BM47	HOME STAR MORTGAGE SERVICES, LLC	38	\$5,432,809.47	100%	0	\$0.00	NA
Total	SERVICES, EEC	38	\$5,432,809.47	100%	0	\$0.00	
10111		50	ψ5,452,007.47	100 /0	v	ψ 0. 00	
2420073462	HOME STAR MORTGAGE	2.1	***	1000	0	40.00	27.1
31390BM62	SERVICES, LLC	21	\$2,826,366.74	100%	0	\$0.00	NA
Total		21	\$2,826,366.74	100%	0	\$0.00	
31390BM70	HOME STAR MORTGAGE	30	\$4,127,499.87	100%	0	\$0.00	NA
	SERVICES, LLC					·	1171
Total		30	\$4,127,499.87	100%	0	\$0.00	
	HOME STAD MODTCA CE						+
31390BM88	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,700,431.23	100%	0	\$0.00	NA
Total	OLIC VICES, ELC	14	\$1,700,431.23	100%	0	\$0.00	
			Ψ1,7 00, 1011 2 0	100 /0		Ψ0•00	
2120003.407	HOME STAR MORTGAGE	10	¢1 0.42 452 7 1	100~		40.00	27.1
31390BM96	SERVICES, LLC	19	\$1,842,463.74	100%	0	\$0.00	NA
Total		19	\$1,842,463.74	100%	0	\$0.00	

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HOME STAR MORTGAGE	+			H	 	<u> </u>
SERVICES, LLC	14	\$1,657,228.39			· ·	NA
	14	\$1,657,228.39	100%	0	\$0.00	
	1		1000	ليا	\$2.20	
Unavailable				_		NA
	3/	\$5,480,970.00	100%	U	\$0.00	
Unavailable	17	\$2,348,285.00	100%	0	\$0.00	NA
	17	\$2,348,285.00	100%	0	\$0.00	
Unavailable	79	\$14.488.171.83	100%	0	\$0.00	NA
Onavanaoro	79	\$14,488,171.83		1	,	
77 11.1.1.	62	\$10.422.071.52	1000/-		\$0.00	NT A
Unavailable				_	· · · · · · · · · · · · · · · · · · ·	NA
	05	\$1U,\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	100 /0		Ψυ•υυ	
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$270,400.00			·	NA
Unavailable	136	\$20,926,522.87	98.72%	1	· · · · · · · · · · · · · · · · · · ·	NA
	138	\$21,196,922.87	100%	0	\$0.00	
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$254,549.61	6.47%	0	\$0.00	NA
Unavailable	57	\$3,680,803.15	93.53%	0	\$0.00	NA
	62	\$3,935,352.76	100%	0	\$0.00	
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$217,400.00	3.93%	0	\$0.00	NA
Unavailable	41	\$5,309,089.09		1	· ·	NA
	43	\$5,526,489.09	100%	0	\$0.00	
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,121,212.24	2.42%	0	\$0.00	NA
Unavailable	276	\$45,299,248.07	97.58%	1		NA
	282	\$46,420,460.31	100%	0	\$0.00	ı — — —
Unavailable	35	\$2,425,145.11	100%	0	\$0.00	NA
	 -		1000		\$0.00	
	35	\$2,425,145.11	100%	0	\$0.00	`
Unavailable	26	\$2,425,145.11 \$1,751,871.49	100%		·	NA
	Unavailable Unavailable Unavailable Unavailable PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable PRINCIPAL RESIDENTIAL RESOURCES, LLC Unavailable PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable PRINCIPAL RESIDENTIAL RESOURCES, LLC Unavailable PRINCIPAL RESIDENTIAL RESOURCES, LLC Unavailable	SERVICES, LLC	SERVICES, LLC	SERVICES, LLC	SERVICES, LLC 14 \$1,657,228.39 100% 0 Unavailable 37 \$5,480,970.00 100% 0 37 \$5,480,970.00 100% 0 Unavailable 17 \$2,348,285.00 100% 0 17 \$2,348,285.00 100% 0 Unavailable 79 \$14,488,171.83 100% 0 Unavailable 63 \$10,423,071.52 100% 0 Unavailable 63 \$10,423,071.52 100% 0 PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable 136 \$20,926,522.87 98.72% 0 PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL S2,448,549.61 6.47% 0 PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL S254,549.61 6.47% 0 PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL S55,309,089.09 96.07% 0 PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL S5,309,089.09 96.07% 0 PRINCIPAL RESIDENTIAL S5,309,089.09 96.07% 0	SERVICES, LLC

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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	$ \downarrow$
31390C5Y8	IRWIN MORTGAGE CORPORATION	9	\$1,177,050.00	20.3%	0	\$0.00	NA
	Unavailable	29	\$4,622,082.12	79.7%	0	\$0.00	NA
Total		38	\$5,799,132.12	100%	0	\$0.00	$\overline{}$
31390CY42	RATE ONE HOME LOANS INC.	6	\$992,598.98	100%	0	\$0.00	NA
Total		6	\$992,598.98	100%	0	\$0.00	
	DATE ONE HOME LOANS	+			<u>'</u>		
31390CY59	RATE ONE HOME LOANS INC.	10	\$1,485,201.88	100%	0	\$0.00	NA
Total		10	\$1,485,201.88	100%	0	\$0.00	
31390CY75	RATE ONE HOME LOANS INC.	13	\$2,012,100.00	100%	0	\$0.00	NA
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	
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	
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	100%	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	

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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	100%	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	
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	
31390DUP7	RBC CENTURA BANK	14	\$1,579,486.59	100%	0	\$0.00	NA
Total		14	\$1,579,486.59	100%	0	\$0.00	
31390DWE0	SUNTRUST MORTGAGE INC.	18	\$1,004,051.94	56.41%	0	\$0.00	NA
	Unavailable	13	\$775,794.13	43.59%	0	\$0.00	NA
Total		31	\$1,779,846.07	100%	0	\$0.00	
31390DWF7	SUNTRUST MORTGAGE INC.	53	\$2,941,435.64	100%	0	\$0.00	NA
Total		53	\$2,941,435.64	100%	0	\$0.00	
31390DWG5	SUNTRUST MORTGAGE INC.	28	\$1,597,186.44	36.17%	0	\$0.00	NA
	Unavailable	47	\$2,818,533.00	63.83%	0	\$0.00	NA
Total		75	\$4,415,719.44	100%	0	\$0.00	
31390DWH3	SUNTRUST MORTGAGE INC.	5	\$748,836.57	51.8%	0	\$0.00	NA
	Unavailable	5	\$696,770.03	48.2%	0	\$0.00	NA
Total		10	\$1,445,606.60	100%	0	\$0.00	
31390DWJ9	SUNTRUST MORTGAGE INC.	6	\$659,748.71	21.3%	0	\$0.00	NA
	Unavailable	20	\$2,437,348.89	78.7%	0	\$0.00	NA
Total		26	\$3,097,097.60	100%	0	\$0.00	
31390DWK6	SUNTRUST MORTGAGE INC.	53	\$7,918,525.04	100%	0	\$0.00	NA
Total		53	\$7,918,525.04	100%	0	\$0.00	

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31390DWL4	SUNTRUST MORTGAGE INC.	25	\$3,449,960.54	35.35%	0	·	NA
	Unavailable	42	\$6,310,674.19	64.65%	0	· ·	NA
Total		67	\$9,760,634.73	100%	0	\$0.00	
31390DWM2	SUNTRUST MORTGAGE INC.	42	\$4,895,535.48	60.17%	0	·	NA
	Unavailable	26	\$3,241,289.87	39.83%	0	· ·	NA
Total		68	\$8,136,825.35	100%	0	\$0.00	
24200777770			D204 427 00			40.00	27.1
31390DWN0	SUNTRUST MORTGAGE INC.	4	\$384,437.98	5.35%	0		NA
m	Unavailable	46	\$6,796,394.36	94.65%	0	·	NA
Total		50	\$7,180,832.34	100%	0	\$0.00	
31390DWP5	Unavailable	43	\$5,953,202.88	100%	0	\$0.00	NA
Total	Chavanaore	43	\$5,953,202.88	100%	0	\$0.00	1111
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31390DWQ3	SUNTRUST MORTGAGE INC.	14	\$1,708,075.47	21.26%	0	\$0.00	NA
	Unavailable	53	\$6,327,626.79	78.74%	0	· ·	NA
Total		67	\$8,035,702.26	100%	0	\$0.00	
			. , ,				
31390DWR1	SUNTRUST MORTGAGE INC.	31	\$4,720,661.63	41.5%	0	\$0.00	NA
	Unavailable	41	\$6,655,141.68	58.5%	0		NA
Total		72	\$11,375,803.31	100%	0	\$0.00	
31390DWT7	SUNTRUST MORTGAGE INC.	82	\$17,417,983.92	100%	0	\$0.00	NA
Total		82	\$17,417,983.92	100%	0	\$0.00	
31390DWU4	SUNTRUST MORTGAGE INC.	27	\$5,279,635.12	32.44%	0	\$0.00	NA
	Unavailable	54	\$10,993,504.15	67.56%	0	\$0.00	NA
Total		81	\$16,273,139.27	100%	0	\$0.00	
31390DWV2	SUNTRUST MORTGAGE INC.	5	\$1,015,608.00	5.54%	0	·	NA
	Unavailable	84	\$17,304,460.08	94.46%			NA
Total		89	\$18,320,068.08	100%	0	\$0.00	
31390DWW0	SUNTRUST MORTGAGE INC.	7	\$1,222,850.47	21.67%	0		NA
	Unavailable	24	\$4,419,104.19	78.33%			NA
Total		31	\$5,641,954.66	100%	0	\$0.00	
2120000	GAN AMBANGE A CONTROL OF THE		Φο 500 001 75	44 =		40.00	**.
31390DWX8	SUNTRUST MORTGAGE INC.	21	\$2,520,921.56	44.56%			NA
T-4-1	Unavailable	26	\$3,136,340.50	55.44%			NA
Total		47	\$5,657,262.06	100%	0	\$0.00	
21200DW776	GUNERLIGE MORECA CE MAC	1	ф 7 5 011 54	1.200		40.00	D.T.A
31390DWY6	SUNTRUST MORTGAGE INC.	1	\$75,011.54	1.28%	0		NA
	Unavailable	47	\$5,802,953.44	98.72%	0	\$0.00	NA

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Total		48	\$5 077 0 <i>CA</i> 00	1000	Λ	¢ ለ ለለ	
Total		48	\$5,877,964.98	100%	0	\$0.00	
31390DYE8	IRWIN MORTGAGE CORPORATION	14	\$1,891,456.61	27.17%	0	\$0.00	NA
	Unavailable	38	\$5,071,200.40	72.83%	0	\$0.00	NA
Total		52	\$6,962,657.01	100%	0	\$0.00	
	TDWD/1/25772 : 27						
31390DYF5	IRWIN MORTGAGE CORPORATION	18	\$2,819,100.00	49.93%	0	·	NA
	Unavailable	17	\$2,827,062.38	50.07%	0	·	NA
Total		35	\$5,646,162.38	100%	0	\$0.00	
31390DYG3	IRWIN MORTGAGE 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 CORPORATION	40	\$4,496,253.00	43.48%	0	\$0.00	NA
	Unavailable	48	\$5,845,154.82	56.52%	0	·	NA
Total		88	\$10,341,407.82	100%	0	\$0.00	
31390DZ31	RBC MORTGAGE COMPANY	14	\$1,812,267.88	84.66%	0	\$0.00	NA
	Unavailable	2	\$328,450.55	15.34%	0		NA
Total		16	\$2,140,718.43	100%	0	\$0.00	
31390E2L5	COLUMBIA NATIONAL INC.	105	\$15,775,076.39	99.25%	0		NA
T. 4.1	Unavailable	1	\$118,650.00	0.75%	0		NA
Total		106	\$15,893,726.39	100%	0	\$0.00	
31390E2M3	COLUMBIA NATIONAL INC.	66	\$9,274,076.85	94 04%	0	\$0.00	NA
21070121113	Unavailable	5	\$587,410.55	5.96%	0		NA
Total		71	\$9,861,487.40	100%	0		1111
31390E2P6	COLUMBIA NATIONAL INC.	111	\$17,675,872.50	98.11%	0	\$0.00	NA
	Unavailable	2	\$340,550.00	1.89%	0	\$0.00	NA
Total		113	\$18,016,422.50	100%	0	\$0.00	
				0.5			
31390E2Q4	COLUMBIA NATIONAL INC.	21	\$2,940,592.96	83.05%	0	·	NA
T. 4.1	Unavailable	5	\$600,000.00	16.95%	0	·	NA
Total		26	\$3,540,592.96	100%	0	\$0.00	
31390E2S0	COLUMBIA NATIONAL INC.	7	\$1,093,844.47	100%	0	\$0.00	NA
Total	COLUMN INTIONE INC.	7	\$1,093,844.47	100%	0	·	11/1
			T -, 0 / 0 / 0 / 1 / 1 /	20070	v	4000	
31390E2T8	COLUMBIA NATIONAL INC.	25	\$3,638,046.08	92.38%	0	\$0.00	NA

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	Unavailable	1	\$300,000.00	7.62%	0	•	NA
Total		26	\$3,938,046.08	100%	0	\$0.00	
31390E3C4	COLUMBIA NATIONAL INC.	28	\$4,757,605.00	100%	0	\$0.00	NA
Total		28	\$4,757,605.00	100%	0	\$0.00	
	WASHINGTON MUTUAL						
31390E5H1	BANK, FA	5	\$574,178.99	47.62%	0	\$0.00	NA
	Unavailable	7	\$631,628.39	52.38%	0	\$0.00	NA
Total	e na vanacie	12	\$1,205,807.38	100%	0	\$0.00	1111
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31390E5N8	Unavailable	14	\$1,081,842.84	100%	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	•	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	·	NA
Total		36	\$3,154,108.35	100%	0	\$0.00	
31390E7M8	FIRST HORIZON HOME LOAN CORPORATION	49	\$8,046,756.08	38.69%	0	\$0.00	NA

	Unavailable	63	\$12,749,852.30	61.31%	0	\$0.00	NA
Total	Onavanaule	112	\$12,749,852.30 \$20,796,608.38	100%	0	· ·	INA
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31390ENY4	CASTLE MORTGAGE CORPORATION	14	\$2,311,725.00	100%	0	\$0.00	NA
Total		14	\$2,311,725.00	100%	0	\$0.00	
		<u> </u>			<u>'</u>		<u> </u>
31390EQL9	FIRST HORIZON HOME LOAN CORPORATION	46	\$6,568,217.01	56.96%	0		NA
_	Unavailable	31	\$4,962,777.26	43.04%	0		NA
Total		77	\$11,530,994.27	100%	0	\$0.00	1
31390EQM7	FIRST HORIZON HOME LOAN CORPORATION	33	\$6,304,995.00	54.18%	0	\$0.00	NA
	Unavailable	31	\$5,331,201.58	45.82%	0	· ·	NA
Total		64	\$11,636,196.58	100%	0	\$0.00	
		4 T			<u>'</u>		<u> </u>
31390EQN5	FIRST HORIZON HOME LOAN CORPORATION	38	\$4,753,742.04	43.12%	0		NA
	Unavailable	41	\$6,271,827.65	56.88%	0	·	NA
Total		79	\$11,025,569.69	100%	0	\$0.00	
		+			<u>'</u>		
31390EQQ8	FIRST HORIZON HOME LOAN CORPORATION	55	\$9,773,585.19	43.66%	0		NA
	Unavailable	70	\$12,613,879.83	56.34%	0		NA
Total		125	\$22,387,465.02	100%	0	\$0.00	1
31390EQS4	FIRST HORIZON HOME LOAN CORPORATION	70	\$3,993,772.06	61.78%	0	\$0.00	NA
	Unavailable	44	\$2,470,239.44	38.22%	0	· ·	NA
Total		114	\$6,464,011.50	100%	0	\$0.00	'
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31390ET93	NAVY FEDERAL CREDIT UNION	9	\$1,352,300.00	100%	0	\$0.00	NA
Total		9	\$1,352,300.00	100%	0	\$0.00	
		<u> </u>			<u>'</u>		'
31390EU26	FIRST HORIZON HOME LOAN CORPORATION	22	\$1,233,174.61	59.09%	0	·	NA
	Unavailable	18	\$853,772.09	40.91%	0	·	NA
Total		40	\$2,086,946.70	100%	0	\$0.00	1
31390EU42	FIRST HORIZON HOME	40	\$5,887,703.63	65.04%	0	\$0.00	NA
2.270LU74	LOAN CORPORATION					,	
TD 4.2	Unavailable	24	\$3,164,124.39	34.96%	0	·	NA
Total		64	\$9,051,828.02	100%	0	\$0.00	1
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31390EUA8	NAVY FEDERAL CREDIT UNION	72	\$12,960,904.81	100%	0	\$0.00	NA
Total		72	\$12,960,904.81	100%	0	\$0.00	
31390EUB6	NAVY FEDERAL CREDIT UNION	123	\$22,156,137.22	100%	0	\$0.00	NA
Total		123	\$22,156,137.22	100%	0	\$0.00	
							
31390EUC4	NAVY FEDERAL CREDIT UNION	136	\$21,751,139.92	100%	0	\$0.00	NA
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
Total		108	\$17,595,962.40	100%	0	\$0.00	
31390EUF7	NAVY FEDERAL CREDIT UNION	67	\$11,759,084.00	100%	0	\$0.00	NA
Total		67	\$11,759,084.00	100%	0	\$0.00	
31390EUG5	NAVY FEDERAL CREDIT UNION	25	\$4,589,380.00	100%	0	\$0.00	NA
Total		25	\$4,589,380.00	100%	0	\$0.00	
31390EUY6	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,659,679.89	67.48%	0	\$0.00	NA
	Unavailable	8	\$800,000.81	32.52%	0	· ·	NA
Total		21	\$2,459,680.70	100%	0	\$0.00	
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		NA
Total		11	\$1,454,116.33	100%	0	\$0.00	
31390EV74	NATIONAL CITY MORTGAGE COMPANY	17	\$1,202,612.79	100%	0	\$0.00	NA
Total		17	\$1,202,612.79	100%	0	\$0.00	
31390EV82	NATIONAL CITY MORTGAGE COMPANY	11	\$879,983.69	100%	0	\$0.00	NA
Total		11	\$879,983.69	100%	0	\$0.00	
31390F6T1	WASHINGTON MUTUAL BANK, FA	2	\$318,371.25	0.96%	0	\$0.00	NA
	Unavailable	204	\$32,977,625.39	99.04%	0	·	NA
Total		206	\$33,295,996.64	100%	0	\$0.00	—
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31390F6U8	WASHINGTON MUTUAL BANK, FA	8	\$951,330.48	1.94%	0	\$0.00	NA
	Unavailable	299	\$48,169,130.20	98.06%	0	\$0.00	NA
Total		307	\$49,120,460.68	100%	0	\$0.00	
31390F6V6	WASHINGTON MUTUAL BANK, FA	14	\$2,092,011.66	4.32%	0	\$0.00	NA
	Unavailable	287	\$46,358,036.06	95.68%	0	\$0.00	NA
Total		301	\$48,450,047.72	100%	0	\$0.00	
31390F6W4	WASHINGTON MUTUAL BANK, FA	7	\$1,033,971.79	2.11%	0	·	NA
	Unavailable	296	\$47,864,920.56	97.89%	0	\$0.00	NA
Total		303	\$48,898,892.35	100%	0	\$0.00	
31390F6X2	WASHINGTON MUTUAL BANK, FA	14	\$2,212,105.36	4.52%	0	\$0.00	NA
	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
	Unavailable	298	\$47,602,485.30	98.33%	0	\$0.00	NA
Total		304	\$48,411,146.58	100%	0	\$0.00	
31390F6Z7	WASHINGTON MUTUAL BANK, FA	13	\$1,525,268.33	3.19%	0	\$0.00	NA
	Unavailable	295	\$46,343,694.05	96.81%	0	\$0.00	NA
Total		308	\$47,868,962.38	100%	0	\$0.00	
31390F7B9	WASHINGTON MUTUAL BANK, FA	3	\$439,108.72	2.8%	0	\$0.00	NA
	Unavailable	98	\$15,228,514.17	97.2%	0	\$0.00	NA
Total		101	\$15,667,622.89	100%	0	\$0.00	
31390FA41	WASHINGTON MUTUAL BANK	48	\$3,259,704.36	87.52%	0	\$0.00	NA
	Unavailable	8	\$464,907.00	12.48%	0	\$0.00	NA
Total		56	\$3,724,611.36	100%	0	\$0.00	
31390FA58	WASHINGTON MUTUAL BANK	81	\$5,502,688.13	94.5%	0	\$0.00	NA
	Unavailable	5	\$320,368.51	5.5%	0	\$0.00	NA
Total		86	\$5,823,056.64	100%	0	\$0.00	
31390FA66	WASHINGTON MUTUAL	201	\$29,242,229.95	90.2%	0	\$0.00	NA

BANK					Ī	
Unavailable	19	\$3,177,712.14	9.8%	0	\$0.00	NA
	220	\$32,419,942.09	100%	0	\$0.00	
WASHINGTON MUTUAL BANK	61	\$7,400,913.34	89.58%	0	\$0.00	NA
Unavailable	7	\$860,522.07	10.42%	0	\$0.00	NA
	68	\$8,261,435.41	100%	0	\$0.00	
WASHINGTON MUTUAL BANK	203	\$29,728,156.72	81.95%			NA
Unavailable	37	\$6,546,678.75	18.05%	0	\$0.00	NA
	240	\$36,274,835.47	100%	0	\$0.00	
FIRST HORIZON HOME	38	\$5,174,715.14	49.62%	0	\$0.00	NA
	31	\$5.254.047.54	50.38%	0	\$0.00	NA
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FIRST HORIZON HOME LOAN CORPORATION	96	\$16,988,905.93	75.07%	0	\$0.00	NA
Unavailable	30	\$5,640,938.07	24.93%	0	\$0.00	NA
	126	\$22,629,844.00	100%	0	\$0.00	
WASHINGTON MUTUAL BANK	272	\$38,338,094.72	90.8%	0	\$0.00	NA
Unavailable	24	\$3,884,895.72		0	\$0.00	NA
	296	\$42,222,990.44	100%	0	\$0.00	
WASHINGTON MUTUAL	11	\$1,503,968.91	100%	0	\$0.00	NA
DAIN	11	\$1,503,968,91	100%	0	\$0.00	
		¥1,00,700.71	100/0	v	ΨΟ•ΟΟ	
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$1,173,290.68	100%	0	\$0.00	NA
	17	\$1,173,290.68	100%	0	\$0.00	
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	\$3,438,548.24	100%	0	\$0.00	NA
	25	\$3,438,548.24	100%	0	\$0.00	
Unavailable	10	\$3 202 122 10	1,000/-	Ω	\$0.00	NA
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UNION PLANTERS BANK NA	5	\$873.988.97	42%	0	\$0.00	NA
	6	· ·				NA
	Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK	Unavailable 19 220	Unavailable	Unavailable	Unavailable	Unavailable

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Total		11	\$2,080,946.84	100%	0	\$0.00	
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31390FPB9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$8,183,705.26	39.85%	0	\$0.00	NA
	Unavailable	48	\$12,353,055.56	60.15%	0	\$0.00	NA
Total		79	\$20,536,760.82	100%	0	\$0.00	
31390FPC7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$7,996,959.24	38.26%	0	\$0.00	NA
	Unavailable	58	\$12,903,862.03	61.74%	0	\$0.00	NA
Total		94	\$20,900,821.27	100%	0	\$0.00	
31390FPD5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$8,195,519.82	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	
31390FPG8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$6,314,741.65	31.05%	0	\$0.00	NA
	Unavailable	84	\$14,024,133.36	68.95%	0	\$0.00	NA
Total		122	\$20,338,875.01	100%	0	\$0.00	
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31390FPН6	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	
		1 1					
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	Ullavallaule	83	\$20,468,301.05	100%	t - t	\$0.00 \$0.00	177.
Total		+ 5	Ψ20,700,000100	100,0	\dashv	ΨΟ•Ο	
31390FPL7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$9,088,356.17	44.74%	0	\$0.00	NA
	Unavailable	48	\$11,225,875.30	55.26%	0	\$0.00	NA
Total		87	\$20,314,231.47	100%	 	\$0.00	!
31390FPS2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$7,761,633.86			\$0.00	
	Unavailable	62	\$13,063,328.10		1	\$0.00	NA
Total		99	\$20,824,961.96	100%	0	\$0.00	
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31390FPV5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$6,752,167.65	32.23%	0	\$0.00	NA
	Unavailable	80	\$14,196,599.44	67.77%	0	\$0.00	NA
Total		118	\$20,948,767.09	100%	0	\$0.00	
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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	<u> </u>
		\Box					
31390FW21	TCF MORTGAGE CORPORATION	37	\$2,916,839.65	63.63%		\$0.00	NA
	Unavailable	18	\$1,667,475.05			\$0.00	NA
Total		55	\$4,584,314.70	100%	0	\$0.00	
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31390FW47	TCF MORTGAGE CORPORATION	19	\$3,072,000.00			\$0.00	
	Unavailable	12	\$1,870,255.00			\$0.00	NA
Total		31	\$4,942,255.00	100%	0	\$0.00	
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31390FW54	TCF MORTGAGE CORPORATION	31	\$5,127,278.00			\$0.00	NA
	Unavailable	11	\$1,575,040.59		_	\$0.00	NA
Total		42	\$6,702,318.59	100%	0	\$0.00	

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31390FW62	TCF MORTGAGE CORPORATION	12	\$1,469,550.00	45.57%	0	\$0.00	NA
	Unavailable	10	\$1,754,953.56	54.43%	0	\$0.00	NA
Total		22	\$3,224,503.56	100%	0	\$0.00	
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	\$0.00	NA
	Unavailable	16	\$2,313,474.00	38.51%	0	\$0.00	NA
Total		40	\$6,007,169.00	100%	0	\$0.00	
31390FWL9	TCF MORTGAGE CORPORATION	27	\$4,083,858.12	28.54%	0	\$0.00	NA
	Unavailable	55	\$10,227,426.45	71.46%	0	\$0.00	NA
Total		82	\$14,311,284.57	100%	0	\$0.00	
31390FWM7	TCF MORTGAGE CORPORATION	64	\$10,042,116.78	37.38%	0	\$0.00	NA
	Unavailable	96	\$16,823,095.67	62.62%	0	\$0.00	NA
Total		160	\$26,865,212.45	100%	0	\$0.00	
31390FWQ8	TCF MORTGAGE CORPORATION	21	\$3,059,117.24	48.91%	0	\$0.00	NA
	Unavailable	23	\$3,195,806.63	51.09%	0	\$0.00	NA
Total		44	\$6,254,923.87	100%	0	\$0.00	
31390FWS4	TCF MORTGAGE CORPORATION	7	\$1,328,700.00	20.08%	0	\$0.00	NA
	Unavailable	30	\$5,289,645.00	79.92%	0	\$0.00	NA
Total		37	\$6,618,345.00	100%	0	\$0.00	
31390FWU9	TCF MORTGAGE CORPORATION	35	\$2,311,558.41	72.96%	0	\$0.00	NA
	Unavailable	12	\$856,679.11	27.04%	0	\$0.00	NA
Total		47	\$3,168,237.52	100%	0	\$0.00	
31390FWV7	TCF MORTGAGE CORPORATION	8	\$1,219,655.00	46.73%	0	\$0.00	NA
	Unavailable	8	\$1,390,600.00	53.27%	0	\$0.00	NA
Total		16	\$2,610,255.00	100%	0	\$0.00	
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31390FWY1	TCF MORTGAGE CORPORATION	9	\$925,702.45	42.58%	0	\$0.00	NA
	Unavailable	10	\$1,248,191.10	57.42%	0	\$0.00	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	\$0.00	
31390HC29	WASHINGTON MUTUAL BANK	29	\$1,797,928.34	96.52%	0	\$0.00	NA
	Unavailable	1	\$64,792.68	3.48%	0	\$0.00	NA
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
	Unavailable	7	\$1,365,958.62	13.21%	0	\$0.00	NA
Total		76	\$10,338,841.51	100%	0	\$0.00	
31390HC60	WASHINGTON MUTUAL BANK	13	\$1,846,042.14	100%	0	\$0.00	NA
Total		13	\$1,846,042.14	100%	0	\$0.00	
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31390НС78	WASHINGTON MUTUAL BANK	32	\$4,081,656.18	86.74%	0	\$0.00	NA
	Unavailable	5	\$624,000.96	13.26%	0	\$0.00	NA
Total		37	\$4,705,657.14	100%	0	\$0.00	
31390HC86	WASHINGTON MUTUAL BANK	71	\$9,490,150.45	88.14%	0	\$0.00	NA
	Unavailable	10	\$1,277,334.46	11.86%	0	\$0.00	NA
Total		81	\$10,767,484.91	100%	0	\$0.00	
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31390HC94	WASHINGTON MUTUAL BANK	257	\$37,487,377.35	91.11%	0	\$0.00	NA
	Unavailable	21	\$3,659,226.92	8.89%	0	\$0.00	NA
Total		278	\$41,146,604.27	100%	0	\$0.00	

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31390HDA0	WASHINGTON MUTUAL	49	\$6,061,473.63	100%	0	\$0.00	NA
	BANK					·	1171
Total		49	\$6,061,473.63	100%	0	\$0.00	
31390HG25	Unavailable	42	\$7,000,400.00	100%	0	\$0.00	NA
Total	Chavanaoic	42	\$7,000,400.00	100%	0	·	IVA
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31390HG33	AEGIS MORTGAGE CORPORATION	1	\$101,850.00	1.57%	0	\$0.00	NA
	Unavailable	53	\$6,397,663.00	98.43%	0	\$0.00	NA
Total		54	\$6,499,513.00	100%	0	\$0.00	
31390HG66	Unavailable	16	\$1,355,133.41	100%			NA
Total		16	\$1,355,133.41	100%	0	\$0.00	
31390HGB5	Unavailable	60	\$8,970,616.25	100%	0	\$0.00	NA
Total	e na ranasie	60	\$8,970,616.25	100%	0	· ·	2 11 2
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31390HGC3	Unavailable	22	\$3,304,025.24	100%	0	\$0.00	NA
Total		22	\$3,304,025.24	100%	0	\$0.00	
31390HGD1	Unavailable	10	\$1,187,389.79	100%	0	1	NA
Total		10	\$1,187,389.79	100%	0	\$0.00	
31390HGE9	Unavailable	25	¢2 240 740 79	100%	0	\$0.00	NA
Total	Unavanable	25	\$3,349,749.78 \$3,349,749.78	100%	0	·	INA
1 Otal		23	\$3,347,747.70	100 %	U	φυ.υυ	
31390HGF6	Unavailable	12	\$1,499,917.92	100%	0	\$0.00	NA
Total		12	\$1,499,917.92	100%	0	·	·
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31390HGJ8	Unavailable	32	\$4,000,006.14	100%	0	\$0.00	NA
Total		32	\$4,000,006.14	100%	0	\$0.00	
31390HGK5	Unavailable	34	\$3,864,737.32	100%		·	NA
Total		34	\$3,864,737.32	100%	0	\$0.00	
31390HGL3	Unavailable	11	\$1,302,804.42	100%	0	\$0.00	NA
Total	Chavanaoic	11	\$1,302,804.42 \$1,302,804.42	100%	0		11/7
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31390HGN9	Unavailable	36	\$4,999,800.00	100%	0	\$0.00	NA
Total		36	\$4,999,800.00	100%	0		
21200HCD4	Unavailable	1.4	\$1 674 775 OO	1000	0	ቀ ለ ለላ	NT A
31390HGP4	Unavailable	14 14	\$1,674,775.00 \$1,674,775.00	100% 100%	0 0		NA
Total		14	\$1,674,775.00	100%	U	\$0.00	
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Unavailable	8	\$1,019,950.00	100%	0	\$0.00	NA
	8	\$1,019,950.00	100%	0	\$0.00	
Unavailable	13	\$1,020,492.18	100%	0	\$0.00	NA
	13	\$1,020,492.18	100%	0	\$0.00	
Unavailable	55	\$8,000,598.10	100%	0	\$0.00	NA
	55	\$8,000,598.10	100%	0	\$0.00	
Unavailable	53	\$7,500,512.00	100%	0	\$0.00	NA
	53	\$7,500,512.00	100%	0	\$0.00	
Unavailable	28	\$3,999,612.00	100%	0	\$0.00	NA
	28	\$3,999,612.00	100%	0	\$0.00	
Unavailable	11	\$1,417,750.00	100%	0	\$0.00	NA
	11	\$1,417,750.00	100%	0	\$0.00	
WACHOVIA MORTGAGE CORPORATION	22	\$3,212,222.93	33.57%	0	\$0.00	NA
Unavailable	47	\$6,357,301.15	66.43%	0	\$0.00	NA
	69	\$9,569,524.08	100%	0	\$0.00	
WACHOVIA MORTGAGE CORPORATION	55	\$8,364,145.00	71.98%	0	\$0.00	NA
Unavailable	24	\$3,256,003.16	28.02%	0	\$0.00	NA
	79	\$11,620,148.16	100%	0	\$0.00	
WACHOVIA MORTGAGE CORPORATION	121	\$15,288,342.00	53.9%	0	\$0.00	NA
Unavailable	99	\$13,078,234.05	46.1%	0	\$0.00	NA
	220	\$28,366,576.05	100%	0	\$0.00	
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
	147	\$19,999,978.26	100%	0	\$0.00	
WACHOVIA MORTGAGE CORPORATION	166	\$25,060,925.00	83.53%	0	\$0.00	NA
Unavailable	31	\$4,940,030.30	16.47%	0	\$0.00	NA
	197	\$30,000,955.30	100%	0	\$0.00	
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
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable	Unavailable	Unavailable	Unavailable	B \$1,019,950.00 100% 0	S \$1,019,950.00 100% 0 \$0.00

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Total		240	\$15,095,066.52	100%	0	\$0.00	
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	
31390HKT1	WACHOVIA MORTGAGE CORPORATION	166	\$26,424,315.43	55.74%	0	\$0.00	NA
	Unavailable	136	\$20,979,765.35	44.26%	0	\$0.00	NA
Total		302	\$47,404,080.78			t t	
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	
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	
31390HKW4	WACHOVIA MORTGAGE CORPORATION	227	\$33,412,101.76			·	
	Unavailable	48	\$7,435,766.33			·	NA
Total		275	\$40,847,868.09	100%	0	\$0.00	
31390HKX2	WACHOVIA MORTGAGE CORPORATION	20	\$2,646,242.58	36.47%	0	\$0.00	NA
	Unavailable	32	\$4,610,508.66				NA
Total		52	\$7,256,751.24	100%	0	\$0.00	
31390НКҮ0	WACHOVIA MORTGAGE CORPORATION	51	\$7,923,434.27	66.44%	0	\$0.00	NA
	Unavailable	24	\$4,002,760.51	33.56%	0	\$0.00	NA
Total		75	\$11,926,194.78	100%	0	\$0.00	-
31390HKZ7	WACHOVIA MORTGAGE CORPORATION	164	\$22,239,634.33			·	
<u> </u>	Unavailable	100	\$15,545,759.47	41.14%	1	1	NA
Total		264	\$37,785,393.80	100%	0	\$0.00	
31390HM28	WASHINGTON MUTUAL BANK, FA	109	\$20,085,182.02	51.11%		·	
	Unavailable	91	\$19,211,697.63		1	1	
Total		200	\$39,296,879.65	100%	0	\$0.00	

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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	
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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	
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31390HM69	RATE ONE HOME LOANS INC.	11	\$991,996.25	100%	0	\$0.00	NA
Total		11	\$991,996.25	100%	0	\$0.00	
		†		,			
31390HME2	WASHINGTON MUTUAL BANK, FA	276	\$50,423,427.96	63.57%	0	\$0.00	NA
	Unavailable	140	\$28,895,455.20	36.43%	0	\$0.00	NA
Total		416	\$79,318,883.16	1	1 1		
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31390HMF9	WASHINGTON MUTUAL BANK, FA	71	\$12,148,384.46	48.61%	0	\$0.00	NA
	Unavailable	65	\$12,841,201.44	51.39%	0	\$0.00	NA
Total		136	\$24,989,585.90		+-+		
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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
Total		20	\$3,807,822.22	1	1 1	\$0.00	1
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31390HP25	WACHOVIA MORTGAGE CORPORATION	13	\$1,907,286.88	20.11%	0	\$0.00	NA
	Unavailable	60	\$7,574,650.57	79.89%	0	\$0.00	NA
Total		73	\$9,481,937.45	100%	0	\$0.00	1
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31390HPZ2	WACHOVIA MORTGAGE CORPORATION	97	\$13,586,417.24	49.35%	0	\$0.00	NA
	Unavailable	108	\$13,944,310.61	50.65%	0	\$0.00	NA
Total		205	\$27,530,727.85	100%	0	\$0.00	
				,			
31390HRK3	WACHOVIA MORTGAGE CORPORATION	22	\$2,637,333.80	26.41%	0	\$0.00	NA
	Unavailable	62	\$7,350,503.47	73.59%	0	\$0.00	NA
Total		84	\$9,987,837.27	100%	0	\$0.00	
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31390HRL1	WACHOVIA MORTGAGE	2	\$249,056.13	8.28%	0	\$0.00	NA

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	CORPORATION	1 1	Ī		1	1	
	Unavailable	27	\$2,759,174.64	91.72%	0	\$0.00	NA
Total		29	\$3,008,230.77	100%	0	\$0.00	
31390J2A8	THE LEADER MORTGAGE COMPANY	6	\$597,623.29	100%	0	\$0.00	NA
Total		6	\$597,623.29	100%	0	\$0.00	
31390J2C4	THE LEADER MORTGAGE COMPANY	2	\$110,877.83	100%	0	\$0.00	NA
Total		2	\$110,877.83	100%	0	\$0.00	
31390J3P4	Unavailable	150	\$16,770,967.73	100%	0	\$0.00	NA
Total		150	\$16,770,967.73	100%	0	\$0.00	
31390J3Q2	Unavailable	569	\$85,661,590.29	100%	0	\$0.00	NA
Total		569	\$85,661,590.29	100%	0	\$0.00	
31390J3R0	Unavailable	83	\$11,866,878.20	100%	0	\$0.00	NA
Total		83	\$11,866,878.20	100%	0	\$0.00	
31390J3S8	Unavailable	140	\$14,890,518.51	100%	0	\$0.00	NA
Total		140	\$14,890,518.51	100%	0	\$0.00	
31390J3T6	Unavailable	368	\$56,822,021.72	100%	0	\$0.00	NA
Total		368	\$56,822,021.72	100%	0	\$0.00	
31390J3U3	Unavailable	533	\$91,656,524.75	100%	0	\$0.00	NA
Total		533	\$91,656,524.75	100%	0	\$0.00	
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%	0	\$0.00	
31390J3Y5	Unavailable	328	\$39,490,129.98	100%	0	\$0.00	NA
Total	Chavanacie	328	\$39,490,129.98	100%	0	\$0.00	1111
31390J3Z2	Unavailable	533	\$74,132,394.21	100%	0	\$0.00	NA
Total	o nu vunuole	533	\$74,132,394.21	100%	0	\$ 0.00	1 1/1 1
	WASHINGTON MUTUAL	+					
31390J4A6	BANK, FA	1	\$132,888.26	0.2%	0	\$0.00	NA
Total	Unavailable	428 429	\$65,812,590.27 \$65,945,478,53	99.8%	0 0	\$0.00 \$0.00	NA
Total		429	\$65,945,478.53	100%	0	\$0.00	

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		161		120%		*0.00	
31390Ј4В4	Unavailable	161	\$21,626,483.12	100%		\$0.00	NA
Total		161	\$21,626,483.12	100%	0	\$0.00	
31390J4C2	Unavailable	103	\$13,676,294.31	100%	0	\$0.00	NA
Total		103	\$13,676,294.31	100%	0	\$0.00	
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31390J4K4	Unavailable	285	\$45,603,156.99	100%	0	\$0.00	NA
Total		285	\$45,603,156.99	100%	0	\$0.00	
31390J5P2	WASHINGTON MUTUAL BANK, FA	38	\$6,691,897.31	100%	0	\$0.00	NA
Total		38	\$6,691,897.31	100%	0	\$0.00	
31390J5Q0	WASHINGTON MUTUAL BANK, FA	11	\$611,962.40			\$0.00	NA
	Unavailable	124	\$7,130,166.95	92.1%		\$0.00	NA
Total		135	\$7,742,129.35	100%	0	\$0.00	
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31390J5R8	WASHINGTON MUTUAL BANK, FA	146	\$8,427,535.05	25.28%		\$0.00	NA
	Unavailable	392	\$24,903,689.94	74.72%		\$0.00	NA
Total		538	\$33,331,224.99	100%	0	\$0.00	
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31390J5S6	WASHINGTON MUTUAL BANK, FA	342	\$22,243,386.98			\$0.00	NA
	Unavailable	516	\$34,492,088.30			\$0.00	NA
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
	Unavailable	7	\$505,557.47	24.83%	0	\$0.00	NA
Total		30	\$2,036,377.82	100%		\$0.00	
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31390J5U1	WASHINGTON MUTUAL BANK, FA	1	\$125,308.59			\$0.00	NA
	Unavailable	52	\$8,866,717.36			\$0.00	NA
Total		53	\$8,992,025.95	100%	0	\$0.00	
31390J5V9	WASHINGTON MUTUAL	35	\$5,355,639.50	13.86%	0	\$0.00	NA
	BANK, FA					·	
-m 4-1	Unavailable	201	\$33,279,388.31 \$38,635,027,81	86.14%		\$0.00	NA
Total	 	236	\$38,635,027.81	100%	- "	\$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	Chavanaoic	74	\$10,749,624.38		1 1	· · · · · · · · · · · · · · · · · · ·	t
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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	$\overline{\longrightarrow}$
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	Chavanaore	592	\$90,654,913.53		1 1		
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31390J6A4	WASHINGTON MUTUAL BANK, FA	287	\$44,113,974.10			·	
	Unavailable	290	\$44,774,453.92	1	1 1	'	
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			·	
	Unavailable	176	\$27,208,019.49	1			1
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		\vdash	 	1
Total		79	\$8,867,609.82	100%	0	\$0.00	+
31390J6G1	WASHINGTON MUTUAL BANK, FA	37	\$5,575,063.90	13.53%	0	\$0.00	NA
	Unavailable	255	\$35,626,366.08	86.47%	1		NA
Total	_	292	\$41,201,429.98	100%	0	\$0.00	<u> </u>
31390Ј6Н9	WASHINGTON MUTUAL BANK, FA	11	\$1,665,917.10	27.81%	0	\$0.00	NA
	Unavailable	27	\$4,324,905.11	72.19%	0	\$0.00	NA
Total		38	\$5,990,822.21	100%	0	\$0.00	\longrightarrow
<u> </u>					—′	<u> </u>	\longrightarrow
31390J6J5	WASHINGTON MUTUAL BANK, FA	179	\$33,369,097.95			· ·	
Total		179	\$33,369,097.95	100%	0	\$0.00	

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31390JD65	HSBC MORTGAGE CORPORATION (USA)	27	\$5,635,542.62	56.35%	0	\$0.00	NA
	Unavailable	21	\$4,365,024.47	43.65%	0	·	NA
Total		48	\$10,000,567.09	100%	0	\$0.00	
31390JD73	HSBC MORTGAGE CORPORATION (USA)	3	\$539,872.95	5.4%	0	\$0.00	NA
	Unavailable	52	\$9,461,301.70	94.6%	0		NA
Total		55	\$10,001,174.65	100%	0	\$0.00	
31390JD81	HSBC MORTGAGE CORPORATION (USA)	32	\$5,605,051.66	37.37%	0	\$0.00	NA
	Unavailable	45	\$9,394,914.14	62.63%	0		NA
Total		77	\$14,999,965.80	100%	0	\$0.00	
31390JD99	HSBC MORTGAGE CORPORATION (USA)	31	\$6,970,680.51	46.47%	0	\$0.00	NA
	Unavailable	40	\$8,029,196.25	53.53%	0		NA
Total		71	\$14,999,876.76	100%	0	\$0.00	
31390JE23	HSBC MORTGAGE CORPORATION (USA)	26	\$3,981,613.40	61.25%	0	\$0.00	NA
	Unavailable	14	\$2,519,000.00	38.75%	0	\$0.00	NA
Total		40	\$6,500,613.40	100%	0	\$0.00	Ţ
31390JE31	HSBC MORTGAGE CORPORATION (USA)	3	\$458,300.00	11.46%	0	\$0.00	NA
	Unavailable	20	\$3,541,923.21	88.54%	0	\$0.00	NA
Total		23	\$4,000,223.21	100%	0	\$0.00	
31390JE49	HSBC MORTGAGE CORPORATION (USA)	23	\$3,758,150.00	62.63%	0	\$0.00	NA
	Unavailable	14	\$2,242,400.00	37.37%	0	\$0.00	NA
Total		37	\$6,000,550.00	100%	0	\$0.00	
31390JE56	HSBC MORTGAGE CORPORATION (USA)	12	\$2,092,641.44	52.31%	0	\$0.00	NA
	Unavailable	13	\$1,907,627.65	47.69%	0	·	NA
Total		25	\$4,000,269.09	100%	0	\$0.00	
31390JE72	HSBC MORTGAGE CORPORATION (USA)	10	\$1,122,600.00	37.43%	0	\$0.00	NA
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	Unavailable	10	\$1,876,858.57	62.57%	0	\$0.00	NA

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31390JEA5	HSBC MORTGAGE CORPORATION (USA)	29	\$5,938,519.63	59.38%	0	\$0.00	NA
	Unavailable	23	\$4,062,232.11	40.62%	0	\$0.00	NA
Total		52	\$10,000,751.74	100%	0	\$0.00	
31390JEC1	HSBC MORTGAGE CORPORATION (USA)	12	\$2,316,456.40	77.2%	0	\$0.00	NA
	Unavailable	4	\$683,941.77	22.8%	0	\$0.00	NA
Total		16	\$3,000,398.17	100%	0	\$0.00	
31390JED9	HSBC MORTGAGE CORPORATION (USA)	1	\$236,000.00	1.97%	0	\$0.00	NA
	Unavailable	63	\$11,762,766.24	98.03%	0	\$0.00	NA
Total		64	\$11,998,766.24	100%	0	\$0.00	
31390JEE7	HSBC MORTGAGE CORPORATION (USA)	27	\$4,565,352.45	45.65%	0	\$0.00	NA
	Unavailable	32	\$5,436,216.97	54.35%	0	\$0.00	NA
Total		59	\$10,001,569.42	100%	0	\$0.00	
31390JEF4	HSBC MORTGAGE CORPORATION (USA)	7	\$992,366.23	18.05%	0	\$0.00	NA
	Unavailable	37	\$4,506,864.11	81.95%	0	\$0.00	NA
Total		44	\$5,499,230.34	100%	0	\$0.00	
31390JEG2	HSBC MORTGAGE CORPORATION (USA)	30	\$4,138,854.89	41.39%	0	\$0.00	NA
	Unavailable	28	\$5,861,700.00	58.61%	0	\$0.00	NA
Total		58	\$10,000,554.89	100%	0	\$0.00	
31390ЈЕН0	HSBC MORTGAGE CORPORATION (USA)	26	\$2,908,261.79	32.31%	0	\$0.00	NA
	Unavailable	36	\$6,092,586.80	67.69%	0	\$0.00	NA
Total		62	\$9,000,848.59	100%	0	\$0.00	
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	
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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

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Total		135	\$22,924,598.12	100%	0	\$0.00	
31390JEP2	HSBC MORTGAGE CORPORATION (USA)	12	\$1,822,450.00	45.56%	0	\$0.00	NA
	Unavailable	14	\$2,177,900.00	54.44%	0	\$0.00	NA
Total		26	\$4,000,350.00	100%	0	\$0.00	
31390JEQ0	HSBC MORTGAGE CORPORATION (USA)	10	\$2,244,182.71	44.88%	0	\$0.00	NA
	Unavailable	15	\$2,756,250.00	55.12%	0	\$0.00	NA
Total		25	\$5,000,432.71	100%	0	\$0.00	
	TIGDG MODEGA GE						
31390JER8	HSBC MORTGAGE CORPORATION (USA)	25	\$5,085,301.14	63.56%	0	·	NA
	Unavailable	18	\$2,915,050.00	36.44%	0		NA
Total		43	\$8,000,351.14	100%	0	\$0.00	
31390JES6	HSBC MORTGAGE CORPORATION (USA)	37	\$6,431,926.68	49.47%	0	\$0.00	NA
	Unavailable	36	\$6,569,009.90	50.53%	0	\$0.00	NA
Total		73	\$13,000,936.58	100%	0	\$0.00	
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	
31390JEV9	HSBC MORTGAGE	51	\$8,494,001.19	53.08%	0	\$0.00	NA
	CORPORATION (USA)	43	\$7,508,461.38	46.92%	0	\$0.00	NIA
Total	Unavailable	94	\$16,002,462.57	100%			NA
lotai		74	Ψ10,002,402.57	100 /0	U	ψ0.00	
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	
31390ЈЈ93	SUNTRUST MORTGAGE INC.	15	\$2,405,102.21	63.22%	0	·	NA
m 4 1	Unavailable	10	\$1,399,450.28	36.78%	0	·	NA
Total		25	\$3,804,552.49	100%	0	\$0.00	
31390JKB6	SUNTRUST MORTGAGE INC.	55	\$3,416,394.45	45.22%	0	\$0.00	NA
- 31000	Unavailable	66	\$4,138,400.63	54.78%	0	·	NA
Total		121	\$7,554,795.08	100%	0		
31390JKC4	SUNTRUST MORTGAGE INC.	25	\$1,653,124.25	35.79%	0	\$0.00	NA

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	Unavailable	44	\$2,965,257.31	64.21%		· ·	NA
Total		69	\$4,618,381.56	100%	0	\$0.00	
2120017752	GUNEDIUGE MODES I ST. T. S.		фа аса аза с	40.400		40.00	37.1
31390JKD2	SUNTRUST MORTGAGE INC.	37	\$2,362,309.11	43.49%	0		NA NA
T-4.1	Unavailable	46	\$3,069,742.04	56.51%	0	·	NA
Total		83	\$5,432,051.15	100%	0	\$0.00	
212001750	CHAITDI ICT MODEC A CE INC		\$221.077.14	12.06%		¢0.00	NT A
31390JKE0	SUNTRUST MORTGAGE INC.	20	\$221,877.14 \$1,368,017,73	13.96% 86.04%	0	\$0.00 \$0.00	NA NA
Total	Unavailable	24	\$1,368,017.73 \$1,589,894.87	86.04% 100%	0	·	NA
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31390JKF7	SUNTRUST MORTGAGE INC.	13	\$760,375.18	41.48%	0	\$0.00	NA
	Unavailable	18	\$1,072,661.79	58.52%	0	\$0.00	NA
Total		31	\$1,833,036.97	100%	0	\$0.00	
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31390JKG5	SUNTRUST MORTGAGE INC.	14	\$838,303.86	27.43%	0		NA
	Unavailable	35	\$2,217,448.45	72.57%	0		NA
Total		49	\$3,055,752.31	100%	0	\$0.00	
31390ЈКН3	SUNTRUST MORTGAGE INC.	27	\$2,629,622.69	50.46%	0	\$0.00	NA
	Unavailable	26	\$2,582,040.34	49.54%	0		NA
Total		53	\$5,211,663.03	100%	0	\$0.00	
31390JKJ9	SUNTRUST MORTGAGE INC.	20	\$1,971,364.22	33.72%	0	\$0.00	NA
	Unavailable	40	\$3,875,013.79	66.28%	0	· ·	NA
Total		60	\$5,846,378.01	100%	0	\$0.00	11/1
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31390JKK6	SUNTRUST MORTGAGE INC.	23	\$2,264,292.92	39.12%	0	\$0.00	NA
	Unavailable	36	\$3,524,333.72	60.88%	0		NA
Total		59	\$5,788,626.64	100%	0	\$0.00	
31390JKL4	SUNTRUST MORTGAGE INC.	8	\$772,962.19	46.68%	0		NA
	Unavailable	9	\$883,040.11	53.32%		1	NA
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		NA
Total	Unavailable	17	\$1,683,928.36	68.97%		1	NA
Total	- 	25	\$2,441,563.50	100%	0	\$0.00	
31390JKP5	SUNTRUST MORTGAGE INC.	19	\$4,874,294.44	32.12%	0	\$0.00	NA
D1370J K F3	Unavailable	39	\$4,874,294.44 \$10,302,363.47	52.12% 67.88%			NA NA
Total	Ullavailaule	58	\$10,302,363.47 \$15,176,657.91	100%	0	\$0.00 \$0.00	INA
1 VIGI		30	Ψ15,170,057.91	100 %	U	φυ.υυ	-+
31390JKQ3	SUNTRUST MORTGAGE INC.	13	\$3,471,351.87	27.16%	0	\$0.00	NA
2107001140	Unavailable	35	\$9,308,867.61	72.84%	0		NA NA
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Total		48	\$12,780,219.48	100%	0	\$0.00	
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	
31390JKU4	Unavailable	25	\$5,330,462.70	100%	0	\$0.00	NA
Total		25	\$5,330,462.70	100%	0	\$0.00	
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31390JL25	BANK ONE,NA	18	\$1,922,416.98	78.11%	0		NA
	Unavailable	4	\$538,820.19	21.89%	0		NA
Total		22	\$2,461,237.17	100%	0	\$0.00	
31390JLU3	BANK ONE,NA	22	\$3,332,445.55	26.23%	0	\$0.00	NA
DIDJUECE	Unavailable	57	\$9,371,920.92	73.77%	0	·	NA
Total	Cha variació	79	\$12,704,366.47	100%	0	·	- 11 -
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31390JLV1	BANK ONE,NA	121	\$19,364,039.62	56.83%	0	\$0.00	NA
	Unavailable	82	\$14,711,981.02	43.17%	0	·	NA
Total		203	\$34,076,020.64	100%	0	·	
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31390JLW9	BANK ONE,NA	72	\$4,047,808.33	84.81%	0	\$0.00	NA
	Unavailable	11	\$724,897.38	15.19%	0		NA
Total		83	\$4,772,705.71	100%	0		
31390JLX7	BANK ONE,NA	20	\$1,224,159.16	95.33%	0	\$0.00	NA
	Unavailable	1	\$60,000.00	4.67%	0	\$0.00	NA
Total		21	\$1,284,159.16	100%	0	\$0.00	
31390JLY5	BANK ONE,NA	29	\$4,773,794.08		0	·	NA
	Unavailable	42	\$7,876,869.55	62.26%			NA
Total		71	\$12,650,663.63	100%	0	\$0.00	
		\longrightarrow					
31390JNM9	THE LEADER MORTGAGE COMPANY	1	\$104,514.73	100%	0	\$0.00	NA
Total	COMMINI	1	\$104,514.73	100%	0	\$0.00	
10001			Ψ=ν	100	-	*****	
31390JRT0	BANK OF AMERICA NA	483	\$73,515,846.57	73.47%	0	\$0.00	NA
22,333	Unavailable	149	\$26,540,609.56	26.53%	0	·	NA
Total		632	\$100,056,456.13	100%	0	·	
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31390JRU7	BANK OF AMERICA NA	385	\$59,780,973.50	73.95%	0	\$0.00	NA
	Unavailable	116	\$21,059,959.00	26.05%	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		
Total		34	\$1,679,221.30	100%	0	1	
			+			7 ****	
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	·	NA
Total	o na vanaore	33	\$5,018,656.85	100%	0		1111
10001			φε,010,0000.00	100 /0	Ū	ψ0.00	
	FIRST HORIZON HOME						
31390JZ20	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		
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	FIRST HORIZON HOME		*******		_	+0.00	
31390JZ38	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	
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212001716	FIRST HORIZON HOME		Φ 7. 50.06 2.4 7	5 6 62 84	_	ф0.00	27.4
31390JZ46	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	
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2120017772	FIRST HORIZON HOME	1.50	ф20.501.242.54	608	_	ф0.00	27.4
31390JZX2	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	
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2120017770	FIRST HORIZON HOME	154	Φ1.5.0.50.2.52.00	60.100	0	Φ0.00	27.4
31390JZY0	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	
212001/156	THIRD FEDERAL SAVINGS	140	¢20,007,516,10	1000	0	¢0.00	NIA
31390KJF6	AND LOAN	149	\$20,007,516.19	100%	0	\$0.00	NA
Total		149	\$20,007,516.19	100%	0	\$0.00	
21200VDV6	LEHMAN BROTHERS	124	\$20,600,422,92	100%	2	\$210.500.69	NIA
31390KRY6	HOLDINGS, INC.	134	\$20,609,432.82	100%	2	\$210,500.68	NA
Total		134	\$20,609,432.82	100%	2	\$210,500.68	
31390KSE9	LEHMAN BROTHERS	82	\$14,020,199.38	100%	0	\$0.00	NA
J1J7UKSE7	HOLDINGS, INC.	02	φ1 4 ,020,133.38	100%	U	\$0.00	INA
Total		82	\$14,020,199.38	100%	0	\$0.00	
31390KSF6		130	\$18,050,371.33	100%	0	\$0.00	NA

	LEHMAN BROTHERS HOLDINGS, INC.						
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	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$10,813,109.74	46.12%	0	\$0.00	NA
	Unavailable	73	\$12,631,285.42	53.88%	0	\$0.00	NA
Total		133	\$23,444,395.16	100%	0	\$0.00	
31390KT81	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	74	\$5,491,296.09	27.44%	0	\$0.00	NA
	Unavailable	200	\$14,521,568.93	72.56%	0	\$0.00	NA

Total		274	\$20,012,865.02	100%	0	\$0.00	
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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	$\overline{\Box}$
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31390KTR9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$5,599,192.04			\$0.00	NA
	Unavailable	137	\$14,733,974.31	72.46%	\vdash	· · · · · · · · · · · · · · · · · · ·	1
Total		189	\$20,333,166.35	100%	0	\$0.00	
31390KTS7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$6,234,286.48	30.63%	0	\$0.00	NA
	Unavailable	117	\$14,120,144.31	69.37%	0	\$0.00	NA
Total		169	\$20,354,430.79	100%	0	\$0.00	\Box
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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				NA
Total		14	\$1,358,787.19	100%	0	\$0.00	\Box
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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	100%	0	\$0.00	
31390KTZ1	Unavailable	16	\$1,148,977.27	100%	0	\$0.00	NA
Total	Uliavaliauic	16	\$1,148,977.27 \$1,148,977.27	100%	1		t - t
		+ 1	Ψ - j			<u> </u>	
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	-
		++		,	<u>—'</u>		+
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		_	· · · · · · · · · · · · · · · · · · ·	
Total		136	\$20,468,752.89	100%	0	\$0.00	+
	THE CAMPAGE OF THE PARTY OF THE	+ -	\$446. 2 00.00	20.000	<u></u>	\$0.00	D.T.A.
31390KUA4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO	5	\$446,200.00	28.82%	0	\$0.00	NA

	ASSET MGMT, INC.)						
	Unavailable	15	\$1,102,037.51	71.18%	0	\$0.00	NA
Total		20	\$1,548,237.51	100%	0	\$0.00	
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	WASHINGTON MUTUAL		10 61	: 2 %	, [÷ 2, 2, 2	
31390KUB2	BANK, FA (FKA NAMCO	4	\$492,240.64	37.13%	0	\$0.00	NA
	ASSET MGMT, INC.)	+	1000 704 00	070	-	*^ ^0	
	Unavailable	7	\$833,594.93	- 1		\$0.00	NA
Total		11	\$1,325,835.57	100%	0	\$0.00	+
	WASHINGTON MUTUAL	+	+		.—		
31390KUC0	BANK, FA (FKA NAMCO	39	\$2,652,759.23	39.21%	0	\$0.00	NA
31390KUCU	ASSET MGMT, INC.)	37	\$2,032,139.23	39.2170	, '	Φυ.υυ	INA
	Unavailable	63	\$4,112,734.03	60.79%	0	\$0.00	NA
Total	Uliavaliadie	102	\$4,112,734.03 \$6,765,493.26	100%	0	\$0.00 \$0.00	11/71
Totai		102	\$0,700,473.20	100 70	- " -	⊅ 0.00	+
	WASHINGTON MUTUAL	+ +			,—		
31390KUD8	BANK, FA (FKA NAMCO	2	\$125,800.00	6.89%	0	\$0.00	NA
31390K0D0	ASSET MGMT, INC.)		Ψ122,000.00	0.05 /	,	ΨΟ.ΟΟ	1111
	Unavailable	18	\$1,701,166.52	93.11%	0	\$0.00	NA
Total		20	\$1,826,966.52	100%	0	\$0.00	
	WASHINGTON MUTUAL				, —		
31390KUG1	BANK, FA (FKA NAMCO	2	\$144,394.97	7.12%	0	\$0.00	NA
<u> </u>	ASSET MGMT, INC.)						
	Unavailable	31	\$1,884,451.71	92.88%	0	\$0.00	NA
Total		33	\$2,028,846.68	100%	0	\$0.00	
	WASHINGTON MUTUAL				\Box		
31390KUH9	BANK, FA (FKA NAMCO	14	\$2,229,867.44	90.88%	0	\$0.00	NA
	ASSET MGMT, INC.)						
	Unavailable	1	\$223,716.46	9.12%	0	\$0.00	NA
Total		15	\$2,453,583.90	100%	0	\$0.00	
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	WASHINGTON MUTUAL						
31390KUJ5	BANK, FA (FKA NAMCO	29	\$3,994,650.86	48.91%	0	\$0.00	NA
	ASSET MGMT, INC.)	 					
	Unavailable	30	\$4,171,947.12	51.09%		\$0.00	NA
Total		59	\$8,166,597.98	100%	0	\$0.00	
	WASHINGTON MUTUAL			1	.		
31390KUK2	BANK, FA (FKA NAMCO	5	\$335,643.53	21.01%	0	\$0.00	NA
<u> </u>	ASSET MGMT, INC.)	1					
	Unavailable	21	\$1,262,025.80		0	\$0.00	NA
Total		26	\$1,597,669.33	100%	0	\$0.00	
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31390KUL0		19	\$1,027,470.38	12.26%	0	\$0.00	NA

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO				 		
	ASSET MGMT, INC.)			<u> </u>	'		
	Unavailable	126	\$7,353,557.75	87.74%	0	\$0.00	NA
Total		145	\$8,381,028.13	100%	0	\$0.00	
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31390KUM8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	69	\$3,969,329.96	25.64%	0	\$0.00	NA
	Unavailable	208	\$11,509,906.82	74.36%	_1	\$20,736.57	NA
Total		277	\$15,479,236.78	100%	<u>_1</u>	\$20,736.57	
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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
	Unavailable	60	\$11,066,504.75	53.22%	0	\$0.00	NA
Total		110	\$20,792,378.76	100%	0	\$0.00	
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31390KUS5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$7,207,870.00		0	\$0.00	NA
	Unavailable	87	\$13,033,566.20	64.39%	0	\$0.00	NA
Total		136	\$20,241,436.20	100%	0	\$0.00	
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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	\$0.00	NA
Total		120	\$20,235,401.75	100%	0	\$0.00	
				<u> </u>	<u></u> '		
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	
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31390KUW6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$2,464,441.76				
	Unavailable	3	\$653,011.24				t t
Total		15	\$3,117,453.00	100%	0	\$0.00	ı <u> </u>

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WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$7,891,146.42	40.13%	0	\$0.00	NA
Unavailable	85	\$11,774,460.39	59.87%	0	\$0.00	NA
	133	\$19,665,606.81	100%	0	\$0.00	
				\sqcup		
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				1
	168	\$20,407,430.88	100%	0	\$0.00	<u> </u>
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WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$1,099,950.00			·	
Unavailable	13	\$2,290,650.00				t
	22	\$3,390,600.00	100%	0	\$0.00	
	+			\longrightarrow		
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$4,440,100.00	42.61%	0	\$0.00	NA
Unavailable	51	\$5,979,579.42	57.39%	-	·	NA
	80	\$10,419,679.42	100%	0	\$0.00	
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WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$492,218.59	100%	0	\$0.00	NA
	3	\$492,218.59	100%	0	\$0.00	
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WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$5,196,369.89	25.57%	0	\$0.00	NA
Unavailable	98	\$15,122,779.95			·	
	130	\$20,319,149.84	100%	0	\$0.00	
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WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$6,122,888.67	30.74%	0	\$0.00	NA
Unavailable	69	\$13,792,423.40	69.26%	0	\$0.00	NA
	99	\$19,915,312.07	100%	0	\$0.00	
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WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$4,706,388.61	23.24%			
Unavailable	132	\$15,540,717.99	76.76%		·	NA
	172	\$20,247,106.60	100%	0	\$0.00	ı <u> </u>
	ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable 13 WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable S1 WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) 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31390KVF2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$10,184,819.83	50.4%	0	\$0.00	NA
<u> </u>	Unavailable	36	\$10,022,241.83	49.6%	0	\$0.00	NA
Total		74	\$20,207,061.66			\$0.00	
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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	
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31390KVK1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$8,930,669.31			\$0.00	NA
	Unavailable	80	\$11,403,169.62	56.08%		\$0.00	NA
Total		140	\$20,333,838.93	100%	0	\$0.00	
				<u> </u>			
31390KVL9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	58	\$3,228,802.82	19.38%	0	\$0.00	NA
	Unavailable	249	\$13,431,138.33	80.62%	0	\$0.00	NA
Total		307	\$16,659,941.15		1 1	\$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	55.11%	0	\$0.00	NA
Total		175	\$21,098,903.30	1	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	100%	0	\$0.00	
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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	\$0.00	
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31390KVQ8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$599,515.04	19.48%	0	\$0.00	NA
	Unavailable	55	\$2,478,348.96	80.52%	0	\$0.00	NA

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Total		66	\$3,077,864.00	100%	0	\$0.00	
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31390KVR6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$4,568,950.00	50.32%	0	\$0.00	NA
	Unavailable	28	\$4,509,950.00	49.68%	0		NA
Total		57	\$9,078,900.00	100%	0	\$0.00	
31390KVS4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,067,500.00	35.31%	0	\$0.00	NA
	Unavailable	13	\$1,955,679.11	64.69%	0	\$0.00	NA
Total		23	\$3,023,179.11	100%	0	\$0.00	
31390KVT2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	26	\$3,021,311.51	32.29%	0	\$0.00	NA
	Unavailable	76	\$6,335,235.69	67.71%	0	\$0.00	NA
Total		102	\$9,356,547.20	100%	0	\$0.00	
31390KVU9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$2,710,786.25	26.13%	0	·	NA
m	Unavailable	90	\$7,662,492.55	73.87%	0		NA
Total		122	\$10,373,278.80	100%	0	\$0.00	
31390KVW5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,374,400.00	21.93%	0	\$0.00	NA
	Unavailable	30	\$4,893,379.27	78.07%	0		NA
Total		38	\$6,267,779.27	100%	0	\$0.00	
31390KVX3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$6,353,699.08	31.6%	0	\$0.00	NA
	Unavailable	100	\$13,751,656.57	68.4%	0	\$0.00	NA
Total		147	\$20,105,355.65	100%	0	\$0.00	
31390KVY1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$6,754,205.11	33.47%		·	NA
	Unavailable	105	\$13,424,221.24	66.53%	0	· ·	NA
Total		153	\$20,178,426.35	100%	0	\$0.00	
31390KVZ8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$1,172,000.00	24.5%	0	\$0.00	NA

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	Unavailable	23	\$3,612,165.58	75.5%	0	\$0.00	NA
Total		29	\$4,784,165.58	100%	0	\$0.00	
31390L2U9	WASHINGTON MUTUAL BANK, FA	2	\$111,390.41	100%	0	\$0.00	NA
Total		2	\$111,390.41	100%	0	\$0.00	
31390L2V7	WASHINGTON MUTUAL BANK, FA	3	\$176,594.65	100%	0	\$0.00	NA
Total		3	\$176,594.65	100%	0	\$0.00	
31390L3B0	WEBSTER BANK	8	\$1,305,365.04	30.03%	0	\$0.00	NA
	Unavailable	21	\$3,041,373.71	69.97%	0	\$0.00	NA
Total		29	\$4,346,738.75	100%	0	\$0.00	
31390L3C8	WEBSTER BANK	16	\$2,539,542.07	47.41%	0	\$0.00	NA
	Unavailable	17	\$2,817,500.00	52.59%	0	\$0.00	NA
Total		33	\$5,357,042.07	100%	0	\$0.00	
31390L3D6	Unavailable	37	\$5,362,528.73	100%	0	\$0.00	NA
Total		37	\$5,362,528.73	100%	0	\$0.00	
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	
31390L5V4	BANK ONE,NA	27	\$4,067,401.26	34.63%	0	\$0.00	NA
	Unavailable	42	\$7,678,988.30	65.37%	0	\$0.00	NA
Total		69	\$11,746,389.56	100%	0	\$0.00	
31390L5W2	BANK ONE,NA	334	\$50,523,834.68	63.42%	0		NA
	Unavailable	166	\$29,143,257.52	36.58%	0		NA
Total		500	\$79,667,092.20	100%	0	\$0.00	
31390L5X0	BANK ONE,NA	101	\$6,395,775.72	83.32%	0	1	NA
	Unavailable	19	\$1,280,024.12	16.68%	0	·	NA
Total		120	\$7,675,799.84	100%	0	\$0.00	
				0.5			
31390L5Y8	BANK ONE,NA	57	\$3,459,048.18	88.66%	0	·	NA
	Unavailable	7	\$442,211.58	11.34%	0	·	NA
Total		64	\$3,901,259.76	100%	0	\$0.00	
212007 755	D 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1	***			***	
31390L5Z5	BANK ONE,NA	53	\$8,967,966.69	57.95%	0	·	NA
m	Unavailable	37	\$6,507,152.52	42.05%	0	·	NA
Total		90	\$15,475,119.21	100%	0	\$0.00	

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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	
31390L6B7	BANK ONE,NA	30	\$2,233,782.04	93.68%	0	\$0.00	NA
	Unavailable	2	\$150,737.94	6.32%	0	\$0.00	NA
Total		32	\$2,384,519.98	100%	0	\$0.00	
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
Total		17	\$1,133,100.45	100%	0	\$0.00	
31390LE36	Unavailable	246	\$35,333,036.75	100%	0	\$0.00	NA
Total		246	\$35,333,036.75	100%	0	\$0.00	
31390LE44	FLAGSTAR BANK, FSB	6	\$981,025.96	1.54%	0	\$0.00	NA
	Unavailable	353	\$62,564,445.06	98.46%	0	\$0.00	NA
Total		359	\$63,545,471.02	100%	0	\$0.00	
31390LE51	Unavailable	114	\$22,862,406.72	100%	0	\$0.00	NA
Total		114	\$22,862,406.72	100%	0	\$0.00	
242007 7760		1.7.7	***	1000		40.00	27.1
31390LE69	Unavailable	155	\$38,287,228.98	100%	0	\$0.00	NA
Total		155	\$38,287,228.98	100%	0	\$0.00	
212001 E77	Theoreitable	150	\$20 165 052 75	100%	0	¢0.00	NI A
31390LE77 Total	Unavailable	152 152	\$28,165,952.75	100%	0 0	\$0.00 \$0.00	NA
Total		152	\$28,165,952.75	100%	U	\$0.00	
31390LE85	FLAGSTAR BANK, FSB	1	\$117,210.74	0.65%	0	\$0.00	NA
D1390LE63	Unavailable	96	\$17,920,380.14	99.35%		\$0.00	NA
Total	Chavanaoic	97	\$18,037,590.88	100%	0	\$0.00 \$0.00	IVA
Total		71	φ10,037,370.00	100 /0	U	Ψ0.00	
31390LE93	FLAGSTAR BANK, FSB	1	\$105,663.32	0.51%	0	\$0.00	NA
51370LL73	Unavailable	209	\$20,414,177.92	99.49%	0	\$0.00	NA
Total	Chavanaore	210	\$20,519,841.24	100%	0	\$0.00	11/1
Total		210	Ψ20,517,041.24	100 /0	U	ΨΟ•ΟΟ	
31390LF27	FLAGSTAR BANK, FSB	10	\$1,808,037.37	3.56%	0	\$0.00	NA
21370L1 21	Unavailable	272	\$48,959,903.34	96.44%	0	\$0.00	NA
Total	Chavanaoic	282	\$50,767,940.71	100%	0	\$0.00 \$0.00	11/1
10441		202	φους/0/3/40./1	100 /0	U	Ψυ•υυ	
31390LF35	FLAGSTAR BANK, FSB	2	\$265,250.00	2.38%	0	\$0.00	NA
51570L1 55	Unavailable	64	\$10,889,856.46	97.62%	0	\$0.00	NA
Total	O na vanao ic	66	\$11,155,106.46	100%	0	\$0.00	11/1
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31390LF43	FLAGSTAR BANK, FSB	4	\$183,887.43	2.19%	0	\$0.00	NA
	Unavailable	123	\$8,200,407.34	97.81%	0	\$0.00	NA
Total		127	\$8,384,294.77	100%	0	\$0.00	
212001 E50	Unavailabla	100	¢10.925.020.01	1000	0	የ ለ ለለ	NT A
31390LF50	Unavailable	109	\$19,825,020.01	100%	0	\$0.00	NA
Total		109	\$19,825,020.01	100%	0	\$0.00	
31390LF76	FLAGSTAR BANK, FSB	15	\$954,024.39	6.06%	0	\$0.00	NA
P10302270	Unavailable	221	\$14,788,072.85	93.94%	0	\$0.00	NA
Total	C MA V MINUCIO	236	\$15,742,097.24	100%	0	\$0.00	1,11
			\$ 10,1 12,0 × 102 1	10070	J	φονο	
31390LF84	Unavailable	167	\$10,039,101.52	100%	0	\$0.00	NA
Total		167	\$10,039,101.52	100%	0	\$0.00	
212001 702	EL A GOTTA D. DANIEL EGD		φ1. 525 . 0 5 0. 46	2.550	0	фо.00	27.4
31390LF92	FLAGSTAR BANK, FSB	9	\$1,535,879.46	3.57%	0	\$0.00	NA
	Unavailable	222	\$41,456,395.53	96.43%	0	\$0.00	NA
Total		231	\$42,992,274.99	100%	0	\$0.00	+
21200LEA0	Unavailable	114	¢22 755 722 22	1000	0	<u></u>	NT A
31390LFA9	Unavailable	114	\$22,755,733.32	100%	0	\$0.00	NA
Total		114	\$22,755,733.32	100%	U	\$0.00	
31390LFB7	FLAGSTAR BANK, FSB	1	\$213,833.06	0.96%	0	\$0.00	NA
этээодг дү	Unavailable	110	\$22,071,381.54	99.04%	0	\$0.00	NA
Total	e ma vanaere	111	\$22,285,214.60	100%	0	\$0.00	1111
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31390LFD3	FLAGSTAR BANK, FSB	5	\$321,164.62	15.61%	0	\$0.00	NA
	Unavailable	27	\$1,736,363.77	84.39%	0	\$0.00	NA
Total		32	\$2,057,528.39	100%	0	\$0.00	
			,				
31390LFE1	Unavailable	20	\$1,983,283.75	100%	0	\$0.00	NA
Total		20	\$1,983,283.75	100%	0	\$0.00	
31390LFF8	Unavailable	314	\$21,123,012.24	100%	0	\$0.00	NA
Total		314	\$21,123,012.24	100%	0	\$0.00	
31390LFG6	FLAGSTAR BANK, FSB	2	\$267,189.22	1.21%	0	\$0.00	NA
	Unavailable	125	\$21,768,865.86	98.79%	0	\$0.00	NA
Total		127	\$22,036,055.08	100%	0	\$0.00	
31390LFJ0	FLAGSTAR BANK, FSB	3	\$481,443.43	0.83%	0	\$0.00	NA
	Unavailable	292	\$57,779,841.67	99.17%	0	\$0.00	NA
Total		295	\$58,261,285.10	100%	0	\$0.00	
31390LFK7	Unavailable	190	\$29,023,012.33	100%	0	\$0.00	NA
Total		190	\$29,023,012.33	100%	0	\$0.00	

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31390LFN1	FLAGSTAR BANK, FSB	2	\$400,515.56	2.17%	0	\$0.00	NA
DISSULLIVI	Unavailable	103	\$400,515.56	97.83%	0	\$0.00	NA NA
Total	Uliavaliaule	105	\$18,479,897.92	100%	0	\$0.00 \$0.00	INA
1 Viai		103	Ф10, 4 17,071.92	100 %	U	φυ.υυ	
31390LFP6	Unavailable	226	\$13,854,135.39	100%	0	\$0.00	NA
Total		226	\$13,854,135.39	100%	0	\$0.00	
212001 FO4	T	05	¢15 021 142 20	1000	0	\$0.00	NI A
31390LFQ4 Total	Unavailable	95 95	\$15,831,142.39 \$15,831,142.39	100% 100%	0	\$0.00 \$0.00	NA
1 Otai		95	\$15,631,142.39	100%	U	\$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	
21200LES0	Unavailabla	1.42	\$20,000,510,50	100%	0	\$0.00	NI A
31390LFS0 Total	Unavailable	143 143	\$28,980,519.50 \$28,980,519.50	100%	0	\$0.00 \$0.00	NA
lotai		143	φ20,900,519.50	100 /0	U	φυ.υυ	
31390LFT8	FLAGSTAR BANK, FSB	4	\$414,974.38	2.47%	0	\$0.00	NA
<u> </u>	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		156	\$23,028,735.89	100%	0	\$0.00	
			, ,				
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
227022117	Unavailable	136	\$27,410,492.45	99.56%	0	\$0.00	NA
Total		137	\$27,530,492.45	100%	0	\$0.00	
31390LFY7	Unavailable	138	\$23,190,883.81	100%	0	\$0.00	NA
Total		138	\$23,190,883.81	100%	0	\$0.00	
		\perp					
31390LFZ4	FLAGSTAR BANK, FSB	2	\$440,353.54	1.23%	0	\$0.00	NA
m ()	Unavailable	176	\$35,331,140.86	98.77%	0	\$0.00	NA
Total		178	\$35,771,494.40	100%	0	\$0.00	+
31390LG26	Unavailable	19	\$3,431,707.18	100%	0	\$0.00	NA
Total	o na canado	19	\$3,431,707.18	100%	0	\$0.00	1111
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2:2007 G24	- COMAN PANK FOR	+ +	\$107.500.00	C 200 M	\square	\$0.00	
31390LG34	FLAGSTAR BANK, FSB	1	\$187,500.00		1 1	· ·	NA
	Unavailable	16	\$2,889,730.15			· ·	NA
Total	-	17	\$3,077,230.15	100%	0	\$0.00	+
212001 (242	77	12	¢4 122 245 41	1000/		\$0.00	NI A
31390LG42	Unavailable	42	\$4,133,245.41	100%			NA
Total		42	\$4,133,245.41	100%	U	\$0.00	
31390LG59	FLAGSTAR BANK, FSB	+ 1	\$89,250.00	4.35%	0	\$0.00	NA
51390LG37	Unavailable	20	\$1,962,072.39		1	1	NA NA
Total	Onavanaoic	20	\$2,051,322.39	100%			11/1
Otal			Ψ2,001,022.07	100 /6	-	ψ0.00	+
31390LG67	Unavailable	55	\$10,294,713.38	100%	0	\$0.00	NA
Total	Ona, and	55	\$10,294,713.38				
			Ψ		\Box		
31390LG83	FLAGSTAR BANK, FSB	1	\$152,700.00	0.4%	0	\$0.00	NA
	Unavailable	191	\$37,736,668.39	99.6%		t	NA
Total		192	\$37,889,368.39	100%	1 1	· · · · · · · · · · · · · · · · · · ·	
				,			
31390LGA8	FLAGSTAR BANK, FSB	10	\$947,198.94	7.47%	0	\$0.00	NA
	Unavailable	120	\$11,727,266.07	92.53%	1		NA
Total		130	\$12,674,465.01	100%		†	
31390LGC4	FLAGSTAR BANK, FSB	9	\$1,320,692.50	6.05%	0	\$0.00	NA
	Unavailable	136	\$20,518,087.22	93.95%	0	\$0.00	NA
Total		145	\$21,838,779.72	100%	0	\$0.00	
31390LGD2	FLAGSTAR BANK, FSB	1	\$53,200.00	0.43%	-	· · · · · · · · · · · · · · · · · · ·	NA
	Unavailable	215	\$12,213,798.76	99.57%	0	\$0.00	NA
Total		216	\$12,266,998.76	100%	0	\$0.00	
<u> </u>		\perp			Ш	1	
31390LGE0	FLAGSTAR BANK, FSB	8	\$1,226,184.97				NA
	Unavailable	68	\$11,750,649.27	90.55%	1		NA
Total		76	\$12,976,834.24	100%	0	\$0.00	
<u> </u>					لِــا	<u> </u>	
31390LGF7	Unavailable	316	\$59,955,174.66				NA
Total		316	\$59,955,174.66	100%	0	\$0.00	\longrightarrow
		16	÷= 200 505 70	1000		\$0.00	27.4
31390LGG5	Unavailable	46	\$7,203,535.73		1		NA
Total		46	\$7,203,535.73	100%	0	\$0.00	
212001 0112		01	\$15.005.244.24	1000		ΦΩ ΩΩ	NT A
31390LGH3	Unavailable	81	\$15,965,344.34		1 1	· ·	NA
Total		81	\$15,965,344.34	100%	0	\$0.00	
212001 CIO	ELACCEAD DANIZ ECD	+ +	\$04,000,00	1 160/		\$0.00	NI A
31390LGJ9	FLAGSTAR BANK, FSB	1	\$94,000.00	1.16%	0	\$0.00	NA

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	Unavailable	80	\$7,982,695.34	98.84%	0	\$0.00	NA
Total		81	\$8,076,695.34				
			T # 7 * * 7 * * * * * * * * * * * * * * *		П		
31390LGK6	FLAGSTAR BANK, FSB	7	\$1,041,629.51	10.12%	0	\$0.00	NA
	Unavailable	53	\$9,249,356.90				NA
Total		60	\$10,290,986.41	100%	0		
31390LGL4	Unavailable	56	\$11,211,835.21	100%	0	\$0.00	NA
Total		56	\$11,211,835.21	100%	0	\$0.00	
31390LGN0	Unavailable	164	\$10,771,148.51	100%	0	\$0.00	NA
Total		164	\$10,771,148.51	100%	0	\$0.00	
31390LGP5	Unavailable	132	\$25,520,923.11	100%	0	\$0.00	NA
Total		132	\$25,520,923.11	100%	0	\$0.00	
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31390LGR1	Unavailable	111	\$22,075,230.36				NA
Total		111	\$22,075,230.36	100%	0	\$0.00	
		\Box			لك		
31390LGS9	Unavailable	17	\$3,122,757.87	100%			NA
Total		17	\$3,122,757.87	100%	0	\$0.00	
		\Box			لك		
31390LGT7	FLAGSTAR BANK, FSB	5	\$1,122,498.69	2.85%	0	\$0.00	NA
	Unavailable	179	\$38,320,445.98	97.15%	0	\$0.00	NA
Total		184	\$39,442,944.67	100%	0	\$0.00	
31390LGU4	Unavailable	59	\$9,611,693.68			\$0.00	NA
Total		59	\$9,611,693.68	100%	0	\$0.00	
		\Box			لك		
31390LGV2	Unavailable	41	\$2,729,412.23	100%			NA
Total		41	\$2,729,412.23	100%	0	\$0.00	
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31390LGW0	FLAGSTAR BANK, FSB	4	\$658,744.81	11.5%		1	NA
	Unavailable	33	\$5,067,528.61	88.5%		1	NA
Total		37	\$5,726,273.42	100%	0	\$0.00	<u> </u>
					\square	<u> </u>	
31390LGX8	Unavailable	17	\$1,178,316.19				NA
Total		17	\$1,178,316.19	100%	0	\$0.00	<u> </u>
					<u> </u>		<u> </u>
31390LGY6	Unavailable	56	\$10,117,655.18				NA
Total		56	\$10,117,655.18	100%	0	\$0.00	
					\bigsqcup^{\prime}		
31390LGZ3	FLAGSTAR BANK, FSB	4	\$385,343.18			1	NA
	Unavailable	111	\$11,024,211.78			1	NA
Total		115	\$11,409,554.96	100%	0	\$0.00	

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31390LH25	FLAGSTAR BANK, FSB	1	\$298,900.45	9.41%	0	\$0.00	NA
01370L1143	Unavailable	18	\$298,900.45		1		NA NA
Total	O Ha v allault	18	\$2,876,019.08 \$3,174,919.53		1 1	· · · · · · · · · · · · · · · · · · ·	INA
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31390LH33	Unavailable	95	\$5,261,546.50	100%	0	\$0.00	NA
Total		95	\$5,261,546.50		_		
31390LH41	Unavailable	34	\$5,496,614.08		1 1	 	NA
Total		34	\$5,496,614.08	100%	0	\$0.00	I
212227		+++	A. 5 -		Щ	 	
31390LH58	FLAGSTAR BANK, FSB	2	\$365,000.00			· · · · · ·	NA
Total	Unavailable	55	\$10,663,270.00				NA
Total		57	\$11,028,270.00	100%	0	\$0.00	
31390LH66	FLAGSTAR BANK, FSB	5	\$600,000.00	2.38%	0	\$0.00	NA
	Unavailable	122	\$24,565,017.57	97.62%			NA NA
Total		127	\$25,165,017.57	100%		· · · · · · · · · · · · · · · · · · ·	
		<u> </u>	, ,,=		اّا	, 2.30	
31390LH74	Unavailable	39	\$6,146,133.20	100%	0	\$0.00	NA
Total		39	\$6,146,133.20				
31390LH90	FLAGSTAR BANK, FSB	15	\$1,733,890.29			· · · · · · · · · · · · · · · · · · ·	NA
	Unavailable	232	\$35,691,871.63	95.37%			NA
Total		247	\$37,425,761.92	100%	0	\$0.00	
2120011147	TT	+ +	00 401 610 0	1000	<u> </u>	00.00	***
31390LHA7	Unavailable	46	\$8,481,610.88		_		NA
Total		46	\$8,481,610.88	100%	0	\$0.00	
31390LHC3	Unavailable	40	\$7,267,643.57	100%	0	\$0.00	NA
Total	S 11W 1 WILLIUIV	40	\$7,267,643.57 \$7,267,643.57	100%	_	†	110
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31390LHD1	Unavailable	118	\$8,125,121.42	100%	0	\$0.00	NA
Total		118	\$8,125,121.42	100%			
31390LHF6	FLAGSTAR BANK, FSB	8	\$553,200.43			\$53,742.96	NA
	Unavailable	98	\$6,843,731.67	92.52%			NA
Total		106	\$7,396,932.10	100%	1	\$53,742.96	
212227		+			Щ	_	
31390LHG4	Unavailable	75	\$7,190,457.39		_	1 - 1	NA
Total		75	\$7,190,457.39	100%	0	\$0.00	
31390LHH2	FI ACCTAD DAME FOR	2	\$102.020.41	2 6001	0	\$0.00	NT A
D1390LΠΠ2	FLAGSTAR BANK, FSB Unavailable	72	\$192,929.41 \$7,006,875.94	2.68% 97.32%			NA NA
Total	O HA V AHAUIC	72 74	\$7,006,875.94 \$ 7,199,805.35				INA
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31390LHJ8	Unavailable	70	\$11,635,532.03	100%	0	·	NA
Total		70	\$11,635,532.03	100%	0	\$0.00	
242007 7777			** ** ** ** ** ** ** **	4 7 6 6 00		40.00	27.1
31390LHK5	FLAGSTAR BANK, FSB	9	\$1,707,877.93	15.66%	0	·	NA
TD 4.1	Unavailable	53	\$9,200,099.26	84.34%	0	·	NA
<u>Total</u>		62	\$10,907,977.19	100%	0	\$0.00	
31390LHM1	Unavailable	58	\$5,565,242.61	100%	0	\$0.00	NA
Total		58	\$5,565,242.61	100%	0	\$0.00	
31390LHN9	FLAGSTAR BANK, FSB	5	\$891,120.86	5.34%	0	\$0.00	NA
51370EIII ()	Unavailable	91	\$15,800,859.47	94.66%	0		NA
Total	o na vanaole	96	\$16,691,980.33	100%	0		1111
31390LHP4	FLAGSTAR BANK, FSB	7	\$947,734.69	5.29%	0	\$0.00	NA
	Unavailable	114	\$16,977,369.35	94.71%	0	\$0.00	NA
Total		121	\$17,925,104.04	100%	0	\$0.00	
31390LHQ2	Unavailable	73	\$13,184,220.00	100%	0	\$0.00	NA
Total		73	\$13,184,220.00	100%	0	\$0.00	
31390LHU3	FLAGSTAR BANK, FSB	2	\$108,037.97	10%	0	\$0.00	NA
51390L1103	Unavailable	16	\$972,281.46	90%	0		NA NA
Total	Chavanable	18	\$1,080,319.43	100%	0		IVA
Total		10	ψ1,000,517.45	100 /6	U	ΨΟ•ΟΟ	
31390LHV1	Unavailable	50	\$3,268,174.65	100%	0	\$0.00	NA
Total		50	\$3,268,174.65	100%	0	\$0.00	
31390LHW9	FLAGSTAR BANK, FSB	1	\$68,000.00	1.42%	0	\$0.00	NA
51390L11W9	Unavailable	72	\$4,712,929.60	98.58%	0		NA NA
Total	Chavanable	73	\$4,780,929.60	100%	0		IVA
10001			\$ 1,1 0 0,5 2 5 0 0 0	100 /0	Ū	4000	
31390LHX7	Unavailable	42	\$4,215,218.00	100%	0	\$0.00	NA
Total		42	\$4,215,218.00	100%	0	\$0.00	
31390LHY5	Unavailable	103	\$9,655,929.67	100%	0	\$0.00	NA
Total		103	\$9,655,929.67	100%	0	\$0.00	
31390LJ49	Unovoilable	05	\$10,192,161,20	100%	0	<u></u> የሰ ሰሳ	NT A
	Unavailable	95 95	\$19,182,161.20 \$19,182,161.20	100%	0	·	NA
Total		95	Ф17,102,101.20	100%	U	Φ υ.υυ	+
31390LJA5	Unavailable	38	\$6,715,978.41	100%	0	\$0.00	NA
Total		38	\$6,715,978.41	100%	0	\$0.00	

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31390LJB3	Unavailable	31	\$4,227,651.41	100%	0	\$0.00	NA
Total		31	\$4,227,651.41	100%	0	\$0.00	
31390LJC1	FLAGSTAR BANK, FSB	1	\$218,500.00	0.51%	0		NA
	Unavailable	272	\$43,028,062.31	99.49%	0	·	NA
Total		273	\$43,246,562.31	100%	0	\$0.00	
31390LJD9	FLAGSTAR BANK, FSB	1	\$102,000.00	0.36%	0		NA
	Unavailable	184	\$28,098,658.08	99.64%	0	·	NA
Total		185	\$28,200,658.08	100%	0	\$0.00	
31390LJE7	Unavailable	97	\$12,016,052.03	100%	0	·	NA
Total		97	\$12,016,052.03	100%	0	\$0.00	
31390LJF4	Unavailable	152	\$8,478,179.56	100%	0	\$0.00	NA
Total		152	\$8,478,179.56	100%	0	\$0.00	
31390LJG2	Unavailable	119	\$6,098,381.54	100%	0	·	NA
Total		119	\$6,098,381.54	100%	0	\$0.00	
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	\$0.00	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		62	\$8,868,595.01	100%	0	\$0.00	
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	·	NA
Total		65	\$11,058,250.00	100%	0	\$0.00	
31390LJQ0	FLAGSTAR BANK, FSB	3	\$493,000.00	3.75%			NA
	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%			NA
Total		10	\$1,328,542.53	100%	0	\$0.00	
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31390LJT4	Unavailable	74	\$11,663,945.03	100%	0		NA
Total		74	\$11,663,945.03	100%	0	\$0.00	
		1					
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	\$0.00	NA
Total		24	\$4,063,565.90	100%	0	\$0.00	
			, ,				
31390LN69	THE LEADER MORTGAGE COMPANY	2	\$95,404.15	100%	0	\$0.00	NA
Total		2	\$95,404.15	100%	0	\$0.00	
31390LNN2	Unavailable	19	\$1,891,899.31	100%	0	\$0.00	NA
Total		19	\$1,891,899.31	100%	0	\$0.00	
31390LNP7	Unavailable	10	\$1,054,256.36	100%	0	\$0.00	NA
Total	Chavanable	10	\$1,054,256.36	100%	0	\$ 0.00	11/1
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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	
31390LNW2	USAA FEDERAL SAVINGS	106	\$15,816,339.97	100%	0	\$0.00	NA
	BANK					·	NA
Total		106	\$15,816,339.97	100%	0	\$0.00	
	LICAA EEDEDAL CAVINGS						
31390LNX0	USAA FEDERAL SAVINGS BANK	235	\$34,536,537.62	100%	0	\$0.00	NA
Total		235	\$34,536,537.62	100%	0	\$0.00	
		1					
31390LNY8	USAA FEDERAL SAVINGS BANK	230	\$34,577,349.11	100%	0	\$0.00	NA
Total		230	\$34,577,349.11	100%	0	\$0.00	
	EID OT HODYZON WOLE	1					
31390LPL4	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,764,278.33	32.47%	0	·	NA
	Unavailable	28	\$5,750,287.58	67.53%	0	\$0.00	NA

Total		43	\$8,514,565.91	100%	0	\$0.00	
						, , , , ,	
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		NA
Total		113	\$17,492,978.42	100%	0	\$0.00	
	EIDGT HODIZON HOME						
31390LPN0	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,674,884.92	26.13%	0	·	NA
	Unavailable	25	\$4,733,734.20	73.87%	0	·	NA
Total	'	41	\$6,408,619.12	100%	0	\$0.00	<u> </u>
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	
		 					
31390LPR1	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,313,650.00	52.85%	0	\$0.00	NA
	Unavailable	10	\$2,064,500.00	47.15%	0		NA
Total		25	\$4,378,150.00	100%	0	\$0.00	
31390LQ90	FIRST HORIZON HOME LOAN CORPORATION	4	\$429,610.00	30.06%	0	\$0.00	NA
	Unavailable	10	\$999,641.33	69.94%	0	\$0.00	NA
Total		14	\$1,429,251.33	100%	0	\$0.00	
31390LRA6	FIRST HORIZON HOME LOAN CORPORATION	73	\$12,326,785.74	51.07%	0	\$0.00	NA
	Unavailable	67	\$11,810,295.29	48.93%	0		NA
Total	'	140	\$24,137,081.03	100%	0	\$0.00	
31390LRB4	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,174,088.92	100%	0	\$0.00	NA
Total	20111 2011 2111211	9	\$1,174,088.92	100%	0	\$0.00	
31390LRC2	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,040,167.55	100%	0	\$0.00	NA
Total		9	\$1,040,167.55	100%	0	\$0.00	
		\longrightarrow					
31390LS98	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	27	\$5,000,436.75	100%	0	\$0.00	NA
Total		27	\$5,000,436.75	100%	0	\$0.00	
		$\sqcup \sqcup$.
31390LSW7	THIRD FEDERAL SAVINGS AND LOAN	108	\$14,977,186.02	100%	0	\$0.00	NA

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Total		108	\$14,977,186.02	100%	0	\$0.00	
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31390LTA4	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	186	\$30,001,646.41	100%	0	\$0.00	NA
Total		186	\$30,001,646.41	100%	0	\$0.00	
					'	<u> </u>	$\overline{\Box}$
31390LTC0	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	197	\$30,000,543.44	100%		·	
Total		197	\$30,000,543.44	100%	0	\$0.00	
 	DIN TE MODECA CE				igcup		
31390LTE6	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	32	\$5,499,823.00			·	
Total		32	\$5,499,823.00	100%	0	\$0.00	$\overline{\longleftarrow}$
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31390LTF3	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	84	\$13,000,526.10	100%	0	\$0.00	NA
Total		84	\$13,000,526.10	100%	0	\$0.00	
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31390LV29	INDYMAC BANK, FSB	29	\$4,729,000.00	1		· · · · · · · · · · · · · · · · · · ·	1
	Unavailable	131	\$18,498,816.15			†	1
Total		160	\$23,227,816.15	100%	0	\$0.00	
31390LV45	UNION PLANTERS BANK NA	48	\$4,803,639.58	48.06%	0	\$0.00	NA
\$1390L V 43	Unavailable	52	\$5,190,802.85	1		 	1
Total	Ullavallable	100	\$9,994,442.43	100%		· · · · · · · · · · · · · · · · · · ·	17/2
Total		100	Ψ/9// -,	100,	 	Ψ	
31390LV52	UNION PLANTERS BANK NA	48	\$3,025,739.37	59.99%	0	\$0.00	NA
	Unavailable	30	\$2,018,040.14	40.01%	-		
Total		78	\$5,043,779.51	100%			1
31390LV60	UNION PLANTERS BANK NA	35	\$4,186,054.39	42.07%	0	\$0.00	NA
	Unavailable	48	\$5,763,138.54				NA
Total		83	\$9,949,192.93	100%	0	\$0.00	
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31390LV78	UNION PLANTERS BANK NA	23	\$1,373,513.63	Î		1	t t -
	Unavailable	65	\$3,671,069.32	72.77%		1	1
Total		88	\$5,044,582.95	100%	0	\$0.00	+
212007 7/07	TATION DE ANTEDO DANIZ NA	26	\$2,000,627,64	20.460		ΦΩ ΩΩ	NTA.
31390LV86	UNION PLANTERS BANK NA	26	\$2,882,637.64	29.46%		1	
1	Unavailable	62	\$6,903,455.93 \$0,786,003,57			· · · · · · · · · · · · · · · · · · ·	1 1
Total	+	88	\$9,786,093.57	100%	0	\$0.00	+

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31390LV94	UNION PLANTERS BANK NA	4	\$511,616.35	22.7%	0	\$0.00	NA
	Unavailable	16	\$1,742,446.65	77.3%	0	\$0.00	NA
Total		20	\$2,254,063.00	100%	0	\$0.00	
31390LVF0	INDYMAC BANK, FSB	2	\$524,859.63	14.19%	0		NA
	Unavailable	16	\$3,175,065.10	85.81%	0	·	NA
Total		18	\$3,699,924.73	100%	0	\$0.00	
212007 77770	2727744	22	\$7.110.255.02	22 00 %		40.00	27.4
31390LVK9	INDYMAC BANK, FSB	32	\$5,148,266.93	22.09%	0		NA
	Unavailable	103	\$18,161,455.58	77.91%	0	·	NA
Total		135	\$23,309,722.51	100%	0	\$0.00	
31390LVL7	INDYMAC BANK, FSB	26	\$5,327,055.21	24.25%	0	\$0.00	NA
51370E VE7	Unavailable	80	\$16,643,113.56	75.75%	0		NA
Total	Charanasie	106	\$21,970,168.77	100%	0	·	1111
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31390LVM5	INDYMAC BANK, FSB	1	\$160,000.00	2.44%	0	\$0.00	NA
	Unavailable	39	\$6,397,115.32	97.56%	0	\$0.00	NA
Total		40	\$6,557,115.32	100%	0	\$0.00	
31390LVN3	INDYMAC BANK, FSB	1	\$186,800.00	0.95%	0		NA
	Unavailable	110	\$19,525,944.72	99.05%	0	·	NA
Total		111	\$19,712,744.72	100%	0	\$0.00	
31390LVP8	INDYMAC BANK, FSB	44	\$8,652,984.91	15.13%	0		NA
	Unavailable	239	\$48,536,287.13	84.87%	0	·	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		NA NA
Total	Onavanable	460	\$82,671,586.54	100%	0	·	IIA
Total		100	ψ02,071,000.54	100 /0	U	Ψ 0. 00	
31390LVR4	INDYMAC BANK, FSB	16	\$2,584,810.00	7.2%	0	\$0.00	NA
	Unavailable	211	\$33,329,520.14	92.8%	0		NA
Total		227	\$35,914,330.14	100%	0	·	
31390LVT0	Unavailable	28	\$3,686,467.42	100%	0	\$0.00	NA
Total		28	\$3,686,467.42	100%	0	\$0.00	
31390LVV5	INDYMAC BANK, FSB	1	\$188,000.00	3.26%	0	·	NA
	Unavailable	29	\$5,581,783.83	96.74%	0	·	NA
Total		30	\$5,769,783.83	100%	0	\$0.00	
212001 7774	DEDVOTE CELEVICE		фада соо со	4.00	_	40.00	3.7.1
31390LVX1	INDYMAC BANK, FSB	1	\$272,000.00	14%	0		NA
	Unavailable	14	\$1,670,530.74	86%	0	\$0.00	NA

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Total		15	\$1,942,530.74	100%	0	\$0.00	
31390LVZ6	INDYMAC BANK, FSB	18	\$3,688,000.00	27.71%	0	·	NA
	Unavailable	61	\$9,621,858.45	72.29%	0		NA
Total		79	\$13,309,858.45	100%	0	\$0.00	
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		NA
Total		60	\$9,864,953.66	100%	0		
212001 WD9	LINION DI ANTEDE DANIZNA	0	¢1 624 096 22	16 190/	0	¢0.00	NIA
31390LWB8	UNION PLANTERS BANK NA	9 50	\$1,624,986.23	16.18%	0	·	NA
T-4-1	Unavailable	50 59	\$8,418,899.14	83.82%		·	NA
Total		59	\$10,043,885.37	100%	0	\$0.00	
31390LWE2	UNION PLANTERS BANK NA	41	\$5,295,477.44	52.9%	0	\$0.00	NA
	Unavailable	36	\$4,715,656.14	47.1%	0	\$0.00	NA
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
	Unavailable	41	\$6,208,607.68	61.92%	0		NA
Total		66	\$10,026,561.41	100%	0	\$0.00	
31390LWG7	UNION PLANTERS BANK NA	27	\$4,899,120.48	49.52%	0		NA
	Unavailable	28	\$4,993,804.19	50.48%	0	·	NA
Total		55	\$9,892,924.67	100%	0	\$0.00	
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		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
51390LWK6	Unavailable	17 24	\$5,786,125.50	58.55%	0	·	NA NA
Total	Chavanaore	41	\$9,882,056.65	100%	0	·	11/1
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31390LWM4	UNION PLANTERS BANK NA	39	\$4,537,187.71	45.63%	0	·	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
D1370EW Q3	Unavailable	34	\$5,775,563.07	57.34%	0		NA NA
Total	Chavallacio	59	\$10,073,290.79	100%	0	·	1 1/1 1
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	\$0.00	NA
Total		70	\$9,944,184.67	100%	0	\$0.00	

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LINION DI ANTEEDE DANIZATA	20	\$2.500.0C2.0C	50.270	0	φ 0 00	NT A
		·			·	NA NA
Unavailable						NA
	- //	\$4,981,415.22	100%	U	\$0.00	
UNION PLANTERS BANK NA	44	\$2,924.343.31	47.79%	0	\$0.00	NA
		·			·	NA
	92	·	100%			1,111
		. , ,			·	
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
	76	\$12,655,973.28	100%	0	\$0.00	
		·			·	NA
Unavailable		·		_	,	NA
	41	\$2,808,696.40	100%	0	\$0.00	
LINION DE ANTEDE DANIZ NA	20	¢7.214.022.46	40.700	0	¢0.00	NTA
					·	NA
Unavailable					·	NA
	82	\$14,492,298.88	100%	U	\$0.00	
UNION PLANTERS BANK NA	30	\$2,304,364,23	60.86%	0	\$0.00	NA
					·	NA
One variable				0		1 1/1
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OHIO SAVINGS BANK	1	\$143,483.40	3.62%	0	\$0.00	NA
Unavailable	23	\$3,818,310.06	96.38%	0	\$0.00	NA
	24	\$3,961,793.46	100%	0	\$0.00	
						NA
Unavailable						NA
	265	\$41,145,618.07	100%	U	\$0.00	
OHIO SAVINGS DANV	55	¢5 754 112 15	6.00%	0	00.02	NA
					·	NA NA
Onavanable					·	IVA
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OHIO SAVINGS BANK	1	\$108.410.61	0.8%	0	\$0.00	NA
	93	·				NA
	94	\$13,577,064.98	100%		·	
		. , , ,				
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
	24	\$4,270,400.60	100%	0	\$0.00	
	Union Planters Bank Na Unavailable Union Planters Bank Na Unavailable Union Planters Bank Na Unavailable Union Planters Bank Na Unavailable Ohio Savings Bank Unavailable Ohio Savings Bank Unavailable Ohio Savings Bank Unavailable Ohio Savings Bank Unavailable Ohio Savings Bank Unavailable Ohio Savings Bank Unavailable Ohio Savings Bank Unavailable	Union Planters Bank Na	Union Planters Bank Na	Unavailable	Unavailable 38 \$2,472,351.26 49.63% 0 77 \$4,981,415.22 100% 0 UNION PLANTERS BANK NA 44 \$2,924,343.31 47.79% 0 Unavailable 48 \$3,194,622.11 52.21% 0 92 \$6,118,965.42 100% 0 UNION PLANTERS BANK NA 17 \$2,805,704.00 22.17% 0 Unavailable 59 \$9,850,269.28 77.83% 0 76 \$12,655,973.28 100% 0 UNION PLANTERS BANK NA 3 \$218,437.59 7.78% 0 Unavailable 38 \$2,590,258.81 92.22% 0 41 \$2,808,696.40 100% 0 UNION PLANTERS BANK NA 38 \$7,214,932.46 49.78% 0 Unavailable 44 \$7,277,366.42 50.22% 0 UNION PLANTERS BANK NA 30 \$2,304,364.23 60.86% 0 Unavailable 44 \$3,3786,512.08 100% 0 UNION PLANTERS BANK NA 30 \$2,304,364.23 60.86% 0 Unavailable 18 \$1,482,147.85 39.14% 0 UNION PLANTERS BANK NA 30 \$2,304,364.23 60.86% 0 Unavailable 23 \$3,818,310.06 96.38% 0 OHIO SAVINGS BANK 1 \$143,483.40 3.62% 0 Unavailable 23 \$3,818,310.06 96.38% 0 OHIO SAVINGS BANK 40 \$4,616,729.23 11.22% 0 Unavailable 225 \$36,528,888.84 88.78% 0 OHIO SAVINGS BANK 40 \$4,616,729.23 11.22% 0 Unavailable 225 \$36,528,888.84 88.78% 0 OHIO SAVINGS BANK 40 \$4,616,729.23 11.22% 0 Unavailable 511 \$77,581,173.20 93.1% 0 OHIO SAVINGS BANK 1 \$108,410.61 0.8% 0 Unavailable 511 \$77,581,173.20 93.1% 0 OHIO SAVINGS BANK 1 \$13,468,654.37 99.2% 0 OHIO SAVINGS BANK 4 \$516,613.38 12.1% 0	Union Planters Bank na 3 \$2,472,351.26 49.63% 0 \$0.00 Union Planters Bank na 44 \$2,924,343.31 47.79% 0 \$0.00 Union Planters Bank na 44 \$2,924,343.31 47.79% 0 \$0.00 Union Planters Bank na 48 \$3,194,622.11 52.21% 0 \$0.00 Union Planters Bank na 17 \$2,805,704.00 22.17% 0 \$0.00 Union Planters Bank na 17 \$2,805,704.00 22.17% 0 \$0.00 Union Planters Bank na 17 \$2,805,704.00 22.17% 0 \$0.00 Union Planters Bank na 3 \$218,437.59 7.78% 0 \$0.00 Union Planters Bank na 3 \$218,437.59 7.78% 0 \$0.00 Union Planters Bank na 3 \$2,590,258.81 92.22% 0 \$0.00 Union Planters Bank na 38 \$7,214,932.46 49.78% 0 \$0.00 Union Planters Bank na 38 \$7,214,932.46 49.78% 0 \$0.00 Union Planters Bank na 38 \$7,214,932.46 49.78% 0 \$0.00 Union Planters Bank na 38 \$14,492,298.88 100% 0 \$0.00 Union Planters Bank na 30 \$2,304,364.23 60.86% 0 \$0.00 Union Planters Bank na 30 \$2,304,364.23 6

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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	
31390M4C5	OHIO SAVINGS BANK	66	\$10,612,909.33	2.58%	0	· · · · · · · · · · · · · · · · · · ·	NA
	Unavailable	2,086	\$400,554,778.54	97.42%	0	· · · · · · · · · · · · · · · · · · ·	NA
Total		2,152	\$411,167,687.87	100%	0	\$0.00	
31390M4D3	Unavailable	131	\$22,835,697.42	100%	0	\$0.00	NA
Total		131	\$22,835,697.42	100%	0	\$0.00	
31390M4L5	Unavailable	10	\$1,180,424.14	100%	0	\$0.00	NA
Total		10	\$1,180,424.14	100%	0		
31390M4V3	OHIO SAVINGS BANK	1	\$161,367.62	12.27%	0	\$0.00	NA
D13701 V1 T V 3	Unavailable	6	\$1,153,463.14	87.73%	0		NA NA
Total	Chavanabic	7	\$1,314,830.76	100%	0		11/7
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31390M4W1	OHIO SAVINGS BANK	7	\$896,924.19	4.77%	0	\$0.00	NA
	Unavailable	113	\$17,889,923.66	95.23%	0		NA
Total		120	\$18,786,847.85	100%	0	,	
2120074470	77 '1 1 1	10-	φ15 Q4Q 50Q 05	1000		40.00	
31390M4X9	Unavailable	106	\$15,848,588.08	100%	0	1	NA
Total		106	\$15,848,588.08	100%	0	\$0.00	'
31390M5P5	Unavailable	57	\$8,437,889.00	100%	0	\$0.00	NA
Total		57	\$8,437,889.00	100%	0	\$0.00	
31390M5Q3	Unavailable	55	\$6,833,427.88	100%	0	\$0.00	NA
Total		55	\$6,833,427.88	100%	0		
31390M6E9	OHIO SAVINGS BANK	1	\$124,904.89	2.03%	0	\$0.00	NA
D1370MIOE7	Unavailable	43	\$6,041,806.47	97.97%	0	·	NA NA
Total	Chavanaoic	44	\$6,166,711.36	100%	0		11/1
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31390M6V1	OHIO SAVINGS BANK	1	\$67,147.58	0.97%	0	\$0.00	NA
	Unavailable	50	\$6,889,933.13	99.03%	0	· · · · · · · · · · · · · · · · · · ·	NA
Total		51	\$6,957,080.71	100%	0	\$0.00	
31390M7B4	Unavailable	50	\$8,792,814.77	100%	0	\$0.00	NA
Total	*	50	\$8,792,814.77	100%	0	· · · · · · · · · · · · · · · · · · ·	- 12 2
31390M7C2	Unavailable	61	\$9,442,735.45	100%	0	\$0.00	NA
Total	e na vanaore	61	\$9,442,735.45 \$9,442,735.45	100%	0		11/1
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31390M7L2	Unavailable	76	\$15,290,321.53	100%	0	\$0.00	NA
Total		76	\$15,290,321.53	100%	0	\$0.00	
31390M7M0	Unavailable	290	\$52,581,444.54	100%	0	\$0.00	NA
Total		290	\$52,581,444.54	100%	0	\$0.00	
31390MAE4	FLEET NATIONAL BANK	14	\$2,145,210.80	100%	0	\$0.00	NA
Total		14	\$2,145,210.80	100%	0	\$0.00	
31390MCH5	BANK OF AMERICA NA	95	\$15,775,074.67	52.76%	0	\$0.00	NA
	Unavailable	61	\$14,124,717.13	47.24%	0	\$0.00	NA
Total		156	\$29,899,791.80	100%	0	\$0.00	
31390MCJ1	BANK OF AMERICA NA	127	\$8,477,030.67	86.11%	0	\$0.00	NA
	Unavailable	21	\$1,367,724.44	13.89%	0	\$0.00	NA
Total		148	\$9,844,755.11	100%	0	\$0.00	
31390MCK8	BANK OF AMERICA NA	77	\$7,630,304.55	75.15%	0	\$0.00	NA
	Unavailable	25	\$2,522,842.75	24.85%	0	\$0.00	NA
Total		102	\$10,153,147.30	100%	0	\$0.00	
31390MCL6	BANK OF AMERICA NA	131	\$24,726,958.53	60.71%	0	\$0.00	NA
	Unavailable	74	\$15,999,816.68	39.29%	0	\$0.00	NA
Total		205	\$40,726,775.21	100%	0	\$0.00	
31390MCM4	BANK OF AMERICA NA	207	\$38,961,319.32	75.88%	0	\$0.00	NA
	Unavailable	58	\$12,385,685.93	24.12%	0	\$0.00	NA
Total		265	\$51,347,005.25	100%	0	\$0.00	
31390MCN2	BANK OF AMERICA NA	146	\$27,073,910.94	78.85%	0	\$0.00	NA
	Unavailable	36	\$7,260,368.63	21.15%	0	\$0.00	NA
Total		182	\$34,334,279.57	100%	0	\$0.00	
31390MCR3	BANK OF AMERICA NA	27	\$4,799,198.36	61.22%	0	\$0.00	NA
	Unavailable	14	\$3,039,656.78	38.78%	0	\$0.00	NA
Total		41	\$7,838,855.14	100%	0	\$0.00	
31390MD27	MATRIX FINANCIAL	1	\$115,898.95	66.61%	0	\$0.00	NA
51390MD27	SERVICES CORPORATION	1	\$113,090.93	00.01%	U	\$0.00	NA
	Unavailable	1	\$58,098.30	33.39%	0	·	NA
Total		2	\$173,997.25	100%	0	\$0.00	
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31390MD84	WITMER FUNDING, LLC	22	\$4,027,764.00	43.91%	0	\$0.00	NA
	Unavailable	31	\$5,145,196.84	56.09%	0		NA
Total		53	\$9,172,960.84	100%	0	\$0.00	

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31390MDM3	Unavailable	61	\$4,703,313.22	100%	0	\$0.00	NA
Total	Ondvandore	61	\$4,703,313.22	100%	0	· ·	1111
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31390MDN1	Unavailable	49	\$3,499,023.80	100%	0	\$0.00	NA
Total		49	\$3,499,023.80	100%	0	\$0.00	
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31390MDV3	Unavailable	5	\$462,495.15	100%	0	\$0.00	NA
Total		5	\$462,495.15	100%	0	\$0.00	
31390MDY7	Unavailable	4	\$404,139.92	100%	0	\$0.00	NA
Total		4	\$404,139.92	100%	0	\$0.00	
31390ME75	WITMER FUNDING, LLC	18	\$3,274,752.52	69.11%	0		NA
	Unavailable	10	\$1,463,831.94	30.89%	0	\$0.00	NA
Total		28	\$4,738,584.46	100%	0	\$0.00	
31390ME83	WITMER FUNDING, LLC	132	\$24,816,705.94	73.85%	0		NA
	Unavailable	55	\$8,788,746.21	26.15%	0		NA
Total		187	\$33,605,452.15	100%	0	\$0.00	
31390ME91	WITMER FUNDING, LLC	100	\$20,083,664.59	72.34%	0	· ·	NA
	Unavailable	37	\$7,679,004.60	27.66%	0		NA
Total		137	\$27,762,669.19	100%	0	\$0.00	
		1.0	** ** ** **	1001	_	40.00	
31390MF41	Unavailable	13	\$2,021,986.17	100%	0		NA
Total		13	\$2,021,986.17	100%	0	\$0.00	
21200ME66	Thereitele	11	¢1 696 975 00	10007	0	¢0.00	NIA
31390MF66	Unavailable	11 11	\$1,686,875.99	100% 100%	0		NA
Total		11	\$1,686,875.99	100%	U	\$0.00	
31390MF82	Unavailable	18	\$2,779,087.33	100%	0	\$0.00	NA
Total	Onavanaoic	18	\$2,779,087.33 \$2,779,087.33	100%			IVA
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	GREENPOINT MORTGAGE						
31390MFQ2	FUNDING, INC.	11	\$1,501,891.65	4.26%	0	\$0.00	NA
	Unavailable	217	\$33,743,043.06	95.74%	0	\$0.00	NA
Total		228	\$35,244,934.71	100%	0	\$0.00	
			. ,				
21200MED0	GREENPOINT MORTGAGE	20	¢2 242 574 90	5 000	0	¢ ለ ለላ	NT A
31390MFR0	FUNDING, INC.	20	\$3,243,574.89	5.88%	U	\$0.00	NA
	Unavailable	340	\$51,895,706.11	94.12%	0	\$0.00	NA
Total		360	\$55,139,281.00	100%	0	\$0.00	
31390MFS8	GREENPOINT MORTGAGE FUNDING, INC.	76	\$12,289,336.15	6.05%	0	\$0.00	NA

	Unavailable	1,404	\$190,934,871.98	93.95%	0	\$0.00	NA
Total	Onavanaore	1,480	\$203,224,208.13		1 1		
Total		1,100	Ψ200,22 1,200120	100 /0		ΨΟ•ΟΟ	
31390MFT6	GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,237,561.05	3.45%	0	\$0.00	NA
	Unavailable	254	\$34,668,978.06	96.55%	0	\$0.00	NA
Total		260	\$35,906,539.11	100%	0	\$0.00	
		\prod			<u> </u>		
31390MFV1	GREENPOINT MORTGAGE FUNDING, INC.	4	\$650,484.68			·	
	Unavailable	15	\$1,890,781.38				NA
Total		19	\$2,541,266.06	100%	0	\$0.00	
<u> </u>				!	<u></u>		
31390MFW9	GREENPOINT MORTGAGE FUNDING, INC.	10	. , ,			·	
	Unavailable	66		1	1 1	· · · · · · · · · · · · · · · · · · ·	NA
Total		76	\$9,275,526.08	100%	0	\$0.00	
<u> </u>		$\perp \!\!\!\! \perp \!\!\!\! \perp \!\!\!\! \downarrow$			<u>—</u> ′	<u> </u>	
31390MFX7	GREENPOINT MORTGAGE FUNDING, INC.	13	\$2,106,357.63			·	
	Unavailable	95	\$9,868,428.98				NA
Total		108	\$11,974,786.61	100%	0	\$0.00	
31390MFY5	GREENPOINT MORTGAGE FUNDING, INC.	1	\$200,159.94	6.55%	0	\$0.00	NA
	Unavailable	33	\$2,855,094.14	1		· ·	NA
Total		34	\$3,055,254.08	100%	0	\$0.00	
				!	<u></u>		<u> </u>
31390MGA6	Unavailable	24	\$3,505,428.78			· ·	NA
Total		24	\$3,505,428.78	100%	0	\$0.00	+
:		1			<u> </u>	<u>+</u>	
31390MGC2	<u>Unavailable</u>	24	\$3,166,451.64	1	1 1		
Total		24	\$3,166,451.64	100%	0	\$0.00	+
212003 #GE0	** 111	10	h1 074 110 11	1000/	<u> </u>	\$0.00	NIA
31390MGE8	Unavailable	10		100%		1	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	1	0	\$0.00	
31390MGG3	GREENPOINT MORTGAGE FUNDING, INC.	1	\$89,946.85			\$0.00	NA
	Unavailable	9	\$1,139,621.86	92.68%			NA
Total		10	\$1,229,568.71	100%	0	\$0.00	

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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		
			,				
31390MHG2	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$374,017.64	10.12%	0	\$0.00	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	\$0.00	NA
Total		30	\$2,939,380.41	100%	0	\$0.00	
31390МНЈ6	FIRST NATIONWIDE MORTGAGE CORPORATION	62	\$10,986,792.47	26.17%	0	\$0.00	NA
	Unavailable	187	\$30,997,740.64	73.83%	0	\$0.00	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	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,197,458.50	9.03%	0	\$0.00	NA
	Unavailable	72	\$12,064,106.05	90.97%	0	\$0.00	NA
Total		80	\$13,261,564.55	100%	0	\$0.00	
31390MHM9	Unavailable	41	\$4,309,878.75	100%	0		NA
Total		41	\$4,309,878.75	100%	0	\$0.00	
31390MJ21	FIRST NATIONWIDE	287	\$38,236,721.58	50.92%	0	\$0.00	NA
	MORTGAGE CORPORATION					·	
	Unavailable	276	\$36,851,510.87	49.08%	0	·	NA
Total		563	\$75,088,232.45	100%	0	\$0.00	
31390MJ39	FIRST NATIONWIDE MORTGAGE CORPORATION	49	\$5,588,175.30	42.43%	0	\$0.00	NA
	Unavailable	78	\$7,582,224.92	57.57%	0	·	NA
Total		127	\$13,170,400.22	100%	0	\$0.00	
31390MJZ8	FIRST NATIONWIDE MORTGAGE CORPORATION	41	\$6,289,498.64	40.24%	0	\$0.00	NA

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	Unavailable	63	\$9,339,915.93		0	· ·	NA
Total		104	\$15,629,414.57	100%	0	\$0.00	
	N. W. S. C. S.						
31390MM92	NVR MORTGAGE FINANCE INC.	33	\$6,500,365.00	100%	0	\$0.00	NA
Total		33	\$6,500,365.00	100%	0	\$0.00	
31390MNA8	NVR MORTGAGE FINANCE INC.	64	\$12,500,230.00	100%	0	\$0.00	NA
Total		64	\$12,500,230.00	100%	0	\$0.00	
31390MNC4	NVR MORTGAGE FINANCE INC.	83	\$17,000,296.00	100%	0	\$0.00	NA
Total		83	\$17,000,296.00	100%	0	\$0.00	
31390MND2	NVR MORTGAGE FINANCE INC.	45	\$9,500,019.00	100%	0	\$0.00	NA
Total		45	\$9,500,019.00	100%	0	\$0.00	
31390MNE0	NVR MORTGAGE FINANCE INC.	38	\$7,665,107.00	100%	0	\$0.00	NA
Total		38	\$7,665,107.00	100%	0	\$0.00	
31390MNG5	NVR MORTGAGE FINANCE INC.	33	\$6,500,865.00	100%	0	\$0.00	NA
Total		33	\$6,500,865.00	100%	0	\$0.00	T
		\Box					
31390MP99	GUILD MORTGAGE COMPANY	88	\$14,743,887.18	98.27%	0	\$0.00	NA
	Unavailable	2	\$259,360.52	1.73%	0	\$0.00	NA
Total		90	\$15,003,247.70	100%	0	\$0.00	
31390MSL9	UNION PLANTERS BANK NA	6	\$421,217.17	25.97%	0		NA
	Unavailable	11	\$1,200,985.98		0	\$0.00	NA
Total		17	\$1,622,203.15	100%	0	\$0.00	
212003 503 5	TIMION BY A STORE 2 = 1		da 02 1 1 = -	20.75	<u> </u>	4-	
31390MSM7	UNION PLANTERS BANK NA	20	\$3,934,155.52	39.53%	0	·	NA NA
Total	Unavailable	30 50	\$6,019,243.25 \$0,053,308,77	100%	0 0		NA
Total	 	50	\$9,953,398.77	100%	U	\$0.00	-
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 NA
Total		109	\$9,676,729.75	100%	0	\$0.00 \$ 0.00	11/1
		-07	. ,	-50 /0	J	Ψ 3• 00	+
31390MSP0	UNION PLANTERS BANK NA	50	\$5,856,785.64	59%	0	\$0.00	NA
	Unavailable	30	\$4,069,625.45	41%	0		NA
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Total		80	\$0.026.411.00	100%	0	\$0.00	
I Utai		<u>ou</u>	\$9,926,411.09	100%	U	Φυ.υυ	
31390MSQ8	UNION PLANTERS BANK NA	54	\$5,953,391.61	52.42%	0	\$0.00	NA
	Unavailable	40	\$5,404,706.41	47.58%	0	\$0.00	NA
Total		94	\$11,358,098.02	100%	0	\$0.00	
21200MGD(TINION DI ANTEDIO DANIZNA	20	¢4.520.715.00	41.000	0	¢0.00	DIA
31390MSR6	UNION PLANTERS BANK NA	39 52	\$4,529,715.00	41.09%	0		NA
Total	Unavailable	53 92	\$6,494,260.37	58.91%	0 0	·	NA
lotai		92	\$11,023,975.37	100%	U	\$0.00	
31390MT87	THE LEADER MORTGAGE COMPANY	6	\$430,177.90	100%	0	\$0.00	NA
Total		6	\$430,177.90	100%	0	\$0.00	
	CVIA CE MANUA TETANI						
31390MWK6	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,476,314.93	71.25%	0	\$0.00	NA
	Unavailable	8	\$595,634.33	28.75%	0	\$0.00	NA
Total		22	\$2,071,949.26	100%	0	\$0.00	
31390MY24	RBC MORTGAGE COMPANY	25	\$4,610,355.00	77.12%	0	\$0.00	NA
	Unavailable	8	\$1,367,550.00	22.88%	0	\$0.00	NA
Total		33	\$5,977,905.00	100%	0	\$0.00	
31390MY32	RBC MORTGAGE COMPANY	4	\$718,500.00	66.25%	0	\$0.00	NA
	Unavailable	2	\$366,000.00	33.75%	0	·	NA
Total		6	\$1,084,500.00	100%	0	\$0.00	
31390MY57	RBC MORTGAGE COMPANY	83	\$14,662,514.01	87.36%	0	·	NA
	Unavailable	10	\$2,121,650.00	12.64%	0	·	NA
Total		93	\$16,784,164.01	100%	0	\$0.00	
31390MY73	RBC MORTGAGE COMPANY	111	\$18,927,482.19	83.62%	0	\$0.00	NA
	Unavailable	17	\$3,706,650.00	16.38%	0	\$0.00	NA
Total		128	\$22,634,132.19	100%	0	\$0.00	
31390MY99	RBC MORTGAGE COMPANY	7	\$1,092,850.00	64.21%	0	\$0.00	NA
	Unavailable	3	\$609,050.00	35.79%	0	\$0.00	NA
Total		10	\$1,701,900.00	100%	0	\$0.00	
31390MYV0	RBC MORTGAGE COMPANY	45	\$8,243,806.05	86.18%	0	\$0.00	NA
D1070111110	Unavailable	8	\$1,321,531.02	13.82%	0	·	NA
Total	Cha value le	53	\$9,565,337.07	100%	0	·	11/1
			#2 JE 30 JE 01 10 1	230 /0	J	Ψ0.00	
31390MYX6	RBC MORTGAGE COMPANY	84	\$14,836,786.51	90.91%	0	\$0.00	NA
	Unavailable	9	\$1,482,850.00	9.09%	0		NA
Total		93	\$16,319,636.51	100%	0	\$0.00	

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31390MYY4	RBC MORTGAGE COMPANY	7	\$1,078,585.90	92.2%	0	·	NA NA
Total	Unavailable	0	\$91,200.00	7.8%	0		NA
Total		8	\$1,169,785.90	100%	U	\$0.00	
31390MYZ1	RBC MORTGAGE COMPANY	41	\$7,211,895.03	79.32%	0	\$0.00	NA
51570141721	Unavailable	10	\$1,880,800.00	20.68%	0	·	NA
Total	Onevanaore	51	\$9,092,695.03	100%	0	·	1111
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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
	Unavailable	7	\$1,369,600.00	17.92%	0	\$0.00	NA
Total		49	\$7,644,775.00	100%	0	\$0.00	
31390MZK3	RBC MORTGAGE COMPANY	19	\$3,508,650.00	71.62%	0		NA
	Unavailable	8	\$1,390,000.00	28.38%	0	·	NA
Total		27	\$4,898,650.00	100%	0	\$0.00	
31390MZL1	RBC MORTGAGE COMPANY	52	\$8,953,200.00	78%	0	-	NA
	Unavailable	14	\$2,525,400.00	22%	0	·	NA
Total		66	\$11,478,600.00	100%	0	\$0.00	
31390MZQ0	RBC MORTGAGE COMPANY	84	\$14,895,450.00	95.51%	0	\$0.00	NA
51390WIZQ0	Unavailable	4	\$699,450.00	4.49%	0	·	NA NA
Total	Onavanable	88	\$15,594,900.00	100%	0		IVA
Total		- 00	Ψ12,274,700.00	100 /0	U	ΨΟ•ΟΟ	
31390MZS6	RBC MORTGAGE COMPANY	76	\$12,810,750.00	81.33%	0	\$0.00	NA
51370111230	Unavailable	15	\$2,941,200.00	18.67%		·	NA
Total		91	\$15,751,950.00	100%	0		
			. , ,			·	
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		NA
	Unavailable	8	\$1,445,700.00	11.56%	0	·	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		13	\$1,568,270.02	100%	0	\$0.00	
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	
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	Onu vanuore	10	\$1,033,555.29	100%	0	\$0.00	1111
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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	COUNTRYWIDE HOME LOANS, INC.	7	\$302,035.57	24.3%	0	\$0.00	NA
	Unavailable	16	\$940,867.54	75.7%	0	\$0.00	NA
Total		23	\$1,242,903.11	100%	0	\$0.00	
31390N2W1	COUNTRYWIDE HOME LOANS, INC.	16	\$1,425,130.42	6.52%	0	\$0.00	NA
	Unavailable	171	\$20,432,765.32	93.48%	0	\$0.00	NA
Total		187	\$21,857,895.74	100%	0	\$0.00	
31390N2X9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,782,731.36	17.12%	0	\$0.00	NA
	Unavailable	61	\$8,629,791.29	82.88%	0	\$0.00	NA

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Total		73	\$10,412,522.65	100%	0	\$0.00	
31390N3A8	COUNTRYWIDE HOME LOANS, INC.	3	\$369,197.97	6.3%	0	\$0.00	NA
	Unavailable	30	\$5,490,083.89	93.7%	0	\$0.00	NA
Total		33	\$5,859,281.86	100%	0	\$0.00	
31390N3B6	COUNTRYWIDE HOME LOANS, INC.	4	\$462,700.00	8.71%	0	\$0.00	NA
	Unavailable	32	\$4,850,728.62	91.29%	0	\$0.00	NA
Total		36	\$5,313,428.62	100%	0	\$0.00	
31390N3C4	COUNTRYWIDE HOME LOANS, INC.	299	\$38,794,800.44	19.15%	0	\$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	
31390N3G5	COUNTRYWIDE HOME LOANS, INC.	40	\$6,154,248.70	41.02%	0	\$0.00	NA
	Unavailable	49	\$8,847,610.90	58.98%	0	\$0.00	NA
Total		89	\$15,001,859.60	100%	0	\$0.00	
31390N3H3	COUNTRYWIDE HOME LOANS, INC.	24	\$3,931,748.96	15.72%	0	\$0.00	NA
	Unavailable	117	\$21,073,695.44	84.28%	0	\$0.00	NA
Total		141	\$25,005,444.40	100%	0	\$0.00	
31390N3K6	COUNTRYWIDE HOME LOANS, INC.	48	\$8,478,711.77	28.26%	0	\$0.00	NA
	Unavailable	115	\$21,522,646.78	71.74%	0	\$0.00	NA
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
Total		85	\$15,009,034.29	100%	0	\$0.00	
31390N3M2	COUNTRYWIDE HOME LOANS, INC.	43	\$7,125,811.44	28.5%	0	·	NA
	Unavailable	95	\$17,875,660.93	71.5%	0	·	NA
Total		138	\$25,001,472.37	100%	0	\$0.00	
	COLDIEDANA						
31390N3N0	COUNTRYWIDE HOME LOANS, INC.	35	\$5,984,997.24	39.89%	0	·	NA
	Unavailable	48	\$9,019,130.31	60.11%	0		NA
Total		83	\$15,004,127.55	100%	0	\$0.00	

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31390N3Z3	COUNTRYWIDE HOME LOANS, INC.	29	\$4,382,929.48			,	
	Unavailable	6	\$715,897.20		1 1	·	NA
Total		35	\$5,098,826.68	100%	0	\$0.00	1
31390N4A7	COUNTRYWIDE HOME LOANS, INC.	26	\$4,376,793.50			\$0.00	NA
	Unavailable	3	\$513,227.03	10.5%	l - l	·	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%	1		NA
Total		36	\$6,326,517.34	100%	0	\$0.00	<u>'</u>
31390N4C3	COUNTRYWIDE HOME LOANS, INC.	41	\$6,509,486.32	32.54%	0	\$0.00	NA
	Unavailable	81	\$13,494,759.71	67.46%	1 1		NA
Total		122	\$20,004,246.03	100%	0	\$0.00	<u> </u>
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	· ·	NA
Total		172	\$30,002,098.80	100%	0	\$0.00	<u>'</u>
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%	1 1		
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	<u> </u>
31390N4G4	COUNTRYWIDE HOME LOANS, INC.	42	\$6,887,586.26			·	
	Unavailable	39	\$6,698,830.03		1		NA
Total		81	\$13,586,416.29	100%	0	\$0.00	<u> </u>
31390N4H2	COUNTRYWIDE HOME LOANS, INC.	4	\$585,643.13			·	
	Unavailable	70	\$11,174,759.61	95.02%	1 1	 	NA
Total		74	\$11,760,402.74	100%	0	\$0.00	!
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31390N4J8	COUNTRYWIDE HOME LOANS, INC.	124	\$19,580,826.61	22.93%	0	\$0.00	NA
	Unavailable	389	\$65,830,866.88	77.07%	0	\$0.00	NA
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	·	NA
	Unavailable	105	\$19,216,489.24	73.93%	0	·	NA
Total		150	\$25,991,760.43	100%	0	\$0.00	<u> </u>
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31390N4M1	COUNTRYWIDE HOME LOANS, INC.	63	\$10,766,194.84	35.18%	0		NA
	Unavailable	105	\$19,837,833.00	64.82%	0	\$0.00	NA
Total		168	\$30,604,027.84	100%	0	\$0.00	<u> </u>
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31390N4N9	COUNTRYWIDE HOME LOANS, INC.	38	\$7,326,172.77	50.24%	0	·	NA
	Unavailable	37	\$7,257,250.46	49.76%	0	\$0.00	NA
Total		75	\$14,583,423.23	100%	0	\$0.00	
31390N4P4	COUNTRYWIDE HOME 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	<u> </u>
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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	
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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	
		+					
31390N4U3	COUNTRYWIDE HOME LOANS, INC.	2	\$221,384.52	46.88%	0	\$0.00	NA
	Unavailable	4	\$250,891.74	53.12%	0	\$0.00	NA
Total		6	\$472,276.26	100%	0	\$0.00	
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31390N4X7	COUNTRYWIDE HOME	1	\$72,885.76	7.82%	0	\$0.00	NA

	LOANS, INC.		1	, 1	1 1	1	ı İ
	Unavailable	10	\$858,873.72	92.18%	0	\$0.00	NA
Total		11	\$931,759.48			\$0.00	
31390N4Z2	Unavailable	8	\$1,018,720.67	100%	0	\$0.00	NA
Total		8	\$1,018,720.67	100%	0	\$0.00	
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31390N5B4	Unavailable	3	\$269,657.72	100%	_		
Total		3	\$269,657.72	100%	0	\$0.00	
31390N5F5	COUNTRYWIDE HOME	54	\$6,381,703.64	38.8%	0	\$0.00	NA
	LOANS, INC.						
	Unavailable	75	\$10,065,294.67	61.2%	_		1
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
<u> </u>	Unavailable	175	\$11,440,882.19	56.31%	0	\$0.00	NA
Total		315	\$20,318,738.62	100%		1	1
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	
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31390N5J7	COUNTRYWIDE HOME LOANS, INC.	99	\$9,544,552.33				
	Unavailable	181	\$17,477,580.78				
Total		280	\$27,022,133.11	100%	0	\$0.00	
31390N5K4	COUNTRYWIDE HOME LOANS, INC.	70	\$12,830,224.47	38.49%	0	\$0.00	NA
	Unavailable	114	\$20,500,730.10	61.51%	0	\$0.00	NA
Total		184	\$33,330,954.57	100%	_		
		\perp			لـــا	<u> </u>	<u> </u>
31390N5L2	COUNTRYWIDE HOME LOANS, INC.	46	\$9,035,278.00			,	
	Unavailable	82	\$14,803,942.78			†	NA
Total		128	\$23,839,220.78	100%	0	\$0.00	
31390N5U2	COUNTRYWIDE HOME LOANS, INC.	21	\$3,425,130.00	34.13%	0	\$0.00	NA
	Unavailable	43	\$6,610,842.70	65.87%	0	\$0.00	NA
Total		64	\$10,035,972.70		0	\$0.00	
		<u> </u>			لـــا	<u> </u>	
31390N5V0		142	\$23,694,674.67	24.51%	0	\$0.00	NA

	COUNTRYWIDE HOME LOANS, INC.						
	Unavailable	415	\$72,998,344.39	75.49%	0	\$0.00	NA
Total		557	\$96,693,019.06	100%	0	\$0.00	
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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	
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31390N5X6	COUNTRYWIDE HOME LOANS, INC.	10	\$743,862.82			·	NA
	Unavailable	41	\$4,614,162.46			·	NA
Total		51	\$5,358,025.28	100%	0	\$0.00	
					\longrightarrow		
31390N5Z1	COUNTRYWIDE HOME LOANS, INC.	7	\$567,186.28	20.29%		·	NA
	Unavailable	26	\$2,228,722.52	79.71%	0	\$0.00	NA
Total		33	\$2,795,908.80	100%	0	\$0.00	
					\Box		
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%		\$0.00	
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	
		\Box					
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	
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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	
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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	
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31390N6H0	COUNTRYWIDE HOME	7	\$381,018.55	27.13%	0	\$0.00	NA

	LOANS, INC.		1	ļ	1 '	1	1
	Unavailable	12	\$1,023,611.20	72.87%	0	\$0.00	NA
Total		19	\$1,404,629.75	100%	0	\$0.00	
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31390N6M9	COUNTRYWIDE HOME LOANS, INC.	52	\$3,304,025.53	47.78%	0	\$0.00	NA
	Unavailable	54	\$3,610,981.01	52.22%	1 1		i -
Total		106	\$6,915,006.54	100%	0	\$0.00	<u> </u>
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31390N6N7	COUNTRYWIDE HOME LOANS, INC.	21	\$4,938,488.00			·	
	Unavailable	54	\$11,340,741.49		1 1	 	
Total		75	\$16,279,229.49	100%	0	\$0.00	\Box
		\perp			<u> </u>	<u> </u>	
31390N6P2	COUNTRYWIDE HOME LOANS, INC.	37	\$3,620,770.91	46.84%		, , , , ,	
	Unavailable	42	\$4,109,619.50		1 1		t
Total		79	\$7,730,390.41	100%	0	\$0.00	<u> </u>
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31390N6U1	COUNTRYWIDE HOME LOANS, INC.	6	\$654,700.00			, , , , ,	NA
	Unavailable	34	\$5,880,403.35		_		
Total		40	\$6,535,103.35	100%	0	\$0.00	
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31390N6V9	COUNTRYWIDE HOME LOANS, INC.	34	\$6,652,005.00			·	
	Unavailable	98	\$20,920,565.97	75.87%	0	 	
Total		132	\$27,572,570.97	100%	0	\$0.00	
<u> </u>					<u> </u>	!	1
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	\$0.00	<u> </u>
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31390N6Y3	COUNTRYWIDE HOME LOANS, INC.	31	\$5,265,596.00			·	
	Unavailable	42	\$7,851,239.09		1 1		1 1
Total		73	\$13,116,835.09	100%	0	\$0.00	1
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31390N6Z0	COUNTRYWIDE HOME LOANS, INC.	15	\$2,665,481.94			·	
	Unavailable	48	\$8,275,397.35		1 1	1	i i
Total		63	\$10,940,879.29	100%	0	\$0.00	\longrightarrow
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31390N7A4	COUNTRYWIDE HOME LOANS, INC.	26	\$5,032,624.05	18.5%	0	\$0.00	NA

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TD ()	Unavailable	120	\$22,168,912.56	81.5%	0	\$0.00	NA
Total		146	\$27,201,536.61	100%	0	\$0.00	
 	COUNTRYWINE HOME	+			\dashv	+	-
31390N7E6	COUNTRYWIDE HOME LOANS, INC.	18	\$2,702,860.42	13.51%	0	\$0.00	NA
	Unavailable	98	\$17,298,425.43	86.49%	0	\$0.00	NA
Total		116	\$20,001,285.85	100%	0	\$0.00	1111
20001				130 /0	\dashv	ΨΟίΟΟ	
2120077551	COUNTRYWIDE HOME		#2.004.1 7.7.7	05.05			
31390N7G1	LOANS, INC.	21	\$3,884,156.00	25.87%	0	\$0.00	NA
	Unavailable	59	\$11,132,624.29	74.13%	0	\$0.00	NA
Total		80	\$15,016,780.29	100%	0	\$0.00	
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31390N7H9	COUNTRYWIDE HOME	33	\$5,681,040.00	28.4%	0	\$0.00	NA
J 1 J / O1 N / 11 7	LOANS, INC.						
	Unavailable	77	\$14,323,127.80	71.6%	0	\$0.00	NA
Total		110	\$20,004,167.80	100%	0	\$0.00	
		\bot					
31390N7J5	COUNTRYWIDE HOME	41	\$7,005,643.00	28.02%	0	\$0.00	NA
	LOANS, INC.					·	
TD 4 1	Unavailable	96	\$17,995,758.17	71.98%	0	\$0.00	NA
Total	-	137	\$25,001,401.17	100%	0	\$0.00	
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31390N7K2	COUNTRYWIDE HOME LOANS, INC.	41	\$6,184,585.00	41.17%	0	\$0.00	NA
	Unavailable	48	\$8,836,259.08	58.83%	0	\$0.00	NA
Total		89	\$15,020,844.08	100%	0	\$0.00 \$0.00	11/1
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212627777	COUNTRYWIDE HOME	+	***		寸		
31390N7L0	LOANS, INC.	16	\$2,310,040.00	11.54%	0	\$0.00	NA
	Unavailable	108	\$17,714,727.63	88.46%	0	\$0.00	NA
Total		124	\$20,024,767.63	100%	0	\$0.00	
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31390NAA0	Unavailable	180	\$27,502,440.98	100%	0	\$0.00	NA
Total		180	\$27,502,440.98	100%	0	\$0.00	T
		<u> </u>]	\prod		
31390NAQ5	OHIO SAVINGS BANK	7	\$1,241,168.37	28.86%	0	\$0.00	NA
	Unavailable	19	\$3,058,823.48	71.14%	0	\$0.00	NA
Total		26	\$4,299,991.85	100%	0	\$0.00	
		\bot					
31390NB50	OHIO SAVINGS BANK	9	\$910,989.95	16.08%	0	\$0.00	NA
	Unavailable	48	\$4,755,420.62	83.92%	0	\$0.00	NA
Γotal		57	\$5,666,410.57	100%	0	\$0.00	
		+			\dashv		
31390NB68	OHIO SAVINGS BANK	20	\$1,928,755.98	6.21%	0	\$0.00	NA
	Unavailable	294	\$29,112,056.49	93.79%	0	\$0.00	NA

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Total		314	\$31,040,812.47	100%	0	\$0.00	
31390NB76	OHIO SAVINGS BANK	1	\$94,927.71	1.54%	0	\$0.00	NA
	Unavailable	62	\$6,080,482.91	98.46%	0	\$0.00	NA
Total		63	\$6,175,410.62	100%	0	\$0.00	
2120017550	OVIIO GAVIDVOG DANIK		ΦΩC (24.20	2.500		¢0.00	NI A
31390NBF8	OHIO SAVINGS BANK	52	\$86,624.29	2.58%	0	· ·	NA
70 ()	Unavailable	52	\$3,265,331.02	97.42%	0		NA
Total	 	54	\$3,351,955.31	100%	0	\$0.00	
31390NBN1	OHIO SAVINGS BANK	16	\$930,170.86	30.39%	0	\$0.00	NA
	Unavailable	29	\$2,130,243.35	69.61%	0	\$0.00	NA
Total		45	\$3,060,414.21	100%	0	\$0.00	
31390NBP6	OHIO SAVINGS BANK	36	\$2,173,557.98	11.69%	0		NA
	Unavailable	237	\$16,421,142.81	88.31%		· ·	NA
Total		273	\$18,594,700.79	100%	0	\$0.00	
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31390NBQ4	OHIO SAVINGS BANK	2	\$102,525.08	1.61%	0	i	NA
	Unavailable	97	\$6,248,749.94	98.39%	0	i	NA
Total		99	\$6,351,275.02	100%	0	\$0.00	
2120027024	CATA AND THE MODITION OF THE	7	\$2,007,004,70	1 (2007	-	¢0.00	NT A
31390NC34	SUNTRUST MORTGAGE INC.	7	\$2,087,094.79	16.29%			NA NA
	Unavailable	36	\$10,724,562.00 \$12,811,656.70	83.71%			NA
Total	 	43	\$12,811,656.79	100%	0	\$0.00	
31390NC59	SUNTRUST MORTGAGE INC.	9	\$880,540.87	43.21%	0	\$0.00	NA
010701.20	Unavailable	12	\$1,157,217.28	56.79%	0	· ·	NA
Total		21	\$2,037,758.15	100%	0		
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	
31390NCC4	SUNTRUST MORTGAGE INC.	11	\$1,843,240.99	12.1%	0	\$0.00	NA
31390NCC+	Unavailable	83	\$13,391,854.30	87.9%	0		NA NA
Total	Onavanaoic	94	\$15,235,095.29	100%	0		11/1
31390NCG5	SUNTRUST MORTGAGE INC.	6	\$1,120,260.57	37.25%	0	\$0.00	NA
	Unavailable	10	\$1,887,504.39	62.75%		i	NA
Total		16	\$3,007,764.96	100%	0	\$0.00	
2120011010	CANAGE MODE A CE INC		Φ 7 05 414 00	10.220		Φ0.00	D.T.A.
31390NCJ9	SUNTRUST MORTGAGE INC.	6	\$785,414.08	18.33%	0		NA NA
T-4al	Unavailable	27	\$3,499,677.62	81.67%		i i	NA
Total		33	\$4,285,091.70	100%	0	\$0.00	

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2120075	avv vmp v am v an e a e e e e e e e e e e e e e e e e	_	φ π ε π ο επ ο επ	25.22	_	400	
31390NCK6	SUNTRUST MORTGAGE INC.	5	\$765,867.99	27.22%	0	·	NA
	Unavailable	13	\$2,047,660.80	72.78%	0		NA
Total		18	\$2,813,528.79	100%	0	\$0.00	
21200NCL 4	CLINTPLICT MODTC ACE INC	21	¢2 415 545 27	65.93%	0	\$0.00	NA
31390NCL4	SUNTRUST MORTGAGE INC.	13	\$3,415,545.27	34.07%	0		NA NA
Total	Unavailable	34	\$1,764,915.80 \$5,180,461.07	100%	0	·	NA
Total		34	\$3,160,401.07	100 %	U	φυ.υυ	
31390NCN0	SUNTRUST MORTGAGE INC.	28	\$4,218,206.06	47.71%	0	\$0.00	NA
	Unavailable	30	\$4,622,686.14	52.29%	0	\$0.00	NA
Total		58	\$8,840,892.20	100%	0	\$0.00	
31390NCP5	SUNTRUST MORTGAGE INC.	11	\$1,431,552.14	54.12%	0	·	NA
	Unavailable	9	\$1,213,363.95	45.88%	0	·	NA
Total		20	\$2,644,916.09	100%	0	\$0.00	
212001/202	CLEANED LIGHT LANDERS A CE DAG		\$201.10 <i>C</i> .10	10.576	0	Φ0.00	D.T.A
31390NCQ3	SUNTRUST MORTGAGE INC.	6	\$381,106.10	18.57%	0	·	NA
TD 4 1	Unavailable	23	\$1,671,304.35	81.43%	0	·	NA
Total		29	\$2,052,410.45	100%	0	\$0.00	
31390NCR1	SUNTRUST MORTGAGE INC.	42	\$2,682,970.25	44.22%	0	\$0.00	NA
	Unavailable	52	\$3,384,279.00	55.78%	0	·	NA
Total		94	\$6,067,249.25	100%	0		1,111
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31390NCS9	SUNTRUST MORTGAGE INC.	14	\$913,396.33	58.11%	0	\$0.00	NA
	Unavailable	10	\$658,341.66	41.89%	0	\$0.00	NA
Total		24	\$1,571,737.99	100%	0	\$0.00	
2120021677	GAN AMBAN GAN AND THE A GAN AND THE	2.4	ф2 21 5 6 7 1 00	26.068	0	Φ0.00	27.4
31390NCT7	SUNTRUST MORTGAGE INC.	34	\$2,215,671.99	36.06%	0	·	NA
T-4-1	Unavailable	63 97	\$3,928,494.19	63.94%	0		NA
Total	+	9/	\$6,144,166.18	100%	U	\$0.00	
31390NCU4	SUNTRUST MORTGAGE INC.	14	\$893,901.95	47.64%	0	\$0.00	NA
51390NCU4	Unavailable	15	\$982,639.68	52.36%	0		NA NA
Total	Chavanaoic	29	\$1,876,541.63	100%	0	·	IVA
Total		2)	φ1,070,541.05	100 /0	U	φυ.υυ	
31390NCV2	SUNTRUST MORTGAGE INC.	15	\$960,101.25	58.84%	0	\$0.00	NA
	Unavailable	10	\$671,635.26	41.16%	0	·	NA
Total		25	\$1,631,736.51	100%	0	·	
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31390NCX8	SUNTRUST MORTGAGE INC.	14	\$1,326,236.67	38.08%	0	\$0.00	NA
	Unavailable	22	\$2,156,966.20	61.92%	0	\$0.00	NA
Total		36	\$3,483,202.87	100%	0	\$0.00	

31390NCY6	SUNTRUST MORTGAGE INC.	4	\$395,322.04	21.78%	0	\$0.00	NA
	Unavailable	14	\$1,419,917.41	78.22%	0	\$0.00	NA
Total		18	\$1,815,239.45	100%	0	\$0.00	
31390NCZ3	SUNTRUST MORTGAGE INC.	27	\$2,633,474.21	34.55%	0	\$0.00	NA
	Unavailable	52	\$4,988,919.44	65.45%	0	\$0.00	NA
Total		79	\$7,622,393.65	100%	0	\$0.00	
31390NDC3	SUNTRUST MORTGAGE INC.	5	\$793,965.52	12.69%	0	\$0.00	NA
	Unavailable	29	\$5,464,057.90	87.31%	0	\$0.00	NA
Total		34	\$6,258,023.42	100%	0	\$0.00	
21200NIDH2	CUNTRUCT MODECA CE DIC	25	¢4.025.012.00	26.720	0	¢0.00	NIA
31390NDH2	SUNTRUST MORTGAGE INC.	25	\$4,035,912.99	26.73%	0		NA NA
Total	Unavailable	57 82	\$11,060,140.16	73.27%	0	·	NA
Total		82	\$15,096,053.15	100%	U	\$0.00	
21200NID10	STINITOTIST MODICAGE INC	23	\$4,381,016.80	31.52%	0	\$ 0.00	NT A
31390NDJ8	SUNTRUST MORTGAGE INC. Unavailable	44	\$4,381,016.80	68.48%	0		NA NA
Total	Unavailable	67	\$9,320,079.00 \$13,901,095.80	100%	0		NA
1 otai		07	\$13,901,093.80	100%	U	\$0.00	
21200NDL 2	CLINITALIST MODICAGE INC	11	¢1 050 762 91	29 7407	Λ	<u></u> የሰ ሰባ	NIA
31390NDL3	SUNTRUST MORTGAGE INC.	11 18	\$1,959,763.81	38.74%	0		NA NA
Total	Unavailable	29	\$3,098,801.94 \$5,058,565,75	61.26%	0	·	NA
Total		29	\$5,058,565.75	100%	U	\$0.00	
31390NDN9	SUNTRUST MORTGAGE INC.	12	\$1,198,191.24	27.99%	0	\$0.00	NA
	Unavailable	32	\$3,082,160.08	72.01%	0		NA
Total		44	\$4,280,351.32	100%	0	,	2122
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	POPULAR MORTGAGE, INC.						
31390NH21	DBA POPULAR HOME	7	\$827,316.44	73.31%	0	\$0.00	NA
	MORTGAGE						
	Unavailable	3	\$301,200.00	26.69%	0	\$0.00	NA
Total		10	\$1,128,516.44	100%	0	\$0.00	
	POPULAR MORTGAGE, INC.						
31390NH39	DBA POPULAR HOME	7	\$757,400.00	61.63%	0	\$0.00	NA
	MORTGAGE			20.5=1:	-	*~	
m . 1	Unavailable	2	\$471,500.00	38.37%	0	•	NA
Total		9	\$1,228,900.00	100%	0	\$0.00	
	DODLII AD MODTCACE INC						
31390NH47	POPULAR MORTGAGE, INC. DBA POPULAR HOME	6	\$825,200.00	81.54%	0	\$0.00	NA
D13701 111 7	MORTGAGE		ψ62 <i>3</i> ,200.00	01.5470	U	φυ.υυ	11/7
	Unavailable	2	\$186,800.00	18.46%	0	\$0.00	NA
Total		8	\$1,012,000.00	100%	0	·	11/1
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31390NHB1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,237,812.05	100%	0	\$0.00	NA
Total		8	\$1,237,812.05	100%	0	\$0.00	
31390NHC9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,037,675.41	100%	0	\$0.00	NA
Total		7	\$1,037,675.41	100%	0	\$0.00	$\stackrel{-}{\vdash}$
31390NHD7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,180,058.43	100%	0	\$0.00	NA
Total		9	\$1,180,058.43	100%	0	\$0.00	
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31390NHE5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,741,710.03	64.29%		\$0.00	NA
	Unavailable	7	\$967,577.54			\$0.00	
Total		23	\$2,709,287.57	100%	0	\$0.00	<u>_</u>
]	\Box		<u> </u>
31390NHF2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$955,036.43	91.16%	0	\$0.00	NA
	Unavailable	1	\$92,600.00	8.84%	0	\$0.00	NA
Total		12	\$1,047,636.43	100%	0	\$0.00	
31390NHG0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,469,109.83	100%	0	\$0.00	NA
Total		17	\$1,469,109.83	100%	0	\$0.00	
31390NHH8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,611,650.00	100%	0	\$0.00	NA
Total		11	\$1,611,650.00	100%	0	\$0.00	
31390NHJ4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$946,393.28	83.37%	0	\$0.00	NA
	Unavailable	3	\$188,800.00	16.63%		\$0.00	NA
Total		11	\$1,135,193.28	100%	0	\$0.00	
]	\longrightarrow		
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
	Unavailable	7	\$1,050,717.85	25.29%	0	\$0.00	NA
Total		32	\$4,155,428.88	100%	0	\$0.00	
31390NHP0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,525,650.00	94.57%	0	\$0.00	NA
	Unavailable	1	\$145,000.00	5.43%	0	\$0.00	NA
Total		30	\$2,670,650.00	100%	0	\$0.00	
31390NHQ8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,661,686.98	80.68%	0	\$0.00	NA
	Unavailable	3	\$398,000.00	19.32%	0	\$0.00	NA
Total		20	\$2,059,686.98	100%	0	\$0.00	
31390NHR6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,538,625.56	76.42%	0	\$0.00	NA
	Unavailable	4	\$474,822.51	23.58%	0	\$0.00	NA
Total		16	\$2,013,448.07	100%	0	\$0.00	
31390NHS4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,658,544.09	91.67%	0	\$0.00	NA
	Unavailable	2	\$241,501.77	8.33%	0	\$0.00	NA
Total		22	\$2,900,045.86	100%	0	\$0.00	
31390NHT2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,306,676.50	94.92%	0	\$0.00	NA
	Unavailable	1	\$70,000.00	5.08%	0	\$0.00	NA
Total		10	\$1,376,676.50	100%	0	\$0.00	

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	DODAN AD MODES ASSESSED						
31390NHU9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,396,583.22	50.01%	0	\$0.00	NA
	Unavailable	10	\$1,395,835.06	49.99%	0	\$0.00	NA
Total		23	\$2,792,418.28	100%	0	\$0.00	
31390NHV7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,512,400.00	100%	0	\$0.00	NA
Total		14	\$1,512,400.00	100%	0	\$0.00	
31390NHW5	POPULAR MORTGAGE, INC. DBA POPULAR HOME	10	\$1,472,400.00	100%	0	\$0.00	NA
Total	MORTGAGE	10	¢1 473 400 00	1000	0	φο οο	
Total	+	10	\$1,472,400.00	100%	0	\$0.00	
31390NHX3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$432,470.07	40.92%	0	\$0.00	NA
	Unavailable	7	\$624,482.86	59.08%	0	\$0.00	NA
Total		12	\$1,056,952.93	100%	0	\$0.00	
31390NHY1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,603,060.21	92.84%	0	\$0.00	NA
	Unavailable	2	\$123,663.22	7.16%	0	\$0.00	NA
Total		17	\$1,726,723.43	100%	0	\$0.00	
31390NJ29	WACHOVIA MORTGAGE CORPORATION	4	\$1,080,800.00	19.85%	0	\$0.00	NA
	Unavailable	20	\$4,365,031.26	80.15%	0	\$0.00	NA
Total		24	\$5,445,831.26	100%	0	\$0.00	
	WAGHINGTON AGYOY						
31390NL59	WASHINGTON MUTUAL BANK	4	\$574,938.76	8.78%	0	\$0.00	NA
	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
Total		45	\$6,551,337.18	100%	0	\$0.00	
31390NL67	WASHINGTON MUTUAL BANK	1	\$129,476.69	5.87%	0	\$0.00	NA
	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
Total		15	\$2,205,053.74	100%	0	\$0.00	T

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FIRST PLACE BANK	70	\$9.359.122.32	100%		\$0.00	NA
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THE LEADER MORTGAGE COMPANY	18	\$1,118,538.65	100%	0	\$0.00	NA
	18	\$1,118,538.65	100%	0	\$0.00	
THE LEADER MORTGAGE COMPANY	8	\$428,624.38	100%	0	\$0.00	NA
	8	\$428,624.38	100%	0	\$0.00	
Unavailabla	10	¢660 017 80	100%		\$0.00	NA
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COUNTRYWIDE HOME LOANS, INC.	19	\$3,185,986.85	31.82%	0	\$0.00	NA
Unavailable	33	\$6,825,992.22	68.18%	0	\$0.00	NA
	52	\$10,011,979.07	100%	0	\$0.00	\longrightarrow
COUNTRYWIDE HOME LOANS, INC.	49	\$7,810,826.67	31.24%	0	\$0.00	NA
Unavailable	90	\$17,191,940.73	68.76%	0	\$0.00	NA
	139	\$25,002,767.40	100%	-	1	
COLINTRAVAIDE HOME	++			\vdash		
LOANS, INC.	32	\$5,436,947.84		0	\$0.00	NA
Unavailable	24	\$4,569,074.68			· · · · · · · · · · · · · · · · · · ·	NA
	56	\$10,006,022.52	100%	0	\$0.00	
WITMER FUNDING LLC	132	\$22 979 666 62	66 37%		\$0.00	NA
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Onavanaore				1 1	†	t - t
	1	Ψυτισοίο			¥	1
WITMER FUNDING, LLC	63	\$10,571,038.26	30.28%	0	\$0.00	NA
Unavailable	138	\$24,343,267.34		1		1 1
	201	\$34,914,305.60	100%			
	\perp			<u> </u>	<u></u>	<u>-</u>
WITMER FUNDING, LLC	113	\$18,292,993.84		1 1	· · · · · ·	t t
Unavailable	+ +	\$15,832,446.58		1 1	†	NA
	204	\$34,125,440.42	100%	0	\$0.00	
WITMER FUNDING LLC	78	\$12.826.402.12	37 75%		\$0.00	NA
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	THE LEADER MORTGAGE COMPANY Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable	THE LEADER MORTGAGE COMPANY 18 THE LEADER MORTGAGE COMPANY 8 Unavailable 10 COUNTRYWIDE HOME LOANS, INC. Unavailable 49 COUNTRYWIDE HOME LOANS, INC. Unavailable 139 COUNTRYWIDE HOME LOANS, INC. Unavailable 24 COUNTRYWIDE HOME LOANS, INC. Unavailable 52 COUNTRYWIDE HOME LOANS, INC. Unavailable 68 COUNTRYWIDE HOME LOANS, INC. Unavailable 68 WITMER FUNDING, LLC Unavailable 68 200 WITMER FUNDING, LLC 63 Unavailable 138 201 WITMER FUNDING, LLC 113 Unavailable 91 204	THE LEADER MORTGAGE COMPANY 18 \$1,118,538.65 THE LEADER MORTGAGE COMPANY 8 \$428,624.38 Unavailable 10 \$669,917.89 10 \$669,917.89 COUNTRYWIDE HOME LOANS, INC. Unavailable 20 \$17,191,940.73 139 \$25,002,767.40 COUNTRYWIDE HOME LOANS, INC. Unavailable 24 \$4,569,074.68 LOANS, INC. Unavailable 25 \$10,006,022.52 WITMER FUNDING, LLC Unavailable 38 \$22,979,666.62 Unavailable 39 \$1,1643,952.69 200 \$34,623,619.31 WITMER FUNDING, LLC Unavailable 138 \$24,343,267.34 Unavailable 148 \$1,118,538.65 15 \$428,624.38 \$43,425,446,58 \$448,624.38 \$428,62	THE LEADER MORTGAGE COMPANY 18 \$1,118,538.65 100% THE LEADER MORTGAGE COMPANY 18 \$1,118,538.65 100% THE LEADER MORTGAGE COMPANY 8 \$428,624.38 100% 8 \$428,624.38 100% Unavailable 10 \$669,917.89 100% 10 \$669,917.89 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 33 \$6,825,992.22 68.18% 52 \$10,011,979.07 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 49 \$7,810,826.67 31.24% Unavailable 90 \$17,191,940.73 68.76% 139 \$25,002,767.40 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 24 \$4,569,074.68 45.66% 56 \$10,006,022.52 100% WITMER FUNDING, LLC 132 \$22,979,666.62 66.37% Unavailable 68 \$11,643,952.69 33.63% 200 \$34,623,619.31 100% WITMER FUNDING, LLC 133 \$24,343,267.34 69.72% 201 \$34,914,305.60 100% WITMER FUNDING, LLC 13 \$18,292,993.84 53.61% Unavailable 91 \$15,832,446.58 46.39% WITMER FUNDING, LLC 113 \$18,292,993.84 53.61% Unavailable 91 \$15,832,446.58 46.39% WITMER FUNDING, LLC 78 \$12,826,402.12 37.75% Unavailable 91 \$15,832,446.58 46.39% WITMER FUNDING, LLC 78 \$12,826,402.12 37.75% Unavailable 91 \$15,832,446.58 46.39% WITMER FUNDING, LLC 78 \$12,826,402.12 37.75% Unavailable 116 \$21,149,692.39 62.25%	THE LEADER MORTGAGE COMPANY 18 \$1,118,538.65	THE LEADER MORTGAGE COMPANY 18 \$1,118,538.65

31390NS86	WITMER FUNDING, LLC	118	\$19,234,005.44	55.71%	0	\$0.00	NA
	Unavailable	92	\$15,291,164.95	44.29%	0	\$0.00	NA
Total		210	\$34,525,170.39	100%	0	\$0.00	
31390NS94	WITMER FUNDING, LLC	87	\$14,489,811.89	44.39%	0	\$0.00	NA
	Unavailable	106	\$18,149,865.60	55.61%	0	\$0.00	NA
Total		193	\$32,639,677.49	100%	0	\$0.00	
31390NSA1	Unavailable	53	\$8,150,397.34	100%	0	\$0.00	NA
Total		53	\$8,150,397.34	100%	0	\$0.00	
31390NSB9	WASHINGTON MUTUAL	1 1	\$122,589.08	0.66%	0	\$0.00	NA
3137011327	BANK, FA		·			·	
	Unavailable	109	\$18,323,240.92	99.34%	0	·	NA
Total		110	\$18,445,830.00	100%	0	\$0.00	
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31390NSC7	Unavailable	8	\$1,222,493.13	100%	0	·	NA
Total		8	\$1,222,493.13	100%	0	\$0.00	
	WASHINGTON MUTUAL	+ +					
31390NSE3	WASHINGTON MUTUAL BANK, FA	1	\$211,788.95	1.21%	0	\$0.00	NA
	Unavailable	99	\$17,260,773.66	98.79%	0	\$0.00	NA
Total	Onavanaoic	100	\$17,472,562.61	100%	0	·	INA
Total		100	\$17,472,302.01	100 /6	U	φυ.υυ	
31390NSH6	Unavailable	59	\$10,504,595.29	100%	0	\$0.00	NA
Total	Chavanaoic	59	\$10,504,595.29	100%	0		1171
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	WASHINGTON MUTUAL						
31390NSJ2	BANK, FA		\$118,800.00	0.6%	0	\$0.00	NA
	Unavailable	111	\$19,549,363.40	99.4%	0	\$0.00	NA
Total		112	\$19,668,163.40	100%	0	\$0.00	
31390NSK9	Unavailable	11	\$1,713,974.90	100%	0	\$0.00	NA
Total		11	\$1,713,974.90	100%	0	\$0.00	
31390NT28	WITMER FUNDING, LLC	93	\$14,705,383.10	42.33%	0	\$0.00	NA
	Unavailable	121	\$20,031,225.84	57.67%	0	\$0.00	NA
Total		214	\$34,736,608.94	100%	0	\$0.00	
31390NT36	WITMER FUNDING, LLC	87	\$14,945,253.09	43.89%	0	·	NA
	Unavailable	114	\$19,102,635.58	56.11%	0		NA
Total		201	\$34,047,888.67	100%	0	\$0.00	
31390NT44	WITMER FUNDING, LLC	158	\$28,749,412.75	83.28%	0		NA
	Unavailable	32	\$5,770,615.99	16.72%	0		NA
Total		190	\$34,520,028.74	100%	0	\$0.00	

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21200777751	THE SERVICE LLC	100	\$16,001,610,06	52.740		\$0.00	DIA.
31390NT51	WITMER FUNDING, LLC	102	\$16,331,612.26			· · · · · · · · · · · · · · · · · · ·	NA
	Unavailable	81	\$14,059,589.30		1 - 1	· · · · · · · · · · · · · · · · · · ·	NA
Total		183	\$30,391,201.56	100%	0	\$0.00	
31390NT69	WITMER FUNDING, LLC	10	\$1,663,700.00	23.33%	0	\$0.00	NA
5135011107	Unavailable	35	\$5,466,379.21	76.67%			NA NA
Total	Unavanaore	45	\$7,130,079.21	100%	1 1	· · · · · · · · · · · · · · · · · · ·	1112
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31390NT77	WITMER FUNDING, LLC	136	\$21,441,835.46	63.27%	0	\$0.00	NA
	Unavailable	71	\$12,448,788.81		1 1	†	NA
Total		207	\$33,890,624.27	100%	1 1		
31390NT85	WITMER FUNDING, LLC	52	\$8,322,998.50	61.02%	0	\$0.00	NA
	Unavailable	32	\$5,316,929.33	38.98%	+ +	· · · · · · · · · · · · · · · · · · ·	NA
Total		84	\$13,639,927.83	100%	0	\$0.00	
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31390NT93	WITMER FUNDING, LLC	12	\$1,939,725.00	1	+ +	· · · · · · · · · · · · · · · · · · ·	NA
	Unavailable	6	\$1,137,000.00	1	1 1	· ·	NA
Total		18	\$3,076,725.00	100%	0	\$0.00	
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31390NTA0	WITMER FUNDING, LLC	49	\$7,396,751.49		1 1	· · · · · · · · · · · · · · · · · · ·	NA
	Unavailable	168	\$26,373,765.42		1 - 1	· · · · · · · · · · · · · · · · · · ·	NA
Total		217	\$33,770,516.91	100%	0	\$0.00	
31390NTB8	WITMER FUNDING, LLC	2	\$124,066.69	1.37%	0	\$0.00	NA
0133011100	Unavailable	70	\$8,932,682.10	1			NA NA
Total	Unavanaore	72	\$9,056,748.79	1	1 1		1112
Total		+	Ψ, σου, εστ. γ	100 /		ΨΟΤΟ	
31390NTC6	Unavailable	39	\$4,324,226.80	100%	0	\$0.00	NA
Total		39	\$4,324,226.80	1	1 - 1	· · · · · · · · · · · · · · · · · · ·	<u> </u>
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31390NTD4	WITMER FUNDING, LLC	119	\$19,965,471.78	60.34%	0	\$0.00	NA
	Unavailable	71	\$13,121,776.54	39.66%	_		NA
Total		190	\$33,087,248.32	100%	0	\$0.00	
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31390NTE2	WITMER FUNDING, LLC	81	\$14,448,888.16		1 - 1	†	NA
	Unavailable	38	\$7,026,285.79	1	1 1		NA
Total		119	\$21,475,173.95	100%	0	\$0.00	
21200NEED	WITH AED ELIMIDING LLC	162	ΦΩΕ (ΩΤ ΘΕΤ ΤΤ	20.50/-		ΦΩ ΩΩ	NT A
31390NTF9	WITMER FUNDING, LLC	162	\$25,637,867.77	1			NA NA
	Unavailable	36	\$6,209,415.07 \$31,847,383,84				NA
Total		198	\$31,847,282.84	100%	0	\$0.00	
31390NTG7	WITMER FUNDING, LLC	27	\$1,840,312.77	57.6%	0	\$0.00	NA
31390N107	WITNIER FUNDING, LLC		\$1,040,312.77	37.0%		\$0.00	INA

	Unavailable	19	\$1,354,863.80	42.4%	0	\$0.00	NA
Total	Chavanaoic	46	\$3,195,176.57	100%	0	,	11/11
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31390NTH5	WITMER FUNDING, LLC	302	\$20,005,037.12	58.44%	0	\$0.00	NA
5137011113	Unavailable	214	\$14,227,995.83	41.56%	0		NA
Total	Chavaraore	516	\$34,233,032.95	100%	0	·	1111
Total		1010	ψο 1,200,002.50	100 /0	-	φοισσ	
31390NTJ1	WITMER FUNDING, LLC	85	\$4,642,541.33	25.24%	0	\$0.00	NA
	Unavailable	226	\$13,751,208.68	74.76%	0	· ·	NA
Total		311	\$18,393,750.01	100%	0	·	
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31390NTK8	WITMER FUNDING, LLC	159	\$29,234,522.92	84.69%	0	\$0.00	NA
<u> </u>	Unavailable	32	\$5,283,754.23	15.31%	0		NA
Total		191	\$34,518,277.15	100%	0		
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31390NTL6	WITMER FUNDING, LLC	9	\$1,542,656.98	57.03%	0	\$0.00	NA
	Unavailable	8	\$1,162,240.50	42.97%	0		NA
Total		17	\$2,704,897.48	100%	0	\$0.00	
31390NTM4	WITMER FUNDING, LLC	152	\$22,491,056.66	72.93%	0	\$0.00	NA
	Unavailable	58	\$8,348,690.49	27.07%	0	\$0.00	NA
Total		210	\$30,839,747.15	100%	0	\$0.00	
31390NTN2	WITMER FUNDING, LLC	188	\$20,373,656.15	60.35%	0	\$0.00	NA
	Unavailable	110	\$13,384,809.73	39.65%	0	\$0.00	NA
Total		298	\$33,758,465.88	100%	0	\$0.00	
			·				
31390NTP7	WITMER FUNDING, LLC	172	\$20,805,273.29	61.13%	0	\$0.00	NA
	Unavailable	112	\$13,226,617.24	38.87%	0	\$0.00	NA
Total		284	\$34,031,890.53	100%	0	\$0.00	
31390NTQ5	WITMER FUNDING, LLC	50	\$3,379,457.20	23.2%	0	\$0.00	NA
	Unavailable	119	\$11,184,551.64	76.8%	0	\$0.00	NA
Total		169	\$14,564,008.84	100%	0	\$0.00	
31390NTR3	WITMER FUNDING, LLC	6	\$305,910.75	11.36%	0	\$0.00	NA
	Unavailable	31	\$2,387,565.76	88.64%	0	\$0.00	NA
Total		37	\$2,693,476.51	100%	0	\$0.00	
31390NTS1	WITMER FUNDING, LLC	29	\$4,468,438.31	17.78%	0	\$0.00	NA
	Unavailable	140	\$20,666,369.42	82.22%	0	\$0.00	NA
Total		169	\$25,134,807.73	100%	0	\$0.00	
31390NTT9	WITMER FUNDING, LLC	126	\$19,898,290.17	59.35%	0	\$0.00	NA
	Unavailable	79	\$13,627,200.35	40.65%	0	\$0.00	NA

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Total		205	\$33,525,490.52	100%	0	\$0.00	
31390NTU6	WITMER FUNDING, LLC	115	\$19,032,314.81	56.18%	0	\$0.00	NA
	Unavailable	87	\$14,846,724.77	43.82%	0	\$0.00	NA
Total		202	\$33,879,039.58	100%	0	\$0.00	
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31390NTV4	WITMER FUNDING, LLC	155	\$10,495,096.11	66.87%	0	·	NA
T-4-1	Unavailable	81	\$5,198,532.41	33.13%	0		NA
Total		236	\$15,693,628.52	100%	0	\$0.00	
31390NTW2	WITMER FUNDING, LLC	201	\$21,237,145.73	61.05%	0	\$0.00	NA
	Unavailable	109	\$13,551,918.21	38.95%	0	\$0.00	NA
Total		310	\$34,789,063.94	100%	0	\$0.00	
31390NTX0	WITMER FUNDING, LLC	90	\$12,770,203.66	80.46%	0	\$0.00	NA
D1390IN1AU	Unavailable	22	\$3,100,344.58	19.54%	0		NA NA
Total	Unavanable	112	\$3,100,344.38 \$15,870,548.24	19.34%	0	· ·	NA
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31390NTY8	WITMER FUNDING, LLC	94	\$16,499,107.98	48.54%	0	\$0.00	NA
`	Unavailable	107	\$17,494,141.55	51.46%	0		NA
Total		201	\$33,993,249.53	100%	0	· ·	
31390NTZ5	WITMER FUNDING, LLC	132	\$23,980,962.43	69.2%	0		NA
	Unavailable	60	\$10,672,080.78	30.8%	0		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		30	\$4,696,012.53	100%	0	\$0.00	
31390NUA8	WITMER FUNDING, LLC	87	\$9,604,500.53	63.53%	0	\$0.00	NA
D1370110A0	Unavailable	40	\$5,512,430.97	36.47%	0	·	NA NA
Total	Chavanaoic	127	\$15,116,931.50	100%	0	·	INA .
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31390NUB6	WITMER FUNDING, LLC	116	\$18,413,407.54	60.87%	0	\$0.00	NA
	Unavailable	69	\$11,835,967.54	39.13%	0	·	NA
Total		185	\$30,249,375.08	100%	0	\$0.00	
31390NUD2	WITMER FUNDING, LLC	57	\$9,477,956.91	45.09%	0	\$0.00	NA
D1370110D2	Unavailable	67	\$11,541,057.43	54.91%	0		NA NA
Total	Onavanaoie	124	\$21,019,014.34	100%	0		11/1
			. , . ,			,	
31390NUE0	WITMER FUNDING, LLC	5	\$779,077.32	18.63%	0	\$0.00	NA
	Unavailable	17	\$3,402,750.53	81.37%	0	\$0.00	NA

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Total		22	\$4,181,827.85	100%	0	\$0.00	
31390NUG5	WITMER FUNDING, LLC	67	\$8,949,963.78	85.1%	0	\$0.00	NA
31390NOG5	Unavailable	11	\$1,567,479.05	14.9%		· · · · ·	NA NA
Total	Onavanaoic	78	\$10,517,442.83	100%			1712
lotter		+	ΨΞυσείς	100		4	,
31390NUH3	WITMER FUNDING, LLC	8	\$487,126.00	25.43%	0	\$0.00	NA
	Unavailable	16	\$1,428,264.03	74.57%		\$0.00	NA
Total		24	\$1,915,390.03	100%	0	\$0.00	
31390NVF6	COUNTRYWIDE HOME LOANS, INC.	15	\$2,078,504.95	28.22%		·	NA
	Unavailable	42	\$5,288,150.59	71.78%			NA
Total		57	\$7,366,655.54	100%	0	\$0.00	.———
31390NVG4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,169,945.63	40.61%		\$0.00	NA
	Unavailable	12	\$1,711,197.89	59.39%		· · · · · · · · · · · · · · · · · · ·	NA
Total	_	18	\$2,881,143.52	100%	0	\$0.00	
31390NVH2	COUNTRYWIDE HOME LOANS, INC.	33	\$2,107,026.08			·	NA
	Unavailable	67	\$4,392,019.76		1	 	NA
Total		100	\$6,499,045.84	100%	0	\$0.00	<u> </u>
31390NVJ8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,532,054.31	15.49%		·	NA
	Unavailable	46	\$8,360,359.29	84.51%		· · · · · · · · · · · · · · · · · · ·	NA
Total		55	\$9,892,413.60	100%	0	\$0.00	,
31390NVK5	COUNTRYWIDE HOME LOANS, INC.	5	\$977,701.00			·	
	Unavailable	29	\$4,846,150.39			1	NA
Total		34	\$5,823,851.39	100%	0	\$0.00	
31390NVL3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,480,176.52	16.56%		·	NA
	Unavailable	76	\$7,455,669.67	83.44%		1	NA
Total		91	\$8,935,846.19	100%	0	\$0.00	
31390NVM1	COUNTRYWIDE HOME LOANS, INC.	40	\$7,445,697.22	20.5%		·	NA
	Unavailable	147	\$28,883,301.06	79.5%			NA
Total		187	\$36,328,998.28	100%	0	\$0.00	
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31390NVN9		49	\$8,651,627.60	22.9%	0	\$0.00	NA

	COUNTRYWIDE HOME LOANS, INC.						
	Unavailable	154	\$29,124,019.58	77.1%	0	\$0.00	NA
Total		203	\$37,775,647.18		1 1	\$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	
31390NVR0	COUNTRYWIDE HOME LOANS, INC.	37	\$5,360,172.90			·	
	Unavailable	86	\$14,645,234.48				NA
Total		123	\$20,005,407.38	100%	0	\$0.00	<u> </u>
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31390NVS8	COUNTRYWIDE HOME LOANS, INC.	29	\$5,507,944.34			·	NA
	Unavailable	83	\$14,495,728.31	72.47%			NA
Total		112	\$20,003,672.65	100%	0	\$0.00	
<u> </u>					Ш		
31390NW24	COUNTRYWIDE HOME LOANS, INC.	36	\$3,559,067.14			·	NA
	Unavailable	51	\$5,053,936.94	58.68%	1		NA
Total		87	\$8,613,004.08	100%	0	\$0.00	
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31390NW40	COUNTRYWIDE HOME LOANS, INC.	2	\$154,367.00	6.4%	0	\$0.00	NA
	Unavailable	17	\$2,258,443.16				NA
Total		19	\$2,412,810.16	100%	0	\$0.00	
31390NW57	COUNTRYWIDE HOME LOANS, INC.	20	\$2,542,824.27	36.27%	0	\$0.00	NA
	Unavailable	34	\$4,468,303.14	63.73%	1 1		NA
Total		54	\$7,011,127.41	100%	0	\$0.00	
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31390NW73	COUNTRYWIDE HOME LOANS, INC.	1	\$165,550.00				
	Unavailable	23	\$3,557,070.32				NA
Total		24	\$3,722,620.32	100%	0	\$0.00	
<u> </u>		+			$\boldsymbol{\sqcup}$		
31390NW81	COUNTRYWIDE HOME LOANS, INC.	60	\$3,960,942.87			·	
	Unavailable	144	\$9,570,686.37	70.73%	1 1		NA
Total		204	\$13,531,629.24	100%	0	\$0.00	,
		+ +		: = = a	$\frac{1}{2}$	\$2.20	
31390NW99	COUNTRYWIDE HOME	7	\$1,256,236.00	15.7%	0	\$0.00	NA

	LOANS, INC.		I	. !	ı '	1	1
	Unavailable	40	\$6,744,906.69	84.3%	0	\$0.00	NA
Total		47	\$8,001,142.69	100%	0	\$0.00	
					<u></u> '		
31390NWL2	COUNTRYWIDE HOME LOANS, INC.	33	\$5,533,478.82	19.51%	0	\$0.00	NA
	Unavailable	140	\$22,831,919.61	80.49%	0	\$0.00	NA
Total		173	\$28,365,398.43	100%	0	\$0.00	
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31390NWW8	COUNTRYWIDE HOME LOANS, INC.	25	\$1,216,117.10			·	
	Unavailable	64	\$2,964,654.83		1	 	
Total		89	\$4,180,771.93	100%	0	\$0.00	\Box
		\perp			<u></u>		4
31390NWX6	COUNTRYWIDE HOME LOANS, INC.	5	\$462,504.44			,	
	Unavailable	23	\$2,720,089.54		1 1	· · · · · · · · · · · · · · · · · · ·	t
Total		28	\$3,182,593.98	100%	0	\$0.00	<u> </u>
		\perp			<u> </u>		
31390NWY4	COUNTRYWIDE HOME LOANS, INC.	33	\$2,222,064.01			,	
	Unavailable	49	\$3,439,974.61		1 1	· · · · · · · · · · · · · · · · · · ·	t
Total		82	\$5,662,038.62	100%	0	\$0.00	
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31390NWZ1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,549,026.00			,	
	Unavailable	22	\$4,381,094.14	63.22%	0		
Total		38	\$6,930,120.14	100%	0	\$0.00	$\overline{\Box}$
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31390NXA5	COUNTRYWIDE HOME LOANS, INC.	46	\$4,512,651.04			·	
	Unavailable	147	\$14,286,903.68			1	1
Total		193	\$18,799,554.72	100%	0	\$0.00	1
<u> </u>		+			<u> </u>		1
31390NXB3	COUNTRYWIDE HOME LOANS, INC.	90	\$15,900,477.61			·	<u> </u>
	Unavailable	223	\$43,907,411.93			1	1
Total		313	\$59,807,889.54	100%	0	\$0.00	1
<u> </u>		+			<u> </u>		+
31390NXC1	COUNTRYWIDE HOME LOANS, INC.	93	\$17,292,136.62			·	
	Unavailable	202	\$37,603,656.47	68.5%	1 1	1	1
Total		295	\$54,895,793.09	100%	0	\$0.00	
<u> </u>		+			<u> </u>		
31390NXH0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,479,054.41	16.52%	0	\$0.00	NA

	Unavailable	67	\$12,523,347.37	83.48%	0	\$0.00	NA
Total	Chavanaoic	79	\$15,002,401.78		_	· · · · · · · · · · · · · · · · · · ·	
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31390NXK3	COUNTRYWIDE HOME LOANS, INC.	21	\$3,173,065.50	15.86%	0	\$0.00	NA
	Unavailable	98	\$16,830,833.40	84.14%	_	· · · · · · · · · · · · · · · · · · ·	NA
Total		119	\$20,003,898.90	100%	0	\$0.00	-
31390NXL1	COUNTRYWIDE HOME LOANS, INC.	33	\$4,848,671.72	32.31%	0	\$0.00	NA
	Unavailable	55	\$10,155,881.59		_		
Total		88	\$15,004,553.31	100%	0	\$0.00	-
31390NXM9	COUNTRYWIDE HOME LOANS, INC.	19	\$3,180,867.49				
	Unavailable	38	\$6,845,738.23	t	1 1	· · · · · · · · · · · · · · · · · · ·	1
Total		57	\$10,026,605.72	100%	0	\$0.00	-
31390NYZ9	Unavailable	4	\$398,331.25	100%	0	\$0.00	NA
Total		4	\$398,331.25	100%	0	\$0.00	
31390NZ21	COUNTRYWIDE HOME LOANS, INC.	26	\$2,529,948.00			,	
Total	Unavailable	86	\$5,900,853.03 \$8,430,801,03	1		†	1
1 otai		00	\$8,430,801.03	100%	U	\$0.00	
31390NZ39	COUNTRYWIDE HOME LOANS, INC.	85	\$15,642,958.03	23.86%	0	\$0.00	NA
	Unavailable	267	\$49,906,405.09	76.14%	0	\$0.00	NA
Total		352	\$65,549,363.12	100%	0	\$0.00	<u> </u>
31390NZ54	COUNTRYWIDE HOME LOANS, INC.	25	\$3,600,463.73	18%	0	\$0.00	NA
	Unavailable	96	\$16,400,830.11	82%	0	\$0.00	NA
Total		121	\$20,001,293.84	100%	0	\$0.00	\vdash
31390NZ62	COUNTRYWIDE HOME LOANS, INC.	20	\$3,522,797.74	17.61%	0	\$0.00	NA
	Unavailable	96	\$16,481,776.14	1	_	1	
Total		116	\$20,004,573.88	100%	0	\$0.00	+
31390NZ70	COUNTRYWIDE HOME LOANS, INC.	46	\$8,009,583.70			·	
	Unavailable	66	\$11,991,874.99		1 1	· ·	1
Total		112	\$20,001,458.69	100%	0	\$0.00	
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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	·	NA
Total		90	\$15,007,992.37	100%	0	\$0.00	
31390NZF2	COUNTRYWIDE HOME LOANS, INC.	87	\$15,687,266.76	23.47%	0	\$0.00	NA
	Unavailable	278	\$51,143,853.94	76.53%	0	\$0.00	NA
Total		365	\$66,831,120.70	100%	0	\$0.00	
31390NZH8	COUNTRYWIDE HOME LOANS, INC.	29	\$3,254,090.34	42.06%	0	\$0.00	NA
	Unavailable	36	\$4,483,375.28	57.94%	0	\$0.00	NA
Total		65	\$7,737,465.62	100%	0	\$0.00	
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 LOANS, INC.	92	\$5,831,853.65	26.64%	0	\$0.00	NA
	Unavailable	239	\$16,057,004.31	73.36%	0		NA
Total		331	\$21,888,857.96	100%	0	\$0.00	
31390NZL9	WITMER FUNDING, LLC	70	\$12,125,664.12	62.72%	0	\$0.00	NA
	Unavailable	43	\$7,208,413.92	37.28%	0		NA
Total		113	\$19,334,078.04	100%	0	\$0.00	
31390NZM7	WITMER FUNDING, LLC	43	\$8,138,378.36	42.45%	0	\$0.00	NA
	Unavailable	56	\$11,031,134.20	57.55%	0	\$0.00	NA
Total		99	\$19,169,512.56	100%	0	\$0.00	
31390NZN5	WITMER FUNDING, LLC	82	\$14,694,140.38	80.17%	0	·	NA
	Unavailable	21	\$3,633,913.94	19.83%	0	· ·	NA
Total		103	\$18,328,054.32	100%	0	\$0.00	
21200N/ZD0	WITMED ELINDRIC LLC	4 4	¢7.047.006.22	11.000	0	\$0.00	RT A
31390NZP0	WITMER FUNDING, LLC	44	\$7,947,906.33	44.62%	0	·	NA NA
Total	Unavailable	47	\$9,864,580.48	55.38%	0	·	NA
Total		91	\$17,812,486.81	100%	0	\$0.00	

31390NZQ8	WITMER FUNDING, LLC	71	\$12,331,414.93	68.71%	0	\$0.00	NA
	Unavailable	29	\$5,615,515.42	31.29%	0	·	NA
Total		100	\$17,946,930.35	100%	0	\$0.00	
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31390NZR6	WITMER FUNDING, LLC	31	\$5,637,855.61	45.77%	0	·	NA
	Unavailable	32	\$6,679,615.07	54.23%	0	·	NA
Total		63	\$12,317,470.68	100%	0	\$0.00	
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
2107011211	Unavailable	36	\$6,302,868.91	34.99%	0		NA
Total		91	\$18,013,097.95	100%	0	·	
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	\$0.00	
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	
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	
31390P4A2	THIRD FEDERAL SAVINGS 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	
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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	
	THIRD FEDERAL SAVINGS	+					
31390P4D6	AND LOAN	103	\$13,049,090.48	100%	0	,	NA
Total		103	\$13,049,090.48	100%	0	\$0.00	

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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		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		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%	0	\$0.00	
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%	0	\$0.00	
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
Total		68	\$12,350,920.00	100%	0	\$0.00	
31390PAF4	COUNTRYWIDE HOME	14	\$2,506,816.00	19.72%	0	\$0.00	NA
	LOANS, INC. Unavailable	57	\$10,204,558.06	80.28%	0	\$0.00	NA
Total	Onavanable	71	\$10,204,338.00 \$12,711,374.06	100%	0		IVA
Total		7.1	Ψ12,711,574.00	100 /0	U	ΨΟ•ΟΟ	
31390PAG2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,117,005.00	14.77%	0	\$0.00	NA
	Unavailable	75	\$12,219,880.92	85.23%	0	\$0.00	NA
Total		88	\$14,336,885.92	100%	0	·	
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	\$0.00	NA

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Total		84	\$16,401,723.57	100%	0	\$0.00	
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%	0	\$0.00	
31390PAU1	COUNTRYWIDE HOME LOANS, INC.	32	\$5,428,655.27	28.26%	0	\$0.00	NA
	Unavailable	70	\$13,782,985.55	71.74%	0	·	NA
Total		102	\$19,211,640.82	100%	0	\$0.00	
31390PAX5	COUNTRYWIDE HOME LOANS, INC.	51	\$10,334,152.00	31.33%	0	,	NA
	Unavailable	104	\$22,653,327.25	68.67%	0	·	NA
Total		155	\$32,987,479.25	100%	0	\$0.00	
31390PAY3	COUNTRYWIDE HOME LOANS, INC.	34	\$6,593,636.54	25.76%	0	\$0.00	NA
	Unavailable	89	\$19,000,661.83	74.24%	0	\$0.00	NA
Total	Chavanable	123	\$25,594,298.37	100%	0	·	1171
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31390PAZ0	COUNTRYWIDE HOME LOANS, INC.	58	\$12,338,758.00	21.47%	0	\$0.00	NA
	Unavailable	219	\$45,127,573.16	78.53%	0	\$0.00	NA
Total		277	\$57,466,331.16	100%	0	\$0.00	
31390PB55	COUNTRYWIDE HOME LOANS, INC.	12	\$1,386,829.00	16.35%	0	\$0.00	NA
	Unavailable	49	\$7,097,895.63	83.65%	0	·	NA
Total		61	\$8,484,724.63	100%	0	\$0.00	
31390PB71	COUNTRYWIDE HOME LOANS, INC.	9	\$1,008,960.00	12.31%	0		NA
	Unavailable	54	\$7,190,139.26	87.69%	0	\$0.00	NA
Total		63	\$8,199,099.26	100%	0	\$0.00	
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31390PBB2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,238,080.00	23.37%	0	,	NA
	Unavailable	37	\$4,059,310.81	76.63%	0	·	NA
Total		50	\$5,297,390.81	100%	0	\$0.00	
31390PBD8	COUNTRYWIDE HOME LOANS, INC.	24	\$2,867,026.00	27.83%	0	\$0.00	NA
	Unavailable	57	\$7,434,294.58	72.17%	0	\$0.00	NA
Total		81	\$10,301,320.58	100%	0	\$0.00	

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31390РВН9	COUNTRYWIDE HOME LOANS, INC.	77	\$3,608,681.00	36.69%	0	\$0.00	NA
	Unavailable	133	\$6,225,858.07	63.31%			NA
Total		210	\$9,834,539.07	100%	0	\$0.00	
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31390PBL0	COUNTRYWIDE HOME LOANS, INC.	1	\$53,000.00				
	Unavailable	5	\$341,768.17	86.57%	1		NA
Total		6	\$394,768.17	100%	0	\$0.00	1
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31390PBM8	COUNTRYWIDE HOME LOANS, INC.	11	\$2,126,175.56				
	Unavailable	17	\$3,888,495.45		0		NA
Total		28	\$6,014,671.01	100%	0	\$0.00	!
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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		
31390PBR7	COUNTRYWIDE HOME LOANS, INC.	5	\$813,860.00	7.39%	0	\$0.00	NA
	Unavailable	56	\$10,206,153.60	92.61%	0		NA
Total		61	\$11,020,013.60	100%	0	\$0.00	<u> </u>
		+			Ш	<u> </u>	1
31390PBU0	COUNTRYWIDE HOME LOANS, INC.	41	\$2,590,281.07	23.36%		·	
	Unavailable	130	\$8,498,800.29				NA
Total		171	\$11,089,081.36	100%	0	\$0.00	1
31390PBV8	COUNTRYWIDE HOME	31	\$5,808,892.00	26.04%	0	\$0.00	NA
	LOANS, INC.						
Total	Unavailable	86 117	\$16,499,229.41 \$22,308,121,41	73.96%	0		NA
Total		117	\$22,308,121.41	100%	<u> </u>	\$0.00	
	COUNTRYWIDE HOME	+			$\vdash \vdash$		
31390PBW6	LOANS, INC.	21	\$3,590,410.53				
	Unavailable	78	\$15,107,052.16		0	· ·	NA
Total		99	\$18,697,462.69	100%	0	\$0.00	
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		

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
	16	\$1,215,204.21	100%	0	\$0.00	
		_				
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
	13	\$2,164,637.14	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	38	\$5,583,790.63	22.32%		·	
Unavailable	107	\$19,428,450.45	77.68%	0	·	NA
	145	\$25,012,241.08	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	22	\$3,183,311.00	31.82%		·	
Unavailable	41	\$6,820,717.87	68.18%		· ·	NA
	63	\$10,004,028.87	100%	0	\$0.00	
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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
	78	\$13,740,070.09	100%	0	\$0.00	
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COUNTRYWIDE HOME LOANS, INC.	28	\$5,559,478.00	27.33%	0	\$0.00	NA
Unavailable	74	\$14,779,776.36	72.67%			NA
	102	\$20,339,254.36	100%	0	\$0.00	
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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
	106	\$19,888,553.06	100%	0	\$0.00	
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
	167	\$30,864,337.40	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	23	\$2,339,138.95	100%	0	\$0.00	NA
	23	\$2,339,138.95	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	5	\$425,665.10	35.72%	0	\$0.00	NA
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	Unavailable	12	\$765,919.87	64.28%	0	\$0.00	NA
Total		17	\$1,191,584.97	100%	0	·	1,112
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31390PCY1	COUNTRYWIDE HOME LOANS, INC.	13	\$922,236.68	88.4%	0	\$0.00	NA
	Unavailable	4	\$121,024.88	11.6%	0	\$0.00	NA
Total		17	\$1,043,261.56	100%	0	\$0.00	
31390PD20	COUNTRYWIDE HOME LOANS, INC.	46	\$8,753,852.00	28.74%	0	\$0.00	NA
	Unavailable	107	\$21,704,179.71	71.26%	0	\$0.00	NA
Total		153	\$30,458,031.71	100%	0	\$0.00	
31390PD38	COUNTRYWIDE HOME LOANS, INC.	30	\$5,134,813.00	25.42%	0	\$0.00	NA
	Unavailable	84	\$15,063,344.28	74.58%	0	\$0.00	NA
Total		114	\$20,198,157.28	100%	0	\$0.00	
31390PD79	COUNTRYWIDE HOME LOANS, INC.	5	\$468,281.97	36.45%	0	\$0.00	NA
	Unavailable	12	\$816,574.90	63.55%	0	\$0.00	NA
Total		17	\$1,284,856.87	100%	0	\$0.00	
31390PD87	COUNTRYWIDE HOME LOANS, INC.	33	\$5,153,941.97	34.35%	0	\$0.00	NA
	Unavailable	52	\$9,850,992.72	65.65%	0	\$0.00	NA
Total		85	\$15,004,934.69	100%	0	\$0.00	
31390PD95	COUNTRYWIDE HOME LOANS, INC.	95	\$14,952,242.00	37.38%	0	\$0.00	NA
	Unavailable	136	\$25,048,404.40	62.62%	0	\$0.00	NA
Total		231	\$40,000,646.40	100%	0	\$0.00	
31390PDA2	COUNTRYWIDE HOME LOANS, INC.	6	\$729,315.12	54.98%	0	\$0.00	NA
	Unavailable	4	\$597,157.98	45.02%	0		NA
Total		10	\$1,326,473.10	100%	0	\$0.00	
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		NA
Total		41	\$5,473,284.97	100%	0	\$0.00	
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	·	NA
Total		57	\$10,555,638.36	100%	0	\$0.00	
	CONTRACTOR HOME	+ +					
31390PDE4	COUNTRYWIDE HOME LOANS, INC.	51	\$9,438,182.00	33.53%	0	·	
	Unavailable	90	\$18,711,510.69	66.47%	0	·	NA
Total		141	\$28,149,692.69	100%	0	\$0.00	
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	·	NA
	Unavailable	55	\$10,574,172.82	72.52%	0	·	NA
Total		75	\$14,581,262.82	100%	0	\$0.00	
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		NA
Total		228	\$22,342,032.16	100%	0	\$0.00	
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	
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31390PEA1 Total	Unavailable	1	\$71,933.24 \$71,933.24	100% 100%	0 0	· ·	NA
1 Otal		1	\$71,933.24	100 %		φυ.υυ	
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		NA
Total		99	\$19,335,904.39	100%	0	\$0.00	
31390PEG8		41	\$7,760,288.74	42.65%	0	\$0.00	NA

	COUNTRYWIDE HOME LOANS, INC.						
	Unavailable	56	\$10,435,097.58	57.35%	0	\$0.00	NA
Total		97	\$18,195,386.32	100%	1 1	†	
31390РЕН6	COUNTRYWIDE HOME LOANS, INC.	45	\$8,114,405.43	33.67%	0	\$0.00	NA
	Unavailable	86	\$15,987,828.67	66.33%			NA
Total		131	\$24,102,234.10	100%	0	\$0.00	
31390PER4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,109,140.00				NA
	Unavailable	26	\$3,189,373.15		1		NA
Total		34	\$4,298,513.15	100%	0	\$0.00	
31390PET0	COUNTRYWIDE HOME LOANS, INC.	3	\$433,195.66	33.96%	0	\$0.00	NA
	Unavailable	5	\$842,475.36	66.04%	0	\$0.00	NA
Total		8	\$1,275,671.02	100%	0	\$0.00	
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31390PEW3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,459,094.00			·	NA
	Unavailable	31	\$5,386,505.00		1 1		NA
Total		40	\$6,845,599.00	100%	0	\$0.00	
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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	
31390PF51	COUNTRYWIDE HOME LOANS, INC.	8	\$1,139,728.92	21.92%	0	\$0.00	NA
	Unavailable	24	\$4,060,229.11	78.08%	1 1	1	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	
31390PF77	COUNTRYWIDE HOME LOANS, INC.	353	\$35,431,508.56			·	NA
	Unavailable	1,023	\$113,907,056.53		1 1	1 1	NA
Total		1,376	\$149,338,565.09	100%	0	\$0.00	
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31390PF85	COUNTRYWIDE HOME	60	\$4,942,226.81	14.71%	0	\$0.00	NA

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	LOANS, INC.		1	,	1 1		ı İ
	Unavailable	360	\$28,655,304.45	85.29%	0	\$0.00	NA
Total		420	\$33,597,531.26	100%	0	\$0.00	
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31390PF93	COUNTRYWIDE HOME LOANS, INC.	13	\$774,076.89	11.43%	0	\$0.00	NA
	Unavailable	84	\$5,995,380.00	88.57%	0	\$0.00	NA
Total		97	\$6,769,456.89	100%	0	\$0.00	
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31390PFB8	COUNTRYWIDE HOME LOANS, INC.	10	\$949,255.47	13.64%		·	NA
	Unavailable	65	\$6,007,986.76	86.36%	0	\$0.00	NA
Total		75	\$6,957,242.23	100%	0	\$0.00	
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31390PFE2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,637,500.00			·	
	Unavailable	7	\$1,481,764.97		1	i	1
Total		16	\$3,119,264.97	100%	0	\$0.00	
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31390PFF9	COUNTRYWIDE HOME LOANS, INC.	20	\$2,905,528.00			·	
	Unavailable	41	\$7,841,853.40		1	,	
Total		61	\$10,747,381.40	100%	0	\$0.00	
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31390PFH5	COUNTRYWIDE HOME LOANS, INC.	15	\$2,110,797.15			, , , , ,	
	Unavailable	14	\$2,163,272.97		1	·	
Total		29	\$4,274,070.12	100%	0	\$0.00	
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31390PFL6	COUNTRYWIDE HOME LOANS, INC.	37	\$7,144,163.46			·	
	Unavailable	92	\$18,167,901.74		1		NA
Total		129	\$25,312,065.20	100%	0	\$0.00	
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31390PFM4	COUNTRYWIDE HOME LOANS, INC.	20	\$4,260,714.18				NA
	Unavailable	32	\$6,569,337.53		1		NA
Total		52	\$10,830,051.71	100%	0	\$0.00	
	CONTRACTOR HOME	+			$\vdash\vdash$		
31390PFP7	COUNTRYWIDE HOME LOANS, INC.	25	\$4,050,534.00				
	Unavailable	34	\$6,253,701.86				NA
Total		59	\$10,304,235.86	100%	0	\$0.00	
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31390PFQ5	COUNTRYWIDE HOME LOANS, INC.	31	\$5,509,471.00	43.23%	0	\$0.00	NA

	Unavailable	37	\$7,233,616.95	56.77%	0	\$0.00	NA
Total	Onavanabie	68	\$12,743,087.95	100%	0	,	INA
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31390PFS1	COUNTRYWIDE HOME LOANS, INC.	46	\$7,900,780.59	44.88%	0	\$0.00	NA
	Unavailable	53	\$9,702,398.70	55.12%	0		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		0		NA
Total		73	\$13,821,263.42	100%	0	\$0.00	-
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		NA
Total		31	\$4,238,321.60	100%	0	\$0.00	<u> </u>
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		NA
Total		878	\$116,648,081.63	100%	0	\$0.00	
31390PFZ5	COUNTRYWIDE HOME LOANS, INC.	185	\$20,119,282.88	37.79%	0	,	NA
	Unavailable	239	\$33,127,371.67	62.21%	0		NA
Total		424	\$53,246,654.55	100%	0	\$0.00	
31390PGC5	COUNTRYWIDE HOME LOANS, INC.	191	\$32,463,836.62	21.11%	0	,	NA
	Unavailable	704			0	1	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		NA
Total		4,962	\$794,195,644.90	100%	0	\$0.00	$\overline{\mathbf{I}}$
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	·	NA
Total		1,524	\$199,945,250.66	100%	0	\$0.00	\top
31390PGF8	COUNTRYWIDE HOME LOANS, INC.	28	\$2,550,225.07	12.36%	0	\$0.00	NA
	Unavailable	170	\$18,078,314.72	87.64%	0	\$0.00	NA

Total		198	\$20,628,539.79	100%	0	\$0.00	
31390PGG6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,128,894.51	26.85%	0	\$0.00	NA
	Unavailable	35	\$3,075,337.33	73.15%	0	\$0.00	NA
Total		42	\$4,204,231.84	100%	0	\$0.00	
31390PGJ0	COUNTRYWIDE HOME LOANS, INC.	425	\$65,293,832.71	28.41%	0	\$0.00	NA
	Unavailable	926	\$164,569,186.60	71.59%	0	\$0.00	NA
Total		1,351	\$229,863,019.31	100%	0	\$0.00	
31390PGK7	COUNTRYWIDE HOME LOANS, INC.	1,472	\$213,338,072.74	38.53%	0	\$0.00	NA
	Unavailable	2,049	\$340,380,573.84	61.47%	0	\$0.00	NA
Total		3,521	\$553,718,646.58	100%	0		1111
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31390PGL5	COUNTRYWIDE HOME LOANS, INC.	36	\$4,718,178.00	18.89%	0	\$0.00	NA
	Unavailable	130	\$20,265,543.30	81.11%	0	\$0.00	NA
Total		166	\$24,983,721.30	100%	0	\$0.00	
31390PH26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,274,176.40	89.35%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$509,292.83	10.65%	0	\$0.00	NA
Total		35	\$4,783,469.23	100%	0	\$0.00	
31390PH59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,490,549.04	100%	0	\$0.00	NA
Total		25	\$2,490,549.04	100%	0	\$0.00	
31390РН67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,022,416.89	100%	0	\$0.00	NA
Total		20	\$2,022,416.89	100%	0	\$0.00	
31390PH75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,100,282.53	100%	0	\$0.00	NA
Total		22	\$3,100,282.53	100%	0	\$0.00	
31390РН83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,653,572.52	100%	0	\$0.00	NA

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	17	\$2,653,572.52	100%	U	\$0.00	$\overline{}$
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,791,878.71	100%	0	\$0.00	NA
	18	\$2,791,878.71	100%	0	\$0.00	\longrightarrow
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,315,140.18	100%		·	
	37	\$5,315,140.18	100%	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,458,615.06	100%		·	
	12	\$1,458,615.06	100%	0	\$0.00	<u> </u>
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,880,784.96	100%		,	
	19	\$3,880,784.96	100%	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$17,883,730.40	100%	0	\$0.00	NA
	97	\$17,883,730.40	100%	0	\$0.00	<u> </u>
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,219,960.83	100%	0	\$0.00	NA
	20	\$3,219,960.83	100%	0	\$0.00	\longrightarrow
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,596,964.25	100%		·	
	17	\$2,596,964.25	100%	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,710,424.54	100%		·	
	38	\$7,710,424.54	100%	0	\$0.00	+
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,225,479.92	89.7%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	4	\$830,119.22	10.3%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES	RESIDENTIAL MORTGAGE TRUST 18 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 37 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 12 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 19 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 97 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 20 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 21 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 21 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 17 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 17 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 17 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 47 TRUST 47 THH MORTGAGE SERVICES 4	BISHOPS GATE RESIDENTIAL MORTGAGE RESIDENTIAL MORTG	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 18 \$2,791,878.71 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 37 \$5,315,140.18 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 12 \$1,458,615.06 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 12 \$1,458,615.06 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 19 \$3,880,784.96 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 97 \$17,883,730.40 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 97 \$17,883,730.40 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 20 \$3,219,960.83 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 17 \$2,596,964.25 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 17 \$2,596,964.25 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 18 \$2,791,878.71 100% 10	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 18 \$2,791,878.71 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 37 \$5,315,140.18 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 12 \$1,458,615.06 100% 0 TRUST 12 \$1,458,615.06 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 19 \$3,880,784.96 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 97 \$17,883,730.40 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 97 \$17,883,730.40 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 20 \$3,219,960.83 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 20 \$3,219,960.83 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 17 \$2,596,964.25 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 17 \$2,596,964.25 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 38 \$7,710,424.54 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 38 \$7,710,424.54 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 38 \$7,710,424.54 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 38 \$7,710,424.54 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 47 \$7,225,479.92 89.7% 0 TRUST PHH MORTGAGE SERVICES 4 \$830,119,22 10.3% 0	BISHOPS GATE RESIDENTIAL MORTGAGE IS \$2,791,878.71 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 18 \$2,791,878.71 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 37 \$5,315,140.18 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 12 \$1,458,615.06 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 19 \$3,880,784.96 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 19 \$3,880,784.96 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 97 \$17,883,730.40 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 20 \$3,219,960.83 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 20 \$3,219,960.83 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 17 \$2,596,964.25 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 17 \$2,596,964.25 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 17 \$2,596,964.25 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 38 \$7,710,424.54 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 47 \$7,225,479.92 89.7% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 48 \$30,119.22 103.56 0 \$0.00 \$0.00

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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	
31390PJ32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$6,116,870.16	100%	0	\$0.00	NA
Total		59	\$6,116,870.16	100%	0	\$0.00	
31390PJ40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,863,547.85	100%	0	\$0.00	NA
Total		31	\$3,863,547.85	100%	0	\$0.00	
31390PJ57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,775,334.65	100%	0	\$0.00	NA
Total		25	\$2,775,334.65	100%	0	\$0.00	
31390PJ65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,340,430.80	100%	0	\$0.00	NA
Total		58	\$8,340,430.80	100%	0	\$0.00	
31390PJ73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,754,673.73	97.74%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$110,000.00	2.26%	0	\$0.00	NA
Total		32	\$4,864,673.73	100%	0	\$0.00	
31390PJ81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,445,941.76	98.22%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$153,200.00	1.78%	0	\$0.00	NA
Total		52	\$8,599,141.76	100%	0	\$0.00	
31390PJ99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$137,000.00	5.08%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	15	\$2,561,188.00	94.92%	0	\$0.00	NA
Total		16	\$2,698,188.00	100%	0	\$0.00	

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31390PJA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,225,305.49	96.41%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$45,568.61	3.59%	0	\$0.00	NA
Total		25	\$1,270,874.10	100%	0	\$0.00	
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	
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	
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	
31390РЈЈ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$6,418,582.37	87.53%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	9	\$914,485.88	12.47%	0	\$0.00	NA
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	23	\$3,214,151.48	89.86%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$362,862.25	10.14%	0	\$0.00	NA
Total		25	\$3,577,013.73	100%	0	\$0.00	

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31390РЈР3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$7,225,643.34	99.1%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$65,949.78	0.9%	0	\$0.00	NA
Total		61	\$7,291,593.12	100%	0	\$0.00	
31390PJQ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,667,528.92	94.74%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$148,000.00	5.26%	0	\$0.00	NA
Total		25	\$2,815,528.92	100%	0	\$0.00	
31390PJR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,767,787.99	94.94%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$94,177.09	5.06%	0	\$0.00	NA
Total		14	\$1,861,965.08	100%	0	\$0.00	
31390PJU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,599,590.51	100%	0	\$0.00	NA
Total		43	\$6,599,590.51	100%	0	\$0.00	
31390PJW8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$5,278,738.96	100%	0	\$0.00	NA
Total		62	\$5,278,738.96	100%	0	\$0.00	
31390PJX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,925,554.00	100%	0	\$0.00	NA
Total		16	\$1,925,554.00	100%	0	\$0.00	
31390PJY4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$9,424,614.74	100%	0	·	NA
Total		75	\$9,424,614.74	100%	0	\$0.00	
31390PJZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	\$21,907,391.30	100%	0	\$0.00	NA
Total		151	\$21,907,391.30	100%	0	\$0.00	
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31390PK22	BANKUNITED, FEDERAL SAVINGS BANK	1	\$120,550.00	5.99%	0	\$0.00	NA
	Unavailable	13	\$1,891,390.42	94.01%	0	\$0.00	NA
Total		14	\$2,011,940.42	100%	0	\$0.00	
31390PK30	BANKUNITED, FEDERAL SAVINGS BANK	1	\$103,536.14	10.31%	0	\$0.00	NA
	Unavailable	6	\$901,110.00	89.69%	0	\$0.00	NA
Total		7	\$1,004,646.14	100%	0	\$0.00	
31390PK48	Unavailable	10	\$1,027,664.40	100%	0	\$0.00	NA
Total	O na variable	10	\$1,027,664.40	100%	0	\$0.00	- 1111
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31390PK55	Unavailable	34	\$3,977,489.57	100%	0	\$0.00	NA
Total		34	\$3,977,489.57	100%	0	\$0.00	
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31390PKA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$11,761,217.23	97.13%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$347,941.50	2.87%	0	\$0.00	NA
Total		72	\$12,109,158.73	100%	0	\$0.00	
31390PKC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$15,664,309.68	100%	0	\$0.00	NA
Total		96	\$15,664,309.68	100%	0	\$0.00	
31390PKD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$14,428,294.98	100%	0	\$0.00	NA
Total		123	\$14,428,294.98	100%	0	\$0.00	
31390PKE6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,683,362.52	100%	0	\$0.00	NA
Total		15	\$1,683,362.52	100%	0	\$0.00	
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31390РКН9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,279,890.53	100%	0	\$0.00	NA
Total		22	\$2,279,890.53	100%	0	\$0.00	
31390PKJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,659,674.73	100%	0	\$0.00	NA
Total		34	\$3,659,674.73	100%	0	\$0.00	
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31390PKK2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,588,067.05	97.54%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$40,000.00	2.46%	0	\$0.00	NA
Total		15	\$1,628,067.05	100%	0	\$0.00	
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31390PKM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,826,412.56	92.26%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$153,276.19	7.74%	0	\$0.00	NA
Total		30	\$1,979,688.75	100%	0	\$0.00	
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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
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 CORPORATION	1	\$201,600.45	10.19%	0	\$0.00	NA
Total		22	\$1,977,920.75	100%	0	\$0.00	\Box
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31390PKS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,604,792.41	78.63%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$436,272.17	21.37%	0	\$0.00	NA
Total		20	\$2,041,064.58	100%	0	\$0.00	$\overline{\Box}$
31390PKU0	BANKUNITED, FEDERAL SAVINGS BANK	1	\$175,248.99	17.5%	0	\$0.00	NA
	Unavailable	7	\$826,141.48	82.5%	0	\$0.00	NA
Total		8	\$1,001,390.47	100%	0	\$0.00	-
31390PKX4	BANKUNITED, FEDERAL SAVINGS BANK	3	\$489,090.42	47.77%	0	\$0.00	NA
	Unavailable	4	\$534,834.81	52.23%			1
Total		7	\$1,023,925.23	100%	0	\$0.00	
			1111 202 20	2.700		\$2.00	1
31390PKY2		1	\$144,800.00	9.58%	0	\$0.00	NA

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	BANKUNITED, FEDERAI SAVINGS BANK	L					
	Unavailable	10	\$1,366,860.89	90.42%	0	\$0.00	NA
Total	- Charanaois	11	\$1,511,660.89	100%		\$0.00	1,12
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31390PKZ9	Unavailable	8	\$1,008,200.00	100%	0	\$0.00	NA
Total		8	\$1,008,200.00	100%	0	\$0.00	
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31390PL21	Unavailable	51	\$6,602,149.39	100%		\$0.00	NA
Total		51	\$6,602,149.39	100%	0	\$0.00	
2:20077.20		42	\$2.005.644.60	1000	_	***	
31390PL39	Unavailable	43	\$2,825,644.62	100%		\$0.00	NA
Total		43	\$2,825,644.62	100%	0	\$0.00	
31390PL54	Unavailable	15	\$2,114,200.00	100%	0	\$0.00	NA
Total	Ullavallaule	15	\$2,114,200.00 \$2,114,200.00	100%	0	\$0.00 \$0.00	1 1/2 1
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31390PL88	Unavailable	11	\$1,421,768.99	100%	0	\$0.00	NA
Total	CAW (LEEDE -)	11	\$1,421,768.99	100%	0	\$0.00	
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31390PL96	Unavailable	31	\$3,483,583.85	100%	0	\$0.00	NA
Total		31	\$3,483,583.85	100%	0	\$0.00	
31390PLP0	Unavailable	127	\$20,945,554.81	100%		\$0.00	NA
Total		127	\$20,945,554.81	100%	0	\$0.00	\longrightarrow
		\longrightarrow			\longrightarrow		\longrightarrow
31390PLQ8	Unavailable	22	\$3,464,877.43	100%		\$0.00	NA
Total		22	\$3,464,877.43	100%	0	\$0.00	
31390PLR6	Unavailable	102	\$11,211,583.08	100%	0	\$0.00	NA
Total	Unavanable	102 102	\$11,211,583.08 \$11,211,583.08	100%		\$0.00 \$0.00	INA
Total		102	\$11,\(\pi\)11,\(\pi\)05.00	100 /0	+	φυ•υυ	+
31390PLT2	Unavailable	10	\$1,070,526.28	100%	0	\$0.00	NA
Total	Citatanat	10	\$1,070,526.28	100%		\$0.00	
					\prod		
31390PLW5	Unavailable	9	\$1,028,306.64	100%	0	\$0.00	NA
Total		9	\$1,028,306.64	100%	0	\$0.00	
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31390PLX3	Unavailable	10	\$1,328,128.84	100%		\$0.00	NA
Total		10	\$1,328,128.84	100%	0	\$0.00	
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31390PLY1	Unavailable	58	\$10,637,666.16			\$0.00	NA
Total		58	\$10,637,666.16	100%	0	\$0.00	
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31390PLZ8	Unavailable	109	\$19,922,955.65	100%	0	\$0.00	NA

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Total		109	\$19,922,955.65	100%	0	\$0.00	
31390PMA2	Unavailable	67	\$12,990,980.00	100%	0		NA
Total		67	\$12,990,980.00	100%	0	\$0.00	
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31390PMB0	Unavailable	140	\$24,769,364.29 \$24,769,364.29	100%	0		NA
Total		140	\$24,769,364.29	100%	0	\$0.00	 -
31390PMC8	Unavailable	132	\$18,227,282.53	100%	0	\$0.00	NA
Total		132	\$18,227,282.53	100%	0		
			,				
31390PMD6	Unavailable	31	\$2,005,850.00	100%	0	\$0.00	NA
Total		31	\$2,005,850.00	100%	0	\$0.00	
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31390PMF1	Unavailable	65	\$9,845,559.36	100%	0		NA
Total		65	\$9,845,559.36	100%	0	\$0.00	
31390PMG9	Unavailable	136	\$17,817,567.47	100%	0	\$0.00	NA
Total	Onavanaoic	136	\$17,817,567.47 \$17,817,567.47	100%	0		17/1
Total		100	ΨΙΙΙΟΣΙΙ	100 /0	Ť	ΨΟ•Ο	
31390PMH7	Unavailable	29	\$2,984,110.40	100%	0	\$0.00	NA
Total		29	\$2,984,110.40	100%	0		
31390PMJ3	Unavailable	30	\$4,773,592.60	100%	0	\$0.00	NA
Total		30	\$4,773,592.60	100%	0	\$0.00	
31390PMK0	Unavailable	39	\$4,425,758.97	100%	0	1	NA
Total		39	\$4,425,758.97	100%	0	\$0.00	
31390PQD2	SUNTRUST MORTGAGE INC.	25	\$4,862,973.06	49.36%	0	\$0.00	NA
31390rQD2	Unavailable	29	\$4,862,973.06	50.64%		1	
Total	Onavanaoic	54	\$9,851,770.37	100%	0	1	11/1
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31390PR25	RBC MORTGAGE COMPANY	16	\$2,610,132.03	87.26%	0	\$0.00	NA
	Unavailable	3	\$381,150.00	12.74%			NA
Total	_	19	\$2,991,282.03	100%	0	\$0.00	
31390PR33	RBC MORTGAGE COMPANY	16	\$2,485,200.00	84.76%			NA
	Unavailable	3	\$447,000.00	15.24%		1	NA
Total		19	\$2,932,200.00	100%	0	\$0.00	
	The state of the s						
31390PRU3	THE LEADER MORTGAGE	9	\$456,382.19	100%	0	\$0.00	NA
Tatal	COMPANY	9	\$456,382.19	100%	0	\$0.00	
Total	+	9	\$430,304.17	100 %	U	\$0.00	
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31390PSC2	RBC MORTGAGE COMPANY	19	\$3,110,550.00	94.24%	0	\$0.00	NA
	Unavailable	2	\$190,000.00	5.76%	0	\$0.00	NA
Total		21	\$3,300,550.00	100%	0	\$0.00	
31390PSE8	RBC MORTGAGE COMPANY	10	\$1,340,150.00	92.07%	0	\$0.00	NA
	Unavailable	1	\$115,500.00	7.93%	0	\$0.00	NA
Total		11	\$1,455,650.00	100%	0	\$0.00	
31390PSG3	RBC MORTGAGE COMPANY	12	\$1,453,300.00	100%	0	\$0.00	NA
Total		12	\$1,453,300.00	100%	0	\$0.00	
21200DT22	IRWIN MORTGAGE	6	¢052 200 49	17.620	0	\$0.00	NI A
31390PT23	CORPORATION	6	\$952,390.48	17.63%	U	\$0.00	NA
	Unavailable	28	\$4,449,191.79	82.37%	0	\$0.00	NA
Total		34	\$5,401,582.27	100%	0	\$0.00	
31390PT31	IRWIN MORTGAGE	7	\$893,316.17	15.39%	0	\$0.00	NA
513701 131	CORPORATION	•	•			·	IVA
	Unavailable	32	\$4,912,239.85	84.61%	0	\$0.00	NA
Total		39	\$5,805,556.02	100%	0	\$0.00	
31390PT49	IRWIN MORTGAGE	15	\$2,022,450.00	36.93%	0	\$0.00	NA
313701117	CORPORATION						
	Unavailable	23	\$3,453,400.00	63.07%	0	·	NA
Total		38	\$5,475,850.00	100%	0	\$0.00	
31390PT56	IRWIN MORTGAGE	20	\$2,744,250.00	38.44%	0	\$0.00	NA
	CORPORATION						
	Unavailable	31	\$4,394,068.00	61.56%	0	·	NA
Total		51	\$7,138,318.00	100%	0	\$0.00	
31390PT80	IRWIN MORTGAGE	14	\$2,003,850.00	22.78%	0	\$0.00	NA
	CORPORATION Unavailable	48	\$6.702.802.60	77.22%	0	\$0.00	NIA
Total	Onavanable	62	\$6,793,802.69	100%	0	·	NA
Total		02	\$8,797,652.69	100%	U	\$0.00	
	IRWIN MORTGAGE						
31390PT98	CORPORATION	2	\$165,000.00	5.88%	0	\$0.00	NA
	Unavailable	13	\$2,639,150.00	94.12%	0	\$0.00	NA
Total	Onavanaoic	15	\$2,804,150.00	100%	0	·	11/1
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	IRWIN MORTGAGE	+					
31390PUA3	CORPORATION	3	\$389,400.00	32.95%	0	\$0.00	NA
	Unavailable	5	\$792,370.00	67.05%	0	\$0.00	NA
Total		8	\$1,181,770.00	100%	0	·	11/1
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31390PUB1	IRWIN MORTGAGE CORPORATION	26	\$3,080,800.00	38.37%	0	\$0.00	NA
	Unavailable	31	\$4,948,070.00	61.63%	0	\$0.00	NA
Total		57	\$8,028,870.00	100%	0	\$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	\$0.00	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	18.04%	0	\$0.00	NA
	Unavailable	24	\$4,107,550.00	81.96%	0	\$0.00	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	31	\$4,862,357.75	41.55%	0	\$0.00	NA
	CORPORATION	43	\$6,841,258.00	58.45%	0	\$0.00	NIA
Total	Unavailable	74	\$11,703,615.75	100%	0		NA
Total		/4	\$11,703,013.73	100 %	U	φυ.υυ	
31390PVN4	IRWIN MORTGAGE CORPORATION	48	\$5,859,554.24	42.87%	0	\$0.00	NA
	Unavailable	55	\$7,808,686.66	57.13%	0	\$0.00	NA
Total		103	\$13,668,240.90	100%	0	\$0.00	
31390PWN3	Unavailable	3	\$493,876.83	100%	0	·	NA
Total		3	\$493,876.83	100%	0	\$0.00	
31390PWP8	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$802,612.71	57.99%	0	\$0.00	NA

	T.L. available		¢501 402 C2	42.010		ΦΩ ΩΩ	NT A
m ()	Unavailable	4	\$581,483.63	42.01%	0		NA
Total		10	\$1,384,096.34	100%	0	\$0.00	
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31390PWR4	SIB MORTGAGE CORPORATION D/B/A IVY	11	\$1,389,212.00	80.45%	0	\$0.00	NA
313901 WK4	MORTGAGE	11	\$1,369,212.00	00.43 /0	U	\$0.00	INA
	Unavailable	1	\$337,611.00	19.55%	0	\$0.00	NA
Total	Chavanable	12	\$1,726,823.00	100%	0	\$0.00	11/1
Total		12	Ψ1,720,025.00	100 /6		ΨΟ•ΟΟ	
	THE LEADER MORTGAGE	_					
31390PWU7	COMPANY	3	\$463,524.92	100%	0	\$0.00	NA
Total		3	\$463,524.92	100%	0	\$0.00	
212000276	SOVEREIGN BANK, A	2.4	Ф2 200 204 06	25.52%	0	φο οο	27.4
31390Q3Z6	FEDERAL SAVINGS BANK	24	\$3,388,204.96	37.52%	0	\$0.00	NA
	Unavailable	36	\$5,643,126.83	62.48%	0	\$0.00	NA
Total		60	\$9,031,331.79	100%	0	\$0.00	
31390Q4C6	Unavailable	29	\$2,514,020.95	100%	0	\$0.00	NA
Total		29	\$2,514,020.95	100%	0	\$0.00	
31390Q4D4	Unavailable	27	\$2,916,685.55	100%	0	\$0.00	NA
Total		27	\$2,916,685.55	100%	0	\$0.00	
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31390Q4Y8	FLEET NATIONAL BANK	47	\$6,182,168.72	100%	0	\$0.00	NA
Total		47	\$6,182,168.72	100%	0	\$0.00	
						·	
31390Q4Z5	FLEET NATIONAL BANK	6	\$842,853.56	100%	0	\$0.00	NA
Total		6	\$842,853.56	100%	0	\$0.00	
			. ,				
31390Q5A9	FLEET NATIONAL BANK	23	\$3,517,667.58	100%	0	\$0.00	NA
Total		23	\$3,517,667.58	100%	0		
						·	
212000550	UNION FEDERAL BANK OF	202	Φ50 027 700 60	60.208	0	φο οο	D.T.A.
31390Q5F8	INDIANAPOLIS	383	\$58,837,799.60	68.38%	0	\$0.00	NA
	Unavailable	181	\$27,203,801.61	31.62%	0	\$0.00	NA
Total		564	\$86,041,601.21	100%	0	\$0.00	
212000506	UNION FEDERAL BANK OF	(0)	¢674504775	27 250	0	¢0.00	NT A
31390Q5G6	INDIANAPOLIS	69	\$6,745,247.75	37.35%	0	\$0.00	NA
	Unavailable	74	\$11,312,718.26	62.65%	0	\$0.00	NA
Total		143	\$18,057,966.01	100%	0	\$0.00	
212000510	THE HUNTINGTON	01	\$4,002,646,70	97.39%	0	¢ስ ስስ	NT A
31390Q5J0	MORTGAGE COMPANY	81	\$4,902,646.70	91.39%	U	\$0.00	NA
	Unavailable	2	\$131,444.63	2.61%	0	\$0.00	NA

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Total		83	\$5,034,091.33	100%	0	\$0.00	
31390Q5L5	THE HUNTINGTON MORTGAGE COMPANY	149	\$23,353,032.18	82.96%	0	\$0.00	NA
	Unavailable	29	\$4,795,645.28	17.04%	0	\$0.00	NA
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	,	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	\$0.00	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	
	THE HINTON CHON						
31390Q5S0	THE HUNTINGTON MORTGAGE COMPANY	29	\$2,810,847.33	91.48%	0	,	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
Total		87	\$10,454,191.03	100%	0	\$0.00	
31390QE84	WEBSTER BANK	25	\$3,282,271.43	25.76%	0	\$0.00	NA
2270 (2201	Unavailable	57	\$9,461,388.13	74.24%	0	\$0.00	NA
Total		82	\$12,743,659.56	100%	0	\$0.00	- 11 2
212000502	WEDGEED DANK	10	ф1 050 7 00 00	01.100		# 0.00	37.4
31390QE92	WEBSTER BANK	10	\$1,959,700.00	21.18%	0	\$0.00	NA

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	Unavailable	51	\$7,291,800.00			\$0.00	NA
Total		61	\$9,251,500.00	100%	0	\$0.00	
		+			<u> </u>		
31390QEM3	Unavailable	9	\$1,093,876.17	100%		\$0.00	NA
Total		9	\$1,093,876.17	100%	0	\$0.00	
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31390QET8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	196	\$31,358,793.65	64.78%	0	\$0.00	NA
	Unavailable	123	\$17,046,224.22	35.22%	_	\$0.00	NA
Total		319	\$48,405,017.87	100%	0	\$0.00	
	2017-	+			Щ		
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	
		\coprod			<u>'</u>		T
31390QEV3	BANKUNITED, FEDERAL SAVINGS BANK		\$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	100%	0	\$0.00	
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	100%	0	\$0.00	
		\coprod					\Box
31390QEZ4	BANKUNITED, FEDERAL SAVINGS BANK	4	\$389,332.47	8.99%	0	\$0.00	NA
	Unavailable	36	\$3,942,637.42	91.01%	0	\$0.00	NA
Total		40	\$4,331,969.89	100%	0	\$0.00	\Box
		\coprod			<u> </u>		T
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	
		\Box			\Box		T
31390QFA8	WEBSTER BANK	19	\$2,617,550.00	24.65%	0	\$0.00	NA
	Unavailable	53	\$8,000,550.00	75.35%	0	\$0.00	NA
Fotal		72	\$10,618,100.00	100%	0	\$0.00	
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31390QFB6	WEBSTER BANK	6	\$1,109,500.00	30.42%		\$0.00	NA
	Unavailable	18	\$2,537,500.00	69.58%	0	\$0.00	NA
<u> Fotal</u>		24	\$3,647,000.00	100%	0	\$0.00	
11000		+			<u> </u>		
31390QFC4	WEBSTER BANK	7	\$669,269.39	13.78%		\$0.00	NA
	Unavailable	28	\$4,187,451.05	86.22%	0	\$0.00	NA

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Total		35	\$4,856,720.44	100%	0	\$0.00	
31390QFD2	WEBSTER BANK	12	\$1,403,800.00	33.84%	0	\$0.00	NA
51390QFD2	Unavailable	21	\$1,403,800.00	66.16%	0	·	NA NA
Total	Chavanable	33	\$4,148,400.00	100%	0		IVA
Total		33	Ψ4,140,400.00	100 /0	0	ψ0.00	
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	
31390QFF7	WEBSTER BANK	2	\$184,000.00	6.49%	0	\$0.00	NA
	Unavailable	19	\$2,651,460.96	93.51%	0	\$0.00	NA
Total		21	\$2,835,460.96	100%	0	\$0.00	
31390QFH3	REGIONS MORTGAGE, INC.	162	\$10,293,715.43	93.16%	0	·	NA
<u> </u>	Unavailable	11	\$755,637.44	6.84%	0		NA
Total		173	\$11,049,352.87	100%	0	\$0.00	
212000EI0	DECIONS MODES ACE INC	119	¢11 601 415 74	95.38%	0	\$0.00	NI A
31390QFJ9	REGIONS MORTGAGE, INC. Unavailable	6	\$11,691,415.74 \$566,513.78	4.62%	0	·	NA NA
Total	Onavanable	125	\$12,257,929.52	100%	0	\$0.00 \$0.00	INA
Total		123	\$12,237,929.32	100 %	U	φυ.υυ	
31390QFK6	REGIONS MORTGAGE, INC.	48	\$2,759,323.26	82.11%	0	\$0.00	NA
	Unavailable	9	\$601,117.36	17.89%	0		NA
Total		57	\$3,360,440.62	100%	0	\$0.00	
31390QFL4	REGIONS MORTGAGE, INC.	14	\$1,364,722.55	67.54%	0	\$0.00	NA
	Unavailable	7	\$655,769.50	32.46%	0	\$0.00	NA
Total		21	\$2,020,492.05	100%	0	\$0.00	
	WA GHINGTON MUTUAL						
31390QFN0	WASHINGTON MUTUAL BANK, FA	56	\$8,858,787.35	29.06%	0	\$0.00	NA
	Unavailable	114	\$21,626,589.73	70.94%	0	\$0.00	NA
Total		170	\$30,485,377.08	100%	0	\$0.00	
31390QFP5	WASHINGTON MUTUAL BANK, FA	430	\$68,673,536.44	78.39%	0	\$0.00	NA
	Unavailable	98	\$18,932,012.17	21.61%	0	\$0.00	NA
Total		528	\$87,605,548.61	100%	0		
31390QFQ3	WASHINGTON MUTUAL BANK, FA	79	\$11,608,721.65	63.21%	0	\$0.00	NA
	Unavailable	38	\$6,756,454.22	36.79%	0	\$0.00	NA
Total		117	\$18,365,175.87	100%	0	\$0.00	
31390QFR1		353	\$57,518,090.58	63.09%	0	\$0.00	NA

	WASHINGTON MUTUAL BANK, FA						
	Unavailable	172	\$33,652,937.09	36.91%	0	\$0.00	NA
Total		525	\$91,171,027.67	100%	0	\$0.00	
31390QFS9	WASHINGTON MUTUAL BANK, FA	266	\$42,151,466.85	52.26%	0	\$0.00	NA
	Unavailable	210				\$0.00	NA
Total		476	\$80,658,340.09	100%	0	\$0.00	
31390QFT7	WASHINGTON MUTUAL BANK, FA	333	\$56,377,813.88			\$0.00	NA
	Unavailable	101	\$20,193,167.74			\$0.00	NA
Total		434	\$76,570,981.62	100%	0	\$0.00	
31390QFU4	WASHINGTON MUTUAL BANK, FA	309	\$51,008,367.55	50.19%	0	\$0.00	NA
	Unavailable	276	\$50,622,438.01	49.81%	0	\$0.00	NA
Total		585	\$101,630,805.56	100%	0	\$0.00	
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31390QFW0	WASHINGTON MUTUAL BANK, FA	56	\$6,040,319.22	53.45%	0	\$0.00	NA
	Unavailable	32	. , ,	46.55%	_	\$0.00	NA
Total		88	\$11,301,651.22	100%	0	\$0.00	
31390QFX8	WASHINGTON MUTUAL BANK, FA	331	\$57,533,879.00	65.43%	0	\$0.00	NA
	Unavailable	164	\$30,401,280.73	34.57%		\$0.00	NA
Total		495	\$87,935,159.73	100%	0	\$0.00	
31390QFY6	WASHINGTON MUTUAL BANK, FA	365	\$56,957,265.61	67.84%	0	\$0.00	NA
	Unavailable	157		32.16%		\$0.00	NA
Total		522	\$83,960,942.47	100%	0	\$0.00	
31390QFZ3	WASHINGTON MUTUAL BANK, FA	486	\$84,786,849.51	81.28%	0	\$0.00	NA
	Unavailable	106	\$19,533,519.11	18.72%	0	\$0.00	NA
Total		592	\$104,320,368.62	100%	0	\$0.00	
31390QJT3	WASHINGTON MUTUAL BANK	32	\$4,928,631.69	100%	0	\$0.00	NA
Total		32	\$4,928,631.69	100%	0	\$0.00	
		1			 		
31390QL78	Unavailable	40			1	\$0.00	NA
Total		40	\$2,485,513.73	100%	0	\$0.00	

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31390QL86	Unavailable	72	\$9,713,380.51		1 1		NA
Total		72	\$9,713,380.51	100%	0	\$0.00	
31390QL94	CITIZENS MORTGAGE CORPORATION	61	\$12,542,208.24	100%	0	\$0.00	NA
Total		61	\$12,542,208.24	100%	0	\$0.00	
31390QM36	WASHINGTON MUTUAL BANK	11	\$1,551,056.00	88.3%	0	\$0.00	NA
	Unavailable	1	\$205,550.00	1			NA
Total		12	\$1,756,606.00	100%	0	\$0.00	
31390QM51	Unavailable	32	\$5,325,853.88	100%	0	\$0.00	NA
Total		32	\$5,325,853.88	100%	0	\$0.00	
31390QMA0	CITIZENS MORTGAGE CORPORATION	78	\$8,982,023.18	100%	0	\$0.00	NA
Total		78	\$8,982,023.18	100%	0	\$0.00	
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31390QMC6	CITIZENS MORTGAGE CORPORATION	17	\$2,029,694.84	100%	0	\$0.00	NA
Total		17	\$2,029,694.84	100%	0	\$0.00	
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31390QMF9	WASHINGTON MUTUAL BANK, FA	2	\$175,749.54	2.62%	0	\$0.00	NA
	Unavailable	37	\$6,530,289.10	97.38%	0	\$0.00	NA
Total		39	\$6,706,038.64	100%	0	\$0.00	$\overline{}$
		1 22	25,000,170,46	1000		\$0.00	
31390QMG7	Unavailable ————————————————————————————————————	32	\$5,099,179.46		_	i	i i
Total	 	32	\$5,099,179.46	100%	0	\$0.00	
31390QML6	WASHINGTON MUTUAL BANK, FA	18	\$3,579,325.00	51.6%	0	\$0.00	NA
	Unavailable	17	\$3,357,992.00	48.4%	0	\$0.00	NA
Total	Una ranacio	35	\$6,937,317.00		1 1		
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31390QMM4	WASHINGTON MUTUAL BANK, FA	13	\$1,963,934.45	39.25%	0	\$0.00	NA
	Unavailable	14	\$3,040,294.28	60.75%	-		NA
Total		27	\$5,004,228.73	100%	0	\$0.00	
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31390QMP7	WASHINGTON MUTUAL BANK, FA	1	\$268,949.35	11.56%	0	\$0.00	NA
	Unavailable	10	\$2,057,223.06	88.44%			NA
Total		11	\$2,326,172.41	100%	0	\$0.00	

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31390QMW2	WASHINGTON MUTUAL BANK, FA	33	\$5,698,529.48	29.69%	0	\$0.00	NA
	Unavailable	75	\$13,496,264.90	70.31%	0		NA
Total		108	\$19,194,794.38	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		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		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	·	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	·	NA
Total		79	\$16,883,498.46	100%	0	\$0.00	
Total						·	

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31390QND3	AMERICAN HOME FUNDING INC.	82	\$15,007,268.43	100%	0	\$0.00	NA
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
	Unavailable	2	\$428,500.00	8.57%	0	\$0.00	NA
Total		34	\$5,002,307.13	100%	0	\$0.00	
31390QNL5	AMERICAN HOME FUNDING	22	\$3,801,440.09	100%	0	\$0.00	NA
Total	INC.	22	\$3,801,440.09	100%	0	\$0.00	
Total			φ 3,001,440.0 9	100 %	U	\$0.00	
31390QNM3	AMERICAN HOME FUNDING INC.	85	\$13,501,365.71	100%	0	\$0.00	NA
Total		85	\$13,501,365.71	100%	0	\$0.00	
31390QNT8	REGIONS MORTGAGE, INC.	28	\$1,261,124.44	98.33%	0	\$0.00	NA
	Unavailable	1	\$21,423.18	1.67%	0	\$0.00	NA
Total		29	\$1,282,547.62	100%	0	\$0.00	
31390QNU5	UNIVERSAL MORTGAGE CORPORATION	14	\$1,497,067.50	42.02%	0	\$0.00	NA
	Unavailable	16	\$2,065,961.53	57.98%	0	\$0.00	NA
Total		30	\$3,563,029.03	100%	0	\$0.00	
31390QP25	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,602,456.22	36.61%	0	\$0.00	NA
	Unavailable	32	\$4,505,301.46	63.39%	0	\$0.00	NA
Total		45	\$7,107,757.68	100%	0	\$0.00	
31390QP74	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$64,029.52	2.19%	0	\$0.00	NA

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T-4-1	Unavailable	24	\$2,859,051.29		0		NA
Total	+	25	\$2,923,080.81	100%	0	\$0.00	1
31390QP82	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$68,753.84	1.75%	0	\$0.00	NA
	Unavailable	33	\$3,851,120.65	98.25%	0	, , , , ,	NA
Total		34	\$3,919,874.49	100%	0	\$0.00	
31390QP90	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$527,000.00	8.18%	0	\$0.00	NA
	Unavailable	47	\$5,912,159.80	1	0	· ·	NA
Total		51	\$6,439,159.80	100%	0	\$0.00	
31390QPA7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$349,000.00	5.71%	0	\$0.00	NA
	Unavailable	27	\$5,761,056.20	94.29%	0	\$0.00	NA
Total		29	\$6,110,056.20	100%	0	\$0.00	
31390QPE9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$268,100.00	20.67%	0	\$0.00	NA
	Unavailable	6	\$1,028,750.00	79.33%	0		NA
Total		9	\$1,296,850.00	100%	0	\$0.00	
31390QPH2	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	25	\$2,929,082.47	100%	0	\$0.00	NA
Total		25	\$2,929,082.47	100%	0	\$0.00	
31390QPJ8	Unavailable	92	\$13,657,686.31	100%	0	\$0.00	NA
Total	Ona variable	92	\$13,657,686.31	100%	0	· ·	INA
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31390QPK5	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,489,958.97	27.67%	0	\$0.00	NA
	Unavailable	39	\$3,895,727.90		0		NA
Total		54	\$5,385,686.87	100%	0	\$0.00	! <u></u>
31390QPL3	CHASE MANHATTAN MORTGAGE CORPORATION	96	\$9,506,121.05	36.16%	0	·	
	Unavailable	172	\$16,780,165.26		0	· ·	NA
Total		268	\$26,286,286.31	100%	0	\$0.00	<u> </u>
31390QPM1	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,345,092.05	29.93%	0	·	NA
Ţ	Unavailable	81	\$7,831,638.58	70.07%	0	·	NA
Total		115	\$11,176,730.63	100%	0	\$0.00	
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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	·	
31390QPP4	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$328,926.37	20.13%	0	\$0.00	NA
	Unavailable	19	\$1,304,949.82	79.87%	0	·	NA
Total		24	\$1,633,876.19	100%	0	\$0.00	
31390QPQ2	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$4,954,972.98	27.15%	0	·	NA
	Unavailable	194	\$13,293,599.14	72.85%	0	·	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		188	\$12,155,559.81	100%	0	\$0.00	
31390QPS8	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$554,486.10	18.26%	0	·	NA
	Unavailable	44	\$2,482,024.37	81.74%	0	·	NA
Total		52	\$3,036,510.47	100%	0	\$0.00	
		\longrightarrow					
31390QPU3	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,712,806.39	46.6%	0	·	NA
	Unavailable	58	\$8,838,559.38	53.4%	0		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		124	\$19,656,103.78	100%	0	\$0.00	
31390QPY5	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,220,394.62	66.72%	0	\$0.00	NA
	Unavailable	3	\$608,661.92	33.28%	0	·	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	
		\longrightarrow					
31390QQ24	CHASE MANHATTAN	83	\$15,368,142.20	52.48%	0	\$0.00	NA

	MORTGAGE CORPORATION	, [1	. !	i '	1	1
	Unavailable	76	\$13,916,119.62	47.52%	0	\$0.00	NA
Total		159	\$29,284,261.82	100%	0	\$0.00	\Box
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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				
31390QQ81	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$3,435,301.38	29.36%	0	\$0.00	NA
	Unavailable	84	\$8,263,511.66			 	
Total		119	\$11,698,813.04	100%	0	\$0.00	\Box
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31390QQ99	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$4,757,304.70			,	
	Unavailable	104	\$10,345,089.32			· · · · · · · · · · · · · · · · · · ·	t
Total		152	\$15,102,394.02	100%	0	\$0.00	1
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31390QQJ7	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$939,622.08			,	
	Unavailable	3	\$586,074.37			· · · · · · · · · · · · · · · · · · ·	t
Total		9	\$1,525,696.45	100%	0	\$0.00	4
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31390QQK4	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$632,534.10			·	
	Unavailable	3	\$373,495.12		1		
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			\$0.00	NA
Total		22	\$3,798,925.86	100%	0	\$0.00	1
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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		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			·	
	Unavailable	103	\$19,839,185.80			1	1
Total		156	\$31,696,388.10	100%	0	\$0.00	+
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31390QQP3	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$14,772,412.51	32.94%	0	\$0.00	NA

	Unavailable	152	\$30,071,848.92	67.06%	0	\$0.00	NA
Total	- Indianacia	220	\$44,844,261.43			·	
31390QQQ1	CHASE MANHATTAN MORTGAGE CORPORATION	102	\$20,192,963.59	52.54%	0	\$0.00	NA
	Unavailable	90	\$18,243,470.08	47.46%	-		NA
Total		192	\$38,436,433.67	100%	0	\$0.00	-
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31390QQR9	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$19,493,605.32				
	Unavailable	91	\$18,918,240.75			·	NA
Total		184	\$38,411,846.07	100%	0	\$0.00	
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31390QQS7	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$15,877,311.65				
	Unavailable	111	\$20,407,808.59	1			NA
Total		192	\$36,285,120.24	100%	0	\$0.00	
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31390QQT5	CHASE MANHATTAN MORTGAGE CORPORATION	147	\$29,406,041.49				
	Unavailable	81	\$17,060,736.94	36.72%		·	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%			
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31390QQV0	CHASE MANHATTAN MORTGAGE CORPORATION	150	\$29,590,670.97			·	
	Unavailable	85	\$16,789,621.58		1		NA
Total		235	\$46,380,292.55	100%	0	\$0.00	
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31390QQW8	CHASE MANHATTAN MORTGAGE CORPORATION	112	\$21,116,150.31				
	Unavailable	130	\$23,255,197.98		1		NA
Total		242	\$44,371,348.29	100%	0	\$0.00	
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31390QQX6	CHASE MANHATTAN MORTGAGE CORPORATION	104	\$19,715,612.89				
	Unavailable	77	\$15,666,790.07	44.28%	1 1		NA
Total		181	\$35,382,402.96	100%	0	\$0.00	
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31390QQY4	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$18,845,664.43				
<u></u>	Unavailable	76	\$13,696,728.51	42.09%	0	\$0.00	NA

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Total		179	\$32,542,392.94	100%	0	\$0.00	
31390QQZ1	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$17,362,924.45	57.98%	0	\$0.00	NA
	Unavailable	66	\$12,584,716.90	42.02%	0	\$0.00	NA
Total		160	\$29,947,641.35	100%	0	\$0.00	
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
Total		44	\$6,189,439.59	100%	0	\$0.00	
31390QR49	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$14,626,537.86	54.39%	0	\$0.00	NA
	Unavailable	79	\$12,264,655.40	45.61%	0	\$0.00	NA
Total		169	\$26,891,193.26	100%	0	\$0.00	
31390QR56	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$14,899,310.55	58.67%	0	\$0.00	NA
	Unavailable	73	\$10,495,782.44	41.33%	0	\$0.00	NA
Total		167	\$25,395,092.99	100%	0	\$0.00	
31390QR64	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$14,758,560.75	51.94%	0	\$0.00	NA
	Unavailable	89	\$13,653,426.85	48.06%	0		NA
Total		183	\$28,411,987.60	100%	0	\$0.00	
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31390QR72	CHASE MANHATTAN MORTGAGE CORPORATION	162	\$23,341,732.70	65.84%	0	·	NA
	Unavailable	86	\$12,112,445.18	34.16%	0	,	NA
Total		248	\$35,454,177.88	100%	0	\$0.00	
31390QR80	CHASE MANHATTAN	175	\$26,164,521.01	74.24%	0	\$0.00	NA
31370 Q1100	MORTGAGE CORPORATION					·	
	Unavailable	68	\$9,080,589.66	25.76%	0	·	NA
Total	+	243	\$35,245,110.67	100%	0	\$0.00	
31390QR98	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$18,774,467.82	55.8%	0	\$0.00	NA
	Unavailable	120	\$14,869,525.61	44.2%	0	\$0.00	NA
Total		245	\$33,643,993.43	100%	0	\$0.00	
31390QRA5	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$10,541,903.76	41.62%	0	·	NA
	Unavailable	150	\$14,786,475.17	58.38%	0		NA
Total		257	\$25,328,378.93	100%	0	\$0.00	

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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	
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	
31390QRD9	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$995,034.00	31.61%	0	\$0.00	NA
	Unavailable	22	\$2,152,475.16	68.39%	0	·	NA
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		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	·	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	1

31390QRL1	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$20,252,591.81	53.34%	0	\$0.00	NA
	Unavailable	106	\$17,718,600.93	46.66%	0	\$0.00	NA
Total		220	\$37,971,192.74	100%	0		
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31390QRM9	CHASE MANHATTAN MORTGAGE CORPORATION	233	\$38,879,026.47	54.6%	0	\$0.00	NA
	Unavailable	200	\$32,328,383.60	45.4%	0	\$0.00	NA
Total		433	\$71,207,410.07	100%	0	\$0.00	
31390QRP2	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$19,591,558.36	62.39%	0	\$0.00	NA
	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	
31390QRR8	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$16,316,519.72	47.79%	0	·	NA
	Unavailable	114	\$17,823,051.88	52.21%	0	\$0.00	NA
Total		211	\$34,139,571.60	100%	0	\$0.00	
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%		·	
	Unavailable	109	\$21,533,013.43	59.57%	0		NA
Total		183	\$36,149,885.38	100%	0	\$0.00	
31390QRV9	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$18,748,040.65	47.1%	0	\$0.00	NA
	Unavailable	107	\$21,060,000.02	52.9%	0	\$0.00	NA
Total		201	\$39,808,040.67	100%	0	\$0.00	
31390QRX5	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$15,007,577.67	58.05%	0	·	NA
	Unavailable	60	\$10,847,055.24	41.95%	0		NA
Total		141	\$25,854,632.91	100%	0	\$0.00	
31390QRZ0	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$7,755,877.28	44.11%	0	\$0.00	NA

	Unavailable	52	\$9,826,904.01	55.89%	0	\$0.00	NA
Total	o nu · unuore	92	\$17,582,781.29	100%		·	
31390QS89	WASHINGTON MUTUAL BANK, FA	12	\$683,132.91	18.43%	0	\$0.00	NA
	Unavailable	57	\$3,023,840.09	81.57%	-		NA
Total		69	\$3,706,973.00	100%	0	\$0.00	
31390QS97	WASHINGTON MUTUAL BANK, FA	131	\$7,972,415.08	38.05%	0	\$0.00	NA
	Unavailable	210	\$12,979,216.91	61.95%		·	NA
Total		341	\$20,951,631.99	100%	0	\$0.00	
31390QSA4	CHASE MANHATTAN MORTGAGE CORPORATION	212	\$28,392,691.08				
	Unavailable	56	\$7,039,834.14	19.87%	0		NA
Total		268	\$35,432,525.22	100%	0	\$0.00	
31390QSB2	CHASE MANHATTAN MORTGAGE CORPORATION	202	\$28,529,551.80	82.02%	0	\$0.00	NA
	Unavailable	47	\$6,252,552.67	17.98%	0	· ·	NA
Total		249	\$34,782,104.47	100%	0	\$0.00	-
31390QSC0	CHASE MANHATTAN MORTGAGE CORPORATION	140	\$19,869,393.64	66.91%	0	\$0.00	NA
	Unavailable	77	\$9,825,504.13		0	·	NA
Total		217	\$29,694,897.77	100%	0	\$0.00	<u> </u>
31390QSD8	CHASE MANHATTAN MORTGAGE CORPORATION	193	\$22,517,538.79	74.73%	0	\$0.00	NA
	Unavailable	71	\$7,613,611.14				.
Total		264	\$30,131,149.93	100%	0	\$0.00	<u> </u>
31390QSE6	CHASE MANHATTAN MORTGAGE CORPORATION	171	\$20,371,121.09	72.32%	0	\$0.00	NA
	Unavailable	79	\$7,797,835.73	27.68%	0		NA
Total		250	\$28,168,956.82	100%	0	\$0.00	- +
31390QSF3	CHASE MANHATTAN MORTGAGE CORPORATION	105	\$11,734,629.20	79.76%	0	\$0.00	NA
	Unavailable	29	\$2,978,619.15		0		NA
Total		134	\$14,713,248.35	100%	0	\$0.00	- +
31390QSG1	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$11,745,652.36	77.86%	0	\$0.00	NA
	Unavailable	28	\$3,340,156.30	22.14%	0	\$0.00	NA

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Total		136	\$15,085,808.66	100%	0	\$0.00	
31390QSH9	CHASE MANHATTAN MORTGAGE CORPORATION	192	\$20,865,546.43	69.99%	0	\$0.00	NA
	Unavailable	81	\$8,947,663.10	30.01%	0	\$0.00	NA
Total		273	\$29,813,209.53	100%	0	\$0.00	
31390QSJ5	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,290,275.46	59.99%	0	·	NA
	Unavailable	56	\$5,528,392.60	40.01%	0	·	NA
Total		125	\$13,818,668.06	100%	0	\$0.00	
31390QSK2	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$8,040,752.88	43.18%	0	\$0.00	NA
	Unavailable	104	\$10,581,733.69	56.82%	0	\$0.00	NA
Total		185	\$18,622,486.57	100%	0	\$0.00	
31390QSL0	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,731,013.45	19%	0	\$0.00	NA
	Unavailable	94	\$7,381,234.60	81%	0	\$0.00	NA
Total		115	\$9,112,248.05	100%	0	\$0.00	
31390QSM8	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$621,876.17	16.5%	0	·	NA
	Unavailable	48	\$3,146,536.01	83.5%	0	·	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
	Unavailable	8	\$1,761,616.99	26.93%	0	\$0.00	NA
Total		37	\$6,542,209.54	100%	0	\$0.00	
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31390QSU0	CHEVY CHASE SAVINGS BANK FSB	22	\$3,617,991.83	75.37%	0	·	NA
	Unavailable	8	\$1,182,226.27	24.63%	0	·	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	

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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	·	NA
Total		936	\$59,168,758.96	100%	0	\$0.00	
		+ +					
31390QTB1	WASHINGTON MUTUAL BANK, FA	148	\$9,321,452.93	63%	0	\$0.00	NA
	Unavailable	80	\$5,474,942.77	37%	0	·	NA
Total		228	\$14,796,395.70	100%	0	\$0.00	
31390QTD7	WASHINGTON MUTUAL	40	\$5,735,109.23	51.21%	0	\$0.00	NA
51390Q1D7	BANK, FA					·	
	Unavailable	38	\$5,464,536.97	48.79%	0	·	NA
Total		78	\$11,199,646.20	100%	0	\$0.00	
31390QTE5	WASHINGTON MUTUAL BANK, FA	275	\$43,968,474.47	71.63%	0	\$0.00	NA
	Unavailable	97	\$17,414,518.07	28.37%	0	\$0.00	NA
Total		372	\$61,382,992.54	100%	0	\$0.00	
31390QTG0	WASHINGTON MUTUAL BANK, FA	94	\$13,788,853.75	69.49%	0	\$0.00	NA
	Unavailable	39	\$6,052,798.19	30.51%	0	\$0.00	NA
Total		133	\$19,841,651.94	100%	0	\$0.00	
31390QTH8	WASHINGTON MUTUAL BANK, FA	402	\$55,662,098.19	64.96%	0	\$0.00	NA
	Unavailable	198	\$30,019,657.90	35.04%	0	\$0.00	NA
Total	S I I I I I I I I I I I I I I I I I I I	600	\$85,681,756.09	100%	0	·	1,11
31390QTJ4	WASHINGTON MUTUAL BANK, FA	471	\$69,972,570.69	77.25%	0	\$0.00	NA
	Unavailable	127	\$20,601,242.44	22.75%	0	\$0.00	NA
Total		598	\$90,573,813.13	100%	0	\$0.00	
31390QTK1	WASHINGTON MUTUAL BANK, FA	68	\$9,546,811.61	75.16%	0	\$0.00	NA
	Unavailable	17	\$3,155,249.49	24.84%	0	\$0.00	NA
Total		85	\$12,702,061.10	100%	0	\$0.00	
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31390QTL9	WASHINGTON MUTUAL BANK, FA	71	\$10,917,001.70	47.06%	0	\$0.00	NA
	Unavailable	71	\$12,283,429.26	52.94%	0	\$0.00	NA
Total		142	\$23,200,430.96	100%	0	\$0.00	
31390QTM7	WASHINGTON MUTUAL BANK, FA	236	\$35,189,684.81	76.55%	0	\$0.00	NA
	Unavailable	63	\$10,782,726.34	23.45%	0	\$0.00	NA
Total		299	\$45,972,411.15	100%	0	\$0.00	
31390QTV7	WASHINGTON MUTUAL BANK, FA	20	\$2,709,741.41	30.59%	0	·	
	Unavailable	52	\$6,149,690.26	69.41%		·	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		NA
Total		64	\$7,409,446.84	100%	0	\$0.00	
31390QTX3	WASHINGTON MUTUAL BANK, FA	303	\$38,100,143.60	50.82%	0	\$0.00	NA
	Unavailable	269	\$36,864,063.99	49.18%	0	\$0.00	NA
Total		572	\$74,964,207.59	100%	0	\$0.00	
31390QTY1	WASHINGTON MUTUAL BANK, FA	80	\$11,026,608.96	49.89%	0	\$0.00	NA
	Unavailable	81	\$11,074,220.41	50.11%	0	\$0.00	NA
Total		161	\$22,100,829.37	100%	0	\$0.00	
31390QTZ8	WASHINGTON MUTUAL BANK, FA	174	\$25,808,646.67	55.24%	0	\$0.00	NA
	Unavailable	146	\$20,914,580.09	44.76%	0	\$0.00	NA
Total		320	\$46,723,226.76	100%	0	\$0.00	
31390QU94	WESTERNBANK PUERTO RICO	19	\$1,046,728.96	100%	0	\$0.00	NA
Total Total	KICO	19	\$1,046,728.96	100%	0	\$0.00	
10tai		17	\$1,U4U,740.7U	100 %	U	Φυ.υυ	
31390QUK9	Unavailable	136	\$16,940,131.43	100%	0	·	NA
Total		136	\$16,940,131.43	100%	0	\$0.00	
31390QUL7	Unavailable	66	\$8,485,764.45	100%	0		NA
Total		66	\$8,485,764.45	100%	0	\$0.00	
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31390QUM5		4	\$598,000.00	1.07%	0	\$0.00	NA

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	WASHINGTON MUTUAL BANK, FA				 		
	Unavailable	413	\$55,381,485.43	98.93%	0	\$0.00	NA
Total		417	\$55,979,485.43	100%		\$0.00	
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31390QUN3	Unavailable	90	\$11,120,475.91	100%	0	\$0.00	NA
Total		90	\$11,120,475.91	100%	0	\$0.00	
31390QUP8	WASHINGTON MUTUAL BANK, FA	1	\$100,000.00	0.37%	0	\$0.00	NA
	Unavailable	191	\$27,090,968.27	99.63%		· · · · · · · · · · · · · · · · · · ·	NA
Total		192	\$27,190,968.27	100%	0	\$0.00	\longrightarrow
31390QUQ6	Unavailable	30	\$5,005,464.76	100%	0	\$0.00	NA
Total	Chavanaore	30	\$5,005,464.76			†	- 1111
Total			Ψοίσος το τιν σ	100 /0	<u> </u>	ΨΟ•Ο	
31390QVB8	WESTERNBANK PUERTO RICO	11	\$1,016,887.29	100%	0	\$0.00	NA
Total		11	\$1,016,887.29	100%	0	\$0.00	
31390QVD4	Unavailable	10	\$2,378,650.00	100%	0	\$0.00	NA
Total	Unavanable	10	\$2,378,650.00 \$2,378,650.00	100%	_		INA
l Otai	+	10	\$4,376,030.00	100%		φυ.υυ	-+
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	
31390QVJ1	U.S. BANK N.A.	40	\$4,270,614.03	38.44%	0	\$0.00	NA
013700 101	Unavailable	47	\$6,838,087.14	61.56%		· · · · · · · · · · · · · · · · · · ·	NA NA
Total	Unuvunuoto	87	\$11,108,701.17	100%		 	
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31390QVK8	U.S. BANK N.A.	13	\$1,371,105.82				NA
	Unavailable	23	\$3,942,323.72	74.2%	_		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			<u> </u>	NA
Total		18	\$3,419,347.53	100%	_	t - t	$\overline{}$
		1 20	†: 222 224 05	1000	<u> </u>	00.00	
31390QVP7	U.S. BANK N.A.	20	\$1,383,004.05				NA
Total		20	\$1,383,004.05	100%	0	\$0.00	+
31390QVQ5	U.S. BANK N.A.	17	\$1,184,302.39	100%	0	\$0.00	NA
Total		17	\$1,184,302.39	100%		<u> </u>	
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31390QVS1	U.S. BANK N.A.	22	\$2,228,517.07	100%	0	\$0.00	NA

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Total		22	\$2,228,517.07	100%	0	\$0.00	
31390QW50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,948,623.54	100%	0	\$0.00	NA
Total		15	\$1,948,623.54	100%	0	\$0.00	
31390QW68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$9,238,166.86	100%	0	\$0.00	NA
Total		44	\$9,238,166.86	100%	0	\$0.00	
31390QW76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$18,403,864.06	100%	0	\$0.00	NA
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	
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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	
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	·	NA
Total		65	\$10,053,257.89	100%	0	\$0.00	

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31390QWY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,343,512.80	93.59%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$640,000.00	6.41%	0	\$0.00	NA
Total		72	\$9,983,512.80	100%	0	\$0.00	
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	
31390QX26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$3,371,649.03	88.52%	0	\$0.00	NA
	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
Total		77	\$13,974,387.79	100%	0	\$0.00	
31390QX67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,974,902.54	100%	0	\$0.00	NA
Total		73	\$13,974,902.54	100%	0	\$0.00	
31390QX75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$11,734,291.80	100%	0	\$0.00	NA
Total		58	\$11,734,291.80	100%	0	\$0.00	
31390QX91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$16,139,598.49	100%	0	\$0.00	NA
Total		76	\$16,139,598.49	100%	0	\$0.00	
31390QXA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,928,379.00	87.3%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$280,610.00	12.7%	0	\$0.00	NA

Total		18	\$2,208,989.00	100%	0	\$0.00	
31390QXC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$836,871.06	68.24%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$389,529.57	31.76%	0	\$0.00	NA
Total		17	\$1,226,400.63	100%	0	\$0.00	$\overline{}$
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31390QXD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$6,061,334.29	88.58%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$781,360.91	11.42%	0	\$0.00	NA
Total		32	\$6,842,695.20	100%	0	\$0.00	
31390QXE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,163,527.01	80.19%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$287,400.00	19.81%	0	\$0.00	NA
Total		9	\$1,450,927.01	100%	0	\$0.00	$\overline{-}$
31390QXF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,718,743.55	100%	0	\$0.00	NA
Total		25	\$1,718,743.55	100%	0	\$0.00	
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31390QXG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,480,731.93	87.56%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$210,444.57	12.44%	0	\$0.00	NA
Total		24	\$1,691,176.50	100%	0	\$0.00	
31390QXH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	\$10,225,604.44	91.63%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	14	\$933,645.90	8.37%	0	\$0.00	NA
Total		171	\$11,159,250.34	100%	0	\$0.00	
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31390QXJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$3,228,847.75	94.1%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$202,528.16	5.9%	0	\$0.00	NA

Total		63	\$3,431,375.91	100%	0	\$0.00	
31390QXK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$11,760,697.77	92.98%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	9	\$887,921.83	7.02%	0	\$0.00	NA
Total		128	\$12,648,619.60	100%	0	\$0.00	
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31390QXL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,644,266.61	96.08%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$108,000.00	3.92%	0	\$0.00	NA
Total		28	\$2,752,266.61	100%	0	\$0.00	
31390QXM2	BISHOPS GATE RESIDENTIAL MORTGAGE	33	\$3,242,479.34	94.03%	0	\$0.00	NA
	TRUST PHH MORTGAGE SERVICES CORPORATION	2	\$205,700.00	5.97%	0	\$0.00	NA
Total		35	\$3,448,179.34	100%	0	\$0.00	
31390QXN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,419,380.32	95.71%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$153,225.00	4.29%	0	\$0.00	NA
Total		24	\$3,572,605.32	100%	0	\$0.00	$\overline{\longrightarrow}$
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31390QXQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,484,633.84	90.94%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$646,084.67	9.06%	0	\$0.00	NA
Total		48	\$7,130,718.51	100%	0	\$0.00	
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31390QXT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,021,444.12	86.31%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$320,758.00	13.69%	0	\$0.00	NA
Total		25	\$2,342,202.12	100%	0	\$0.00	
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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	
31390QXV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,210,032.48	100%	0	\$0.00	NA
Total		68	\$9,210,032.48	100%	0	\$0.00	
31390QXW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,539,239.00	100%	0	\$0.00	NA
Total		12	\$1,539,239.00	100%	0	\$0.00	
31390QXX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,456,200.00	100%	0	\$0.00	NA
Total		29	\$4,456,200.00	100%	0	\$0.00	
31390QXZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,308,706.59	76.59%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$705,749.76	23.41%	0	\$0.00	NA
Total		24	\$3,014,456.35	100%	0	\$0.00	
31390QY25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,056,061.00	100%	0	\$0.00	NA
Total		20	\$3,056,061.00	100%	0	\$0.00	
31390QY41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$14,157,022.69	100%	0	\$0.00	NA
Total		66	\$14,157,022.69	100%	0	\$0.00	
31390QY66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,066,418.04	70.36%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,291,920.31	29.64%	0	\$0.00	NA
Total		30	\$4,358,338.35	100%	0	\$0.00	
31390QYA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,154,221.00	100%	0	\$0.00	NA
Total		18	\$1,154,221.00	100%	0	\$0.00	
31390QYB5		34	\$4,648,714.46	100%	0	\$0.00	NA

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST						
Total		34	\$4,648,714.46	100%	0	\$0.00	
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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	
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	
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31390QYF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,802,526.24	90.57%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$291,900.00	9.43%	0	\$0.00	NA
Total		43	\$3,094,426.24	100%	0	\$0.00	
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	
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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	
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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

Total		68	\$9,532,157.48	100%	0	\$0.00	
31390QYM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,349,856.00	79.61%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$345,694.41	20.39%	0	\$0.00	NA
Total		14	\$1,695,550.41	100%	0	\$0.00	
31390QYN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$758,210.00	68.27%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$352,399.00	31.73%	0	\$0.00	NA
Total		10	\$1,110,609.00	100%	0	\$0.00	
31390QYP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,407,691.18	89.88%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$158,500.00	10.12%	0	\$0.00	NA
Total		27	\$1,566,191.18	100%	0	\$0.00	
31390QYQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,238,721.38	96.7%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$42,320.00	3.3%	0	\$0.00	NA
Total		24	\$1,281,041.38	100%	0	\$0.00	
31390QYR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$3,887,562.00	92.93%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$295,844.00	7.07%	0	\$0.00	NA
Total		43	\$4,183,406.00	100%	0	\$0.00	
31390QYS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$6,655,768.44	100%	0	\$0.00	NA
Total		45	\$6,655,768.44	100%	0	\$0.00	
31390QYT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,243,127.58	100%	0	\$0.00	NA
Total		9	\$1,243,127.58	100%	0	\$0.00	

31390QYV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$14,802,644.23	100%	0	\$0.00	NA
Total		75	\$14,802,644.23	100%	0	\$0.00	
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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%		·	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%	0	\$0.00	NA
	Unavailable	33	\$2,878,680.29	74.53%	0	\$0.00	NA
Total		44	\$3,862,639.57	100%	0	\$0.00	
				0 44		† 0.00	
31390R5E9	Unavailable	22	\$1,660,631.13	100%	0	·	NA
Total	+	22	\$1,660,631.13	100%	0	\$0.00	
31390R5H2	WASHINGTON MUTUAL 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	
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31390R5J8		9	\$672,691.62	23.65%	0	\$0.00	NA

	WASHINGTON MUTUAL BANK, FA						
	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	
31390R5Q2	Unavailable	2	\$93,960.68	100%	0	\$0.00	NA
Total		2	\$93,960.68	100%	0	\$0.00	
31390R5T6	WASHINGTON MUTUAL BANK, FA	4	\$352,315.27	68.59%	0	\$0.00	NA
	Unavailable	2	\$161,311.62	31.41%	0	\$0.00	NA
Total		6	\$513,626.89	100%	0	\$0.00	
31390R5U3	WASHINGTON MUTUAL 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	
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		43	\$5,938,141.21	100%	0	\$0.00	
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	IRWIN MORTGAGE CORPORATION	3	\$422,444.18	24.53%	0	\$0.00	NA
	Unavailable	11	\$1,299,691.00	75.47%	0	\$0.00	NA
Total		14	\$1,722,135.18	100%	0	\$0.00	
31390R7J6	IRWIN MORTGAGE CORPORATION	6	\$1,023,250.00	45.65%	0	\$0.00	NA

	Unavailable	9	\$1,218,500.00	54.35%	0	\$0.00	NA
Total		15	\$2,241,750.00	100%	0	\$0.00	
31390RAA1	COLONIAL SAVINGS FA	15	\$1,875,866.33	51.57%	0	\$0.00	NA
	Unavailable	11	\$1,761,699.08	48.43%	0	\$0.00	NA
Total		26	\$3,637,565.41	100%	0	\$0.00	
31390RAB9	COLONIAL SAVINGS FA	17	\$2,493,898.96	49.51%	0	·	NA
	Unavailable	17	\$2,542,853.65	50.49%	0	\$0.00	NA
Total		34	\$5,036,752.61	100%	0	\$0.00	
31390RAC7	COLONIAL SAVINGS FA	16	\$1,613,542.93	86.88%	0	\$0.00	NA
	Unavailable	2	\$243,681.52	13.12%	0	\$0.00	NA
Total		18	\$1,857,224.45	100%	0	\$0.00	
31390RB69	CHEVY CHASE SAVINGS	24	\$3,209,098.99	91.04%	0	\$0.00	NA
3137011207	BANK FSB					,	
	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	16	\$1,525,927.46	100%	0	\$0.00	NA
Total	BANK FSB	16	\$1 525 027 46	100%	0	\$0.00	
1 Otal		10	\$1,525,927.46	100%	U	\$0.00	
	CROWN MORTGAGE						
31390RB93	COMPANY	11	\$1,033,805.07	100%	0	\$0.00	NA
Total	COMPANI	11	\$1,033,805.07	100%	0	\$0.00	
Total		11	Ψ1,033,003.07	100 /0	- 0	ψ0.00	
31390RBX0	Unavailable	78	\$10,632,569.67	100%	0	\$0.00	NA
Total	o na vanaore	78	\$10,632,569.67	100%	0	\$0.00	1111
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31390RBY8	Unavailable	43	\$3,630,234.22	100%	0	\$0.00	NA
Total	O Mar amacis	43	\$3,630,234.22	100%	0	\$0.00	1112
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	CROWN MORTGAGE		** *** ***	4004		40.00	
31390RCA9	COMPANY	9	\$1,032,844.54	100%	0	\$0.00	NA
Total		9	\$1,032,844.54	100%	0	\$0.00	
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21200DEC2	WASHINGTON MUTUAL	4	\$205.272.00	1.660	0	¢0.00	NIA
31390REC3	BANK, FA	4	\$295,373.00	1.66%	0	\$0.00	NA
	Unavailable	252	\$17,492,235.98	98.34%	0	\$0.00	NA
Total		256	\$17,787,608.98	100%	0	\$0.00	
31390RED1	WASHINGTON MUTUAL	17	\$1,143,020.29	4.69%	0	\$0.00	NA
	BANK, FA					•	
	Unavailable	344	\$23,224,823.46	95.31%	0	\$0.00	NA

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Total		361	\$24,367,843.75	100%	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
Total		224	\$13,447,948.97	100%	0	\$0.00	
31390REF6	WASHINGTON MUTUAL BANK, FA	6	\$935,202.00	2.52%	0	,	NA
	Unavailable	231	\$36,209,413.25	97.48%	0	·	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
	Unavailable	278	\$47,368,004.51	96.34%	0	\$0.00	NA
Total		291	\$49,168,787.51	100%	0	\$0.00	
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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	·	NA
Total		306	\$49,258,899.65	100%	0	\$0.00	
31390REJ8	WASHINGTON MUTUAL BANK, FA	16	\$2,579,896.00	5.35%	0	\$0.00	NA
	Unavailable	281	\$45,630,505.40	94.65%	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	
31390REL3	WASHINGTON MUTUAL	1	\$108,188.00	1.05%	0	\$0.00	NA
	BANK, FA	7.1	·				
Total	Unavailable	71 72	\$10,183,555.79	98.95%	0	·	NA
Total		12	\$10,291,743.79	100%	0	\$0.00	
31390REM1	WASHINGTON MUTUAL BANK, FA	7	\$1,277,141.32	6.8%	0	\$0.00	NA
	Unavailable	116	\$17,512,544.26	93.2%	0	\$0.00	NA
Total		123	\$18,789,685.58	100%	0	\$0.00	
31390REP4	WASHINGTON MUTUAL BANK, FA	16	\$2,656,315.00	5.49%	0	\$0.00	NA
	Unavailable	326	\$45,760,585.17	94.51%	0	\$0.00	NA
Total		342	\$48,416,900.17	100%	0	\$0.00	

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	WA CHINGTON NUTTUAL						
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	,	NA
Total		43	\$3,804,447.35	100%	0	\$0.00	
21200DEW9	WITMED ELINDING LLC	24	\$5.255.040.00	15 6207	0	¢0.00	NT A
31390RFW8	WITMER FUNDING, LLC Unavailable	31	\$5,255,040.00 \$6,260,726.01	45.63% 54.37%	0		NA NA
Total	Onavanable	55	\$11,515,766.01	100%	0	,	IVA
			ψ11,610,700.01	100 /6	Ŭ	ψ0.00	
31390RH22	Unavailable	10	\$1,727,935.00	100%	0	\$0.00	NA
Total		10	\$1,727,935.00	100%	0	\$0.00	
31390RH55	NEXSTAR FINANCIAL CORPORATION	67	\$10,092,384.25	100%	0	\$0.00	NA
Total		67	\$10,092,384.25	100%	0	\$0.00	
31390RH63	NEXSTAR FINANCIAL CORPORATION	14	\$1,495,263.36	100%	0	\$0.00	NA
Total		14	\$1,495,263.36	100%	0	\$0.00	
31390RH89	THE LEADER MORTGAGE COMPANY	3	\$331,344.57	100%	0	\$0.00	NA
Total		3	\$331,344.57	100%	0	\$0.00	
	WASHINGTON MUTUAL						
31390RJ46	BANK, FA	8	\$421,738.76	82.86%	0	\$0.00	NA
	Unavailable	1	\$87,238.10	17.14%	0	·	NA
Total		9	\$508,976.86	100%	0	\$0.00	
	WA CHINGTON MUTUAL						
31390RJ53	WASHINGTON MUTUAL BANK, FA	20	\$1,231,229.82	79.48%	0	\$0.00	NA
	Unavailable	4	\$317,879.43	20.52%	0	·	NA
Total		24	\$1,549,109.25	100%	0	\$0.00	
31390RJ61	Unavailable	8	\$438,773.42	100%	0	\$0.00	NA
Total	Onavanabic	8	\$438,773.42 \$438,773.42	100%	0	·	11/7
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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	
31390RJW4	WASHINGTON MUTUAL BANK, FA	3	\$168,593.85	14.51%	0	\$0.00	NA
	Unavailable	13	\$993,049.27	85.49%	0	,	
Total		16	\$1,161,643.12	100%	0	\$0.00	
31390RKC6	M&T MORTGAGE CORPORATION	16	\$1,187,242.84	83.19%	0	\$0.00	NA
	Unavailable	4	\$239,877.42	16.81%	0	\$0.00	NA
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
	Unavailable	19	\$1,091,903.72	88.85%	0		NA
Total		22	\$1,228,900.85	100%	0	\$0.00	
31390RKE2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$60,302.38	1.6%	0	\$0.00	NA
	Unavailable	45	\$3,710,571.27	98.4%	0	·	NA
Total		46	\$3,770,873.65	100%	0	\$0.00	
31390RKF9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$592,654.60	49.28%			
	Unavailable	12	\$609,987.57	50.72%		·	NA
Total		24	\$1,202,642.17	100%	0	\$0.00	
31390RL27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,570,949.65	94.71%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$143,600.00	5.29%	0	\$0.00	NA
Total		39	\$2,714,549.65	100%	0	\$0.00	
31390RL35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$8,236,584.93	94.73%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$458,326.73	5.27%	0	\$0.00	NA
Total		136	\$8,694,911.66	100%	0	\$0.00	
31390RL43	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,403,351.62	93.32%	0	\$0.00	NA

	PHH MORTGAGE SERVICES	2	\$100,500.00	6.68%	0	\$0.00	NA
<u> </u>	CORPORATION						11/2
Total	+	28	\$1,503,851.62	100%	0	\$0.00	$\overline{}$
31390RL50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,082,599.89	87.74%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$151,269.00	12.26%	0	\$0.00	NA
Total		9	\$1,233,868.89	100%	0	\$0.00	$\overline{}$
31390RL92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$2,764,750.32	91.37%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$261,168.00	8.63%	0	\$0.00	NA
Total		54	\$3,025,918.32	100%	0	\$0.00	$\overline{\Box}$
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	\longrightarrow
31390RLY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,337,890.00	100%	0	\$0.00	NA
Total		30	\$4,337,890.00	100%	0	\$0.00	$\overline{\Box}$
31390RLZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,173,896.81	100%	0	\$0.00	NA
Total		17	\$2,173,896.81	100%	0	\$0.00	$\overline{\Box}$
31390RMA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,158,971.22	96.28%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$44,800.00	3.72%	0	\$0.00	NA
Total		25	\$1,203,771.22	100%	0	\$0.00	$\overline{}$
31390RMB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,185,211.52	92.16%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$100,769.71	7.84%	0	\$0.00	NA
Total		25	\$1,285,981.23	100%	0	\$0.00	$\overline{\Box}$
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31390RMC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$11,263,845.44	94.05%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$712,045.29	5.95%	0	\$0.00	NA
Total		122	\$11,975,890.73	100%	0	\$0.00	
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	
<u> </u>							
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	
<u> </u>							
31390RMG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$9,832,192.00	98.33%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$166,875.00	1.67%	0	\$0.00	NA
Total		76	\$9,999,067.00	100%	0	\$0.00	
31390RMH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,784,366.30	97.3%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$271,614.58	2.7%	0	\$0.00	NA
Total		65	\$10,055,980.88	100%	0	\$0.00	
31390RMK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,866,095.81	97.8%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$221,555.00	2.2%	0	\$0.00	NA
Total		67	\$10,087,650.81	100%	0	\$0.00	

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31390RML4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$11,962,521.83	98.88%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$136,000.00	1.12%	0	\$0.00	NA
Total		68	\$12,098,521.83	100%	0	\$0.00	$\overline{}$
31390RMM2	BISHOPS GATE RESIDENTIAL MORTGAGE	52	\$10,386,805.00	100%	0	\$0.00	NA
	TRUST	52	*40 30C 00 5 00	1000			
Total		52	\$10,386,805.00	100%	0	\$0.00	
31390RMN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,437,180.00	100%	0	\$0.00	NA
Total		19	\$3,437,180.00	100%	0	\$0.00	$\overline{\Box}$
31390S2T7	EMC MORTGAGE CORPORATION	136	\$19,448,778.96	100%	0	\$0.00	NA
Total		136	\$19,448,778.96	100%	0	\$0.00	
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31390S2U4	EMC MORTGAGE CORPORATION	323	\$46,360,191.86	100%	0	\$0.00	NA
Total		323	\$46,360,191.86	100%	0	\$0.00	
31390S2V2	EMC MORTGAGE CORPORATION	154	\$21,287,062.82	100%	0	\$0.00	NA
Total		154	\$21,287,062.82	100%	0	\$0.00	
31390S2W0	EMC MORTGAGE CORPORATION	64	\$8,908,473.18	100%	0	\$0.00	NA
Total		64	\$8,908,473.18	100%	0	\$0.00	
31390S2Y6	NEXSTAR FINANCIAL CORPORATION	10	\$1,878,111.12	100%	0	\$0.00	NA
Total		10	\$1,878,111.12	100%	0	\$0.00	
31390S2Z3	NEXSTAR FINANCIAL CORPORATION	23	\$3,282,871.48	100%	0	\$0.00	NA
Total		23	\$3,282,871.48	100%	0	\$0.00	
31390S3B5	NEXSTAR FINANCIAL CORPORATION	16	\$2,978,100.00	100%	0	\$0.00	NA
Total	COM ORGITALI,	16	\$2,978,100.00	100%	0	\$0.00	
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31390S3E9		990	\$166,008,911.13	100%	0	\$0.00	NA

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	MERRILL LYNCH CREDIT CORPORATION				Ш		<u> </u>
Total		990	\$166,008,911.13	100%	0	\$0.00	
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	
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	
31390S3M1	MERRILL LYNCH CREDIT CORPORATION	40	\$5,949,333.90	100%	0	\$0.00	NA
Total		40	\$5,949,333.90	100%	0	\$0.00	 +
31390S3N9 Total	Unavailable	126 126		100% 100%	1 1	\$0.00 \$0.00	
I Utai		120	Ψ#191009211120	100 /0	二	ΨΟ•ΟΟ	
31390S3Q2	Unavailable	27	\$5,256,555.70	-	1 1	\$0.00	NA
Total		27	\$5,256,555.70	100%	0	\$0.00	
31390SA27	Unavailable	28	\$5,383,101.88	100%	0	\$0.00	NA
Total		28	\$5,383,101.88	100%	0	\$0.00	
31390SA43	Unavailable	10	\$1,690,574.09	100%	0	\$0.00	NA
Total		10		100%	1 1	\$0.00	1 1
31390SA68	Unavailable	20	\$4,166,175.98	100%	0	\$0.00	NA
Total	Oliu i ullus 12	20		100%		\$ 0.00	
31390SA84	Unavailable	27	\$4,198,876.79	100%	0	\$0.00	NA
Total	Ullavaliaule	27	\$4,198,876.79 \$4,198,876.79	100%	t - t	\$0.00 \$0.00	1742
212002102			\$5.454.950.00	1000		Φ0.00	- NA
31390SA92 Total	Unavailable	36 36		100% 100%		\$0.00 \$0.00	
Total			Ψυ,το 1,00 0.02	100 /	Ĭ	ΨΟ•Ο	
31390SAY7	UNIVERSAL MORTGAGE CORPORATION	5	,			\$0.00	
70.4-1	Unavailable	15 20				\$0.00 \$0.00	1
Total		20	\$3,294,440.00	100%	 	\$0.00	-
31390SAZ4	UNIVERSAL MORTGAGE CORPORATION	2	\$214,200.00	10.76%	0	\$0.00	NA
	Unavailable	11	\$1,776,358.00	Î		\$0.00	
Total		13	\$1,990,558.00	100%	0	\$0.00	

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31390SB67	FIFTH THIRD BANK	318	\$45,074,974.23	100%	0	\$0.00	NA
Total		318	\$45,074,974.23	100%	0	·	1112
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31390SBA8	Unavailable	13	\$1,374,853.10	100%	0	\$0.00	NA
Total		13	\$1,374,853.10	100%	0	\$0.00	
31390SBB6	GMAC MORTGAGE CORPORATION	9	\$915,715.89	79.29%	0	\$0.00	NA
	Unavailable	2	\$239,217.69	20.71%	0	·	NA
Total		11	\$1,154,933.58	100%	0	\$0.00	
31390SBD2	GMAC MORTGAGE CORPORATION	31	\$2,455,844.88	94.15%	0	,	NA
	Unavailable	1	\$152,512.07	5.85%	0	·	NA
Total		32	\$2,608,356.95	100%	0	\$0.00	
	A CA DAVEE GERVEE						-
31390SBJ9	MARKET STREET MORTGAGE CORPORATION	13	\$1,836,952.00	100%	0	\$0.00	NA
Total		13	\$1,836,952.00	100%	0	\$0.00	
31390SBK6	WASHINGTON MUTUAL BANK	3	\$640,980.00	40.71%	0	\$0.00	NA
	Unavailable	4	\$933,499.98	59.29%	0	\$0.00	NA
Total		7	\$1,574,479.98	100%	0	\$0.00	
31390SBM2	WASHINGTON MUTUAL BANK, FA	65	\$14,165,617.06	37.32%	0	\$0.00	NA
	Unavailable	105	\$23,788,499.58	62.68%	0	·	NA
Total		170	\$37,954,116.64	100%	0	\$0.00	
31390SBT7	WASHINGTON MUTUAL	29	\$3,882,621.45	37.73%	0	\$0.00	NA
	BANK, FA Unavailable	42	\$6,407,737.19	62.27%	0	\$0.00	NIA
Total	Unavailable	43 72	\$10,290,358.64	100%	0 0		NA
1 Otal		12	\$10,270,330.04	100 %	U	φυ.υυ	
31390SBU4	WASHINGTON MUTUAL BANK, FA	71	\$11,271,870.49	56.68%	0	\$0.00	NA
	Unavailable	56	\$8,615,896.97	43.32%	0	\$0.00	NA
Total		127	\$19,887,767.46	100%	0		
31390SBV2	WASHINGTON MUTUAL BANK, FA	12	\$1,934,797.62	68.14%	0	\$0.00	NA
	Unavailable	5	\$904,525.45	31.86%	0	\$0.00	NA
Total		17	\$2,839,323.07	100%	0	\$0.00	

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31390SBW0	WASHINGTON MUTUAL BANK, FA	11	\$1,808,072.19	100%	0	\$0.00	NA
Total		11	\$1,808,072.19	100%	0	\$0.00	
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31390SBX8	WASHINGTON MUTUAL BANK, FA	24	\$3,375,863.99	100%	0	\$0.00	NA
Total	·	24	\$3,375,863.99	100%	0	\$0.00	
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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	·	
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	
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31390SCV1	WASHINGTON MUTUAL BANK, FA	1	\$141,763.00	3.12%	0	\$0.00	NA
	Unavailable	34	\$4,408,161.04	96.88%	0	\$0.00	NA
Total		35	\$4,549,924.04	100%	0		
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	\$0.00	NA
Total		37	\$3,585,801.68	100%	0	\$0.00	
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31390SDB4	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$2,881,264.94	60.77%	0	\$0.00	NA
	Unavailable	10	\$1,860,012.09	39.23%	0	\$0.00	NA
Total		30	\$4,741,277.03	100%	0	\$0.00	

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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	
	UNION EEDED AL DANIZ OF						
31390SDD0	UNION FEDERAL BANK OF INDIANAPOLIS	14	\$1,732,067.30	20.12%	0	·	NA
	Unavailable	52	\$6,878,010.23	79.88%	0	,	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	
31390SFX4	Unavailable	67	\$4,478,065.24	100%	0	\$0.00	NA
Total		67	\$4,478,065.24	100%	0	· ·	
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	
31390SGL9	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
Total		89	\$9,854,056.82	100%	0	\$0.00	
31390SGM7	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
Total		37	\$3,492,618.96	100%	0	\$0.00	
31390SH61	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
Total		20	\$2,545,436.45	100%	0	\$0.00	
2120001170	UNION FEDERAL BANK OF	42	¢6.045.761.07	40.020	0	ф <u>л</u> до	NT A
31390SH79	INDIANAPOLIS	43	\$6,045,761.07	48.93%	0	·	NA
Total	Unavailable	47 90	\$6,309,985.38 \$12,355,746.45	51.07% 100%	0 0		NA
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31390SH87	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,264,102.34	70.27%	0	\$0.00	NA
	Unavailable	11	\$957,686.25	29.73%	0		NA
Total		30	\$3,221,788.59	100%	0	\$0.00	

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31390SH95	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$497,725.60	20.7%	0	\$0.00	NA
	Unavailable	20	\$1,906,275.55	79.3%	0	\$0.00	NA
Total		27	\$2,404,001.15	100%	0	\$0.00	
31390SJA0	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$565,650.00	42.74%	0	\$0.00	NA
	Unavailable	7	\$757,734.36	57.26%	0	\$0.00	NA
Total		11	\$1,323,384.36	100%	0	\$0.00	
31390SJB8	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,899,223.00	85.79%	0	\$0.00	NA
	Unavailable	5	\$480,300.00	14.21%	0	\$0.00	NA
Total		24	\$3,379,523.00	100%	0	\$0.00	
31390SJE2	FIRST FINANCIAL CARIBBEAN CORPORATION	28	\$3,623,848.98	100%	0	\$0.00	NA
Total		28	\$3,623,848.98	100%	0	\$0.00	
31390SJF9	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,079,229.91	100%	0	\$0.00	NA
Total		15	\$2,079,229.91	100%	0	\$0.00	
31390SJG7	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,125,503.10	100%	0	\$0.00	NA
Total		9	\$1,125,503.10	100%	0	\$0.00	
31390SK26	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	46	\$5,923,500.00	47.21%	0	\$0.00	NA
	Unavailable	52	\$6,622,563.08	52.79%	0	\$0.00	NA
Total		98	\$12,546,063.08	100%	0	\$0.00	
31390SK34	NEXSTAR FINANCIAL CORPORATION	11	\$1,758,401.50	100%	0	\$0.00	NA
Total		11	\$1,758,401.50	100%	0	\$0.00	
31390SK42	NEXSTAR FINANCIAL CORPORATION	44	\$5,757,341.78	100%	0	\$0.00	NA
Total		44	\$5,757,341.78	100%	0	\$0.00	+
31390SK59	NEXSTAR FINANCIAL CORPORATION	25	\$2,000,030.48	100%	0	\$0.00	NA
Total		25	\$2,000,030.48	100%	0	\$0.00	
31390SK67	COLONIAL SAVINGS FA	15	\$1,338,661.16	52.54%	0	\$0.00	NA

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	Unavailable	9	\$1,209,027.46	1	1 1		
Total		24	\$2,547,688.62	100%	0	\$0.00	<u> </u>
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31390SK75	COLONIAL SAVINGS FA	12	\$928,390.96			· · · · · · · · · · · · · · · · · · ·	1
	Unavailable	2	\$173,560.85	15.75%	1 1		
Total		14	\$1,101,951.81	100%	0	\$0.00	<u> </u>
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31390SK83	Unavailable	21	\$1,383,379.73	100%	1 1		NA
Total		21	\$1,383,379.73	100%	0	\$0.00	<u> </u>
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31390SKZ3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,659,101.45	29.2%	0	\$0.00	NA
	Unavailable	28	\$4,022,670.24		+ +	\$0.00	NA
Total		41	\$5,681,771.69	100%	0	\$0.00	
					'		<u> </u>
31390SL82	UNIVERSAL MORTGAGE CORPORATION	19	\$1,553,300.47	51.45%	0	\$0.00	NA
	Unavailable	10	\$1,465,600.00	48.55%	0	\$0.00	NA
Total		29	\$3,018,900.47	100%	1 1	· · · · · · · · · · · · · · · · · · ·	1 1
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31390SL90	UNIVERSAL MORTGAGE CORPORATION	3	\$222,500.00	19.83%	0	\$0.00	NA
<u> </u>	Unavailable	7	\$899,520.00	80.17%	0	\$0.00	NA
Total		10	\$1,122,020.00	t t	1 1	 	
		,	+-7	,			
31390SS36	Unavailable	18	\$814,039.36	100%	0	\$0.00	NA
Total		18	\$814,039.36		1 1		
		,		,			1
31390SS51	Unavailable	84	\$3,348,293.20	100%	0	\$0.00	NA
Total		84	\$3,348,293.20	 	_	· · · · · · · · · · · · · · · · · · ·	
		,	7-7	,			1
31390SS77	Unavailable	13	\$1,066,263.42	100%	0	\$0.00	NA
Total		13	\$1,066,263.42	100%	1 1	1	t
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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	
1000		,	Ψ=,υυ,	,		T	
31390SS93	Unavailable	61	\$2,547,483.25	100%	0	\$0.00	NA
Total	Charana Charana	61	\$2,547,483.25	1		†	1 1
1000		, _	Ψ=9~ 1.,	1	\Box	+	
31390ST27	BANK OF AMERICA NA	83	\$4,666,232.00	84.39%	$\overline{1}$	\$36,528.72	NA
51370012.	Unavailable	14	\$863,300.00	1	1 1		1
Total	Unavanaore	97	\$5,529,532.00	<u> </u>	1 1	\$36,528.72	.
Total	+	- //	Ψυςυμηςυυμιου	100 /0		ΦJU,520.12	
31390ST35	BANK OF AMERICA NA	237	\$36,597,715.30	52.19%	0	\$0.00	NA
010900100	DAINK OF AMERICA 1973	431	ψυθ,υνι,ι10.υ	34.17/0		ψυ.υυ	11/1

	Unavailable	183	\$33,525,983.96	47.81%	0	\$0.00	NA
Total		420	\$70,123,699.26	100%	0	\$0.00	
31390ST43	BANK OF AMERICA NA	337	\$18,162,986.61	88.87%	0	·	NA
	Unavailable	39	\$2,273,832.48	11.13%	0	·	NA
Total		376	\$20,436,819.09	100%	0	\$0.00	
31390STA9	Unavailable	23	\$4,598,061.60	100%	0		NA
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	
31390STC5	WASHINGTON MUTUAL BANK	101	\$18,229,034.77	100%	0	\$0.00	NA
Total		101	\$18,229,034.77	100%	0	\$0.00	
31390STE1	WASHINGTON MUTUAL BANK, FA	10	\$1,592,613.49	100%		·	NA
Total		10	\$1,592,613.49	100%	0	\$0.00	
31390STF8	WASHINGTON MUTUAL BANK, FA	25	\$4,561,785.61	100%	0	\$0.00	NA
Total		25	\$4,561,785.61	100%	0	\$0.00	
31390STG6	WASHINGTON MUTUAL BANK, FA	347	\$64,390,317.74	100%	0	\$0.00	NA
Total		347	\$64,390,317.74	100%	0	\$0.00	
31390STH4	WASHINGTON MUTUAL BANK, FA	1,473	\$260,581,381.21	100%	0	\$0.00	NA
Total		1,473	\$260,581,381.21	100%	0	\$0.00	
21200CTD(WASHINGTON MUTUAL	10	Φ2 027 002 55	10007	0	¢0.00	NIA
31390STP6	BANK, FA	12	\$2,837,882.55	100%	0	\$0.00	NA
Total		12	\$2,837,882.55	100%	0	\$0.00	
31390STQ4	WASHINGTON MUTUAL BANK, FA	100	\$18,753,431.29	100%	0	\$0.00	NA
Total		100	\$18,753,431.29	100%	0	\$0.00	
31390STR2	WASHINGTON MUTUAL BANK, FA	319	\$59,680,167.35	100%	0	\$0.00	NA
Total		319	\$59,680,167.35	100%	0	\$0.00	

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31390STU5	DOWNEY SAVINGS AND	4	\$902,400.00	22.06%	0	\$0.00	NA
310,002.2.2	LOAN ASSOCIATION, F.A.		·			·	
<u> </u>	Unavailable	15 19	\$3,189,110.00	77.94%	_		NA
Total	+	17	\$4,091,510.00	100%		\$0.00	-
 	FIRST HORIZON HOME			+	\Box		
31390SU58	LOAN CORPORATION	28	\$2,586,478.85	60.31%	0	\$0.00	NA
<u> </u>	Unavailable	21	\$1,702,084.32	39.69%	0	\$0.00	NA
Total		49	\$4,288,563.17	100%	_	·	
31390SU66	FIRST HORIZON HOME	28	\$2,579,959.62	58.21%	0	\$0.00	NA
513903000	LOAN CORPORATION						
	Unavailable	21	\$1,852,037.47	41.79%	_	·	NA
Total		49	\$4,431,997.09	100%	0	\$0.00	<u> </u>
 	- TOPYZON HOME				\vdash		-
31390SU74	FIRST HORIZON HOME	18	\$1,586,454.03	59.34%	0	\$0.00	NA
	LOAN CORPORATION Unavailable	15			0	\$0.00	NA
Total	Unavaiiable	33	\$1,086,917.28 \$2,673,371.31	40.66% 100%		·	INA
1 Otai	+	33	\$4,073,371.31	100 /0		φυ.υυ	+
	FIRST HORIZON HOME				一		
31390SU82	LOAN CORPORATION	16	\$2,454,269.69	35.01%	0	\$0.00	NA
<u> </u>	Unavailable	26	\$4,555,370.37	64.99%	0	\$0.00	NA
Total		42	\$7,009,640.06	100%			
31390SV24	CHASE MANHATTAN	19	¢1 702 120 17	41.75%	0	\$0.00	NA
313903 v 24	MORTGAGE CORPORATION		\$1,782,130.17				IN/A
	Unavailable	30	\$2,485,995.08	58.25%			NA
Total		49	\$4,268,125.25	100%	0	\$0.00	
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31390SV81	CHASE MANHATTAN	4	\$766,102.86	25.86%	0	\$0.00	NA
	MORTGAGE CORPORATION		. ,				
	Unavailable	15	\$2,195,899.58 \$2,062,002,44	74.14%			NA
Total	+	19	\$2,962,002.44	100%	_ '	\$0.00	1
 	CHASE MANHATTAN	+			\vdash	, 	. +
31390SVW8	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
21200GVV6	CHASE MANHATTAN	28	of 710 754 80	26 160%	0	¢0.00	NIA
31390SVX6	MORTGAGE CORPORATION	38	\$5,712,754.80			·	NA
	Unavailable	66	\$9,956,456.36				NA
Total		104	\$15,669,211.16	100%	0	\$0.00	
]	\Box	<u> </u>	
31390SVY4	CHASE MANHATTAN	174	\$25,185,731.66	72.2%	0	\$0.00	NA
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	MORTGAGE CORPORATION	Ī		, ,	, 1	1	1
	Unavailable	77	\$9,698,067.87	27.8%	0	\$0.00	NA
Total		251	\$34,883,799.53	100%	0	\$0.00	
 	CHASE MANHATTAN	\rightarrow		, 	\longrightarrow		
31390SVZ1	MORTGAGE CORPORATION	131	\$14,519,440.96	70.28%	0	\$0.00	NA
	Unavailable	63	\$6,138,995.04	29.72%	1		NA
Total		194	\$20,658,436.00	100%	0	\$0.00	
-	CHASE MANHATTAN				$\overline{}$		
31390SW23	MORTGAGE CORPORATION	83	\$12,141,816.04			,	
	Unavailable	34	\$4,573,973.84				NA
Total		117	\$16,715,789.88	100%	0	\$0.00	
	CHASE MANHATTAN				$\overline{}$		
31390SW31	MORTGAGE CORPORATION	76	\$10,736,339.29	85.33%	0	\$0.00	NA
	Unavailable	16	\$1,845,688.92	14.67%		·	NA
Total		92	\$12,582,028.21	100%	0	\$0.00	
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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	-
<u> </u>	THE STATE OF THE S	\longrightarrow			$\boldsymbol{\longmapsto}$	 	
31390SW56	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,412,410.06	50.96%	0	\$0.00	NA
	Unavailable	39	\$3,283,913.35	49.04%	0	\$0.00	NA
Total		65	\$6,696,323.41	100%	0	\$0.00	
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31390SWB3	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$48,500.00	1.17%	0	\$0.00	NA
	Unavailable	30	\$4,102,911.77	98.83%	0	\$0.00	NA
Total		31	\$4,151,411.77	100%	1 1	·	
31390SWD9	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$743,245.48	21.9%	0	\$0.00	NA
<u> </u>	Unavailable	23	\$2,649,926.00	78.1%	0	\$0.00	NA
Total		27	\$3,393,171.48	1	0		1
31390SWF4	CHASE MANHATTAN	1	\$68,000.00	1.81%	0	\$0.00	NA
<u> </u>	MORTGAGE CORPORATION Unavailable	35	\$3,698,661.01	98.19%	0	\$0.00	NA
Total	Oliavaliable	36	\$3,766,661.01	100%	1 1		IN/A
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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	Chavanaoic	12	\$1,318,773.39	100%	0		11/7
ı viai		14	φ1,310,773.39	100%	U	φυ.υυ	
	CITA SE MANULATTANI						
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	Ollavallable				0		INA
Total		17	\$1,422,531.49	100%	U	\$0.00	
	CHASE MANHATTAN						
31390SWJ6	MORTGAGE CORPORATION	1	\$56,628.46	5.25%	0	\$0.00	NA
	Unavailable	13	\$1,021,587.13	94.75%	0	\$0.00	NA
Total	Onavanable	14	\$1,021,387.13 \$1,078,215.59	100%	0	,	INA
Total		14	\$1,078,213.39	100%	U	\$0.00	
	CHASE MANHATTAN						
31390SWK3	MORTGAGE CORPORATION	9	\$1,875,773.37	69.87%	0	\$0.00	NA
	Unavailable	5	\$808,699.85	30.13%	0	\$0.00	NA
Total	Chavaria or	14	\$2,684,473.22	100%	0		1111
Total		17	Ψ2,004,473.22	100 /0	- 0	ψ0.00	
	CHASE MANHATTAN						
31390SWL1	MORTGAGE CORPORATION	38	\$7,626,713.35	39.46%	0	\$0.00	NA
<u> </u>	Unavailable	61	\$11,699,045.34	60.54%	0	\$0.00	NA
Total		99	\$19,325,758.69	100%	0	,	
			+ 			7 ****	
2420007777	CHASE MANHATTAN	4.0	#0.0 2.7 .000.46	20.20~	_	\$0.00	37.
31390SWM9	MORTGAGE CORPORATION	40	\$8,925,890.46	29.29%	0	\$0.00	NA
	Unavailable	113	\$21,550,597.83	70.71%	0	\$0.00	NA
Total		153	\$30,476,488.29	100%	0	\$0.00	
2120003117	CHASE MANHATTAN	40	ФО (72 200 00	27 200	_	ф0.00	D.T.A.
31390SWN7	MORTGAGE CORPORATION	42	\$8,672,208.00	27.39%	0	\$0.00	NA
	Unavailable	113	\$22,991,898.75	72.61%	0	\$0.00	NA
Total		155	\$31,664,106.75	100%	0	\$0.00	
21200CWD2	CHASE MANHATTAN	114	¢22.061.700.65	10 600	_	¢ ለ ለለ	NT A
31390SWP2	MORTGAGE CORPORATION	114	\$22,061,790.65	48.62%	0	\$0.00	NA
	Unavailable	123	\$23,314,323.43	51.38%	0	\$0.00	NA
Total		237	\$45,376,114.08	100%	0	\$0.00	
31390SWQ0	CHASE MANHATTAN	39	\$7,350,855.97	34.33%	0	\$0.00	NA
213703 11 Q0	MORTGAGE CORPORATION		ψ1,550,055.91			·	11/7
	Unavailable	75	\$14,059,438.81	65.67%	0		NA
Total		114	\$21,410,294.78	100%	0	\$0.00	
31390SWR8	CHASE MANHATTAN	133	\$25,414,814.17	61.63%	0	\$0.00	NA
1370310	MORTGAGE CORPORATION					·	
	Unavailable	76	\$15,823,929.02	38.37%	0	\$0.00	NA

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Total		209	\$41,238,743.19	100%	0	\$0.00	
		202	7 · 1 / 10 / 10 / 10 / 10 / 10 / 10 / 10	230 /0	,	Ψ0.00	
31390SWS6	CHASE MANHATTAN MORTGAGE CORPORATION	119	\$22,560,150.63	54.94%	0	\$0.00	NA
	Unavailable	92	\$18,506,697.79	45.06%	0	·	NA
Total		211	\$41,066,848.42	100%	0	\$0.00	
31390SWU1	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$18,867,400.31	54.18%	0	\$0.00	NA
	Unavailable	83	\$15,954,854.23	45.82%	0	\$0.00	NA
Total		183	\$34,822,254.54	100%	0	\$0.00	
31390SWV9	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$11,315,729.13	48.05%	0	\$0.00	NA
	Unavailable	67	\$12,232,270.65	51.95%	0	\$0.00	NA
Total		127	\$23,547,999.78	100%	0	\$0.00	
31390SWW7	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$5,142,429.71	37.95%	0	\$0.00	NA
	Unavailable	54	\$8,406,508.81	62.05%	0	\$0.00	NA
Total		84	\$13,548,938.52	100%	0	\$0.00	
31390SWY3	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$780,315.87	41.95%	0	\$0.00	NA
	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
	Unavailable	49	\$7,328,821.00	44.36%	0	·	NA
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%	3	\$329,034.82	NA
Total		195	\$29,126,831.58	100%	3	\$329,034.82	
31390SYC9	LEHMAN BROTHERS HOLDINGS, INC.	98	\$12,363,723.46	100%	1	\$174,305.30	NA
Total	,	98	\$12,363,723.46	100%	1	\$174,305.30	
31390SYY1	LEHMAN BROTHERS HOLDINGS, INC.	74	\$11,619,947.28	100%	0	\$0.00	NA

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Total		74	\$11,619,947.28	100%	0	\$0.00	
31390SYZ8	LEHMAN BROTHERS HOLDINGS, INC.	86	\$12,281,890.77	100%	0	\$0.00	NA
Total		86	\$12,281,890.77	100%	0	\$0.00	
31390SZK0	LEHMAN BROTHERS HOLDINGS, INC.	42	\$7,095,129.72	100%	0	\$0.00	NA
Total		42	\$7,095,129.72	100%	0	\$0.00	
31390SZL8	LEHMAN BROTHERS HOLDINGS, INC.	66	\$9,373,429.74	100%	1	\$168,642.12	NA
Total		66	\$9,373,429.74	100%	1	\$168,642.12	
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		103	\$9,983,318.21	100%	0	\$0.00	
31390T6T1	Unavailable	80	\$7,455,787.68	100%	0	\$0.00	NA
Total		80	\$7,455,787.68	100%	0	\$0.00	
31390T6U8	Unavailable	45	\$3,801,794.24	100%	0		NA
Total		45	\$3,801,794.24	100%	0	\$0.00	
31390T6V6 Total	Unavailable	53 53	\$2,386,739.78 \$2,386,739.78	100% 100 %	0		NA
Total			Ψ2,000,107.10	100 /0		Ψυ•υυ	
31390T6W4	Unavailable	17	\$1,227,932.96	100%	0		NA
Total		17	\$1,227,932.96	100%	0	\$0.00	
31390T6X2	Unavailable	32	\$1,783,276.12	100%	0		NA
Total		32	\$1,783,276.12	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	

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31390T7A1	Unavailable	54	\$3,581,597.17	100%	0	·	NA
Total		54	\$3,581,597.17	100%	0	\$0.00	
31390T7B9	Unavailable	15	\$1,222,270.66	100%	0	·	NA
Total		15	\$1,222,270.66	100%	0	\$0.00	
31390TL80	COUNTRYWIDE HOME LOANS, INC.	59	\$6,933,875.58	60.55%	0	\$0.00	NA
	Unavailable	41	\$4,518,322.00	39.45%	0	\$0.00	NA
Total		100	\$11,452,197.58	100%	0	·	
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31390TL98	COUNTRYWIDE HOME LOANS, INC.	152	\$14,963,042.06	58.85%	0	\$0.00	NA
	Unavailable	106	\$10,464,286.01	41.15%	0	\$0.00	NA
Total		258	\$25,427,328.07	100%	0	·	
			. , ,=====			, 0	
31390TLK3	COUNTRYWIDE HOME 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 LOANS, INC.	80	\$5,495,493.31	51.84%	0	\$0.00	NA
	Unavailable	77	\$5,106,052.23	48.16%	0	\$0.00	NA
Total		157	\$10,601,545.54	100%	0	\$0.00	
31390TLS6	COUNTRYWIDE HOME LOANS, INC.	22	\$3,786,223.55	25.86%	0	\$0.00	NA
	Unavailable	53	\$10,853,662.07	74.14%	0	\$0.00	NA
Total		75	\$14,639,885.62	100%	0	\$0.00	
31390TLV9	COUNTRYWIDE HOME 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	
31390TLZ0	COUNTRYWIDE HOME LOANS, INC.	17	\$3,931,085.79	24.39%	0	\$0.00	NA
	Unavailable	63	\$12,186,142.62	75.61%	0	\$0.00	NA
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	·	NA
	Unavailable	198	\$38,627,132.07	80.43%	0	\$0.00	NA
Total		251	\$48,025,601.07	100%	0	\$0.00	
31390TM71	COUNTRYWIDE HOME LOANS, INC.	25	\$4,946,763.00	10.31%	0	\$0.00	NA
	Unavailable	224	\$43,044,098.36	89.69%	0	\$0.00	NA
Total		249	\$47,990,861.36	100%	0	\$0.00	
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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		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	
31390TMF3	COUNTRYWIDE HOME LOANS, INC.	21	\$4,056,070.00	26.26%	0	\$0.00	NA
	Unavailable	60	\$11,387,403.10	73.74%	0	· ·	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	·	NA
Total		101	\$17,975,346.69	100%	0	\$0.00	
31390TMK2	COUNTRYWIDE HOME	69	\$4,826,065.00	45.41%	0	\$0.00	NA

	LOANS, INC.		J	1	1 '	1	1
	Unavailable	84	\$5,801,840.00	54.59%	0	\$0.00	NA
Total		153	\$10,627,905.00	100%	0	\$0.00	
	COUNTRYWIDE HOME	+		<u> </u>	$\vdash \vdash$	 	- +
31390TMY2	LOANS, INC.	31	\$3,607,739.00	30.12%	0	\$0.00	NA
	Unavailable	60	\$8,371,212.80	69.88%			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		_	· · · · · · · · · · · · · · · · · · ·	
Total		155	\$7,128,624.04	100%	0	\$0.00	-
31390TN39	COUNTRYWIDE HOME LOANS, INC.	37	\$3,656,541.00			,	
	Unavailable	45	\$4,342,368.57			· · · · · · · · · · · · · · · · · · ·	NA
Total		82	\$7,998,909.57	100%	0	\$0.00	
31390TN47	COUNTRYWIDE HOME LOANS, INC.	28	\$4,912,107.25			·	NA
	Unavailable	76	\$13,095,576.18	72.72%	0	\$0.00	NA
Total		104	\$18,007,683.43	100%	0	\$0.00	<u> </u>
31390TN54	COUNTRYWIDE HOME LOANS, INC.	16	\$1,797,200.95			,	
	Unavailable	23	\$3,154,772.09		1 1		
Total		39	\$4,951,973.04	100%	0	\$0.00	
31390TN70	COUNTRYWIDE HOME LOANS, INC.	26	\$1,454,353.62			·	
	Unavailable	29	\$1,737,272.08			t	
Total		55	\$3,191,625.70	100%	0	\$0.00	+
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	\longrightarrow
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31390TN96	Unavailable	6	\$1,595,989.45 \$1,505,080,45		-		NA
Total		6	\$1,595,989.45	100%	U	\$0.00	-
31390TNC9	COUNTRYWIDE HOME LOANS, INC.	48	\$3,243,700.41			·	
	Unavailable	131	\$8,220,316.04				
Total		179	\$11,464,016.45	100%	0	\$0.00	

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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		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	100%	0	\$0.00	
31390TNM7	COUNTRYWIDE HOME LOANS, INC.	48	\$8,522,534.00	28.26%	0	\$0.00	NA
	Unavailable	113	\$21,631,960.60	71.74%	0	\$0.00	NA
Total		161	\$30,154,494.60	100%	0	\$0.00	
31390TNN5	COUNTRYWIDE HOME LOANS, INC.	18	\$3,216,815.32	31.07%	0	\$0.00	NA
	Unavailable	31	\$7,135,335.23	68.93%	0	\$0.00	NA
Total		49	\$10,352,150.55	100%	0	\$0.00	
31390TNQ8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,318,921.98	18.61%	0	\$0.00	NA
	Unavailable	33	\$5,768,963.80	81.39%	0	\$0.00	NA
Total		41	\$7,087,885.78	100%	0	\$0.00	
31390TNS4	COUNTRYWIDE HOME LOANS, INC.	23	\$2,246,008.00	38.89%	0	\$0.00	NA
	Unavailable	36	\$3,529,425.84	61.11%	0	· ·	NA
Total		59	\$5,775,433.84	100%	0	\$0.00	
31390TNV7	COUNTRYWIDE HOME LOANS, INC.	13	\$2,182,021.46	32.1%	0	\$0.00	NA
	Unavailable	26	\$4,615,460.19	67.9%	0	\$0.00	NA
Total		39	\$6,797,481.65	100%	0	\$0.00	
31390TPA1	COUNTRYWIDE HOME LOANS, INC.	5	\$696,727.00	45.1%	0	\$0.00	NA
	Unavailable	5	\$848,000.00	54.9%	0	·	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	\$0.00	NA
Total		38	\$4,528,479.31	100%	0	\$0.00	
31390TPP8	COUNTRYWIDE HOME LOANS, INC.	24	\$5,018,316.80	52.98%	0	\$0.00	NA
	Unavailable	21	\$4,454,267.91	47.02%	0		NA
Total		45	\$9,472,584.71	100%	0	\$0.00	
31390TPQ6	COUNTRYWIDE HOME LOANS, INC.	66	\$4,394,652.30	30.23%	0	\$0.00	NA
	Unavailable	146	\$10,140,707.51	69.77%	0	\$0.00	NA
Total		212	\$14,535,359.81	100%	0	\$0.00	
31390TPS2	COUNTRYWIDE HOME LOANS, INC.	9	\$795,493.00	16.78%	0	\$0.00	NA
	Unavailable	29	\$3,946,195.00	83.22%	0	·	NA
Total		38	\$4,741,688.00	100%	0	\$0.00	
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31390UAJ5	EVERTRUST BANK	10	\$1,146,418.06	100%	0	·	NA
Total		10	\$1,146,418.06	100%	0	\$0.00	
31390UE85	Unavailable	36	\$3,586,512.76	100%	0	\$0.00	NA
Total		36	\$3,586,512.76	100%	0	\$0.00	

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31390UE93	Unavailable	28	\$1,918,400.00	100%	0	\$0.00	NA
Total		28	\$1,918,400.00	100%	0	\$0.00	
31390UFA9	Unavailable	15	\$2,969,050.00	100%	0	\$0.00	NA
Total		15	\$2,969,050.00	100%	0	\$0.00	
31390UFB7	Unavailable	29	\$4,150,218.87	100%	0	\$0.00	NA
Total		29	\$4,150,218.87	100%	0	\$0.00	
31390UFD3	Unavailable	95	\$18,290,580.81	100%	0	\$0.00	NA
Total		95	\$18,290,580.81	100%	0	\$0.00	
31390UFE1	Unavailable	36	\$5,685,050.00	100%	0	\$0.00	NA
Total		36	\$5,685,050.00	100%	0	\$0.00	
31390UFL5	Unavailable	9	\$1,882,600.00	100%	0	\$0.00	NA
Total		9	\$1,882,600.00	100%	0	\$0.00	
31390UFM3	FLAGSTAR BANK, FSB	8	\$783,795.02	16.23%	0	\$0.00	NA
	Unavailable	41	\$4,046,710.71	83.77%	0	\$0.00	NA
Total		49	\$4,830,505.73	100%	0	\$0.00	
31390UFN1	FLAGSTAR BANK, FSB	2	\$142,590.00	4.89%	0	\$0.00	NA
	Unavailable	40	\$2,773,187.87	95.11%	0	\$0.00	NA
Total		42	\$2,915,777.87	100%	0	\$0.00	
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31390UFQ4	FLAGSTAR BANK, FSB	1	\$85,000.00	2.64%	0	\$0.00	NA
	Unavailable	48	\$3,129,659.43	97.36%	0	\$0.00	NA
Total		49	\$3,214,659.43	100%	0	\$0.00	
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
	Unavailable	39	\$3,702,591.40	97.26%	0	\$0.00	NA
Total		40	\$3,807,091.40	100%	0	\$0.00	
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	
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31390UFY7	Unavailable	22	\$1,266,364.08	100%	0	\$0.00	NA
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Total		22	\$1,266,364.08	100%	0	\$0.00	T
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31390UM29	LEHMAN BROTHERS HOLDINGS, INC.	25	\$1,914,486.12	100%	0	\$0.00	NA
Total	· ·	25	\$1,914,486.12	100%	0	\$0.00	
31390UM37	LEHMAN BROTHERS HOLDINGS, INC.	39	\$2,861,598.00	100%	0	\$0.00	NA
Total		39	\$2,861,598.00	100%	0	\$0.00	
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		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	
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	DLJ MORTGAGE CAPITAL INC.	27	\$3,930,204.64	100%	0	\$0.00	NA
Total		27	\$3,930,204.64	100%	0	\$0.00	
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	
31390UP34		95	\$11,276,993.62	100%	0	\$0.00	NA

	DLJ MORTGAGE CAPITAL INC.						
Total		95	\$11,276,993.62	100%	0	\$0.00	
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 Total	Unavailable	9	\$1,173,433.42 \$1,173,433.42	100% 100 %	0	· · · · · · · · · · · · · · · · · · ·	NA
31390UPB6	Unavailable	45	\$5,837,311.63	100%		·	NA
Total	Unavanaore	45	\$5,837,311.63 \$5,837,311.63	100%	0	1	INA
31390UPC4	Unavailable	25	\$2,254,735.92	100%			NA
Total		25	\$2,254,735.92	100%	0	\$0.00	
31390UPF7 Total	Unavailable	35 35	\$6,459,268.40 \$6,459,268.40	100% 100 %	0 0	· · ·	
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31390UPG5 Total	Unavailable	295 295	\$46,631,756.35 \$46,631,756.35	100% 100%	0		NA
31390UPH3	Unavailable	87	\$9,531,034.74	100%		t	NA
Total		87	\$9,531,034.74	100%	0	\$0.00	
31390UPM2	DLJ MORTGAGE CAPITAL INC.	8	\$835,463.10	100%	0	\$0.00	NA
Total		8	\$835,463.10	100%	0	\$0.00	
31390UPN0	DLJ MORTGAGE CAPITAL INC.	26	\$3,522,813.39	100%	0	\$0.00	NA
Total		26	\$3,522,813.39	100%	0	\$0.00	
31390UPP5	DLJ MORTGAGE CAPITAL INC.	63	\$6,675,270.00	100%	0	\$0.00	NA
Total		63	\$6,675,270.00	100%	0	\$0.00	
31390UPT7	DLJ MORTGAGE CAPITAL INC.	3	\$320,968.72	100%	0	\$0.00	NA
Total		3	\$320,968.72	100%	0	\$0.00	

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31390UPV2	DLJ MORTGAGE CAPITAL INC.	73	\$11,539,701.31	100%	0	\$0.00	NA
Total		73	\$11,539,701.31	100%	0	\$0.00	
31390UPW0	DLJ MORTGAGE CAPITAL INC.	31	\$4,484,976.51	100%	0	\$0.00	NA
Total		31	\$4,484,976.51	100%	0	\$0.00	
31390UQA7	DLJ MORTGAGE CAPITAL INC.	22	\$3,617,584.87	100%	0	\$0.00	NA
Total		22	\$3,617,584.87	100%	0	\$0.00	
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	
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	
31390UQF6	DLJ MORTGAGE CAPITAL INC.	250	\$33,225,540.38	100%	0	\$0.00	NA
Total		250	\$33,225,540.38	100%	0	\$0.00	
31390UQJ8	DLJ MORTGAGE CAPITAL INC.	37	\$4,643,270.88	100%	0	\$0.00	NA
Total		37	\$4,643,270.88	100%	0	\$0.00	
31390UQK5	DLJ MORTGAGE CAPITAL INC.	34	\$5,590,086.76	100%	0	\$0.00	NA
Total		34	\$5,590,086.76	100%	0	\$0.00	
31390UTJ5	EMC MORTGAGE CORPORATION	70	\$12,168,502.56	100%	0	\$0.00	NA
Total		70	\$12,168,502.56	100%	0	\$0.00	
31390UTK2	EMC MORTGAGE CORPORATION	129	\$23,577,532.33	100%	0	\$0.00	NA
Total		129	\$23,577,532.33	100%	0	\$0.00	

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313637M56	Unavailable	1	\$6,310,000.00	100%	0	\$0.00	NA
Total	Chavanaoic	1	\$6,310,000.00 \$6,310,000.00	100%	0	· ·	
lotai		1	\$0,510,000.00	100 %	U	φυ.υυ	
31371KS77	ALLIANCE MORTGAGE COMPANY (NERO)	41	\$5,693,396.11	0.5%	0	\$0.00	NA
	AMSOUTH BANK	20	\$2,291,213.44	0.2%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$514,000.00	0.04%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	23	\$3,404,139.14	0.3%	0	·	NA
	BANK OF HAWAII	13	\$2,919,836.24	0.25%	0	\$0.00	NA
	BANKFINANCIAL FSB	16	\$1,999,553.00	0.17%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	6	\$533,663.41	0.05%	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	29	\$2,514,884.20	0.22%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	19	\$3,000,167.36	0.26%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	1,349	\$168,607,378.09	14.7%	0	\$0.00	NA
	CRESCENT BANK AND TRUST COMPANY	1	\$144,000.00	0.01%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	448	\$81,051,767.04	7.07%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	6	\$695,900.00	0.06%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	471	\$64,911,173.41	5.66%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	33	\$3,968,139.85	0.35%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	26	\$4,550,100.00	0.4%	0	\$0.00	NA
	GUARANTY BANK SSB	51	\$7,093,925.86	0.62%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	88	\$11,189,830.68	0.98%	0		
	HOLYOKE CREDIT UNION	1	\$120,000.00	0.01%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	9		0.1%	0		
	HOMEBANC MORTGAGE CORPORATION	55	\$7,687,938.34	0.67%	0	\$0.00	NA
	HOMESTREET BANK	54	\$7,803,688.25	0.68%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	3	\$430,000.00	0.04%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	66	\$9,771,725.00	0.85%	0	\$0.00	NA

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M&T MORTGAGE CORPORATION	8	\$818,120.00	0.07%	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	45	\$5,743,388.45	0.5%	0	\$0.00	NA
MORTGAGEAMERICA INC.	54	\$6,131,883.00	0.53%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	132					
NATIONAL CITY MORTGAGE COMPANY	24	\$3,758,779.07	0.33%	0	\$0.00	NA
NCB, FSB	2	\$168,175.00	0.01%	0	\$0.00	NA
NVR MORTGAGE FINANCE INC.	9	\$1,598,320.00	0.14%	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	4	\$854,110.00	0.07%		·	NA
PLYMOUTH SAVINGS BANK	22	\$2,879,264.53	0.25%	0	\$0.00	NA
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$624,300.00	0.05%	0	\$0.00	NA
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	82	\$10,956,811.06	0.96%	0	\$0.00	NA
RBC CENTURA BANK	6	\$948,722.71	0.08%	0	\$0.00	NA
RBC MORTGAGE COMPANY	3	\$414,500.00	0.04%			NA
REGIONS MORTGAGE, INC.	21	\$2,003,790.95	0.17%	0	\$0.00	NA
SOUTHTRUST MORTGAGE CORPORATION	117	\$16,623,216.97	1.45%	0	\$0.00	NA
SUNTRUST MORTGAGE INC.	3	\$331,627.30	0.03%	0	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	11	\$1,620,535.94	0.14%	0	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	11	\$1,649,487.93	0.14%	0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	62	\$6,220,243.58	0.54%	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	41	\$4,929,058.75	0.43%	0	\$0.00	NA
U. S. MORTGAGE CORP.	1	\$207,000.00	0.02%	0	\$0.00	NA
UNITED FINANCIAL MORTGAGE CORP.	2	\$365,000.00	0.03%	0	\$0.00	NA
Unavailable	4,778	\$668,971,697.30	58.36%	0	\$0.00	NA
	8,277	\$1,146,691,294.04	100%	0	\$0.00	\Box
	Ш	<u> </u>		Ш		
ALLIANCE MORTGAGE COMPANY (NERO)	78	\$7,964,584.79			·	
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
	CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY NCB, FSB NVR MORTGAGE FINANCE INC. OLYMPIA MORTGAGE CORPORATION PLYMOUTH SAVINGS BANK POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RBC CENTURA BANK RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC. SOUTHTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK U. S. MORTGAGE CORP. UNITED FINANCIAL MORTGAGE CORP. UNITED FINANCIAL MORTGAGE CORP. UNITED FINANCIAL MORTGAGE CORP. UNITED FINANCIAL MORTGAGE CORP. UNITED FINANCIAL MORTGAGE CORP. UNAVAILABLE ALLIANCE MORTGAGE COMPANY (NERO) AMSOUTH BANK BANCMORTGAGE	CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC. 54 NATIONAL BANK OF COMMERCE (NBC 132 MORTGAGE COMPANY NCB, FSB 22 NVR MORTGAGE FINANCE INC. 9 OLYMPIA MORTGAGE FINANCE INC. 0 OLYMPIA MORTGAGE, INC. DBA POPULAR HOME 8 MORTGAGE PULTE MORTGAGE CORPORATION BADEL 82 WEB FINANCE RBC CENTURA BANK 6 RBC CENTURA BANK 6 RBC MORTGAGE COMPANY 3 REGIONS MORTGAGE, INC. 21 SOUTHTRUST MORTGAGE INC. 21 SOUTHTRUST MORTGAGE INC. 3 SYNOVUS MORTGAGE INC. 3 SYNOVUS MORTGAGE INC. 3 SYNOVUS MORTGAGE COMPANY 11 THE HUNTINGTON 11 THE HUNTINGTON 11 THE HUNTINGTON 11 TRUSTCORP MORTGAGE COMPANY 11 TRUSTCORP MORTGAGE COMPANY 11 TRUSTCORP MORTGAGE COMPANY 12 TRUSTMARK NATIONAL BANK 41 U. S. MORTGAGE CORP. 1 UNITED FINANCIAL 2 MORTGAGE CORP. 1 UNITED FINANCIAL 2 MORTGAGE CORP. 1 UNITED FINANCIAL 2 MORTGAGE CORP. 1 UNITED FINANCIAL 2 MORTGAGE CORP. 78 ALLIANCE MORTGAGE 78 AMSOUTH BANK 44 BANCMORTGAGE 6	CORPORATION 8 \$818,120.00 MARKET STREET MORTGAGE CORPORATION 45 \$5,743,388.45 MORTGAGE CORPORATION 54 \$6,131,883.00 NATIONAL BANK OF COMMERCE (NBC MORTGAGE) 132 \$16,850,542.08 NATIONAL CITY MORTGAGE COMPANY 24 \$3,758,779.07 NCB, FSB 2 \$168,175.00 NVR MORTGAGE FINANCE INC. 9 \$1,598,320.00 OLYMPIA MORTGAGE CORPORATION 4 \$854,110.00 PLYMOUTH SAVINGS BANK PLY 22 \$2,879,264.53 POPULAR MORTGAGE, INC. DBA POPULAR HOME BANK POPULTE MORTGAGE CORPORATION DBA DEL BANK BANK BANK BANK BANK BANK BANK BANK	CORPORATION	CORPORATION	CORPORATION

CIMARRON MORTGAGE COMPANY	9	\$755,127.25	0.16%	0	\$0.00	NA
CITIZENS COMMERCIAL AND SAVINGS BANK	20	\$1,901,044.32	0.39%	0	\$0.00	NA
CITIZENS MORTGAGE	70	\$9,298,806.79	1.92%	0	\$0.00	NA
	4	\$314,600,00	0.06%	0	\$0.00	NA
COUNTRYWIDE HOME	287	\$36,290,907.85	7.49%	0	·	NA
CRESCENT BANK AND	2	\$302,702.13	0.06%	0	\$0.00	NA
CRESCENT MORTGAGE	2	\$163,929.30	0.03%	0	\$0.00	NA
CROWN MORTGAGE COMPANY	4	\$251,497.56	0.05%	0	\$0.00	NA
OOWNEY SAVINGS AND OAN 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
HOMESTREET BANK	6	\$886,546.58	0.18%	0	\$0.00	NA
RWIN MORTGAGE CORPORATION	11	\$861,800.00	0.18%	0	\$0.00	NA
VANHOE FINANCIAL INC.	80	\$8,734,001.00	1.8%	0	\$0.00	NA
KB HOME MORTGAGE COMPANY	4	\$750,400.00	0.15%	0	\$0.00	NA
M&T MORTGAGE CORPORATION	148	\$16,102,045.28	3.32%	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	31	\$2,971,354.31	0.61%	0	\$0.00	NA
MORTGAGEAMERICA INC.	23	\$2,041,351.00	0.42%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	95	\$11,447,965.24	2.36%	0	\$0.00	NA
NCB, FSB	8	\$500,255.00	0.1%	0	\$0.00	NA
	20	\$2,000,253.77	0.41%	0	\$0.00	NA
	COMPANY CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION COLUMBIA NATIONAL INC. COUNTRYWIDE HOME COANS, INC. CRESCENT BANK AND RUST COMPANY CRESCENT MORTGAGE ERVICES CROWN MORTGAGE COMPANY COWNEY SAVINGS AND COAN ASSOCIATION, F.A. CXCHANGE FINANCIAL CORPORATION CORPORATION COAN CORPORATION COAN CORPORATION COAN CORPORATION COAN SAVINGS COAN ASSOCIATION SOLUTION COAN CORPORATION COAN COAN COAN COAN COAN COAN COAN COAN	COMPANY CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION COLUMBIA NATIONAL INC. COUNTRYWIDE HOME COANS, INC. CRESCENT BANK AND RUST COMPANY CRESCENT MORTGAGE ERVICES CROWN MORTGAGE COMPANY COWNEY SAVINGS AND COAN ASSOCIATION, F.A. CACHANGE FINANCIAL CORPORATION COAN COAN COAN COAN COAN COAN COAN COAN	SOMPANY STORY ST	SOMPANY 9 \$/55,127.25 0.16%	SOMPANY 9 \$/\$5,127.25 0.16% 0	SOMPANY 9 \$/55,127.25 0.16% 0 \$0.00

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	NORTH AMERICAN SAVINGS BANK F.S.B.							
	NVR MORTGAGE FINANCE INC.	15	\$2,387,380.00	0.49%	0	\$0.00	NA	
	OLYMPIA MORTGAGE CORPORATION	14	\$2,267,159.00	0.47%	0	\$0.00	NA	
	PLYMOUTH SAVINGS BANK	32	\$4,389,415.21	0.91%	0	\$0.00	NA	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	23	\$3,279,621.52	0.68%	0	\$0.00	NA	
	RATE ONE HOME LOANS INC.	8	\$705,152.47	0.15%	0	\$0.00	NA	
	RBC CENTURA BANK	22	\$1,552,597.68	0.32%	0	\$0.00	NA	
	RBC MORTGAGE COMPANY	41	\$5,008,039.16	1.03%	0	\$0.00	NA	
	REGIONS MORTGAGE, INC.	28	\$2,759,453.86	0.57%	0	\$0.00	NA	
	SOUTHTRUST MORTGAGE CORPORATION	113	\$11,902,091.99	2.46%	0	\$0.00	NA	
	SUNTRUST MORTGAGE INC.	3	\$368,951.45	0.08%	0	\$0.00	NA	
	SYNOVUS MORTGAGE CORPORATION	9	\$1,017,423.19	0.21%	0	\$0.00	NA	
	THE BRANCH BANKING AND TRUST COMPANY	212	\$20,766,430.25	4.29%	0	\$0.00	NA	
	THE HUNTINGTON MORTGAGE COMPANY	1	\$46,178.61	0.01%	0	\$0.00	NA	
	TRUSTCORP MORTGAGE COMPANY	19	\$1,252,683.00	0.26%	0	\$0.00	NA	
	U. S. MORTGAGE CORP.	1	\$300,000.00	0.06%	0	\$0.00	NA	
	UNITED FINANCIAL MORTGAGE CORP.	3	\$301,004.39	0.06%	0	\$0.00	NA	
	UNIVERSAL MORTGAGE CORPORATION	2	\$163,000.00	0.03%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	3	\$282,627.20	0.06%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$88,000.00	0.02%	0	\$0.00	NA	
	WASHTENAW MORTGAGE COMPANY	5	\$426,300.00	0.09%	0	\$0.00	NA	
	Unavailable	1,767	\$239,740,317.66	49.49%	0	\$0.00	NA	
Total		3,799	\$484,463,691.91	100%	0	\$0.00		
31371KS93	ALLIANCE MORTGAGE COMPANY (NERO)	32	\$2,381,696.20	4.05%	0	\$0.00	NA	
	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	

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CITIZENS MORTGAGE CORPORATION	20	\$1,905,412.64	3.24%	1	\$20,208.85	NA
COLUMBIA NATIONAL INC.	9	\$816,800.00	1.39%	0	\$0.00	NA
COUNTRYWIDE HOME	4	·		0		
LOANS, INC.	4	\$198,450.00	0.34%	U	\$0.00	NA
CRESCENT MORTGAGE	2	\$122,849.50	0.21%	0	\$0.00	NA
SERVICES	Z	\$122,049.30	0.21%	U	\$0.00	NA
DOWNEY SAVINGS AND	9	\$1,344,407.37	2.28%	0	\$0.00	NA
LOAN ASSOCIATION, F.A.		Ψ1,544,407.57	2.20 %	-	ψ0.00	1171
FIRST HORIZON HOME	29	\$3,033,952.75	5.15%	0	\$0.00	NA
LOAN CORPORATION		40,000,000			+ ****	
GATEWAY FUNDING	1.1	¢1 156 250 00	1.060	0	ΦΩ ΩΩ	NT A
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	0.03%	0	\$0.00	NA NA
HOME STAR MORTGAGE		ψ14 <i>3,232.</i> U1				
SERVICES, LLC	8	\$482,886.35	0.82%	0	\$0.00	NA
HOMEBANC MORTGAGE						
CORPORATION	1	\$108,000.00	0.18%	0	\$0.00	NA
IRWIN MORTGAGE		***	0.40~	_	40.00	37.1
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	2	\$221,400,72	0.2907	0	ያስ በሳ	NA
CORPORATION	Z	\$221,409.72	0.38%	U	\$0.00	NA
MARKET STREET	4	\$245,508.46	0.42%	0	\$0.00	NA
MORTGAGE CORPORATION		·				
MORTGAGEAMERICA INC.	11	\$626,175.00	1.06%	0	\$0.00	NA
NATIONAL BANK OF						
COMMERCE (NBC	5	\$261,411.88	0.44%	0	\$0.00	NA
MORTGAGE)						
NATIONAL CITY MORTGAGE COMPANY	41	\$2,959,949.01	5.03%	0	\$0.00	NA
	3	\$156,600.00	0.27%	0	\$0.00	NA
NCB, FSB NVR MORTGAGE FINANCE	3	\$130,000.00	0.21%	0	\$0.00	INA
INC.	1	\$50,000.00	0.08%	0	\$0.00	NA
OLYMPIA MORTGAGE						
CORPORATION	2	\$417,458.00	0.71%	0	\$0.00	NA
POPULAR MORTGAGE, INC.						
DBA POPULAR HOME	9	\$741,955.44	1.26%	0	\$0.00	NA
MORTGAGE		· ,				
RBC CENTURA BANK	6	\$324,939.20	0.55%	0	\$0.00	NA
RBC MORTGAGE COMPANY	9	\$1,111,600.00	1.89%	0	\$0.00	NA
REGIONS MORTGAGE, INC.	5	\$364,192.34	0.62%	0	\$0.00	NA
SOUTHTRUST MORTGAGE	17	\$050 652 49		0	\$0.00	NT A
CORPORATION	17	\$959,653.48	1.63%	U	\$0.00	NA
SOVEREIGN BANK, A	7	\$488,383.89	0.83%	0	\$0.00	NA
FEDERAL SAVINGS BANK	′	ψ100,303.07	0.03 /0	U	ΨΟ.ΟΟ	1 1/1

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	SYNOVUS MORTGAGE CORPORATION	1	\$71,000.00	0.12%	0	\$0.00	NA	
	TCF MORTGAGE CORPORATION	3	\$264,406.59	0.45%	0	\$0.00	NA	
	THE BRANCH BANKING AND TRUST COMPANY	22	\$1,733,194.78	2.94%	0	\$0.00	NA	
	THE HUNTINGTON MORTGAGE COMPANY	3	\$229,432.82	0.39%	0	\$0.00	NA	
	TRUSTCORP MORTGAGE COMPANY	1	\$32,210.26	0.05%	0	\$0.00	NA	
	U. S. MORTGAGE CORP.	1	\$263,250.00	0.45%	0	\$0.00	NA	Ī
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$438,237.04	0.74%				
	WASHINGTON MUTUAL BANK, FA	1	\$88,734.14	0.15%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$889,953.09	1.51%	0	\$0.00	NA	
	WASHTENAW MORTGAGE COMPANY	3	\$196,028.74	0.33%	0	\$0.00	NA	
	Unavailable	298	\$31,519,955.58	53.55%	0	\$0.00	NA	
Total		634	\$58,870,367.46	100%	1	\$20,208.85		
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31371KT43	ABN AMRO MORTGAGE GROUP, INC.	37	\$6,056,698.45	0.87%	0	\$0.00	NA	
	ALLIANCE MORTGAGE COMPANY (NERO)	14	\$1,505,845.60	0.22%	0	\$0.00	NA	
	AMERICAN HOME FUNDING INC.	17	\$2,521,108.77	0.36%	0	\$0.00	NA	
	AMSOUTH BANK	5	\$800,118.95	0.12%	0	\$0.00	NA	
	BANK ONE,NA	2	\$330,964.86	0.05%	0	\$0.00	NA	
	CHASE MANHATTAN MORTGAGE CORPORATION	190	\$28,461,015.43	4.1%	0	\$0.00	NA	
	CIMARRON MORTGAGE COMPANY	1	\$112,500.00	0.02%	0	\$0.00	NA	
	CITIMORTGAGE, INC.	12	\$1,231,770.60	0.18%	0	\$0.00	NA	
	COLUMBIA NATIONAL INC.	3	\$432,100.00	0.06%	0	\$0.00	NA	Ī
	COUNTRYWIDE HOME LOANS, INC.	1,280	\$174,183,362.72	25.09%	0	\$0.00	NA	
	CRESCENT MORTGAGE SERVICES	3	\$527,000.00	0.08%	0	\$0.00	NA	
	EXCHANGE FINANCIAL CORPORATION	6	\$699,200.00	0.1%	0	\$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	90	\$12,327,060.24	1.78%	0	\$0.00	NA	
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$309,250.00	0.04%	0	\$0.00	NA	

FLAGSTAR BANK, FSB	6	\$771,950.00	0.11%	0	\$0.00	NA
GATEWAY FUNDING	<u> </u>	Ψ//1,/20.00	0.11/0		ΨΟίΟυ	1 11.1
DIVERSIFIED MORTGAGE	7	\$1,155,500.00	0.17%	0	\$0.00	NA
SERVICES	1	Ψ1,120,200.00	0.17,70	Ĭ	Ψ0.00	1 11.
GMAC MORTGAGE	220	\$26.265.964.12	5 2407		Φ0.00	DI A
CORPORATION	230	\$36,365,864.12	5.24%	0	\$0.00	NA
GUARANTY BANK SSB	8	\$1,416,389.20	0.2%	0	\$0.00	NA
HARWOOD STREET	7	\$1,018,164.79	0.15%	0	\$0.00	NA
FUNDING I, LLC	<u> </u>	\$1,010,107.72	0.15 /0	V	φυ.υυ	11/7
HEARTLAND SAVINGS	8	\$953,800.00	0.14%	0	\$0.00	NA
BANK FSB		, ,			,	
HIBERNIA NATIONAL BANK	54	\$6,505,420.65	0.94%	0	\$0.00	NA
HOME STAR MORTGAGE	3	\$638,925.41	0.09%	0	\$0.00	NA
SERVICES, LLC	\longrightarrow			$\vdash\vdash$	 	
HOMEBANC MORTGAGE CORPORATION	5	\$720,650.00	0.1%	0	\$0.00	NA
HSBC MORTGAGE			 	$\mid \vdash \mid$		
CORPORATION (USA)	32	\$5,779,038.31	0.83%	0	\$0.00	NA
IRWIN MORTGAGE	24	÷2.042.601.00	2 1107		\$0.00	27.4
CORPORATION	24	\$3,043,691.98	0.44%	0	\$0.00	NA
IVANHOE FINANCIAL INC.	5	\$747,900.00	0.11%	0	\$0.00	NA
M&T MORTGAGE	17					NA
CORPORATION	1 /	\$2,013,172.37	U.27 /u	U	φυ.υυ	11/7
MARKET STREET	3	\$477,000.00	0.07%	0	\$0.00	NA
MORTGAGE CORPORATION		, ,				
MORTGAGEAMERICA INC.	9	\$878,100.00	0.13%	0	\$0.00	NA
NATIONAL BANK OF		61 021 151 24	0.1507		ΦΩ ΩΩ	NT A
COMMERCE (NBC MORTGAGE)	9	\$1,031,151.34	0.15%	0	\$0.00	NA
MORTGAGE) NATIONAL CITY	\vdash	 		$\vdash\vdash$	 	
MORTGAGE COMPANY	94	\$13,544,107.89	1.95%	0	\$0.00	NA
OHIO SAVINGS BANK	24	\$2,433,657.65	0.35%	0	\$0.00	NA
PRINCIPAL RESIDENTIAL		Ψ2, 100,00	0.00.		Ψ <	4 14 4
MORTGAGE CAPITAL	3	\$359,902.11	0.05%	0	\$0.00	NA
RESOURCES, LLC		l	·			
PULTE MORTGAGE		<u> </u>				
CORPORATION DBA DEL	5	\$728,140.00	0.1%	0	\$0.00	NA
WEB FINANCE	igwdapper	-		لِـــا		
RBC CENTURA BANK	3	i i		1		NA
RBC MORTGAGE COMPANY						NA
REGIONS MORTGAGE, INC.	11	\$1,149,553.27	0.17%	0	\$0.00	NA
SALEM FIVE MORTGAGE	5	\$808,984.82	0.12%	0	\$0.00	NA
COMPANY, LLC	\longrightarrow			$\vdash\vdash$	 	
SIB MORTGAGE CORPORATION D/B/A IVY	1	\$160,000.00	0.02%	0	\$0.00	NA
MORTGAGE	1	\$100,000.00	0.02 /0	V	φυ.υυ	11/7
SOVEREIGN BANK, A	10		:107		±2.00	~~.
FEDERAL SAVINGS BANK	19	\$2,812,274.10	0.41%	0	\$0.00	NA
<u> </u>						-

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	SUNTRUST MORTGAGE INC.	24	\$3,080,392.91	0.44%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	2	\$197,691.50	0.03%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	19	\$2,047,497.86	0.29%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,577,170.14	0.23%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	10	\$928,520.00	0.13%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	23	\$2,519,266.51	0.36%	0	\$0.00	NA
	U.S. BANK N.A.	13	\$992,705.12	0.14%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	35	\$5,060,158.67	0.73%	0	\$0.00	NA
	UNION PLANTERS BANK NA	37	\$3,663,653.27	0.53%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	2	\$233,500.00	0.03%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	3	\$285,602.55	0.04%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	194	\$26,400,299.14	3.8%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	11	\$1,541,970.07	0.22%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	72	\$9,069,670.44	1.31%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$4,755,856.01	0.68%	0	\$0.00	NA
	Unavailable	2,350	\$315,048,034.14	45.36%	0	\$0.00	NA
Total		5,099	\$694,316,695.88	100%	0	\$0.00	
31371KT50	ABN AMRO MORTGAGE GROUP, INC.	22	\$2,853,990.44	0.85%	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	18	\$2,497,073.75	0.74%	0	\$0.00	NA
	AMSOUTH BANK	4	\$325,849.23	0.1%	0	\$0.00	NA
	BANK ONE,NA	16	\$1,864,426.37	0.55%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	241	\$31,358,304.06	9.32%	0	\$0.00	NA
	CITIMORTGAGE, INC.	36	\$4,324,026.76	1.29%	0	\$0.00	NA
	COLUMBIA NATIONAL INC.	12	\$1,535,420.21	0.46%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	71	\$7,030,881.80	2.09%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	2	\$235,000.00	0.07%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	1	\$132,900.00	0.04%	0	\$0.00	NA

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FIRST HORIZON HOME LOAN CORPORATION	48	\$6,099,509.90	1.81%	0	\$0.00	NA
FLAGSTAR BANK, FSB	4	\$515,509.08	0.15%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12				·	
GMAC MORTGAGE CORPORATION	243	\$31,080,565.60	9.24%	0	\$0.00	NA
GUARANTY BANK SSB	4	\$473,540.86	0.14%	0	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	19	\$2,454,675.43	0.73%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	3	\$398,848.55	0.12%	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$109,800.00	0.03%	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	10	\$1,499,680.07	0.45%	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	1	\$165,925.97	0.05%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	5	\$857,240.22	0.25%	0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	12	, , ,			, , , , ,	
IVANHOE FINANCIAL INC.	10	\$892,700.00	0.27%	0	\$0.00	NA
M&T MORTGAGE CORPORATION	28	\$3,740,761.51	1.11%	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	7	Ψ, 1,5,0001.0		<u> </u>	·	
MORTGAGEAMERICA INC.	4	\$403,680.00	0.12%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	153	\$16,306,856.30	4.85%	0	\$0.00	NA
NVR MORTGAGE FINANCE INC.	1	\$257,150.00		<u> </u>	, , , , ,	
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			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	. ,				
SUNTRUST MORTGAGE INC.	36	\$3,496,436.34	1.04%	0	\$0.00	NA
	LOAN CORPORATION FLAGSTAR BANK, FSB GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK SSB HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE TINANCE INC. PLYMOUTH SAVINGS BANK 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 D/B/A IVY MORTGAGE CORPORATION D/B/A IVY MORTGAGE CORPORATION D/B/A IVY MORTGAGE CORPORATION D/B/A IVY MORTGAGE	LOAN CORPORATION FLAGSTAR BANK, FSB GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK SSB HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION USA) IRWIN MORTGAGE CORPORATION WAT MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE COMPANY NVR MORTGAGE FINANCE INC. PLYMOUTH SAVINGS BANK PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RBC CENTURA BANK 3 RBC MORTGAGE COMPANY 5 REGIONS MORTGAGE, INC. 23 SALEM FIVE MORTGAGE CORPORATION DBA DEL WEB FINANCE RBC CENTURA BANK 3 RBC MORTGAGE COMPANY, LLC SIB MORTGAGE CORPORATION DBA IVY MORTGAGE	LOAN CORPORATION	LOAN CORPORATION	LOAN CORPORATION	LOAN CORPORATION

	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	0.03%	0	\$0.00	NA	
	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	NA	
	UNION PLANTERS BANK NA	34	\$3,479,002.68	1.03%	0	\$0.00	NA	Ī
	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	
Total		2,736	\$336,369,582.87	100%	0	\$0.00		
31371KT92	AMSOUTH BANK	3	\$624,133.82	0.22%	0	\$0.00	NA	L
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$775,600.00	0.27%	0	\$0.00	NA	
	BANK OF AMERICA NA	4	\$433,952.64	0.15%	0	\$0.00	NA	
	BANK ONE,NA	3	\$357,536.34		0		NA	L
	BANKNORTH, NA	2	\$293,250.00	0.1%	0	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC.	340	\$55,061,520.73	19.49%	1	\$91,606.01	NA	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$741,600.00	0.26%	0	\$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	30	\$5,424,071.68	1.92%	0	\$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$746,034.51	0.26%	0	\$0.00	NA	
	GUARANTY BANK SSB	4	\$537,874.75	0.19%	0	\$0.00	NA	
	HIBERNIA NATIONAL BANK	4	\$528,323.24	0.19%	0	\$0.00	NA	Ĺ
	HOMEBANC MORTGAGE CORPORATION	6	\$950,700.00	0.34%	0	\$0.00	NA	
	HOMESTREET BANK	3	\$446,930.32	0.16%	0	\$0.00	NA	
1	IVANHOE FINANCIAL INC.	3	\$530,414.00	0.19%	0	\$0.00	NA	1

NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$211,300.00	0.07%	0	\$0.00	NA	
NATIONAL CITY MORTGAGE COMPANY	5	\$722,107.50	0.26%	0	\$0.00	NA	
OLYMPIA MORTGAGE CORPORATION	1	\$192,000.00	0.07%	0	\$0.00	NA	
PINE STATE MORTGAGE CORPORATION	1	\$128,500.00	0.05%	0	\$0.00	NA	
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	13	\$2,224,694.08	0.79%	0	\$0.00	NA	
RATE ONE HOME LOANS INC.	4	\$819,050.00	0.29%	0	\$0.00	NA	
RBC CENTURA BANK	15	\$2,079,387.54	0.74%	0	\$0.00	NA	ĺ
RBC MORTGAGE COMPANY	76	\$15,637,450.00	5.54%	0	\$0.00	NA	
THE HUNTINGTON MORTGAGE COMPANY	1	\$256,250.69	0.09%				
TRUSTMARK NATIONAL BANK	5	\$513,650.00	0.18%	0	\$0.00	NA	
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$184,359.00	0.07%	0	\$0.00	NA	
UNION PLANTERS BANK NA	3	\$723,306.10	0.26%	0	\$0.00	NA	
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$299,300.00	0.11%	0	\$0.00	NA	
Unavailable	1,141	\$191,025,452.15	67.61%	0	\$0.00	NA	
	1,683	\$282,468,749.09	100%	1	\$91,606.01		
ALLIANCE MORTGAGE COMPANY (NERO)	11	\$2,168,883.73	0.04%	0	\$0.00	NA	
AMSOUTH BANK	71	\$9,394,822.17	0.19%	0	\$0.00	NA	
BANCMORTGAGE FINANCIAL CORPORATION	113	\$18,393,314.05	0.37%	0	\$0.00	NA	
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	
BANKFINANCIAL FSB	9	\$996,536.25	0.02%	0	\$0.00	NA	
CHEVY CHASE SAVINGS BANK FSB	2	\$410,000.00	0.01%	0			
CIMARRON MORTGAGE COMPANY	6	\$762,227.68	0.02%	0	\$0.00	NA	
CITIZENS MORTGAGE	27	\$6.846.011.22	0.14%	0	\$0.00	NA	
CORPORATION							L
	37	\$417,370.00	0.01%	0			
	COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY OLYMPIA MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RATE ONE HOME LOANS INC. RBC CENTURA BANK RBC MORTGAGE COMPANY THE HUNTINGTON MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable ALLIANCE MORTGAGE COMPANY (NERO) AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE	COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY OLYMPIA MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION DBA DEL 13 WEB FINANCE RATE ONE HOME LOANS INC. RBC CENTURA BANK 15 RBC MORTGAGE COMPANY 76 THE HUNTINGTON MORTGAGE COMPANY 76 THE HUNTINGTON 1 TRUSTMARK NATIONAL BANK 5 UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA 3 WASHINGTON MUTUAL BANK, FA (FKA NAMCO 1 ASSET MGMT, INC.) Unavailable 1,141 1,683 ALLIANCE MORTGAGE COMPANY 71 BANK 71 BANK 71 BANCMORTGAGE TITLE AND TRUST AGE COMPANY (NERO) 113 BANK OF HAWAII 60 BANKERS GUARANTEE TITLE AND TRUST 2 COMPANY BANKFINANCIAL FSB 9 CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE 6 COMPANY (CITIZENS MORTGAGE 6 COMPANY CITIZENS MORTGAGE 6	COMMERCE (NBC MORTGAGE)	COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY 5 \$722,107.50 0.26% OLYMPIA MORTGAGE COMPANY 1 \$192,000.00 0.07% OLYMPIA MORTGAGE CORPORATION 1 \$192,000.00 0.05% OLYMPIA MORTGAGE CORPORATION 1 \$128,500.00 0.05% OLYMPIA MORTGAGE CORPORATION 1 \$128,500.00 0.05% OLYMPIA MORTGAGE CORPORATION DBA DEL 13 \$2,224,694.08 0.79% OLYMPIA MORTGAGE CORPORATION DBA DEL 13 \$2,224,694.08 0.79% OLYMPIA MORTGAGE CORPORATION DBA DEL 13 \$2,224,694.08 0.79% OLYMPIA MORTGAGE COMPANY 1 \$2,079,387.54 0.74% OLYMPIA MORTGAGE COMPANY 1 \$256,250.69 0.09% OLYMPIA MORTGAGE COMPANY 1 \$256,250.69 0.09% OLYMPIA MORTGAGE COMPANY 1 \$256,250.69 0.09% OLYMPIA MORTGAGE COMPANY 1 \$184,359.00 0.18% OLYMPIA MORTGAGE COMPANY 1 \$184,359.00 0.07% OLYMPIA MORTGAGE OLYMPIA MORTGAGE 1 \$1,683 \$282,468,749.09 100% OLYMPIA MORTGAGE OLYM	COMMERCE (NBC MORTGAGE) NATIONAL CITY S722,107.50 0.26% 0 OLYMPIA MORTGAGE COMPANY 5 \$722,107.50 0.26% 0 OLYMPIA MORTGAGE 1 \$192,000.00 0.07% 0 PINE STATE MORTGAGE 1 \$128,500.00 0.05% 0 PULTE MORTGAGE CORPORATION 1 \$128,500.00 0.05% 0 PULTE MORTGAGE CORPORATION DBA DEL 13 \$2,224,694.08 0.79% 0 WEB FINANCE RATE ONE HOME LOANS INC. 4 \$819,050.00 0.29% 0 RBC CENTURA BANK 15 \$2,079,387.54 0.74% 0 RBC MORTGAGE COMPANY 76 \$15,637,450.00 5.54% 0 THE HUNTINGTON 1 \$256,250.69 0.09% 0 TRUSTMARK NATIONAL 5 \$513,650.00 0.18% 0 UNION FEDERAL BANK 0F INDIANAPOLIS UNION PLANTERS BANK NA 3 \$723,306.10 0.26% 0 WASHINGTON MUTUAL BANK, FA (FKA NAMCO 1 \$299,300.00 0.11% 0 ASSET MGMT, INC.) Unavailable 1,141 \$191,025,452.15 67.61% 0 ALLIANCE MORTGAGE COMPANY 1 \$9,394,822.17 0.19% 0 BANK OF HAWAII 60 \$14,262,741.24 0.28% 0 BANK OF HAWAII 60 \$14,262,741.24 0.28% 0 BANK FSB 59 \$996,536.25 0.02% 0 CHEVY CHASE SAVINGS BANK FSB CITIZENS MORTGAGE 6 \$762,227.68 0.02% 0 CITIZENS MORTGAGE 17 \$6846,011.22 0.14% 0 CITIZENS MORTGAGE 6 \$762,227.68 0.02% 0	COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY OLYMPIA MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PULTE MORTGAGE COMPANY TRUSTMARK NATIONAL BANK PUNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA ST23,306.10 O.26% D.000 WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable 1,683 S282,468,749.09 100% 1 \$91,606.01 ALLIANCE MORTGAGE COMPANY (NERO) AMSOUTH BANK 71 S9,394,822.17 O.19% O \$0.00 AMSOUTH BANK 71 S9,394,822.17 O.19% O \$0.00 BANKOF HAWAII 60 S14,262,741.24 O.28% O \$0.00 CMPANY BANKERS GUARANTEE TITLE AND TRUST COMPANY CITIZENS MORTGAGE 37 S6 \$46,011.22 O.14% O \$0.00 S0.00 COMMERCE (NBC MORTGAGE) NATIONAL CITY NORTGAGE) OLYMPIA MORTGAGE 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 RATE ONE HOME LOANS INC. 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COUNTRYWIDE HOME LOANS, INC.	· · · · · · · · · · · · · · · · · · ·						
TRUST COMPANY		5,581	\$921,023,080.39	18.38%	0	\$0.00	NA
CROWN MORTGAGE	CRESCENT BANK AND	4	\$480,100.00	0.01%	0	\$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 4 \$881,200.00 0.02% 0 \$0.00 NA	CROWN MORTGAGE	_8	\$1,102,525.00	0.02%	0	\$0.00	NA
EXCHANGE FINANCIAL 12 \$1,401,092,90 0.03% 0 \$0.00 NA	DOWNEY SAVINGS AND	4	\$881,200.00	0.02%	0	\$0.00	NA
BANK LACROSSE-MADISON	EXCHANGE FINANCIAL	12	\$1,401,092.90	0.03%	0	\$0.00	NA
LOAN CORPORATION		45	\$5,985,182.60	0.12%	0	\$0.00	NA
COMPANY, L.L.C.	LOAN CORPORATION	1,403	\$260,644,231.89	5.2%	0	\$0.00	NA
DIVERSIFIED MORTGAGE 85 \$13,226,816.85 0.26% 0 \$0.00 NA	COMPANY, L.L.C.	61	\$7,545,241.09	0.15%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC. HEARTLAND SAVINGS BANK FSB HOMEAMERICAN MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK ITZ S30,185,585.00 INA HOMET MORTGAGE CORPORATION HOMESTREET BANK ITZ S30,185,585.00 INA HOMET MORTGAGE CORPORATION MART MORTGAGE CORPORATION MART MORTGAGE CORPORATION MART MORTGAGE CORPORATION MART MORTGAGE CORPORATION MART MORTGAGE CORPORATION MART MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT TORNANCIAL SERVICES MORTGAGEAMERICA INC. MATIONAL BANK OF COMMERCE (NBC NATIONAL CITY MORTGAGE S11,258,228.80 MORTGAGE COMPANY MARTONAL CITY MORTGAGE S12,942,949,849.12 MATIONAL CITY MORTGAGE S13,949,849.12 MORTGAGE COMPANY MOR	DIVERSIFIED MORTGAGE	85	\$13,226,816.85	0.26%	0	\$0.00	NA
COMPANY INC. 53 \$9,089,850.00 0.18% 0 \$0.00 NA	GUARANTY BANK SSB	140	\$21,997,142.17	0.44%	0	\$0.00	NA
BANK FSB		53	\$9,089,850.00	0.18%	0	\$0.00	NA
MORTGAGE CORPORATION 2 \$372,100.00 0.01% 0 \$0.00 NA HOMEBANC MORTGAGE 239 \$38,114,691.84 0.76% 0 \$0.00 NA HOMESTREET BANK 172 \$30,185,585.00 0.6% 0 \$0.00 NA INDYMAC BANK, FSB 1 \$80,000.00 0% 0 \$0.00 NA IVANHOE FINANCIAL INC. 172 \$28,022,396.00 0.56% 0 \$0.00 NA M&T MORTGAGE 2 \$421,400.00 0.01% 0 \$0.00 NA MARKET STREET 90 \$14,056,419.54 0.28% 0 \$0.00 NA MORTGAGE ACCESS CORP.DBA WEICHERT 7 \$1,258,228.80 0.03% 0 \$0.00 NA FINANCIAL SERVICES MORTGAGEAMERICA INC. 152 \$17,893,981.27 0.36% 0 \$0.00 NA NATIONAL BANK OF COMMERCE (NBC 314 \$47,178,285.55 0.94% 0 \$0.00 NA MORTGAGE COMPANY 89 \$13,949,849.12 0.28% 0 \$0.00 NA NATIONAL CITY 89 \$13,949,849.12 0.28% 0 \$0.00 NA NORTH AMERICAN 7 \$1,000,205.11 0.02% 0 \$0.00 NA NORTH AMERICAN 7 \$1,000,2		1	\$300,700.00	0.01%	0	\$0.00	NA
CORPORATION 239 \$38,114,691.84 0.76% 0 \$0.00 NA	MORTGAGE CORPORATION	2	\$372,100.00	0.01%	0	\$0.00	NA
INDYMAC BANK, FSB		239				·	
IVANHOE FINANCIAL INC. 172 \$28,022,396.00 0.56% 0 \$0.00 NA		172					
M&T MORTGAGE CORPORATION 2 \$421,400.00 0.01% 0 \$0.00 NA MARKET STREET MORTGAGE CORPORATION 90 \$14,056,419.54 0.28% 0 \$0.00 NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 7 \$1,258,228.80 0.03% 0 \$0.00 NA MORTGAGEAMERICA INC. 152 \$17,893,981.27 0.36% 0 \$0.00 NA NATIONAL BANK OF COMMERCE (NBC MORTGAGE) 314 \$47,178,285.55 0.94% 0 \$0.00 NA NATIONAL CITY MORTGAGE COMPANY 89 \$13,949,849.12 0.28% 0 \$0.00 NA NCB, FSB 4 \$513,674.89 0.01% 0 \$0.00 NA NORTH AMERICAN SAVINGS BANK F.S.B. 7 \$1,000,205.11 0.02% 0 \$0.00 NA	INDYMAC BANK, FSB	1	\$80,000.00	0%	0	\$0.00	NA
CORPORATION 2 \$421,400.00 0.01% 0 \$0.00 NA	IVANHOE FINANCIAL INC.	172	\$28,022,396.00	0.56%	0	\$0.00	NA
MORTGAGE CORPORATION 90 \$14,056,419.54 0.28% 0 \$0.00 NA MORTGAGE ACCESS CORP.DBA WEICHERT 7 \$1,258,228.80 0.03% 0 \$0.00 NA FINANCIAL SERVICES MORTGAGEAMERICA INC. 152 \$17,893,981.27 0.36% 0 \$0.00 NA NATIONAL BANK OF COMMERCE (NBC MORTGAGE) 314 \$47,178,285.55 0.94% 0 \$0.00 NA NATIONAL CITY MORTGAGE COMPANY 89 \$13,949,849.12 0.28% 0 \$0.00 NA NCB, FSB 4 \$513,674.89 0.01% 0 \$0.00 NA NORTH AMERICAN SAVINGS BANK F.S.B. 7 \$1,000,205.11 0.02% 0 \$0.00 NA		2	\$421,400.00	0.01%	0	\$0.00	NA
CORP.DBA WEICHERT 7 \$1,258,228.80 0.03% 0 \$0.00 NA FINANCIAL SERVICES MORTGAGEAMERICA INC. 152 \$17,893,981.27 0.36% 0 \$0.00 NA NATIONAL BANK OF COMMERCE (NBC MORTGAGE) 314 \$47,178,285.55 0.94% 0 \$0.00 NA NATIONAL CITY MORTGAGE COMPANY 89 \$13,949,849.12 0.28% 0 \$0.00 NA NCB, FSB 4 \$513,674.89 0.01% 0 \$0.00 NA NORTH AMERICAN SAVINGS BANK F.S.B. 7 \$1,000,205.11 0.02% 0 \$0.00 NA		90	\$14,056,419.54	0.28%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE) 314 \$47,178,285.55 0.94% 0 \$0.00 NA SAVINGS BANK F.S.B. 1314 \$47,178,285.55 0.94% 0 \$0.00 NA SO.00 NA NA SAVINGS BANK F.S.B. 1314 \$47,178,285.55 0.94% 0 \$0.00 NA SO.00 NA NA SAVINGS BANK F.S.B.	CORP.DBA WEICHERT	7	\$1,258,228.80	0.03%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE) 314 \$47,178,285.55 0.94% 0 \$0.00 NA SAVINGS BANK F.S.B. 1314 \$47,178,285.55 0.94% 0 \$0.00 NA SO.00 NA NA SAVINGS BANK F.S.B. 1314 \$47,178,285.55 0.94% 0 \$0.00 NA SO.00 NA SO.	MORTGAGEAMERICA INC.	152	\$17,893,981.27	0.36%	0	\$0.00	NA
MORTGAGE COMPANY 89 \$13,949,849.12 0.28% 0 \$0.00 NA NCB, FSB 4 \$513,674.89 0.01% 0 \$0.00 NA NORTH AMERICAN SAVINGS BANK F.S.B. 7 \$1,000,205.11 0.02% 0 \$0.00 NA	NATIONAL BANK OF COMMERCE (NBC		\$47,178,285.55		0		
NORTH AMERICAN 7 \$1,000,205.11 0.02% 0 \$0.00 NA		89	\$13,949,849.12	0.28%	0	\$0.00	NA
SAVINGS BANK F.S.B. / \$1,000,205.11 0.02% 0 \$0.00 NA	NCB, FSB	4	\$513,674.89	0.01%	0	\$0.00	NA
	NORTH AMERICAN	7	·		0		NA
		1	\$227,150.00	0%	0	\$0.00	NA

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	NVR MORTGAGE FINANCE						
	INC. OLYMPIA MORTGAGE CORPORATION	2	\$291,800.00	0.01%	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	47	\$6,972,198.40	0.14%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	24	\$4,116,690.54	0.08%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	128		0.43%		\$0.00	NA
	RBC CENTURA BANK	24	\$3,108,821.98	0.06%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	5	\$862,950.00	0.02%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	245	\$43,406,942.78	0.87%	0	\$0.00	NA
	SELF HELP VENTURES FUND	7	\$646,659.13	0.01%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	65	\$11,543,644.72	0.23%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	5	\$587,409.91	0.01%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	45	\$6,352,198.34	0.13%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,600,570.19	0.05%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	13	\$2,129,520.38	0.04%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	107	\$13,344,987.97	0.27%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	54	\$7,010,766.18	0.14%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$155,120.00	0%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	14	\$2,480,520.01	0.05%	0	\$0.00	NA
	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	
		!			$\overline{\Box}$		
31371KTD3	ALLIANCE MORTGAGE COMPANY (NERO)	109	. , ,	1.11%		\$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%		\$0.00	NA
<u> </u>	BANK OF AMERICA NA	1	\$90,042.51	0.01%		\$0.00	NA
<u> </u>	BANK OF HAWAII	4	+ -, -, -, -,	0.08%		\$0.00	NA
	BANK ONE,NA	1	\$81,000.00	0.01%	0	\$0.00	NA
 		2	\$188,500.00	0.01%	0	\$0.00	NA

BANKERS GUARANTEE TITLE AND TRUST COMPANY						
BANKFINANCIAL FSB	7	\$989,702.37	0.07%	0	\$0.00	NA
CIMARRON MORTGAGE COMPANY	5	\$380,600.00	0.03%	0	\$0.00	NA
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 COMPANY INC.	14	\$1,970,600.00	0.14%		·	
HOLYOKE CREDIT UNION	4	\$595,580.00	0.04%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	7	\$1,229,989.99	0.09%	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	265	\$35,314,341.40	2.59%	0	\$0.00	NA
HOMESTREET BANK	52	\$7,905,833.37	0.58%	0	\$0.00	NA
IVANHOE FINANCIAL INC.	302	\$39,784,706.35	2.92%	0	\$0.00	NA
M&T MORTGAGE CORPORATION	209	\$28,490,277.23	2.09%	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	235	\$33,372,456.11	2.45%	0	\$0.00	NA
	5	\$1,080,279.84	0.08%	0	\$0.00	NA

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MATRIX FINANCIAL SERVICES CORPORATION						
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,386,143.53	0.17%	0	\$0.00	NA
MORTGAGEAMERICA INC.	109	\$10,357,396.99	0.76%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	547	\$76,627,902.09	5.62%		,	NA
NCB, FSB	43	\$4,100,440.88	0.3%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B.	67	\$9,493,059.20	0.7%	0	\$0.00	NA
NVR MORTGAGE FINANCE INC.	4	\$916,220.00	0.07%	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	9	\$2,016,682.00	0.15%	0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	64	. , ,	0.62%		·	
PIONEER BANK	19	. , ,	0.15%	1		
PLYMOUTH SAVINGS BANK	92	\$14,253,662.50	1.04%	0	\$0.00	NA
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	123	\$20,592,672.43	1.51%	0	\$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	\$0.00	NA
REGIONS MORTGAGE, INC.	116	\$19,365,373.69	1.42%	0	\$0.00	NA
SELF HELP VENTURES FUND	24	\$1,745,738.59	0.13%	0	\$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	76	\$13,055,128.25	0.96%	0	\$0.00	NA
SUNTRUST MORTGAGE INC.	35	\$4,178,698.10	0.31%	0	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	31	\$3,183,778.24	0.23%	0	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	29	\$3,472,526.41	0.25%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	35	\$3,266,393.58	0.24%	0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	72	\$7,735,937.20	0.57%	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	26				·	<u> </u>
U. S. MORTGAGE CORP.	4	\$1,131,000.00	0.08%	0	\$0.00	NA
UNITED FINANCIAL MORTGAGE CORP.	10	\$1,736,169.40	0.13%	0	\$0.00	NA
WASHINGTON MUTUAL BANK, FA	15	. , ,			·	
Unavailable	4,366	\$695,703,633.01	50.97%	0	\$0.00	NA

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Total		9,062	\$1,364,058,567.49	100%	0	\$0.00	
31371KTE1	ALLIANCE MORTGAGE COMPANY (NERO)	21	\$2,807,160.17	1.19%	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	9	\$809,704.57	0.34%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$633,100.00	0.27%	0	\$0.00	NA
	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	1	· · · · · · · · · · · · · · · · · · ·		0	\$0.00	NA
	IVANHOE FINANCIAL INC.	65	\$7,871,887.10	3.34%	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	2	\$432,869.00	0.18%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	4	\$413,486.18	0.18%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	23	\$2,092,364.24	0.89%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	18	\$1,634,304.41	0.69%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$477,700.00	0.2%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	127	\$13,556,263.30	5.75%	0	\$0.00	NA
	NCB, FSB	34	\$3,185,814.43	1.35%	0	\$0.00	NA
	NVR MORTGAGE FINANCE	5	\$912,275.00	0.39%	0	\$0.00	NA

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DRPORATION	INC.							L
CORPORATION		1	\$100,000.00	0.04%	0	\$0.00	NA	
CORPORATION 1		5	\$511,651.04	0.22%	0	\$0.00	NA	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		1	\$72,695.00	0.03%			NA	
DBA POPULAR HOME 3 \$376,300.00 0.16% 0 \$0.00	 PLYMOUTH SAVINGS BANK	1	\$270,575.90	0.11%	0	\$0.00	NA	Ţ
CORPORATION DBA DEL 9 \$1,328,506.34 0.56% 0 \$0.00 WEB FINANCE RATE ONE HOME LOANS 1NC. 2 \$369,800.00 0.16% 0 \$0.00 RBC CENTURA BANK 14 \$1,352,102.04 0.57% 0 \$0.00 RBC MORTGAGE COMPANY 87 \$11,822,234.51 5.01% 0 \$0.00 REGIONS MORTGAGE, INC. 5 \$771,783.54 0.33% 0 \$0.00 SELF HELP VENTURES 15 \$1,038,600.55 0.44% 0 \$0.00 SIB MORTGAGE CORPORATION D/B/A IVY 13 \$1,668,606.88 0.71% 0 \$0.00 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 7 \$682,524.23 0.29% 0 \$0.00 SYNOVUS MORTGAGE 10 \$1,402,226.76 0.59% 0 \$0.00 SYNOVUS MORTGAGE 13 \$1,402,226.76 0.59% 0 \$0.00 THE HUNTINGTON 10 \$817,282.14 0.35% 0 \$0.00 TRUSTORP MORTGAGE 10 \$811,486.90 0.34% 0 \$0.00 TRUSTMARK NATIONAL 2 \$153,336.12 0.06% 0 \$0.00 UNIVERSAL MORTGAGE 2 \$887,200.00 0.38% 0 \$0.00 UNIVERSAL MORTGAGE 2 \$887,200.00 0.38% 0 \$0.00 WACHOVIA MORTGAGE 3 \$515,513.71 0.22% 0 \$0.00 WASHINGTON MUTUAL 8 \$2,653,250.00 1.12% 0 \$0.00 WASHINGTON MUTUAL 8 \$2,653,250.00 1.12% 0 \$0.00 ASSET MGMT, INC.) Unavailable 943 \$123,911,614.47 52.53% 0 \$0.00	DBA POPULAR HOME	3	\$376,300.00	0.16%	0	\$0.00	NA	
INC. 2 \$359,800.00 0.16% 0 \$0.00	CORPORATION DBA DEL	9	\$1,328,506.34	0.56%	0	\$0.00	NA	
RBC MORTGAGE COMPANY 87 \$11,822,234.51 5.01% 0 \$0.00 REGIONS MORTGAGE, INC. 5 \$771,783.54 0.33% 0 \$0.00 SELF HELP VENTURES FUND 15 \$1,038,600.55 0.44% 0 \$0.00 SIB MORTGAGE CORPORATION D/B/A IVY 13 \$1,668,606.88 0.71% 0 \$0.00 MORTGAGE SOVEREIGN BANK, A FEDERAL SAVINGS BANK 7 \$682,524.23 0.29% 0 \$0.00 SYNOVUS MORTGAGE INC. 5 \$469,909.49 0.2% 0 \$0.00 SYNOVUS MORTGAGE 13 \$1,402,226.76 0.59% 0 \$0.00 ORDORATION 10 \$817,282.14 0.35% 0 \$0.00 THE HUNTINGTON 10 \$817,282.14 0.35% 0 \$0.00 TRUSTCORP MORTGAGE 10 \$811,486.90 0.34% 0 \$0.00 TRUSTMARK NATIONAL 2 \$153,336.12 0.06% 0 \$0.00 U. S. MORTGAGE CORP. 4 \$887,200.00 0.38% 0 \$0.00 UNIVERSAL MORTGAGE 1 \$267,900.00 0.11% 0 \$0.00 WACHOVIA MORTGAGE 3 \$515,513.71 0.22% 0 \$0.00 WACHOVIA MORTGAGE 3 \$515,513.71 0.22% 0 \$0.00 WASHINGTON MUTUAL 8 \$2,653,250.00 1.12% 0 \$0.00 WASHINGTON MUTUAL 8 \$2,653,250.00 1.12% 0 \$0.00 WASHINGTON MUTUAL 8 \$2,653,250.00 1.12% 0 \$0.00 ASSET MGMT, INC.) Unavailable 943 \$123,911,614.47 52,53% 0 \$0.00		2	\$369,800.00	0.16%	0	\$0.00	NA	
RBC MORTGAGE COMPANY 87	RBC CENTURA BANK	14	\$1,352,102.04	0.57%	0	\$0.00	NA	
SELF HELP VENTURES FUND 15 \$1,038,600.55 0.44% 0 \$0.00	RBC MORTGAGE COMPANY	87			0		NA	
FUND 15 \$1,038,600.55 0.44% 0 \$0.00	REGIONS MORTGAGE, INC.	5	\$771,783.54	0.33%	0	\$0.00	NA	Ţ
CORPORATION D/B/A IVY 13 \$1,668,606.88 0.71% 0 \$0.00		15	\$1,038,600.55	0.44%	0	\$0.00	NA	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK 7 \$682,524.23 0.29% 0 \$0.00	CORPORATION D/B/A IVY	13	\$1,668,606.88	0.71%	0	\$0.00	NA	
SUNTRUST MORTGAGE INC. 5 \$469,909.49 0.2% 0 \$0.00 SYNOVUS MORTGAGE CORPORATION 13 \$1,402,226.76 0.59% 0 \$0.00 THE HUNTINGTON MORTGAGE COMPANY 10 \$817,282.14 0.35% 0 \$0.00 TRUSTCORP MORTGAGE COMPANY 10 \$811,486.90 0.34% 0 \$0.00 TRUSTMARK NATIONAL BANK 2 \$153,336.12 0.06% 0 \$0.00 U. S. MORTGAGE CORP. 4 \$887,200.00 0.38% 0 \$0.00 UNIVERSAL MORTGAGE 		7	\$682,524.23	0.29%	0	\$0.00	NA	
SYNOVUS MORTGAGE CORPORATION 13 \$1,402,226.76 0.59% 0 \$0.00 THE HUNTINGTON MORTGAGE COMPANY 10 \$817,282.14 0.35% 0 \$0.00 TRUSTCORP MORTGAGE COMPANY 10 \$811,486.90 0.34% 0 \$0.00 TRUSTMARK NATIONAL BANK 2 \$153,336.12 0.06% 0 \$0.00 U. S. MORTGAGE CORP. 4 \$887,200.00 0.38% 0 \$0.00 UNIVERSAL MORTGAGE CORPORATION 1 \$267,900.00 0.11% 0 \$0.00 WACHOVIA MORTGAGE CORPORATION 3 \$515,513.71 0.22% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 8 \$2,653,250.00 1.12% 0 \$0.00 WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) 23 \$3,343,916.86 1.42% 0 \$0.00 Unavailable 943 \$123,911,614.47 52.53% 0 \$0.00		5	\$469,909.49	0.2%	0	\$0.00	NA	Ţ
MORTGAGE COMPANY 10	SYNOVUS MORTGAGE				0			
COMPANY		10	\$817,282.14	0.35%	0	\$0.00	NA	
BANK 2 \$153,336.12 0.06% 0 \$0.00	COMPANY	10	\$811,486.90	0.34%	0	\$0.00	NA	
UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable 1 \$267,900.00 0.11% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		2	·				NA	
CORPORATION 1 \$267,900.00 0.11% 0 \$0.00 WACHOVIA MORTGAGE CORPORATION 3 \$515,513.71 0.22% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 8 \$2,653,250.00 1.12% 0 \$0.00 WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) 23 \$3,343,916.86 1.42% 0 \$0.00 Unavailable 943 \$123,911,614.47 52.53% 0 \$0.00		4	\$887,200.00	0.38%	0	\$0.00	NA	1
CORPORATION WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable S15,513.71 0.22% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	CORPORATION	1	\$267,900.00	0.11%	0	\$0.00	NA	
BANK, FA		3	\$515,513.71	0.22%	0	\$0.00	NA	
BANK, FA (FKA NAMCO 23 \$3,343,916.86 1.42% 0 \$0.00 ASSET MGMT, INC.) Unavailable 943 \$123,911,614.47 52.53% 0 \$0.00		8	\$2,653,250.00	1.12%	0	\$0.00	NA	
	BANK, FA (FKA NAMCO	23	\$3,343,916.86	1.42%	0	\$0.00	NA	
1,839 \$235,945,800.92 100% 0 \$0.00	Unavailable	943	\$123,911,614.47	52.53%				1
		1,839	\$235,945,800.92	100%	0	\$0.00		1
				,				ĺ

Total

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31371KTQ4	CITIMORTGAGE, INC.	49	\$6,095,259.99	24.39%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	30	\$3,489,866.42	13.96%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	19	\$2,077,904.13	8.31%	0	\$0.00	NA
	Unavailable	127	\$13,327,870.20	53.34%	0	\$0.00	NA
Total		225	\$24,990,900.74	100%	0	\$0.00	
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31371KU25	COUNTRYWIDE HOME LOANS, INC.	417	\$58,867,619.74	35.79%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	1	\$300,000.00	0.18%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	6	\$872,400.00	0.53%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$139,500.00	0.08%	0	\$0.00	NA
	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
	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	\$101,344,504.44	61.62%	0	\$0.00	NA
Total		1,163	\$164,495,981.95	100%	0	\$0.00	
31371KUK5	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$288,500.00	0.06%	0	\$0.00	NA
	AMSOUTH BANK	1	\$75,000.00	0.02%	0	\$0.00	NA
	BANK OF HAWAII	2	\$301,915.81	0.07%	0	\$0.00	NA
	BANK ONE,NA	3	\$438,289.49	0.1%	0	\$0.00	NA
	CITIMORTGAGE, INC.	15	\$2,516,625.36	0.55%	0	\$0.00	NA
	COLONIAL SAVINGS FA	2	\$375,600.00		0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	357	\$49,454,985.66	10.83%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$4,070,118.03	0.89%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	120	\$16,855,146.65	3.69%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$1,070,413.33	0.23%	0	\$0.00	NA
	GUARANTY BANK SSB	3	\$372,263.68	0.08%	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	2	\$371,000.00	0.08%	0	\$0.00	NA
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HIBERNIA NATIONAL BANK

HOMEBANC MORTGAGE

CORPORATION

	HOMESTREET BANK	3	\$353,200.00	0.08%	0	\$0.00	NA
	INDYMAC BANK, FSB	$\frac{1}{1}$	\$198,784.29		1 1		
	IRWIN MORTGAGE CORPORATION	1	\$300,700.00				
	IVANHOE FINANCIAL INC.	2	\$228,500.00	0.05%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	3	\$291,200.00			\$0.00	
	MORTGAGEAMERICA INC.	6	\$780,250.00	0.17%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	18					NA
	NVR MORTGAGE FINANCE INC.	3	\$393,875.00	0.09%	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$524,800.00	0.11%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$324,432.00	0.07%	0	\$0.00	NA
	RBC CENTURA BANK	1	\$234,156.93	0.05%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	44	\$8,135,438.00	1.78%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	2	\$255,503.02	0.06%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	2	\$350,921.29	0.08%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$157,000.00			,	
	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
	Unavailable	2,488	\$363,648,841.81	79.67%	0	\$0.00	NA
Total		3,131	\$456,491,353.74		1 1		
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31371KUL3	NA		NA		NA		NAN
Total	NA	NA	NA	<u>NA</u>	NA	NA	NA N
31371KUP4	HIBERNIA NATIONAL BANK	17	\$3,070,641.62	11.19%	0	\$0.00	NA
313/1NUF4	REGIONS MORTGAGE, INC.	17	\$3,070,641.62				t t -
<u> </u>	Unavailable	137	\$2,920,376.10	78.17%			
Total	Ollavaliable	171	\$21,430,133.47 \$27,441,171.19				17/1
1 Ottal		1	Ψ=19,	<u> </u>	 	4	i
31371KUQ2	HSBC MORTGAGE CORPORATION (USA)	3	\$282,500.00	40.52%	0	\$0.00	NA

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	Unavailable	4	\$414,757.04	59.48%	0	\$0.00	NA	
Total		7	\$697,257.04	100%	0	\$0.00		
31371KUT6	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$197,792.43	0.62%	0	\$0.00	NA	
	AMERICAN HOME FUNDING	5	\$460,861.71	1.43%	0	\$0.00	NA	
	INC. CHASE MANHATTAN	3	\$412,502.53	1.28%	0	\$0.00	NA	
	MORTGAGE CORPORATION COUNTRYWIDE HOME					· · · · · · · · · · · · · · · · · · ·		
	LOANS, INC.	6	\$586,795.51	1.83%	0	\$0.00	NA	L
	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%	0	\$0.00		
	RBC CENTURA BANK	1	\$40,500.00	0.13%	0	\$0.00	NA	
	RBC MORTGAGE COMPANY	7	\$961,155.00	2.99%	0	\$0.00		
	REGIONS MORTGAGE, INC.	6	\$340,615.51	1.06%	0	\$0.00	NA	
	THE HUNTINGTON MORTGAGE COMPANY	3	\$334,303.84	1.04%	0	\$0.00		
	UNION PLANTERS BANK NA	5	\$562,310.06	1.75%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	15	\$1,347,100.39	4.19%	0	\$0.00		
	Unavailable	235	\$23,063,330.38	71.74%	0	\$0.00	NA	
Total		326	\$32,144,407.96	100%	0	\$0.00		
31371KUU3	COUNTRYWIDE HOME LOANS, INC.	7	\$766,829.77	29.77%	0	\$0.00	NA	
	Unavailable	13	\$1,809,026.79	70.23%	0	\$0.00	NA	
Total		20	\$2,575,856.56	100%	0	\$0.00		
31371KUV1	COUNTRYWIDE HOME LOANS, INC.	324	\$42,459,013.73	63.32%	0	\$0.00	NA	
	Unavailable	181	\$24,593,627.96	36.68%	0	\$0.00	NA	
Total		505	\$67,052,641.69	100%	0	\$0.00		
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31371KUW9		140	\$18,496,621.27	35.17%	0	\$0.00	NA	

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

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31371KVL2	COUNTRYWIDE HOME LOANS, INC.	55	\$6,718,975.22			·	NA
	Unavailable	26	\$3,361,892.49			· · · · · · · · · · · · · · · · · · ·	
Total		81	\$10,080,867.71	100%	0	\$0.00	
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31371RHA7	CITIMORTGAGE, INC.	16	\$2,008,556.91	2.79%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	92	\$9,846,673.42	13.67%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	77	\$12,674,545.27	17.59%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	8	\$875,184.16	1.21%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	30	\$4,125,231.08	5.73%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$3,261,659.04	4.53%	0	\$0.00	NA
	Unavailable	278	\$39,261,646.38	54.48%	0	\$0.00	NA
Total		521	\$72,053,496.26				
31371RHB5	COUNTRYWIDE HOME LOANS, INC.	3	\$329,600.00	5.78%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$3,126,402.13	54.83%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	13	\$1,263,689.25	22.16%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$85,920.35	1.51%	0	\$0.00	NA
	Unavailable	8	\$896,601.01	15.72%	0	\$0.00	NA
Total		51	\$5,702,212.74	1	1	†	1
31371RHD1	HARWOOD STREET FUNDING I, LLC	4	\$498,095.04	24.04%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	8	\$727,826.89	35.13%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$148,000.00			\$0.00	NA
	Unavailable	8	\$698,181.93	33.69%	0	\$0.00	NA
Total		22	\$2,072,103.86			1	
31371RHJ8	CITIMORTGAGE, INC.	2	\$116,300.75	7.89%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	6	\$595,793.51		0	\$0.00	NA
	Unavailable	7	\$761,346.65	51.67%	0	\$0.00	NA
Total		15	\$1,473,440.91	100%	1	\$0.00	1 1

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31371RHQ2	Unavailable	5	\$500,013.93	100%	0	\$0.00	NA
Total		5	\$500,013.93	100%	0	\$0.00	
31371RHZ2	CITIMORTGAGE, INC.	10	\$1,025,508.64	61.21%	0	\$0.00	NA
	Unavailable	4	\$649,896.59	38.79%	0	\$0.00	NA
Total		14	\$1,675,405.23	100%	0	\$0.00	
31376JZU6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	9	\$2,082,264.32	1.01%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	2	\$331,721.00	0.16%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	6	\$1,175,413.31	0.57%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$186,243.38	0.09%	0	\$0.00	NA
	AMERICAN SAVINGS BANK OF NJ	1	\$257,793.69	0.12%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	2	\$457,367.19	0.22%	0	\$0.00	NA
	ANCHORBANK SSB	12	\$2,310,249.88	1.12%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	36	\$6,882,310.61	3.34%	0	\$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$259,786.88	0.13%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	11	\$2,189,706.82	1.06%	0	\$0.00	NA
	BANK CENTER FIRST	1	\$189,840.38	0.09%	0	\$0.00	NA
	BANK OF MISSISSIPPI	3	\$691,514.44	0.34%	0	\$0.00	NA
	BANK OF NEWPORT	3	\$462,617.00	0.22%	0	\$0.00	NA
	BANK OF STANLY	1	\$162,513.31	0.08%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$151,550.00	0.07%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$479,815.56	0.23%	0	\$0.00	NA
	BAXTER CREDIT UNION	7	\$1,387,651.50	0.67%	0	\$0.00	NA
	BELMONT SAVINGS BANK	2	\$402,000.00	0.19%	0	\$0.00	NA
	BENCHMARK BANK	1	\$154,700.00	0.07%	0	\$0.00	NA
	BENCHMARK MORTGAGE CORPORATION	2	\$333,250.00	0.16%	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	1	\$165,449.25	0.08%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	18	\$4,140,723.16	2.01%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	1	\$239,049.00	0.12%	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$150,160.94	0.07%	0	\$0.00	NA
		1	\$220,500.00	0.11%	0	\$0.00	NA

BRIDGEWATER SAVINGS BANK						
BRYN MAWR TRUST COMPANY THE	22	\$5,009,117.84	2.43%	0	\$0.00	NA
BUSEY BANK	3	\$505,574.82	0.25%	0	\$0.00	NA
BUTTE COMMUNITY BANK	3	\$555,671.44	0.27%		\$0.00	NA
CAMBRIDGE SAVINGS BANK	8	\$1,637,403.07	0.79%	0	\$0.00	NA
CAPE COD CO-OPERATIVE BANK	1	\$194,740.25	0.09%	0	\$0.00	NA
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$169,857.13			1	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%		,	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			,	
CENTRAL PACIFIC BANK	1	\$292,753.81	0.14%	0	\$0.00	NA
CITIZENS BANK OF CAMPBELL COUNTY	1	\$246,550.00	0.12%	0	\$0.00	NA
CITIZENS UNION SAVINGS BANK	2	\$403,824.56	0.2%	0	\$0.00	NA
CITY LINE MORTGAGE CORPORATION	1	\$208,000.00	0.1%	0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$156,627.69				
CLINTON NATIONAL BANK	2	\$393,861.62	0.19%			1
CLINTON SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA
CLYDE SAVINGS BANK COMPANY	1	\$183,200.00	0.09%	0	\$0.00	NA
COMMERCE BANK & TRUST COMPANY	4	\$817,979.69	0.4%	0	\$0.00	NA
COMMERCIAL BANK OF 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	8		0.74%	0	\$0.00	NA
	BANK BRYN MAWR TRUST COMPANY THE BUSEY BANK BUTTE COMMUNITY BANK CAMBRIDGE SAVINGS BANK CAPE COD CO-OPERATIVE BANK CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION CAPITAL CENTER, L.L.C. CAPITAL PACIFIC MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL PACIFIC BANK CITIZENS BANK OF CAMPBELL COUNTY CITIZENS UNION SAVINGS BANK CITY LINE MORTGAGE COMPANY CITY LINE MORTGAGE COMPANY CITY LINE MORTGAGE COMPANY CITY LINE MORTGAGE COMPANY CLINTON NATIONAL BANK CLINTON SAVINGS BANK CLINTON SAVINGS BANK CLINTON SAVINGS BANK CLINTON SAVINGS BANK CLINTON SAVINGS BANK COMPANY COMMERCE BANK & TRUST COMPANY COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANK & TRUST CO. COMMUNITY CREDIT UNION COMMUNITY SECURITY BANK COMMUNITY STATE BANK COMTRUST BANK	BANK BRYN MAWR TRUST COMPANY THE BUSEY BANK BUTTE COMMUNITY BANK CAMBRIDGE SAVINGS BANK CAPE COD CO-OPERATIVE BANK CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION CAPITAL CENTER, L.L.C. 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COMMUNITY BANK & 1 \$160,590.81 0.08% COMMUNITY SECURITY 1 \$166,866.44 0.08% COMMUNITY SECURITY 1 \$191,800.00 0.09% COMMUNITY SECURITY 1 \$191,800.00 0.09% COMMUNITY STATE BANK 1 \$191,050.81 0.09% COMMUNITY STATE BANK 1 \$191,050.81 0.09%	BANK BRYN MAWR TRUST COMPANY THE 22 \$5,009,117.84 2.43% 0 BUSEY BANK 3 \$505,574.82 0.25% 0 BUSEY BANK 3 \$505,574.82 0.25% 0 BUSEY BANK 3 \$555,671.44 0.27% 0 CAMBRIDGE SAVINGS BANK CAPE COD CO-OPERATIVE BANK CAPE COD CO-OPERATIVE BANK CAPE SAVINGS BANK SAVINGS AND LOAN 1 \$169,857.13 0.08% 0 ASSOCIATION CAPITAL CENTER, L.L.C. 10 \$2,111,295.82 1.02% 0 CAPITAL PACIFIC MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY 15 \$2,973,955.07 1.44% 0 CENTRAL ONE FEDERAL CREDIT UNION CENTRAL PACIFIC BANK 1 \$181,197.63 0.09% 0 CCENTRAL PACIFIC BANK 1 \$292,753.81 0.14% 0 CITIZENS BANK OF CAMPBELL COUNTY 1 \$246,550.00 0.12% 0 CITY LINE MORTGAGE CORPORATION CITYWIDE MORTGAGE COMPANY 1 \$156,627.69 0.08% 0 CLINTON NATIONAL BANK 2 \$393,861.62 0.19% 0 CLINTON NATIONAL BANK 1 \$183,200.00 0.09% 0 CLINTON NATIONAL BANK 1 \$180,000.00 0.09% 0 CLINTON NATIONAL BANK 1 \$180,000.00 0.09% 0 COMMERCE BANK & TRUST COMMENY COMMERCE BANK & TRUST COMMENY COMMERCE BANK & TRUST COMMENY COMMERCE BANK & TRUST COMMENY COMMERCE BANK & TRUST COMMENY COMMERCE BANK & TRUST COMMENY COMMERCE BANK & TRUST COMMUNITY BANK & 1 \$166,866.44 0.08% 0 COMMUNITY CREDIT UNION 1 \$166,866.44 0.08% 0 COMMUNITY SECURITY BANK 1 \$191,950.81 0.09% 0 COMMUNITY SECURITY BANK COMMUNITY STATE BANK 1 \$191,050.81 0.09% 0 COMMUNITY STATE BANK 1 \$191,050.81 0.09% 0 COMMUNITY STATE BANK 1 \$191,050.81 0.09% 0 COMMUNITY STATE BANK 1 \$191,050.81 0.09% 0 COMMUNITY STATE BANK 1 \$191,050.81 0.09% 0	BANK BRYN MAWR TRUST COMPANY THE BUSEY BANK 3 \$505,574.82 0.25% 0 \$0.00 BUTTE COMMUNITY BANK 3 \$505,574.82 0.25% 0 \$0.00 CAMPBRIDGE SAVINGS BANK CAPE COD CO-OPERATIVE BANK 1 \$194,740.25 0.09% 0 \$0.00 CAPE SAVINGS BANK SAVINGS BANK CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION CAPITAL CENTER, L.L.C. 10 \$2,111,295.82 1.02% 0 \$0.00 CAPITAL PACIFIC MORTGAGE COMPANY CENTENIAL BANK 5 \$834,690.19 0.4% 0 \$0.00 CENTRAL MORTGAGE COMPANY 1 \$181,197.63 0.09% 0 \$0.00 CENTRAL PACIFIC BANK CENTRAL PACIFIC BANK CENTRAL ONE FEDERAL CREDIT UNION CENTRAL PACIFIC BANK 1 \$292,753.81 0.14% 0 \$0.00 CITIZENS BANK OF CAMPBELL COUNTY 1 \$246,550.00 0.12% 0 \$0.00 CITIZENS UNION SAVINGS BANK CITY LINE MORTGAGE COMPANY 1 \$156,627.69 0.08% 0 \$0.00 CITYWIDE MORTGAGE COMPANY 1 \$183,200.00 0.09% 0 \$0.00 CITYWIDE MORTGAGE COMPANY 1 \$183,200.00 0.09% 0 \$0.00 CUNTON SAVINGS BANK 1 \$180,000.00 0.09% 0 \$0.00 COMMERCE BANK & TRUST COMPANY 1 \$160,590.81 0.08% 0 \$0.00 COMMERCIAL BANK & TRUST COMPANY 1 \$160,590.81 0.08% 0 \$0.00 COMMUNITY BANK & 1\$157,157.25 0.08% 0 \$0.00 COMMUNITY CREDIT UNION 1 \$166,866.44 0.08% 0 \$0.00 COMMUNITY SECURITY BANK 1 \$191,800.00 0.09% 0 \$0.00 COMMUNITY SECURITY BANK 1 \$191,800.00 0.09% 0 \$0.00 COMMUNITY SECURITY BANK 1 \$191,800.00 0.09% 0 \$0.00 COMMUNITY SECURITY BANK 1 \$191,800.00 0.09% 0 \$0.00 COMMUNITY SECURITY BANK 1 \$191,800.00 0.09% 0 \$0.00 COMMUNITY SECURITY BANK 1 \$191,800.00 0.09% 0 \$0.00

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SERVICES, INC.						
CUCORP INC.	1	\$192,211.50	0.09%	0	\$0.00	NA
CUNA CREDIT UNION	1	\$161,400.00	0.08%	0	\$0.00	NA
DEAN COOPERATIVE BANK	3	\$577,524.69	0.28%	0	\$0.00	NA
DEARBORN FEDERAL CREDIT UNION	8	\$1,541,567.64	0.75%	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$300,182.94	0.15%	0	\$0.00	NA
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$644,709.94	0.31%	0	\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$199,753.06	0.1%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$903,845.69	0.44%	0	\$0.00	NA
DUPAGE NATIONAL BANK	1	\$149,877.00	0.07%	0	\$0.00	NA
EASTERN BANK	5	\$1,089,995.07	0.53%	0		NA
EXTRACO MORTGAGE	3	\$820,028.69	0.4%	0	\$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$149,880.00	0.07%	0	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	2	\$332,620.25	0.16%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$407,267.56	0.2%	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	6	\$1,274,058.27	0.62%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$389,364.31	0.19%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$277,294.75	0.13%	0	\$0.00	NA
FIRST HAWAIIAN BANK	5	\$1,225,179.51	0.59%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	5	\$1,082,750.25	0.52%	0	\$0.00	NA
FIRST INTERSTATE BANK	11	\$2,143,554.58	1.04%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$689,373.13	0.33%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$181,447.44	0.09%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	4	\$720,151.56	0.35%	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$157,500.00	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	6	\$1,319,168.64	0.64%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	7	\$1,260,875.69	0.61%	0	\$0.00	NA

FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$300,700.00	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$240,000.00	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$345,789.19	0.17%	0	\$0.00	NA
FIRST PLACE BANK	25	\$4,964,177.82	2.41%	0	\$0.00	NA
FITCHBURG SAVINGS	23				,	
BANK, FSB	1	\$175,000.00	0.08%	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	4	\$858,951.69	0.42%	0	\$0.00	NA
FREMONT BANK	46	\$10,554,462.84	5.11%	0	\$0.00	NA
FULTON BANK	2	\$491,382.31	0.24%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$521,889.37	0.25%	0	\$0.00	NA
GRANITE BANK	5	\$871,134.20	0.42%	0	\$0.00	NA
GROUP ONE MORTGAGE	1	\$241,796.69	0.12%	0	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$354,202.13	0.17%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$943,866.88	0.46%	0	\$0.00	NA
HARRY MORTGAGE COMPANY	1	\$164,861.31	0.08%	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$224,815.56	0.11%	0	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	2	\$324,571.94	0.16%	0	\$0.00	NA
HEARTLAND SAVINGS BANK FSB	1	\$159,746.38	0.08%	0	\$0.00	NA
HERITAGE COMMUNITY BANK	2	\$397,415.76	0.19%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	4	\$835,314.20	0.4%	0	\$0.00	NA
HINSDALE BANK & TRUST	3	\$666,942.50	0.32%	0		NA
HOME FEDERAL SAVINGS BANK	7	\$1,401,295.62	0.68%	0	\$0.00	NA
HOME STATE BANK	1	\$300,447.38	0.15%	0	\$0.00	NA
HOYNE SAVINGS BANK	1	\$160,000.00	0.08%	0	\$0.00	NA
HUDSON NATIONAL BANK THE	1	\$218,620.63	0.11%	0	\$0.00	NA
HUMBOLDT BANK	9	\$2,129,927.20	1.03%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$197,837.69	0.1%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$202,183.06	0.1%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	0.1%	0	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$219,819.63	0.11%	0	\$0.00	NA
IOWA STATE BANK AND TRUST COMPANY	1	\$151,775.44	0.07%	0		NA
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IRWIN UNION BANK AND TRUST COMPANY	3	\$717,440.07	0.35%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	16	\$3,025,304.39	1.47%	0	\$0.00	NA
JAMES F. MESSINGER AND COMPANY INC.	1	\$151,900.00	0.07%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	2	\$344,510.25	0.17%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	2	\$340,071.25	0.16%	0	\$0.00	NA
LANCASTER MORTGAGE SERVICES	1	\$207,325.63	0.1%	0	\$0.00	NA
LANDMARK CREDIT UNION	8	\$1,414,494.51	0.69%	0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	3	\$554,533.63	0.27%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	9	\$1,951,796.65	0.95%	0	\$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	1	\$149,870.81	0.07%	0	\$0.00	NA
MECHANICS SAVINGS BANK	2	\$341,851.38	0.17%	0	\$0.00	NA
MEDFORD CO-OPERATIVE BANK	1	\$224,639.06	0.11%	0	\$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	1	\$150,600.00	0.07%	0	\$0.00	NA
MERCHANTS BANK	11	\$2,230,598.24	1.08%	0	\$0.00	NA
MERCURY MORTGAGE COMPANY INC.	1	\$151,469.25	0.07%	0	\$0.00	NA
MERIWEST MORTGAGE CORPORATION	1	\$259,781.56	0.13%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$165,760.56	0.08%	0	\$0.00	NA
METROBANK	1	\$274,500.00	0.13%	0	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	1	\$194,236.63	0.09%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	67	\$14,588,363.04	7.07%	0	\$0.00	NA
MID-PENN BANK	1	\$150,000.00	0.07%	0	\$0.00	NA
MID-STATE BANK	2	\$353,405.94	0.17%	0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$152,000.00	0.07%	0	\$0.00	NA
MILFORD BANK, THE	2	\$357,998.94	0.17%	0	\$0.00	NA
MISSION HILLS MORTGAGE CORPORATION	3	\$523,017.32	0.25%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	7	\$1,231,546.68	0.6%	0	\$0.00	NA
MURRAY FINANCIAL ASSOCIATES INC.	4	\$895,040.50	0.43%	0	\$0.00	NA

MUTUAL SAVINGS BANK 9 \$1,800,414.57 0.87% 0 NATIONWIDE ADVANTAGE 1 \$159,865.56 0.08% 0	·	NA
1 1 \$159.865.561 (1.08%) (\$0.00	1
MODTCACE COMPANIX 1 1 \$157,003.50 0.0076 0		NA
MORTGAGE COMPANY	<i>y</i> 0.00	IVA
NEW HAVEN SAVINGS 2 \$420,838.50 0.2% 0	\$0.00	NA
BANK	40.00	1,12
NEWFIELD NATIONAL 1 \$285,000.00 0.14% 0	\$0.00	NA
BANK		
NEWTOWN SAVINGS BANK 7 \$1,786,337.19 0.87% (\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK 7 \$1,271,899.38 0.62%	\$0.00	NA
NORTHERN OHIO		
INVESTMENT COMPANY 6 \$1,123,564.51 0.54% 0	\$0.00	NA
NORTHWESTERN		
MORTGAGE COMPANY 6 \$1,309,363.06 0.63% 0	\$0.00	NA
NORWOOD COOPERATIVE 1 \$150,969,91 0,0907 6	\$0.00	NIA
BANK 1 \$159,868.81 0.08% 0	\$0.00	NA
NPB MORTGAGE LLC 1 \$201,830.25 0.1% 0	\$0.00	NA
NWA FEDERAL CREDIT 4 \$762,662.19 0.37%	\$0.00	NA
UNION	φυ.ου	1171
OAK TRUST AND SAVINGS 1 \$180,847.94 0.09% 0	\$0.00	NA
BANK	<u> </u>	
ORANGE COUNTY TEACHERS FEDERAL 18 \$4,158,453.03 2.02% 0	\$0.00	NA
TEACHERS FEDERAL 18 \$4,158,453.03 2.02% CREDIT UNION	\$0.00	NA
ORNI FEDERAL CREDIT		
UNION 1 \$170,756.38 0.08% 0	\$0.00	NA
PAVILION MORTGAGE 2 CAGA 700 00 0 200 0	φο οο	NT A
COMPANY 2 \$404,700.00 0.2% 0	\$0.00	NA
PAWTUCKET CREDIT 1 \$174,856.50 0.08% 0	\$0.00	NA
UNION	\$0.00	INA
PEOPLES BANK 2 \$366,427.82 0.18% 0	\$0.00	NA
PEOPLES TRUST AND 1 \$203,432.19 0.1%	\$0.00	NA
SAVINGS BANK	40.00	1,12
PHH MORTGAGE SERVICES 1 \$230,623.56 0.11% 0	\$0.00	NA
CORPORATION	\$0.00	NI A
PLUMAS BANK 1 \$274,768.94 0.13% 0 POLICE AND FIRE FEDERAL 2 \$624.074.56 0.25 0.25	\$0.00	NA
CREDIT UNION 3 \$624,974.56 0.3% 0	\$0.00	NA
PORT WASHINGTON STATE	†	
BANK 3 \$672,847.31 0.33% 0	\$0.00	NA
PRIMEWEST MORTGAGE		27.1
CORPORATION 4 \$887,750.00 0.43% 0	\$0.00	NA
PROVIDENT FUNDING 69 \$14,169,070,11 6,9707 C	\$0.00	NIA
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 4 \$918,541.25 0.45% 0	\$0.00	NA
FEDERAL CREDIT UNION		
3 \$605,998.44 0.29% 0	\$0.00	NA

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

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NA	\$0.00	0	0.15%	\$300,700.00	1	THE SUTTON STATE BANK	-
NA	\$0.00	0	0.18%	\$376,891.13	2	TIB-THE INDEPENDENT BANKERSBANK	
NA	\$0.00	0	0.4%	\$818,121.38	4	TIERONE BANK	
NA	\$0.00	0	0.36%	\$738,577.32	4	TRANE FEDERAL CREDIT UNION	
NA	\$0.00	0	0.25%	\$521,788.00	3	TRAVERSE MORTGAGE CORPORATION	
NA	\$0.00	0	0.56%	\$1,165,120.88	5	UNION BANK	
NA	\$0.00	0	0.12%	\$250,000.00	1	UNIONBANK	
NA	\$0.00	0	0.28%	\$567,950.88	3	UNITED MORTGAGE COMPANY	
NA	\$0.00	0	0.09%	\$184,848.31	1	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	
NA	\$0.00	0	0.07%	\$149,873.94	1	UNIZAN BANK, NATIONAL ASSOCIATION	
NA	\$0.00	0	1.33%	\$2,749,999.94	13	VALLEY NATIONAL BANK	Ī
NA	\$0.00	0	0.12%	\$250,000.00	1	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	
NA	\$0.00	0	0.07%	\$149,880.00	1	WALLICK AND VOLK INC.	Ţ
NA	\$0.00	0	0.23%	\$484,592.50	2	WASHINGTON STATE EMPLOYEES CREDIT UNION	-
NA	\$0.00	0	0.37%	\$772,050.76	3	WASHINGTON TRUST BANK	Ī
NA	\$0.00	0	0.07%	\$149,873.94	1	WAUKESHA STATE BANK	Ī
NA	\$0.00	0	0.08%	\$165,000.00	1	WESTERLY SAVINGS BANK	
NA	\$0.00	0	0.19%	\$399,668.00	2	WILMINGTON TRUST COMPANY	
NA	\$0.00	0	0.25%	\$507,377.69	2	WORKERS CREDIT UNION	
NA	\$0.00	0	0.33%	\$678,832.32	3	WORLD SAVINGS BANK	
NA	\$0.00	0	9.32%	\$19,847,298.96	97	Unavailable	
	\$0.00	0	100%	\$207,024,908.00	1,006		Total
NA	\$0.00	0	0.25%	\$194,371.25	1	ZV4 ADVANCED FINANCIAL SERVICES, INC	31376JZV4
NA	\$0.00	0	0.17%	\$130,022.13	1	AEA FEDERAL CREDIT UNION	
NA	\$0.00	0	0.16%	\$122,105.00	1	ALASKA USA FEDERAL CREDIT UNION	
NA	\$0.00	0	1.26%	\$967,478.14	7	ALPINE BANK OF ILLINOIS	Į
NA	\$0.00	0	0.48%	\$364,249.76	3	AMERICA FIRST CREDIT UNION	
NA	\$0.00	0	0.22%	\$166,649.13	1	AMERICAN NATIONAL BANK, TERRELL	
NA	\$0.00	0	1.79%	\$1,375,022.75	7	ANCHORBANK SSB	Ĺ
	\$0.00 \$0.00 \$0.00	0	1.26% 0.48% 0.22%	\$967,478.14 \$364,249.76 \$166,649.13	3	ALPINE BANK OF ILLINOIS AMERICA FIRST CREDIT UNION AMERICAN NATIONAL BANK, TERRELL	

54	\$8,051,740.19	10.5%	0	\$0.00	NA
1	\$299,709.31	0.39%	0	\$0.00	NA
1	\$114,816.38	0.15%	0	\$0.00	NA
1	\$299,698.63	0.39%	0	\$0.00	NA
3	\$499,829,88	0.65%	0	\$0.00	NA
1			0		NA
6	\$1,082,611.58	1.41%	0		NA
1	\$139,543.69	0.18%	0	\$0.00	NA
2	\$249,659.31	0.33%	0	\$0.00	NA
5	\$778,787.26	1.02%	0	\$0.00	NA
2	\$306,974.31	0.4%	0	\$0.00	NA
2	\$473,359.88	0.62%	0	\$0.00	NA
1	\$163,671.38	0.21%	0	\$0.00	NA
1	\$152,307.31	0.2%	0	\$0.00	NA
2	\$412,898.63	0.54%	0	\$0.00	NA
1	\$134,555.25	0.18%	0	\$0.00	NA
1	\$109,265.44	0.14%	0	\$0.00	NA
1	\$212,478.44	0.28%	0	\$0.00	NA
1	\$200,000.00	0.26%	0	\$0.00	NA
1	\$114,617.00	0.15%	0	\$0.00	NA
1	\$198,000.00	0.26%	0	\$0.00	NA
2	\$385,960.38	0.5%	0	\$0.00	NA
1	\$129,576.25	0.17%	0	\$0.00	NA
1	\$124,583.75	0.16%	0	\$0.00	NA
2	\$249,916.75	0.33%	0	\$0.00	NA
1	\$299,698.63	0.39%	0	\$0.00	NA
3	\$375,300.00	0.49%	0	\$0.00	NA
1	\$155,653.56	0.2%	0	\$0.00	NA
2	\$414,315.56	0.54%	0	\$0.00	NA
1	\$262,908.88	0.34%	0	\$0.00	NA
	1 1 1 1 3 1 6 1 2 5 2 1 1 1 1 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 2 1 1 2 1 2 1 1 2 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 1 2 1 1 1 1 2 1 1 1 1 2 1 1 1 1 2 1 1 1 1 2 1 1 1 1 2 1 1 1 1 2 1	1 \$299,709.31 1 \$114,816.38 1 \$299,698.63 3 \$499,829.88 1 \$124,592.56 6 \$1,082,611.58 1 \$139,543.69 2 \$249,659.31 5 \$778,787.26 2 \$306,974.31 2 \$473,359.88 1 \$163,671.38 1 \$152,307.31 2 \$412,898.63 1 \$134,555.25 1 \$109,265.44 1 \$212,478.44 1 \$200,000.00 2 \$385,960.38 1 \$129,576.25 1 \$124,583.75 2 \$249,916.75 1 \$299,698.63 3 \$375,300.00 1 \$155,653.56 2 \$414,315.56	1 \$299,709.31 0.39% 1 \$114,816.38 0.15% 1 \$299,698.63 0.39% 3 \$499,829.88 0.65% 1 \$124,592.56 0.16% 6 \$1,082,611.58 1.41% 1 \$139,543.69 0.18% 2 \$249,659.31 0.33% 5 \$778,787.26 1.02% 2 \$306,974.31 0.4% 2 \$473,359.88 0.62% 1 \$163,671.38 0.21% 1 \$152,307.31 0.2% 2 \$412,898.63 0.54% 1 \$134,555.25 0.18% 1 \$109,265.44 0.14% 1 \$212,478.44 0.28% 1 \$200,000.00 0.26% 2 \$385,960.38 0.5% 1 \$129,576.25 0.17% 1 \$124,583.75 0.16% 2 \$249,916.75 0.33% 1 \$299,698.63 0.39% 3 \$375,300.00 0.49%	1 \$299,709.31 0.39% 0 1 \$114,816.38 0.15% 0 1 \$299,698.63 0.39% 0 3 \$499,829.88 0.65% 0 1 \$124,592.56 0.16% 0 6 \$1,082,611.58 1.41% 0 1 \$139,543.69 0.18% 0 2 \$249,659.31 0.33% 0 5 \$778,787.26 1.02% 0 2 \$306,974.31 0.4% 0 2 \$473,359.88 0.62% 0 1 \$163,671.38 0.21% 0 2 \$412,898.63 0.54% 0 1 \$134,555.25 0.18% 0 1 \$109,265.44 0.14% 0 1 \$212,478.44 0.28% 0 1 \$198,000.00 0.26% 0 2 \$385,960.38 0.5% 0 1 \$124,583.75 0.16% 0 2 \$249,916.75 0.33% 0	1 \$299,709.31 0.39% 0 \$0.00 1 \$114,816.38 0.15% 0 \$0.00 1 \$299,698.63 0.39% 0 \$0.00 3 \$499,829.88 0.65% 0 \$0.00 1 \$124,592.56 0.16% 0 \$0.00 6 \$1,082,611.58 1.41% 0 \$0.00 2 \$249,659.31 0.33% 0 \$0.00 2 \$249,659.31 0.33% 0 \$0.00 2 \$306,974.31 0.4% 0 \$0.00 2 \$473,359.88 0.62% 0 \$0.00 1 \$163,671.38 0.21% 0 \$0.00 2 \$412,898.63 0.54% 0 \$0.00 1 \$134,555.25 0.18% 0 \$0.00 1 \$109,265.44 0.14% 0 \$0.00 1 \$212,478.44 0.28% 0 \$0.00 1 \$198,000.00 0.26% 0 \$0.00 2 \$385,960.38 0.5% <t< td=""></t<>

FIRST COMMUNITY BANK & TRUST						
FIRST EASTERN MORTGAGE CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	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	,	NA
FIRST PLACE BANK	5	\$886,681.00	1.16%	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	2	\$500,700.00		0		NA
FOSTER BANK	2	\$488,368.25	0.64%	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	2	\$409,034.25		0	·	NA
FREMONT BANK	54	. , ,	13.5%	0		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 UNION	1	\$159,467.19		0	, , , , ,	
HIBERNIA NATIONAL BANK				0	1	
HINSDALE BANK & TRUST	3	\$583,093.37	0.76%	0		
HOME STATE BANK	1	\$224,258.75	0.29%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$188,171.25	0.25%	0	\$0.00	NA
HUDSON NATIONAL BANK THE	1	\$114,617.00		0	·	NA
HUMBOLDT BANK	1	\$125,000.00	0.16%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	7	\$1,094,503.08	1.43%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$299,709.31	0.39%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	\$252,752.38	0.33%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$373,079.07	0.49%	0	\$0.00	NA

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JAMES F. MESSINGER AND COMPANY INC.	1	\$115,563.88	0.15%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$110,630.31	0.14%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$277,212.87	0.36%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$381,738.19	0.5%	0	\$0.00	NA
LANDMARK CREDIT UNION	17	\$2,427,196.21	3.17%	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	2	\$471,000.00	0.61%	0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	2	\$235,000.00	0.31%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$660,787.32	0.86%	0	\$0.00	NA
MARATHON FINANCIAL CORPORATION	1	\$163,465.50	0.21%	0	\$0.00	NA
MERCHANTS BANK	2	\$342,860.50	0.45%	0	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	3	\$389,930.32	0.51%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	2	\$239,193.37	0.31%	0	\$0.00	NA
MIDWEST BANK OF FREEPORT	1	\$127,778.88	0.17%	0	\$0.00	NA
MISSION HILLS MORTGAGE CORPORATION	4	\$631,653.82	0.82%	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY	1	\$182,596.44	0.24%	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$114,000.00	0.15%	0	\$0.00	NA
MORTGAGE CENTER, LLC	3	\$542,212.56	0.71%	0	\$0.00	NA
MUTUAL SAVINGS BANK	1	\$171,925.56	0.22%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$121,095.38	0.16%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$113,905.00	0.15%	0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	2	\$351,824.44	0.46%	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	2	\$335,000.00	0.44%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$804,744.63	1.05%	0	\$0.00	NA
PEOPLES BANK	1	\$129,999.94	0.17%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$260,144.76	0.34%	0	\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P.	46	\$8,364,472.68	10.91%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$177,000.00	0.23%	0	\$0.00	NA
ROCKLAND TRUST	2	\$259,138.75	0.34%	0	\$0.00	NA
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COMPANY			!	Ш		
S&T BANK	2	\$440,649.50	0.57%	0	\$0.00	NA
SAVINGS BANK OF DANBURY	3	\$567,553.75	0.74%	0	\$0.00	NA
SEATTLE SAVINGS BANK	2	\$258,346.07	0.34%	0	\$0.00	NA
SHREWSBURY STATE BANK	1	\$159,467.19	0.21%	0	\$0.00	NA
SKY FINANCIAL GROUP	2	\$339,862.06	0.44%	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$284,647.38	0.37%	0	\$0.00	NA
SPENCER SAVINGS BANK	1	\$184,383.94	0.24%	1 1	\$0.00	NA
ST. ANNES CREDIT UNION	2	\$253,571.69	0.33%	0	\$0.00	NA
ST. FRANCIS BANK FSB	1	\$274,084.25	0.36%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$173,619.88	0.23%	0	\$0.00	NA
ST. MARYS BANK	5	\$794,967.25	1.04%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$174,340.50	0.23%	0	\$0.00	NA
STATE BANK OF LACROSSE	2	\$367,276.50	0.48%	0	\$0.00	NA
STATE BANK OF THE LAKES	2	\$243,800.00	0.32%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	4	\$530,273.44	0.69%	0	\$0.00	NA
SWAIN MORTGAGE COMPANY	3	\$402,700.00	0.53%	0	\$0.00	NA
TEXAS BANK	1	\$131,565.13	0.17%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$149,500.50		0	\$0.00	NA
TIERONE BANK	3	\$478,713.88	0.62%	0	\$0.00	NA
TRAVERSE MORTGAGE CORPORATION	1	\$144,000.00	0.19%	0	\$0.00	NA
UNITED MORTGAGE COMPANY	4	\$577,859.19	0.75%	0	\$0.00	NA
UNIZAN BANK, NATIONAL ASSOCIATION	2	\$276,775.19	0.36%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,631.00			\$0.00	NA
WORLD SAVINGS BANK	7	\$1,053,383.07	1.37%		\$0.00	NA
Unavailable	49	\$7,967,989.31	9.05%		\$0.00	NA
	464	\$77,674,437.00	100%	0	\$0.00	
AMARILLO NATIONAL BANK	1	\$96,771.56	0.67%	0	\$0.00	NA
	1	\$125.654.31	0.87%	0	\$0.00	NA
AMERICAN HOME FUNDING	1	\$243,271.94			\$0.00	NA
INC.	1	\$443,411.77	1.00 /0	U	φυ.υυ	
	S&T BANK SAVINGS BANK OF DANBURY SEATTLE SAVINGS BANK SHREWSBURY STATE BANK SKY FINANCIAL GROUP SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPENCER SAVINGS BANK ST. ANNES CREDIT UNION ST. FRANCIS BANK FSB ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK STANDARD MORTGAGE CORPORATION STATE BANK OF LACROSSE STATE BANK OF THE LAKES STATE EMPLOYEES CREDIT UNION SWAIN MORTGAGE COMPANY TEXAS BANK THE NATIONAL BANK OF INDIANAPOLIS TIERONE BANK TRAVERSE MORTGAGE COMPANY UNITED MORTGAGE CORPORATION UNITED MORTGAGE CORPORATION UNITED MORTGAGE CORPORATION UNITED MORTGAGE COMPANY UNIZAN BANK, NATIONAL ASSOCIATION VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION	COMPANY S&T BANK SAVINGS BANK OF DANBURY SEATTLE SAVINGS BANK SEATTLE SAVINGS BANK SHREWSBURY STATE BANK SKY FINANCIAL GROUP SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPENCER SAVINGS BANK SPENCER SAVINGS BANK ST. ANNES CREDIT UNION ST. MARYS BANK ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK STANDARD MORTGAGE CORPORATION STATE BANK OF LACROSSE STATE BANK OF THE LAKES STATE EMPLOYEES CREDIT UNION SWAIN MORTGAGE COMPANY TEXAS BANK THE NATIONAL BANK OF INDIANAPOLIS TIERONE BANK TRAVERSE MORTGAGE CORPORATION UNITED MORTGAGE CORPORATION UNITED MORTGAGE CORPORATION UNITED MORTGAGE CORPORATION UNITED MORTGAGE CORPORATION UNITED MORTGAGE CORPORATION UNITED MORTGAGE CORPORATION UNITED MORTGAGE COMPANY TEXAS BANK TRAVERSE MORTGAGE CORPORATION UNITED MORTGAGE CORPORATION UNITED MORTGAGE COMPANY UNIZAN BANK, NATIONAL ASSOCIATION VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WORLD SAVINGS BANK 7 Unavailable 49 464 AMARILLO NATIONAL BANK AMERICAN BANK, N.A. 1 AMERICAN BANK, N.A.	COMPANY S&T BANK 2 \$440,649.50	COMPANY S&T BANK 2	S&T BANK 2	S&T BANK 2

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		4.27%	0		NA
CENTENNIAL BANK	2	\$293,770.56	2.03%	0	\$0.00	NA
COMMERCE SERVICE CORPORATION	1	\$102,921.56	0.71%	0		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
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$183,117.13	1.27%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	2	\$275,670.82	1.9%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	\$214,155.38	1.48%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	1	\$95,000.00	0.66%	0	\$0.00	NA
KEY MORTGAGE LINK, INC.	1	\$139,292.25	0.96%	0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$252,000.00	1.74%	0	\$0.00	NA
MAJOR MORTGAGE	1	\$113,917.44	0.79%	0	\$0.00	NA
MERCURY MORTGAGE COMPANY INC.	1	\$92,781.00	0.64%	0	\$0.00	NA
	INC. AURORA FINANCIAL GROUP INC. BANKERS FINANCIAL GROUP INC. BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CAMBRIDGE SAVINGS BANK CENTENNIAL BANK COMMERCE SERVICE CORPORATION F & A FEDERAL CREDIT UNION FIRST HORIZON HOME LOAN CORPORATION FREEDOM MORTGAGE CORP. FREMONT BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GATEWAY MORTGAGE CORPORATION GRANITE BANK HARWOOD STREET FUNDING I, LLC HOMEOWNERS MORTGAGE ENTERPRISES INC. INDEPENDENT BANK CORPORATION IRWIN UNION BANK AND TRUST COMPANY JEFFERSON MORTGAGE SERVICES INC. KEY MORTGAGE LINK, INC. LIBERTY BANK FOR SAVINGS MAJOR MORTGAGE MERCURY MORTGAGE	INC. AURORA FINANCIAL GROUP INC. BANKERS FINANCIAL GROUP INC. BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK 1 CAMBRIDGE SAVINGS BANK CENTENNIAL BANK COMMERCE SERVICE CORPORATION F & A FEDERAL CREDIT UNION FIRST HORIZON HOME LOAN CORPORATION FREEDOM MORTGAGE CORP. FREMONT BANK 3 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GATEWAY MORTGAGE CORPORATION GRANITE BANK 1 HARWOOD STREET FUNDING I, LLC HOMEOWNERS MORTGAGE ENTERPRISES INC. INDEPENDENT BANK CORPORATION IRWIN UNION BANK AND TRUST COMPANY JEFFERSON MORTGAGE SERVICES INC. INDEPENDENT BANK CORPORATION IRWIN UNION BANK AND TRUST COMPANY JEFFERSON MORTGAGE SERVICES INC. INDEPENDENT BANK CORPORATION IRWIN UNION BANK AND TRUST COMPANY JEFFERSON MORTGAGE SERVICES INC. ILBERTY BANK FOR SAVINGS MAJOR MORTGAGE MERCURY MORTGAGE 1 MERCURY MORTGAGE 1 MERCURY MORTGAGE 1 MERCURY MORTGAGE 1 MERCURY MORTGAGE 1 MERCURY MORTGAGE	INC. AURORA FINANCIAL GROUP INC. BANKERS FINANCIAL GROUP INC. BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CAMBRIDGE SAVINGS BANK CENTENNIAL BANK CENTENNIAL BANK CORPORATION F & A FEDERAL CREDIT UNION FIRST HORIZON HOME LOAN CORPORATION FREEDOM MORTGAGE CORP. FREMONT BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE GATEWAY FUNDING DIVERSIFIED MORTGAGE GATEWAY MORTGAGE CORPORATION GRANITE BANK FULTON BANK GATEWAY MORTGAGE CORPORATION GRANITE BANK CORPORATION GRANITE BANK CORPORATION GRANITE BANK CORPORATION GRANITE BANK CORPORATION GRANITE BANK CORPORATION GRANITE BANK CORPORATION GRANITE BANK CORPORATION GRANITE BANK CORPORATION GRANITE BANK CORPORATION GRANITE BANK LUC HOMEOWNERS MORTGAGE CORPORATION GRANITE BANK LUC LUC LUC SURJANA SORDA	INC. AURORA FINANCIAL GROUP INC. BANKERS FINANCIAL GROUP INC. BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CENTENNIAL BANK CENTENNIAL BANK CENTENNIAL BANK CORPORATION F & A FEDERAL CREDIT UNION FIRST HORIZON HOME LOAN CORPORATION FREEDOM MORTGAGE TORPORATION GRANITE BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE CORPORATION GRANITE BANK HARWOOD STREET FUNDING J. LLC HOMEOWNERS MORTGAGE ENTERPRISES INC. INDEPENDENT BANK CORPORATION IRWIN UNION CORPORATION FINANC CORPORATION CORPORA	INC.	INC.

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	MISSION HILLS MORTGAGE CORPORATION	2	\$189,468.38	1.31%	0	\$0.00	NA
	MMS MORTGAGE SERVICES, LTD.	1	\$93,130.81	0.64%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$277,354.56	1.92%	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$107,053.56			\$0.00	NA
-	MUTUAL SAVINGS				\vdash		
	ASSOCIATION FSA	1	\$141,914.19	0.98%	0	\$0.00	NA
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$286,561.88	1.98%	0	\$0.00	NA
	PERIMETER MORTGAGE FUNDING CORPORATION	5	\$734,893.88	5.08%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$167,937.31	1.16%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$213,397.44	1.47%	0	\$0.00	NA
	S&T BANK	1	\$166,008.56	1.15%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$105,221.81	0.73%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$126,063.63	0.87%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$172,668.50		0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$86,215.88	0.6%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	3	\$519,529.25	3.59%	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	2	\$231,823.38	1.6%	0	\$0.00	NA
	UNIONBANK	1	\$95,926.94	0.66%	0	\$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$175,866.06	1.21%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$217,584.25	1.5%	0	\$0.00	NA
	WESTMINSTER MORTGAGE CORPORATION	2	\$215,743.13	1.49%	0	\$0.00	NA
	Unavailable	21	\$3,254,314.78	22.47%	0	\$0.00	NA
otal		100	\$14,475,306.72	100%	0	\$0.00	
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376JZX0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$755,812.82	1.78%	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$427,895.06	1.01%	0	\$0.00	NA

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	BANK OF AKRON	1	\$72,690.31	0.17%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,257,800.09	5.32%	0	\$0.00	NA
	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	7.58%	0	\$0.00	NA
	CORNELL FINGERLAKES CREDIT UNION	10	\$1,047,151.99	2.47%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,201,449.75	2.83%	0	\$0.00	NA
	EVANS NATIONAL BANK	3	\$141,180.98	0.33%	0	\$0.00	NA
	FIRST NIAGARA BANK	7	\$647,462.63	1.53%	0	\$0.00	NA
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$69,941.19	0.16%	0	\$0.00	NA
	HARTFORD FUNDING LTD.	4	\$827,568.56	1.95%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	3	\$718,100.82	1.69%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	8	\$1,776,281.88	4.19%	0	\$0.00	NA
	NORTH FORK BANK	10	\$1,566,796.63	3.7%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$108,828.00	0.26%	0	\$0.00	NA
	PROGRESSIVE EQUITY FUNDING CORPORATION	3	\$437,697.82	1.03%	0	\$0.00	NA
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$78,685.44	0.19%	0	\$0.00	NA
	SOLVAY BANK	8	\$751,652.53	1.77%	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	3	\$590,000.00	1.39%	0	\$0.00	NA
	SYRACUSE SECURITIES INC.	11	\$1,314,356.95	3.1%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$204,000.00	0.48%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	3	\$237,621.73	0.56%	0	\$0.00	NA
	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
	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

						
1ST TRUST BANK FOR SAVINGS	2	\$190,839.51	0.07%	0	\$0.00	NA
ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$322,550.00	0.11%	0	\$0.00	NA
ACCESS MORTGAGE CORPORATION	3	\$269,915.94	0.1%	0	\$0.00	NA
ADAMS FIRST FINANCIAL INC.	1	\$89,200.00	0.03%	0	\$0.00	NA
ADVANCED FINANCIAL SERVICES, INC	1	\$147,185.06	0.05%	0	\$0.00	NA
AF BANK	1	\$59,950.82	0.02%	0	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	1	\$97,377.19	0.03%	0	\$0.00	NA
ALLMONEY MORTGAGE BANKERS, INC.	1	\$104,723.19	0.04%	0	\$0.00	NA
ALPINE BANK OF ILLINOIS	40	\$3,475,570.07	1.23%	0	\$0.00	NA
AMARILLO NATIONAL BANK	4	\$341,657.92	0.12%	0	\$0.00	NA
AMERICA FIRST CREDIT UNION	7	\$675,232.07	0.24%	0	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$114,000.00	0.04%	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	3	\$233,100.00	0.08%	0	\$0.00	NA
AMERIHOME MORTGAGE CORPORATION	7	\$449,672.38	0.16%	0	\$0.00	NA
AMERITRUST MORTGAGE CORPORATION	4	\$475,389.31	0.17%	0	\$0.00	NA
ANCHORBANK SSB	52	\$4,919,326.85	1.75%	0	\$0.00	NA
ASSOCIATED MORTGAGE INC.	196	\$18,607,804.31	6.6%	0	\$0.00	NA
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$94,922.13	0.03%	0	\$0.00	NA
ATLANTIC SAVINGS BANK FSB	1	\$85,825.19	0.03%	0	\$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$103,417.19	0.04%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	8	\$765,701.63	0.27%	0	\$0.00	NA
BANK CALUMET, N.A.	6	\$486,469.73	0.17%	0	\$0.00	NA
BANK CENTER FIRST	1	\$56,452.54	0.02%	0	\$0.00	NA
BANK OF LENOX	1	\$35,970.49	0.01%	0	\$0.00	NA
BANK OF MISSISSIPPI	12	\$879,451.56	0.31%	0	\$0.00	NA
BANK OF NEWPORT	4	\$335,815.56	0.12%	0	\$0.00	NA
BANK OF STANLY	4	\$307,243.56	0.11%	0	\$0.00	NA
BANK OF THE CASCADES	6	\$692,030.19	0.25%	0	\$0.00	NA
	2	\$157,439.50	0.06%	0	\$0.00	NA
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2	\$162,490.00	0.06%	0	\$0.00	NA
1	\$59,949.59		0		
1	\$64,945.39		0	,	NA
3	\$299,264.93	0.11%		·	
4	\$505,175.08	0.18%	0	\$0.00	NA
1	\$74,233.63	0.03%			NA
1	\$114,806.19			, , , , ,	NA
7	\$527,777.66	0.19%	0	\$0.00	NA
5	\$391,707.67	0.14%	0	\$0.00	NA
10	\$1,100,685.92	0.39%	0	\$0.00	NA
3	\$391,593.00	0.14%	0	\$0.00	NA
11	\$1,214,560.03	0.43%	0	\$0.00	NA
3	\$131,864.15	0.05%		·	NA
30	\$5,325,286.96	1.89%	0	\$0.00	NA
22	\$2,310,223.71	0.82%	0	\$0.00	NA
1	\$35,890.00			,	
8	\$722,850.71	0.26%	0		NA
1	\$79,934.38	0.03%	0	\$0.00	NA
82	\$6,157,873.33	2.19%	0	\$0.00	NA
1	\$99,000.00	0.04%	0	\$0.00	NA
1	\$71,839.56	0.03%	0	\$0.00	NA
13	\$1,351,462.13	0.48%	0	\$0.00	NA
2	\$193,343.31	0.07%	0	\$0.00	NA
1	\$70,700.00	0.03%	0	\$0.00	NA
3	\$308,340.63	0.11%	0	\$0.00	NA
9	\$1,013,208.64	0.36%	0		NA
33			0		
1	\$81,186.88	0.03%	0	\$0.00	NA
	1 1 3 4 1 1 7 5 10 3 3 30 22 1 8 8 1 1 1 1 1 1 3 2 1 1 1 3	1 \$59,949.59 1 \$64,945.39 3 \$299,264.93 4 \$505,175.08 1 \$74,233.63 1 \$114,806.19 7 \$527,777.66 5 \$391,707.67 10 \$1,100,685.92 3 \$391,593.00 11 \$1,214,560.03 3 \$131,864.15 30 \$5,325,286.96 22 \$2,310,223.71 1 \$35,890.00 8 \$722,850.71 1 \$79,934.38 82 \$6,157,873.33 1 \$99,000.00 1 \$71,839.56 13 \$1,351,462.13 2 \$193,343.31 1 \$70,700.00 3 \$308,340.63 9 \$1,013,208.64 33 \$3,089,883.69	1 \$59,949.59 0.02% 1 \$64,945.39 0.02% 3 \$299,264.93 0.11% 4 \$505,175.08 0.18% 1 \$74,233.63 0.03% 1 \$114,806.19 0.04% 7 \$527,777.66 0.19% 5 \$391,707.67 0.14% 10 \$1,100,685.92 0.39% 3 \$391,593.00 0.14% 11 \$1,214,560.03 0.43% 3 \$131,864.15 0.05% 30 \$5,325,286.96 1.89% 22 \$2,310,223.71 0.82% 1 \$35,890.00 0.01% 8 \$722,850.71 0.26% 1 \$79,934.38 0.03% 82 \$6,157,873.33 2.19% 1 \$99,000.00 0.04% 1 \$71,839.56 0.03% 13 \$1,351,462.13 0.48% 2 \$193,343.31 0.07% 1 \$70,700.00 0.03% 3 \$308,340.63 0.11%	1 \$59,949.59 0.02% 0 1 \$64,945.39 0.02% 0 3 \$299,264.93 0.11% 0 4 \$505,175.08 0.18% 0 1 \$74,233.63 0.03% 0 1 \$114,806.19 0.04% 0 5 \$391,707.67 0.14% 0 10 \$1,100,685.92 0.39% 0 3 \$391,593.00 0.14% 0 11 \$1,214,560.03 0.43% 0 3 \$131,864.15 0.05% 0 30 \$5,325,286.96 1.89% 0 22 \$2,310,223.71 0.82% 0 1 \$35,890.00 0.01% 0 8 \$722,850.71 0.26% 0 1 \$79,934.38 0.03% 0 82 \$6,157,873.33 2.19% 0 1 \$99,000.00 0.04% 0 1 \$70,700.00 0.03% 0 1 \$70,700.00 0.03% 0 <tr< td=""><td>1 \$59,949.59 0.02% 0 \$0.00 1 \$64,945.39 0.02% 0 \$0.00 3 \$299,264.93 0.11% 0 \$0.00 4 \$505,175.08 0.18% 0 \$0.00 1 \$74,233.63 0.03% 0 \$0.00 7 \$527,777.66 0.19% 0 \$0.00 5 \$391,707.67 0.14% 0 \$0.00 10 \$1,100,685.92 0.39% 0 \$0.00 3 \$391,593.00 0.14% 0 \$0.00 3 \$131,864.15 0.05% 0 \$0.00 3 \$131,864.15 0.05% 0 \$0.00 3 \$5,325,286.96 1.89% 0 \$0.00 22 \$2,310,223.71 0.82% 0 \$0.00 3 \$75,893.438 0.03% 0 \$0.00 4 \$79,934.38 0.03% 0 \$0.00 1 \$79,934.38</td></tr<>	1 \$59,949.59 0.02% 0 \$0.00 1 \$64,945.39 0.02% 0 \$0.00 3 \$299,264.93 0.11% 0 \$0.00 4 \$505,175.08 0.18% 0 \$0.00 1 \$74,233.63 0.03% 0 \$0.00 7 \$527,777.66 0.19% 0 \$0.00 5 \$391,707.67 0.14% 0 \$0.00 10 \$1,100,685.92 0.39% 0 \$0.00 3 \$391,593.00 0.14% 0 \$0.00 3 \$131,864.15 0.05% 0 \$0.00 3 \$131,864.15 0.05% 0 \$0.00 3 \$5,325,286.96 1.89% 0 \$0.00 22 \$2,310,223.71 0.82% 0 \$0.00 3 \$75,893.438 0.03% 0 \$0.00 4 \$79,934.38 0.03% 0 \$0.00 1 \$79,934.38

CENTRAL ONE FEDERAL CREDIT UNION						
CENTRAL STATE BANK	1	\$79,732.94	0.03%	0	\$0.00	NA
CENTURY BANK, A FEDERAL SAVINGS BANK	2	\$322,505.69	0.11%	0	\$0.00	NA
CHELSEA GROTON 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
CITIZENS UNION SAVINGS BANK	3	\$382,418.00	0.14%	0	\$0.00	NA
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 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
COMMUNITY CREDIT UNION	4	\$351,504.18	0.12%	0	\$0.00	NA
COMMUNITY CREDIT UNION OF FLORIDA	2	\$257,968.62	0.09%	0	\$0.00	NA
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$68,500.00	0.02%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$101,117.00	0.04%	0	\$0.00	NA
COMMUNITY SECURITY BANK	2	\$162,351.32	0.06%	0	\$0.00	NA
COMMUNITY STATE BANK	6	\$759,816.07	0.27%	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	3	\$267,238.69	0.09%	0	\$0.00	NA
CONSOLIDATED BANK AND TRUST COMPANY	1	\$109,532.56	0.04%	0	\$0.00	NA

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CORNERBANK, NATIONAL ASSOCIATION	1	\$124,560.00	0.04%	0	\$0.00	NA
CORTRUST BANK	2	\$97,209.05	0.03%	0	\$0.00	NA
CREDIT UNION MORTGAGE CO.	7					
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,109,987.44	0.39%	0	\$0.00	NA
CREDIT UNION OF THE PACIFIC	1	\$117,883.00	0.04%	0	\$0.00	NA
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$189,747.38	0.07%	0	\$0.00	NA
CUCORP INC.	6	\$654,951.76	0.23%	0	\$0.00	NA
CUMANET, LLC	1	\$91,926.38	0.03%		·	NA
CUNA CREDIT UNION	10	\$1,368,144.82	0.49%	0	\$0.00	NA
DEARBORN FEDERAL CREDIT UNION	22	\$2,433,759.16	0.86%	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$112,000.00	0.04%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$629,774.11	0.22%	0	\$0.00	NA
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$222,504.11	0.08%	0	\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$223,168.75	0.08%	0	\$0.00	NA
DRYADES SAVINGS BANK, FSB	1	\$60,431.64	0.02%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	15	\$1,165,941.54	0.41%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$403,313.06	0.14%	0	\$0.00	NA
EASTERN BANK	1	\$129,893.44				
EASTMAN CREDIT UNION	1	\$40,000.00	0.01%	0	\$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$48,000.00	0.02%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$49,957.99	0.02%	0	\$0.00	NA
EQUITY FINANCIAL GROUP	1	\$117,907.94	0.04%	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$55,653.20	0.02%	0	\$0.00	NA
EXTRACO MORTGAGE	28	\$2,768,947.34	0.98%	0	\$0.00	NA
FAA EMPLOYEES CREDIT UNION	1	\$92,000.00	0.03%	0	\$0.00	NA
FALMOUTH CO-OPERATIVE BANK THE	2	\$198,337.25	0.07%	0	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	5	, ,				NA
FARMERS STATE BANK OF	3	\$223,394.99	0.08%	0	\$0.00	NA

WEST SALEM				Ш		
FEDERAL EMPLOYEES CREDIT UNION	4	\$415,457.20	0.15%	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$54,154.46	0.02%	0	\$0.00	NA
FIRST BANK MORTGAGE CORPORATION	39	\$2,091,001.59	0.74%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$117,752.70	0.04%	0	\$0.00	NA
FIRST CITIZENS BANK NA	6	\$319,437.29	0.11%	0	\$0.00	NA
FIRST COMMUNITY BANK & TRUST	1	\$96,729.00	0.03%	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	9	\$957,192.15	0.34%	0	\$0.00	NA
FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$451,479.63	0.16%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$240,491.98	0.09%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	6	\$536,886.34	0.19%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$102,833.50	0.04%	0	\$0.00	NA
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	,	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	NA
FIRST INTERSTATE BANK	21	\$2,045,055.10	0.73%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	17	\$1,521,750.65	0.54%	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$69,464.38	0.02%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$74,745.75	0.03%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	10	\$1,177,496.07	0.42%	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$96,918.50	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$66,942.31	0.02%	0	\$0.00	NA
FIRST NATIONAL BANK IN CANNON FALLS	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	\$0.00	NA
1	\$111,462.94	0.04%	0	\$0.00	NA
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	NA
1	\$131,400.00	0.05%	0	\$0.00	NA
2	\$139,500.00	0.05%	0	\$0.00	NA
1	\$64,945.40	0.02%	0	\$0.00	NA
1	\$46,400.00	0.02%	0	\$0.00	NA
9	\$1,115,743.13	0.4%	0	\$0.00	NA
3	\$373,674.69	0.13%	0	\$0.00	NA
5	\$344,281.49	0.12%	0	\$0.00	NA
	2 3 4 26 1 20 2 57 2 1 1 7 21 10 1 9 9 1 1 1 9 3	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 \$116,000.00 1 \$131,400.00 2 \$139,500.00 1 \$64,945.40 1 \$46,400.00 9 \$1,115,743.13 3 \$373,674.69	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% 1 \$140,100.00 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 \$116,000.00 0.04% 1 \$131,400.00 0.05% 2 \$139,500.00 0.05% 1 \$64,945.40 0.02% 9 \$1,115,743.13 0.4% 3 \$373,674.69 0.13%	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 1 \$52,955.54 0.02% 0 20 \$1,756,705.66 0.62% 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 1 \$140,100.00 0.05% 0 7 \$555,713.25 0.2% 0 21 \$2,342,227.93 0.83% 0 10 \$1,015,764.19 0.36% 0 1 \$111,462.94 0.04% 0 9 \$1,058,684.13 0.38% 0 9 \$980,187.07 0.35% 0 1 \$116,000.00 0.04% 0 1 \$131,400.00 0.05% 0 2 \$139,500.00 0.05% 0 1 \$64,945.40 0.02% 0 1 \$446,400.00 0.02% 0 9 \$1,115,743.13 0.4% 0 3 \$373,674.69 0.13% 0	2 \$158,040.94 0.06% 0 \$0.00 3 \$223,436.88 0.08% 0 \$0.00 2 \$143,185.82 0.05% 0 \$0.00 4 \$396,719.75 0.14% 0 \$0.00 26 \$2,652,571.45 0.94% 0 \$0.00 1 \$52,955.54 0.02% 0 \$0.00 20 \$1,756,705.66 0.62% 0 \$0.00 2 \$249,989.75 0.09% 0 \$0.00 57 \$5,470,736.34 1.94% 0 \$0.00 2 \$196,848.26 0.07% 0 \$0.00 1 \$140,100.00 0.05% 0 \$0.00 2 \$2,342,227.93 0.83% 0 \$0.00 21 \$2,342,227.93 0.83% 0 \$0.00 2 \$1,015,764.19 0.36% 0 \$0.00 3 \$116,000.00 0.04% 0 \$0.00 4 \$131,400.00 0.05% 0 \$0.00 2 \$139,500.00 0.05

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HARBOR FEDERAL SAVINGS BANK	44	\$4,017,555.74	1.43%	0	\$0.00	NA
HARRY MORTGAGE COMPANY	1	\$59,949.59	0.02%	0	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	1	\$114,155.88	0.04%	0	\$0.00	NA
HAYHURST MORTGAGE, INC.	4	\$557,450.00	0.2%	0	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$176,051.94	0.06%	0	\$0.00	NA
HERITAGE COMMUNITY BANK	4	\$407,129.59	0.14%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	8	\$856,290.56	0.3%	0	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	4	\$315,000.00	0.11%	0	\$0.00	NA
HINSDALE BANK & TRUST	1	\$44,964.01	0.02%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	27	\$2,186,967.97	0.78%	0	\$0.00	NA
HOME FINANCING CENTER INC.	25	. , ,	1.24%	0	\$0.00	NA
HOME STATE BANK	3	\$355,903.38	0.13%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$61,704.18	0.02%	0	\$0.00	NA
HOMESTEAD BANK	2	\$148,805.48	0.05%	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	3	\$191,368.63	0.07%	0	\$0.00	NA
HOYNE SAVINGS BANK	1	\$60,000.00			·	
HUMBOLDT BANK	17	\$1,650,870.48	0.59%	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$104,913.88		0	\$0.00	NA
ILLINI BANK	2	\$201,030.94	0.07%	0	\$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$108,820.75	0.04%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$146,046.50	0.05%	0	\$0.00	NA
INTER SAVINGS BANK	1	\$117,900.81	0.04%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.05%	0	\$0.00	NA
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$94,922.13	0.03%	0	\$0.00	NA
INVESTORS SAVINGS BANK	2	\$223,809.56	0.08%			NA
IOWA STATE BANK	1	\$76,112.00	0.03%	0	\$0.00	NA
IOWA STATE BANK AND TRUST COMPANY	3	\$352,700.00	0.13%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	31	\$2,925,124.24			·	NA
IRWIN UNION BANK, FSB	1	\$135,770.81	0.05%	0	\$0.00	NA

JAMES B. NUTTER AND COMPANY	51	\$5,427,193.46	1.93%	0	\$0.00	NA
JEANNE DARC CREDIT UNION	1	\$114,903.38	0.04%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	8	\$819,960.18	0.29%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$104,512.06	0.04%	0	\$0.00	NA
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$88,725.38	0.03%	0	\$0.00	NA
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$141,431.06	0.05%	0	\$0.00	NA
LAKE AREA BANK	1	\$136,275.56	0.05%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$54,953.79	0.02%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	8	\$881,946.62	0.31%	0	\$0.00	NA
LAKELAND BANK	1	\$39,966.39	0.01%	0	\$0.00	NA
LANCASTER MORTGAGE SERVICES	2	\$200,724.56	0.07%	0	\$0.00	NA
LANDMARK CREDIT UNION	27	\$2,685,433.99	0.95%	0	\$0.00	NA
LEESPORT BANK	1	\$116,304.56	0.04%	0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	3	\$370,200.50	0.13%	0	\$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$103,113.25	0.04%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$411,454.62	0.15%	0	\$0.00	NA
MACON SAVINGS BANK	12	\$938,182.85	0.33%	0	\$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	3	\$174,904.85	0.06%	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	4	\$209,954.63	0.07%	0	\$0.00	NA
MARATHON FINANCIAL CORPORATION	1	\$86,928.63	0.03%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	5	\$481,623.90	0.17%	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC.	6	\$406,266.96	0.14%	0	\$0.00	NA
MCCLAIN COUNTY NATIONAL BANK	7	\$657,079.42	0.23%	0	\$0.00	NA
MCHENRY SAVINGS BANK	2	\$154,849.59	0.05%	0	\$0.00	NA
MECHANICS SAVINGS BANK	2	\$236,124.88	0.08%	0	\$0.00	NA
MEDFORD CO-OPERATIVE BANK	1	\$91,926.38	0.03%	0	\$0.00	NA
	JEANNE DARC CREDIT UNION JEFFERSON MORTGAGE SERVICES INC. KERN SCHOOLS FEDERAL CREDIT UNION KEYWORTH MORTGAGE FUNDING CORPORATION KITSAP COMMUNITY FEDERAL CREDIT UNION LAKE AREA BANK LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LAKELAND BANK LANCASTER MORTGAGE SERVICES LANDMARK CREDIT UNION LEESPORT BANK LIBERTY BANK FOR SAVINGS LIBERTY FEDERAL SAVINGS LIBERTY FEDERAL SAVINGS BANK LOS ALAMOS NATIONAL BANK MACON SAVINGS BANK MACON SAVINGS BANK MAIN STREET FINANCIAL SERVICES CORP MANUFACTURERS BANK AND TRUST CO. MARATHON FINANCIAL CORPORATION MARINE BANK MORTGAGE SERVICES MARSHALL COMMUNITY CREDIT UNION MCCAUGHAN MORTGAGE COMPANY INC. MCCLAIN COUNTY NATIONAL BANK MCHENRY SAVINGS BANK MECHANICS SAVINGS BANK MECHANICS SAVINGS BANK MEDFORD CO-OPERATIVE	JEANNE DARC CREDIT UNION JEFFERSON MORTGAGE SERVICES INC. KERN SCHOOLS FEDERAL CREDIT UNION KEYWORTH MORTGAGE FUNDING CORPORATION KITSAP COMMUNITY FEDERAL CREDIT UNION LAKE AREA BANK LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LAKELAND BANK LANCASTER MORTGAGE SERVICES LANDMARK CREDIT UNION LIBERTY BANK FOR SAVINGS LIBERTY FEDERAL SAVINGS LIBERTY FEDERAL SAVINGS BANK LOS ALAMOS NATIONAL BANK MACON SAVINGS BANK MACON SAVINGS BANK MAIN STREET FINANCIAL SERVICES CORP MANUFACTURERS BANK AND TRUST CO. MARATHON FINANCIAL CORPORATION MARINE BANK MORTGAGE SERVICES MARSHALL COMMUNITY CREDIT UNION MARINE BANK MORTGAGE SERVICES MARSHALL COMMUNITY CREDIT UNION MCCAUGHAN MORTGAGE COMPANY INC. MCCLAIN COUNTY NATIONAL BANK MCHENRY SAVINGS BANK MCHENRY SAVINGS BANK MECHANICS SAVINGS BANK MECHANICS SAVINGS BANK MEDFORD CO-OPERATIVE	S1	S1	S1	S0,427,193.46

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4	\$426,294.06	0.15%	0	\$0.00	NA
5	\$441,378.44	0.16%	0	\$0.00	NA
7	\$332,935.16	0.12%	0	\$0.00	NA
48	\$4,172,367.66	1.48%	0	\$0.00	NA
1	\$129,483.88	0.05%	0	\$0.00	NA
4	\$470,010.69	0.17%	0	\$0.00	NA
1	\$134,783.44	0.05%	0	\$0.00	NA
3	\$297,518.44	0.11%	0	\$0.00	NA
2	\$204,841.71	0.07%	0	\$0.00	NA
64	\$7,616,153.98	2.7%	0	\$0.00	NA
1	\$65,496.26	0.02%	0	\$0.00	NA
2	\$268,076.31	0.1%	0	\$0.00	NA
5	\$469,097.77	0.17%	0	\$0.00	NA
3	\$355,201.19	0.13%	0	\$0.00	NA
5	\$423,161.24	0.15%	0	\$0.00	NA
5	\$509,737.32	0.18%	0	\$0.00	NA
5	\$482,517.32	0.17%	0	\$0.00	NA
7	\$678,485.82	0.24%	0	\$0.00	NA
1	\$59,953.18	0.02%	0	\$0.00	NA
1	\$99,915.94	0.04%	0	\$0.00	NA
1	\$64,545.57	0.02%	0	\$0.00	NA
3	\$311,640.57	0.11%	0	\$0.00	NA
11	\$932,722.45	0.33%	0	\$0.00	NA
1	\$74,936.94	0.03%	0	\$0.00	NA
2	\$257,785.56	0.09%	0	\$0.00	NA
20	\$1,977,144.68	0.7%	0	\$0.00	NA
2	\$283,305.01	0.1%	0	\$0.00	NA
	5 7 48 1 4 1 3 64 1 2 5 3 5 5 7 1 1 1 2 20	5 \$441,378.44 7 \$332,935.16 48 \$4,172,367.66 1 \$129,483.88 4 \$470,010.69 1 \$134,783.44 3 \$297,518.44 2 \$204,841.71 64 \$7,616,153.98 1 \$65,496.26 2 \$268,076.31 5 \$469,097.77 3 \$3355,201.19 5 \$423,161.24 5 \$509,737.32 5 \$482,517.32 7 \$678,485.82 1 \$99,915.94 1 \$64,545.57 3 \$311,640.57 11 \$932,722.45 1 \$74,936.94 2 \$257,785.56 20 \$1,977,144.68	5 \$441,378.44 0.16% 7 \$332,935.16 0.12% 48 \$4,172,367.66 1.48% 1 \$129,483.88 0.05% 4 \$470,010.69 0.17% 1 \$134,783.44 0.05% 3 \$297,518.44 0.11% 2 \$204,841.71 0.07% 64 \$7,616,153.98 2.7% 1 \$65,496.26 0.02% 2 \$268,076.31 0.1% 5 \$469,097.77 0.17% 3 \$355,201.19 0.13% 5 \$423,161.24 0.15% 5 \$509,737.32 0.18% 5 \$482,517.32 0.17% 7 \$678,485.82 0.24% 1 \$59,953.18 0.02% 1 \$99,915.94 0.04% 1 \$932,722.45 0.33% 1 \$74,936.94 0.03% 2 \$257,785.56 0.09% 20 \$1,977,144.68 0.7%	5 \$441,378.44 0.16% 0 7 \$332,935.16 0.12% 0 48 \$4,172,367.66 1.48% 0 1 \$129,483.88 0.05% 0 4 \$470,010.69 0.17% 0 1 \$134,783.44 0.05% 0 3 \$297,518.44 0.11% 0 2 \$204,841.71 0.07% 0 64 \$7,616,153.98 2.7% 0 1 \$65,496.26 0.02% 0 2 \$268,076.31 0.1% 0 5 \$469,097.77 0.17% 0 3 \$355,201.19 0.13% 0 5 \$423,161.24 0.15% 0 5 \$482,517.32 0.17% 0 7 \$678,485.82 0.24% 0 1 \$99,915.94 0.04% 0 1 \$99,915.94 0.04% 0 1 \$932,722.45 0.33% 0 1 \$74,936.94 0.03% 0	5 \$441,378.44 0.16% 0 \$0.00 7 \$332,935.16 0.12% 0 \$0.00 48 \$4,172,367.66 1.48% 0 \$0.00 1 \$129,483.88 0.05% 0 \$0.00 4 \$470,010.69 0.17% 0 \$0.00 3 \$297,518.44 0.05% 0 \$0.00 2 \$204,841.71 0.07% 0 \$0.00 4 \$7,616,153.98 2.7% 0 \$0.00 5 \$469,097.77 0.17% 0 \$0.00 5 \$469,097.77 0.17% 0 \$0.00 5 \$423,161.24 0.15% 0 \$0.00 5 \$423,161.24 0.15% 0 \$0.00 5 \$482,517.32 0.17% 0 \$0.00 7 \$678,485.82 0.24% 0 \$0.00 1 \$99,915.94 0.04% 0 \$0.00 1 \$99,915.94 0.04% 0 \$0.00 1 \$932,722.45 0.33%

1	\$111,483.75	0.04%	0	\$0.00	NA
4	\$388,872.94	0.14%	0	\$0.00	NA
3	\$241,227.06	0.09%	0	\$0.00	NA
2	\$159,871.01	0.06%	0	\$0.00	NA
4	\$332,813.00	0.12%	0	\$0.00	NA
3	\$220,878.99	0.08%	0	\$0.00	NA
12	\$861,196.46	0.31%	0	\$0.00	NA
9	\$951,323.32	0.34%	0	\$0.00	NA
14	\$1,324,024.03	0.47%	0	\$0.00	NA
2	\$237,506.37	0.08%	0	\$0.00	NA
5	\$586,760.64	0.21%	0	\$0.00	NA
2	\$144,650.00	0.05%	0	\$0.00	NA
1	\$104,911.75	0.04%	0	\$0.00	NA
5	\$553,353.25	0.2%	0	\$0.00	NA
3	\$211,325.10	0.08%	0	\$0.00	NA
2	\$109,245.23	0.04%	0	\$0.00	NA
4			0		NA
2	\$247,796.69	0.09%	0	\$0.00	NA
9	\$745,564.45	0.26%	0	\$0.00	NA
1	\$39,967.21	0.01%	0	\$0.00	NA
4	\$621,559.44	0.22%	0	\$0.00	NA
N 15	\$1,166,888.98	0.41%	0	\$0.00	NA
6	\$380,727.34	0.14%	0	\$0.00	NA
5	\$667,919.13	0.24%	0	\$0.00	NA
	3 2 4 3 12 9 14 2 5 2 1 5 2 4 2 9 1 1 5 6	\$ 4 \$388,872.94 \$ 3 \$241,227.06 \$ 2 \$159,871.01 \$ 4 \$332,813.00 \$ 3 \$220,878.99 \$ 12 \$861,196.46 \$ 9 \$951,323.32 \$ 14 \$1,324,024.03 \$ 2 \$237,506.37 \$ 5 \$586,760.64 \$ 2 \$144,650.00 \$ 1 \$104,911.75 \$ 5 \$553,353.25 \$ 3 \$211,325.10 \$ 2 \$109,245.23 \$ 4 \$353,907.39 \$ 2 \$247,796.69 \$ 9 \$745,564.45 \$ 1 \$39,967.21 \$ 4 \$621,559.44 \$ 15 \$1,166,888.98	3 \$241,227.06 0.09% 2 \$159,871.01 0.06% 3 \$220,878.99 0.08% 12 \$861,196.46 0.31% 9 \$951,323.32 0.34% 14 \$1,324,024.03 0.47% 2 \$237,506.37 0.08% 5 \$586,760.64 0.21% 2 \$144,650.00 0.05% 1 \$104,911.75 0.04% 5 \$553,353.25 0.2% 3 \$211,325.10 0.08% 2 \$109,245.23 0.04% 4 \$353,907.39 0.13% 2 \$247,796.69 0.09% 9 \$745,564.45 0.26% 1 \$39,967.21 0.01% 4 \$621,559.44 0.22% N 15 \$1,166,888.98 0.41%	\$ 4 \$388,872.94 \$0.14% \$0 \$ 3 \$241,227.06 \$0.09% \$0 \$ 2 \$159,871.01 \$0.06% \$0 \$ 4 \$332,813.00 \$0.12% \$0 \$ 3 \$220,878.99 \$0.08% \$0 \$ 12 \$861,196.46 \$0.31% \$0 \$ 9 \$951,323.32 \$0.34% \$0 \$ 14 \$1,324,024.03 \$0.47% \$0 \$ 2 \$237,506.37 \$0.08% \$0 \$ 2 \$144,650.00 \$0.05% \$0 \$ 1 \$104,911.75 \$0.04% \$0 \$ 3 \$211,325.10 \$0.08% \$0 \$ 3 \$211,325.10 \$0.08% \$0 \$ 2 \$109,245.23 \$0.04% \$0 \$ 4 \$353,907.39 \$0.13% \$0 \$ 2 \$247,796.69 \$0.09% \$0 \$ 3 \$247,796.69 \$0.09% \$0 \$ 3 \$39,967.21 \$0.01% \$0 \$ 4 \$621,559.44 \$0.22% \$0 \$ \$1,166,888.98 \$0.41% \$0 \$ \$380,727.34 \$0.14% \$0	3 \$388,872.94 0.14% 0 \$0.00 3 \$241,227.06 0.09% 0 \$0.00 2 \$159,871.01 0.06% 0 \$0.00 3 \$220,878.99 0.08% 0 \$0.00 12 \$861,196.46 0.31% 0 \$0.00 9 \$951,323.32 0.34% 0 \$0.00 14 \$1,324,024.03 0.47% 0 \$0.00 2 \$237,506.37 0.08% 0 \$0.00 2 \$144,650.00 0.05% 0 \$0.00 2 \$144,650.00 0.05% 0 \$0.00 3 \$211,325.10 0.04% 0 \$0.00 4 \$353,393.25 0.2% 0 \$0.00 2 \$109,245.23 0.04% 0 \$0.00 4 \$353,907.39 0.13% 0 \$0.00 9 \$745,564.45 0.26% 0 \$0.00 1 \$39,967.21 0.01% 0 \$0.00 4 \$621,559.44 0.22%

PERPETUAL SAVINGS BANK	3	\$241,644.82	0.09%	0	\$0.00	NA
PHH MORTGAGE SERVICES	2	\$233,687.07	0.08%	0	\$0.00	NA
PLEASANT PLAINS STATE BANK	5	\$439,552.43	0.16%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	18	\$1,778,410.40	0.63%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$124,800.00	0.04%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	17	\$1,153,516.68	0.41%	0	\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P.	45	\$5,824,802.94	2.07%	0	\$0.00	NA
PUTNAM SAVINGS BANK	1	\$70,910.56	0.03%	0	\$0.00	NA
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	6	\$530,175.56	0.19%	0	\$0.00	NA
REGIONS MORTGAGE, INC.	1	\$34,885.67	0.01%	0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$139,769.75	0.05%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	11	\$940,234.56	0.33%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$280,339.69	0.1%	0	\$0.00	NA
ROEBLING SAVINGS AND LOAN	1	\$49,960.02	0.02%	0	\$0.00	NA
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$55,316.07	0.02%	0	\$0.00	NA
S&T BANK	12	\$1,110,452.33	0.39%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	11	\$822,785.74	0.29%	0	\$0.00	NA
SALT RIVER PROJECT CREDIT UNION	1	\$71,939.50	0.03%	0	\$0.00	NA
SBC MORTGAGE, LLC	5	\$710,680.00	0.25%	0	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	7	\$489,413.11	0.17%	0	\$0.00	NA
SEATTLE SAVINGS BANK	14	\$1,339,263.80	0.48%	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	2	\$227,713.13	0.08%	0	\$0.00	NA
SHREWSBURY STATE BANK	1	\$121,397.88	0.04%	0	\$0.00	NA
SKY FINANCIAL GROUP	85	\$7,272,553.28	2.58%	0	\$0.00	NA
SOMERSET TRUST COMPANY	5	\$415,068.69	0.15%	0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	2	\$151,135.06	0.05%	0	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$144,400.00	0.05%	0	\$0.00	NA
	BANK PHH MORTGAGE SERVICES CORPORATION PLEASANT PLAINS STATE BANK POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK PRIMEWEST MORTGAGE CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P. PUTNAM SAVINGS BANK RAYTHEON EMPLOYEES FEDERAL CREDIT UNION REGIONS MORTGAGE, INC. ROCKLAND FEDERAL CREDIT UNION ROCKLAND TRUST COMPANY ROCKY MOUNTAIN MORTGAGE COMPANY ROEBLING SAVINGS AND LOAN ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION S&T BANK SABINE STATE BANK AND TRUST COMPANY SALT RIVER PROJECT CREDIT UNION SBC MORTGAGE, LLC SCHMIDT MORTGAGE COMPANY SEATTLE SAVINGS BANK SECURITY MORTGAGE COMPANY SEATTLE SAVINGS BANK SECURITY MORTGAGE COMPORATION SHREWSBURY STATE BANK SKY FINANCIAL GROUP SOMERSET TRUST COMPANY SOUTHERN COMMERCIAL BANK SOUTHWEST AIRLINES	BANK PHH MORTGAGE SERVICES CORPORATION PLEASANT PLAINS STATE BANK POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK PRIMEWEST MORTGAGE CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P. PUTNAM SAVINGS BANK RAYTHEON EMPLOYEES FEDERAL CREDIT UNION REGIONS MORTGAGE, INC. 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SPACE COAST CRE UNION	EDIT	40	\$4,302,378.08	1.53%	0	\$0.00	NA
SPENCER SAVING	S BANK	2	\$152,444.13	0.05%	0	\$0.00	NA
ST. ANNES CREDIT	ΓUNION	5	\$441,303.96	0.16%	0	\$0.00	NA
ST. FRANCIS BANI	K FSB	34	\$3,532,468.85	1.25%	0	\$0.00	NA
ST. JAMES MORTO CORPORATION	SAGE	7	\$857,505.00	0.3%	0	\$0.00	NA
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 MORT CORPORATION	GAGE	7	\$667,138.90	0.24%	0	\$0.00	NA
STAR FINANCIAL INC.	GROUP,	13	\$967,525.09	0.34%	0	\$0.00	NA
STATE BANK OF L	ACROSSE	2	\$106,914.65	0.04%	0	\$0.00	NA
STATE BANK OF L	INCOLN	1	\$124,897.50	0.04%	0	\$0.00	NA
STATE BANK OF T LAKES	HE	3	\$410,381.13	0.15%	0	\$0.00	NA
STATE EMPLOYEE UNION	ES CREDIT	23	\$2,218,661.28	0.79%	0	\$0.00	NA
STERLING CAPITA MORTGAGE COM		9	\$948,001.52	0.34%	0	\$0.00	NA
STILLWATER NAT BANK & TRUST CO		2	\$230,486.56	0.08%	0	\$0.00	NA
SUBURBAN MORT COMPANY OF NEV	GAGE	2	\$190,339.88	0.07%	0	\$0.00	NA
SUNCOAST SCHOO FEDERAL CREDIT	DLS	3	\$125,607.61	0.04%	0	\$0.00	NA
SWAIN MORTGAG 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 MASSACHUSETTS CO-OPERATIVE BA		2	\$239,191.13	0.08%	0	\$0.00	NA
THE CONSTRUCTI COMPANY, INC. D MEMBER HOME LI SERVICES, INC.	ON LOAN BA	1	\$132,000.00	0.05%	0	\$0.00	NA
THE FIRST NATION	NAL	1	\$132,488.56	0.05%	0	\$0.00	NA
THE FIRST NATION BANK OF LITCHFI		1	\$113,906.50	0.04%	0	\$0.00	NA
THE GOLDEN 1 CR UNION	EDIT	5	\$524,718.95	0.19%	0	\$0.00	NA
THE HERGET NAT BANK OF PEKIN	IONAL	3	\$245,500.00	0.09%	0	\$0.00	NA
THE HONOR STAT	E BANK	2	\$172,300.00	0.06%	0	\$0.00	NA
		1	\$116,901.69	0.04%	0	\$0.00	NA
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THE NATIONAL B&T OF SYCAMORE						
THE PARK BANK	1	\$126,093.94	0.04%	0	\$0.00	NA
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	\$0.00	NA
UNIONBANK	14	\$1,250,493.42	0.44%	0	\$0.00	NA
UNITED BANK OF UNION	2	\$151,875.37	0.05%	0	\$0.00	NA
UNITED COMMUNITY BANK	5	\$291,558.84	0.1%	0	\$0.00	NA
UNITED MORTGAGE COMPANY	7	\$589,086.29	0.21%	0	\$0.00	NA
UNIZAN BANK, NATIONAL ASSOCIATION	5	\$372,366.35	0.13%	0	\$0.00	NA
VALLEY BANK & TRUST	1	\$70,239.44	0.02%	0	\$0.00	NA
VALLEY NATIONAL BANK	4	\$412,659.44	0.15%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$233,551.13	0.08%	0	\$0.00	NA
VT DEVELOPMENT CREDIT UNION	1	\$92,723.88	0.03%	0	\$0.00	NA
VYSTAR CREDIT UNION	3	\$262,419.69	0.09%	0	\$0.00	NA
WALLICK AND VOLK INC.	1	\$113,100.00	0.04%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$891,456.07	0.32%	0	\$0.00	NA

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WASHINGTON TRUST BANK	3	\$320,954.77	0.11%	0	\$0.00	NA
WAUKESHA STATE BANK	8	\$821,447.88	0.29%	0	\$0.00	NA
WAYNE BANK AND TRUST COMPANY	7	\$550,187.22	0.2%	0	\$0.00	NA
WEOKIE CREDIT UNION	3	\$232,955.45	0.08%	0	\$0.00	NA
WESTCONSIN CREDIT UNION	1	\$86,427.31	0.03%	0	\$0.00	NA
WESTMINSTER MORTGAGE CORPORATION	1	\$130,500.00	0.05%	0	\$0.00	NA
WILLIAMSVILLE STATE BANK AND TRUST	1	\$89,224.94	0.03%	0	\$0.00	NA
WILMINGTON TRUST COMPANY	1	\$111,108.81	0.04%	0	\$0.00	NA
WINCHESTER SAVINGS BANK	1	\$133,895.44	0.05%	0	\$0.00	NA
WORKERS CREDIT UNION	1	\$90,923.50	0.03%	0	\$0.00	NA
WORLD SAVINGS BANK	12	\$1,170,482.24	0.42%	0	\$0.00	NA
YADKIN VALLEY BANK AND TRUST COMPANY	4	\$368,579.48	0.13%	0	\$0.00	NA
Unavailable	455	\$42,265,488.11	14.74%	0	\$0.00	NA
	2,957	\$282,497,347.00	100%	0	\$0.00	
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
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
AMERICA FIRST CREDIT UNION	3	\$170,346.11	0.2%	0	\$0.00	NA
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	0.1%	0	\$0.00	NA
A NCHODD A NIK CCD	12	\$850.250.18	0.99%	0	\$0.00	NA
ANCHURDANK SSD	12	ψ030,230.10	0.7770	U	,	1 11 1
ASSOCIATED MORTGAGE INC.	109	\$7,194,585.63	8.35%	0	·	
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BOSTON FEDERAL 1 \$59,806.55 0.07% 0	\$0.00 N.	ΙA
BOTTOMLINE MORTGAGE, 1 \$99,670.50 0.12% 0	\$0.00 N.	ΙA
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CONNEC BANK	CTICUT RIVER	3	\$219,830.04	0.26%	0	\$0.00	NA
	L FINGERLAKES UNION	7	\$913,524.57	1.06%	0	\$0.00	NA
	RBANK, NATIONAL	2	\$122,688.11	0.14%	0	\$0.00	NA
	JST BANK	2	\$106,156.63	0.12%	0	\$0.00	NA
	UNION MORTGAGE	_1	\$49,335.17		0		
CREDIT	UNION ONE (DBA ORTGAGE)	1	\$59,599.34	0.07%	0	\$0.00	NA
	BANK, N.A.	1	\$103,000.00	0.12%	0	\$0.00	NA
	REDIT UNION	2			0		NA
DEERE I UNION	HARVESTER CREDIT	2	\$124,585.89	0.14%	0	\$0.00	NA
DELMAI COMPAI	R FINANCIAL NY	1	\$88,754.81	0.1%	0	\$0.00	NA
EMPLOY	IEMICAL ZEES CREDIT UNION	1	\$56,122.72	0.07%	0	\$0.00	NA
TRUST	UE BANK AND COMPANY	13	\$742,552.92	0.86%	0	\$0.00	NA
DURAN' COMPAI	Γ BANK AND TRUST NY	3	\$189,459.50	0.22%	0	\$0.00	NA
EASTER	N BANK	4		0.37%	0	,	
EVANS 1	NATIONAL BANK	1	\$58,406.95	0.07%	0	·	NA
	UST BANK	1	\$89,703.50		0		
	CO MORTGAGE	6	\$388,851.33	0.45%	0	\$0.00	NA
F & A FE UNION	EDERAL CREDIT	1	\$87,336.19	0.1%	0	\$0.00	NA
FARMER WEST SA	RS STATE BANK OF ALEM	1	\$93,115.38	0.11%	0	\$0.00	NA
	MERICAN BANK UST COMPANY	1	\$45,000.00	0.05%	0	\$0.00	NA
FIRST BA	ANK MORTGAGE RATION	16	\$1,112,068.99	1.29%	0	\$0.00	NA
	TIZENS BANK & COMPANY OF SC	1	\$58,500.00	0.07%	0	\$0.00	NA
FIRST C	ITIZENS BANK NA	1	\$31,000.00	0.04%	0	\$0.00	NA
FIRST CO & TRUST	OMMUNITY BANK Γ	1	\$57,813.00	0.07%	0	\$0.00	NA
FIRST EA MORTGA	ASTERN AGE CORPORATION	1	\$108,640.88	0.13%	0	\$0.00	NA
FIRST FI	EDERAL BANK, FSB	3	\$198,039.29	0.23%	0	\$0.00	NA
	EDERAL OF AIGN-URBANA	2	\$84,818.81	0.1%	0		NA
†	EDERAL SAVINGS	1	\$74,949.56	0.09%	0	\$0.00	NA

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FIRST FEDERAL SAVINGS	1	\$85,000.00	0.1%	0	\$0.00	NA
BANK EIRST SEDERAL SAVINGS	\leftarrow	+ ,-		$\vdash \vdash$	·	
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	\$240,783.73			' ' ' ' '	
FIRST MERIT MORTGAGE					·	
CORPORATION	20	\$1,193,264.54	1.38%	0	\$0.00	NA
FIRST MORTGAGE	5	\$402.069.65	0.470		фО ОО	NIA
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	1	\$57,000.00	0.07%	0	\$0.00	NA
AND TRUST COMPANY	-	Ψυ 1,000.00	0.07 /2	\coprod	ΨΟ.	1111
FIRST NATIONAL BANK IN MANITOWOC	1	\$67,275.19	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK OF	2	\$132,787.37	0.15%	0	\$0.00	NA
CARMI	-	Ψ132,737.37	0.10 ,0	igcup	ΨΟ.Ο.	1112
FIRST NATIONAL BANK OF DECATUR	2	\$190,616.81	0.22%	0	\$0.00	NA
FIRST NATIONAL BANK OF	8	¢592 020 03	0.68%	0	90.00	NΙΛ
ОМАНА	0	\$583,030.93	0.68%	U	\$0.00	NA
FIRST NATIONAL BANK OF	1	\$27,906.76	0.03%	0	\$0.00	NA
PLATTEVILLE		Ψ=,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		dot	4	
FIRST NATIONAL BANK OF	6	\$547,869.43	0.64%	0	\$0.00	NA
SOUTHWESTERN OHIO FIRST NEW ENGLAND	\vdash			\longrightarrow		
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	· · · · ·	2.7%		,	1
FULTON BANK	7	\$533,237.19			·	
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
CORPORATION		·				
GRANITE BANK	3	\$194,955.78	0.23%	0	\$0.00	NA
GREATER NEVADA	2	\$134,752.88	0.16%	0	\$0.00	NA
MORTGAGE SERVICES GUILD MORTGAGE	\vdash			\vdash		
COMPANY	1	\$62,998.43	0.07%	0	\$0.00	NA
HARBOR FEDERAL					+ 2.00	
SAVINGS BANK	7	\$311,864.98	0.36%	0	\$0.00	NA
HARRY MORTGAGE	2	ф157 6 19 17	0.100/-	0	¢0.00	NIA
COMPANY	2	\$157,618.17			·	
HARTFORD FUNDING LTD.	2	\$274,755.50	0.32%	0	\$0.00	NA
HAYHURST MORTGAGE,	1	\$100,000.00	0.12%	0	\$0.00	NA
INC.				لــــا	لــــــــــــــــــــــــــــــــــــــ	

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	0.14%	0	\$0.00	NA
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	NA
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 SAVINGS	2	\$152,000.00	0.18%	0	\$0.00	NA
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$20,000.00	0.02%	0	\$0.00	NA
MACON SAVINGS BANK	3	\$223,824.25	0.26%	0	\$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	2	\$75,286.27	0.09%	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	2	\$79,734.84	0.09%	0	\$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$109,346.81	0.13%	0	\$0.00	NA
	3	\$209,999.39	0.24%	0	\$0.00	NA

MCCLAIN COUNTY NATIONAL BANK						
MCHENRY SAVINGS BANK	1	\$77,740.25	0.09%	0	\$0.00	NA
MECHANICS SAVINGS BANK	2	\$94,306.55				
MERCANTILE NATIONAL BANK OF INDIANA	2	\$138,437.81	0.16%	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	2	\$109,334.70	0.13%	0	\$0.00	NA
MERCHANTS BANK	15	\$1,084,195.22	1.26%	0	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	8	\$498,505.04	0.58%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	1	\$85,601.63	0.1%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$117,407.69	0.14%	0	\$0.00	NA
MID-STATE BANK	1	\$64,785.86	0.08%	0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$38,273.49	0.04%	0	\$0.00	NA
MINOTOLA NATIONAL BANK	1	\$56,810.19	0.07%	0	\$0.00	NA
MISSION HILLS MORTGAGE CORPORATION	7	\$573,612.47	0.67%	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$93,874.13	0.11%	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$95,693.81	0.11%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$47,686.26	0.06%	0	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$110,305.19	0.13%	0	\$0.00	NA
MUTUAL SAVINGS BANK	1	\$86,126.19	0.1%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$282,401.20	0.33%	0	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$51,826.83	0.06%	0	\$0.00	NA
NEWFIELD NATIONAL BANK	1	\$99,674.06	0.12%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$60,000.00	0.07%	0	\$0.00	NA
NORTH FORK BANK	14	\$1,863,893.27	2.16%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$62,796.88	0.07%	0	\$0.00	NA
OLD FORT BANKING COMPANY	3	\$185,600.81	0.22%	0	\$0.00	NA
OREGON FEDERAL CREDIT UNION	1	\$97,673.63	0.11%	0	\$0.00	NA
PACIFIC CREST MORTGAGE CORPORATION	1	\$107,651.75	0.12%	0	\$0.00	NA
PAVILION MORTGAGE	1	\$102,000.00	0.12%	0	\$0.00	NA

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

ST. MARYS BANK	2	\$195,347.31	0.23%	0	\$0.00	NA
STANDARD BANK AND	1	\$42,200.00	0.05%	0	\$0.00	NA
TRUST COMPANY	1	\$42,200.00	0.05%	U	\$0.00	NA
STANDARD MORTGAGE	3	\$172,360.34	0.2%	0	\$0.00	NA
CORPORATION		Ψ172,300.34	0.270		ψ0.00	1 17 1
STATE BANK OF THE	3	\$300,413.52	0.35%	0	\$0.00	NA
LAKES		ψ500,113.52	0.55 70		Ψ0.00	1111
STATE EMPLOYEES CREDIT	16	\$1,046,845.95	1.21%	0	\$0.00	NA
UNION					·	
SUBURBAN MORTGAGE	2	\$134,780.19	0.16%	0	\$0.00	NA
COMPANY OF NEW MEXICO						
SUFFOLK COUNTY NATIONAL BANK	1	\$84,716.94	0.1%	0	\$0.00	NA
SUN AMERICAN						
MORTGAGE COMPANY	1	\$39,868.23	0.05%	0	\$0.00	NA
SWAIN MORTGAGE						
COMPANY	1	\$60,700.00	0.07%	0	\$0.00	NA
SYRACUSE SECURITIES		*****	0.45.4		+0.00	
INC.	2	\$101,983.93	0.12%	0	\$0.00	NA
TEXAS BANK	1	\$79,733.56	0.09%	0	\$0.00	NA
THE CITIZENS BANKING	1	ΦΩ5 (Ω2 (Ω	0.1107	0	Φ0.00	NIA
COMPANY	1	\$95,683.69	0.11%	0	\$0.00	NA
THE HERGET NATIONAL	1	\$108,700.00	0.13%	0	\$0.00	NA
BANK OF PEKIN	1	\$100,700.00	0.13%	U	\$0.00	NA
THE LEADER MORTGAGE	3	\$252,813.32	0.29%	0	\$0.00	NA
COMPANY		Ψ232,013.32	0.2770	U	ψ0.00	1171
THE SUMMIT FEDERAL	2	\$128,130.60	0.15%	0	\$0.00	NA
CREDIT UNION		•			·	
THE SUTTON STATE BANK	3	\$252,345.69	0.29%	0	\$0.00	NA
TIERONE BANK	6	\$433,372.89	0.5%	0	\$0.00	NA
TOWN AND COUNTRY			0.02~	0	40.00	37.
BANC MORTGAGE	1	\$23,200.00	0.03%	0	\$0.00	NA
SERVICES TRAVERSE MORTCAGE						
TRAVERSE MORTGAGE CORPORATION	1	\$74,750.25	0.09%	0	\$0.00	NA
UNIONBANK	7	\$430,252.61	0.5%	0	\$0.00	NA
UNITED BANK OF UNION	1	\$108,000.00	0.13%	0	\$0.00	NA
UNITED MORTGAGE	1	\$100,000.00	0.13 /6	U	ψ0.00	IVA
COMPANY	5	\$321,755.02	0.37%	0	\$0.00	NA
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
VAN WERT NATIONAL						
BANK	1	\$33,507.56	0.04%	0	\$0.00	NA
VERMONT STATE	4	Φ.C.Ε. 1.0.C. 0.0	0.00%		40.00	37.4
EMPLOYEES CREDIT UNION	1	\$65,196.00	0.08%	0	\$0.00	NA
VT DEVELOPMENT CREDIT	1	\$74.500.00	0.000	0	¢ስ ስስ	NT A
UNION	1	\$74,500.00	0.09%	0	\$0.00	NA

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$112,627.69	0.13%	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$161,961.84	0.19%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$64,785.86	0.08%	0	\$0.00	NA
	WORLD SAVINGS BANK	9	\$598,806.77	0.69%	0	\$0.00	NA
	Unavailable	201	\$13,747,112.63		1 1	\$0.00	
Total		1,182	\$86,261,302.00			\$0.00	1 1
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31377R4N7	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,343,040.00	100%	0	\$0.00	NA
Total		1	\$2,343,040.00	100%	0	\$0.00	
31377R4Q0	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$630,315.00	100%	0	\$0.00	NA
Total		1	\$630,315.00	100%	0	\$0.00	,
31377SA40	PW FUNDING INC.	1	\$5,121,000.00	100%	0	\$0.00	NA
Total		1	\$5,121,000.00		0	\$0.00	
31377SAP3	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,914,441.57	100%	0	\$0.00	NA
Total		1	\$2,914,441.57	100%	0	\$0.00	
31377SAR9	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$7,994,003.15	100%	0	\$0.00	NA
Total		1	\$7,994,003.15	100%	0	\$0.00	
					<u></u>	<u> </u>	
31377SB23	PW FUNDING INC.	1	\$2,000,000.00		1 1		1
Total		1	\$2,000,000.00	100%	0	\$0.00	1
<u> </u>					igspace	 	-
31377SC55	GREYSTONE SERVICING	2	\$2,000,000.00	100%	0	\$0.00	NA
77 4-1	CORPORATION INC.	2	. , ,			·	
Total			\$2,000,000.00	100 70	0	ቅ ህ . ህህ	+
31386PHV8	Unavailable	4	\$574,100.00	100%	0	\$0.00) NA
Total	Uliavanauic	4	\$574,100.00 \$574,100.00		1 1	<u> </u>	†
Total		-	Φυ/Τ,100.00	100 /0		Ψ0•00	+
31387W4A2	FIRST NATIONWIDE MORTGAGE CORPORATION	162	\$26,629,891.01	30.31%	0	\$0.00	NA
	Unavailable	376	\$61,233,127.17	69.69%	0	\$0.00	NA
Total		538	\$87,863,018.18	1	0	\$0.00	,
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31387W4B0	FIRST NATIONWIDE	65	\$9,998,632.84	27.23%	0	\$0.00	NA
	MORTGAGE CORPORATION Unavailable	190	\$26,713,876.77	72.77%	0		NA
Total	Unavanable	255	\$36,712,509.61	100%	0		11//1
10tai		433	\$30,712,307.01	100 %	U	Φυ.υυ	
31388AL93	HARWOOD STREET FUNDING I, LLC	87	\$12,134,943.67	100%	0	\$0.00	NA
Total	TOTALITY I, ELEC	87	\$12,134,943.67	100%	0	\$0.00	
10001			Ψ=====================================	100 /	_ ~	Ψ 0 • 0 •	
31388AMA9	HARWOOD STREET FUNDING I, LLC	195	\$24,418,339.86	100%	0	\$0.00	NA
Total		195	\$24,418,339.86	100%	0	\$0.00	
31388AMB7	HARWOOD STREET FUNDING I, LLC	21	\$1,959,667.22	100%	0	\$0.00	NA
Total		21	\$1,959,667.22	100%	0	\$0.00	
31388HE21	THE LEADER MORTGAGE COMPANY	10	\$721,438.42	100%	0	\$0.00	NA
Total		10	\$721,438.42	100%	0	\$0.00	
31388L4E7	NAVY FEDERAL CREDIT UNION	6	\$1,174,827.90	100%	0	\$0.00	NA
Total		6	\$1,174,827.90	100%	0	\$0.00	
31388PLG4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,227,008.39	100%	0	\$0.00	NA
Total		10	\$1,227,008.39	100%	0	\$0.00	
31388PLH2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$948,009.99	88.27%	0	\$0.00	NA
	Unavailable	1	\$126,000.00	11.73%	0	\$0.00	NA
Total		8	\$1,074,009.99	100%	0	\$0.00	
31388PLJ8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,079,218.56	100%	0	\$0.00	NA
Total		8	\$1,079,218.56	100%	0	\$0.00	
31388PN23	WACHOVIA MORTGAGE CORPORATION	1	\$25,000.00	100%	0	\$0.00	NA
Total		1	\$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	\$0.00	NA
Total		49	\$6,355,571.92	100%	0	\$0.00	
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31388QU31	WACHOVIA MORTGAGE CORPORATION	12	\$1,116,026.71	9.76%		, , , , ,	NA
	Unavailable	82	\$10,322,365.01	90.24%			NA
Total		94	\$11,438,391.72	100%	0	\$0.00	<u> </u>
31388QU49	WACHOVIA MORTGAGE CORPORATION	29	\$3,885,717.81			·	
	Unavailable	2	\$351,999.73			·	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	1	,
		\prod					
31388RL21	WACHOVIA MORTGAGE CORPORATION	7	\$1,513,043.03	56.65%	0	\$0.00	NA
	Unavailable	5	\$1,157,650.58	43.35%	0	\$0.00	NA
Total		12	\$2,670,693.61	100%	0	\$0.00	
31388RLY1	WACHOVIA MORTGAGE CORPORATION	121	\$20,695,082.32			·	NA
	Unavailable	109	\$19,303,042.94				NA
Total	_	230	\$39,998,125.26	100%	0	\$0.00	<u> </u>
31388RNF0	WACHOVIA MORTGAGE CORPORATION	196	\$33,795,307.13	67.6%	0	\$0.00	NA
	Unavailable	93	\$16,200,110.62	32.4%	0	\$0.00	NA
Total		289	\$49,995,417.75	100%	0	\$0.00	
31388RNG8	WACHOVIA MORTGAGE CORPORATION	33	\$7,209,036.56	65.12%	0	\$0.00	NA
	Unavailable	19	\$3,862,012.96	34.88%	0	\$0.00	NA
Total		52	\$11,071,049.52	100%	0	\$0.00	
31388RP27	WACHOVIA MORTGAGE CORPORATION	40	\$7,372,847.07	79.19%	0	\$0.00	NA
	Unavailable	9	\$1,937,935.73		0	\$0.00	NA
Total		49	\$9,310,782.80	100%	0	\$0.00	
31388UW55		69	\$6,463,902.76	100%	0	\$0.00	NA

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	FIRST MERIT MORTGAGE CORPORATION						
Total		69	\$6,463,902.76	100%	0	\$0.00	
31388UW63	FIRST MERIT MORTGAGE CORPORATION	46	\$5,507,276.32	100%	0	\$0.00	NA
Total		46	\$5,507,276.32	100%	0	\$0.00	
31388VCQ9	KB HOME MORTGAGE COMPANY	7	\$996,257.27	100%		,	NA
Total		7	\$996,257.27	100%	0	\$0.00	\longrightarrow
31388VCR7	KB HOME MORTGAGE COMPANY	8	\$992,322.88	100%	0	\$0.00	NA
Total		8	\$992,322.88	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	$\overline{}$
31388XHQ0	HIBERNIA NATIONAL BANK	285	\$43,359,598.43	69.37%	0	\$0.00	NA
	Unavailable	114	\$19,141,050.62	30.63%	0		NA
Total		399	\$62,500,649.05	100%	0	\$0.00	
31388XHR8	HIBERNIA NATIONAL BANK	233	\$36,750,067.78	73.2%	0	\$0.00	NA
	Unavailable	97	\$13,452,810.23	26.8%			NA
Total		330	\$50,202,878.01	100%	0	\$0.00	
31388XHS6	HIBERNIA NATIONAL BANK	1	\$47,250.00	3.09%	0	\$0.00	NA
	Unavailable	8	\$1,484,166.75				NA
Total		9	\$1,531,416.75		0	\$0.00	
21200VIIT/	THEEDNIA NATIONAL DANK	102	ΦΩ1 <i>5.47</i> 011 56	74.26%		\$0.00	NIA
31388XHT4	HIBERNIA NATIONAL BANK Unavailable	193 48	\$21,547,811.56 \$7,469,901.92	74.26% 25.74%	_		NA NA
Total	Ullavaliable	241	\$29,017,713.48	100%		 	17/2
31388XHU1	HIBERNIA NATIONAL BANK	48	\$4,998,354.98	100%		1	NA
Total		48	\$4,998,354.98	100%	0	\$0.00	
212003/113/0	TYPEDAMA NATIONAL DANIE	76	#0.406.722.06	75 270		φ ₀ 00	NT A
31388XHV9	HIBERNIA NATIONAL BANK Unavailable	76 27	\$8,406,722.06 \$2,747,752.42	75.37% 24.63%		· · ·	NA NA
Total	Uliavaliable	103	\$11,154,474.48	100%	_		11/13
Total		100	ΨΙΙΙΙΟΙΙ	100 /	<u> </u>	ΨΟ•Ο	
31388XHW7	HIBERNIA NATIONAL BANK	193	\$26,048,826.52	75.94%	0	\$0.00	NA
	Unavailable	60	\$8,252,782.68			· · · · · · · · · · · · · · · · · · ·	NA
Total		253	\$34,301,609.20	100%	0	\$0.00	

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31388XHX5	HIBERNIA NATIONAL BANK	187	\$26,329,448.22	62.7%		\$0.00	NA
	Unavailable	122	\$15,663,007.91	37.3%	0	\$0.00	NA
Total		309	\$41,992,456.13	100%	0	\$0.00	
31388XHY3	HIBERNIA NATIONAL BANK	67	\$4,079,594.68	83.14%	0	\$0.00	NA
	Unavailable	11	\$827,405.93	16.86%	0	\$0.00	NA
Total		78	\$4,907,000.61	100%	0	\$0.00	
31388XHZ0	HIBERNIA NATIONAL BANK	54	\$3,531,774.10	69.3%	0	\$0.00	NA
	Unavailable	23	\$1,564,544.16	30.7%	0	\$0.00	NA
Total		77	\$5,096,318.26	100%	0	\$0.00	
242007777		205	****	46.20 ~		40.00	27.1
31388YYC0	CITIMORTGAGE, INC.	287	\$37,307,311.75	46.39%	0	\$0.00	NA
	Unavailable	243	\$43,118,216.02	53.61%	0	\$0.00	NA
Total		530	\$80,425,527.77	100%	0	\$0.00	
21200VVD0	CITIMORTCACE INC	221	¢20 122 142 65	69.2107	0	¢0.00	NIA
31388YYD8	CITIMORTGAGE, INC. Unavailable	321 99	\$39,122,143.65	68.31% 31.69%	0	\$0.00 \$0.00	NA NA
Total	Onavanable	420	\$18,149,146.96 \$57,271,290.61	100%	0	\$0.00 \$0.00	INA
Total		420	\$37,271,290.01	100 %	U	φυ.υυ	
31388YYE6	CITIMORTGAGE, INC.	5	\$399,142.99	37.13%	0	\$0.00	NA
513001 1E0	Unavailable	7	\$675,799.86	62.87%	0	\$0.00	NA
Total	Chavanaoic	12	\$1,074,942.85	100%	0	\$0.00 \$0.00	IVA
Total		12	Ψ1,07-1,5-12.05	100 /0	U	ψοισσ	
31388YYG1	CITIMORTGAGE, INC.	20	\$3,260,988.27	60.32%	0	\$0.00	NA
213001101	Unavailable	11	\$2,144,818.02	39.68%	0	\$0.00	NA
Total	ona variable	31	\$5,405,806.29	100%	0	\$0.00	1111
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	CORINTHIAN MORTGAGE	_	* 0.1 = 5.10 50			40.00	
31389AD26	CORPORATION	5	\$817,610.60	46.93%	0	\$0.00	NA
	Unavailable	6	\$924,709.43	53.07%	0	\$0.00	NA
Total		11	\$1,742,320.03	100%	0	\$0.00	
31389ADZ3	CORINTHIAN MORTGAGE	7	\$1,040,100.00	44.85%	0	\$0.00	NA
31369ADZ3	CORPORATION	/	\$1,040,100.00	44.03%	U	\$0.00	IVA
	Unavailable	10	\$1,278,945.58	55.15%	0	\$0.00	NA
Total		17	\$2,319,045.58	100%	0	\$0.00	
31389AH55	CORINTHIAN MORTGAGE	5	\$750,675.00	62.36%	0	\$0.00	NA
	CORPORATION		·				
	Unavailable	3	\$453,139.41	37.64%	0	\$0.00	NA
Total		8	\$1,203,814.41	100%	0	\$0.00	
2120001/67	TIMON DE ANTIDOS DANTAS.	20	фа 220 1 72 7 2	(4.60%		40.00	374
31389BK67	UNION PLANTERS BANK NA	38	\$3,330,172.59	64.68%	0	\$0.00	NA
	Unavailable	13	\$1,818,195.45	35.32%	0	\$0.00	NA

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Total		51	\$5,148,368.04	100%	0	\$0.00	$\overline{}$
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31389BK75	UNION PLANTERS BANK NA	28	\$2,255,565.70	52.2%	0	\$0.00	NA
	Unavailable	21	\$2,065,393.06	47.8%	0	\$0.00	NA
Total		49	\$4,320,958.76	100%	0	\$0.00	
31389DHS9	EIETH THIBD DANG	13	¢1 724 246 50	100%	0	\$0.00	NT A
Total	FIFTH THIRD BANK	13	\$1,734,346.50 \$1,734,346.50	100%	0	·	NA
1 ULAI	- 	13	φ1,/ <i>3</i> 4,340.30	100%	U	Ψυ.υυ	+
31389FNK4	GMAC MORTGAGE CORPORATION	19	\$1,395,004.01	61.87%	0	\$0.00	NA
	Unavailable	7	\$859,740.06	38.13%	0	·	NA
Total		26	\$2,254,744.07	100%	0	\$0.00	<u>_</u>
31389FNM0	GMAC MORTGAGE CORPORATION	4	\$278,172.38	18.83%		·	NA
	Unavailable	16	\$1,199,242.56	81.17%		· ·	NA
Total		20	\$1,477,414.94	100%	0	\$0.00	
31389FYE6	UNION PLANTERS BANK NA	27	\$4,782,817.54	48.79%	0	\$0.00	NA
2120/1°1 EU	Union PLANTERS BANK NA Unavailable	28	\$4,782,817.54 \$5,020,161.72	48.79% 51.21%		· ·	NA NA
Total		55	\$5,020,161.72 \$ 9,802,979.26	100%	0	· ·	11/1
			77 900 497 17 14 U	/U		Ψυ•υυ	
31389FYF3	Unavailable	10	\$1,462,361.86	100%	0		NA
Total		10	\$1,462,361.86	100%	0	\$0.00	$\overline{}$
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31389ЈК52	COMMERCIAL FEDERAL MORTGAGE CORPORATION	13	\$2,274,816.62	100%	0	\$0.00	NA
Total		13	\$2,274,816.62	100%	0	\$0.00	
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31389JK60	COMMERCIAL FEDERAL MORTGAGE CORPORATION	87	\$13,390,132.78	100%		·	NA
Total		87	\$13,390,132.78	100%	0	\$0.00	T
	COMMEDCIAL EEDERAL				Щ	'	
31389JK86	COMMERCIAL FEDERAL MORTGAGE CORPORATION	70	\$8,572,560.84	100%		·	NA
Total		70	\$8,572,560.84	100%	0	\$0.00	<u>_</u>
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	
					<u> </u>		
31389JLA0	COMMERCIAL FEDERAL MORTGAGE CORPORATION	28	\$2,039,599.23	100%		· ·	NA
Total		28	\$2,039,599.23	100%	0	\$0.00	$\overline{\bot}$
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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
Total		24	\$2,495,882.21	100%	0	\$0.00	
31389JZB3	U.S. BANK N.A.	13	\$1,303,513.36	57.35%	0		NA
	Unavailable	6	\$969,457.92	42.65%	0		NA
Total		19	\$2,272,971.28	100%	0	\$0.00	
31389JZC1	U.S. BANK N.A.	9	\$970,481.51	57.83%	0	\$0.00	NA
51369JZC1	Unavailable	5	\$707,802.40	42.17%	0	·	NA NA
Total	Onavanable	14	\$1,678,283.91	100%	0		IVA
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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	
31389KDW8	BANK ONE,NA	3	\$604,388.58	11.67%	0	\$0.00	NA
	Unavailable	21	\$4,576,398.42	88.33%	0	·	NA
Total		24	\$5,180,787.00	100%	0	\$0.00	
31389KDX6	BANK ONE,NA	78	\$14,576,234.11	31.71%	0	·	NA
	Unavailable	158	\$31,387,978.32	68.29%	0	·	NA
Total		236	\$45,964,212.43	100%	0	\$0.00	
31389KDY4	BANK ONE,NA	145	\$25,852,022.55	56.81%	0	\$0.00	NA
51307KD14	Unavailable	106	\$19,654,513.44	43.19%	0	·	NA
Total	Chavanaoic	251	\$45,506,535.99	100%	0		11/1
10001		1	ψ 10,2 0 0,2 2 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	100 /0	Ū	φο.σσ	
31389KDZ1	BANK ONE,NA	24	\$4,390,438.51	44.46%	0	\$0.00	NA
	Unavailable	31	\$5,485,036.28	55.54%	0	\$0.00	NA
Total		55	\$9,875,474.79	100%	0	\$0.00	
31389KGR6	THE LEADER MORTGAGE COMPANY	4	\$311,961.52	100%	0	\$0.00	NA
Total	COMI AIVI	4	\$311,961.52	100%	0	\$0.00	
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31389L5H8	CITIMORTGAGE, INC.	43	\$7,284,442.47	29.65%	0	\$0.00	NA
	Unavailable	90	\$17,283,412.43	70.35%	0	\$0.00	NA
Total		133	\$24,567,854.90	100%	0	\$0.00	
31389L5J4	CITIMORTGAGE, INC.	165	\$29,894,036.25	40.78%	0	\$0.00	NA
	Unavailable	222	\$43,414,092.04	59.22%	0	\$0.00	NA
Total		387	\$73,308,128.29	100%	0	\$0.00	
		1	***		_		
31389L5S4	CITIMORTGAGE, INC.	5	\$831,235.07	100%	0	\$0.00	NA

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Total		5	\$831,235.07	100%	0	\$0.00	
31389L5V7	CITIMORTGAGE, INC.	43	\$9,080,822.76	45.59%	0	\$0.00	NA
	Unavailable	56	\$10,837,587.59	54.41%	0		NA
Total		99	\$19,918,410.35	100%	0	\$0.00	
	CONTRA OF DIG	10	÷: 570.054.01	- 10 M	ب	* 0.00	
31389L5W5	CITIMORTGAGE, INC.	10	\$1,678,954.01	65.48%	0		NA
	Unavailable	5	\$885,219.94		0	· ·	NA
Total		15	\$2,564,173.95	100%	0	\$0.00	,———
31389L5X3	CITIMORTGAGE, INC.	42	\$2,582,830.30	52.14%	0	\$0.00	NA
	Unavailable	34	\$2,370,721.85		0	· ·	NA
Total		76	\$4,953,552.15		0		
		10		- :00	لِــا	÷0.00	
31389L6A2	CITIMORTGAGE, INC.	19	\$1,858,303.87	38.48%	0	· · · · · · · · · · · · · · · · · · ·	NA
	Unavailable	30	\$2,971,293.19		0		NA
Total		49	\$4,829,597.06	100%	0	\$0.00	
212001 (D0	CONTROL OF DIG		^5.517.107.75	50 460d	\square	\$0.00	D.T.A
31389L6B0	CITIMORTGAGE, INC.	56	\$5,517,107.75		0	· · · · · · · · · · · · · · · · · · ·	NA
	Unavailable	37	\$3,608,448.70		0	1	NA
Total		93	\$9,125,556.45	100%	0	\$0.00	
212001 (00	OUTD AODTC A GE INC	02	φ10.761.212.60	57 50%		¢0.00	NIA
31389L6C8	CITIMORTGAGE, INC.	92 68	\$18,761,312.69		0		NA NA
Total	Unavailable	160	\$13,868,001.15 \$32,629,313.84	42.5% 100%	0		NA
1 Otai		100	\$34,047,313.0 1	100 /0		φυ.υυ	1
31389L6E4	CITIMORTGAGE, INC.	199	\$12,549,010.65	68.09%	0	\$0.00	NA
	Unavailable	90	\$5,881,631.00		0	· ·	NA
Total		289	\$18,430,641.65	100%	0		
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31389L6F1	CITIMORTGAGE, INC.	26	\$1,554,560.65			1	
	Unavailable	45	\$2,548,821.60		0	,	NA
Total		71	\$4,103,382.25	100%	0	\$0.00	
31389L6G9	CITIMORTGAGE, INC.	4	\$625,530.30	7.7%	0	\$0.00	NA
D1307E007	Unavailable	37	\$7,500,747.77	92.3%	0		NA
Total		41	\$8,126,278.07	100%	0		
		1			لِيا	±0.00	
31389L6H7	CITIMORTGAGE, INC.	138	\$9,755,068.35	24.07%	0	1	NA NA
Total	Unavailable	138 192	\$30,771,541.84 \$40,526,610.19	75.93% 100%	0 0	†	NA
1 Otai		174	\$40,520,010.15	100 70		Φυ.υυ	<u> </u>
31389L6J3	CITIMORTGAGE, INC.	48	\$8,355,959.72	27.97%	0	\$0.00	NA
	Unavailable	114	\$21,521,036.51	72.03%	0	\$0.00	NA
Total		162	\$29,876,996.23	100%	0	\$0.00	

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31389L6K0	CITIMORTGAGE, INC.	2	\$122,508.18	8.53%		\$0.00	NA
	Unavailable	8	\$1,313,870.22	91.47%	0	\$0.00	NA
Total		10	\$1,436,378.40	100%	0	\$0.00	
31389L6M6	CITIMORTGAGE, INC.	104	\$17,923,538.46	31.24%	0	\$0.00	NA
	Unavailable	212	\$39,448,059.51	68.76%	0	\$0.00	NA
Total		316	\$57,371,597.97	100%	0	\$0.00	
31389L6N4	CITIMORTGAGE, INC.	17	\$3,237,780.05	55.58%	0	\$0.00	NA
	Unavailable	15	\$2,587,167.67	44.42%	0	\$0.00	NA
Total		32	\$5,824,947.72	100%	0	\$0.00	
21200L CD 5	CIED (ODEC A CE, DIC	7.6	Φ12 004 0π <i>c</i> 05	47.02%	0	Φ0.00	D.T.A.
31389L6R5	CITIMORTGAGE, INC.	76	\$13,984,976.95	47.03%	0	\$0.00	NA
TD 4 1	Unavailable	85	\$15,752,798.99	52.97%	0	\$0.00	NA
Total		161	\$29,737,775.94	100%	0	\$0.00	
31389L6S3	CITIMORTGAGE, INC.	9	\$2,043,949.08	60.37%	0	\$0.00	NA
D1369L033	Unavailable	7	\$1,341,595.53	39.63%	0	\$0.00	NA NA
Total	Chavanable	16	\$3,385,544.61	100%	0	\$0.00 \$ 0.00	IVA
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	GMAC MORTGAGE						
31389M5A1	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	100%	0	\$0.00	
31389M5B9	GMAC MORTGAGE	7	\$1,127,066.98	61.6%	0	\$0.00	NA
51307W13D7	CORPORATION						
	Unavailable	6	\$702,631.90	38.4%	0	\$0.00	NA
Total		13	\$1,829,698.88	100%	0	\$0.00	
	GMA GMODEGA GE						
31389M5C7	GMAC MORTGAGE	9	\$1,621,111.02	73.29%	0	\$0.00	NA
	CORPORATION Unavailable	4	\$590,756.49	26.71%	0	\$0.00	NA
Total	Unavanable	13	\$2,211,867.51	100%	0	\$0.00 \$0.00	INA
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	THE LEADER MORTGAGE	 					
31389ML88	COMPANY	7	\$445,365.90	100%	0	\$0.00	NA
Total		7	\$445,365.90	100%	0	\$0.00	
			ŕ				
212201/11/17	THE LEADER MORTGAGE	4	\$205,020,15	100%	0	\$0.00	NA
31389MMH7	COMPANY	4	\$305,920.15	100%	U	\$0.00	INA
Total		4	\$305,920.15	100%	0	\$0.00	
		igspace					
31389MUT2	HOMESTREET BANK	38	\$5,243,917.67	100%		\$0.00	NA
Total		38	\$5,243,917.67	100%	0	\$0.00	

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31389MUU9	HOMESTREET BANK	12	\$1,342,463.57	100%	0	·	NA
Total		12	\$1,342,463.57	100%	0	\$0.00	
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	11.63%	0	\$0.00	NA
Total		17	\$2,882,797.33	100%	0	\$0.00	
31389QQ84	WACHOVIA MORTGAGE CORPORATION	377	\$49,125,674.23	99.13%	0	\$0.00	NA
	Unavailable	4	\$428,803.15	0.87%	0	\$0.00	NA
Total		381	\$49,554,477.38	100%	0	\$0.00	
31389QQ92	WACHOVIA MORTGAGE CORPORATION	78	\$10,853,125.60	26.85%	0	\$0.00	NA
	Unavailable	224	\$29,569,035.27	73.15%	0		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		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
2130716223	Unavailable	29	\$3,926,120.14	73.24%	0	1	NA
Total	0.00.00.00	41	\$5,360,778.80	100%	0	·	1111
31389RZ41	INDYMAC BANK, FSB	5	\$761,800.00	24.28%	0	\$0.00	NA
51507142711	Unavailable	16	\$2,375,657.75	75.72%	0		NA
Total	O IM T MIMOLO	21	\$3,137,457.75	100%	0	·	11/1
21280D7V5	INDYMAC BANK, FSB	37	\$6,867,522.48	30.93%	0	\$0.00	NI A
31389RZY5	IND I MAC DANK, F3B	3/	φυ,δυ <i>1,322.</i> 48	30.93%	U	\$U.UU	NA

	Unavailable	79	\$15,338,299.06	69.07%	0	\$0.00	NA
Total	Onavanaoic	116	\$22,205,821.54	100%	0	· ·	11/1
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31389TC75	UNION PLANTERS BANK NA	64	\$6,099,141.41	61.34%	0	\$0.00	NA
515071275	Unavailable	41	\$3,843,270.05	38.66%	0		NA
Total	Chavanaore	105	\$9,942,411.46	100%	0	· · ·	11/1
1 Otal		100	Ψ2927#9711010	100 /0	Ü	ΨΟ•ΟΟ	
31389TT28	CITIMORTGAGE, INC.	10	\$1,075,654.09	21.03%	0	\$0.00	NA
515071120	Unavailable	24	\$4,039,486.73	78.97%	0		NA
Total	Chavanaoic	34	\$5,115,140.82	100%	0	· · ·	1111
1 Otal			Ψο,11ο,14ο.σε	100 /0	Ū	ΨΟ•ΟΟ	
31389TT36	CITIMORTGAGE, INC.	16	\$2,708,466.67	30.43%	0	\$0.00	NA
515071150	Unavailable	37	\$6,192,195.51	69.57%	0		NA
Total	Chavanable	53	\$8,900,662.18	100%	0		11/1
Total	- 		Ψ0,200,002.10	100 /0	Ť	Ψυ•υυ	
31389TT44	CITIMORTGAGE, INC.	43	\$5,951,718.90	29.88%	0	\$0.00	NA
013071177	Unavailable	68	\$13,964,740.72	70.12%	0	· ·	NA NA
Total	Chavanaoic	111	\$19,916,459.62	100%	0		11/1
1 Ottal			Ψ1/9/109 10/10-	100 /0	Ť	ΨΟ•ΟΟ	
31389TT51	CITIMORTGAGE, INC.	6	\$915,891.24	29.01%	0	\$0.00	NA
515071151	Unavailable	13	\$2,241,496.90	70.99%	0	i ' i	NA
Total	Onavanaore	19	\$3,157,388.14	100%	0		
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31389TT69	CITIMORTGAGE, INC.	3	\$595,000.00	16.58%	0	\$0.00	NA
513071107	Unavailable	15	\$2,992,920.77	83.42%	0	i ' i	NA
Total	Chavanaore	18	\$3,587,920.77	100%	0		- 112
Total	 		Ψυ,ουι,ου = ο	100,0	Ŭ	ΨΟΨΟ	
31389TT77	CITIMORTGAGE, INC.	31	\$4,076,687.29	25.95%	0	\$0.00	NA
515671177	Unavailable	66	\$11,632,840.77	74.05%	0		NA NA
Total	Unavanaore	97	\$11,032,840.77 \$15,709,528.06	100%	0	· · ·	1712
Total	- 	7.	Ψ10910790=0.00	100,0	Ŭ	ΨΟΨΟ	
31389TT85	CITIMORTGAGE, INC.	21	\$2,403,060.12	41.28%	0	\$0.00	NA
013071103	Unavailable	26	\$3,418,959.58	58.72%			NA NA
Total	Unavanaore	47	\$5,822,019.70	100%	0	· ·	1112
Total	 		Ψ υ 9υ ω 9υ ±2• υ	100 /0	Ü	ψυ•υυ	
31389TTR3	CITIMORTGAGE, INC.	18	\$3,242,487.05	12.24%	0	\$0.00	NA
013071110	Unavailable	112	\$23,246,361.67	87.76%	0		NA NA
Total	Onavanaore	130	\$26,488,848.72	100%	0		- 11
lotai		100	Ψ20,π00,0 10	100,0	Ť	ΨΟΨΟ	+
31389TTS1	CITIMORTGAGE, INC.	196	\$37,598,968.48	19.88%	0	\$0.00	NA
013071101	Unavailable	683	\$151,492,453.88	80.12%	0	i ' i	NA
Total	Chavanaoic	879	\$189,091,422.36	100%	0		11/1
10tai	+	877	\$107,U71,T22.5U	100 /6	U	φυ•υυ	+
31389TTT9	CITIMORTGAGE, INC.	121	\$23,062,797.07	94.98%	0	\$0.00	NA
513091119	Unavailable	5			0	1	
<u> </u>	Unavanable	<u> </u>	\$1,217,911.54	5.02%	U	\$0.00	NA

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Total		126	\$24,280,708.61	100%	0	\$0.00	
31389TTU6	CITIMORTGAGE, INC.	52	\$9,240,054.85	65.95%	0	,	NA
	Unavailable	23	\$4,770,617.28	34.05%	0	·	NA
Total		75	\$14,010,672.13	100%	0	\$0.00	
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	\$0.00	
31389TTW2	CITIMORTGAGE, INC.	23	\$3,976,605.69	53.55%	0	\$0.00	NA
	Unavailable	21	\$3,449,088.20	46.45%	0		NA
Total		44	\$7,425,693.89	100%	0	\$0.00	
31389TTX0	CITIMORTGAGE, INC.	26	\$2,113,094.00	54.63%	0	\$0.00	NA
D 10 0 / 1 1110	Unavailable	17	\$1,755,018.15	45.37%	0		NA
Total		43	\$3,868,112.15	100%	0		1,12
31389TTY8	CITIMORTGAGE, INC.	16	\$1,093,715.73	90.75%	0	\$0.00	NA
	Unavailable	2	\$111,438.20	9.25%	0	\$0.00	NA
Total		18	\$1,205,153.93	100%	0	\$0.00	
31389TTZ5	CITIMORTGAGE, INC.	148	\$8,257,242.91	79.33%	0	·	NA
	Unavailable	35	\$2,152,016.44	20.67%	0	·	NA
Total		183	\$10,409,259.35	100%	0	\$0.00	
31389TUA8	CITIMORTGAGE, INC.	20	\$3,851,915.00	25.28%	0	\$0.00	NA
	Unavailable	55	\$11,387,043.01	74.72%	0	\$0.00	NA
Total		75	\$15,238,958.01	100%	0	\$0.00	
31389TUB6	CITIMORTGAGE, INC.	25	\$3,813,126.39	35.51%	0	\$0.00	NA
	Unavailable	36	\$6,926,364.58	64.49%	0	\$0.00	NA
Total		61	\$10,739,490.97	100%	0	\$0.00	
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	·	NA
	Unavailable	31	\$5,914,636.92	67.43%	0	·	NA
Total		51	\$8,771,457.90	100%	0	\$0.00	
31389TUE0	CITIMORTGAGE, INC.	5	\$387,445.72	11.31%	0	\$0.00	NA
	Unavailable	18	\$3,037,840.13	88.69%	0	\$0.00	NA
Total		23	\$3,425,285.85	100%	0	\$0.00	

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31389TUF7	CITIMORTGAGE, INC.	39	\$4,684,702.15		1 1		
	Unavailable	40	\$7,245,379.26		1	·	1
Total		79	\$11,930,081.41	100%	0	\$0.00	
21200771705	OTTI AODTICA CE INC	17	\$4,020,009,67	(1100		\$0.00	NI A
31389TUG5	CITIMORTGAGE, INC.	47	\$4,920,008.67			·	
T.4-1	<u>Unavailable</u>	22 69	\$2,745,718.25		1	·	t
Total		09	\$7,665,726.92	100%	_ <u>_</u> U	\$0.00	
31389V2F3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$88,000.00			·	
	Unavailable	5	\$920,500.00		-		NA
Total		6	\$1,008,500.00	100%	0	\$0.00	
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31389V3G0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$363,050.00				
	Unavailable	60	\$9,015,848.03	96.13%	0	·	
Total		63	\$9,378,898.03	100%	0	\$0.00	
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31389V3K1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$247,247.87	5.83%			NA
	Unavailable	31	\$3,996,670.06	94.17%	0	\$0.00	NA
Total		32	\$4,243,917.93	100%	0	\$0.00	
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31389V3L9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$193,500.00			·	
	Unavailable	22	\$2,777,127.34		_	+	
Total		23	\$2,970,627.34	100%	0	\$0.00	
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31389V3M7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$153,600.00	2.52%	0	\$0.00	NA
	Unavailable	54	\$5,949,151.25	97.48%	0	\$0.00	NA
Total		55	\$6,102,751.25	100%	0	\$0.00	
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31389V3N5	Unavailable	16	\$1,640,034.00			†	NA
Total		16	\$1,640,034.00	100%	0	\$0.00	
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31389V3S4	<u>Unavailable</u>	14	\$1,645,650.00		1	†	NA
Total		14	\$1,645,650.00	100%	0	\$0.00	
31389VUW5	WASHINGTON MUTUAL BANK, FA	31	\$4,841,141.09	42.71%	0	\$0.00	NA

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	Unavailable	43	\$6,495,018.72			·	t t
Total		74	\$11,336,159.81	100%	0	\$0.00	
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31389VUX3	WASHINGTON MUTUAL BANK, FA	82	\$11,055,752.65	34.06%	0	\$0.00	NA
	Unavailable	135	\$21,403,770.52	65.94%	0	\$0.00	NA
Total		217	\$32,459,523.17	100%	0	\$0.00	
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31389WA21	WASHINGTON MUTUAL BANK, FA	15	\$2,017,305.24	27.62%	0	\$0.00	NA
	Unavailable	35	\$5,287,588.86	72.38%	0	\$0.00	NA
Total		50	\$7,304,894.10	100%	0	\$0.00	
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31389WA39	WASHINGTON MUTUAL BANK, FA	72	\$9,318,439.91	34.57%	0	\$0.00	NA
	Unavailable	122	\$17,637,697.57	65.43%	0	\$0.00	NA
Total		194	\$26,956,137.48		0		
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31389WA47	WASHINGTON MUTUAL BANK, FA	6	\$652,055.47	9.98%	0	\$0.00	NA
	Unavailable	45	\$5,879,204.11	90.02%	0	\$0.00	NA
Total		51	\$6,531,259.58		0		t t -
31389WD93	Unavailable	12	\$2,060,299.25	100%	0	\$0.00	NA
Total		12	\$2,060,299.25	100%	0	\$0.00	
31389WDJ1	Unavailable	69	\$12,562,145.25	100%	0	\$0.00	NA
Total		69	\$12,562,145.25	100%	0	\$0.00	
31389WDK8	Unavailable	31	\$4,701,673.82	100%	0	\$0.00	NA
Total		31	\$4,701,673.82	100%	0	\$0.00	
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31389WEA9	WASHINGTON MUTUAL BANK, FA	21	\$3,893,788.04	14.04%	0	\$0.00	NA
	Unavailable	137	\$23,848,896.70	85.96%	0	\$0.00	NA
Total		158	\$27,742,684.74		0	\$0.00	
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31389WEM3	Unavailable	38	\$4,557,116.59	100%	0	\$0.00	NA
Total		38	\$4,557,116.59	100%	0	\$0.00	
31389WEN1	Unavailable	16	\$1,706,815.49	100%	0	\$0.00	NA
Total		16	\$1,706,815.49	100%	0	\$0.00	
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31389WFE0	WASHINGTON MUTUAL BANK, FA		\$186,846.71	7.68%	0	\$0.00	NA
	Unavailable	15	\$2,246,327.34	92.32%	0	\$0.00	NA

Total		16	\$2,433,174.05	100%	0	\$0.00	
31389WGV1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,535,500.00	100%	0	\$0.00	NA
Total		8	\$1,535,500.00	100%	0	\$0.00	
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31389WGW9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	38	\$6,003,450.00	100%	0	\$0.00	NA
Total		38	\$6,003,450.00	100%	0	\$0.00	
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31389WGX7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	37	\$5,510,748.42	100%	0	\$0.00	NA
Total		37	\$5,510,748.42	100%	0	\$0.00	
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31389WHW8	WASHINGTON MUTUAL BANK, FA	1	\$258,873.53	4.08%		·	
	Unavailable	50	\$6,090,466.85	95.92%			1 1
Total		51	\$6,349,340.38	100%	0	\$0.00	
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31389Y6A4	ABN AMRO MORTGAGE GROUP, INC.	26	\$1,454,850.00	96.68%		·	
	Unavailable	1	\$50,000.00	3.32%			NA
Total		27	\$1,504,850.00	100%	0	\$0.00	
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31389Y6B2	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,013,400.00	76.66%		·	
	Unavailable	3	\$308,550.00	23.34%	_		
Total		11	\$1,321,950.00	100%	0	\$0.00	
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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	
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31389Y6D8	ABN AMRO MORTGAGE GROUP, INC.	32	\$4,645,050.00	30.29%	0	\$0.00	NA
	Unavailable	60	\$10,688,650.00	69.71%	_		NA
Total		92	\$15,333,700.00	100%	0	\$0.00	
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31389Y6E6	ABN AMRO MORTGAGE GROUP, INC.	59	\$8,097,307.52	82.49%	0	\$0.00	NA
	Unavailable	10	\$1,719,200.00	17.51%			NA
Total		69	\$9,816,507.52	100%	0	\$0.00	
					igsqcup		
31389Y6F3		3	\$231,392.34	17.66%	0	\$0.00	NA

	ABN AMRO MORTGAGE GROUP, INC.						
	Unavailable	6	\$1,079,000.00	82.34%	0	\$0.00	NA
Total		9	\$1,310,392.34	100%	0	\$0.00	
31389Ү6Н9	Unavailable	10	\$1,787,100.00	100%	0	\$0.00	NA
Total		10	\$1,787,100.00	100%	0	\$0.00	
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31389Y6J5	ABN AMRO MORTGAGE GROUP, INC.	12	\$2,057,650.00			,	NA
	Unavailable	18	\$2,618,150.00				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	Onavanaoic	52	\$9,516,900.00				11/12
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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	
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31389Y6M8	ABN AMRO MORTGAGE GROUP, INC.	69	\$7,249,471.14			,	NA
	Unavailable	6	\$877,648.72				NA
Total		75	\$8,127,119.86	100%	0	\$0.00	
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31389YA27	HARWOOD STREET FUNDING I, LLC	68	\$10,755,351.69			·	NA
Total		68	\$10,755,351.69	100%	0	\$0.00	
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31389YAM3	HARWOOD STREET FUNDING I, LLC	71	\$12,113,043.63	100%	0	\$0.00	NA
Total		71	\$12,113,043.63	100%	0	\$0.00	
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31389YAN1	HARWOOD STREET FUNDING I, LLC	471	\$77,285,332.58	100%	0	\$0.00	NA
Total		471	\$77,285,332.58	100%	0	\$0.00	
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31389YAP6	HARWOOD STREET FUNDING I, LLC	103	\$13,476,016.91	100%	0	\$0.00	NA
Total		103	\$13,476,016.91	100%	0	\$0.00	
<u> </u>					Щ		
31389YAQ4	HARWOOD STREET FUNDING I, LLC	254	\$42,860,930.24	100%	0	\$0.00	NA

Total		254	\$42,860,930.24	100%	0	\$0.00	
	HARWOOD STREET						
31389YAR2	FUNDING I, LLC	426	\$71,273,400.11	100%	0	\$0.00	NA
Total		426	\$71,273,400.11	100%	0	\$0.00	
31389YAS0	HARWOOD STREET	444	\$69,661,971.32	100%	0	\$0.00	NA
	FUNDING I, LLC		. , ,			·	INA
Total		444	\$69,661,971.32	100%	0	\$0.00	
31389YAT8	HARWOOD STREET FUNDING I, LLC	66	\$7,321,824.57	100%	0	\$0.00	NA
Total		66	\$7,321,824.57	100%	0	\$0.00	
31389YAU5	HARWOOD STREET FUNDING I, LLC	106	\$15,599,522.25	100%	0	\$0.00	NA
Total		106	\$15,599,522.25	100%	0	\$0.00	
31389YAV3	HARWOOD STREET FUNDING I, LLC	21	\$2,391,900.28	100%	0	\$0.00	NA
Total		21	\$2,391,900.28	100%	0	\$0.00	
31389YAX9	HARWOOD STREET FUNDING I, LLC	46	\$3,274,278.12	100%	0	\$0.00	NA
Total		46	\$3,274,278.12	100%	0	\$0.00	
31389YAY7	HARWOOD STREET FUNDING I, LLC	60	\$3,938,869.33	100%	0	\$0.00	NA
Total		60	\$3,938,869.33	100%	0	\$0.00	
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		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		15	\$2,056,633.18	100%	0	\$0.00	NA

	PHH MORTGAGE SERVICES CORPORATION						
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	
31389YLG4	USAA FEDERAL SAVINGS BANK	12	\$1,576,637.00	100%	0	\$0.00	NA
Total		12	\$1,576,637.00	100%	0	\$0.00	
31389YLH2	USAA FEDERAL SAVINGS BANK	18	\$3,000,689.00	100%	0	\$0.00	NA
Total		18	\$3,000,689.00	100%	0	\$0.00	
31389YLJ8	USAA FEDERAL SAVINGS BANK	55	\$10,893,331.75	100%	0	\$0.00	NA
Total		55	\$10,893,331.75	100%	0	\$0.00	
31389YLK5	USAA FEDERAL SAVINGS BANK	75	\$16,354,751.83	100%	0	\$0.00	NA
Total		75	\$16,354,751.83	100%	0	\$0.00	
31389YLL3	USAA FEDERAL SAVINGS BANK	25	\$4,251,171.71	100%	0	\$0.00	NA
Total		25	\$4,251,171.71	100%	0	\$0.00	
31390AKB5	FIRST HORIZON HOME LOAN CORPORATION	112	\$10,948,298.23	66.26%	0	\$0.00	NA
	Unavailable	57	\$5,574,267.71	33.74%	0	\$0.00	NA

Total		169	\$16,522,565.94	100%	0	\$0.00	
31390AKC3	FIRST HORIZON HOME LOAN CORPORATION	48	\$2,864,013.07	75.14%	0	\$0.00	NA
	Unavailable	15	\$947,633.94	24.86%	0	·	
Total		63	\$3,811,647.01	100%	0	\$0.00	
31390BNE4	HOME STAR MORTGAGE SERVICES, LLC	53	\$6,958,418.87	100%	0	\$0.00	NA
Total		53	\$6,958,418.87	100%	0	\$0.00	
31390BNF1	HOME STAR MORTGAGE SERVICES, LLC	35	\$4,615,254.84	100%	0	\$0.00	NA
Total		35	\$4,615,254.84	100%	0	\$0.00	
31390BNG9	HOME STAR MORTGAGE SERVICES, LLC	17	\$1,882,529.45	100%	0	\$0.00	NA
Total		17	\$1,882,529.45	100%	0	\$0.00	
31390BNJ3	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,789,799.90	100%	0	\$0.00	NA
Total		12	\$1,789,799.90	100%	0	\$0.00	
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	
31390BNP9	HOME STAR MORTGAGE SERVICES, LLC	18	\$1,344,228.60	100%	0	\$0.00	NA
Total		18	\$1,344,228.60	100%	0	\$0.00	
31390BNR5	HOME STAR MORTGAGE SERVICES, LLC	32	\$4,115,480.31	100%	0	\$0.00	NA
Total		32	\$4,115,480.31	100%	0	\$0.00	
31390BNS3	HOME STAR MORTGAGE SERVICES, LLC	27	\$3,570,852.31	100%	0	\$0.00	NA
Total		27	\$3,570,852.31	100%	0	\$0.00	
31390BNU8	HOME STAR MORTGAGE SERVICES, LLC	23	\$3,258,380.78	100%	0	\$0.00	NA
Total		23	\$3,258,380.78	100%	0	\$0.00	<u> </u>
31390BNV6	HOME STAR MORTGAGE SERVICES, LLC	26	\$3,604,468.54	100%	0	\$0.00	NA
Total		26	\$3,604,468.54	100%	0	\$0.00	

31390BT57	Unavailable	22	\$2,688,576.77	100%	0	\$0.00	NA
Total		22	\$2,688,576.77	100%	t	 	
	-		. , ,		\Box	1	
31390BT99	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$201,400.00	8.89%	0	\$0.00	NA
	Unavailable	18	\$2,065,234.20	91.11%	0	\$0.00	NA
Total		20	\$2,266,634.20	100%	0	\$0.00	
	!	\longrightarrow			Ш		
31390BU30	Unavailable	32	\$4,551,255.66		1 1		NA
Total		32	\$4,551,255.66	100%	0	\$0.00	\longrightarrow
31390BU48	Unavailable	26	\$1,683,184.49	100%	0	\$0.00	NA
Total	Unavanable	26	\$1,683,184.49 \$1,683,184.49	100%	t		INA
1 Otai		20	\$1,003,104.47	100%	<u>U</u>	<u> </u>	
31390BU55	Unavailable	84	\$12,028,075.32	100%	0	\$0.00	NA
Total	o na variable	84	\$12,028,075.32	100%	t	· · · · · · · · · · · · · · · · · · ·	
			Ψ2-,0-0,0-0		T	1	
31390BU89	Unavailable	22	\$3,734,595.59	100%	0	\$0.00	NA
Total		22	\$3,734,595.59	100%	0	\$0.00	
31390BU97	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$116,000.00	1.92%	0	\$0.00	NA
	Unavailable	37	\$5,932,230.00	98.08%	0	\$0.00	NA
Total		38	\$6,048,230.00	100%	0	\$0.00	
		\longrightarrow			Ш		
31390BUN6	Unavailable	27	\$2,901,770.30				NA
Total	!	27	\$2,901,770.30	100%	0	\$0.00	
31390BUP1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$275,495.12	4.1%	0	\$0.00	NA
	Unavailable	63	\$6,442,693.05	95.9%	0	\$0.00	NA
Total	Onavanasie	68	\$6,718,188.17	100%	1 1		1111
			Ψ0,710,2001-1	100,0	Ť		
31390BUQ9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$85,900.00	2.12%	0	\$0.00	NA
	Unavailable	25	\$3,974,101.26	97.88%	0	\$0.00	NA
Total		26	\$4,060,001.26	100%	0	\$0.00	
	!	\longrightarrow			Ш		\longrightarrow
31390BUR7	Unavailable	60	\$10,002,117.85		1		NA
Total		60	\$10,002,117.85	100%	0	\$0.00	
2120001105		10	\$1.50C.204.62	2.40		\$0.00	214
31390BUS5	!	10	\$1,596,224.63	3.4%	0	\$0.00	NA

	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC						
	Unavailable	278	\$45,408,280.26	96.6%	0	\$0.00	NA
Total		288	\$47,004,504.89	100%	0	\$0.00	
31390BUT3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$68,800.00			·	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	-		,	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	· ·	NA
	Unavailable	21	\$1,431,132.79			\$0.00	NA
Total		22	\$1,483,682.79	100%	0	\$0.00	
31390BUX4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$411,300.00			·	NA
	Unavailable	139	\$23,594,064.03		t - t		NA
Total		142	\$24,005,364.03	100%	0	\$0.00	
31390BUY2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$108,000.00			·	NA
	Unavailable	10	\$1,354,249.83			\$0.00	NA
Total		11	\$1,462,249.83	100%	0	\$0.00	
31390BUZ9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$45,900.00	2.06%	0	\$0.00	NA
	Unavailable	35	\$2,180,507.59	97.94%	0	\$0.00	NA
Total		36	\$2,226,407.59	100%	0	\$0.00	\longrightarrow
31390BVA3	Unavailable	16	\$2,388,730.00	100%	0	\$0.00	NA
Total	Onuvunuote	16	\$2,388,730.00	100%		\$0.00	
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31390BVB1 Total	Unavailable	13 13	\$1,803,835.16 \$1,803,835.16	100% 100 %			NA

			-			r	
	DATE ONE HOME LOANS						-
31390CZH2	RATE ONE HOME LOANS INC.	10	\$1,982,900.00	100%	0	\$0.00	NA
Total		10	\$1,982,900.00	100%	0	\$0.00	
31390CZJ8	RATE ONE HOME LOANS INC.	11	\$1,985,800.00	100%	0	\$0.00	NA
Total		11	\$1,985,800.00	100%	0	\$0.00	
		\Box					
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	
		\longrightarrow					
31390CZL3	RATE ONE HOME LOANS INC.	8	\$990,537.00	100%	0	\$0.00	NA
Total		8	\$990,537.00	100%	0	\$0.00	
		\longrightarrow					
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	
		$\perp \perp$					
31390DTC8	RBC CENTURA BANK	20	\$2,601,835.02	100%			NA
Total		20	\$2,601,835.02	100%	0	\$0.00	
21200077700	DDC CENTELIDA DANIZ	12	Φ1 50C 461 72	1000		¢0.00	NIA
31390DTG9	RBC CENTURA BANK	13 13	\$1,506,461.72 \$1,506,461.72	100%	0 0		NA
Total		13	\$1,506,461.72	100%	U	\$0.00	
31390DTJ3	RBC CENTURA BANK	14	\$2,229,300.00	100%	0	\$0.00	NA
Total	INDE CLIVI CIVI DI III	14	\$2,229,300.00	100%	0	·	11/1
10001	-	1	Ψ=,==>,====	100.1		4	
31390DTK0	RBC CENTURA BANK	7	\$1,134,750.00	100%	0	\$0.00	NA
Total		7	\$1,134,750.00	100%			
31390DTL8	RBC CENTURA BANK	11	\$1,656,100.00	100%	0	\$0.00	NA
Total		11	\$1,656,100.00	100%	0	\$0.00	<u> </u>
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31390DUR3	RBC CENTURA BANK	11	\$1,324,767.95	100%			NA
Total		11	\$1,324,767.95	100%	0	\$0.00	
21200DUG1	DDC CENTUDA DANIZ	17	\$1,067,010,01	100%	0	00.00	NIA
31390DUS1	RBC CENTURA BANK	17 17	\$1,967,919.01 \$1,967,919.01	100%		·	NA
<u>Total</u>		1/	\$1,967,919.01	100 70	U	\$0. 00	
31390DUT9	RBC CENTURA BANK	19	\$2,886,900.00	100%	0	\$0.00	NA
Total	THE CENTER STERM	19	\$2,886,900.00	100%			
	-		Ψ=,000,700,000	100.1		4	
31390DVZ4		5	\$269,121.79	100%	0	\$0.00	NA

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	THE LEADER MORTGAGE COMPANY						
Total		5	\$269,121.79	100%	0	\$0.00	
2120000000	CLINED LET MODECACE INC	0	¢420.025.46	26.029	0	¢0.00	NIA
31390DW26	SUNTRUST MORTGAGE INC. Unavailable	21	\$439,835.46	26.93% 73.07%	0		NA NA
Total	Unavailable	29	\$1,193,457.19 \$1,633,202,65	100%	0		NA
lotai		29	\$1,633,292.65	100%	U	\$U.UU	
31390DW34	SUNTRUST MORTGAGE INC.	11	\$650,763.75	46.9%	0	\$0.00	NA
	Unavailable	13	\$736,717.42	53.1%	0	\$0.00	NA
Total		24	\$1,387,481.17	100%	0	\$0.00	
31390DW42	SUNTRUST MORTGAGE INC.	24	\$1,454,362.74	33.29%	0	\$0.00	NA
51370D W 12	Unavailable	49	\$2,914,602.76	66.71%	0	·	NA
Total	ona vanaore	73	\$4,368,965.50	100%	0		1111
			,				
31390DW59	SUNTRUST MORTGAGE INC.	23	\$1,295,430.48	29.08%	0	\$0.00	NA
	Unavailable	54	\$3,158,911.48	70.92%	0	\$0.00	NA
Total		77	\$4,454,341.96	100%	0	\$0.00	
31390DW67	SUNTRUST MORTGAGE INC.	7	\$412,826.51	15.84%	0	·	NA
	Unavailable	43	\$2,194,183.66	84.16%	0	·	NA
Total		50	\$2,607,010.17	100%	0	\$0.00	
31390DW83	SUNTRUST MORTGAGE INC.	9	\$1,205,962.00	9.69%	0	\$0.00	NA
	Unavailable	72	\$11,239,143.56	90.31%	0	· ·	NA
Total		81	\$12,445,105.56	100%	0	\$0.00	
31390DW91	SUNTRUST MORTGAGE INC.	11	\$1,653,600.93	33.62%	0	\$0.00	NA
	Unavailable	21	\$3,265,604.76	66.38%	0		NA
Total		32	\$4,919,205.69	100%	0	\$0.00	
31390DWZ3	SUNTRUST MORTGAGE INC.	9	\$607,587.86	53.9%	0	\$0.00	NA
	Unavailable	6	\$519,660.88	46.1%	0	·	NA
Total		15	\$1,127,248.74	100%	0	\$0.00	
31390DXA7	SUNTRUST MORTGAGE INC.	25	\$2,931,838.66	29.56%	0	\$0.00	NA
	Unavailable	60	\$6,985,774.64	70.44%	0	·	NA
Total		85	\$9,917,613.30	100%	0	\$0.00	
31390DXB5	SUNTRUST MORTGAGE INC.	11	\$1,527,787.90	33.55%	0	\$0.00	NA
	Unavailable	23	\$3,026,276.42	66.45%	0	·	NA
Total		34	\$4,554,064.32	100%	0		
21200DVC2	CUNTRUCT MODEO A CE DIO	24	¢2 722 420 49	20 620	0	¢0.00	NT A
31390DXC3	SUNTRUST MORTGAGE INC.	24	\$2,722,430.48	38.63%	0	\$0.00	NA

	Unavailable	41	\$4,325,195.62	61.37%	0	· ·	NA
Total		65	\$7,047,626.10	100%	0	\$0.00	
31390DXD1	SUNTRUST MORTGAGE INC.	10	\$1,188,030.62	21.13%	0	\$0.00	NA
	Unavailable	42	\$4,435,513.67	78.87%	0	\$0.00	NA
Total		52	\$5,623,544.29	100%	0	\$0.00	
			,				
31390DXE9	SUNTRUST MORTGAGE INC.	14	\$1,835,675.80	21.1%	0	\$0.00	NA
	Unavailable	50	\$6,864,227.81	78.9%	0		NA
Total		64	\$8,699,903.61	100%	0	·	
10001		- 0.	ψο,ουν,υστοί	100 /0	·	Ψ0.00	
31390DXF6	SUNTRUST MORTGAGE INC.	5	\$742,334.57	40.34%	0	\$0.00	NA
	Unavailable	8	\$1,097,854.33	59.66%	0		NA
Total	Chavanacie	13	\$1,840,188.90	100%	0		1111
10001		10	ψ1,010,100,50	100 /6	-	ΨΟισσ	
31390DXG4	SUNTRUST MORTGAGE INC.	13	\$1,580,357.88	19.46%	0	\$0.00	NA
5137021101	Unavailable	47	\$6,538,762.72	80.54%	0	i	NA
Total	Chavanacie	60	\$8,119,120.60	100%	0	·	1111
10001		00	ψο,112,120.00	100 /6	-	ΨΟισσ	
31390DXH2	SUNTRUST MORTGAGE INC.	60	\$7,065,607.04	63.98%	0	\$0.00	NA
51370D/XI12	Unavailable	34	\$3,977,773.26	36.02%	0	i	NA
Total	Chavanable	94	\$11,043,380.30	100%	0		INA
Total		24	\$11,0 4 3,360.30	100 70	U	\$0.00	
31390DXJ8	SUNTRUST MORTGAGE INC.	5	\$637,809.76	9.65%	0	\$0.00	NA
D1390DAJ6	Unavailable	49	\$5,968,408.43	90.35%	0	· ·	NA NA
T-4-1	Unavanable	54			0		INA
Total	+	54	\$6,606,218.19	100%	U	\$0.00	
21200DVV5	CLINITED LICT MODITO A CE INIC	42	¢5 102 222 46	(0.200	0	\$0.00	NT A
31390DXK5	SUNTRUST MORTGAGE INC.	42	\$5,103,232.46	60.28%	0	·	NA
m . 1	Unavailable	28	\$3,362,187.29	39.72%	0		NA
Total		70	\$8,465,419.75	100%	0	\$0.00	
21200DVI 2	CHATTHET MODECACE INC	25	¢2 170 ((1 10	(2.5(0)	0	¢0.00	NT A
31390DXL3	SUNTRUST MORTGAGE INC.	25	\$3,178,661.18	63.56%	0		NA
	Unavailable	14	\$1,822,547.89	36.44%	0		NA
Total		39	\$5,001,209.07	100%	0	\$0.00	
31390DXM1	SUNTRUST MORTGAGE INC.	42	\$5,961,671.88	80.28%	0		NA
	Unavailable	11	\$1,464,265.81	19.72%	0		NA
Total		53	\$7,425,937.69	100%	0	\$0.00	
31390DXN9	SUNTRUST MORTGAGE INC.	45	\$4,203,627.92	61.64%	0	i	NA
	Unavailable	28	\$2,615,930.12	38.36%	0	·	NA
Total		73	\$6,819,558.04	100%	0	\$0.00	
31390E3D2	COLUMBIA NATIONAL INC.	20	\$2,656,268.00	97.15%	0	\$0.00	NA
	Unavailable	1	\$78,050.00	2.85%	0	\$0.00	NA

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Total		21	\$2,734,318.00	100%	0	\$0.00	
31390E3E0	COLUMBIA NATIONAL INC.	82	\$12,216,350.50	99.01%	0	\$0.00	NA
	Unavailable	1	\$122,400.00	0.99%	_		NA
Total		83	\$12,338,750.50	100%	0	·	
212005255	COLLINGLES		φ1 <i>(</i> 2 <i>(</i> 2 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i> 1 <i>-</i>	100	٩		
31390E3F7	COLUMBIA NATIONAL INC.	12	\$1,626,302.74	100%	_	·	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		
31390E3H3	COLUMBIA NATIONAL INC.	37	\$6,301,600.00	100%	0	\$0.00	NA
Total	COLUMN INATIONAL INC.	37	\$6,301,600.00 \$6,301,600.00	100%	0	·	117
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31390E3J9	COLUMBIA NATIONAL INC.	104	\$15,449,350.00	96.7%	_		NA
	Unavailable	4	\$527,819.00	3.3%			NA
Total		108	\$15,977,169.00	100%	0	\$0.00	
31390E3M2	COLUMBIA NATIONAL INC.	67	\$10,103,390.70	100%	0	\$0.00	NA
Total	COLUMBIA NATIONAL INC.	67 67	\$10,103,390.70 \$10,103,390.70	100%	0		INA
		0/	Ψ10,100,07U./U	100%		φυ.υυ	
31390E3N0	COLUMBIA NATIONAL INC.	38	\$4,779,816.38	97.83%	0	\$0.00	NA
	Unavailable	2	\$105,947.27	2.17%			NA
Total		40	\$4,885,763.65	100%	0	\$0.00	
	W. A. A. A. A. A. A. A. A. A. A. A. A. A.				Щ	<u> </u>	
31390E4R0	WASHINGTON MUTUAL BANK, FA	1	\$69,323.82	5.52%	0	\$0.00	NA
	Unavailable	17	\$1,186,484.11	94.48%	0	\$0.00	NA
Total		18	\$1,255,807.93	100%	0	\$0.00	
31390E5L2	WASHINGTON MUTUAL	1	\$80,933.60	8.86%	0	\$0.00	NA
	BANK, FA	10	. ,				
Total	Unavailable	10 11	\$832,825.45 \$913 759 05	91.14%	0 0	· ·	NA
ı viai		11	\$913,759.05	100%	U	\$0.00	
31390E6E7	WASHINGTON MUTUAL BANK	1	\$87,426.49	7.47%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	2	\$153,241.33	13.09%	0	\$0.00	NA
	Unavailable	6	\$929,708.35	79.44%		· ·	NA
Total		9	\$1,170,376.17	100%	0	\$0.00	
31390EU59	FIRST HORIZON HOME LOAN CORPORATION	225	\$22,078,291.26	70.55%	0	\$0.00	NA
	Unavailable	94	\$9,216,482.32	29.45%	0	\$0.00	NA
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Total		319	\$31,294,773.58	100%	0	\$0.00	
31390EU67	FIRST HORIZON HOME LOAN CORPORATION	43	\$6,849,169.20	58.25%	0	\$0.00	NA
	Unavailable	26	\$4,909,928.61	41.75%		· · · · · · · · · · · · · · · · · · ·	
Total		69	\$11,759,097.81	100%	0	\$0.00	<u> </u>
		$\perp \perp \perp$			\sqcup		
31390EU75	FIRST HORIZON HOME LOAN CORPORATION	5	\$947,768.39			·	
	Unavailable	3	\$621,710.90			1	1 1
Total		8	\$1,569,479.29	100%	0	\$0.00	++
31390EU83	FIRST HORIZON HOME LOAN CORPORATION	57	\$10,520,612.97	38.21%	0	\$0.00	NA
	Unavailable	94	\$17,014,758.76	61.79%	0	\$0.00	NA
Total		151	\$27,535,371.73	100%	0	\$0.00	 '
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31390EUH3	NAVY FEDERAL CREDIT UNION	31	\$4,746,984.00			\$0.00	NA
Total		31	\$4,746,984.00	100%	0	\$0.00	└──
		$\perp \perp \perp$		<u> </u>	\square		└
31390EUJ9	NAVY FEDERAL CREDIT UNION	106	\$19,106,903.83	100%	0	\$0.00	NA
Total		106	\$19,106,903.83	100%	0	\$0.00	'
					\square		<u> </u>
31390EWB4	NATIONAL CITY MORTGAGE COMPANY	106	\$18,460,674.21	60.92%	0	\$0.00	NA
	Unavailable	68	\$11,844,750.74	39.08%	0	\$0.00	NA
Total		174	\$30,305,424.95	100%	0	\$0.00	<u> </u>
31390EWC2	NATIONAL CITY	41	\$6,656,376.65	72.65%	0	\$0.00	NA
51370111102	MORTGAGE COMPANY					·	
	Unavailable	17	\$2,505,250.37			· ·	1
Total		58	\$9,161,627.02	100%	0	\$0.00	 '
31390FAC3	FIRST HORIZON HOME LOAN CORPORATION	129	\$23,592,755.22	62.27%	0	\$0.00	NA
	Unavailable	71	\$14,295,061.63	37.73%	0	\$0.00	NA
Total	e na ranaore	200	\$37,887,816.85		1		
		 	Ψο 1,001,0=111	100.0	1	*****	
31390FAD1	FIRST HORIZON HOME LOAN CORPORATION	133	\$8,668,285.43	64.94%	0	\$0.00	NA
	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

	LOAN CORPORATION						
	Unavailable	9	\$899,862.69	33.96%	0	\$0.00	NA
Total		27	\$2,649,728.23	100%	0	\$0.00	
31390FAF6	FIRST HORIZON HOME	94	\$17,013,370.31	66.18%	0	\$0.00	NA
5137017110	LOAN CORPORATION					,	
TD 4 1	Unavailable	43	\$8,693,647.93	33.82%	0	,	NA
Total		137	\$25,707,018.24	100%	0	\$0.00	
31390FAG4	FIRST HORIZON HOME LOAN CORPORATION	26	\$2,252,760.05	70.66%	0	\$0.00	NA
	Unavailable	10	\$935,420.94	29.34%	0	\$0.00	NA
Total		36	\$3,188,180.99	100%	0	\$0.00	
31390FAH2	FIRST HORIZON HOME LOAN CORPORATION	17	\$3,118,100.00	55.58%	0	\$0.00	NA
	Unavailable	14	\$2,492,450.00	44.42%	0	\$0.00	NA
Total		31	\$5,610,550.00	100%	0	\$0.00	
31390FBQ1	WASHINGTON MUTUAL 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		67	\$8,846,349.12	100%	0	\$0.00	
31390FXB0	TCF MORTGAGE CORPORATION	37	\$6,218,324.33	47.03%	0	\$0.00	NA
	Unavailable	41	\$7,002,618.32	52.97%	0	\$0.00	NA
Total		78	\$13,220,942.65	100%	0	\$0.00	
31390FXC8	TCF MORTGAGE CORPORATION	25	\$4,256,563.43	39.07%	0	\$0.00	NA
	Unavailable	38	\$6,637,377.96	60.93%	0	·	NA
Total		63	\$10,893,941.39	100%	0	\$0.00	
31390FXD6	TCF MORTGAGE CORPORATION	34	\$5,273,397.73	57.39%	0	\$0.00	NA
	Unavailable	28	\$3,915,315.46	42.61%	0	\$0.00	NA
Total		62	\$9,188,713.19	100%	0	\$0.00	
31390FXE4	TCF MORTGAGE CORPORATION	39	\$5,328,164.67	49.98%	0	·	NA
	Unavailable	32	\$5,333,029.49	50.02%	0	·	NA
Total		71	\$10,661,194.16	100%	0	\$0.00	
31390FXF1	TCF MORTGAGE CORPORATION	17	\$2,709,301.92	36.97%	0	\$0.00	NA

	Unavailable	25	\$4,618,809.65	63.03%	0	\$0.00	NA
Total	Unavanault	42	\$4,618,809.63 \$7,328,111.57	100%	0	\$0.00 \$0.00	INA
		72	ψ.,90±091110U/	100 /0	+	ΨΟ•ΟΟ	
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
Total		54	\$8,877,839.00	100%	0	\$0.00	
31390FXK0	TCF MORTGAGE CORPORATION	15	\$2,115,400.00	39.16%	0	\$0.00	NA
	Unavailable	20	\$3,287,191.00	-	0	\$0.00	NA
Total		35	\$5,402,591.00	100%	0	\$0.00	
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	
31390FXN4	TCF MORTGAGE CORPORATION	5	\$567,664.92	25.93%	0	\$0.00	NA
	Unavailable	10	\$1,621,234.82	74.07%	0	\$0.00	NA
Total		15	\$2,188,899.74	100%	0	\$0.00	
31390FXQ7	TCF MORTGAGE CORPORATION	7	\$486,900.00		0	\$0.00	NA
	Unavailable	8	\$513,564.28	51.33%	0	\$0.00	NA
Total		15	\$1,000,464.28	100%	0	\$0.00	
31390FXR5	TCF MORTGAGE CORPORATION	15	\$2,511,126.74	36.3%	0	\$0.00	NA
	Unavailable	25	\$4,406,160.20	63.7%		\$0.00	NA
Total		40	\$6,917,286.94	100%	0	\$0.00	
31390FXS3	TCF MORTGAGE CORPORATION	7	\$967,250.00	47.66%	0	\$0.00	NA
	Unavailable	6	\$1,062,350.00	Î	0	\$0.00	NA
Total		13	\$2,029,600.00	100%	0	\$0.00	
31390FXT1	TCF MORTGAGE CORPORATION	81	\$9,433,924.55	70.08%	0	\$0.00	NA
	Unavailable	29	\$4,027,480.41	29.92%	0	\$0.00	NA
Total		110	\$13,461,404.96	100%	0	\$0.00	
31390FXU8	TCF MORTGAGE CORPORATION	24	\$2,819,479.26	75.7%	0	\$0.00	NA
	Unavailable	5	\$904,920.39	24.3%	0	\$0.00	NA

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Total		29	\$3,724,399.65	100%	0	\$0.00	
1 Utai		29	φ <i>ა,14</i> 4,377.05	100%		φυ.υυ	
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	
31390FZ36	BANKNORTH, NA	14	\$1,963,798.38	100%	0	\$0.00	NA
Total		14	\$1,963,798.38	100%	0	\$0.00	
31390FZY8	BANKNORTH, NA	142	\$17,560,443.88	100%	0	\$0.00	NA
Total	,	142	\$17,560,443.88	100%	0	\$0.00	
31390FZZ5	BANKNORTH, NA	199	\$26,974,269.94	100%	0	\$0.00	NA
Total		199 199	\$26,974,269.94 \$26,974,269.94	100%	0	\$0.00 \$0.00	11/1
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	<u>_</u>
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	\$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	
3120011002	Unavailable		\$2,400,642,02	1000		00.00	NT A
31390HG82 Total	Unavailable	22 22	\$3,499,643.02 \$3,499,643.02	100% 100%	0	\$0.00 \$0.00	NA
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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	97.99%	0	\$0.00	NA
Total		35	\$6,064,550.00	100%	0	\$0.00	$\overline{+}$
31390ННА6	Unavailable	40	\$5,999,860.64	100%	0	\$0.00	NA
Total		40	\$5,999,860.64	100%	0	\$0.00	
212001112 (TI 11.1	+ -	¢2.000.015	1000		40.5	
31390HHB4 Total	Unavailable	15 15	\$2,000,046.40 \$2,000,046.40	100% 100%	0	\$0.00 \$0.00	NA
1 Vidi		12	<u> </u>	100%	U	\$0.00	I

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31390HHD0	Unavailable	68	\$9,500,058.00	100%	0	\$0.00	NA
Total	OIM (MINE	68	\$9,500,058.00		_	\$0.00	
			. ,		\Box		
31390ННЕ8	AEGIS MORTGAGE CORPORATION	1	\$128,800.00	11.28%	0	\$0.00	NA
	Unavailable	5	\$1,012,550.00	88.72%	0	\$0.00	NA
Total		6	\$1,141,350.00	100%	0	\$0.00	
					\leftarrow		
31390HHH1	Unavailable	46	\$6,499,720.00			\$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	Ullavaliauic	11	\$1,582,200.00 \$1,582,200.00	100%		\$0.00 \$0.00	137.3
Total			Ψ1,500,20,20,000,000,000,000,000,000,000,0	100 /5	1	ΨΟ•ΟΟ	
31390HHK4	Unavailable	10	\$1,112,700.00	100%	0	\$0.00	NA
Total		10	\$1,112,700.00		0	\$0.00	
					\Box		
31390HHL2	AEGIS MORTGAGE		\$185,000.00	4.74%	0	\$0.00	NA
	CORPORATION	10	. ,				
	Unavailable	19	\$3,714,950.00			\$0.00	NA
Total		20	\$3,899,950.00	100%	0	\$0.00	
31390ННМ0	Unavailable	45	\$5,938,400.00	100%	0	\$0.00	NA
Total	Uliavanauic	45	\$5,938,400.00 \$5,938,400.00			\$0.00 \$0.00	13//3
Total			Ψυ, γου, 100.00	100 /2	1	ΨΟ•ΟΟ	
31390ННР3	Unavailable	23	\$3,499,950.00	100%	0	\$0.00	NA
Total		23	\$3,499,950.00			\$0.00	
					\Box		
31390HHQ1	Unavailable	15	\$2,589,725.00		1	\$0.00	NA
Total		15	\$2,589,725.00	100%	0	\$0.00	
					<u></u>		
31390HHS7	Unavailable	13	\$2,525,555.00		_	\$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	Unavanaoie	32	\$4,499,700.00 \$4,499,700.00			\$0.00 \$0.00	INA
lotai		32	PT, T22, 100.00	100 /0	\sqcap	ψυ•υυ	
31390HHV0	Unavailable	18	\$2,500,200.00	100%	0	\$0.00	NA
Total	S	18	\$2,500,200.00		_	\$0.00	
					\Box		
31390HHW8	Unavailable	16	\$1,355,447.78	100%	0	\$0.00	NA
Total		16	\$1,355,447.78	100%	0	\$0.00	
					$\dot{\Box}$		
31390HHY4	Unavailable	39	\$5,389,245.00			\$0.00	NA
Total		39	\$5,389,245.00	100%	0	\$0.00	L

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		$\overline{1}$			$\overline{}$	7	$\overline{}$
2120011171	Linovoiloblo	00	\$11,400,411,00	100%	0	\$0.00	N A
31390HHZ1	Unavailable	88	\$11,499,411.00			 	
Total		88	\$11,499,411.00	100%	0	\$0.00	$\overline{}$
31390НК79	WACHOVIA MORTGAGE CORPORATION	105	\$6,760,909.18	45.24%	0	\$0.00	NA
	Unavailable	130	\$8,184,925.49	54.76%	0	\$0.00	NA
Total		235	\$14,945,834.67	100%	0	\$0.00	- +
31390НК87	WACHOVIA MORTGAGE CORPORATION	68	\$4,500,257.83	69.68%	0	\$0.00	NA
	Unavailable	28	\$1,958,566.23	30.32%	0	\$0.00	NA
Total		96	\$6,458,824.06	100%	0	\$0.00	
31390HK95	WACHOVIA MORTGAGE CORPORATION	49	\$4,839,039.41	60.78%		,	
	Unavailable	32	\$3,122,317.60			· · · · · · · · · · · · · · · · · · ·	NA
Total		81	\$7,961,357.01	100%	0	\$0.00	
31390HLA1	WACHOVIA MORTGAGE CORPORATION	68	\$6,801,773.49	47.87%	0	\$0.00	NA
	Unavailable	75	\$7,408,211.32	52.13%	0	\$0.00	NA
Total		143	\$14,209,984.81	100%	0	\$0.00	\longrightarrow
31390HLC7	WACHOVIA MORTGAGE CORPORATION	234	\$40,672,575.30			,	
	Unavailable	3	\$416,638.04			 	
Total		237	\$41,089,213.34	100%	0	\$0.00	
31390HLD5	WACHOVIA MORTGAGE CORPORATION	123	\$19,854,192.00			·	
	Unavailable	135	\$24,663,022.85			1 1	1
Total		258	\$44,517,214.85	100%	0	\$0.00	
31390HLE3	WACHOVIA MORTGAGE CORPORATION	140	\$25,033,846.44	57.39%	0	\$0.00	NA
	Unavailable	105	\$18,585,721.92	42.61%	0	\$0.00	NA
Total		245	\$43,619,568.36	100%	0	\$0.00	-
31390HLF0	WACHOVIA MORTGAGE CORPORATION	23	\$3,538,378.93			· ·	
	Unavailable	112	\$19,288,140.55			1 1	t t
Total		135	\$22,826,519.48	100%	0	\$0.00	
31390HLG8	WACHOVIA MORTGAGE CORPORATION	137	\$25,056,751.65	62.66%	0	\$0.00	NA

Unavailable	81	\$14,929,657.59	37.34%	0	\$0.00	NA
	218	\$39,986,409.24		1 1	†	
WACHOVIA MORTGAGE CORPORATION	129	\$20,592,927.86	68.39%	0	\$0.00	NA
Unavailable	52	\$9,519,434.29	31.61%	1	· · · · · · · · · · · · · · · · · · ·	NA
_	181	\$30,112,362.15	100%	0	\$0.00	<u> </u>
				\sqsubseteq		
COMMERCIAL FEDERAL MORTGAGE CORPORATION	14	\$795,129.45			·	NA
	14	\$795,129.45	100%	0	\$0.00	
]	<u> </u>	igsquare	
COMMERCIAL FEDERAL MORTGAGE CORPORATION	11	\$989,997.51	100%		,	NA
	11	\$989,997.51	100%	0	\$0.00	
				\bigsqcup		
COMMERCIAL FEDERAL MORTGAGE CORPORATION	26	\$1,500,628.33			·	NA
	26	\$1,500,628.33	100%	0	\$0.00	\longrightarrow
				\bigsqcup		
RATE ONE HOME LOANS INC.	17	\$2,276,250.00	100%	0	\$0.00	NA
	17	\$2,276,250.00	100%	0	\$0.00	
]	<u></u>		\longrightarrow
WACHOVIA MORTGAGE CORPORATION	89	\$11,860,664.41	46.73%		·	
Unavailable	101	\$13,518,693.43		1 1	 	
	190	\$25,379,357.84	100%	0	\$0.00	+
				\bigsqcup		
WACHOVIA MORTGAGE CORPORATION	6	\$958,866.96			·	
Unavailable	32	\$3,674,766.24		1	†	
	38	\$4,633,633.20	100%	0	\$0.00	
				\sqsubseteq		
WACHOVIA MORTGAGE CORPORATION	18	\$2,366,387.52	52.86%	0	\$0.00	NA
Unavailable	15	\$2,110,556.97	47.14%		1	
	33	\$4,476,944.49	100%	0	\$0.00	
				\bigsqcup		
CORPORATION	11	\$1,220,218.17			·	.
Unavailable	89	\$10,925,386.14		1	†	1 1
	100	\$12,145,604.31	100%	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	29	\$4,964,935.05	27.58%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION Unavailable COMMERCIAL FEDERAL MORTGAGE CORPORATION COMMERCIAL FEDERAL MORTGAGE CORPORATION COMMERCIAL FEDERAL MORTGAGE CORPORATION RATE ONE HOME LOANS INC. WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable	WACHOVIA MORTGAGE 129 181 18	WACHOVIA MORTGAGE 129 \$20,592,927.86	WACHOVIA MORTGAGE 129 \$20,592,927.86 68.39% Unavailable 52 \$9,519,434.29 31.61% 181 \$30,112,362.15 100%	WACHOVIA MORTGAGE 129 \$20,592,927.86 68.39% 0	VACHOVIA MORTGAGE 129 \$20,592,927.86 68.39% 0 \$0.00

	Unavailable	73	\$13,035,965.74	72.42%	0	\$0.00	NA
Total	Onavanacio	102	\$18,000,900.79	100%	_	· ·	t
		 - -	\$ 20,000,000		\Box	7	i
31390ЈЕ98	HSBC MORTGAGE CORPORATION (USA)	8	\$1,011,633.70	6.74%	0	\$0.00	NA
	Unavailable	81	\$13,989,464.35	93.26%	0	\$0.00	NA
Total		89	\$15,001,098.05	100%	0	\$0.00	
<u> </u>		+			<u>—</u> '		
31390JFA4	HSBC MORTGAGE CORPORATION (USA)	31	\$7,178,378.81	47.86%		·	
	Unavailable	36	\$7,819,628.11	52.14%		· ·	
Total		67	\$14,998,006.92	100%	0	\$0.00	
31390JFB2	HSBC MORTGAGE CORPORATION (USA)	22	\$4,954,154.14			·	
	Unavailable	24	\$5,044,982.83			 	
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			·	
Total	Unavailable	54 55	\$9,960,626.57 \$10,001,626.57	99.59% 100%	_		NA
1 Otai		33	\$10,001,020.57	100 70		\$0.00	-
31390JFF3	HSBC MORTGAGE CORPORATION (USA)	35	\$4,755,200.00	43.23%	0	\$0.00	NA
	Unavailable	33	\$6,245,501.87		-	· ·	
Total		68	\$11,000,701.87	100%	0	\$0.00	
31390JFH9	Unavailable	18	\$2,000,254.29	100%	0	\$0.00	NA
Total	Unavanabic	18	\$2,000,254.29 \$2,000,254.29	100%			11/1
Otal			Ψ290009227022	100 /0	_ <u>~</u>	Ψ 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	
			117.000.040.45	120%	<u> </u>	†	
31390JFK2	Unavailable	111	\$19,999,342.45		_		NA
Total		111	\$19,999,342.45	100%	0	\$0.00	
31390JFL0	HSBC MORTGAGE CORPORATION (USA)	23	\$3,984,198.52	39.84%	0	\$0.00	NA

				$\overline{}$			
	Unavailable	35	\$6,015,527.20		_	\$0.00	NA
Total		58	\$9,999,725.72	100%	0	\$0.00	
				<u>, </u>	\Box		
31390JFM8	HSBC MORTGAGE		\$198,843.62	6.63%	0	\$0.00	NA
31370311410	CORPORATION (USA)		·			·	
	Unavailable	18	\$2,801,345.05		t – t	·	
Total		19	\$3,000,188.67	100%	0	\$0.00	
		+		,	\vdash		
31390JFN6	HSBC MORTGAGE	15	\$3,723,750.00	37.23%	0	\$0.00	NA
+	CORPORATION (USA)						
7 ()	Unavailable	29	\$6,277,150.00		_	· ·	
Total		44	\$10,000,900.00	100%	 	\$0.00	
31390JFP1	Unavailable	62	\$13,000,676.12	100%	0	\$0.00	NT A
	Unavanable				t		NA
Total		62	\$13,000,676.12	100%	0	\$0.00	
31390JFQ9	Unavailable	9	\$2,000,150.00	100%	0	\$0.00	NA
Total	Ullavaliable	9	\$2,000,150.00 \$2,000,150.00	100%	1		177.
1 Otai		+ +	Ψ2,000,120.00	100 /0		Ψυ•υυ	
	HSBC MORTGAGE	+ +			\Box	 	
31390JFS5	CORPORATION (USA)	19	\$3,953,200.00	30.41%	0	\$0.00	NA
	Unavailable	38	\$9,047,871.91	69.59%	0	\$0.00	NA
Total		57	\$13,001,071.91	100%	1	\$0.00	1
		1	T/	,			1
2120011712	HSBC MORTGAGE		\$4.160.960.26	50 4407		фО 00	NIA
31390JFT3	CORPORATION (USA)	22	\$4,160,860.36	59.44%	0	\$0.00	NA
	Unavailable	14	\$2,839,600.00	40.56%	0	\$0.00	NA
Total		36	\$7,000,460.36	100%	0	\$0.00	
31390JFU0	HSBC MORTGAGE	14	\$2,248,800.00	44.97%	0	\$0.00	NA
313901100	CORPORATION (USA)					·	
	Unavailable	14	\$2,751,550.00				
Total		28	\$5,000,350.00	100%	0	\$0.00	
		\bot			Щ		
31390JFV8	HSBC MORTGAGE	25	\$3,834,316.11	54.77%	0	\$0.00	NA
3137031 10	CORPORATION (USA)						
	Unavailable	19	\$3,166,173.79			· ·	NA
Total		44	\$7,000,489.90	100%	0	\$0.00	
 		+			+		
31390JFW6	HSBC MORTGAGE	2	\$310,000.00	2.21%	0	\$0.00	NA
	CORPORATION (USA)	96	·				
1	Unavailable	86	\$13,690,314.04 \$14,000,314.04	97.79%		·	NA
Total	 	88	\$14,000,314.04	100%	<u> </u>	\$0.00	1
 	TIGDG MODTC ACE	+		,	\vdash	,——	+
31390JFY2	HSBC MORTGAGE CORPORATION (USA)	15	\$2,122,800.49	53.06%	0	\$0.00	NA
	COM ONATION (USA)				لللك		

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70 ()	Unavailable	11	\$1,877,750.38				
Total		26	\$4,000,550.87	100%	0	\$0.00	
2120011 22	DANIZ ONIE NIA	100	Φ20 220 252 62	42.00/		\$0.00	NI A
31390JL33	BANK ONE,NA	109	\$20,330,253.62 \$25,076,153.68	43.9%		1	i i
-	Unavailable	130	\$25,976,153.68 \$46,306,407,30			 	
Total		239	\$46,306,407.30	100%	0	\$0.00	,——
2120011 41	DANIZ ONIE NIA	63	¢10.741.715.00	44.70%		. \$0.00	NI A
31390JL41	BANK ONE,NA	63 72	\$10,741,715.00 \$13,238,226,76				
-m 4-1	Unavailable	+ +	\$13,238,226.76 \$23,070,041,76			 	NA
Total		135	\$23,979,941.76	100%	U	\$0.00	,——
31390JL58	BANK ONE,NA	28	\$1,876,446.38	79.12%	0	\$0.00	NA
213701130	Unavailable	7	\$495,176.29		_	· · · · · · · · · · · · · · · · · · ·	
Total	Unavanable	35	\$495,176.29 \$2,371,622.67	20.88% 100%			11/7
l Otai		35	\$4,3/1,044.0/	100 /0	<u>_</u>	φυ.υυ	,———
31390JL66	BANK ONE,NA	66	\$3,740,896.97	76.97%	0	\$0.00	NA
51390 31 500	Unavailable	18	\$1,119,373.54	23.03%			1
Total	Ullavaliable	84	\$4,860,270.51	100%	1		1
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31390JL74	BANK ONE,NA	24	\$2,389,392.69	56.31%	0	\$0.00	NA
01070027	Unavailable	18	\$1,854,171.09		1	<u> </u>	1
Total	Unavanaore	42	\$4,243,563.78				1
1 oui		 	Ψτ9= 10,000	100,	 	Ψ	,
31390JL82	BANK ONE,NA	29	\$2,848,987.86	72.49%	0	\$0.00	NA
51570020_	Unavailable	11	\$1,081,460.46		1	<u> </u>	
Total	- Charanacz	40	\$3,930,448.32	100%			,
Tour		 	Ψυσους	100		+	,
	THE LEADER MORTGAGE	1	\$555 FOLLOO	:000		20.00	
31390JNL1	COMPANY	5	\$325,681.89	100%	0	\$0.00	NA
Total		5	\$325,681.89	100%	0	\$0.00	
31390JNQ0	THE LEADER MORTGAGE	11	\$564,872.59	100%	0	\$0.00	NA
	COMPANY		·			· ·	17/1
Total		11	\$564,872.59	100%	0	\$0.00	
		+ +	÷=: 100.00	- 200	ب	20.00	
31390K2U1	INDYMAC BANK, FSB	1	\$74,400.00				
	Unavailable	22	\$2,339,400.00			1	NA
Total		23	\$2,413,800.00	100%	0	\$0.00	
		1	2222 722 00	-: =: 0	٣	20.00	
31390K2X5	INDYMAC BANK, FSB	6	\$900,500.00				
<u> </u>	Unavailable	12	\$1,934,665.26			1	NA
Total		18	\$2,835,165.26	100%	0	\$0.00	
21200770770	The state of the s	+ +	\$450,005,00	267407		\$0.00	
31390K2Y3	INDYMAC BANK, FSB	12	\$479,225.00			1	NA
<u> </u>	Unavailable	13	\$1,312,824.80				t t
Total		17	\$1,792,049.80	100%	0	\$0.00	<u>L</u>

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DIDVALO DANTE ECO	110	ф20. 4 <i>(</i> 7. 27. 7.1	26.50%		φο ος	37.
·	 	·	+			NA
Unavailable						NA
	307	\$55,933,303.17	100%	0	\$0.00	
INDYMAC BANK, FSB	20	\$3,282,058.87	32.6%	0	\$0.00	NA
Unavailable	39	\$6,785,295.90	67.4%	0	\$0.00	NA
	59	\$10,067,354.77	100%	0	\$0.00	
				<u> </u>		
INDYMAC BANK, FSB	11	\$2,307,000.00		0	\$0.00	NA
Unavailable	35	\$4,866,350.00	67.84%	0	\$0.00	NA
	46	\$7,173,350.00	100%	0	\$0.00	
INDYMAC BANK FSB	1	\$107 100 00	7 32%	0	\$0.00	NA
Unavailable	11	\$1,356,728.86	92.68%	0	\$0.00	NA NA
	12	\$1,463,828.86	100%	0	\$ 0.00	- 14 4
INDYMAC BANK, FSB	7	\$1,191,600.00	29.72%	0	\$0.00	NA
Unavailable	16	\$2,818,180.00	70.28%	0	\$0.00	NA
	23	\$4,009,780.00	100%	0	\$0.00	
				' <u></u>]	
INDYMAC BANK, FSB	25	\$3,844,165.44	53.17%	0	\$0.00	NA
Unavailable	26	\$3,385,530.00	46.83%	0	\$0.00	NA
	51	\$7,229,695.44	100%	0	\$0.00	
INDVMAC BANK ECD	16	\$1.880.005.00	30 01%	0	90.00	NA
· · · · · · · · · · · · · · · · · · ·						NA NA
CHAVAHADIC			1	-		1 1/7
	1 10	Ψυ <u>η</u> 111910/0/0	130 /0	7	ΨΟ•ΟΟ	
LEHMAN BROTHERS	86	\$14,287,732.97	100%	0	\$0.00	NA
LIOLDHYOS, HYC.	86	\$14,287,732.97	100%	0		+
		## -9#U191U#471	100 /0		Ψυ•υυ	
LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,589,246.70	100%	0	\$0.00	NA
2221100, 110.	9	\$1,589,246.70	100%	0	\$0.00	
				_ +	+ 3.00	
WASHINGTON MUTUAL	5.5	\$7 270 245 65	26 120		\$0.00	NT A
BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$1,318,345.65	30.12%	U	\$0.00	NA
Unavailable	109	\$13,047,509.88	63.88%	0	\$0.00	NA
	164	\$20,425,855.53	100%	0	\$0.00	
WACHINGTON MITTIES	++			1——		
BANK, FA (FKA NAMCO	47	\$7,459,352.76	36.86%	0	\$0.00	NA
	Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL	Unavailable	Unavailable	Unavailable 197 \$35,466,032.43 63.41% 307 \$55,933,303.17 100% INDYMAC BANK, FSB 20 \$3,282,058.87 32.6% Unavailable 39 \$6,785,295.90 67.4% INDYMAC BANK, FSB 11 \$2,307,000.00 32.16% Unavailable 35 \$4,866,350.00 67.84% 46 \$7,173,350.00 100% INDYMAC BANK, FSB 1 \$107,100.00 7.32% Unavailable 11 \$1,356,728.86 92.68% 12 \$1,463,828.86 100% INDYMAC BANK, FSB 7 \$1,191,600.00 70.28% Unavailable 16 \$2,818,180.00 70.28% Unavailable 16 \$2,818,180.00 70.28% INDYMAC BANK, FSB 25 \$3,844,165.44 53.17% Unavailable 26 \$3,385,530.00 46.83% INDYMAC BANK, FSB 25 \$3,844,165.44 100% INDYMAC BANK, FSB 25 \$3,844,165.44 100% INDYMAC BANK, FSB 32 \$4,222,014.90 69.09% Unavailable 32 \$4,222,014.90 69.09% Unavailable 32 \$4,222,014.90 69.09% Unavailable 32 \$4,222,014.90 69.09% Unavailable 32 \$4,222,014.90 69.09% Unavailable 32 \$4,222,014.90 69.09% Unavailable 32 \$4,222,014.90 69.09% Unavailable 32 \$4,222,014.90 69.09% Unavailable 32 \$4,222,014.90 69.09% Unavailable 32 \$4,222,014.90 69.09% Unavailable 32 \$4,222,014.90 69.09% Unavailable 35 \$7,328,345.65 36.12% ASSET MGMT, INC.) Unavailable 109 \$1,589,246.70 100% WASHINGTON MUTUAL BANK, FA (FKA NAMCO 55 \$7,378,345.65 36.88% Unavailable 109 \$13,047,509.88 63.88% UNASHINGTON MUTUAL BANK, FA (FKA NAMCO 47 \$7,459,352.76 36.86%	Unavailable 197 \$35,466,032.43 63.41% 0 307 \$55,933,303.17 100% 0 INDYMAC BANK, FSB 20 \$3,282,058.87 32.6% 0 Unavailable 39 \$6,785,295.90 67.4% 0 59 \$10,067,354.77 100% 0 INDYMAC BANK, FSB 11 \$2,307,000.00 32.16% 0 Unavailable 35 \$4,866,350.00 67.84% 0 46 \$7,173,350.00 100% 0 INDYMAC BANK, FSB 1 \$107,100.00 7.32% 0 Unavailable 11 \$1,356,728.86 92.68% 0 12 \$1,463,828.86 100% 0 INDYMAC BANK, FSB 7 \$1,191,600.00 29.72% 0 Unavailable 16 \$2,818,180.00 70.28% 0 23 \$4,009,780.00 100% 0 INDYMAC BANK, FSB 25 \$3,844,165.44 53.17% 0 Unavailable 26 \$3,385,530.00 46.83% 0 INDYMAC BANK, FSB 16 \$1,889,095.00 30.91% 0 Unavailable 32 \$4,222,014.90 69.09% 0 INDYMAC BANK, FSB 16 \$1,887,732.97 100% 0 LEHMAN BROTHERS HOLDINGS, INC. 86 \$14,287,732.97 100% 0 LEHMAN BROTHERS HOLDINGS, INC. 9 \$1,589,246.70 100% 0 WASHINGTON MUTUAL BANK, FA (FKA NAMCO 55 \$7,378,345.65 36.12% 0 WASHINGTON MUTUAL BANK, FA (FKA NAMCO 47 \$7,459,352.76 36.86% 0	Unavailable

	Unavailable	80	\$12,775,974.04	63.14%	0	\$0.00	NA
Total	Unavanaoic	127	\$20,235,326.80	100%	0	·	177
Total		+	ΨΔυ,Δυσ,υΔυσο	100 /5		ΨΟ•Ο	
31390KV70	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$7,188,061.57	35.59%	0	\$0.00	NA
	Unavailable	93	\$13,006,195.06	64.41%	0	\$0.00	NA
Total		144	\$20,194,256.63	100%	0		
31390KV88	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$5,317,798.19	26.41%		·	NA
	Unavailable	124	\$14,815,242.01	73.59%	0	· ·	NA
Total		168	\$20,133,040.20	100%	0	\$0.00	
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31390KV96	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$8,849,151.23	43.02%	0	\$0.00	NA
	Unavailable	37	\$11,722,833.07	56.98%	0	\$0.00	NA
Total		66	\$20,571,984.30	100%	0	\$0.00	
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	
		$\perp \perp \perp$					
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	
		<u> </u>					
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	
		$\perp \perp \perp$					
31390KW53	WASHINGTON MUTUAL BANK, FA (FKA NAMCO	31	\$5,256,986.06	40.21%	0	\$0.00	NA

	ASSET MGMT, INC.)		1	, ,			
	Unavailable	44	\$7,815,502.79	59.79%	0	\$0.00	NA
Total		75	\$13,072,488.85	100%	0	\$0.00	
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	WASHINGTON MUTUAL					÷ 2. 20	
31390KW79	BANK, FA (FKA NAMCO	36	\$2,335,377.47	28.26%	0	\$0.00	NA
	ASSET MGMT, INC.)	100	\$5,000,000,10	71 740/		ΦΩ ΩΩ	NT A
	Unavailable	88	\$5,929,302.12			\$0.00	NA
Total	 	124	\$8,264,679.59	100%	0	\$0.00	
	WASHINGTON MUTUAL	+++		,	\dashv		
31390KW95	BANK, FA (FKA NAMCO	2	\$169,140.00	10.33%	0	\$0.00	NA
3137011175	ASSET MGMT, INC.)		Ψ102,11.0.00	10.55,		ΨΟισσ	1,1.2
	Unavailable	15	\$1,467,981.52	89.67%	0	\$0.00	NA
Total		17	\$1,637,121.52	100%	0	\$0.00	
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	WASHINGTON MUTUAL						
31390KWA2	BANK, FA (FKA NAMCO	35	\$10,119,680.75	50.92%	0	\$0.00	NA
	ASSET MGMT, INC.)	$\perp \perp \perp$			—		
	Unavailable	34	\$9,754,294.16			\$0.00	NA
Total		69	\$19,873,974.91	100%	0	\$0.00	
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212001/11/100	WASHINGTON MUTUAL	27	oc 004 603 51	24.22%		on on	NIA
31390KWB0	BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$6,994,603.51	34.32%	0	\$0.00	NA
 	Unavailable	52	\$13,383,033.15	65.68%	0	\$0.00	NA
Total	Uliavaliable	79	\$13,383,033.15 \$20,377,636.66	1	0	\$0.00 \$0.00	11/7
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	WASHINGTON MUTUAL	+++		,	_	+	+
31390KWC8	BANK, FA (FKA NAMCO	39	\$8,567,855.52	42.21%	0	\$0.00	NA
	ASSET MGMT, INC.)		ΨΟ,ΣΟ,,ΞΞΞ.				1
	Unavailable	54	\$11,732,519.11	57.79%	0	\$0.00	NA
Total		93	\$20,300,374.63		0	\$0.00	
		†	_ · ,		\Box		
	WASHINGTON MUTUAL						
31390KWE4	BANK, FA (FKA NAMCO	35	\$8,138,946.48	39.54%	0	\$0.00	NA
	ASSET MGMT, INC.)	$\perp \perp \perp$			—		
	Unavailable	53	\$12,444,361.84			\$0.00	NA
Total		88	\$20,583,308.32	100%	0	\$0.00	
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	WASHINGTON MUTUAL	47	÷2.22.2.775.00	:2 1 407		\$2.00	3.T.A
31390KWH7	BANK, FA (FKA NAMCO	47	\$8,396,775.80	42.14%	0	\$0.00	NA
	ASSET MGMT, INC.)	45	\$11.506.979.00	57.06%		φ ₀ , 00	NI A
Total	Unavailable	65 112	\$11,526,878.90 \$19,923,654,70	1	0	\$0.00	NA
1 otai	+	112	\$19,923,654.70	100%	-	\$0.00	
31390KWJ3	+	67	\$4,281,175.67	21.31%	0	\$0.00	NA
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	WASHINGTON MUTUAL				1		
	BANK, FA (FKA NAMCO ASSET MGMT, INC.)				1 1		1
	Unavailable	257	\$15,812,913.10	78.69%	0	\$0.00	NA
Total	Chu i uniucze	324	\$20,094,088.77	100%	_	· · ·	1
		†					
31390KWK0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$8,487,150.00	42.47%	0	\$0.00	NA
	Unavailable	67	\$11,498,061.16	57.53%	0	\$0.00	NA
Total		117	\$19,985,211.16	100%	0	\$0.00	\longrightarrow
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31390KWM6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$7,788,554.38			\$0.00	NA
	Unavailable	67	\$12,689,755.91		_	· ·	NA
Total		108	\$20,478,310.29	100%	0	\$0.00	
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31390KWN4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$8,791,724.46	41.55%	0	\$0.00	NA
	Unavailable	94	\$12,367,435.19	58.45%	0	\$0.00	NA
Total		154	\$21,159,159.65	100%	0	\$0.00	
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31390KWP9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	55	\$7,657,482.17	37.47%	0	\$0.00	NA
	Unavailable	100	\$12,779,477.13	62.53%	0	\$0.00	NA
Total		155	\$20,436,959.30	100%	0	\$0.00	$\overline{\longrightarrow}$
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31390KWQ7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$6,215,298.91	30.63%	0	\$0.00	NA
	Unavailable	115	\$14,073,901.07		_	\$0.00	NA
Total		167	\$20,289,199.98	100%	0	\$0.00	$\overline{\Box}$
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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	\longrightarrow
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31390KWS3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$5,932,732.54	29.09%	0	\$0.00	NA
	Unavailable	111	\$14,459,043.45	70.91%	0	\$0.00	NA
Total		156	\$20,391,775.99	100%	0	\$0.00	

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31390KWU8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	25	\$4,960,215.62	24.62%	0	\$0.00	NA
<u> </u>	Unavailable	70	\$15,188,356.79	75.38%	0	\$0.00	NA
Total		95	\$20,148,572.41	1		\$0.00	
				,			
31390KWV6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$5,443,454.39	26.84%	0	\$0.00	NA
	Unavailable	89	\$14,840,049.63	73.16%	0	\$0.00	NA
Total		121	\$20,283,504.02	100%	0	\$0.00	
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31390KWW4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$4,302,200.59			\$0.00	NA
	Unavailable	124	\$16,072,929.48	78.89%		\$0.00	NA
Total		156	\$20,375,130.07	100%	0	\$0.00	
		\perp					
31390KWX2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$8,034,271.62	40.74%	0	\$0.00	NA
	Unavailable	44	\$11,685,292.69	59.26%	0	\$0.00	NA
Total		74	\$19,719,564.31	1	0	\$0.00	
				, <u> </u>			
31390KWY0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$9,164,333.78	45.77%	0	\$0.00	NA
	Unavailable	66	\$10,856,770.41	54.23%	0	\$0.00	NA
Total		116	\$20,021,104.19	1	0	\$0.00	
				,			
31390KWZ7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$3,795,625.49	18.99%	0	\$0.00	NA
	Unavailable	138	\$16,189,067.50	81.01%	0	\$0.00	NA
Total		171	\$19,984,692.99	100%	0	\$0.00	
				,			
31390KX29	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$2,426,615.88	23.55%	0	\$0.00	NA
	Unavailable	133	\$7,877,058.36	76.45%	0	\$0.00	NA
Total		174	\$10,303,674.24	100%	0	\$0.00	
				,			
31390KX37	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$11,328,794.43	55.58%	0	\$0.00	NA
	Unavailable	40	\$9,052,979.74	44.42%	0	\$0.00	NA

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Total		90	\$20,381,774.17	100%	0	\$0.00	
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31390KX45	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$2,359,350.26	18.78%	0	\$0.00	NA
	Unavailable	186	\$10,204,984.06	81.22%	0	\$0.00	NA
Total		231	\$12,564,334.32	100%	0	\$0.00	
31390KX52	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$9,799,200.00	47.75%	0	\$0.00	NA
	Unavailable	48	\$10,724,181.49	52.25%	1 1		NA
Total		94	\$20,523,381.49	100%	0	\$0.00	
31390KX60	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	61	\$10,400,179.00	62.44%	0	\$0.00	NA
	Unavailable	40	\$6,255,100.00	37.56%	0	\$0.00	NA
Total		101	\$16,655,279.00	100%	0	\$0.00	
31390KX78	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,496,349.03			·	
	Unavailable	12	\$1,968,549.78		1	,	t t
Total		23	\$3,464,898.81	100%	0	\$0.00	$\overline{}$
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	47.57%			NA
Total		35	\$5,099,008.58	100%	0	\$0.00	
31390KX94	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,095,215.41	56.72%	0	\$0.00	NA
	Unavailable	6	\$835,862.12	43.28%	_		NA
Total		14	\$1,931,077.53	100%	0	\$0.00	++
31390KXA1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$2,557,836.70	37.53%		·	NA
	Unavailable	61	\$4,258,431.96		1 1	·	
Total		96	\$6,816,268.66	100%	0	\$0.00	
31390KXB9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$102,907.39	9.83%	0	\$0.00	NA

		1		1	1		
	Unavailable	17	\$944,056.35	90.17%	0	\$0.00	NA
Total		19	\$1,046,963.74	100%	0	\$0.00	
31390KXC7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$71,554.31	5.76%	0	\$0.00	NA
	Unavailable	11	\$1,170,510.96	94.24%	0	\$0.00	NA
Total		12	\$1,242,065.27	100%	0	\$0.00	
31390KXD5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$2,197,328.69	41.4%	0	\$0.00	NA
	Unavailable	16	\$3,109,841.05	58.6%	0	\$0.00	NA
Total		28	\$5,307,169.74	100%	0	\$0.00	
31390KXE3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$7,947,702.87	39.12%	0	\$0.00	NA
	Unavailable	47	\$12,370,122.91	60.88%	0	\$0.00	NA
Total		76	\$20,317,825.78	100%	0	\$0.00	
31390KXF0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$6,891,712.36	33.49%	0	\$0.00	NA
	Unavailable	76	\$13,685,412.85	66.51%	0	\$0.00	NA
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%	0	\$0.00	NA
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%	0	\$0.00	NA
	Unavailable	35	\$4,203,053.63	60.05%	0	\$0.00	NA
Total		54	\$6,999,834.74	100%	0	\$0.00	
31390KXM5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO	20	\$3,070,292.50	43.35%	0	\$0.00	NA

	ASSET MGMT, INC.)	<u> 1 </u>		!			<u>. l</u>
	Unavailable	30	\$4,011,610.76	56.65%	0	\$0.00	NA
Total		50	\$7,081,903.26			·	
	WASHINGTON MUTUAL	T		,	$\lceil - \rceil$		
31390KXP8	BANK, FA (FKA NAMCO	20	\$3,990,998.73	50.55%	0	\$0.00	NA
	ASSET MGMT, INC.)				Щ		
	Unavailable	25	\$3,904,519.28			·	NA
Total		45	\$7,895,518.01	100%	0	\$0.00	
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	WASHINGTON MUTUAL	T = 1		, 			, <u> </u>
31390KXQ6	BANK, FA (FKA NAMCO	9	\$1,406,422.43	22.5%	0	\$0.00	NA
	ASSET MGMT, INC.)				Щ		
	Unavailable	40	\$4,845,229.68	77.5%	0	\$0.00	NA
Total		49	\$6,251,652.11	100%	0	\$0.00	·
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	WASHINGTON MUTUAL			,			,
31390KXR4	BANK, FA (FKA NAMCO	52	\$10,977,561.49	52.54%	0	\$0.00	NA
	ASSET MGMT, INC.)		· · ·	,J	(,
	Unavailable	53	\$9,917,068.04	47.46%	0	\$0.00	NA
Total		105	\$20,894,629.53	100%	1 1		
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1	WASHINGTON MUTUAL	1		,			,
31390KXS2	BANK, FA (FKA NAMCO	18	\$3,169,346.99	72.06%	0	\$0.00	NA
	ASSET MGMT, INC.)		Ψυ,,-	, '		·	
	Unavailable	7	\$1,228,876.89	27.94%	0	\$0.00	NA
Total	Oliarallacio	25	\$4,398,223.88				
Total		+	Ψιμονομοιο		1	Ψ • • • •	,
	WASHINGTON MUTUAL	+ +		,	一十		,——
31390KXU7	BANK, FA (FKA NAMCO	16	\$2,873,230.19	34.86%	0	\$0.00	NA
) J1390KAO	ASSET MGMT, INC.)	10	Ψ2,013,230.17	34.0070		Ψ0.00	1 1111
	Unavailable	48	\$5,368,698.42	65.14%	0	\$0.00	NA
Total	Ollavalladic	64	\$8,241,928.61	100%	t	· ·	174.5
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 	WASHINGTON MUTUAL	+		,——		, 	,
31390KXW3	BANK, FA (FKA NAMCO	29	\$3,586,779.85	17.86%	0	\$0.00	NA
31390KA W 3	ASSET MGMT, INC.)	<u> </u>	\$3,300,117.03	17.00 /		φυ.υυ	11/7
' 		120	\$1C 402 012 21	92 14%		¢0.00	NIA
L	Unavailable	138	\$16,493,012.31				NA
Total		167	\$20,079,792.16	100%	0	\$0.00	
		++			\longrightarrow		
-1000777771	WASHINGTON MUTUAL		\$0.050.501.00	12.670		\$0.00	NT A
31390KXX1	BANK, FA (FKA NAMCO	83	\$9,052,501.88	43.67%	0	\$0.00	NA
	ASSET MGMT, INC.)	115	*** (55.054.26	7.5.22.07		* 0.00	
	Unavailable	115	\$11,677,874.36				
Total		198	\$20,730,376.24	100%	0	\$0.00	
					\longrightarrow		
31390KXY9		110	\$15,230,451.80	52.81%	0	\$0.00	NA
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	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)						
	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			\$0.00	NA
	Unavailable	72	\$12,034,514.93	60.14%	0	\$0.00	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%	t t		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			·	
	Unavailable	78	\$15,522,640.00		1 1		
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
	Unavailable	54	\$9,227,176.53	45.68%	 		NA
Total		112	\$20,199,240.89	100%	0	\$0.00	-
31390KYD4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	26	\$3,297,185.00			·	
	Unavailable	68	\$8,950,372.55			·	
Total		94	\$12,247,557.55	100%	0	\$0.00	
31390KYE2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$7,594,313.01	40.97%	0	\$0.00	NA
	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	Oliuvuliuole	4	\$240,261.52	100%	t t	·	,
Total		+ +	Ψ# 10,-0-1	100	1		,
31390L2Z8 Total	Unavailable	2 2	\$88,171.50 \$88,171.50	100% 100%	t t		

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212001 (D2	DANK ONE NA	110	\$11.600.005.40	77.00%		¢0.00	- NTA
31390L6D3	BANK ONE,NA	118	\$11,608,095.49			· · · · · ·	NA
70 4 1	Unavailable	35	\$3,424,608.33		_		NA
Total		153	\$15,032,703.82	100%	0	\$0.00	
212001 6E1	DANIZ ONE NA	112	¢10 011 742 20	59 20%	0	00.02	NIA
31390L6E1	BANK ONE,NA	72	\$19,811,742.29		1	·	NA NA
T ₀ 4 ₀ 1	Unavailable		\$14,171,419.96 \$33,083,163,25		1		NA
Total		184	\$33,983,162.25	100%	_ '	\$0.00	
31390L6G6	BANK ONE,NA	18	\$1,453,537.77	100%	0	\$0.00	NA
Total		18	\$1,453,537.77	100%	_		
<u> </u>		\perp			\sqcup		
31390L6J0	BANK ONE,NA	95	\$16,679,979.84				NA
	Unavailable	100	\$19,004,454.62	53.26%	_		NA
Total		195	\$35,684,434.46	100%	0	\$0.00	
		1				±0.00	
31390L6K7	BANK ONE,NA	243	\$42,456,714.10				NA
	Unavailable	199	\$37,459,937.35			· · · · · ·	NA
Total		442	\$79,916,651.45	100%	0	\$0.00	
		+	************	2 2 2 4 2		40.00	
31390L6L5	BANK ONE,NA	15	\$1,074,164.85		_	 	NA
	Unavailable	3	\$196,421.56				NA
Total		18	\$1,270,586.41	100%	0	\$0.00	
212001 (3.42	DANK ONE NA	202	\$12,000,107,16	06750		фО ОО	NT A
31390L6M3	BANK ONE,NA	202	\$12,992,107.16			·	NA NA
<u> </u>	Unavailable	29	\$1,984,359.37	13.25%			NA
Total		231	\$14,976,466.53	100%	0	\$0.00	
31390L6N1	BANK ONE,NA	21	\$1,239,125.36	92.13%	0	\$0.00	NA
D107021-	Unavailable	2	\$105,853.19			· ·	NA
Total		23	\$1,344,978.55			·	
			. ,	,	П		
31390L6P6	BANK ONE,NA	79	\$7,410,598.50	83.26%	0	\$0.00	NA
	Unavailable	15	\$1,489,985.00	16.74%	0	\$0.00	NA
Total		94	\$8,900,583.50	100%	0	\$0.00	
				<u>, </u>	Ш		
31390LJ23	FLAGSTAR BANK, FSB	18	\$3,168,789.21	3.41%	0	\$0.00	NA
	Unavailable	461	\$89,800,148.44	96.59%	0	\$0.00	NA
Total		479	\$92,968,937.65	100%	0	\$0.00	
					Ш		
31390LJ31	FLAGSTAR BANK, FSB	9	\$2,032,713.16	4.18%			NA
	Unavailable	231	\$46,586,905.57	95.82%	0	\$0.00	NA
Total		240	\$48,619,618.73	100%	0	\$0.00	
					\square		
31390LJ64	FLAGSTAR BANK, FSB	5	\$904,141.45	2.48%	0	\$0.00	NA

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	Unavailable	181	\$35,515,896.76	97.52%	0	\$0.00	NA
Total		186	\$36,420,038.21	100%	0	\$0.00	
31390LJ72	FLAGSTAR BANK, FSB	1	\$199,810.23	1.01%	0	\$0.00	NA
	Unavailable	100	\$19,610,809.36	98.99%	0	\$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
	Unavailable	176	\$11,750,498.58	87.95%	0		NA
Total	_	200	\$13,360,571.44	100%	0	·	
			+) 			7 3 3 3	
31390LJ98	Unavailable	61	\$10,003,043.13	100%	0	\$0.00	NA
Total	Chavanaoic	61	\$10,003,043.13	100%	0		11/11
Total		UI	Ψ10,005,045.15	100 /0	-	φ υ.υυ	
31390LKA3	Unavailable	91	\$15,337,663.22	100%	0	\$0.00	NA
Total	Chavanable	91	\$15,337,663.22	100%	0		IVA
Total		91	\$15,557,005.22	100 %	U	\$0.00	
	THE LEADER MORTGAGE						
31390LN85	COMPANY	4	\$197,377.72	100%	0	\$0.00	NA
Total	COMI AIVI	4	\$197,377.72	100%	0	\$0.00	
Total		7	\$1 <i>71</i> ,311,12	100 /0	U	φ υ.υυ	
	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	Onavanable	54	\$7,779,534.43	100%	0		IVA
Total		34	\$1,11 3,334.43	100 70	U	φυ.υυ	
	EIDCT HODIZON HOME						
31390LPU4	FIRST HORIZON HOME 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	Oliavaliable	172	\$30,765,873.90	100%	0		NA
1 Otal		1/2	\$30,705,875.90	100%	U	\$0.00	
	EIDCE HODIZON HOME						
31390LPV2	FIRST HORIZON HOME LOAN CORPORATION	29	\$4,208,570.70	46.38%	0	\$0.00	NA
		32	\$4,864,711.24	53.62%	0	\$0.00	NIA
T-4-1	Unavailable	61			0		NA
Total		01	\$9,073,281.94	100%	U	\$0.00	
	EXPORT HODIZON HONE						
31390LPW0	FIRST HORIZON HOME	84	\$14,927,932.00	60.17%	0	\$0.00	NA
	LOAN CORPORATION	50	Φ0 002 124 67	20.02%	0	Φ0.00	NT A
	Unavailable	59	\$9,882,124.67	39.83%			NA
Total		143	\$24,810,056.67	100%	0	\$0.00	
		+ +					
31390LRD0	FIRST HORIZON HOME	175	\$25,106,200.01	73.41%	0	\$0.00	NA
	LOAN CORPORATION					·	
	Unavailable	63	\$9,094,362.12	26.59%	0	·	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%		\$0.00	NA
Total		158	\$28,613,230.60	100%	0	\$0.00	
		\perp			\longrightarrow		
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%	_	\$0.00	
		 	, ,	,			
31390LRG3	FIRST HORIZON HOME LOAN CORPORATION	48	\$7,313,261.56	56.35%	0	\$0.00	NA
	Unavailable	37	\$5,664,114.07	43.65%	0	\$0.00	NA
Total		85	\$12,977,375.63	100%	0	\$0.00	
					\Box		
31390LRH1	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,578,100.00	58.07%	0	\$0.00	NA
	Unavailable	11	\$1,861,908.47	41.93%	0	\$0.00	NA
Total		27	\$4,440,008.47	100%	0	\$0.00	
			· ,		\Box		
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	
		\square			\Box		
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	
		\Box			$\overline{\Box}$		
31390LRN8	FIRST HORIZON HOME LOAN CORPORATION	65	\$12,175,514.17	45.94%	0	\$0.00	NA
	Unavailable	77	\$14,325,803.65	54.06%	0	\$0.00	NA
Total		142	\$26,501,317.82	100%	0	\$0.00	
		\perp			$\dot{\bot}$		
31390LTG1	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	140	\$24,999,170.81	100%	0	\$0.00	NA
Total	WEBTHANCE	140	\$24,999,170.81	100%	0	\$0.00	
Total		170	Ψ4192229110001	100 /0		Ψυ•υυ	
31390LTH9	PULTE MORTGAGE CORPORATION DBA DEL	204	\$30,000,684.97	100%	0	\$0.00	NA

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	WEB FINANCE						
Total		204	\$30,000,684.97	100%	0	\$0.00	
31390LTJ5	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	36	\$5,000,342.63	100%	0	\$0.00	NA
Total		36	\$5,000,342.63	100%	0	\$0.00	
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	
31390LW36	UNION PLANTERS BANK NA	37	\$3,646,473.17	36.74%	0	\$0.00	NA
	Unavailable	64	\$6,277,537.44	63.26%	0	\$0.00	NA
Total		101	\$9,924,010.61	100%	0	\$0.00	
31390LW44	UNION PLANTERS BANK NA	53	\$3,309,211.33	66.56%	0	· ·	NA
	Unavailable	26	\$1,662,608.73	33.44%	0	· ·	NA
Total		79	\$4,971,820.06	100%	0	\$0.00	
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31390LW51	UNION PLANTERS BANK NA	26	\$3,696,630.93	38.01%	0		NA
	Unavailable	48	\$6,028,650.98	61.99%	0	·	NA
Total		74	\$9,725,281.91	100%	0	\$0.00	
31390LW69	UNION PLANTERS BANK NA	29	\$1,616,221.53	33.69%	0	\$0.00	NA
	Unavailable	59	\$3,180,510.50	66.31%	0		NA
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	83.08%	0	\$0.00	NA
Total		64	\$7,525,646.83	100%	0	\$0.00	
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	
31390LWD4	UNION PLANTERS BANK NA	15	\$2,611,083.72	46.34%	0	·	NA
	Unavailable	23	\$3,022,991.32	53.66%	0		NA
Total		38	\$5,634,075.04	100%	0	\$0.00	
212001 3/40	LINHON BY ANTERD C DANY NA	0	φ1 051 757 05	01.70%		φο ο ο	D.T.A.
31390LXA9	UNION PLANTERS BANK NA	8	\$1,051,757.86	21.73%	0	·	NA NA
Total	Unavailable	26	\$3,787,756.03	78.27%	0 0		NA
Total	+	34	\$4,839,513.89	100%	U	\$0.00	
31390MD43	Unavailable	9	\$1,069,019,00	100%	0	\$0.00	NI A
D1370MD43	Uliavaliaule	9	\$1,068,918.09	100%	U	ΦU.UU	NA

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Total		9	\$1,068,918.09	100%	0	\$0.00	
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31390MG24	Unavailable	15	\$2,304,974.83	100%	0	\$0.00	NA
Total		15	\$2,304,974.83	100%	0	\$0.00	
		$\perp \perp \perp$					
31390MGH1	GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,399,890.80	4.29%	0	\$0.00	NA
	Unavailable	189	\$31,221,378.41	95.71%	0	·	NA
Total		196	\$32,621,269.21	100%	0	\$0.00	
31390MGJ7	GREENPOINT MORTGAGE FUNDING, INC.	52	\$8,409,179.19	7.05%	0	\$0.00	NA
	Unavailable	765	\$110,803,648.71	92.95%	0	\$0.00	NA
Total		817	\$119,212,827.90	100%	0	\$0.00	
31390MGK4	GREENPOINT MORTGAGE FUNDING, INC.	42	\$6,509,181.37	5.99%	0	\$0.00	NA
	Unavailable	752	\$102,096,038.55	94.01%	0	\$0.00	NA
Total		794	\$108,605,219.92	100%	0	\$0.00	
		\coprod]			
31390MGL2	GREENPOINT MORTGAGE FUNDING, INC.	9	\$1,803,551.81	5.19%	0	\$0.00	NA
	Unavailable	235	\$32,954,154.35	94.81%	0	·	NA
Total		244	\$34,757,706.16	100%	0	\$0.00	
31390MGM0	GREENPOINT MORTGAGE FUNDING, INC.	2	\$461,707.85	10.89%	0	\$0.00	NA
	Unavailable	25	\$3,779,884.07	89.11%	0	\$0.00	NA
Total		27	\$4,241,591.92	100%	0	\$0.00	
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	\$0.00	
		+					
31390MGP3	GREENPOINT MORTGAGE FUNDING, INC.	16	\$2,211,592.04	17.14%	0	·	NA
	Unavailable	109	\$10,691,737.80	82.86%	0	·	NA
Total		125	\$12,903,329.84	100%	0	\$0.00	
31390MGQ1	GREENPOINT MORTGAGE FUNDING, INC.	3	\$660,130.29	39.8%	0	\$0.00	NA
	Unavailable	11	\$998,374.30	60.2%	0	\$0.00	NA
Total		14	\$1,658,504.59	100%	0	\$0.00	
31300MCS7	Unavailabla	12	\$1 576 607 7A	100%	0	\$0.00	NI A
31390MGS7	Unavailable	12	\$1,576,697.74	100%	U	\$0.00	NA

Total		12	\$1,576,697.74	100%	0	\$0.00	
21200MCU2	I In available	1.5	¢2 727 092 22	10007	0	\$0.00	NIA
31390MGU2	Unavailable	15	\$2,727,983.33	100%	0	·	NA
Total		15	\$2,727,983.33	100%	0	\$0.00	
31390MGX6	Unavailable	18	\$3,010,338.84	100%	0	\$0.00	NA
Total		18	\$3,010,338.84	100%	0	·	
		_	, , , , , , , , , , , , , , , , , , , ,			1	
31390MGY4	Unavailable	33	\$5,096,296.02	100%	0	\$0.00	NA
Total		33	\$5,096,296.02	100%	0	\$0.00	
31390MHN7	FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$587,701.47	20.72%	0	\$0.00	NA
	Unavailable	32	\$2,248,326.51	79.28%	0	\$0.00	NA
Total		41	\$2,836,027.98	100%	0	\$0.00	
31390MHP2	FIRST NATIONWIDE MORTGAGE CORPORATION	25	\$1,538,497.01	30.05%	0	\$0.00	NA
	Unavailable	53	\$3,581,714.78	69.95%	0	\$0.00	NA
Total	Chavanaore	78	\$5,120,211.79	100%	0	·	11/1
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31390MHQ0	Unavailable	50	\$2,924,902.91	100%	0	\$0.00	NA
Total		50	\$2,924,902.91	100%	0	\$0.00	
31390MHR8	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$665,166.50	22.67%	0	\$0.00	NA
	Unavailable	23	\$2,268,651.58	77.33%	0	\$0.00	NA
Total		30	\$2,933,818.08	100%	0	\$0.00	
21200) #107	** '111	1.5	Φ1 467 062 22	1000	0	Φ0.00	NT A
31390MHS6	Unavailable	15	\$1,467,863.23	100%	0	·	NA
Total		15	\$1,467,863.23	100%	0	\$0.00	
31390MHT4	FIRST NATIONWIDE MORTGAGE CORPORATION	123	\$21,449,283.33	29.43%	0	\$0.00	NA
	Unavailable	295	\$51,426,741.34	70.57%	0	\$0.00	NA
Total		418	\$72,876,024.67	100%	0	·	
			. , ,			·	
31390MHU1	FIRST NATIONWIDE MORTGAGE CORPORATION	58	\$10,440,106.25	26.94%	0	\$0.00	NA
	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		NA
Total		30	\$2,429,859.27	100%	0	\$0.00	
			A				
31390MJ47		17	\$2,556,520.93	32%	0	\$0.00	NA

	FIRST NATIONWIDE MORTGAGE CORPORATION						
	Unavailable	35	\$5,433,430.18	68%	0	\$0.00	NA
Total		52	\$7,989,951.11	100%		·	
			. , ,				
31390MJ54	FIRST NATIONWIDE MORTGAGE CORPORATION	195	\$25,254,702.16	41.83%	0	\$0.00	NA
	Unavailable	254	\$35,120,588.98	58.17%	0	\$0.00	NA
Total		449	\$60,375,291.14	100%	0	\$0.00	\longrightarrow
31390MJ62	FIRST NATIONWIDE MORTGAGE CORPORATION	93	\$12,811,689.16			·	
	Unavailable	153	\$18,769,870.06			·	
Total		246	\$31,581,559.22	100%	0	\$0.00	
31390МЈ70	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$448,934.37	12.3%	0	\$0.00	NA
	Unavailable	32	\$3,200,063.88			· ·	
Total		37	\$3,648,998.25	100%	0	\$0.00	<u> </u>
31390MNJ9	NVR MORTGAGE FINANCE INC.	52	\$10,499,373.00	100%	0	\$0.00	NA
Total		52	\$10,499,373.00	100%	0	\$0.00	1 1
31390MNK6	NVR MORTGAGE FINANCE INC.	58	\$12,000,045.00	100%	0	,	
Total		58	\$12,000,045.00	100%	0	\$0.00	
31390MNN0	NVR MORTGAGE FINANCE INC.	53	\$10,999,387.00	100%	0	\$0.00	NA
Total		53	\$10,999,387.00	100%	0	\$0.00	1
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31390MNQ3	NVR MORTGAGE FINANCE INC.	14	\$2,961,965.00	100%	0	\$0.00	NA
Total		14	\$2,961,965.00	100%	0	\$0.00	
31390MNR1	NVR MORTGAGE FINANCE	60	\$11,596,755.00	100%	0	\$0.00	NA
Total	INC.	60	\$11,596,755.00		0	\$0.00	
1 Otai	+	- 00	\$11,370,733.00	100 /0		φυ.υυ	1
31390MNS9	NVR MORTGAGE FINANCE INC.	8	\$1,684,890.00	100%	0	\$0.00	NA
Total		8	\$1,684,890.00	100%	0	\$0.00	
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31390MNT7	NVR MORTGAGE FINANCE INC.	9	\$1,567,721.00			,	
Total		9	\$1,567,721.00	100%	0	\$0.00	<u> </u>

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31390MQA5	GUILD MORTGAGE COMPANY	47	\$8,805,807.12	92.73%	0	\$0.00	NA
	Unavailable	4	\$690,000.00	7.27%	0	\$0.00	NA
Total		51	\$9,495,807.12	100%	0	\$0.00	
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31390MQB3	GUILD MORTGAGE COMPANY	67	\$10,999,108.00	100%	0	\$0.00	NA
Total		67	\$10,999,108.00	100%	0	\$0.00	
31390MRT3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,202,988.23	55.04%	0	\$0.00	NA
	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
D13701VI321	Unavailable	33	\$6,968,345.08	71.14%	0	·	NA NA
Total	Chavanaoic	46	\$9,795,940.92	100%	0	·	11/1
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31390MS39	UNION PLANTERS BANK NA	47	\$4,529,895.00	45.34%	0	\$0.00	NA
	Unavailable	43	\$5,461,450.00	54.66%	0		NA
Total		90	\$9,991,345.00	100%	0	\$0.00	
31390MS47	UNION PLANTERS BANK NA	35	\$4,918,359.19	50.49%	0	\$0.00	NA
	Unavailable	32	\$4,822,199.30	49.51%	0		NA
Total		67	\$9,740,558.49	100%	0	\$0.00	
31390MS54	UNION PLANTERS BANK NA	17	\$3,683,615.41	44.83%	0	\$0.00	NA
	Unavailable	20	\$4,533,962.36		0		NA
Total		37	\$8,217,577.77		0		
31390MSS4	UNION PLANTERS BANK NA	65	\$3,281,954.10	66.77%	0	·	NA
	Unavailable	27	\$1,633,623.67	33.23%	0		NA
Total		92	\$4,915,577.77	100%	0	\$0.00	
31390MST2	UNION PLANTERS BANK NA	67	\$3,414,252.91	68.42%	0	\$0.00	NA
D 1 3 7 U IVI 3 1 4	Union PLANTERS BANK NA Unavailable	29	\$1,576,132.42	31.58%	0	·	NA NA
Total	Onavanaoic	96	\$4,990,385.33	100%	0		11/71
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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	
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31390MSW5	UNION PLANTERS BANK NA	10	\$1,082,743.63	29.38%	0		NA
	Unavailable	22	\$2,602,206.97	70.62%	0	\$0.00	NA

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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	
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31390MSY1	UNION PLANTERS BANK NA	72	\$6,865,234.60	69.4%	0	·	NA
	Unavailable	31	\$3,026,371.47	30.6%	0		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		NA
Total		66	\$9,789,710.14	100%	0	\$0.00	
 	THE LEADER MORTGAGE	\longrightarrow			Щ		!
31390MT95	COMPANY	6	\$510,102.96	100%	0	\$0.00	NA
Total		6	\$510,102.96	100%	0	\$0.00	
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31390MUA0	THE LEADER MORTGAGE COMPANY	10	\$621,259.16	100%	0	\$0.00	NA
Total		10	\$621,259.16	100%	0	\$0.00	
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31390MZ80	RBC MORTGAGE COMPANY	12	\$2,043,000.00		0		NA
	Unavailable	1	\$247,000.00		0		NA
Total		13	\$2,290,000.00	100%	0	\$0.00	
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31390NDP4	SUNTRUST MORTGAGE INC.	29	\$1,806,380.77	43.17%	0		NA
To4-1	Unavailable	37	\$2,377,829.86		0		NA
Total		66	\$4,184,210.63	100%	0	\$0.00	!
31390NDU3	SUNTRUST MORTGAGE INC.	22	\$3,704,430.81	41.79%	0	\$0.00	NA
	Unavailable	32	\$5,159,305.01	58.21%			NA
Total		54	\$8,863,735.82	100%	0		
31390NH54	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,718,857.86	79.75%	0	\$0.00	NA
' 	Unavailable	6	\$690,480.93	20.25%	0	\$0.00	NA
Total		31	\$3,409,338.79	100%	0		11/1
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31390NH62	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,854,214.81	73.47%	0	\$0.00	NA
	Unavailable	12	\$1,391,487.32	26.53%	0	\$0.00	NA
Total		43	\$5,245,702.13	100%	0	\$0.00	
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31390NH70	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,581,080.00	87.37%	0	\$0.00	NA
	Unavailable	3	\$228,584.75	12.63%	0	\$0.00	NA
Total		21	\$1,809,664.75	100%	0	·	
31390NH88	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,399,740.00	70.93%	0	\$0.00	NA
	Unavailable	8	\$1,393,176.08	29.07%	0	\$0.00	NA
Total		33	\$4,792,916.08	100%	0	\$0.00	
31390NH96	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,413,100.00	85.02%	0	\$0.00	NA
	Unavailable	2	\$249,000.00	14.98%	0	\$0.00	NA
Total		17	\$1,662,100.00	100%	0	\$0.00	
31390NJA1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,738,350.00	93.78%	0	\$0.00	NA
	Unavailable	1	\$115,200.00	6.22%	0	\$0.00	NA
Total		19	\$1,853,550.00	100%	0	\$0.00	
31390NJB9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,290,870.00	100%	0	\$0.00	NA
Total		16	\$2,290,870.00	100%	0	\$0.00	
31390NJC7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,053,688.96	96.25%	0	\$0.00	NA
	Unavailable	1	\$41,000.00	3.75%	0	\$0.00	NA
Total		12	\$1,094,688.96	100%	0	\$0.00	
31390NJD5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,088,650.00	100%	0	\$0.00	NA
Total		14	\$1,088,650.00	100%	0	\$0.00	
31390NJE3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,799,035.00	59.06%	0	\$0.00	NA
	Unavailable	5	\$1,247,036.51	40.94%	0	\$0.00	NA
Total		15	\$3,046,071.51	100%	0	\$0.00	
31390NJF0		16	\$1,850,940.00	83.44%	0	\$0.00	NA

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE						
	Unavailable	4	\$367,218.00	16.56%	0	\$0.00	NA
Total		20	\$2,218,158.00	100%	-		
31390NJG8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$2,277,610.00	84.93%	0	\$0.00	NA
	Unavailable	2	\$404,061.00	15.07%	0	\$0.00	NA
Total		13	\$2,681,671.00	100%	0	\$0.00	
31390NJH6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,042,500.00	84.5%	0	\$0.00	NA
	Unavailable	2	\$191,253.91	15.5%	0	\$0.00	NA
Total		8	\$1,233,753.91	100%	0	\$0.00	
31390NJJ2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,362,240.00	100%	0	\$0.00	NA
Total		15	\$1,362,240.00	100%	0	\$0.00	
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%			
31390NJL7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,498,775.00	100%	0	\$0.00	NA
Total		15	\$1,498,775.00	100%	0	\$0.00	
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31390NJM5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,683,758.00	96.84%	0	\$0.00	NA
	Unavailable	1	\$55,000.00	3.16%	0	\$0.00	NA
Total		14	\$1,738,758.00	100%	0	\$0.00	
31390NL83	WASHINGTON MUTUAL BANK, FA	2	\$254,461.19			·	
	Unavailable	15	\$2,675,377.21	91.31%	-		NA
Total		17	\$2,929,838.40	100%	0	\$0.00	
31390NL91	WASHINGTON MUTUAL BANK, FA	4	\$573,719.10	57.99%	0	\$0.00	NA

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	Unavailable	4	\$415,659.92	42.01%	0	\$0.00	NA
Total		8	\$989,379.02	100%	0	\$0.00	
31390NMN9	THE LEADER MORTGAGE COMPANY	8	\$280,293.59	85.58%	0	\$0.00	NA
	Unavailable	1	\$47,214.12	14.42%	0	\$0.00	NA
Total		9	\$327,507.71	100%	0		
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31390NMR0	THE LEADER MORTGAGE COMPANY	10	\$469,205.60	100%	0	\$0.00	NA
Total		10	\$469,205.60	100%	0	\$0.00	
31390NNA6	VALLEY NATIONAL BANK	5	\$995,500.00	100%	0	\$0.00	NA
Total		5	\$995,500.00	100%	0	\$0.00	
31390NNC2	VALLEY NATIONAL BANK	3	\$505,000.00	100%	0	\$0.00	NA
Total		3	\$505,000.00	100%	0	\$0.00	
31390NND0	VALLEY NATIONAL BANK	6	\$993,600.00	100%	0	\$0.00	NA
Total		6	\$993,600.00	100%	0	\$0.00	
31390NSP8	WASHINGTON MUTUAL BANK, FA	2	\$176,187.23	1.45%	0	\$0.00	NA
	Unavailable	69	\$11,966,338.74	98.55%	0	\$0.00	NA
Total		71	\$12,142,525.97	100%	0	\$0.00	
31390NSQ6	Unavailable	113	\$18,905,962.41	100%	0	\$0.00	NA
Total		113	\$18,905,962.41	100%	0	\$0.00	
31390NSR4	Unavailable	17	\$2,959,854.81	100%	0		NA
Total		17	\$2,959,854.81	100%	0	\$0.00	
31390NSS2	WASHINGTON MUTUAL BANK, FA	1	\$82,000.00	0.75%	0	\$0.00	NA
	Unavailable	65	\$10,903,287.65	99.25%	0	\$0.00	NA
Total		66	\$10,985,287.65	100%	0	\$0.00	
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		80	\$12,806,031.24	100%	0	\$0.00	
31390NSV5	Unavailable	128	\$22,740,888.84	100%	0	\$0.00	NA

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Total		128	\$22,740,888.84	100%	0	\$0.00	
31390NSX1	WASHINGTON MUTUAL BANK, FA	1	\$81,707.34	0.52%	0	\$0.00	NA
	Unavailable	93	\$15,617,633.83	99.48%	0	·	NA
Total		94	\$15,699,341.17	100%	0	\$0.00	
31390NSY9	Unavailable	175	\$30,597,103.83	100%	0	\$0.00	NA
Total	Onavanable	175	\$30,597,103.83 \$30,597,103.83	100%	0		NA
Total		173	φ30,377,103.03	100 /6	U	φυ.υυ	
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	
21200NH HZ (WITMED ELINDING LLC	212	¢19.209.520.55	52.260	0	¢0.00	NT A
31390NUK6	WITMER FUNDING, LLC Unavailable	213 144	\$18,298,530.55 \$16,057,998.30	53.26% 46.74%	0		NA NA
Total	Ollavalilable	357	\$34,356,528.85	100%	0	·	INA
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31390NUL4	WITMER FUNDING, LLC	198	\$19,972,700.87	60.13%	0	\$0.00	NA
	Unavailable	96	\$13,244,471.45	39.87%	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	·	NA
	Unavailable	146	\$13,971,223.22	70.81%	0	·	NA
Total		225	\$19,731,210.24	100%	0	\$0.00	
	WASHINGTON MUTUAL						
31390P5T0	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	
31390P5V5	WASHINGTON MUTUAL BANK, FA	3	\$231,550.75	13.19%	0	\$0.00	NA
	Unavailable	14	\$1,524,609.97	86.81%	0	\$0.00	NA
Total		17	\$1,756,160.72	100%	0	\$0.00	
31390P5W3	WASHINGTON MUTUAL BANK, FA	3	\$295,630.99	27.93%	0	\$0.00	NA
	Unavailable	11	\$762,954.97	72.07%	0	\$0.00	NA
Total		14	\$1,058,585.96	100%	0	\$0.00	
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31390P5Y9	WASHINGTON MUTUAL BANK, FA	5	\$815,185.87	89.08%	0	·	NA
	Unavailable	1	\$99,913.91	10.92%	0	·	NA
Total		6	\$915,099.78	100%	0	\$0.00	

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31390PMN4	Unavailable	274	\$48,368,927.41	100%	0	\$0.00	NA
Total	O HU V AHADIC	274	\$48,368,927.41	100%	0	\$0.00 \$0.00	INA
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31390PMP9	Unavailable	93	\$12,210,607.51	100%	0	\$0.00	NA
Total		93	\$12,210,607.51	100%	0	\$0.00	
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31390PMQ7	Unavailable	18	\$2,168,656.92	100%	0	\$0.00	NA
Total		18	\$2,168,656.92	100%	0	\$0.00	
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31390PMR5	Unavailable	30	\$3,666,208.89	100%		\$0.00	NA
Total		30	\$3,666,208.89	100%	0	\$0.00	
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31390PMS3	Unavailable	28	\$3,520,215.86	100%	_	\$0.00	NA
Total		28	\$3,520,215.86	100%	0	\$0.00	
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31390PMT1	Unavailable	99	\$15,916,262.45 \$15,916,262.45	100%	_	\$0.00	NA
Total		99	\$15,916,262.45	100%	0	\$0.00	
31300DMI 10	Unavailable	99	\$12,009,026,72	1000	0	\$0.00	NT A
31390PMU8 Total	Onavanable	99	\$12,008,026.72 \$12,008,026.72	100% 100 %	0	\$0.00 \$0.00	NA
<u>Total</u>	 	99	φ12,000,026.72	100%	U	<u>00.00</u>	
31390PMV6	Unavailable	60	\$9,691,423.76	100%	0	\$0.00	NA
Total	C HA T WHI WOIC	60	\$9,691,423.76	100%	0	\$0.00 \$0.00	11/1
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31390PMW4	Unavailable	60	\$5,628,190.18	100%	0	\$0.00	NA
Total		60	\$5,628,190.18	100%	0	\$0.00	
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31390PMX2	Unavailable	31	\$4,177,230.16	100%	0	\$0.00	NA
Total		31	\$4,177,230.16	100%	0	\$0.00	
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31390PMY0	Unavailable	14	\$2,049,006.44	100%		\$0.00	NA
Total		14	\$2,049,006.44	100%	0	\$0.00	
212007-			***		<u>'</u>		
31390PMZ7	Unavailable	147	\$28,778,818.48	100%	_	\$0.00	NA
Total		147	\$28,778,818.48	100%	0	\$0.00	
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31390PN29	Unavailable	17 17	\$1,911,891.73 \$1,911,891.73	100%	_	\$0.00	NA
Total		17	\$1,911,891.73	100%	0	\$0.00	
31390PNA1	Unavailable	24	\$5 779 011 17	100%	0	\$0.00	NA
Total	Unavailable	34 34	\$5,778,911.17 \$5,778,911.17	100% 100%		\$0.00 \$0.00	INA
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31390PNB9	Unavailable	17	\$1,004,099.10	100%	0	\$0.00	NA
Fotal	€ 11α γ α11α∪Ι€	17	\$1,004,099.10 \$1,004,099.10	100%	0	\$0.00 \$0.00	INA
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31390PNC7	Unavailable	7	\$1,178,838.40	100%	0	·	NA
Total		7	\$1,178,838.40	100%	0	\$0.00	
31390PND5	Unavailable	200	\$38,343,820.66	100%	0		NA
Total		200	\$38,343,820.66	100%	0	\$0.00	
31390PNF0	Unavailable	21	\$2,297,413.72	100%	0		NA
Total		21	\$2,297,413.72	100%	0	\$0.00	
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31390PNH6	Unavailable	12	\$1,409,578.00	100%	0		NA
Total		12	\$1,409,578.00	100%	0	\$0.00	
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31390PNK9	Unavailable	45	\$7,979,841.00	100%	0		NA
Total		45	\$7,979,841.00	100%	0	\$0.00	
31390PNL7	Unavailable	48	¢Q 57Q 122 50	100%	0	\$0.00	NA
Total	Onavanable	48	\$8,578,132.58 \$8,578,132.58	100%	0		INA
ı viai		40	φο,5/0,134.3δ	100%	U	φυ.υυ	
31390PNR4	Unavailable	110	\$16,039,091.77	100%	0	\$0.00	NA
Total	Onavanabic	110	\$16,039,091.77 \$16,039,091.77	100%	0	\$0.00 \$0.00	11/7
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31390PNS2	Unavailable	122	\$14,377,599.70	100%	0	\$0.00	NA
Total		122	\$14,377,599.70	100%	0	1	- 12 2
			, ,,			+ 0.00	
31390PNT0	Unavailable	35	\$3,296,395.65	100%	0	\$0.00	NA
Total		35	\$3,296,395.65	100%	0		
31390PNU7	Unavailable	22	\$3,526,483.24	100%	0	\$0.00	NA
Total		22	\$3,526,483.24	100%	0	\$0.00	
31390PNZ6	Unavailable	31	\$2,673,099.00	100%	0	\$0.00	NA
Total		31	\$2,673,099.00	100%	0	\$0.00	
31390PRV1	THE LEADER MORTGAGE	5	\$282,116.12	100%	0	\$0.00	NA
	COMPANY					·	1 1/1 1
Total		5	\$282,116.12	100%	0	\$0.00	
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31390PS24	RBC MORTGAGE COMPANY	3	\$346,500.00	27.16%	0	·	NA
m ()	Unavailable	5	\$929,350.00	72.84%	0	·	NA
Total		8	\$1,275,850.00	100%	0	\$0.00	
21200DS57	DDC MODTC ACE COMPANY	1 /	\$2.525.000.00	02.250	0	\$0.00	NT A
31390PS57	RBC MORTGAGE COMPANY	14	\$2,535,800.00	92.35%		·	NA NA
Total	Unavailable	1 =	\$210,000.00	7.65%	0 0	·	NA
Total		15	\$2,745,800.00	100%	U	\$0.00	
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31390PS73	RBC MORTGAGE COMPANY	14	\$2,574,900.00	100%	0	\$0.00	NA
Total		14	\$2,574,900.00	100%	0	\$0.00	
31390PS81	RBC MORTGAGE COMPANY	10	\$1,555,200.00	83.9%	0	\$0.00	NA
	Unavailable	2	\$298,500.00	16.1%	0	\$0.00	NA
Total		12	\$1,853,700.00	100%	0	\$0.00	
31390PS99	RBC MORTGAGE COMPANY	6	\$828,500.00	81.19%	0	\$0.00	NA
	Unavailable	1	\$192,000.00	18.81%	0	\$0.00	NA
Total		7	\$1,020,500.00	100%	0	\$0.00	
31390PSK4	RBC MORTGAGE COMPANY	10	\$1,718,950.98	73.02%	0	\$0.00	NA
	Unavailable	5	\$635,000.00	26.98%	0	\$0.00	NA
Total		15	\$2,353,950.98	100%	0	\$0.00	
31390PSM0	RBC MORTGAGE COMPANY	10	\$1,342,913.41	81.57%	0	\$0.00	NA
	Unavailable	2	\$303,500.00	18.43%	0	\$0.00	NA
Total		12	\$1,646,413.41	100%	0	\$0.00	
31390PSN8	RBC MORTGAGE COMPANY	7	\$1,115,500.00	86.45%	0	\$0.00	NA
	Unavailable	1	\$174,900.00	13.55%	0	·	NA
Total		8	\$1,290,400.00	100%	0	\$0.00	
31390PSS7	RBC MORTGAGE COMPANY	9	\$1,604,417.48	88.01%	0	\$0.00	NA
	Unavailable	1	\$218,500.00	11.99%	0	\$0.00	NA
Total		10	\$1,822,917.48	100%	0	\$0.00	
31390PSV0	RBC MORTGAGE COMPANY	23	\$3,406,900.00	93.01%	0		NA
	Unavailable	1	\$256,000.00	6.99%	0	\$0.00	NA
Total		24	\$3,662,900.00	100%	0	\$0.00	
31390PSX6	RBC MORTGAGE COMPANY	12	\$2,637,500.00	100%	0	\$0.00	NA
Total	REC MORTOTICE COMPTRY	12	\$2,637,500.00	100%	0	·	1171
Total		12	Ψ2,057,500.00	100 /0	U	ψ 0. 00	
31390PSY4	RBC MORTGAGE COMPANY	9	\$1,491,800.00	90.7%	0	\$0.00	NA
	Unavailable	1	\$153,000.00	9.3%	0	·	NA
Total		10	\$1,644,800.00	100%	0		
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31390PSZ1	RBC MORTGAGE COMPANY	9	\$1,296,600.00	66.3%	0	\$0.00	NA
	Unavailable	3	\$659,200.00	33.7%	0		NA
Total		12	\$1,955,800.00	100%	0	\$0.00	
31390PTA5	RBC MORTGAGE COMPANY	14	\$2,034,700.00	87.71%	0	\$0.00	NA
	Unavailable	1	\$285,000.00	12.29%	0	\$0.00	NA
Total		15	\$2,319,700.00	100%	0	\$0.00	

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31390PTD9	RBC MORTGAGE COMPANY	5	\$1,038,150.00	100%	0	\$0.00	NA
Total		5	\$1,038,150.00	100%	0		
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31390PUG0	IRWIN MORTGAGE CORPORATION	22	\$2,800,857.77	23.36%	0	\$0.00	NA
	Unavailable	55	\$9,190,378.96	76.64%	0	\$0.00	NA
Total		77	\$11,991,236.73	100%	0		
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31390PUH8	IRWIN MORTGAGE CORPORATION	8	\$1,255,096.49	16.53%	0	\$0.00	NA
	Unavailable	43	\$6,339,261.73	83.47%	0	\$0.00	NA
Total		51	\$7,594,358.22	100%	0	\$0.00	
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31390PUL9	IRWIN MORTGAGE CORPORATION	12	\$2,211,367.86	22.03%	0	\$0.00	NA
	Unavailable	44	\$7,827,804.88	77.97%	0	\$0.00	NA
Total		56	\$10,039,172.74	100%	0	\$0.00	
31390PUM7	IRWIN MORTGAGE CORPORATION	12	\$1,894,361.86	22.2%	0	\$0.00	NA
	Unavailable	37	\$6,637,219.12	77.8%	0	\$0.00	NA
Total		49	\$8,531,580.98	100%	0	\$0.00	
31390PUP0	IRWIN MORTGAGE CORPORATION	18	\$2,555,848.14	23.87%	0	\$0.00	NA
	Unavailable	50	\$8,149,787.51	76.13%	0	\$0.00	NA
Total		68	\$10,705,635.65	100%	0	\$0.00	
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31390PUQ8	IRWIN MORTGAGE CORPORATION	2	\$481,302.00	13.74%	0	\$0.00	NA
	Unavailable	20	\$3,021,450.00	86.26%	0	\$0.00	NA
Total		22	\$3,502,752.00	100%	0	\$0.00	
31390PUR6	IRWIN MORTGAGE CORPORATION	19	\$2,229,305.00	19.72%	0	\$0.00	NA
	Unavailable	55	\$9,076,648.51	80.28%	0	\$0.00	NA
Total		74	\$11,305,953.51	100%	0	\$0.00	
31390PUS4	IRWIN MORTGAGE CORPORATION	29	\$3,896,813.00	34.42%	0	\$0.00	NA
	Unavailable	49	\$7,423,812.00	65.58%	0	·	NA
Total		78	\$11,320,625.00	100%	0	\$0.00	<u> </u>
							
31390PUT2	IRWIN MORTGAGE CORPORATION	23	\$3,563,032.00	36.22%	0	\$0.00	NA

	Unavailable	44	\$6,274,850.00	63.78%	0	\$0.00	NA
Total		67	\$9,837,882.00		1 1	· · · · · ·	t
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31390PUU9	IRWIN MORTGAGE CORPORATION	19	\$3,214,525.00	24.74%	0	\$0.00	NA
	Unavailable	62	\$9,778,900.00	75.26%	0	\$0.00	NA
Total		81	\$12,993,425.00	100%	0	\$0.00	$\overline{+}$
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31390PUV7	IRWIN MORTGAGE CORPORATION	24	\$3,306,750.00				
	Unavailable	65	\$13,020,142.02	79.75%	1 1		
Total		89	\$16,326,892.02	100%	0	\$0.00	
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31390PUW5	IRWIN MORTGAGE CORPORATION	14	\$1,844,974.00				
	Unavailable	41	\$7,043,070.00		1 1		
Total		55	\$8,888,044.00	100%	0	\$0.00	+
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31390PUX3	IRWIN MORTGAGE CORPORATION	26	\$4,384,345.00	42.26%	0	\$0.00	NA
	Unavailable	36	\$5,990,190.57	57.74%	0	\$0.00	NA
Total		62	\$10,374,535.57	100%	1 1	i	
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31390PUZ8	IRWIN MORTGAGE CORPORATION	9	\$1,617,800.00	15.69%	0	\$0.00	NA
	Unavailable	46	\$8,696,220.00	84.31%	_	· · · · · · · · · · · · · · · · · · ·	NA
Total		55	\$10,314,020.00	100%	0	\$0.00	<u> </u>
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31390PV61	IRWIN MORTGAGE CORPORATION	14	\$2,067,245.00			\$0.00	NA
	Unavailable	19	\$2,926,647.34		 		
Total		33	\$4,993,892.34	100%	0	\$0.00	
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31390PV87	IRWIN MORTGAGE CORPORATION	13	\$2,043,210.00	63.77%	0	\$0.00	NA
	Unavailable	8	\$1,161,000.00	36.23%	_	i	NA
Total		21	\$3,204,210.00	100%	0	\$0.00	$\overline{\Box}$
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31390PVP9	IRWIN MORTGAGE CORPORATION	16	\$2,027,684.81	21.74%	0	\$0.00	NA
	Unavailable	59	\$7,298,446.81	78.26%	1 1		
Total		75	\$9,326,131.62	100%	0	\$0.00	
 	IRWIN MORTGAGE	++++			\square	\vdash	
31390PVQ7	CORPORATION	21	\$2,964,418.53				
	Unavailable	35	\$4,557,403.90	60.59%	0	\$0.00	NA

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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		NA
ļ	Unavailable	151	\$23,309,315.45	86.5%	0		NA
Total		178	\$26,946,065.08	100%	0	\$0.00	
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31390Q3P8	FIRST HAWAIIAN BANK	9	\$1,570,206.52	100%	0	· ·	NA
Total		9	\$1,570,206.52	100%	0	\$0.00	
31390Q3Q6	FIRST HAWAIIAN BANK	10	\$1,451,654.64	100%	0	\$0.00	NA
Total		10	\$1,451,654.64	100%	0	·	
31390Q5Z4	THE HUNTINGTON MORTGAGE COMPANY	5	\$383,072.81	100%	0	\$0.00	NA
Total		5	\$383,072.81	100%	0	\$0.00	

31390Q6D2	THE HUNTINGTON MORTGAGE COMPANY	61	\$3,842,762.73	85.92%	0	\$0.00	NA
	Unavailable	10	\$629,938.50	14.08%	0	\$0.00	NA
Total		71	\$4,472,701.23	100%	0	·	
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31390Q6E0	THE HUNTINGTON MORTGAGE COMPANY	80	\$12,132,172.74	72.34%	0	\$0.00	NA
	Unavailable	26	\$4,639,061.59	27.66%	0	\$0.00	NA
Total		106	\$16,771,234.33	100%	0	\$0.00	
31390Q6F7	THE HUNTINGTON MORTGAGE COMPANY	22	\$3,522,687.00	81.11%	0	·	NA
	Unavailable	4	\$820,445.00	18.89%	0	·	NA
Total		26	\$4,343,132.00	100%	0	\$0.00	
31390Q6G5	THE HUNTINGTON MORTGAGE COMPANY	46	\$6,405,250.66	66.43%	0	\$0.00	NA
	Unavailable	16	\$3,237,164.82	33.57%	0	\$0.00	NA
Total		62	\$9,642,415.48	100%	0	\$0.00	
		<u> </u>					
31390Q6H3	THE HUNTINGTON MORTGAGE COMPANY	44	\$3,645,785.80	95.92%	0	\$0.00	NA
	Unavailable	2	\$155,081.85	4.08%	0		NA
Total		46	\$3,800,867.65	100%	0	\$0.00	
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31390Q6J9	THE HUNTINGTON MORTGAGE COMPANY	74	\$7,876,134.76	88.96%	0	\$0.00	NA
,	Unavailable	8	\$977,376.84	11.04%	0		NA
Total		82	\$8,853,511.60	100%	0	\$0.00	
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		NA
Total		8	\$1,403,640.91	100%	0	\$0.00	
31390Q7L3	UNION FEDERAL BANK OF INDIANAPOLIS	210	\$36,810,528.90	77.65%	0	\$0.00	NA
	Unavailable	69	\$10,595,918.35	22.35%	0	\$0.00	NA
Total		279	\$47,406,447.25	100%	0	·	
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31390Q7M1	UNION FEDERAL BANK OF INDIANAPOLIS	325	\$46,723,010.88	65.11%	0	\$0.00	NA
	Unavailable	168	\$25,040,719.42	34.89%	0	·	NA
Total		493	\$71,763,730.30	100%	0	\$0.00	
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31390QF34	WASHINGTON MUTUAL	23	\$1,425,797.94	18.49%	0	\$0.00	NA

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	BANK, FA		_	<u> </u>	<u></u> '	<u> </u>	1 1
	Unavailable	99	\$6,285,424.17	81.51%	0	\$0.00	NA
Total		122	\$7,711,222.11	100%	_	\$0.00	
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31390QF42	WASHINGTON MUTUAL BANK, FA	103	\$6,813,005.15	27.23%	0	\$0.00	NA
	Unavailable	263	\$18,204,533.04	72.77%	0	\$0.00	NA
Total		366	\$25,017,538.19		_		
212000E75	Unavailable	176	\$10,562,946.21	100%	0	\$0.00	NA
31390QF75	Unavaliable	176 176		100% 100%	1 1		t
<u>Total</u>		1/0	\$10,504,740.41	100 70	U	Φ 0.00	
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		1 1		t t
31390QF91	WASHINGTON MUTUAL BANK, FA	210	\$13,991,439.00	53.93%	0	\$0.00	NA
	Unavailable	170	\$11,952,704.82	46.07%	_	· · · · · · · · · · · · · · · · · · ·	NA
Total		380	\$25,944,143.82	100%	0	\$0.00	$\overline{\Box}$
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31390QFG5	WEBSTER BANK	12	\$1,758,494.78		1	· · · · · · · · · · · · · · · · · · ·	1
	Unavailable	60	. , ,			· · · · · · · · · · · · · · · · · · ·	1
Total		72	\$11,104,250.71	100%	0	\$0.00	+
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31390QG25	WASHINGTON MUTUAL BANK, FA	367	\$62,959,110.00			·	
	Unavailable	87	\$16,882,365.00		1 1	· · · · · · · · · · · · · · · · · · ·	1
Total		454	\$79,841,475.00	100%	0	\$0.00	+
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	Onavanaore	466	\$80,528,069.00		1 1	1	1
Total		+	Ψουμείο			*****	
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	\$0.00	-
31390QG58	WASHINGTON MUTUAL BANK, FA	30	\$5,293,611.00	86.49%		·	NA
	Unavailable	6		13.51%	0	\$0.00	NA
Total		36	\$6,120,371.00	100%	0	\$0.00	$\overline{\Box}$
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WASHINGTON MUTUAL BANK, FA	355	\$50,070,653.79	100%	0	\$0.00	NA
,	355	\$50,070,653.79	100%	0	\$0.00	
			<u> </u>	<u>'</u>		
WASHINGTON MUTUAL BANK, FA	153	\$24,120,555.65	100%	0	\$0.00	NA
	153	\$24,120,555.65	100%	0	\$0.00	
Unavailable	39	\$5,372,370.57	100%	0	\$0.00	NA
	39		100%	_	· · · · · · · · · · · · · · · · · · ·	t
	/			₩'		
WASHINGTON MUTUAL BANK, FA	64	\$10,454,885.76	22.44%	0	\$0.00	NA
Unavailable	244	\$36,130,614.06	77.56%	0	\$0.00	NA
	308	\$46,585,499.82	100%	0	\$0.00	<u> </u>
WASHINGTON MUTUAL BANK, FA	379	\$63,076,985.61	27.4%	0	\$0.00	NA
Unavailable	1,029	\$167,104,158.58	72.6%	0	\$0.00	NA
	1,408	\$230,181,144.19	100%	0	\$0.00	
WASHINGTON MUTUAL BANK, FA	98	\$17,634,359.85	45.88%	0	\$0.00	NA
Unavailable	111	\$20,804,988.37	54.12%	0	\$0.00	NA
	209	\$38,439,348.22	100%	0	\$0.00	
Unavailable	67	\$6,516,605.26	100%	0	\$0.00	NA
	67	1		0	\$0.00	1
	1	1				
WASHINGTON MUTUAL BANK, FA	86	\$8,431,728.90	17.28%	0	\$0.00	NA
Unavailable	412	\$40,366,807.51	82.72%	0	\$0.00	NA
	498		100%	1	1	1
WASHINGTON MUTUAL BANK, FA	235	\$23,300,203.95	59.13%	0	\$0.00	NA
Unavailable	163	\$16,104,246.72	40.87%	0	\$0.00	NA
	398		100%	1 1	1	1
WASHINGTON MUTUAL BANK, FA	20	\$2,089,572.87	38.54%	0	\$0.00	NA
Unavailable	31	\$3,332,227.98	61.46%	0	\$0.00	NA
	51	\$5,421,800.85	100%	0	\$0.00	
			<u> </u>	\bigsqcup^{l}		
WASHINGTON MUTUAL BANK, FA	201	\$32,467,189.54	33.91%	0	\$0.00	NA
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\$16,104,246.72 398 \$39,404,450.67 WASHINGTON MUTUAL BANK, FA Unavailable 31 \$3,332,227.98 Unavailable 31 \$3,332,227.98 \$51 \$5,421,800.85	BANK, FA 355 \$50,070,653.79 100% WASHINGTON MUTUAL BANK, FA 153 \$24,120,555.65 100% Unavailable 39 \$5,372,370.57 100% WASHINGTON MUTUAL BANK, FA Unavailable 244 \$36,130,614.06 77.56% 308 \$46,585,499.82 100% WASHINGTON MUTUAL BANK, FA Unavailable 1,029 \$167,104,158.58 72.6% 1,408 \$230,181,144.19 100% WASHINGTON MUTUAL BANK, FA Unavailable 111 \$20,804,988.37 54.12% 209 \$38,439,348.22 100% WASHINGTON MUTUAL BANK, FA Unavailable 111 \$20,804,988.37 54.12% 209 \$38,439,348.22 100% WASHINGTON MUTUAL BANK, FA Unavailable 412 \$40,366,807.51 82.72% 498 \$48,798,536.41 100% WASHINGTON MUTUAL BANK, FA Unavailable 412 \$40,366,807.51 82.72% 498 \$48,798,536.41 100% WASHINGTON MUTUAL BANK, FA Unavailable 412 \$40,366,807.51 82.72% 498 \$48,798,536.41 100% WASHINGTON MUTUAL BANK, FA Unavailable 412 \$40,366,807.51 82.72% 498 \$48,798,536.41 100% 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\$3,332,227.98 61.46% 0 WASHINGTON MUTUAL BANK, FA Unavailable 31 \$3,332,227.98 61.46% 0 WASHINGTON MUTUAL BANK, FA Unavailable 31 \$3,332,227.98 61.46% 0	BANK, FA 355 \$50,070,653.79 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 153 \$24,120,555.65 100% 0 \$0.00 Unavailable 39 \$5,372,370.57 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 4 \$10,454,885.76 22.44% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 4 \$10,454,885.76 22.44% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 4 \$10,454,885.76 22.44% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 4 \$10,454,885.76 22.44% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 4 \$10,454,885.76 22.44% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 5 \$63,076,985.61 27.4% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 5 \$17,104,158.58 72.6% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 5 \$17,634,359.85 45.88% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 5 \$17,634,359.85 45.88% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 5 \$17,634,359.85 45.88% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 5 \$17,634,359.85 45.88% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 5 \$17,634,359.85 45.88% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 5 \$23,0181,144.19 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 5 \$23,002,03,95 59.13% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 5 \$23,300,203,95 59.13% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 5 \$23,300,203,95 59.13% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 5 \$23,300,203,95 59.13% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 5 \$23,300,203,95 59.13% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 5 \$23,300,203,95 59.13% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 5 \$23,300,203,95 59.13% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 5 \$23,300,203,95 59.13% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 5 \$23,300,203,95 59.13% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 5 \$23,300,203,95 59.13% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 5 \$23,300,203,95 59.13% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 5 \$23,300,203,95 59.13% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 5 \$23,208,572.87 38.54% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 5 \$23,467,189,54 33.91% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 5 \$23,467,189,54 33.91% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 5 \$23,208,572.87 38.54% 0 \$0.00 5 \$20,00 \$0.00 WASHINGTON MUTUAL BANK, FA 5 \$23,467,189,54 33.91% 0 \$0.00 8 \$0.00	

Unavailable	331	\$63 277 460 64	66.09%	0	\$0.00	NA
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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
	511	\$101,346,295.23	100%	0	\$0.00	
WASHINGTON MUTUAL BANK, FA	436	\$81,340,412.02	78.77%	0	\$0.00	NA
Unavailable	103	\$21,922,920.00	21.23%			NA
	539	\$103,263,332.02	100%	0	\$0.00	
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WASHINGTON MUTUAL BANK, FA	420	\$77,817,152.89	76.49%	0	\$0.00	NA
Unavailable	114	\$23,911,683.15		_	· · · · · · · · · · · · · · · · · · ·	NA
	534	\$101,728,836.04	100%	0	\$0.00	
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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%		·	NA
Unavailable	21	\$3,619,654.92	23.91%	0	\$0.00	NA
	89	\$15,135,365.69	100%	0	\$0.00	
	\perp			لـــا		
WASHINGTON MUTUAL BANK, FA	365	\$62,812,439.64	83.28%		·	NA
Unavailable	61	\$12,606,715.68	16.72%		· ·	NA
	426	\$75,419,155.32	100%	0	\$0.00	<u> </u>
	4			Ш		
WASHINGTON MUTUAL BANK, FA	78	\$13,836,646.24			·	
Unavailable	68	\$11,130,787.07	44.58%		1	NA
	146	\$24,967,433.31	100%	0	\$0.00	
	\perp			Ш		<u> </u>
WASHINGTON MUTUAL BANK	21	\$2,455,721.09				NA
Unavailable	5	\$682,809.77	21.76%		1	NA
	26	\$3,138,530.86	100%	0	\$0.00	<u> </u>
	4			\square		
WASHINGTON MUTUAL BANK	101	\$13,931,671.97			·	NA
Unavailable	47	\$7,615,104.17	35.34%		1	NA
	148	\$21,546,776.14	100%	0	\$0.00	
	4			\sqcup		
WASHINGTON MUTUAL	34	\$2,101,308.46	81.35%	0	\$0.00	NA
	BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK Unavailable	WASHINGTON MUTUAL BANK, FA Unavailable 105 103 103 103 103 104 104 104 105	S32 \$95,744,650.18	S32 \$95,744,650.18 100%	S32 \$95,744,650.18 100% 0	S32 \$95,744,650.18 100% 0 \$0.00

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BANK						
Unavailable	7	\$481,706.49	18.65%	0	\$0.00	NA
	41	\$2,583,014.95		0	\$0.00	
WASHINGTON MITHAI	+			\vdash		
BANK	102	\$6,863,876.83	92.77%	0	\$0.00	NA
Unavailable	8	\$534,696.66				NA
!	110	\$7,398,573.49	100%	0	\$0.00	
WASHINGTON MUTUAL BANK	113	\$16,727,480.73	89.35%	0	\$0.00	NA
Unavailable	11	\$1,994,830.98				NA
	124	\$18,722,311.71	100%	0	\$0.00	-
WASHINGTON MUTUAL BANK	78	\$11,321,036.02	95.62%	0	\$0.00	NA
Unavailable	4	\$518,485.54		0		NA
	82	\$11,839,521.56	100%	0	\$0.00	<u> </u>
WASHINGTON MUTUAL BANK	12	\$1,752,293.99	52.22%	0	\$0.00	NA
Unavailable	13	\$1,603,009.24	47.78%	0	\$0.00	NA
	25	\$3,355,303.23	100%	0	\$0.00	<u> </u>
MI FINANCIAL CORPORATION	83	\$16,250,773.94			·	NA
!	83	\$16,250,773.94	100%	0	\$0.00	
WASHINGTON MUTUAL BANK, FA	75	\$14,051,810.92	46.88%	0	\$0.00	NA
Unavailable	75	\$15,919,961.19		t		NA
	150	\$29,971,772.11	100%	0	\$0.00	
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
	11	\$1,657,999.12	100%	0	\$0.00	
WASHINGTON MUTUAL BANK	176	\$31,587,627.35	84.51%	0	\$0.00	NA
WASHINGTON MUTUAL BANK, FA	3	\$741,375.19	1.98%	0	\$0.00	NA
Unavailable	27	\$5,047,464.03				NA
- I	206	\$37,376,466.57	100%	0	\$0.00	, I
	Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable MI FINANCIAL CORPORATION WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA	Unavailable 7	Unavailable	Unavailable	Unavailable	Unavailable

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
	166	\$29,983,050.43	100%	0	\$0.00	
WASHINGTON MUTUAL BANK, FA	2	\$362,546.05	33.5%	0	\$0.00	NA
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$719,815.03	66.5%	0	\$0.00	NA
	9	\$1,082,361.08	100%	0	\$0.00	
WASHINGTON MUTUAL BANK	61	\$9,959,418.66	74.75%	0	\$0.00	NA
Unavailable	18	\$3,364,546.21	25.25%	0	\$0.00	NA
	79	\$13,323,964.87	100%	0	\$0.00	
				\Box		
WASHINGTON MUTUAL BANK	30	\$4,708,877.91	59.8%	0	\$0.00	NA
Unavailable	16	\$3,165,205.67	40.2%			NA
	46	\$7,874,083.58	100%	0	\$0.00	
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WASHINGTON MUTUAL BANK, FA	50	\$10,015,331.92	67.02%	0	\$0.00	NA
Unavailable	27	\$4,927,637.90	32.98%	0	·	NA
	77	\$14,942,969.82	100%	0	\$0.00	
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BANK	78	\$13,378,416.15	65.49%			
Unavailable	34		34.51%		·	NA
	112	\$20,426,809.97	100%	0	\$0.00	
WASHINGTON MUTUAL BANK FA	32	\$5,898,541.74	14.15%	0	\$0.00	NA
	193	\$35,776.025,20	85.85%	0	\$0.00	NA
Chavanasie	225	\$41,674,566.94				
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WASHINGTON MUTUAL BANK, FA	25	\$2,918,072.36	100%	0	\$0.00	NA
	25	\$2,918,072.36	100%	0	\$0.00	
WASHINGTON MUTUAL BANK, FA	38	\$5,841,444.72	100%	0	\$0.00	NA
	38	\$5,841,444.72	100%	0	\$0.00	
WASHINGTON MUTUAL BANK, FA	30	\$4,930,616.91	100%	0	\$0.00	NA
	30	\$4,930,616.91	100%	0	\$0.00	
	BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA	BANK, FA	BANK, FA Unavailable Unavailab	BANK, FA Unavailable Unavailab	BANK, FA Unavailable 96 \$17,290,014.44 \$7.67% 0 166 \$29,983,050.43 100% 0 WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK 9 \$1,082,361.08 100% 0 WASHINGTON MUTUAL BANK Unavailable 18 \$3,364,546.21 25.25% 0 79 \$13,323,964.87 100% 0 WASHINGTON MUTUAL BANK Unavailable 16 \$3,165,205.67 40.2% 0 WASHINGTON MUTUAL BANK, FA Unavailable 27 \$4,927,637.90 32.98% 0 WASHINGTON MUTUAL BANK Unavailable 27 \$4,927,637.90 32.98% 0 WASHINGTON MUTUAL BANK Unavailable 27 \$4,927,637.90 32.98% 0 WASHINGTON MUTUAL BANK Unavailable 27 \$4,927,637.90 32.98% 0 WASHINGTON MUTUAL BANK Unavailable 27 \$4,927,637.90 32.98% 0 WASHINGTON MUTUAL BANK Unavailable 34 \$7,048,393.82 100% 0 WASHINGTON MUTUAL BANK Unavailable 34 \$7,048,393.82 34.51% 0 WASHINGTON MUTUAL BANK Unavailable 34 \$7,048,393.82 34.51% 0 WASHINGTON MUTUAL BANK Unavailable 34 \$7,048,393.82 34.51% 0 WASHINGTON MUTUAL BANK, FA Unavailable 35,898,541.74 14.15% 0 WASHINGTON MUTUAL BANK, FA Unavailable 39 \$35,776,025.20 85.85% 0 WASHINGTON MUTUAL BANK, FA 25 \$2,918,072.36 100% 0 WASHINGTON MUTUAL BANK, FA 38 \$5,841,444.72 100% 0 WASHINGTON MUTUAL BANK, FA 38 \$5,841,444.72 100% 0 WASHINGTON MUTUAL BANK, FA 38 \$5,841,444.72 100% 0 WASHINGTON MUTUAL BANK, FA 38 \$5,841,444.72 100% 0	BANK, FA Unavailable 96 \$17,290,014.44 \$77.67% 0 \$0.00 WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK Unavailable 16 \$29,983,050.43 100% 0 \$0.00 WASHINGTON MUTUAL FEDERAL SAVINGS BANK 9 \$1,082,361.08 100% 0 \$0.00 WASHINGTON MUTUAL BANK Unavailable 18 \$3,364,546.21 25.25% 0 \$0.00 WASHINGTON MUTUAL BANK 30 \$4,708,877.91 59.8% 0 \$0.00 WASHINGTON MUTUAL BANK Unavailable 16 \$3,165,205.67 40.2% 0 \$0.00 WASHINGTON MUTUAL BANK Unavailable 27 \$4,927,637.90 32.98% 0 \$0.00 WASHINGTON MUTUAL BANK Unavailable 27 \$4,927,637.90 32.98% 0 \$0.00 WASHINGTON MUTUAL BANK Unavailable 34 \$7,048,393.82 34.51% 0 \$0.00 WASHINGTON MUTUAL BANK Unavailable 34 \$7,048,393.82 34.51% 0 \$0.00 WASHINGTON MUTUAL BANK Unavailable 34 \$7,048,393.82 34.51% 0 \$0.00 WASHINGTON MUTUAL BANK Unavailable 34 \$7,048,393.82 34.51% 0 \$0.00 WASHINGTON MUTUAL BANK Unavailable 34 \$7,048,393.82 34.51% 0 \$0.00 WASHINGTON MUTUAL BANK Unavailable 34 \$7,048,393.82 34.51% 0 \$0.00 WASHINGTON MUTUAL BANK Unavailable 34 \$7,048,393.82 34.51% 0 \$0.00 WASHINGTON MUTUAL BANK Unavailable 34 \$7,048,393.82 34.51% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 32 \$5,898,541.74 14.15% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 33 \$5,841,444.72 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 38 \$5,841,444.72 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 38 \$5,841,444.72 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 38 \$5,841,444.72 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 38 \$5,841,444.72 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 39 \$4,930,616.91 100% 0 \$0.00

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31390QTN5	Unavailable	17	\$754,402.29		1 1	 	
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	\$0.00	NA
Total		239	\$13,366,980.74		1 1	1	t
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	\$0.00	NA
Total		739	\$45,586,888.82		1 1		
31390QTR6	WASHINGTON MUTUAL BANK, FA	574	\$35,941,190.35	58.91%		·	NA
	Unavailable	371	\$25,066,153.06	41.09%	0	\$0.00	NA
Total		945	\$61,007,343.41	100%	0	\$0.00	$\overline{\longrightarrow}$
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	$\overline{\longrightarrow}$
31390QTT2	WASHINGTON MUTUAL BANK, FA	124	\$19,251,772.91	45.26%		·	NA
	Unavailable	137	\$23,281,996.79	54.74%	1 1	· · · · · · · · · · · · · · · · · · ·	
Total		261	\$42,533,769.70	100%	0	\$0.00	
31390QUB9	WASHINGTON MUTUAL BANK, FA	23	\$3,209,006.08				
	Unavailable	59	\$7,865,269.78		_		
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	$\overline{}$
31390QUD5	WASHINGTON MUTUAL BANK, FA	428	\$66,067,573.48				
	Unavailable	381	\$61,226,712.62		1 1		1
Total		809	\$127,294,286.10	100%	0	\$0.00	
31390QUF0	WASHINGTON MUTUAL BANK, FA	158	\$21,389,647.19	61.59%	0	\$0.00	NA

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	Unavailable	99	\$13,340,681.26	38.41%	0	·	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	\$0.00	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		31	\$3,966,935.86	100%	0	·	
7		51	1- 12 0012 00100	100/0		Ψ0.00	
31390QUS2	Unavailable	319	\$44,992,024.56	100%	0	\$0.00	NA
Total	enavanaore	319	\$44,992,024.56	100%	0		1111
10001		1015	ψ11,952,02 H2 0	100 /0	·	φο.σσ	
31390QUT0	Unavailable	623	\$96,754,321.56	100%	0	\$0.00	NA
Total	enavanaore	623	\$96,754,321.56	100%	0		1111
Total		023	Ψ20,724,321.30	100 /0	- 0	ΨΟ•ΟΟ	
31390QUU7	Unavailable	209	\$31,931,348.86	100%	0	\$0.00	NA
Total	Chavanaoic	209	\$31,931,348.86	100%	0	·	1 17 1
Total		207	ψ31,731,340.00	100 /6	U	ψ0.00	
31390QUV5	Unavailable	3	\$471,001.12	100%	0	\$0.00	NA
Total	Chavanaoic	3	\$471,001.12 \$471,001.12	100%	0		IIA
1 Otal		+ 3	φ4/1,001.12	100 /6	U	φυ.υυ	
31390QUW3	Unavailable	6	\$676,652.99	100%	0	\$0.00	NA
Total	Chavanaoic	6	\$676,652.99	100%	0	·	IIA
1 Otal		+ 4	φ070,032.99	100 /6	U	φυ.υυ	
31390QVT9	U.S. BANK N.A.	37	\$4,402,381.07	18.16%	0	\$0.00	NA
p1370Q V 17	Unavailable	125	\$19,842,109.17	81.84%	0		NA
Total	Chavanaoic	162	\$24,244,490.24	100%	0		IIA
1 Otal		102	φ 2 -1,2-1-1,-1,-1,-1,-1,-1,-1,-1,-1,-1,-1,-1,-1	100 /6	U	φυ.υυ	
31390QVU6	U.S. BANK N.A.	27	\$3,127,847.48	20.19%	0	\$0.00	NA
p1370Q 1 00	Unavailable	67	\$12,362,526.61	79.81%	0	·	NA NA
Total	Onavanaoic	94	\$15,490,374.09	100%	0	·	11//
1 Utal		74	ψ13, 1 70,37 4. 09	100 70	U	φυ.υυ	
31390QWJ0	HEARTLAND SAVINGS BANK FSB	13	\$2,000,600.00	100%	0	\$0.00	NA
Total	D/11/11/10D	13	\$2,000,600.00	100%	0	\$0.00	
1 0:41		13	Ψ2,000,000.00	100 /0	U	ψυ.υυ	
31390QWL5	HEARTLAND SAVINGS BANK FSB	24	\$2,560,450.00	100%	0	\$0.00	NA
Total		24	\$2,560,450.00	100%	0	\$0.00	
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212000724	DIDANAL C DANAL ECD		¢410.750.00	12 116		#0.00	27.4
31390QZ24	INDYMAC BANK, FSB	3	\$419,750.00	13.41%			
T 4 1	Unavailable	22	\$2,709,371.83	86.59%		·	NA
Total		25	\$3,129,121.83	100%	0	\$0.00	
212000757	INDVMAC DANK ESD	1	\$121,260.18	1.57%	Λ	\$0.00	NIA
31390QZ57	INDYMAC BANK, FSB Unavailable	45	\$7,612,134.71	98.43%			NA NA
Total	Unavanable	45	\$7,012,134.71 \$7,733,394.89	100%	0		INA
Total		70	\$1,133,334.03	100 /0		φυ.υυ	
31390QZ65	Unavailable	11	\$1,540,396.78	100%	0	\$0.00	NA
Total		11	\$1,540,396.78	100%	0		
			, , ,			,	
31390QZ73	Unavailable	15	\$1,750,978.25	100%	0	\$0.00	NA
Total		15	\$1,750,978.25	100%	0	\$0.00	
31390QZ81	INDYMAC BANK, FSB	4	\$551,800.77	25.87%	0	\$0.00	NA
	Unavailable	8	\$1,581,250.00	74.13%	0	\$0.00	NA
Total		12	\$2,133,050.77	100%	0	\$0.00	
31390QZ99	INDYMAC BANK, FSB	32	\$4,956,900.00	24.25%	0	\$0.00	NA
	Unavailable	96	\$15,483,175.03	75.75%		·	NA
Total		128	\$20,440,075.03	100%	0	\$0.00	
31390QZV0	INDYMAC BANK, FSB	9	\$2,111,700.00	20.15%		·	NA
	Unavailable	47	\$8,366,567.52	79.85%	0	·	NA
Total		56	\$10,478,267.52	100%	0	\$0.00	
2120007W9	INDYMAC BANK, FSB	34	\$6,773,284.16	17.33%	0	\$0.00	NA
31390QZW8	Unavailable	150	\$32,307,935.38	82.67%	0		NA NA
Total	Chavanaoic	184	\$32,307,933.38 \$39,081,219.54	100%	0	·	IVA
Total		104	φ32,001,212.54	100 /0	U	ψ0.00	
31390QZX6	INDYMAC BANK, FSB	96	\$16,560,662.25	23.05%	0	\$0.00	NA
p10,0 Q2.10	Unavailable	298	\$55,292,684.87	76.95%	0	·	NA
Total		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
	Unavailable	208	\$32,885,300.25	91.1%		·	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	·	NA
Total		32	\$3,909,920.77	100%	0	\$0.00	
31390R6J7	IRWIN MORTGAGE	16	\$1,837,935.00	26.26%	0	\$0.00	NA
5 1 5 7 0 1 X OJ /	CORPORATION					·	
	Unavailable	40	\$5,160,626.00	73.74%	0	·	NA
Total		56	\$6,998,561.00	100%	0	\$0.00	
31390R6K4	IRWIN MORTGAGE	19	\$2,337,712.00	30.06%	0	\$0.00	NA
	CORPORATION					·	
	Unavailable	43	\$5,439,990.00	69.94%	0	·	NA
Total		62	\$7,777,702.00	100%	0	\$0.00	
31390R6L2	IRWIN MORTGAGE	6	\$388,607.52	12.89%	0	\$0.00	NA
	CORPORATION				-		
	Unavailable	30	\$2,625,425.00	87.11%	0	·	NA
Total		36	\$3,014,032.52	100%	0	\$0.00	
	TRAVINI MORTO A CE						
31390R6M0	IRWIN MORTGAGE CORPORATION	8	\$888,850.00	34.75%	0	\$0.00	NA
		11	\$1,660,100,00	65.25%	0	\$0.00	NI A
Total	Unavailable	11 19	\$1,669,100.00 \$2,557,050,00		0		NA
1 otal		19	\$2,557,950.00	100%	U	\$0.00	
	IRWIN MORTGAGE	\vdash					
31390R7L1	CORPORATION	17	\$2,495,282.96	52.25%	0	\$0.00	NA
	Unavailable	19	\$2,280,256.02	47.75%	0	\$0.00	NA
Total		36	\$4,775,538.98	100%	0		11/1
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	IRWIN MORTGAGE	+			\dashv		
31390R7M9	CORPORATION	6	\$837,013.16	23.67%	0	\$0.00	NA
	Unavailable	25	\$2,699,302.01	76.33%	0	\$0.00	NA
Total		31	\$3,536,315.17	100%	0		
31390RA29	Unavailable	13	\$1,300,579.87	100%	0	\$0.00	NA
Total		13	\$1,300,579.87	100%	0		
31390RA45	SUNTRUST MORTGAGE INC.	4	\$663,416.70	3.41%	0	\$0.00	NA
	Unavailable	100	\$18,772,315.79	96.59%	0		NA
Total		104	\$19,435,732.49	100%	0		
31390RA52	SUNTRUST MORTGAGE INC.	21	\$3,767,672.14	31.69%	0	\$0.00	NA
	Unavailable	41	\$8,121,601.58	68.31%	0	·	NA
Total		62	\$11,889,273.72	100%	0		
			, ,				
31390RA60	SUNTRUST MORTGAGE INC.	37	\$5,943,391.36	54.41%	0	\$0.00	NA
	Unavailable	30	\$4,979,705.34	45.59%	0		NA
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Total		67	\$10,923,096.70	100%	0	\$0.00		
31390RA78	SUNTRUST MORTGAGE INC.	11	\$2,033,149.80	9.78%	0	\$0.00	NA	_
51570K/170	Unavailable	105	\$18,745,103.77	90.22%	0	\$0.00	NA	_
Total	Chavanasic	116	\$20,778,253.57	100%	0	\$0.00	1171	_
10001		110	\$20,770,200te1	100 /0	Ť	ΨΟΦΟ		_
31390RA86	SUNTRUST MORTGAGE INC.	5	\$707,558.65	4.41%	0	\$0.00	NA	_
	Unavailable	78	\$15,324,483.46	95.59%	0	\$0.00	NA	
Total		83	\$16,032,042.11	100%	0	\$0.00		
31390RAE3	SUNTRUST MORTGAGE INC.	27	\$4,210,023.24	63.6%	0	\$0.00	NA	_
51390KAE3	Unavailable	16	\$2,409,923.57	36.4%	0	\$0.00	NA NA	_
Total	Chavanaoic	43	\$6,619,946.81	100%	0	\$0.00 \$0.00	INA	_
Total		73	φυ,υ12,240.01	100 /6	-	φυ.υυ		_
31390RAH6	SUNTRUST MORTGAGE INC.	29	\$1,762,000.89	45.26%	0	\$0.00	NA	_
21070141110	Unavailable	33	\$2,131,021.91	54.74%	0	\$0.00	NA	_
Total		62	\$3,893,022.80	100%	0	\$0.00		_
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31390RAJ2	SUNTRUST MORTGAGE INC.	19	\$1,162,593.27	38.47%	0	\$0.00	NA	_
	Unavailable	26	\$1,859,472.47	61.53%	0	\$0.00	NA	
Total		45	\$3,022,065.74	100%	0	\$0.00		
31390RAK9	SUNTRUST MORTGAGE INC.	58	\$3,462,625.76	100%	0	\$0.00	NA	
Total		58	\$3,462,625.76	100%	0	\$0.00		
31390RAL7	SUNTRUST MORTGAGE INC.	21	\$1,282,411.56	25.43%	0	\$0.00	NA	
	Unavailable	61	\$3,759,597.20	74.57%	0	\$0.00	NA	
Total		82	\$5,042,008.76	100%	0	\$0.00		_
212000 175	STATE AND THE PARTY OF THE	20	Φ1 (C1 272 12	1000	0	Φ0.00	27.4	
31390RAM5	SUNTRUST MORTGAGE INC.	28	\$1,664,373.42	100%	0	\$0.00	NA	_
Total		28	\$1,664,373.42	100%	0	\$0.00		_
31390RAN3	SUNTRUST MORTGAGE INC.	27	\$1,631,047.90	36.97%	0	\$0.00	NA	_
	Unavailable	43	\$2,780,373.31	63.03%	0	\$0.00	NA	
Total		70	\$4,411,421.21	100%	0	\$0.00		
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		
21200D A O C	CLINED ICE MODECACE INC	20	¢2.5.47.002.25	40.070	0	¢0.00	NIA	
31390RAQ6	SUNTRUST MORTGAGE INC.	38	\$2,547,992.25	48.97%	0	\$0.00	NA NA	_
Total	Unavailable	41	\$2,655,523.24	51.03%	0	\$0.00	NA	_
Total		79	\$5,203,515.49	100%	0	\$0.00		_
31390RAR4	SUNTRUST MORTGAGE INC.	7	\$449,175.83	24.7%	0	\$0.00	NA	_
227014111	DOITHOUT MORE OF THE	,	Ψ117,117.03	= 1.7 /0	U	Ψ0.00	1 11 1	

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	Unavailable	21	\$1,369,567.24	75.3%	0	\$0.00	NA
Total	Unavanable	28	\$1,818,743.07	100%			INA
Total	+	20	φ1,010,7 1 3.07	100 /6		φυ.υυ	
31390RAT0	SUNTRUST MORTGAGE INC.	24	\$2,289,653.11	36.16%	0	\$0.00	NA
\$1350KA10	Unavailable	40	\$4,041,746.82	63.84%	0	†	NA NA
Total	Oliavaliaole	64	\$6,331,399.93		0	· · · · · · · · · · · · · · · · · · ·	17/2
Tuai	+		Φ U 9υυ19υ//•/•	100 /0		Ψυ•υυ	
31390RAU7	SUNTRUST MORTGAGE INC.	8	\$741,745.15	25.11%	0	\$0.00	NA
515701410.	Unavailable	22	\$2,212,709.85	74.89%			NA
Total	Olia railes s	30	\$2,954,455.00		0	· · · · · · · · · · · · · · · · · · ·	
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31390RAV5	SUNTRUST MORTGAGE INC.	14	\$1,373,080.35	30.19%	0	\$0.00	NA
	Unavailable	32	\$3,175,588.94		_	· · · · · · · · · · · · · · · · · · ·	NA
Total		46	\$4,548,669.29	100%	0		
31390RAW3	SUNTRUST MORTGAGE INC.	31	\$3,090,922.15	58.01%	0	\$0.00	NA
	Unavailable	23	\$2,236,911.63		0		NA
Total		54	\$5,327,833.78		0		
31390RAX1	SUNTRUST MORTGAGE INC.	23	\$2,206,781.01	28.94%	0	\$0.00	NA
	Unavailable	56	\$5,419,325.28		0	1	NA
Total		79	\$7,626,106.29	100%	0		
31390RAZ6	SUNTRUST MORTGAGE INC.	9	\$905,225.26	28.13%	0	\$0.00	NA
	Unavailable	24	\$2,312,493.64	71.87%	0	\$0.00	NA
Total		33	\$3,217,718.90		0	\$0.00	
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	
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31390RBD4	SUNTRUST MORTGAGE INC.	13	\$2,238,807.22	13.16%	0		NA
	Unavailable	84	\$14,772,526.68			†	NA
Total		97	\$17,011,333.90	100%	0	\$0.00	
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31390RBE2	Unavailable	96	\$17,889,540.01	100%			NA
Total		96	\$17,889,540.01	100%	0	\$0.00	
2120000000	TO THE VOTE A CIT INC	4.5	** 201 547 07	50 510V		\$0.00	274
31390RBF9	SUNTRUST MORTGAGE INC.	45	\$8,291,547.27	59.51%		†	NA NA
L	Unavailable	30	\$5,640,402.36			· ·	NA
Total	+	75	\$13,931,949.63	100%	0	\$0.00	<u> </u>
21200DDC7	CUNTED LICE MODECAGE INC	21	of 200 270 75	16 520%		\$0.00	NIA
31390RBG7	SUNTRUST MORTGAGE INC.	31	\$5,309,370.75				NA NA
70.4-1	Unavailable		\$6,100,081.97 \$11,400,452.72	53.47%	0	†	NA
Total		68	\$11,409,452.72	100%	<u> </u>	\$0.00	

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21200PDU5	CHNITDLICT MODEC ACE INC	1	¢125 (7) 55	0.000	^	¢0.00	NT A
31390RBH5	SUNTRUST MORTGAGE INC.	86	\$135,676.55	0.86%	0	· ·	NA NA
Total	Unavailable	86 87	\$15,699,595.30	99.14% 100%	0	·	NA
Total		07	\$15,835,271.85	100%	U	\$0.00	
31390RBJ1	SUNTRUST MORTGAGE INC.	5	\$1,255,132.05	38.56%	0	\$0.00	NA
51570RB#1	Unavailable	11	\$1,999,621.90	61.44%	0		NA
Total	Chavanaoic	16	\$3,254,753.95	100%	0	·	1171
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31390RBL6	SUNTRUST MORTGAGE INC.	14	\$2,112,387.74	35.2%	0	\$0.00	NA
	Unavailable	23	\$3,889,152.96	64.8%	0	\$0.00	NA
Total		37	\$6,001,540.70	100%	0	\$0.00	
31390RBM4	SUNTRUST MORTGAGE INC.	25	\$1,671,804.00	48.67%	0	\$0.00	NA
	Unavailable	26	\$1,763,431.72	51.33%	0	\$0.00	NA
Total		51	\$3,435,235.72	100%	0	\$0.00	
31390RBN2	SUNTRUST MORTGAGE INC.	21	\$1,447,463.15	48.4%	0	\$0.00	NA
	Unavailable	23	\$1,543,367.34	51.6%	0	·	NA
Total		44	\$2,990,830.49	100%	0	\$0.00	
31390RBP7	SUNTRUST MORTGAGE INC.	16	\$1,004,865.59	39.61%	0	· ·	NA
	Unavailable	24	\$1,531,749.98	60.39%	0	·	NA
Total		40	\$2,536,615.57	100%	0	\$0.00	
31390RBQ5	SUNTRUST MORTGAGE INC.	19	\$1,241,452.28	45.53%	0	\$0.00	NA
51390KBQ3	Unavailable	21	\$1,485,170.25	54.47%	0		NA NA
Total	Chavanaoic	40	\$2,726,622.53	100%	0		IVA
lotai		40	Ψ2,120,022.33	100 /0	U	ψ0.00	
31390RBR3	SUNTRUST MORTGAGE INC.	13	\$844,575.41	29.64%	0	\$0.00	NA
	Unavailable	31	\$2,004,808.53	70.36%			NA
Total		44	\$2,849,383.94	100%	0		
31390RBS1	SUNTRUST MORTGAGE INC.	16	\$971,858.83	56.13%	0	\$0.00	NA
	Unavailable	12	\$759,643.88	43.87%	0	\$0.00	NA
Total		28	\$1,731,502.71	100%	0	\$0.00	
31390RBT9	SUNTRUST MORTGAGE INC.	13	\$1,221,723.54	39.34%	0	\$0.00	NA
	Unavailable	20	\$1,883,985.15	60.66%	0		NA
Total		33	\$3,105,708.69	100%	0	\$0.00	
31390RBU6	SUNTRUST MORTGAGE INC.	8	\$757,114.12	34.06%		· ·	NA
	Unavailable	16	\$1,465,450.00	65.94%	0	·	NA
Total		24	\$2,222,564.12	100%	0	\$0.00	

31390RBV4	SUNTRUST MORTGAGE INC.	21	\$2,001,765.37	37.51%	0	\$0.00	NA
	Unavailable	36	\$3,334,229.09	62.49%	0	\$0.00	NA
Total		57	\$5,335,994.46	100%	0	\$0.00	
212000 027	THE PART OF THE PA	2.1	¢1.450.626.10	20.20%	0	40.00	27.4
31390RC27	UNION PLANTERS BANK NA	21	\$1,450,636.10	38.39%	0	·	NA
T ()	Unavailable	34	\$2,328,145.64	61.61%	0	\$0.00	NA
Total		55	\$3,778,781.74	100%	0	\$0.00	
31390RC35	UNION PLANTERS BANK NA	10	\$1,925,395.05	26.83%	0	\$0.00	NA
	Unavailable	25	\$5,251,667.25	73.17%	0	\$0.00	NA
Total		35	\$7,177,062.30	100%	0	\$0.00	
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31390RC43	UNION PLANTERS BANK NA	11	\$1,496,296.71	25.32%	0	·	NA
<u></u>	Unavailable	30	\$4,414,256.79	74.68%	0	,	NA
Total		41	\$5,910,553.50	100%	0	\$0.00	
31390RC50	UNION PLANTERS BANK NA	27	\$2,326,461.12	56.32%	0	\$0.00	NA
51570Re50	Unavailable	18	\$1,804,691.72	43.68%	0	\$0.00	NA
Total	ona variaore	45	\$4,131,152.84	100%	0	\$0.00	1111
						·	
31390RCF8	CROWN MORTGAGE COMPANY	7	\$1,031,904.62	100%	0	\$0.00	NA
Total		7	\$1,031,904.62	100%	0	\$0.00	
31390RCG6	CROWN MORTGAGE COMPANY	9	\$1,039,981.00	100%	0	\$0.00	NA
Total		9	\$1,039,981.00	100%	0	\$0.00	
31390RCH4	CROWN MORTGAGE COMPANY	11	\$1,000,500.00	100%	0	\$0.00	NA
Total		11	\$1,000,500.00	100%	0	\$0.00	
21200D CDC	UNION DI ANTERDE DANIZAVA	20	Ф2 040 704 20	20.15%	0	Φ0.00	27.4
31390RCP6	UNION PLANTERS BANK NA	20	\$3,948,784.20	39.15%	0		NA
Total	Unavailable	34 54	\$6,137,948.34	60.85% 100%	0 0	\$0.00	NA
Total		54	\$10,086,732.54	100%	U	\$0.00	
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	
31390RCR2	UNION PLANTERS BANK NA	43	\$2,605,106.79	52.49%	0	\$0.00	NA
	Unavailable	36	\$2,358,309.23	47.51%	0	\$0.00	NA
Total		79	\$4,963,416.02	100%	0	\$0.00	
31390RCS0	UNION PLANTERS BANK NA	23	\$2,913,096.93	29.66%	0	·	NA
	Unavailable	58	\$6,908,666.95	70.34%	0	\$0.00	NA

Total		81	\$9,821,763.88	100%	0	\$0.00	
31390RCT8	UNION PLANTERS BANK NA	28	\$1,758,536.50	44.6%	0	·	NA
	Unavailable	34	\$2,184,458.56	55.4%	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
	Unavailable	43	\$4,401,309.07	76.4%	0	\$0.00	NA
Total		56	\$5,760,692.28	100%	0	\$0.00	
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
21090110129	Unavailable	45	\$7,047,429.58	70.07%	0	·	NA
Total		64	\$10,057,961.84	100%	0	·	
31390RCZ4	UNION PLANTERS BANK NA	21	\$3,285,710.08	32.86%	0	·	NA
Total	Unavailable	41 62	\$6,714,516.95	67.14%	0	·	NA
Total		62	\$10,000,227.03	100%	U	\$0.00	
31390RE25	WASHINGTON MUTUAL BANK, FA	9	\$1,205,494.70	2.44%	0	\$0.00	NA
	Unavailable	281	\$48,275,805.15	97.56%	0	\$0.00	NA
Total		290	\$49,481,299.85	100%	0	\$0.00	
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
Total		111	\$18,200,514.03	100%	0	·	
31390RE41	WASHINGTON MUTUAL BANK, FA	21	\$2,825,162.78	5.69%	0	\$0.00	NA
	Unavailable	295	\$46,796,084.23	94.31%	0	\$0.00	NA
Total		316	\$49,621,247.01	100%	0	\$0.00	
31390RE58	WASHINGTON MUTUAL BANK, FA	2	\$246,116.00	1.71%	0	\$0.00	NA
	Unavailable	92	\$14,121,659.39	98.29%	0	·	NA
Total		94	\$14,367,775.39	100%	0	\$0.00	
31390RE66	Unavailable	39	\$6,761,277.15	100%	0	\$0.00	NA
Total		39	\$6,761,277.15	100%	0	·	2 11 2
31390RE74		20	\$1,302,273.39	6.63%	0	\$0.00	NA

	WASHINGTON MUTUAL BANK, FA						
	Unavailable	265	\$18,336,882.76	93.37%	0	\$0.00	NA
Total		285	\$19,639,156.15	100%	0	\$0.00	
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31390RE82	WASHINGTON MUTUAL BANK, FA	6	\$373,531.04	2.05%	0	\$0.00	NA
	Unavailable	280	\$17,826,009.80		_	· · · · · · · · · · · · · · · · · · ·	NA
Total		286	\$18,199,540.84	100%	0	\$0.00	
31390RE90	WASHINGTON MUTUAL BANK, FA	1	\$45,733.81	1.05%		·	NA
	Unavailable	73	\$4,301,551.57	98.95%	1		NA
Total		74	\$4,347,285.38	100%	0	\$0.00	<u> </u>
31390RES8	WASHINGTON MUTUAL BANK, FA	6	\$1,018,979.03	2.07%	0	\$0.00	NA
	Unavailable	292	\$48,240,740.73	97.93%	0	\$0.00	NA
Total		298	\$49,259,719.76	100%	0	\$0.00	
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31390RET6	WASHINGTON MUTUAL BANK, FA	8	\$1,143,584.40			·	NA
	Unavailable	149	\$25,269,114.77	95.67%	1	· · · · · ·	NA
Total		157	\$26,412,699.17	100%	0	\$0.00	
31390REU3	WASHINGTON MUTUAL BANK, FA	16	\$2,485,398.46	5.02%	0	\$0.00	NA
	Unavailable	286	\$47,036,638.70	94.98%	0	\$0.00	NA
Total	Chavanaoic	302	\$49,522,037.16	100%			
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31390REV1	WASHINGTON MUTUAL BANK, FA	17	\$2,446,049.43	5.02%	0	\$0.00	NA
	Unavailable	288	\$46,256,440.83	94.98%	0	\$0.00	NA
Total		305	\$48,702,490.26	100%	0	\$0.00	
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31390REW9	WASHINGTON MUTUAL BANK, FA	13	\$1,712,199.54			·	
	Unavailable	291	\$46,883,796.34	96.48%		· · · · · ·	NA
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%			NA
Total		318	\$48,978,386.63	100%	0	\$0.00	
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31390REY5	WASHINGTON MUTUAL	11	\$1,591,256.66	3.29%	0	\$0.00	NA

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	BANK, FA						
	Unavailable	310	\$46,720,346.61	96.71%	0	\$0.00	NA
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%	0	\$0.00	NA
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	46.53%	0	\$0.00	NA
Total		133	\$24,142,649.17	100%	0	\$0.00	
31390RF32	WITMER FUNDING, LLC	119	\$21,237,828.73	80.18%	0	\$0.00	NA
	Unavailable	32	\$5,249,780.01	19.82%	0	\$0.00	NA
Total		151	\$26,487,608.74	100%	0	\$0.00	
31390RF40	WITMER FUNDING, LLC	78	\$14,759,075.76	52.25%	0	\$0.00	NA
	Unavailable	70	\$13,485,848.84	47.75%	0	\$0.00	NA
Total		148	\$28,244,924.60	100%	0	\$0.00	
31390RFA6	WASHINGTON MUTUAL BANK, FA	22	\$3,416,549.00	7.08%	0	\$0.00	NA
	Unavailable	274	\$44,871,641.45	92.92%	0	\$0.00	NA
Total		296	\$48,288,190.45	100%	0	\$0.00	
31390RFC2	WASHINGTON MUTUAL BANK, FA	1	\$226,500.00	3.11%	0	\$0.00	NA
	Unavailable	40	\$7,056,819.49	96.89%	0	\$0.00	NA
Total		41	\$7,283,319.49	100%	0	\$0.00	
31390RFD0	WASHINGTON MUTUAL BANK, FA	16	\$2,866,841.00	5.82%	0	\$0.00	NA
	Unavailable	351	\$46,416,130.01	94.18%	0	\$0.00	NA
Total		367	\$49,282,971.01	100%	0	\$0.00	
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	
31390RFF5	WASHINGTON MUTUAL BANK, FA	7	\$1,063,781.00	3.99%	0	\$0.00	NA
	Unavailable	165	\$25,570,271.56	96.01%	0	\$0.00	NA
Total		172	\$26,634,052.56	100%	0	\$0.00	

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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	
31390RFY4	WITMER FUNDING, LLC	78	\$12,267,828.52	78.99%	_	·	NA
	Unavailable	17	\$3,263,653.40			· ·	NA
Total		95	\$15,531,481.92	100%	0	\$0.00	\bot
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31390RFZ1	WITMER FUNDING, LLC	108	\$18,199,548.14	77.16%			NA
	Unavailable	31	\$5,387,441.02	22.84%		· ·	NA
Total		139	\$23,586,989.16	100%	0	\$0.00	
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31390RG23	SUNTRUST MORTGAGE INC.	7	\$1,350,220.00	13.54%		· ·	NA
	Unavailable	44	\$8,622,676.32	86.46%		· ·	NA
Total		51	\$9,972,896.32	100%	0	\$0.00	
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31390RG31	SUNTRUST MORTGAGE INC.	13	\$2,474,300.00	31.8%		· ·	NA
	Unavailable	29	\$5,306,103.00	68.2%	0		NA
Total		42	\$7,780,403.00	100%	0	\$0.00	
31390RGH0	SUNTRUST MORTGAGE INC.	15	\$2,692,979.83	76.3%	0	\$0.00	NA
	Unavailable	6	\$836,697.99	23.7%			NA
Total		21	\$3,529,677.82	100%		\$0.00	
31390RGJ6	SUNTRUST MORTGAGE INC.	17	\$2,559,195.18	59.73%	0	\$0.00	NA
	Unavailable	12	\$1,725,682.02	40.27%			NA
Total		29	\$4,284,877.20	100%	0	· ·	- 14 1
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31390RGK3	SUNTRUST MORTGAGE INC.	28	\$4,842,198.56	82.57%	0	\$0.00	NA
	Unavailable	8	\$1,022,511.50			· ·	NA
Total		36	\$5,864,710.06	100%	0		
31390RGL1	SUNTRUST MORTGAGE INC.	5	\$576,650.00	30.38%			NA
	Unavailable	12	\$1,321,310.85			i i	NA
Total		17	\$1,897,960.85	100%	0	\$0.00	T
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31390RGM9	SUNTRUST MORTGAGE INC.	15	\$1,685,332.50				NA
	Unavailable	17	\$1,862,439.21	52.5%		·	NA
Total		32	\$3,547,771.71	100%	0	\$0.00	
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31390RGW7	SUNTRUST MORTGAGE INC.	14	\$3,017,975.00			·	NA
	Unavailable	44	\$8,750,914.91	74.36%			NA
Total		58	\$11,768,889.91	100%	0	\$0.00	
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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	
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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		NA
	Unavailable	41	\$3,156,065.95	95.3%	0		NA
Total		44	\$3,311,549.17	100%	0	\$0.00	
31390RKH5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$66,669.24	2.74%		·	NA
	Unavailable	32	\$2,369,218.75	97.26%	0	·	NA
Total		34	\$2,435,887.99	100%	0	\$0.00	
31390RKJ1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$150,285.86	5.47%	0	\$0.00	NA
	Unavailable	29	\$2,595,914.09	94.53%	0	\$0.00	NA
Total		31	\$2,746,199.95	100%	0	\$0.00	
31390RM26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$19,981,376.45	100%	0	\$0.00	NA
Total		153	\$19,981,376.45	100%	0	\$0.00	
31390RM34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$4,911,516.88	100%	0	\$0.00	NA
Total		45	\$4,911,516.88	100%	0	\$0.00	
31390RM42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,695,642.35	100%	0	\$0.00	NA
Total		31	\$4,695,642.35	100%	0	\$0.00	
31390RM59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,225,286.52	100%	0	\$0.00	NA
Total		10	\$1,225,286.52	100%	0	\$0.00	
31390RM83	BISHOPS GATE RESIDENTIAL MORTGAGE	46	\$5,253,148.82	96.1%	0	\$0.00	NA

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	PHH MORTGAGE SERVICES CORPORATION	2	\$212,931.37	3.9%	0	\$0.00	NA
Total		48	\$5,466,080.19	100%	0	\$0.00	$\overline{\Box}$
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 TRUST	122	\$14,047,082.18	100%	0	\$0.00	NA
Total		122	\$14,047,082.18	100%	0	\$0.00	
31390RMR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,179,735.50			·	
Total		21	\$2,179,735.50	100%	0	\$0.00	+
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	$\overline{\Box}$
31390RMT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$19,672,104.21			·	
Total		130	\$19,672,104.21	100%	0	\$0.00	\longrightarrow
31390RMU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$15,409,201.60			·	NA
Total		120	\$15,409,201.60	100%	0	\$0.00	-
31390RMV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$19,270,954.35			·	
Total		128	\$19,270,954.35	100%	0	\$0.00	+
31390RMW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$19,981,854.33				
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
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	
31390RMZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	142	\$19,781,142.13	100%	0	\$0.00	NA
Total		142	\$19,781,142.13	100%	0	\$0.00	
31390RN25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,352,730.31	93.81%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$616,804.41	6.19%	0	\$0.00	NA
Total		61	\$9,969,534.72	100%	0	\$0.00	
31390RN33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$4,237,011.90	98.15%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$80,000.00	1.85%	0	\$0.00	NA
Total		64	\$4,317,011.90	100%	0	\$0.00	
31390RN41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$8,088,867.42	93.83%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	10	\$532,115.00	6.17%	0	\$0.00	NA
Total		135	\$8,620,982.42	100%	0	\$0.00	
31390RN58	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$4,992,265.95	98.15%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$94,000.00	1.85%	0	\$0.00	NA
Total		51	\$5,086,265.95	100%	0	\$0.00	
31390RN66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$8,147,899.78	95.54%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$380,326.72	4.46%	0	\$0.00	NA

Total		88	\$8,528,226.50	100%	0	\$0.00	
31390RN74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,380,197.85	97.12%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$129,675.00	2.88%	0	\$0.00	NA
Total		31	\$4,509,872.85	100%	0	\$0.00	
31390RN82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,672,252.61	94.51%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$329,183.00	5.49%	0	\$0.00	NA
Total		42	\$6,001,435.61	100%	0	\$0.00	
31390RN90	PHH MORTGAGE SERVICES CORPORATION	12	\$2,430,862.34	100%	0	\$0.00	NA
Total		12	\$2,430,862.34	100%	0	\$0.00	
31390RNA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,317,781.00	99.04%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$41,773.35	0.96%	0	\$0.00	NA
Total		41	\$4,359,554.35	100%	0	\$0.00	
31390RNB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,687,290.14	100%	0	\$0.00	NA
Total	11001	38	\$5,687,290.14	100%	0	\$0.00	
31390RNC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$10,485,435.14	74.48%	0	\$0.00	NA
	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	
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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		48	\$5,134,221.54	94.01%	0	\$0.00	NA

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST						
	PHH MORTGAGE SERVICES CORPORATION	4	\$327,154.19	5.99%	0	\$0.00	NA
Total		52	\$5,461,375.73	100%	0	\$0.00	
31390RNG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,108,884.95	88.73%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$140,800.00	11.27%	0	\$0.00	NA
Total		9	\$1,249,684.95	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	
31390RNJ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,663,904.52	96.48%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$97,138.10	3.52%	0	\$0.00	NA
Total		22	\$2,761,042.62	100%	0	\$0.00	\longrightarrow
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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	$\overline{\Box}$
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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		59	\$10,050,599.14	100%	0	\$0.00	
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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
Total		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	\longrightarrow
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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	$\overline{\longrightarrow}$
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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
	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	\Box
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31390RNU3	BISHOPS GATE 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	$\overline{-}$
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	$\overline{}$
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31390RNW9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$896,838.93	80.12%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$222,581.45			·	NA
Total		15	\$1,119,420.38	100%	0	\$0.00	$\overline{\Box}$
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31390RNX7	BISHOPS GATE	64	\$9,470,943.75	94.8%	0	\$0.00	NA

	RESIDENTIAL MORTGAGE TRUST			 			
	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	
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	
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	$\overline{\square}$
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 TRUST	69	\$13,116,720.53	100%	0	\$0.00	NA
Total		69	\$13,116,720.53	100%	0	\$0.00	
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	
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	18.5%	0	\$0.00	NA
Total		24	\$2,788,510.87	100%	0	\$0.00	
31390RPH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$9,838,768.58	98.59%	0	\$0.00	NA
	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
	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	
31390RPP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$17,605,582.92	100%		·	NA
Total		95	\$17,605,582.92	100%	0	\$0.00	
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	
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	
31390RPU1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$5,063,519.00	95.29%	0	\$0.00	NA
	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	
31390RPW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$7,583,086.85	97.58%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$188,300.00	2.42%	0	\$0.00	NA
Total		79	\$7,771,386.85	100%	0	\$0.00	
31390RPX5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$6,153,710.14	95.56%	0	\$0.00	NA
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	PHH MORTGAGE SERVICES CORPORATION	3	\$285,925.00	4.44%	0	\$0.00	NA
Total		66	\$6,439,635.14	100%	0	\$0.00	
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31390RPZ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,858,806.00	94.62%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$162,645.07	5.38%	0	\$0.00	NA
Total		21	\$3,021,451.07	100%	0	\$0.00	
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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
Total		63	\$10,081,474.83	100%	0	\$0.00	
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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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31390RQ48	BISHOPS GATE 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	
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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	
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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	74	\$4,581,347.39	94.02%	0	\$0.00	NA

	RESIDENTIAL MORTGAGE TRUST			 			
	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	
31390RQA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$11,167,087.62				
Total		58	\$11,167,087.62	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	$\overline{\longrightarrow}$
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	$\overline{\qquad}$
31390RQD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,274,205.00	59.15%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	13	\$2,260,891.48	40.85%	0	\$0.00	NA
Total		36	\$5,535,096.48	100%	0	\$0.00	
31390RQE6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,170,094.25	83.72%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,782,624.11	16.28%	0	\$0.00	NA
Total		58	\$10,952,718.36	100%	0	\$0.00	$\overline{\longrightarrow}$
31390RQF3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,203,000.00	83.54%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$433,904.00	16.46%	0	\$0.00	NA

Total		23	\$2,636,904.00	100%	0	\$0.00	
31390RQL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,505,950.00	55.99%	0	\$0.00	NA
	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	
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	\$0.00	NA
Total		54	\$9,458,732.69	100%	0	\$0.00	
31390RQQ9	BISHOPS GATE RESIDENTIAL MORTGAGE	63	\$11,608,402.54	100%	0	\$0.00	NA
Total	TRUST	63	\$11,608,402.54	100%	0	\$0.00	
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31390RQR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,295,061.30	100%	0	\$0.00	NA
Total		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		18	\$2,181,500.92	100%	0	\$0.00	NA

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST						
Total		18	\$2,181,500.92	100%	0	\$0.00	
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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	<u> </u>
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31390RR70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$15,140,567.00				
Total		101	\$15,140,567.00	100%	0	\$0.00	<u> </u>
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31390RR88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$11,106,076.76	96.08%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$452,533.63	3.92%	0	\$0.00	NA
Total		59	\$11,558,610.39	100%	0	\$0.00	
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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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31390RRA3	BISHOPS GATE 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	
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31390RRB1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,765,207.00	88.26%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$500,814.00	11.74%	0	\$0.00	NA
Total		30	\$4,266,021.00	100%	0	\$0.00	\longrightarrow
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31390RRC9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,015,471.00	78.59%	0	\$0.00	NA

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	PHH MORTGAGE SERVICES CORPORATION	2	\$276,700.00	21.41%	0	\$0.00	NA
Total		9	\$1,292,171.00	100%	0	\$0.00	<u> </u>
31390RRD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,194,962.85	81.67%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$268,169.00	18.33%	0	\$0.00	NA
Total		25	\$1,463,131.85	100%	0	\$0.00	
31390RRE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$838,095.87	72.77%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$313,634.00	27.23%	0	\$0.00	NA
Total		22	\$1,151,729.87	100%	0	\$0.00	
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	! <u>_</u>
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	
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 RESIDENTIAL MORTGAGE TRUST	19	\$2,665,199.05	100%	0	\$0.00	NA
Total		19	\$2,665,199.05	100%	0	\$0.00	
31390RRL9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$19,643,722.14	100%		·	NA
Total		100	\$19,643,722.14	100%	0	\$0.00	1
31390RRM7	BISHOPS GATE RESIDENTIAL MORTGAGE	52	\$9,695,698.09	100%	0	\$0.00	NA

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Total		52	\$9,695,698.09	100%	0	\$0.00	
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31390RRN5	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	\longrightarrow
31390RRP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,144,805.06	95.61%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$52,505.00	4.39%	0	\$0.00	NA
Total		15	\$1,197,310.06	100%	0	\$0.00	
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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	
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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	\Box
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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
Total		27	\$5,054,698.81	100%	0	\$0.00	
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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	
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31390RRV7	BISHOPS GATE RESIDENTIAL MORTGAGE	38	\$7,085,283.07	100%	0	\$0.00	NA
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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	
31390RSD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,966,043.00	100%	0	\$0.00	NA
Total		19	\$2,966,043.00	100%	0	\$0.00	$\overline{\Box}$
31390RSG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$3,345,987.00	91.72%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$301,865.00	8.28%	0	\$0.00	NA
Total		55	\$3,647,852.00	100%	0	\$0.00	

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31390RSH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$4,032,612.63	94.89%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$217,091.58	5.11%	0	\$0.00	NA
Total		68	\$4,249,704.21	100%	0	\$0.00	
31390RSJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$993,625.93	85.36%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$170,395.00	14.64%	0	\$0.00	NA
Total		25	\$1,164,020.93	100%	0	\$0.00	
31390RSL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,623,442.00	95.99%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$193,301.45	4.01%	0	\$0.00	NA
Total		49	\$4,816,743.45	100%	0	\$0.00	
31390RSM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,172,538.00	87.44%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$312,189.00	12.56%	0	\$0.00	NA
Total		25	\$2,484,727.00	100%	0	\$0.00	
31390RSN4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,076,050.00	63.26%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$625,066.00	36.74%	0	\$0.00	NA
Total		13	\$1,701,116.00	100%	0	\$0.00	
31390RSP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,507,436.06	77.89%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$427,982.51	22.11%	0	\$0.00	NA
Total		14	\$1,935,418.57	100%	0	\$0.00	
31390RSQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,406,296.00	91.48%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$130,900.00	8.52%	0	\$0.00	NA

Total		26	\$1,537,196.00	100%	0	\$0.00	
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31390RSR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,333,138.52	83.07%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$271,652.88	16.93%	0	\$0.00	NA
Total		33	\$1,604,791.40	100%	0	\$0.00	
31390RSV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,462,308.00	100%	0	\$0.00	NA
Total		13	\$1,462,308.00	100%	0	\$0.00	
31390RSW4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,759,350.21	100%	0	\$0.00	NA
Total		15	\$1,759,350.21	100%	0	\$0.00	
31390RSX2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$14,998,286.30	100%	0	\$0.00	NA
Total		115	\$14,998,286.30	100%	0	\$0.00	
31390RSY0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$14,936,147.00	100%	0	\$0.00	NA
Total		114	\$14,936,147.00	100%	0	\$0.00	
31390RSZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,144,477.00	84.01%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$217,900.00	15.99%	0	\$0.00	NA
Total		20	\$1,362,377.00	100%	0	\$0.00	
31390S3R0	AMERICAN HOME FUNDING INC.	41	\$5,001,935.44	100%	0	\$0.00	NA
Total		41	\$5,001,935.44	100%	0	\$0.00	
31390S3S8	AMERICAN HOME FUNDING INC.	44	\$8,055,750.00	80.52%			
	Unavailable	13	\$1,949,228.14	19.48%	0	· ·	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

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Total		82	\$14,998,727.33	100%	0	\$0.00	
31390S3Y5	AMERICAN HOME FUNDING	76	\$14,999,690.41	100%	0	\$0.00	NA
	INC.	76				,	- 1,12
Total		/0	\$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	\$0.00	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	\$0.00	NA
	Unavailable	3	\$540,900.00	19.64%	0	\$0.00	NA
Total		15	\$2,753,375.00	100%	0	\$0.00	
31390S6M8	RBC MORTGAGE COMPANY	11	\$2,033,900.00	93.82%	0	\$0.00	NA
	Unavailable	1	\$134,000.00	6.18%	0	\$0.00	NA
Total		12	\$2,167,900.00	100%	0	\$0.00	
31390S6Q9	RBC MORTGAGE COMPANY	15	\$2,647,553.63	83.97%	0	\$0.00	NA
	Unavailable	3	\$505,500.00	16.03%	0	\$0.00	NA
Total		18	\$3,153,053.63	100%	0	\$0.00	
21200SCD7	DDC MODTCA CE COMBANY	10	¢2 140 750 00	1000	0	¢0.00	NIA
31390S6R7 Total	RBC MORTGAGE COMPANY	12 12	\$2,140,750.00 \$2,140,750.00	100% 100%	0 0	\$0.00 \$0.00	NA
1 Otal		12	\$2,140,750.00	100%	U	φυ.υυ	
31390S6U0	RBC MORTGAGE COMPANY	13	\$2,123,000.00	91.39%	0	\$0.00	NA
	Unavailable	1	\$200,000.00	8.61%	0	\$0.00	NA
Total		14	\$2,323,000.00	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
Total		23	\$4,553,200.00	100%	0	\$0.00	
31390S7B1	RBC MORTGAGE COMPANY	21	\$3,204,541.80	100%	0	\$0.00	NA

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Total		21	\$3,204,541.80	100%	0	\$0.00	
31390S7G0	RBC MORTGAGE COMPANY	18	\$3,218,253.51	88.68%		· ·	NA
	Unavailable	2	\$410,950.00			· ·	NA
Total	-	20	\$3,629,203.51	100%	0	\$0.00	<u> </u>
31390S7K1	RBC MORTGAGE COMPANY	16	\$3,137,950.00	93.14%	0	\$0.00	NA
0107007111	Unavailable	1	\$231,000.00			· ·	
Total	Charanae	17	\$3,368,950.00	100%		· ·	1111
31390SAA9	IRWIN MORTGAGE CORPORATION	13	\$1,977,123.00	33.14%	0	\$0.00	NA
	Unavailable	23	\$3,988,844.35	66.86%	0	\$0.00	NA
Total		36	\$5,965,967.35	100%	0	\$0.00	
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31390SAB7	IRWIN MORTGAGE CORPORATION	35	\$4,140,842.05	55.68%	0	\$0.00	NA
	Unavailable	24	\$3,296,069.73	44.32%	0	\$0.00	NA
Total	Onuvanaore	59	\$7,436,911.78		0	· ·	
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31390SAC5	IRWIN MORTGAGE CORPORATION	8	\$931,400.00	24.5%	0	\$0.00	NA
	Unavailable	29	\$2,870,747.00	75.5%	0	\$0.00	NA
Total		37	\$3,802,147.00	100%		\$0.00	
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31390SAD3	IRWIN MORTGAGE CORPORATION	3	\$379,971.27	21.86%	0	\$0.00	NA
	Unavailable	11	\$1,358,304.39	78.14%	0	\$0.00	NA
Total		14	\$1,738,275.66	100%	0	\$0.00	
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31390SAE1	IRWIN MORTGAGE CORPORATION	8	\$832,690.00	29.51%	0	\$0.00	NA
	Unavailable	16	\$1,989,367.07	70.49%	0	\$0.00	NA
Total		24	\$2,822,057.07	100%	_	\$0.00	
31390SAF8	IRWIN MORTGAGE CORPORATION	1	\$144,000.00	13.62%	0	\$0.00	NA
	Unavailable	8	\$913,470.00	86.38%	0	\$0.00	NA
Total		9	\$1,057,470.00	100%	0	\$0.00	
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31390SB34	WASHINGTON MUTUAL BANK, FA	17	\$2,010,959.23	59%	0	\$0.00	NA
	Unavailable	10	\$1,397,406.18	41%	0	\$0.00	NA
Total		27	\$3,408,365.41	100%	0	<u> </u>	
31390SC25		32	\$3,907,387.76	11.72%	0	\$0.00	NA

	WASHINGTON MUTUAL BANK, FA				1		
	Unavailable	201	\$29,445,766.65	88.28%	0	\$0.00	NA
Total		233	\$33,353,154.41	100%	0	\$0.00	
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31390SC41	WASHINGTON MUTUAL BANK, FA	16	\$1,184,360.35	6.79%	0	\$0.00	NA
	Unavailable	242	\$16,266,557.68				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			\$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	
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31390SC74	WASHINGTON MUTUAL BANK, FA	34	\$4,429,174.62			·	NA
	Unavailable	199	\$29,911,707.43	87.1%	_	·	NA
Total		233	\$34,340,882.05	100%	0	\$0.00	
31390SC82	WASHINGTON MUTUAL BANK, FA	40	\$4,782,976.99	18.3%	0	\$0.00	NA
	Unavailable	147	\$21,359,347.15	81.7%	0	\$0.00	NA
Total		187	\$26,142,324.14	100%		\$0.00	
31390SC90	WASHINGTON MUTUAL BANK, FA	6	\$804,011.31	4.83%	0	\$0.00	NA
	Unavailable	106	\$15,835,553.45	95.17%	_		NA
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		0	\$0.00	\longrightarrow
31390SCZ2	WASHINGTON MUTUAL BANK, FA	18	\$2,399,678.53			,	NA
	Unavailable	304	\$46,666,666.98				NA
Total		322	\$49,066,345.51	100%	0	\$0.00	\longrightarrow
31390SDA6	WASHINGTON MUTUAL	20	\$1,284,507.13	18.08%	0	\$0.00	NA

	BANK, FA			<u>, </u>	Ш		
	Unavailable	78	\$5,821,026.37	81.92%	0	\$0.00	NA
Total		98	\$7,105,533.50		0	1	
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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		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	
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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	
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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	
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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	$\stackrel{-}{\longrightarrow}$
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31390SJK8	FIRST FINANCIAL	11	\$1,358,460.68	100%	0	\$0.00	NA

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	CARIBBEAN CORPORATION	I	1				
Total		11	\$1,358,460.68	100%	0	\$0.00	
31390SJL6	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,738,305.98	100%	0	\$0.00	NA
Total		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	CARIBBEAN CORTORATION	13	\$1,318,499.85	100%	0	\$0.00	
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	
31390SJQ5	FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,734,820.77	100%	0	\$0.00	NA
Total		20	\$2,734,820.77	100%	0	\$0.00	
31390SJR3	FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,213,130.00	100%	0	\$0.00	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		53	\$3,753,430.03	100%	0	\$0.00	
31390SLC3	Unavailable	27	\$1,756,528.60	100%	0	\$0.00	NA
Total		27	\$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		17	\$2,819,041.66	100%	0	\$0.00	2 12 2
31390SMR9	OHIO SAVINGS BANK	63	\$8,688,324.77	10.3%	0	\$0.00	NA
	Unavailable	436	\$75,668,148.85	89.7%	0	\$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

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	Unavailable	275	\$41,520,851.48	96.65%	0	\$0.00	NA
Total	Ullavaliauic	287	\$42,959,860.47	100%		· ·	11/1
Total	+	201	Ψ 1 2,737,000.41	100 /6		φυ•υυ	-+
31390SMT5	Unavailable	16	\$1,744,964.98	100%	0	\$0.00	NA
Total	Unavanabic	16	· · · · · · · · · · · · · · · · · · ·				11/1
Total		10	φ1,/44,/04./0	100 /6		ψυ•υυ	
31390SN23	Unavailable	63	\$8,112,228.51	100%	0	\$0.00	NA
Total	Спачанале	63	\$8,112,228.51	100%	0		11/1
1 Otai			φυ,112,220.21	100 /0		ψυ•υυ	
31390SNE7	OHIO SAVINGS BANK	98	\$16,142,851.41	5.39%	0	\$0.00	NA
5157001.27	Unavailable	1,423	\$283,425,045.64		_		NA
Total	o na ranao re	1,521	\$299,567,897.05	100%	0		
10			Ψ=>>,==================================			4	
31390SNF4	OHIO SAVINGS BANK	15	\$2,445,721.31	1.01%	0	\$0.00	NA
010700111	Unavailable	1,269				· ·	NA
Total		1,284	\$243,098,153.90			· · ·	
10001		1,	Ψ2 .2,0,0,0,0,0			7 ~ 7 ~ .	
31390SNG2	Unavailable	123	\$19,764,789.53	100%	0	\$0.00	NA
Total		123			0	· · ·	
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31390SNZ0	OHIO SAVINGS BANK	11	\$1,092,692.57	4.48%	0	\$0.00	NA
D 10 / 3 / 2 / 3 / 3 / 3 / 3 / 3 / 3 / 3 / 3	Unavailable	149	\$23,302,840.64	95.52%			NA
Total		160	\$24,395,533.21	100%	0		
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31390SPK1	Unavailable	74	\$9,037,794.19	100%	0	\$0.00	NA
Total		74	\$9,037,794.19	100%			
10002			· · · · · · · ·			·	
31390SPL9	Unavailable	12	\$1,222,776.54	100%	0	\$0.00	NA
Total		12	\$1,222,776.54	100%	0		
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31390SPZ8	OHIO SAVINGS BANK	2	\$253,799.18	3.8%	0	\$0.00	NA
	Unavailable	44	\$6,423,182.40				NA
Total		46	\$6,676,981.58				
31390SQG9	OHIO SAVINGS BANK	1	\$87,531.66	1.42%	0	\$0.00	NA
	Unavailable	45	\$6,063,021.89				NA
Total		46					
				,			
31390SQN4	Unavailable	40	\$6,997,753.64	100%	0	\$0.00	NA
Total		40	\$6,997,753.64	100%		1	
31390SQP9	Unavailable	50	\$7,869,813.35	100%	0	\$0.00	NA
Total		50	\$7,869,813.35	100%	0	\$0.00	
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31390SQX2	Unavailable	152	\$31,870,620.34	100%	0	\$0.00	NA

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Total		152	\$31,870,620.34	100%	0	\$0.00	
31390SQY0	Unavailable	350	\$61,431,348.73	100%	0	\$0.00	NA
Total		350	\$61,431,348.73	100%	0	\$0.00	
21200GD 52	OTHO GATHATOG BATH	10	ФС10 7 0 4 С0	25.046		Φ0.00	27.4
31390SR52	OHIO SAVINGS BANK	12	\$610,784.68	25.04%	0	·	NA
TD 4 1	Unavailable	27	\$1,828,080.41	74.96%	0		NA
Total		39	\$2,438,865.09	100%	0	\$0.00	
31390SR60	OHIO SAVINGS BANK	10	\$590,929.34	14.19%	0	\$0.00	NA
	Unavailable	58	\$3,572,121.95	85.81%	0	\$0.00	NA
Total		68	\$4,163,051.29	100%	0	\$0.00	
31390SR78	OHIO SAVINGS BANK	6	\$325,776.96	20.37%	0	\$0.00	NA
	Unavailable	24	\$1,273,324.67	79.63%	0	\$0.00	NA
Total		30	\$1,599,101.63	100%	0	\$0.00	
31390SRG8	OHIO SAVINGS BANK	5	\$712,101.20	27.43%	0	\$0.00	NA
515705KG0	Unavailable	14	\$1,883,997.47	72.57%	0		NA
Total	Chavanaoic	19	\$2,596,098.67	100%	0	\$ 0.00	1111
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31390SSD4	OHIO SAVINGS BANK	24	\$1,665,103.09	34.45%	0	\$0.00	NA
	Unavailable	43	\$3,168,297.14	65.55%	0	\$0.00	NA
Total		67	\$4,833,400.23	100%	0	\$0.00	
31390SSE2	OHIO SAVINGS BANK	28	\$1,606,448.92	9.31%	0	\$0.00	NA
	Unavailable	224	\$15,655,867.02	90.69%	0	\$0.00	NA
Total	+	252	\$17,262,315.94	100%	0	\$0.00	
31390SSF9	Unavailable	56	\$3,562,977.01	100%	0	\$0.00	NA
Total		56	\$3,562,977.01	100%		·	
31390SSG7	Unavailable	20	\$1,007,445.06	100%	0	\$0.00	NA
Total		20	\$1,007,445.06	100%	0	\$0.00	
2120055116	OHIO SAVINGS DANV	32	¢2 146 774 00	15 5707	0	00.00	NIA
31390SSU6	OHIO SAVINGS BANK Unavailable	170	\$3,146,774.99 \$17,058,413.23	15.57% 84.43%	0	\$0.00 \$0.00	NA NA
Total	Unavanable	202	\$20,205,188.22	100%	0	\$0.00 \$0.00	INA
1 Otal		202	Ψ20,203,100.22	100 /0	U	φυ.υυ	
31390SSV4	OHIO SAVINGS BANK	8	\$822,837.40	3.22%	0	\$0.00	NA
	Unavailable	250	\$24,705,700.57	96.78%	0	·	NA
Total		258	\$25,528,537.97	100%	0	\$0.00	
31390SSW2	Unavailable	32	\$3,147,993.08	100%	0		NA
Total		32	\$3,147,993.08	100%	0	\$0.00	

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31390SVA6	FIRST HORIZON HOME LOAN CORPORATION	95	\$16,039,647.27	55%	0	\$0.00	NA
	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	\Box
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%		\$0.00	NA
	Unavailable	8	\$458,363.88	38.93%	0	\$0.00	NA
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	66.29%	0	\$0.00	NA
	Unavailable	26	\$1,543,778.71	33.71%		\$0.00	NA
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
Гotal		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	
31390SXM8	NAVY FEDERAL CREDIT UNION	51	\$9,787,525.00	100%	0	\$0.00	NA
Total		51	\$9,787,525.00	100%	0	\$0.00	
31390SY62	LEHMAN BROTHERS HOLDINGS, INC.	95	\$13,321,086.96	100%	0	\$0.00	NA
Total		95	\$13,321,086.96	100%	0	\$0.00	
31390SY70	LEHMAN BROTHERS HOLDINGS, INC.	104	\$13,559,234.27	100%	1	\$65,414.05	NA
Total		104	\$13,559,234.27	100%	1	\$65,414.05	
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	
31390SYH8	LEHMAN BROTHERS HOLDINGS, INC.	71	\$11,855,929.27	100%	0	\$0.00	NA
Total		71	\$11,855,929.27	100%	0	\$0.00	
31390SYJ4	LEHMAN BROTHERS HOLDINGS, INC.	145	\$22,807,483.90	100%	2	\$180,230.11	NA
Total		145	\$22,807,483.90	100%	2	\$180,230.11	
31390SYK1	LEHMAN BROTHERS HOLDINGS, INC.	231	\$35,763,875.15	100%	0	\$0.00	NA
Total		231	\$35,763,875.15	100%	0	\$0.00	
31390SZP9	LEHMAN BROTHERS HOLDINGS, INC.	38	\$6,562,666.29	100%	1	\$63,212.80	NA
Total		38	\$6,562,666.29	100%	1	\$63,212.80	
31390SZQ7	LEHMAN BROTHERS HOLDINGS, INC.	79	\$12,107,058.99	100%	0	\$0.00	NA
Total	,	79	\$12,107,058.99	100%	0	\$0.00	
31390SZR5	LEHMAN BROTHERS HOLDINGS, INC.	76	\$9,488,659.21	100%	1	\$60,768.12	NA
Total		76	\$9,488,659.21	100%	1	\$60,768.12	
31390T2A6	COUNTRYWIDE HOME LOANS, INC.	32	\$4,461,751.63	31.41%	0	\$0.00	NA
	Unavailable	62	\$9,741,566.00	68.59%	0	· ·	NA
Total		94	\$14,203,317.63	100%	0	\$0.00	

31390T2B4	COUNTRYWIDE HOME 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	COUNTRYWIDE HOME LOANS, INC.	3	\$284,550.00	7.48%	0	\$0.00	NA
	Unavailable	26	\$3,520,858.54	92.52%	0	\$0.00	NA
Total		29	\$3,805,408.54	100%	0	\$0.00	
31390Т2Н1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,264,848.99	29.36%	0	·	NA
	Unavailable	34	\$5,450,014.69	70.64%	0	·	NA
Total		50	\$7,714,863.68	100%	0	\$0.00	<u> </u>
31390T2J7	COUNTRYWIDE HOME	91	\$7,315,630.86	54.22%	0	\$0.00	NA
513901237	LOANS, INC.		. , ,			·	
	Unavailable	75	\$6,176,803.24	45.78%	0	· ·	NA
Total		166	\$13,492,434.10	100%	0	\$0.00	
31390T2M0	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	
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31390T2N8	COUNTRYWIDE HOME LOANS, INC.	450	\$59,789,472.47	44.86%	1	\$40,700.79	NA
	Unavailable	479	\$73,503,973.03	55.14%	0	\$0.00	NA
Total		929	\$133,293,445.50	100%	1	\$40,700.79	
31390T2P3	COUNTRYWIDE HOME LOANS, INC.	3	\$123,680.00	5.86%	0	\$0.00	NA
	Unavailable	17	\$1,985,700.14	94.14%	0	\$0.00	NA
Total		20	\$2,109,380.14	100%	0	\$0.00	
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	\$0.00	NA
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	25	\$3,278,128.70	23.67%	0	\$0.00	NA

I I	LOANS, INC.		ı I		i '	[]	, 1
	Unavailable	64	\$10,573,440.09	76.33%	0	\$0.00	NA
Total		89	. , ,	100%			
31390T2V0	COUNTRYWIDE HOME LOANS, INC.	107	\$14,767,560.87	14.77%	0	\$0.00	NA
	Unavailable	560	<u> </u>			· · · · · · · · · · · · · · · · · · ·	NA
Total		667	\$100,000,096.24	100%	0	\$0.00	<u>-</u>
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31390T2W8	COUNTRYWIDE HOME LOANS, INC.	30	. , ,			·	
	Unavailable	200	. , ,				NA
Total		230	\$33,039,929.75	100%	0	\$0.00	
2122077245	11 1 1	+	\$407.000.60	1000		ΦΩ ΩΩ	NT A
31390T3A5	Unavailable	4	\$427,988.68			1	NA
Total		4	\$427,988.68	100%	0	\$0.00	
31390T3B3	Unavailable	4	\$302,733.87	100%	0	\$0.00	NA
Total	Unavanaoic	4	\$302,733.87 \$302,733.87	100%			137.7
Total		+ + + + + + + + + + + + + + + + + + + +	φυσμήτου	100 /0		ΨΟ•ΟΟ	
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%	1		
31390Т3Н0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,972,887.32	20.72%	0	\$0.00	NA
	Unavailable	44		79.28%		· · · · · · · · · · · · · · · · · · ·	NA
Total		56	\$9,519,910.53	100%	0	\$0.00	,
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31390Т3Ј6	COUNTRYWIDE HOME	32	\$2,012,853.00	45.55%	0	\$0.00	NA
<u> </u>	LOANS, INC. Unavailable	35	\$2,406,434.48	54.45%	0	\$0.00	NA
Total	Unavanaore	67	\$4,419,287.48				174.2
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31390T3L1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,260,347.63	16.11%	0	\$0.00	NA
	Unavailable	37	\$6,563,428.76	83.89%	0	\$0.00	NA
Total		43					
31390T3M9	COUNTRYWIDE HOME LOANS, INC.	1	\$108,400.00			·	
	Unavailable	13				1	NA
Total		14	\$1,397,604.79	100%	0	\$0.00	
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31390Т3Р2		44	\$3,023,068.63	27.04%	0	\$0.00	NA

	COUNTRYWIDE HOME LOANS, INC.						
	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	
31390T3S6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,072,726.00			·	
	Unavailable	15	\$1,440,321.04				NA
Total		26	\$2,513,047.04	100%	0	\$0.00	
31390T3T4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,053,922.00	38.79%	0	\$0.00	NA
	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			·	NA
	Unavailable	19	\$3,093,845.97	54.26%	_		NA
Total		36	\$5,701,398.97	100%	0	\$0.00	
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31390T3W7	COUNTRYWIDE HOME LOANS, INC.	37	\$6,074,818.00			·	NA
	Unavailable	63	\$11,778,991.94				NA
Total		100	\$17,853,809.94	100%	0	\$0.00	
31390T3Z0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,279,354.58				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	<u> </u>
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%	0	\$0.00	
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31390T4C0	COUNTRYWIDE HOME	83	\$11,939,712.79	100%	0	\$0.00	NA

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	LOANS, INC.	1 1		ļ			,
Total		83	\$11,939,712.79	100%	0	\$0.00	
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31390T4D8	KB HOME MORTGAGE COMPANY	11	\$1,982,691.40	100%	0	\$0.00	NA
Total		11	\$1,982,691.40	100%	0	\$0.00	
		++					
31390T4F3	KB HOME MORTGAGE COMPANY	10	\$1,981,262.00	100%	0	\$0.00	NA
Total		10	\$1,981,262.00	100%	0	\$0.00	
	UD HOME MODTCACE	++					
31390T4J5	KB HOME MORTGAGE COMPANY	17	\$2,971,179.00	100%	0	\$0.00	NA
Total		17	\$2,971,179.00	100%	0	\$0.00	
	WE HOME MORTCAGE	+			\vdash		
31390T4K2	KB HOME MORTGAGE COMPANY	17	\$2,972,025.00	100%	0	\$0.00	NA
Total		17	\$2,972,025.00	100%	0	\$0.00	
		+					
31390T4Q9	KB HOME MORTGAGE COMPANY	16	\$2,972,732.00	100%	0	\$0.00	NA
Total		16	\$2,972,732.00	100%	0	\$0.00	
31390T4R7	KB HOME MORTGAGE COMPANY	24	\$3,960,443.30	100%	0	\$0.00	NA
Total		24	\$3,960,443.30	100%	0	\$0.00	
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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	
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31390Т4Ү2	KB HOME MORTGAGE COMPANY	21	\$3,784,773.00	100%	0	\$0.00	NA
Total		21	\$3,784,773.00	100%	0	\$0.00	
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31390T7C7	WITMER FUNDING, LLC	101	\$18,148,189.14	66.46%	0		NA
	Unavailable	50	\$9,158,249.64	33.54%	0		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
013701722	Unavailable	26	\$4,694,036.35	33.72%	0		NA
Total		79	\$13,919,400.59	100%	0		
31390T7E3	WITMER FUNDING, LLC	91	\$16,287,071.84	77.36%	0	\$0.00	NA
	Unavailable	24	\$4,766,184.72	22.64%	0		NA
Total		115	\$21,053,256.56	100%	0	\$0.00	

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31390TAC3	RBC MORTGAGE COMPANY	18	\$2.770.500.00	100%	0	\$0.00	NA
	RDC MORTGAGE COMPANY		\$2,770,500.00				INA
Total	+	18	\$2,770,500.00	100%	0	\$0.00	\longrightarrow
31390TAD1	RBC MORTGAGE COMPANY	31	\$5,672,963.00	96.54%	0	\$0.00	NA
	Unavailable	1	\$203,500.00	3.46%	0	\$0.00	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	_ ,, _
21200TAC4	DDC MODTC ACE COMPANY	7	¢1 222 000 00	1000	0	\$0.00	NT A
31390TAG4	RBC MORTGAGE COMPANY	7	\$1,232,000.00 \$1,232,000.00	100% 100 %	0	\$0.00 \$0.00	NA
Total			φ1,434,000.00	100%	U	\$U.UU	
31390TAH2	RBC MORTGAGE COMPANY	26	\$4,715,450.00	88.49%	0	\$0.00	NA
	Unavailable	3	\$613,200.00	11.51%		\$0.00	NA
Total		29	\$5,328,650.00	100%	0	\$0.00	
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31390TAK5	RBC MORTGAGE COMPANY	14	\$2,107,600.00	58.48%	0	\$0.00	NA NA
Total	Unavailable	8 22	\$1,496,300.00	41.52%	0 0		NA
Total	 	22	\$3,603,900.00	100%	U	\$0.00	
31390TAL3	RBC MORTGAGE COMPANY	20	\$3,508,371.00	93.16%	0	\$0.00	NA
	Unavailable	2	\$257,500.00	6.84%	0	\$0.00	NA
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		NA
Total		33	\$5,849,750.00	100%	0	\$0.00	
31390TAQ2	RBC MORTGAGE COMPANY	30	\$5,539,750.00	91.76%	0	\$0.00	NA
D13701AQ2	Unavailable	2	\$3,339,730.00	8.24%	-	· ·	NA NA
Total	CHAVAHAUIC	32	\$6,037,250.00	100%	0	\$0.00 \$0.00	11//
31390TAR0	RBC MORTGAGE COMPANY	46	\$8,064,650.00	98.15%	0	· ·	NA
	Unavailable	1	\$152,000.00	1.85%			NA
Total		47	\$8,216,650.00	100%	0	\$0.00	
31390TAT6	RBC MORTGAGE COMPANY	37	\$5,440,063.00	92.61%	0	\$0.00	NA
	Unavailable	2	\$434,000.00	7.39%			NA
Total		39	\$5,874,063.00	100%	0	\$0.00	2 12 3
		\bot					
31390TAU3	RBC MORTGAGE COMPANY	35	\$5,638,775.00	93.29%			NA
	Unavailable	3	\$405,500.00	6.71%	0	\$0.00	NA

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Total		38	\$6,044,275.00	100%	0	\$0.00	
31390TJ26	WITMER FUNDING, LLC	95	\$13,705,214.22	72.49%	0		NA
	Unavailable	34	\$5,201,554.85	27.51%	0		NA
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	28.61%	0		NA
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		NA
Total		39	\$6,948,879.32	100%	0	· ·	
31390TJ59	WITMER FUNDING, LLC	127	\$23,361,673.53	67.29%	0	\$0.00	NA
D10/01 J 07	Unavailable	65	\$23,361,6/3.53 \$11,355,526.35	32.71%	0		NA NA
Total	Onavanaule	192	\$11,355,526.35 \$34,717,199.88	32./1% 100%	0		NA
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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		NA
Total		204	\$33,687,205.05	100%	0		
31200TI75	WITMED ELIDING 11 C	42	¢6 /15 11/01	10.20%		ф0.00	NT A
31390TJ75	WITMER FUNDING, LLC	183	\$6,415,114.81	19.29%	0	· ·	NA NA
Total	Unavailable	183 225	\$26,837,416.61 \$33,252,531.42	80.71% 100%	0 0		NA
ı viai			φυυ,434,331.42 	100%	U	φυ.υυ 	
31390TJ83	WITMER FUNDING, LLC	16	\$1,710,736.68	7.62%	0		NA
	Unavailable	167	\$20,728,895.53	92.38%	0		NA
Total		183	\$22,439,632.21	100%	0	\$0.00	! <u>_</u>
31390TJ91	Unavailable	16	\$1,343,788.01	100%	0	\$0.00	NA
Total		16	\$1,343,788.01	100%	0	1	
		+ 1					
31390TJP5	WITMER FUNDING, LLC	13	\$1,001,899.42	23.73%	0	· ·	NA
	Unavailable	39	\$3,220,682.44	76.27%	-	· · · · · · · · · · · · · · · · · · ·	NA
Total		52	\$4,222,581.86	100%	0	\$0.00	1
31390TJQ3	WITMER FUNDING, LLC	13	\$1,991,200.00	79.39%	0	\$0.00	NA
	Unavailable	4	\$516,900.00	20.61%		· ·	NA
Total		17	\$2,508,100.00	100%	0	· ·	
31390TJR1	WITMER FUNDING, LLC	189	\$29,894,136.55	86.22%	0	\$0.00	NA
	Unavailable	27	\$4,779,109.40	13.78%	0	i i	NA NA
Total		216	\$34,673,245.95	100%	0	·	11/1
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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	
						40.00	
31390TJT7	WITMER FUNDING, LLC	38	\$3,173,638.11	37.85%	0	\$0.00	NA
<u> </u>	Unavailable	57	\$5,211,165.35	62.15%	0	\$0.00	NA
Total	+	95	\$8,384,803.46	100%	0	\$0.00	
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	
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31390TJV2	WITMER FUNDING, LLC	176	\$22,238,734.84	64.14%	0	\$0.00	NA
	Unavailable	87	\$12,432,818.68	35.86%	0	\$0.00	NA
Total		263	\$34,671,553.52	100%	0	\$0.00	
31390TJW0	WITMER FUNDING, LLC	211	\$29,008,312.63	83.6%	0	\$0.00	NA
513901JW0	Unavailable	37	\$5,689,540.64	16.4%	0	\$0.00	NA NA
Total	Onavanable	248	\$34,697,853.27	10.4%	0	\$0.00 \$0.00	INA
Total		240	φ34,077,033.27	100 /6	U	φυ.υυ	
31390TJX8	WITMER FUNDING, LLC	108	\$11,044,940.42	61.4%	0	\$0.00	NA
5159010110	Unavailable	52	\$6,942,473.90	38.6%	0	\$0.00	NA
Total		160	\$17,987,414.32	100%	0	\$0.00	
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31390TJY6	WITMER FUNDING, LLC	189	\$29,134,930.78	87.74%	0	\$0.00	NA
	Unavailable	29	\$4,070,952.01	12.26%	0	\$0.00	NA
Total		218	\$33,205,882.79	100%	0	\$0.00	
31390TJZ3	WITMER FUNDING, LLC	174	\$28,909,386.21	86.56%	0	\$0.00	NA
	Unavailable	32	\$4,487,212.68	13.44%	0	\$0.00	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
513701K2+	Unavailable	95	\$16,465,215.97	47.13%	0	\$0.00	NA
Total	Chavanaoic	207	\$34,934,379.90	100%	0	\$0.00	11/1
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31390TK32	WITMER FUNDING, LLC	80	\$12,838,634.50	37.17%	0	\$0.00	NA
	Unavailable	117	\$21,700,341.29	62.83%	0	\$0.00	NA
Total		197	\$34,538,975.79	100%	0	\$0.00	
31390TK40	WITMER FUNDING, LLC	117	\$19,744,829.22	58.44%	0	\$0.00	NA
	Unavailable	74	\$14,043,375.70	41.56%	0	\$0.00	NA
Total		191	\$33,788,204.92	100%	0	\$0.00	
21200777.55		0.0	415.061.175. 55	15.000		40.00	
31390TK57	WITMER FUNDING, LLC	90	\$15,364,157.66	45.03%	0	\$0.00	NA

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	Unavailable	103	\$18,757,277.68		_	·	NA
Total		193	\$34,121,435.34	100%	0	\$0.00	
21200777.65	William Division	100	\$25.000.771.T	92.525	\Box	0.0 00	***
31390TK65	WITMER FUNDING, LLC	138	\$25,069,771.37	83.52%		\$0.00	NA NA
Tet 1	Unavailable	28	\$4,944,936.70	16.48%	0	\$0.00	NA
Total		166	\$30,014,708.07	100%	0	\$0.00	
31300TV72	WITMED EURIDING AV.	00	\$15.050.105.40	15.02%		\$0.00	NT A
31390TK73	WITMER FUNDING, LLC	90	\$15,250,135.42 \$18,616,462.54	45.03% 54.97%		\$0.00 \$0.00	NA NA
Total	Unavailable	102 192	\$18,616,462.54 \$33,866,597,96	54.97% 100%	0	\$0.00 \$0.00	NA
ı viai		192	\$33,866,597.96	100%	U	\$0.00	+
31390TK81	WITMER FUNDING, LLC	129	\$22,701,842.13	65.5%	0	\$0.00	NA
	Unavailable	64	\$11,959,348.10	34.5%	1		NA
Total		193	\$34,661,190.23	100%	0	\$0.00	
31390TKA6	WITMER FUNDING, LLC	320	\$20,812,611.09	60.42%		\$0.00	NA
	Unavailable	208	\$13,633,236.47	39.58%		\$0.00	NA
Total		528	\$34,445,847.56	100%	0	\$0.00	
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31390TKB4	WITMER FUNDING, LLC	152	\$27,034,721.33	77.42%		\$0.00	NA
	Unavailable	41	\$7,882,673.77	22.58%		\$0.00	NA
Total		193	\$34,917,395.10	100%	0	\$0.00	
31390TKC2	WITMER FUNDING, LLC	131	\$19,862,009.19	58.27%	0	\$0.00	NA
	Unavailable	83	\$14,222,264.45	41.73%	0		NA
Total		214	\$34,084,273.64	100%	0	\$0.00	- 14 1
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31390TKD0	WITMER FUNDING, LLC	10	\$1,381,006.18	16%	0	\$0.00	NA
	Unavailable	51	\$7,251,630.12	84%	-	\$0.00	NA
Total		61	\$8,632,636.30	100%	-	\$0.00	
2120007777	William Con Street	+ +	ф <u>о</u> 7 (0 0 =	70 =	<u> </u>	*-	
31390TKE8	WITMER FUNDING, LLC	49	\$3,548,951.01	59.7%	-	\$0.00	NA NA
Total	Unavailable	33	\$2,395,638.11	40.3%		\$0.00	NA
Total		82	\$5,944,589.12	100%	0	\$0.00	
31300TVD5	WITMED ELIMINIA LLC	155	\$27 106 012 05	77 760		\$0.00	NT A
31390TKF5	WITMER FUNDING, LLC Unavailable	155 38	\$27,106,912.95 \$7,750,728.59	77.76% 22.24%		\$0.00 \$0.00	NA NA
Total	Unavanaule	193	\$7,750,728.59 \$34,857,641.54	22.24% 100%	0	\$0.00 \$0.00	INA
4 VIIII	 	193	ψυ-1,0υ/,041.54	100%	U	φυ.υυ	$\longrightarrow +$
31390TKG3	WITMER FUNDING, LLC	110	\$17,310,206.30	49.79%	0	\$0.00	NA
	Unavailable	103	\$17,455,406.88	t		\$0.00	NA
Total		213	\$34,765,613.18	100%	t - t	\$ 0.00	
		<u> </u>					
31390TKH1	WITMER FUNDING, LLC	162	\$29,533,535.77	86.24%	0	\$0.00	NA
	Unavailable	27	\$4,711,872.42	13.76%		· ·	NA
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Total		189	\$34,245,408.19	100%	0	\$0.00	
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31390TKJ7	WITMER FUNDING, LLC	151	\$10,195,195.09	61.25%	0		NA
	Unavailable	93	\$6,448,804.65	38.75%	0	·	NA
Total		244	\$16,643,999.74	100%	0	\$0.00	
31390TKK4	WITMER FUNDING, LLC	29	\$1,845,855.90	23.68%	0	\$0.00	NA
	Unavailable	94	\$5,949,978.79	76.32%	0	\$0.00	NA
Total		123	\$7,795,834.69	100%	0	\$0.00	
31390TKL2	WITMER FUNDING, LLC	151	\$27,435,184.33	79.43%	0	\$0.00	NA
	Unavailable	39	\$7,105,463.73	20.57%	0		NA
Total		190	\$34,540,648.06	100%	0		
31390TKM0	WITMER FUNDING, LLC	173	\$30,128,789.45	86.47%	0	\$0.00	NA
513701KW0	Unavailable	28	\$4,715,915.80	13.53%	0		NA
Total	Onavanable	201	\$34,844,705.25	100%	0		IVA
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31390TKN8	WITMER FUNDING, LLC	144	\$27,753,681.95	79.63%	0	\$0.00	NA
	Unavailable	41	\$7,100,377.65	20.37%	0	\$0.00	NA
Total		185	\$34,854,059.60	100%	0	\$0.00	
31390TKP3	WITMER FUNDING, LLC	149	\$26,217,192.56	75.52%	0		NA
	Unavailable	41	\$8,497,935.90	24.48%	0		NA
Total		190	\$34,715,128.46	100%	0	\$0.00	
31390TKR9	WITMER FUNDING, LLC	24	\$4,545,821.80	76.17%	0	\$0.00	NA
	Unavailable	9	\$1,421,914.43	23.83%	0		NA
Total		33	\$5,967,736.23	100%	0	\$0.00	
31390TKS7	WITMER FUNDING, LLC	2	\$181,000.00	3.65%	0	\$0.00	NA
	Unavailable	48	\$4,773,692.90	96.35%	0	\$0.00	NA
Total		50	\$4,954,692.90	100%	0	\$0.00	
31390TKT5	WITMER FUNDING, LLC	133	\$24,921,443.75	73.42%	0	\$0.00	NA
5137011113	Unavailable	54	\$9,023,045.13	26.58%	0		NA
Total		187	\$33,944,488.88	100%	0		
31390TKU2	WITMER FUNDING, LLC	125	\$23,501,431.06	68.82%	0		NA
	Unavailable	60	\$10,647,745.01	31.18%	0		NA
Total		185	\$34,149,176.07	100%	0	\$0.00	
31390TKV0	WITMER FUNDING, LLC	150	\$26,919,879.21	78.29%	0	\$0.00	NA
	Unavailable	42	\$7,464,718.30	21.71%	0	\$0.00	NA
Total		192	\$34,384,597.51	100%	0	\$0.00	

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31390TKW8	WITMER FUNDING, LLC	134	\$23,225,772.22	1 1		\$0.00	NA
	Unavailable	51	\$8,982,535.82	1		\$0.00	NA
Total		185	\$32,208,308.04	100%	0	\$0.00	\longrightarrow
2120077777	NUMBER ELIMINING LLC	94	Φ12 106 245 25	27.720/-		ΦΩ ΩΩ	NI A
31390TKX6	WITMER FUNDING, LLC	120	\$13,106,345.35	1		\$0.00	NA NA
Total	Unavailable	129 213	\$21,636,201.49 \$34,742,546.84	1		\$0.00 \$0.00	NA
1 otai	+	413	\$34,744,340.04	100 70		<u> </u>	-
31390TKY4	WITMER FUNDING, LLC	127	\$22,148,793.36	69.12%	0	\$0.00	NA
010701111	Unavailable	59	\$9,894,427.34	1		\$0.00	NA
Total		186	\$32,043,220.70	1 1	0	\$0.00	
		† _	**- //	, _			
31390TKZ1	WITMER FUNDING, LLC	175	\$23,986,225.48	69.07%	0	\$0.00	NA
	Unavailable	76	\$10,740,809.19			\$0.00	NA
Total		251	\$34,727,034.67	100%		\$0.00	
				,	T		
31390TL23	COUNTRYWIDE HOME LOANS, INC.	31	\$4,272,996.83	42.72%	0	\$0.00	NA
<u> </u>	Unavailable	35	\$5,729,408.10	57.28%	0	\$0.00	NA
Total		66	\$10,002,404.93	1 1		\$0.00	
					\Box		
31390TL31	COUNTRYWIDE HOME LOANS, INC.	44	\$7,156,081.83	47.69%	0	\$0.00	NA
	Unavailable	42	\$7,849,718.63	52.31%	0	\$0.00	NA
Total		86	\$15,005,800.46	1 1	0	\$0.00	
31390TL49	COUNTRYWIDE HOME LOANS, INC.	37	\$5,432,229.45	36.19%	0	\$0.00	NA
	Unavailable	53	\$9,578,607.03	63.81%	0	\$0.00	NA
Total		90	\$15,010,836.48	100%	0	\$0.00	
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31390TL56	COUNTRYWIDE HOME LOANS, INC.	30	\$4,881,070.36	48.8%	0	\$0.00	NA
	Unavailable	28	\$5,120,921.25	51.2%	0	\$0.00	NA
Total		58	\$10,001,991.61	100%	0	\$0.00	
		\perp			\leftarrow		
31390TL72	COUNTRYWIDE HOME LOANS, INC.	50	\$7,924,674.18	31.7%		\$0.00	NA
	Unavailable	97	\$17,075,529.16	68.3%	0	\$0.00	NA
Total		147	\$25,000,203.34	100%	0	\$0.00	
		\perp			\leftarrow		
31390TLW7	COUNTRYWIDE HOME LOANS, INC.	32	\$4,708,150.76	23.54%	0	\$0.00	NA
	Unavailable	97	\$15,293,078.39	76.46%	0	\$0.00	NA
Total		129	\$20,001,229.15	100%	0	\$0.00	

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31390TLX5	COUNTRYWIDE HOME LOANS, INC.	7	\$955,358.52	6.37%	0	\$0.00	NA
	Unavailable	82	\$14,047,256.41	93.63%	0	\$0.00	NA
Total		89	\$15,002,614.93	100%	0	\$0.00	
31390TLY3	COUNTRYWIDE HOME LOANS, INC.	17	\$2,040,397.09	13.59%	0	\$0.00	NA
	Unavailable	77	\$12,974,655.53	86.41%	0		NA
Total		94	\$15,015,052.62	100%	0	\$0.00	
31390TP52	COUNTRYWIDE HOME LOANS, INC.	21	\$3,543,434.07	38.14%	0	\$0.00	NA
	Unavailable	32	\$5,747,359.03	61.86%	0	·	NA
Total		53	\$9,290,793.10	100%	0	\$0.00	
31390TP60	COUNTRYWIDE HOME LOANS, INC.	2	\$400,497.38	14.4%	0	\$0.00	NA
	Unavailable	16	\$2,380,726.74	85.6%	0	\$0.00	NA
Total		18	\$2,781,224.12	100%	0	\$0.00	
31390TP78	COUNTRYWIDE HOME LOANS, INC.	25	\$2,888,706.06	19.24%	0	\$0.00	NA
	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	·	NA
	Unavailable	167	\$21,087,104.02	79.78%	0	·	NA
Total		221	\$26,432,031.45	100%	0	\$0.00	
31390TQ36	COUNTRYWIDE HOME LOANS, INC.	5	\$568,585.80	21.53%	0	\$0.00	NA
<u> </u>	Unavailable	19	\$2,072,530.37	78.47%	0	\$0.00	NA
Total		24	\$2,641,116.17	100%	0		
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	
31390TQ77	Unavailable	13	\$1,252,880.14	100%	0	\$0.00	NA
Total	Chavanable	13	\$1,252,880.14 \$1,252,880.14	100%	0	·	11/7
1 0141		13	Ψ1,232,000.14	100 /0	U	φυ.υυ	
31390TQ93	COUNTRYWIDE HOME LOANS, INC.	52	\$3,336,849.08	24.96%	0	\$0.00	NA

	Unavailable	155	\$10,034,245.84	75.04%	0	\$0.00	NA
Total		207	\$13,371,094.92	100%	0	·	1,12
31390TQA0	COUNTRYWIDE HOME LOANS, INC.	18	\$1,566,885.86	13.02%	0	\$0.00	NA
	Unavailable	103	\$10,463,114.34	86.98%	0	·	NA
Total		121	\$12,030,000.20	100%	0	\$0.00	
31390ТQВ8	COUNTRYWIDE HOME LOANS, INC.	12	\$742,709.24	21.3%	0	\$0.00	NA
	Unavailable	23	\$2,744,361.27	78.7%	0	· ·	NA
Total		35	\$3,487,070.51	100%	0	\$0.00	
31390TQC6	Unavailable	10	\$2,339,200.45	100%	0	\$0.00	NA
Total		10	\$2,339,200.45	100%	0	· ·	
31390TQD4	COUNTRYWIDE HOME LOANS, INC.	26	\$3,648,126.26	15.38%	0	\$0.00	NA
	Unavailable	108	\$20,079,295.25	84.62%	0	· ·	NA
Total		134	\$23,727,421.51	100%	0	\$0.00	
31390TQE2	COUNTRYWIDE HOME LOANS, INC.	7	\$935,020.82	14.53%	0	·	NA
m	Unavailable	31	\$5,498,908.23	85.47%	0	· ·	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		NA
Total		436	\$66,067,543.81	100%	0	\$0.00	
31390TQG7	COUNTRYWIDE HOME LOANS, INC.	27	\$4,122,068.31	11.76%	0	\$0.00	NA
	Unavailable	229	\$30,938,555.36	88.24%	0	\$0.00	NA
Total		256	\$35,060,623.67	100%	0	\$0.00	
31390TQH5	COUNTRYWIDE HOME LOANS, INC.	6	\$725,216.02	9.44%	0	\$0.00	NA
	Unavailable	66	\$6,955,493.37	90.56%	0		NA
Total		72	\$7,680,709.39	100%	0	\$0.00	<u> </u>
31390TQN2	COUNTRYWIDE HOME LOANS, INC.	37	\$4,095,997.77	38.61%	0	\$0.00	NA
	Unavailable	50	\$6,512,570.15	61.39%	0	\$0.00	NA
Total		87	\$10,608,567.92	100%	0	\$0.00	
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31390TQP7	COUNTRYWIDE HOME LOANS, INC.	32	\$4,464,872.14	27.67%	0	\$0.00	NA
	Unavailable	69	\$11,668,551.19	72.33%	0	\$0.00	NA
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	
31390TQS1	COUNTRYWIDE HOME LOANS, INC.	66	\$12,083,327.00	42.6%	0	·	NA
	Unavailable	80	\$16,283,035.05	57.4%	0		NA
Total		146	\$28,366,362.05	100%	0	\$0.00	
31390TQT9	COUNTRYWIDE HOME LOANS, INC.	52	\$9,155,747.71	18.34%	0	\$0.00	NA
	Unavailable	205	\$40,776,022.33	81.66%	0	\$0.00	NA
Total		257	\$49,931,770.04	100%	0	\$0.00	
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31390TR27	COUNTRYWIDE HOME LOANS, INC.	52	\$8,315,836.31	31.92%	0	\$0.00	NA
	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
	Unavailable	130	\$24,849,798.69	77.03%	0	\$0.00	NA
Total		172	\$32,260,794.69	100%	0	\$0.00	
31390TRG6	COUNTRYWIDE HOME LOANS, INC.	53	\$9,321,256.63	34.2%	0	\$0.00	NA
	Unavailable	90	\$17,934,908.35	65.8%	0	\$0.00	NA
Total		143	\$27,256,164.98	100%	0	\$0.00	
31390TRH4	COUNTRYWIDE HOME	49	\$8,299,201.93	28.11%	0	\$0.00	NA

	LOANS, INC.		1	 	1 '	1	1 1
	Unavailable	107	\$21,223,475.43	71.89%	0	\$0.00	NA
Total		156	\$29,522,677.36		0	\$0.00	
				<u> </u>	<u> </u>	<u> </u>	<u> </u>
31390TRS0	COUNTRYWIDE HOME LOANS, INC.	39	\$7,174,401.46	71.73%	0	\$0.00	NA
	Unavailable	15	\$2,827,494.24				
Total		54	\$10,001,895.70	100%	0	\$0.00	
		+			<u> </u>	<u> </u>	1
31390TRT8	COUNTRYWIDE HOME LOANS, INC.	43	\$7,448,881.60			·	
	Unavailable	66	\$12,561,594.06		1 1	 	
Total		109	\$20,010,475.66	100%	0	\$0.00	<u> </u>
<u> </u>		+			<u> </u>	<u> </u>	+
31390TRU5	COUNTRYWIDE HOME LOANS, INC.	30	\$4,677,062.48			, , , , ,	
	Unavailable	88	\$15,335,970.35		1 1		t t
Total		118	\$20,013,032.83	100%	0	\$0.00	
<u> </u>		+		,	<u> </u>		-
31390TRV3	COUNTRYWIDE HOME LOANS, INC.	33	\$4,667,654.86			, , , , ,	
	Unavailable	28	\$5,343,259.96		1 1		t t
Total		61	\$10,010,914.82	100%	0	\$0.00	
<u> </u>		4-4		,	<u> </u>		1
31390TRW1	COUNTRYWIDE HOME LOANS, INC.	90	\$6,170,730.00			, , , , ,	
	Unavailable	70	\$4,736,566.42	43.43%	0	 	<u> </u>
Total		160	\$10,907,296.42	100%	0	\$0.00	1
<u> </u>		4-4		,	<u> </u>		1
31390TRX9	COUNTRYWIDE HOME LOANS, INC.	50	\$4,837,735.26			·	
	Unavailable	200	\$19,562,992.68		1 1		1
Total		250	\$24,400,727.94	100%	0	\$0.00	1
<u> </u>		+		,	<u> </u>		+
31390TRY7	COUNTRYWIDE HOME LOANS, INC.	17	\$3,202,785.62			·	
	Unavailable	147	\$28,117,957.31	89.77%	1 1		1
Total		164	\$31,320,742.93	100%	0	\$0.00	
<u> </u>		++		,	\sqcup		+
31390TS26	COUNTRYWIDE HOME LOANS, INC.	2	\$214,200.00			·	
	Unavailable	15	\$2,277,336.05	91.4%	1 1	1	t t
Total		17	\$2,491,536.05	100%	0	\$0.00	1
<u> </u>		++			\bigsqcup		++
31390TS34	COUNTRYWIDE HOME LOANS, INC.	32	\$5,269,478.83	37.49%	0	\$0.00	NA

	Unavailable	53	\$8,785,301.61	62.51%	0	\$0.00	NA
Total		85	\$14,054,780.44	100%	_		
				,			
31390TS42	COUNTRYWIDE HOME 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		164	\$11,482,228.02	100%	0	\$0.00	
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31390TS67	COUNTRYWIDE HOME LOANS, INC.	80	\$8,557,710.00				
	Unavailable	55	\$6,518,719.38		_		
Total		135	\$15,076,429.38	100%	0	\$0.00	+
<u> </u>					\sqcup		+
31390TS83	COUNTRYWIDE HOME LOANS, INC.	76	\$4,807,969.76				
	Unavailable	109	\$7,020,650.53		_	· · · · · · · · · · · · · · · · · · ·	1
Total		185	\$11,828,620.29	100%	0	\$0.00	
 	2012 WENTHER HOME	++++			Ш	 	
31390TSG5	COUNTRYWIDE HOME LOANS, INC.	94	\$15,315,743.99	47.8%	0	\$0.00	NA
	Unavailable	88	\$16,722,274.59	52.2%	0	\$0.00	NA
Total	Ullavaliable	182	\$16,722,274.59 \$32,038,018.58		1 1	· · · · · · · · · · · · · · · · · · ·	
1 Utai		102	Φ32,030,010.00	100 /0		Ψυ•υυ	
31390TSH3	COUNTRYWIDE HOME 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%	1 1	· · · · · · · · · · · · · · · · · · ·	
31390TSJ9	COUNTRYWIDE HOME LOANS, INC.	42	\$7,198,017.66	42.61%	0	\$0.00	NA
	Unavailable	48	\$9,693,354.95	57.39%	-	· · · · · · · · · · · · · · · · · · ·	NA
Total		90	\$16,891,372.61	100%	0	\$0.00	\vdash
		\bot			\sqcup		+
31390TSK6	COUNTRYWIDE HOME LOANS, INC.	51	\$7,051,333.45				
	Unavailable	95	\$17,254,434.31	70.99%			1
Total		146	\$24,305,767.76	100%	0	\$0.00	
		+++++		,	\sqcup		+
31390TSN0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,354,451.83				
	Unavailable	108	\$17,646,013.59			†	
Total		124	\$20,000,465.42	100%	0	\$0.00	+
<u> </u>	COLINITALIANDE HOME	+++			\square	\vdash	+
31390TSQ3	COUNTRYWIDE HOME LOANS, INC.	24	\$4,842,395.71	19.37%			
	Unavailable	102	\$20,160,453.91	80.63%	0	\$0.00	NA

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Total		126	\$25,002,849.62	100%	0	\$0.00	
31390TSR1	COUNTRYWIDE HOME LOANS, INC.	55	\$9,040,647.72	45.2%	0	\$0.00	NA
	Unavailable	66	\$10,961,628.84	54.8%	0	\$0.00	NA
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	·	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
	Unavailable	66	\$12,095,198.82	85.17%	0	\$0.00	NA
Total		80	\$14,201,819.41	100%	0	\$0.00	
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	
31390TSV2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,399,200.00	48.32%	0	\$0.00	NA
	Unavailable	9	\$1,496,699.99	51.68%	0		NA
Total		15	\$2,895,899.99	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	Chavanaoic	86	\$10,996,024.32	100%	0		1171
			+,			7 0 0 0	
31390TSX8	COUNTRYWIDE HOME LOANS, INC.	27	\$3,331,824.92	22.99%	0	\$0.00	NA
	Unavailable	98	\$11,162,046.11	77.01%	0	\$0.00	NA
Total		125	\$14,493,871.03	100%	0	\$0.00	
31390TSZ3	COUNTRYWIDE HOME LOANS, INC.	5	\$318,585.20	25.18%	0	\$0.00	NA
	Unavailable	12	\$946,420.34	74.82%	0	·	NA
Total		17	\$1,265,005.54	100%	0	\$0.00	
31390TT25	COUNTRYWIDE HOME LOANS, INC.	69	\$8,153,938.46	55.07%	0	·	NA
	Unavailable	54	\$6,652,788.68	44.93%	0		NA
Total		123	\$14,806,727.14	100%	0	\$0.00	

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31390TT33	COUNTRYWIDE HOME LOANS, INC.	150	\$14,821,282.00			,	
	Unavailable	64	\$6,269,259.53	29.73%	0	·	NA
Total		214	\$21,090,541.53	100%	0	\$0.00	1
31390TT58	COUNTRYWIDE HOME LOANS, INC.	104	\$6,977,608.00	58.72%	0	\$0.00	NA
	Unavailable	72	\$4,905,585.38	41.28%	0		NA
Total		176	\$11,883,193.38	100%	0	\$0.00	
31390TT66	COUNTRYWIDE HOME LOANS, INC.	58	\$9,682,095.66	38.6%	0	\$0.00	NA
	Unavailable	84	\$15,398,929.23	61.4%	0	· ·	NA
Total		142	\$25,081,024.89	100%	0	\$0.00	'
31390TT90	COUNTRYWIDE HOME LOANS, INC.	48	\$5,668,291.00	52.38%	0	\$0.00	NA
	Unavailable	39	\$5,153,961.08		0	i	NA
Total		87	\$10,822,252.08	100%	0	\$0.00	<u> </u>
31390TTE9	COUNTRYWIDE HOME LOANS, INC.	33	\$5,414,928.00			,	
	Unavailable	27	\$4,764,900.43	46.81%	0	·	NA
Total		60	\$10,179,828.43	100%	0	\$0.00	1
31390TTH2	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
Total		167	\$30,660,437.36	100%	0	\$0.00	<u>'</u>
31390TTK5	COUNTRYWIDE HOME LOANS, INC.	23	\$4,372,320.44	22.84%	0	\$0.00	NA
	Unavailable	78	\$14,774,042.25			\$0.00	NA
Total		101	\$19,146,362.69	100%	0	\$0.00	'
31390TTR0	COUNTRYWIDE HOME LOANS, INC.	124	\$16,947,632.02	97.27%	0	\$0.00	NA
	Unavailable	2	\$476,217.19				NA
Total		126	\$17,423,849.21	100%	0	\$0.00	'—— —
31390TTS8	COUNTRYWIDE HOME LOANS, INC.	3	\$186,852.65			·	NA
	Unavailable	4	\$217,383.24	53.78%			NA
Total		7	\$404,235.89	100%	0	\$0.00	
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	COUNTRYWIDE HOME						
31390TTU3	COUNTRYWIDE HOME LOANS, INC.	40	\$6,415,973.39	21.38%	0	\$0.00	NA
	Unavailable	130	\$23,590,255.90	78.62%	0	\$0.00	NA
Total		170	\$30,006,229.29	100%	0	\$0.00	
31390TTV1	COUNTRYWIDE HOME LOANS, INC.	63	\$9,527,482.80	95.27%	0	\$0.00	NA
	Unavailable	2	\$472,752.74	4.73%	0	\$0.00	NA
Total		65	\$10,000,235.54	100%	0	\$0.00	
31390TTW9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,752,555.04	54.89%	0	\$0.00	NA
	Unavailable	13	\$2,261,751.08	45.11%	0	\$0.00	NA
Total		30	\$5,014,306.12	100%	0	\$0.00	
31390TTX7	COUNTRYWIDE HOME LOANS, INC.	7	\$933,790.06	14.12%	0	\$0.00	NA
	Unavailable	51	\$5,677,720.19	85.88%	0	\$0.00	NA
Total		58	\$6,611,510.25	100%	0	\$0.00	
31390TU23	Unavailable	9	\$1,008,719.26	100%	0	\$0.00	NA
Total		9	\$1,008,719.26	100%	0	\$0.00	
31390TU31	COUNTRYWIDE HOME LOANS, INC.	170	\$25,398,361.35	28.82%	0	\$0.00	NA
	Unavailable	372	\$62,736,987.45	71.18%	0	\$0.00	NA
Total		542	\$88,135,348.80	100%	0	\$0.00	
31390TU49	COUNTRYWIDE HOME LOANS, INC.	37	\$7,003,300.00	27.99%	0	\$0.00	NA
	Unavailable	94	\$18,019,051.38	72.01%	0	\$0.00	NA
Total		131	\$25,022,351.38	100%	0	\$0.00	
31390TU56	COUNTRYWIDE HOME LOANS, INC.	40	\$7,283,308.87	29.13%	0	\$0.00	NA
	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	\$0.00	NA

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Total		130	\$25,008,765.34	100%	0	\$0.00	
31390TU80	COUNTRYWIDE HOME LOANS, INC.	59	\$9,779,561.34	39.11%	0	\$0.00	NA
	Unavailable	87	\$15,228,082.34	60.89%	0	\$0.00	NA
Total		146	\$25,007,643.68	100%	0	\$0.00	
31390TU98	COUNTRYWIDE HOME LOANS, INC.	38	\$6,720,587.61	33.57%	0	·	NA
	Unavailable	66	\$13,298,745.21	66.43%	0	·	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		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	\$0.00	NA
Total		224	\$42,393,288.35	100%	0	\$0.00	
31390TUG2	COUNTRYWIDE HOME LOANS, INC.	45	\$7,785,211.38	18.85%	0	,	NA
	Unavailable	182	\$33,524,454.96	81.15%	0	·	NA
Total		227	\$41,309,666.34	100%	0	\$0.00	
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31390TUU1	COUNTRYWIDE HOME LOANS, INC.	32	\$5,501,930.18	55.01%	0	,	NA
	Unavailable	25	\$4,499,911.91	44.99%	0		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	64.12%	0	· ·	NA
Total		185	\$18,871,310.91	100%	0	\$0.00	
31390TUX5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,829,556.38	17.67%	0	\$0.00	NA
	Unavailable	56	\$8,525,426.26	82.33%	0	\$0.00	NA
Total		68	\$10,354,982.64	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	·	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	·	NA
<u>Total</u>		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	+
31390TV63	COUNTRYWIDE HOME LOANS, INC.	6	\$579,041.65	23.7%	0	\$0.00	NA
	Unavailable	19	\$1,864,548.18	76.3%	0	· ·	NA
Total		25	\$2,443,589.83	100%	0	\$0.00	
31390TV71	COUNTRYWIDE HOME LOANS, INC.	5	\$759,438.69	20.66%	0	\$0.00	NA
	T In arraitable	16	\$2.016.164.96	79.34%	0	\$0.00	NA
	Unavailable	10	\$2,916,164.86	19.34%	U	\$0.00	NA

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	·	NA
	Unavailable	45	\$9,642,647.43	64.26%	0	·	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		
			4	- ,		,	
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	· ·	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	
	COLINEDAWIDE HOME	+ +					
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	112	\$6,163,460.29	10.27%	0	\$0.00	NA

	LOANS, INC.	\perp			⊥ '	<u> </u>	
	Unavailable	877	\$53,839,394.14	89.73%	1 1	· · · · · ·	NA
Total		989	\$60,002,854.43	100%	0	\$0.00	
31390TVW6	COUNTRYWIDE HOME LOANS, INC.	46	\$1,929,941.63	39.03%	0	\$0.00	NA
	Unavailable	66	\$3,014,578.94	60.97%	1 1		NA
Total		112	\$4,944,520.57	100%	0	\$0.00	$\overline{+}$
31390TVX4	COUNTRYWIDE HOME LOANS, INC.	23	\$947,070.72	43.09%	0	\$0.00	NA
	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		1	,	<u> </u>
	Unavailable	11	\$1,183,178.09	1	1 1		
Total		22	\$2,207,078.49	100%	0	\$0.00	
31390TW21	Unavailable	15	\$1,223,816.37	100%	0	\$0.00	NA
Total Total	Unavanacio	15	\$1,223,816.37	100%	1 1	· · · · · ·	
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31390TW39	COUNTRYWIDE HOME LOANS, INC.	11	\$1,620,066.00		1	·	
	Unavailable	16	\$2,541,097.85		1 1		1
Total		27	\$4,161,163.85	100%	0	\$0.00	
31390TW62	COUNTRYWIDE HOME LOANS, INC.	54	\$5,325,431.75		1	,	
	Unavailable	175	\$17,142,406.24		1 1	· · · · · ·	!
Total		229	\$22,467,837.99	100%	0	\$0.00	
31390TW70	COUNTRYWIDE HOME LOANS, INC.	15	\$2,870,334.00	22.49%	0	\$0.00	NA
	Unavailable	44	\$9,894,448.07	77.51%	0	\$0.00	NA
Total		59	\$12,764,782.07	100%	0	\$0.00	
31390TW88	COUNTRYWIDE HOME LOANS, INC.	13	\$2,087,400.00			·	
	Unavailable	127	\$22,239,612.55		+ +	1	
Total		140	\$24,327,012.55	100%	0	\$0.00	
31390TW96	COUNTRYWIDE HOME LOANS, INC.	7	\$342,076.72		1	·	
	Unavailable	54	\$3,282,352.78		1 1	1	
Total		61	\$3,624,429.50	100%	0	\$0.00	

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31390TWC9	COUNTRYWIDE HOME LOANS, INC.	79	\$8,949,349.00			,	
	Unavailable	14	\$1,919,174.07	17.66%	0	·	NA
Total		93	\$10,868,523.07	100%	0	\$0.00	<u> </u>
31390TWD7	COUNTRYWIDE HOME LOANS, INC.	4	\$524,500.00		0	\$0.00	NA
	Unavailable	8	\$1,094,673.46	67.61%	0	·	NA
Total		12	\$1,619,173.46	100%	0	\$0.00	<u> </u>
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	·	NA
Total		96	\$6,782,486.00	100%	0	\$0.00	1
31390TWF2	COUNTRYWIDE HOME LOANS, INC.	24	\$3,706,940.00	18.99%	0	\$0.00	NA
	Unavailable	87	\$15,813,598.81	81.01%	0		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	<u>'</u>
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	\$0.00	NA
Total		116	\$7,570,067.83	100%	0		
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				4
		4			\Box		<u> </u>
31390TWS4	COUNTRYWIDE HOME LOANS, INC.	26	\$4,920,936.00			·	
	Unavailable	8	\$1,890,810.08	Î	0	 	NA
Total		34	\$6,811,746.08	100%	0	\$0.00	'
31390TWT2	COUNTRYWIDE HOME LOANS, INC.	28	\$4,635,765.81	43.26%		·	
	Unavailable	34	\$6,080,353.72	56.74%		 	NA
Total		62	\$10,716,119.53	100%	0	\$0.00	1
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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	81.14%	0	\$0.00	NA
Total		47	\$8,486,773.00	100%	0	\$0.00	
31390TWZ8	COUNTRYWIDE HOME LOANS, INC.	30	\$3,686,450.00			·	
	Unavailable	22	\$2,841,628.96		t - t	·	NA
Total		52	\$6,528,078.96	100%	0	\$0.00	<u>, </u>
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31390TX79	COUNTRYWIDE HOME LOANS, INC.	13	\$2,160,076.00			·	
	Unavailable	21	\$3,312,265.58	60.53%	0	\$0.00	NA
Total		34	\$5,472,341.58	100%	0	\$0.00	<u> </u>
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31390TX95	COUNTRYWIDE HOME LOANS, INC.	37	\$5,484,406.00	27.42%		·	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	
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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	
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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	\$0.00	
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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	617	\$81,267,733.13	35.42%	0	\$0.00	NA

	LOANS, INC.		1	 	ı '	1	1
	Unavailable	935	\$148,170,962.54	64.58%	0	\$0.00	NA
Total		1,552		100%	0	\$0.00	
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31390TY60	COUNTRYWIDE HOME LOANS, INC.	276	\$34,419,966.06	18.54%	0	\$0.00	NA
	Unavailable	1,070					NA
Total		1,346	\$185,634,260.69	100%	0	\$0.00	\Box
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31390TY78	COUNTRYWIDE HOME LOANS, INC.	93	, ,			·	
	Unavailable	533		85.4%	1	 	
Total		626	\$81,038,543.01	100%	0	\$0.00	
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31390TY86	COUNTRYWIDE HOME LOANS, INC.	39	\$5,042,061.08	26.69%		, , , , ,	NA
	Unavailable	104	\$13,845,911.87	73.31%	0	\$0.00	NA
Total		143	\$18,887,972.95	100%	0	\$0.00	
					<u> </u>	<u> </u>	$\overline{\square}$
31390TY94	COUNTRYWIDE HOME LOANS, INC.	10	. , ,	32.99%		, , , , ,	NA
	Unavailable	20		67.01%	0	\$0.00	NA
Total		30	\$3,598,548.70	100%	0	\$0.00	
					<u> </u>	<u> </u>	$\overline{\bot}$
31390TYA1	COUNTRYWIDE HOME LOANS, INC.	30	\$4,393,944.49	23.22%		·	NA
	Unavailable	86	\$14,525,380.18	76.78%	0	\$0.00	NA
Total		116	\$18,919,324.67	100%	0	\$0.00	
					<u> </u>	<u> </u>	<u> </u>
31390TYB9	COUNTRYWIDE HOME LOANS, INC.	22	\$3,991,830.00	30.76%	0	\$0.00	NA
	Unavailable	49		69.24%	0	\$0.00	NA
Total		71	\$12,979,118.98	100%	0	\$0.00	1
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31390TYC7	COUNTRYWIDE HOME LOANS, INC.	89	. , ,			·	<u> </u>
	Unavailable	64			1		1
Total		153	\$25,009,838.26	100%	0	\$0.00	1
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31390TYK9	COUNTRYWIDE HOME LOANS, INC.	15				·	
	Unavailable	39		1		1	1
Total		54	\$7,444,776.25	100%	0	\$0.00	++
<u> </u>					<u> </u>	<u> </u>	
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	·	
			·				
31390TYR4	COUNTRYWIDE HOME LOANS, INC.	40	\$6,362,035.64	21.85%	0	\$0.00	NA
	Unavailable	127	\$22,753,828.28	78.15%	0	\$0.00	NA
Total		167	\$29,115,863.92	100%	0	\$0.00	
31390TYS2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,031,290.41	5.79%	0	\$0.00	NA
	Unavailable	101	\$16,785,947.04	94.21%	0	\$0.00	NA
Total		108	\$17,817,237.45	100%	0	\$0.00	
31390TYU7	COUNTRYWIDE HOME LOANS, INC.	29	\$4,381,772.90	43.81%	0	\$0.00	NA
	Unavailable	28	\$5,620,469.70	56.19%	0	\$0.00	NA
Total		57	\$10,002,242.60	100%	0	\$0.00	
31390TYV5	COUNTRYWIDE HOME LOANS, INC.	19	\$1,979,096.00	19.62%	0	\$0.00	NA
	Unavailable	55	\$8,110,532.98	80.38%	0	\$0.00	NA
Total		74	\$10,089,628.98	100%	0	\$0.00	
31390TYW3	COUNTRYWIDE HOME LOANS, INC.	57	\$7,021,118.71	30.24%	0	\$0.00	NA
	Unavailable	127	\$16,197,341.26	69.76%	0	\$0.00	NA
Total		184	\$23,218,459.97	100%	0	\$0.00	
31390TYX1	COUNTRYWIDE HOME LOANS, INC.	31	\$3,590,362.55	18.65%	0	\$0.00	NA
	Unavailable	137	\$15,659,949.89	81.35%	0	\$0.00	NA
Total		168	\$19,250,312.44	100%	0	\$0.00	
31390TYY9	COUNTRYWIDE HOME LOANS, INC.	8	\$535,770.00	9.03%	0	\$0.00	NA
	Unavailable	41	\$5,398,209.62	90.97%	0	\$0.00	NA
Total		49	\$5,933,979.62	100%	0	\$0.00	
31390TZ44	COUNTRYWIDE HOME LOANS, INC.	22	\$3,507,154.16	17.54%	0	\$0.00	NA
	Unavailable	98	\$16,493,063.21	82.46%	0		NA
Total		120	\$20,000,217.37	100%	0	\$0.00	
31390TZ51	COUNTRYWIDE HOME LOANS, INC.	45	\$6,017,122.69	24.06%	0	\$0.00	NA
	Unavailable	110	\$18,989,598.88	75.94%	0	\$0.00	NA

Total		155	\$25,006,721.57	100%	0	\$0.00	
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31390TZ69	COUNTRYWIDE HOME LOANS, INC.	4	\$697,900.00	24.48%	0	\$0.00	NA
	Unavailable	11	\$2,152,711.83	75.52%			
Total		15	\$2,850,611.83	100%	0	\$0.00	
 	2012 AEDIMINE HOME	-			$\vdash\vdash$		
31390TZ77	COUNTRYWIDE HOME LOANS, INC.	12	\$1,781,324.01	11.24%			
	Unavailable	94	\$14,071,959.21	88.76%			
Total		106	\$15,853,283.22	100%	0	\$0.00	
31390TZC6	COUNTRYWIDE HOME LOANS, INC.	28	\$1,648,126.99	15.09%	0	\$0.00	NA
	Unavailable	140	\$9,271,584.76	84.91%	0	\$0.00	NA
Total		168	\$10,919,711.75	100%	0	\$0.00	
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31390TZJ1	COUNTRYWIDE HOME LOANS, INC.	23	\$3,548,237.00				
	Unavailable	68	\$11,836,302.51	76.94%			
Total		91	\$15,384,539.51	100%	0	\$0.00	+
31390U2A3	Unavailable	28	\$4,998,402.22	100%	0	\$0.00	NA
Total		28	\$4,998,402.22	100%	\vdash		
31390U2B1	CITIZENS COMMERCIAL AND SAVINGS BANK	60	\$6,829,801.65	97.55%	0	\$0.00	NA
	Unavailable	1	\$171,855.50		0		NA
Total		61	\$7,001,657.15	100%	0	\$0.00	<u>-</u> '
31390U2D7	Unavailable	49	\$7,013,324.94	100%	0	\$0.00	NA
Total		49	\$7,013,324.94	100%			
31390U2F2	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	30	\$4,434,253.50	100%	0	\$0.00	NA
Total		30	\$4,434,253.50	100%	0	\$0.00	
		\Box			\square	<u> </u>	<u> </u>
31390U2G0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	25	\$2,434,327.31	100%	0	\$0.00	NA
Total		25	\$2,434,327.31	100%	0	\$0.00	
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31390U2H8	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	26	\$2,945,515.18	100%	0	\$0.00	NA
Total		26	\$2,945,515.18	100%	0	\$0.00	
Total			Ψ2,743,313.10	100 /0		Ψ0.00	-

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31390U2J4	SELF HELP VENTURES FUND	20	\$1,594,866.70	34.43%	0	\$0.00	NA
	Unavailable	37	\$3,037,613.46	65.57%	0	\$0.00	NA
Total		57	\$4,632,480.16	100%	0	\$0.00	
31390U2K1	SELF HELP VENTURES	8	\$764,785.48	27.38%	0	\$0.00	NA
2127	FUND						
m ()	Unavailable	29	\$2,027,940.29	72.62%	0		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	\$0.00	NA
	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	\$0.00	
31390U7E0	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$6,690,709.74	26.89%	0		NA
,	Unavailable	183	\$18,195,241.53	73.11%	0	·	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
	·				1		
Total	Unavailable	142	\$13,989,534.33	65.5%	0	\$0.00	NA

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
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	\$0.00	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
	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		124	\$19,034,787.60	100%	0	\$0.00	
31390UAQ9	Unavailable	49	\$6,196,186.76	100%	0	\$0.00	NA
Total	Onavanaore	49	\$6,196,186.76	100%	0	\$0.00	- 1
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31390UAS5	Unavailable	163	\$25,845,533.94	100%	0	\$0.00	NA
Total		163	\$25,845,533.94	100%	0	\$0.00	
31390UAT3	Unavailable	156	\$24,727,143.54	100%	0	\$0.00	NA
Total	 	156	\$24,727,143.54	100%	0	\$0.00	
31390UAU0	Unavailable	560	\$98,150,195.35	100%	0	\$0.00	NA
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Total		560	\$08 150 105 35	100%	0	\$0.00	
10tai		500	\$98,150,195.35	100%		<u> </u>	
31390UAV8	Unavailable	549	\$92,221,039.69	100%	0	\$0.00	NA
Total		549	\$92,221,039.69	100%	0	\$0.00	
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31390UAW6	Unavailable	560	\$97,850,147.89	100%			NA
Total		560	\$97,850,147.89	100%	0	\$0.00	
31390UAX4	Unavailable	298	\$51,169,686.34	100%	0	\$0.00	NA
Total		298	\$51,169,686.34	100%	0	\$0.00	
21200114770	77 '1 1 1	112	¢10.456.421.14	1000		\$0.00	NI A
31390UAZ9	Unavailable	113	\$18,456,431.14	100%			NA
<u>Total</u>		113	\$18,456,431.14	100%	0	\$0.00	
31390UBA3	Unavailable	150	\$23,308,486.58	100%	0	\$0.00	NA
Total		150	\$23,308,486.58	100%	0	\$0.00	
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31390UCE4	WASHINGTON MUTUAL BANK, FA	299	\$54,903,533.18	100%	0	\$0.00	NA
Total	DAINK, I'A	299	\$54,903,533.18	100%	0	\$0.00	
			Ψ= -, ,				
31390UCF1	WASHINGTON MUTUAL	43	\$8,223,152.65	100%	0	\$0.00	NA
	BANK, FA						- 111-
Total		43	\$8,223,152.65	100%	0	\$0.00	
-1220717770	WASHINGTON MUTUAL	+ 1	\$00.446.60	1.050/		¢0.00	NT A
31390UCG9	BANK, FA	1	\$99,446.68	1.85%		·	NA
	Unavailable	42	\$5,271,190.84	98.15%		· · ·	NA
Total		43	\$5,370,637.52	100%	0	\$0.00	
	WACHINGTON MITHAL	+			$\vdash \vdash$		-+
31390UCJ3	WASHINGTON MUTUAL BANK, FA	1	\$137,266.36	2.85%	0	\$0.00	NA
	Unavailable	31	\$4,680,704.66	97.15%	0	\$0.00	NA
Total		32	\$4,817,971.02	100%	0	\$0.00	
		4			Ш		
31390UCM6	WASHINGTON MUTUAL BANK, FA	113	\$17,726,983.91	19.58%	0	\$0.00	NA
	Unavailable	437	\$72,820,935.82	80.42%	0	\$0.00	NA
Total		550	\$90,547,919.73	100%		1	
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31390UCN4	WASHINGTON MUTUAL BANK, FA	226	\$34,835,272.49	34.35%	0	\$0.00	NA
	Unavailable	384	\$66,576,578.45	65.65%	0	\$0.00	NA
Total		610	\$101,411,850.94	100%	0	\$0.00	
					igsqcup		
31390UCP9		9	\$1,191,804.10	6.33%	0	\$0.00	NA

	WASHINGTON MUTUAL BANK, FA						
	Unavailable	134	\$17,643,075.19	93.67%	0	\$0.00	NA
Total		143	\$18,834,879.29	100%	0	\$0.00	
		$\perp \perp \perp$					
31390UCQ7	Unavailable	14	\$1,456,672.13	100%		· · · · · ·	NA
Total		14	\$1,456,672.13	100%	0	\$0.00	
31390UCR5	WASHINGTON MUTUAL BANK, FA	7	\$1,180,698.73	11.18%		·	NA
	Unavailable	69	\$9,378,076.28	88.82%			NA
Total		76	\$10,558,775.01	100%	0	\$0.00	
31390UCS3	WASHINGTON MUTUAL BANK, FA	31	\$4,846,779.00	30.67%	0	\$0.00	NA
	Unavailable	75	\$10,954,851.59	69.33%		· · · · · ·	NA
Total		106	\$15,801,630.59	100%	0	\$0.00	
31390UCT1	WASHINGTON MUTUAL BANK, FA	12	\$1,502,423.76			·	NA
	Unavailable	125	\$18,962,358.23	92.66%		·	NA
Total		137	\$20,464,781.99	100%	0	\$0.00	
31390UDU7	FIRST BANC MORTGAGE	75	\$8,240,562.05	86.32%	0	\$0.00	NA
	Unavailable	7	\$1,306,415.28	13.68%	0	\$0.00	NA
Total		82	\$9,546,977.33	100%	0	\$0.00	
31390UDV5	FIRST BANC MORTGAGE	18	\$1,407,696.34	65.85%	0	\$0.00	NA
	Unavailable	4	\$729,898.11	34.15%	0	\$0.00	NA
Total		22	\$2,137,594.45	100%	0	\$0.00	
31390UDW3	FIRST BANC MORTGAGE	40	\$3,638,771.47	97.59%	0	\$0.00	NA
	Unavailable	1	\$90,000.00	2.41%	0	\$0.00	NA
Total		41	\$3,728,771.47	100%	0	\$0.00	<u> </u>
2120011771	TINGT DAVIG MODERA OF	1.5	\$020 1 7 4 06			Φ0.00	, , , , , , , , , , , , , , , , , , ,
31390UDX1	FIRST BANC MORTGAGE	15	\$839,174.86	65.5%			NA
	Unavailable	3	\$442,038.25	34.5%		·	NA
Total	 	18	\$1,281,213.11	100%	0	\$0.00	<u> </u>
31390UE44	FLAGSTAR BANK, FSB	3	\$485,562.21	4.91%	0	\$0.00	NA
	Unavailable	60	\$9,404,216.50	95.09%			NA
Total		63	\$9,889,778.71	100%			
31390UE51	Unavailable	102	\$18,307,571.05	100%	0	\$0.00	NA
Total	O Hu v un uo le	102	\$18,307,571.05	100%	0	1	- 111.1
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31390UE69	Unavailable	160	\$30,046,596.76	100%	0	\$0.00	NA
Total		160	\$30,046,596.76	100%	0	\$0.00	
31390UE77	Unavailable	127	\$24,537,838.87	100%	0	\$0.00	NA
Total		127	\$24,537,838.87	100%	0	\$0.00	
31390UER3	GMAC MORTGAGE CORPORATION	4	\$751,457.58	62.96%	0	\$0.00	NA
	Unavailable	4	\$442,110.62	37.04%	0	\$0.00	NA
Total		8	\$1,193,568.20	100%	0	\$0.00	
31390UET9	FLAGSTAR BANK, FSB	3	\$352,193.19	1.7%	0	\$0.00	NA
	Unavailable	135	\$20,306,866.96	98.3%	0	\$0.00	NA
Total		138	\$20,659,060.15	100%	0	\$0.00	
31390UEV4	FLAGSTAR BANK, FSB	22	\$3,603,834.19	13.18%	0	\$0.00	NA
	Unavailable	120	\$23,734,194.27	86.82%	0	\$0.00	NA
Total		142	\$27,338,028.46	100%	0	\$0.00	
31390UEW2	Unavailable	76	\$13,798,143.90	100%	0	\$0.00	NA
Total		76	\$13,798,143.90	100%	0	\$0.00	
31390UEX0	Unavailable	62	\$10,218,637.84	100%	0	\$0.00	NA
Total		62	\$10,218,637.84	100%	0	\$0.00	
31390UEY8	Unavailable	50	\$9,473,682.84	100%	0	\$0.00	NA
Total		50	\$9,473,682.84	100%	0	\$0.00	
31390UEZ5	FLAGSTAR BANK, FSB	29	\$2,884,776.26	15.51%	0	\$0.00	NA
	Unavailable	159	\$15,718,653.60	84.49%	0	\$0.00	NA
Total		188	\$18,603,429.86	100%	0	\$0.00	
31390UF35	FLAGSTAR BANK, FSB	2	\$364,000.00	0.7%	0	\$0.00	NA
	Unavailable	269	\$51,403,093.78	99.3%	0	\$0.00	NA
Total		271	\$51,767,093.78	100%	0	\$0.00	
		\perp			ļ		
31390UF43	Unavailable	157	\$32,545,452.47	100%	0	\$0.00	NA
Total		157	\$32,545,452.47	100%	0	\$0.00	
		\perp					
31390UF50	FLAGSTAR BANK, FSB	8	\$1,200,528.94	3.45%	0	\$0.00	NA
	Unavailable	206	\$33,595,191.53	96.55%	0	\$0.00	NA
Total		214	\$34,795,720.47	100%	0	\$0.00	
31390UF84	FLAGSTAR BANK, FSB	1	\$140,250.00	0.26%	0	\$0.00	NA
	Unavailable	279	\$52,890,858.92	99.74%	0	\$0.00	NA

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Total		280	\$53,031,108.92	100%	0	\$0.00	T
		200	+,001,100.72	100 /0		Ψυ•υυ	
31390UF92	Unavailable	363	\$55,584,654.35	100%	0	\$0.00	NA
Total		363	\$55,584,654.35	100%	0	\$0.00	\Box
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31390UG26	Unavailable	89	\$14,469,004.81	100%	0	· ·	NA
Total		89	\$14,469,004.81	100%	0	\$0.00	
31390UG42	Unavailable	56	\$9,686,203.06	100%	0	\$0.00	NA
Total		56	\$9,686,203.06	100%	0	\$0.00	$\overline{}$
31390UG59	FLAGSTAR BANK, FSB	4	\$705,600.00	2.31%	0	\$0.00	NA
	Unavailable	158	\$29,806,098.05	97.69%	0		NA
Total		162	\$30,511,698.05	100%	0		
31390UG67	Unavailable	115	\$22,583,175.00	100%	0	\$0.00	NA
Total		115	\$22,583,175.00	100%	0		7 17 1
			, -,	/ -		, , , , ,	
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	1	
31390UGA8	Unavailable	350	\$72,687,301.29	100%	0	\$0.00	NA
Total		350	\$72,687,301.29	100%	0		
31390UGB6	FLAGSTAR BANK, FSB	37	\$6,444,511.32	8.56%	0	\$0.00	NA
= -	Unavailable	351	\$68,833,590.02	91.44%	0		
Total		388	\$75,278,101.34	100%	0		
31390UGC4	Unavailable	412	\$67,165,933.18	100%	0	\$0.00	NA
Total	S Im , minuoie	412	\$67,165,933.18	100%	0		11/1
			, 0.,100,700,110	130 /0	<u> </u>	φυ•υυ	
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	1	NA
Total		189	\$37,889,340.00	100%	0		
31390UGJ9	Unavailable	229	\$22,801,348.33	100%	1	\$80,287.73	NA
Total	S Ha v alluote	229	\$22,801,348.33 \$22,801,348.33	100%	1	\$80,287.73	11/7
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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	\$0.00	
31390UGL4	FLAGSTAR BANK, FSB	6	\$272,403.37	2.33%	0	\$0.00	NA
	Unavailable	192	\$11,398,373.43	97.67%	0	\$0.00	NA
Total		198	\$11,670,776.80	100%	0	\$0.00	
		\bot					
31390UGM2	FLAGSTAR BANK, FSB	1	\$118,048.94	0.25%	0	\$0.00	NA
	Unavailable	234	\$47,567,613.95	99.75%	0	·	NA
Total		235	\$47,685,662.89	100%	0	\$0.00	
2120277575	Dr. 1 00m 1 7 - 1 1 - 1				_	A -	
31390UGN0	FLAGSTAR BANK, FSB	4	\$775,600.00	4.61%	0		NA
m ()	Unavailable	92	\$16,044,938.92	95.39%	0	· · · · · · · · · · · · · · · · · · ·	NA
Total		96	\$16,820,538.92	100%	0	\$0.00	
2120011555	ET A COMA D TO 12	+	40 = 2 = 1	0.0-	_	.a	
31390UGQ3	FLAGSTAR BANK, FSB	2	\$97,000.00	0.96%	0	· · · · · · · · · · · · · · · · · · ·	NA
m ()	Unavailable	55	\$9,977,363.67	99.04%	0	,	NA
Total		57	\$10,074,363.67	100%	0	\$0.00	
2120011071	TV 100m1 P 2 12-2	+ +	h440 640	0.7.55		۸۵	
31390UGR1	FLAGSTAR BANK, FSB	1	\$118,640.00	0.56%	0	· ·	NA
m ()	Unavailable	118	\$21,008,209.04	99.44%	0	· · · · · · · · · · · · · · · · · · ·	NA
Total		119	\$21,126,849.04	100%	0	\$0.00	
31390UGS9	FLAGSTAR BANK, FSB	10	\$1,434,250.00	7.06%	0	\$0.00	NA
212700037	Unavailable	110	\$1,434,250.00 \$18,894,495.26	92.94%	0		NA NA
Total	Onavanauic	120	\$18,894,495.26 \$20,328,745.26	100%	0	· ·	INA
- Viai	- 	120	ψ40,340,743.40	100%		φυ.υυ	-+
31390UGT7	Unavailable	75	\$15,941,102.65	100%	0	\$0.00	NA
Total		75	\$15,941,102.65	100%	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	
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31390UGW0	Unavailable	92	\$14,086,518.22	100%	0		NA
Total		92	\$14,086,518.22	100%	0	\$0.00	
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31390UGY6	FLAGSTAR BANK, FSB	1	\$73,100.00	0.47%	0	1	NA
	Unavailable	221	\$15,479,504.46	99.53%	0	· ·	NA
Total		222	\$15,552,604.46	100%	0	\$0.00	
31390UGZ3	Unavailable	341	\$56,764,233.12	100%	0	\$0.00	NA
Total	O THE VEHICUTE	341	\$56,764,233.12	100%	0		11/7
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31390UH41	Unavailable	25	\$3,563,016.23	100%	0	\$0.00	NA
Total		25	\$3,563,016.23	100%	0	\$0.00	
31390UH58	Unavailable	42	\$4,148,109.20	100%	0	\$0.00	NA
Total		42	\$4,148,109.20	100%	0	\$0.00	
31390UH66	FLAGSTAR BANK, FSB	10	\$985,509.60	19.18%	0	\$0.00	NA
	Unavailable	41	\$4,151,430.00	80.82%	0	\$0.00	NA
Total		51	\$5,136,939.60	100%	0	\$0.00	
31390UH74	FLAGSTAR BANK, FSB	1	\$300,700.00	1.99%	0	\$0.00	NA
513900174	Unavailable	79	\$14,786,605.00	98.01%	0		NA NA
Total	Ullavallaule	80	\$14,780,603.00 \$15,087,305.00	100%	0	·	INA
1 Ulai		00	\$15,007,3U3.UU	100%	U	\$0.00	
31390UH82	Unavailable	10	\$1,953,950.00	100%	0	\$0.00	NA
Total		10	\$1,953,950.00	100%	0	·	- 11 -
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31390UH90	Unavailable	89	\$8,748,060.15	100%	0	\$0.00	NA
Total		89	\$8,748,060.15	100%	0	· · · · · · · · · · · · · · · · · · ·	·
			. , , , .				
31390UHB5	Unavailable	25	\$3,256,457.49	100%	0	\$0.00	NA
Total		25	\$3,256,457.49	100%	0		
			. ,				
31390UHC3	FLAGSTAR BANK, FSB	2	\$397,701.60	2.59%	0	\$0.00	NA
	Unavailable	78	\$14,930,807.72	97.41%	0	\$0.00	NA
Total		80	\$15,328,509.32	100%	0	\$0.00	
31390UHD1	Unavailable	35	\$6,763,040.22	100%	0	\$0.00	NA
Total		35	\$6,763,040.22	100%	0	\$0.00	
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31390UHE9	FLAGSTAR BANK, FSB	154	\$1,047,000.00	3.1%	0		NA NA
Total	Unavailable	154	\$32,699,066.37	96.9%		·	NA
Total		160	\$33,746,066.37	100%	0	\$0.00	
31390UHG4	FLAGSTAR BANK, FSB	12	\$1,889,350.00	7.66%	0	\$0.00	NA
- 37 2 2 2 2 3	Unavailable	125	\$22,788,080.41	92.34%	0	·	NA
Total		137	\$24,677,430.41	100%	0		2,12
			, , , - ,			7 3.30	
31390UHH2	Unavailable	19	\$1,932,193.62	100%	0	\$0.00	NA
Total		19	\$1,932,193.62	100%	0	·	
			. ,				
31390UHJ8	FLAGSTAR BANK, FSB	5	\$309,546.72	15.09%	0	\$0.00	NA
	Unavailable	26	\$1,741,232.41	84.91%	0	\$0.00	NA
Total		31	\$2,050,779.13	100%	0	\$0.00	

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31390UHK5	Unavailable	227	\$46,123,722.40		1		NA
Total		227	\$46,123,722.40	100%	0	\$0.00	\longrightarrow
2120071111 2	TY A COME D DANIE FOR	+ -	\$500 024 22	15.40		\$0.00	- NA
31390UHL3	FLAGSTAR BANK, FSB	6	\$588,234.33	1	1	· · ·	NA
<u> </u>	Unavailable	32	\$3,231,701.44				NA
Total		38	\$3,819,935.77	100%	0	\$0.00	
21200111110	Unavailable	124	\$25.722.120.00	1000%		\$0.00	NT A
31390UHN9	Unavailable	124 124	\$25,733,120.00 \$25,733,120.00		1 1		NA
Total		127	\$25,733,120.00	100 70	U	ቅ ህ•ህህ	$\overline{}$
31390UHP4	FLAGSTAR BANK, FSB	5	\$362,502.55	11.17%	0	\$0.00	NA
513700111	Unavailable	43	\$2,882,067.30		+ +		NA
Total		48	\$3,244,569.85	1			
		1	<u> </u>				
31390UHQ2	Unavailable	142	\$14,119,944.15	100%	0	\$0.00	NA
Total		142	\$14,119,944.15		l l		
31390UHR0	Unavailable	115	\$11,302,812.01	100%	0	\$0.00	NA
Total		115	\$11,302,812.01	100%	0	\$0.00	
31390UHS8	FLAGSTAR BANK, FSB	1	\$76,942.85	1.46%	_		NA
	Unavailable	83	\$5,191,662.51	98.54%	0	\$0.00	NA
Total		84	\$5,268,605.36	100%	0	\$0.00	
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31390UHT6	Unavailable	33	\$5,593,207.16		+ +		NA
Total		33	\$5,593,207.16	100%	0	\$0.00	
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31390UHU3	Unavailable	38	\$6,441,982.91	100%	l I		NA
Total		38	\$6,441,982.91	100%	0	\$0.00	
31390UHV1	Thereilable	166	\$11 060 Q2Q Q7	100%		\$0.00	NIA
	Unavailable	166 166	\$11,068,838.97 \$11,068,838.97	100% 100%	1	1	NA
Total		100	\$11,068,838.97	100 70	U	ቅ ሀ.ሀሀ	
31390UHW9	Unavailable	65	\$4,222,565.00	100%	0	\$0.00	NA
Total	Onuvanuere	65	\$4,222,565.00	1	1		
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31390UHZ2	Unavailable	22	\$3,776,350.00	100%	0	\$0.00	NA
Total		22	\$3,776,350.00		+ +	t	
		<u> </u>					
31390UJ31	FLAGSTAR BANK, FSB	2	\$350,000.00	1.55%	0	\$0.00	NA
	Unavailable	110	\$22,192,710.00		1		NA
Total		112	\$22,542,710.00		1 1	t	
31390UJ49	Unavailable	66	\$14,246,583.14	100%	0	\$0.00	NA
Total		66	\$14,246,583.14	100%	0	\$0.00	

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31390UJ56	Unavailable	111	\$18,494,280.84	100%	0	\$0.00	NA
Total	Ollavallable	111		100%	0	·	INA
Total		111	\$18,494,280.84	100%	U	φυ.υυ	
31390UJ64	Unavailable	7	\$1,000,781.52	100%	0	\$0.00	NA
Total		7	\$1,000,781.52	100%	0	\$0.00	
31390UJ98	Unavailable	81	\$12,510,443.32	100%	0	\$0.00	NA
Total		81	\$12,510,443.32	100%	0	\$0.00	
31390UJA5	FLAGSTAR BANK, FSB	5	\$323,650.00	12.71%	0	·	NA
	Unavailable	32	\$2,223,580.00	87.29%	0	·	NA
Total		37	\$2,547,230.00	100%	0	\$0.00	
21200111D2	ELACCEAR RANK EGR	2	¢524 400 00	0.650	0	¢0.00	NT A
31390UJB3	FLAGSTAR BANK, FSB	3	\$534,400.00	9.65%	0		NA NA
Total	Unavailable	29 32	\$5,003,586.41 \$5,537,986.41	90.35% 100 %	0	· ·	NA
1 Otal		32	\$5,557,980.41	100%	U	\$0.00	
31390UJC1	FLAGSTAR BANK, FSB	4	\$899,800.00	3.4%	0	\$0.00	NA
515700301	Unavailable	130	\$25,590,882.86	96.6%	0		NA
Total	Chavanasic	134	\$26,490,682.86	100%	0	· ·	1171
10001		10.	ψ 20,1 20,002.00	100 /6	Ū	φοιου	
31390UJD9	FLAGSTAR BANK, FSB	1	\$38,000.00	0.99%	0	\$0.00	NA
	Unavailable	62	\$3,799,623.54	99.01%	0		NA
Total		63	\$3,837,623.54	100%	0	\$0.00	
31390UJE7	Unavailable	22	\$2,128,506.23	100%	0	\$0.00	NA
Total		22	\$2,128,506.23	100%	0	\$0.00	
31390UJF4	Unavailable	56	\$5,449,987.07	100%	0	· ·	NA
Total		56	\$5,449,987.07	100%	0	\$0.00	
31390UJG2	FLAGSTAR BANK, FSB	2	\$147,300.00	2.83%	0	\$0.00	NA
513700302	Unavailable	77	\$5,057,174.38	97.17%	0		NA
Total	Onavanasio	79	\$5,204,474.38	100%	0		1,17.1
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31390UJJ6	Unavailable	131	\$25,023,587.99	100%	0	\$0.00	NA
Total		131	\$25,023,587.99	100%	0		
31390UJN7	Unavailable	15	\$1,057,390.00	100%	0	\$0.00	NA
Total		15	\$1,057,390.00	100%	0	\$0.00	
31390UJP2	FLAGSTAR BANK, FSB	1	\$94,422.54	6.52%	0		NA
	Unavailable	14	\$1,353,943.21	93.48%	0		NA
Total		15	\$1,448,365.75	100%	0	\$0.00	

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31390UJQ0	FLAGSTAR BANK, FSB	1	\$67,757.86	5.92%	0		NA
	Unavailable	12	\$1,075,967.88	94.08%	0	,	NA
Total		13	\$1,143,725.74	100%	0	\$0.00	
		\perp					
31390UJR8	FLAGSTAR BANK, FSB	1	\$158,000.00	0.63%	0		NA
	Unavailable	128	\$24,891,339.97	99.37%	0	,	NA
Total		129	\$25,049,339.97	100%	0	\$0.00	
31390UJS6	FLAGSTAR BANK, FSB	1	\$117,000.00	0.61%	0		NA
	Unavailable	101	\$18,945,200.00	99.39%	0		NA
Total		102	\$19,062,200.00	100%	0	\$0.00	
21200111774	77 '1 11	226	Φ45 007 177 40	1000	0	фо О О	D.T.A.
31390UJT4	Unavailable	226	\$45,907,177.49	100%	0		NA
Total		226	\$45,907,177.49	100%	0	\$0.00	
2120011111	ELACCEAD DANIZ ECD	7	¢1 212 070 00	2.5201	0	¢0.00	NTA
31390UJU1	FLAGSTAR BANK, FSB	177	\$1,313,070.00	3.52%	0		NA
Total	Unavailable	177	\$36,040,690.69	96.48%	0		NA
Total		184	\$37,353,760.69	100%	U	\$0.00	
2120011170	ELACSTAD DANIZ ESD	6	\$1,044,350.00	2.23%	0	\$0.00	NA
31390UJV9	FLAGSTAR BANK, FSB Unavailable	241	\$1,044,330.00	97.77%	0	·	NA NA
Total	Unavailable	241			0		NA
Total		241	\$46,739,643.13	100%	U	\$0.00	
31390UJW7	FLAGSTAR BANK, FSB	4	\$634,976.96	4.17%	0	\$0.00	NA
5157003117	Unavailable	72	\$14,599,946.64	95.83%	0	· · · · · · · · · · · · · · · · · · ·	NA
Total	Chavanable	76	\$15,234,923.60	100%	0	\$0.00	11/1
Total		70	Ψ13,234,723.00	100 /0	U	Ψ0.00	
31390UJX5	Unavailable	318	\$64,399,391.32	100%	0	\$0.00	NA
Total		318	\$64,399,391.32	100%	0		1,111
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31390UJY3	Unavailable	74	\$14,874,000.00	100%	0	\$0.00	NA
Total		74	\$14,874,000.00	100%	0	\$0.00	
			,				
31390UJZ0	Unavailable	87	\$16,242,648.63	100%	0	\$0.00	NA
Total		87	\$16,242,648.63	100%	0	\$0.00	
31390UK21	FLAGSTAR BANK, FSB	1	\$62,500.00	1.17%	0	\$0.00	NA
	Unavailable	96	\$5,295,230.00	98.83%	0	\$0.00	NA
Total		97	\$5,357,730.00	100%	0	\$0.00	
31390UK39	Unavailable	72	\$3,714,406.88	100%	0	\$0.00	NA
Total		72	\$3,714,406.88	100%	0	\$0.00	
31390UK47	Unavailable	88	\$14,134,500.00	100%	0	\$0.00	NA

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Total		88	\$14,134,500.00	100%	0	\$0.00	
31390UK54	Unavailable	83	\$16,412,290.29	100%	0	\$0.00	NA
Total		83	\$16,412,290.29	100%	0	\$0.00	
31390UK62	Unavailable	13	\$2,333,655.26	100%	0		NA
Total		13	\$2,333,655.26	100%	0	\$0.00	
31390UK70	Unavailable	19	¢2 201 404 96	100%	0	\$0.00	NA
Total	Onavanable	19	\$2,381,484.86 \$2,381,484.86	100%	0		NA
lotai		19	\$2,301,404.00	100 %	U	φυ.υυ	
31390UK88	Unavailable	46	\$5,313,815.29	100%	0	\$0.00	NA
Total		46	\$5,313,815.29	100%	0		
31390UK96	Unavailable	14	\$1,493,851.73	100%	0	\$0.00	NA
Total		14	\$1,493,851.73	100%	0	\$0.00	
31390UKA3	Unavailable	161	\$27,654,681.61	100%	0	·	NA
Total		161	\$27,654,681.61	100%	0	\$0.00	
2120011771	ELACOTAD DANK FOD	2	Φ250 027 50	0.710	0	Φ0.00	NT A
31390UKB1	FLAGSTAR BANK, FSB	216	\$258,937.50	0.71% 99.29%	0	·	NA NA
Total	Unavailable	246 248	\$36,049,427.87 \$36,308,365.37	100%	0		NA
lotai		240	\$30,300,303.3 <i>1</i>	100 %	U	φυ.υυ	
31390UKC9	Unavailable	154	\$30,238,938.65	100%	0	\$0.00	NA
Total		154	\$30,238,938.65	100%	0		
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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	
31390UKG0	FLAGSTAR BANK, FSB	1	\$220,000.00	1.58%	0	·	NA
	Unavailable	99	\$13,683,835.00	98.42%	0		NA
Total		100	\$13,903,835.00	100%	0	\$0.00	
31390UKH8	Unavailable	112	\$19,775,760.00	100%	0	\$0.00	NA
Total	Unavanaule	112	\$19,775,760.00 \$19,775,760.00	100%	0	·	INA
1 otal		112	Ψ12,113,100.00	100 /0	U	φυ.υυ	
31390UKJ4	Unavailable	251	\$14,173,326.63	100%	0	\$0.00	NA
Total		251	\$14,173,326.63	100%	0		
31390UKK1	FLAGSTAR BANK, FSB	3	\$564,000.00	1.3%	0	\$0.00	NA
	Unavailable	249	\$42,801,731.62	98.7%	0	\$0.00	NA
Total		252	\$43,365,731.62	100%	0	\$0.00	

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31390UKL9	Unavailable	127	\$24,615,841.37	100%	0	\$0.00	NA
Total		127	\$24,615,841.37	100%	0	\$0.00	
31390UKM7	Unavailable	92	\$13,453,063.00	100%	0		NA
Total		92	\$13,453,063.00	100%	0	\$0.00	
31390UKN5	FLAGSTAR BANK, FSB	11	\$1,391,025.00	13.12%	0	·	
	Unavailable	59	\$9,214,009.73	86.88%	0		NA
Total		70	\$10,605,034.73	100%	0	\$0.00	
31390UKP0	FLAGSTAR BANK, FSB	1	\$183,000.00	0.72%	0	\$0.00	NA
	Unavailable	174	\$25,074,896.17	99.28%	0	\$0.00	NA
Total		175	\$25,257,896.17	100%	0	\$0.00	
31390UKQ8	FLAGSTAR BANK, FSB	1	\$91,700.00	1.12%	0	\$0.00	NA
	Unavailable	47	\$8,084,414.08	98.88%	0	\$0.00	NA
Total		48	\$8,176,114.08	100%	0	\$0.00	
31390UKR6	Unavailable	112	\$17,069,785.11	100%	0		NA
Total		112	\$17,069,785.11	100%	0	\$0.00	
31390UKS4	Unavailable	28	\$4,683,565.77	100%	0	\$0.00	NA
Total	Chavanaoic	28	\$4,683,565.77	100%	0		1171
Total			Ψ1,000,000,17	100 /6		φοιοσ	
31390UKT2	Unavailable	48	\$6,359,345.65	100%	0	\$0.00	NA
Total		48	\$6,359,345.65	100%	0	\$0.00	
31390UKW5	Unavailable	255	\$43,153,858.78	100%	0		NA
Total		255	\$43,153,858.78	100%	0	\$0.00	
31390UKX3	FLAGSTAR BANK, FSB	2	\$400,000.00	2.68%	0	\$0.00	NA
p 10 / 0 0 1 1 1 0	Unavailable	103	\$14,509,762.83	97.32%	0		NA
Total		105	\$14,909,762.83	100%	0		
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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	
	FIRST HORIZON HOME	+ +					
31390UL61	LOAN CORPORATION	198	\$13,599,655.44	67.63%	0	\$0.00	NA
	Unavailable	93	\$6,510,431.26	32.37%	0	\$0.00	NA
Total		291	\$20,110,086.70	100%	0		
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31390ULD6	Unavailable	67	\$10,448,501.04	100%	0	\$0.00	NA
Total		67	\$10,448,501.04	100%	0	\$0.00	
31390ULF1	Unavailable	44	\$6,266,450.00	100%	0	\$0.00	NA
Total		44	\$6,266,450.00	100%	0	\$0.00	
21200111 117	77 '1 1 1	26	Φ4 407 050 00	1000	0	фо ОО	NT A
31390ULH7	Unavailable	36	\$4,487,850.00	100%	0	\$0.00	NA
Total		36	\$4,487,850.00	100%	0	\$0.00	
31390UNH5	Unavailable	106	\$16,734,179.48	100%	0	\$0.00	NA
Total	C HW / WHING IC	106	\$16,734,179.48	100%	0	\$0.00	1,112
31390UNJ1	Unavailable	22	\$3,341,730.84	100%	0	\$0.00	NA
Total		22	\$3,341,730.84	100%	0	\$0.00	
31390UR24	WEBSTER BANK	1	\$159,438.00	6.75%	0	\$0.00	NA
_	Unavailable	15	\$2,204,185.08	93.25%	0	\$0.00	NA
Total		16	\$2,363,623.08	100%	0	\$0.00	
21200LID22	WEDCTED DANK	7	\$721 850 00	9.15%	0	\$0.00	NI A
31390UR32	WEBSTER BANK	48	\$721,850.00	9.15%	0	\$0.00	NA NA
Total	Unavailable	55	\$7,168,450.00 \$7,890,300.00	100%	0	\$0.00 \$0.00	NA
Total		33	\$7,030,300.00	100 %	U	φυ.υυ	
31390UR40	WEBSTER BANK	10	\$1,172,450.89	27.8%	0	\$0.00	NA
	Unavailable	24	\$3,044,685.94	72.2%	0	\$0.00	NA
Total		34	\$4,217,136.83	100%	0	\$0.00	
31390UR57	WEBSTER BANK	5	\$625,200.00	27.4%	0	\$0.00	NA
	Unavailable	10	\$1,656,792.06	72.6%	0	\$0.00	NA
Total		15	\$2,281,992.06	100%	0	\$0.00	
			* 40 T 500 00			** **	
31390UR65	WEBSTER BANK	4	\$495,600.00	20.05%	0	\$0.00	NA
T. ()	Unavailable	14	\$1,976,062.40	79.95%	0	\$0.00	NA
Total		18	\$2,471,662.40	100%	0	\$0.00	
31390UR73	WEBSTER BANK	14	\$1,847,286.63	40.31%	0	\$0.00	NA
D13900K/3	Unavailable	26	\$1,847,286.63	59.69%	0	\$0.00	NA NA
Total	Unavanaule	40	\$4,583,140.30	100%	0	\$0.00 \$0.00	11/1
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31390URV0	WEBSTER BANK	28	\$3,936,055.41	48.97%	0	\$0.00	NA
	Unavailable	23	\$4,100,909.66	51.03%	0	\$0.00	NA
Total		51	\$8,036,965.07	100%	0	\$0.00	- 12 2
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31390URW8	WEBSTER BANK	10	\$1,243,633.88	13.48%	0	\$0.00	NA
	Unavailable	52	\$7,984,672.71	86.52%	0	\$0.00	NA

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Total		62	\$9,228,306.59	100%	0	\$0.00	
31390URX6	WEBSTER BANK	10	\$1,396,600.00	20.08%	0		NA
	Unavailable	39	\$5,557,557.85	79.92%	0		NA
Total		49	\$6,954,157.85	100%	0	\$0.00	
31390URZ1	WEBSTER BANK	18	\$3,231,536.77	44.57%	0	\$0.00	NA
	Unavailable	35	\$4,019,241.46	55.43%	0	\$0.00	NA
Total		53	\$7,250,778.23	100%	0	\$0.00	
31390USA5	UNION PLANTERS BANK NA	49	\$4,519,189.77	45.69%	0	\$0.00	NA
	Unavailable	62	\$5,372,046.27	54.31%	0	·	NA
Total		111	\$9,891,236.04	100%	0		
31390USB3	UNION PLANTERS BANK NA	27	\$3,930,822.43	39.46%	0	\$0.00	NA
D137003D3	Unavailable	40	\$6,031,879.09	60.54%	0	·	NA
Total	Ullavailable	67	\$9,962,701.52	100%	0		IVA
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	\$0.00	NA
Total		50	\$9,909,653.50	100%	0	\$0.00	
31390USD9	UNION PLANTERS BANK NA	33	\$3,999,033.96	40.04%	0		NA
	Unavailable	44	\$5,988,426.28	59.96%	0		NA
Total		77	\$9,987,460.24	100%	0	\$0.00	
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		NA
Total		82	\$10,003,980.85	100%	0	\$0.00	
31390USF4	UNION PLANTERS BANK NA	33	\$4,763,754.25	48.47%	0	\$0.00	NA
	Unavailable	35	\$5,063,719.60	51.53%	0	\$0.00	NA
Total		68	\$9,827,473.85	100%	0	\$0.00	
31390USG2	UNION PLANTERS BANK NA	15	\$2,503,531.93	25.2%	0	\$0.00	NA
	Unavailable	44	\$7,430,844.09	74.8%	0	·	NA
Total		59	\$9,934,376.02	100%	0		
31390USJ6	UNION PLANTERS BANK NA	19	\$4,163,250.36	41.25%	0	·	NA
	Unavailable	27	\$5,928,276.52	58.75%	0	·	NA
Total		46	\$10,091,526.88	100%	0	\$0.00	
31390USK3	UNION PLANTERS BANK NA	17	\$4,238,311.24	42.8%	0	\$0.00	NA
	Unavailable	23	\$5,663,556.30	57.2%	0		NA
Total		40	\$9,901,867.54	100%	0	\$0.00	

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31390USM9	UNION PLANTERS BANK NA	31	\$4,229,241.68		t – t		NA
	Unavailable	39	\$5,652,367.45				NA
Total		70	\$9,881,609.13	100%	0	\$0.00	
-:		26	\$5,005,001,00	- 1 70g		\$0.00	
31390USN7	UNION PLANTERS BANK NA	36	\$5,397,321.30		_		NA
<u> </u>	Unavailable	22	\$4,455,714.15		_		NA
Total		58	\$9,853,035.45	100%	0	\$0.00	
31390USP2	UNION PLANTERS BANK NA	16	\$2,370,858.23	39.31%	0	\$0.00	NA
313900312	Union PLANTERS BANK NA Unavailable	24	\$3,661,019.92	60.69%	t – t	· · · · · ·	NA NA
Total	Uliavaliable	40	\$6,031,878.15		t – t		
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31390USR8	UNION PLANTERS BANK NA	27	\$3,906,511.00	39.31%	0	\$0.00	NA
5157005110	Unavailable	42	\$6,030,375.92		_		NA
Total	Onermoss	69	\$9,936,886.92	100%	 		
10001			Ψ-γ			7	
31390USS6	UNION PLANTERS BANK NA	48	\$2,886,872.30	58%	0	\$0.00	NA
	Unavailable	30	\$2,090,404.59	42%	1 1		NA
Total		78	\$4,977,276.89	100%	 		
				·			
31390UST4	UNION PLANTERS BANK NA	32	\$2,022,780.00	35.91%	0	\$0.00	NA
	Unavailable	65	\$3,609,558.79	64.09%	0	\$0.00	NA
Total		97	\$5,632,338.79	100%	0	\$0.00	
31390USU1	UNION PLANTERS BANK NA	18	\$3,634,601.52	28.16%	0	\$0.00	NA
	Unavailable	51	\$9,274,655.37	71.84%			NA
Total		69	\$12,909,256.89	100%	0	\$0.00	
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31390USV9	UNION PLANTERS BANK NA	9	\$1,620,596.31				NA
	Unavailable	48	\$8,148,198.31			1	NA
Total		57	\$9,768,794.62	100%	0	\$0.00	
			÷= 551 460 60			\$0.00	
31390USX5	UNION PLANTERS BANK NA	14	\$2,661,469.69		t t		NA NA
	Unavailable	20	\$3,259,420.14		1 1	· · · · · · · · · · · · · · · · · · ·	NA
Total		34	\$5,920,889.83	100%	0	\$0.00	
21200110V2	UNION PLANTERS BANK NA	30	Φ5 624 413 04	34.9%	0	\$0.00	NA
31390USY3	Union PLANTERS BANK NA Unavailable	57	\$5,634,413.04 \$10,511,869.93	-	t		NA NA
Total	Unavanaoie	87	\$10,511,869.93 \$16,146,282.97	100%		1	INA
lotai	+	0/	\$10,140,202.77	100 /0		Φ0. 00	
31390UT22	Unavailable	9	\$1,503,909.88	100%	0	\$0.00	NA
Total	Oliavaliaole	9	\$1,503,909.88	-	t		11/12
l Utai		1	Ψ19υ0υ9202100	100 /0		ΨΟισσ	
31390UT30	BANKUNITED, FEDERAL	2	\$374,134.80	36.71%	0	\$0.00	NA

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	Unavailable	4	\$644,900.00	63.29%	0	\$0.00	NA
Total		6	\$1,019,034.80		0		
				ļ	ot		
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		0	i	
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31390UT97	UNIVERSAL MORTGAGE CORPORATION	10	\$673,678.20	51.89%		,	NA
	Unavailable	10	\$624,672.42	48.11%	0		NA
Total		20	\$1,298,350.62	100%	0	\$0.00	
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	
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31390UTN6	MARKET STREET MORTGAGE CORPORATION	22	\$2,888,354.92			,	
Total		22	\$2,888,354.92	100%	0	\$0.00	
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31390UTT3	Unavailable	9	\$1,005,443.02	100%	0	i	NA
Total	+	9	\$1,005,443.02	100%	0	\$0.00	i
31390UTV8	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,073,733.87	71.3%	0	\$0.00	NA
	Unavailable	2	\$432,300.00	28.7%	0	\$0.00	NA
Total	Uliavallable	8	\$1,506,033.87	100%	_		1112
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31390UTW6	BANKUNITED, FEDERAL SAVINGS BANK	2	\$275,600.00	13.58%	0	\$0.00	NA
	Unavailable	15	\$1,753,607.14		0	i	NA
Total		17	\$2,029,207.14	100%	0	\$0.00	
21200117770	77 71.1.1	7	Φ1 Q1Q 45Q QQ	1000		\$0.00	NI A
31390UTZ9	Unavailable	7	\$1,010,450.00	100%	0	\$0.00	NA

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Total		7	\$1,010,450.00	100%	0	\$0.00	$\overline{}$
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31390UUC8	UNIVERSAL MORTGAGE CORPORATION	18	\$2,238,950.00	57.93%	0	\$0.00	NA
	Unavailable	12	\$1,626,078.00			 	
Total		30	\$3,865,028.00	100%	0	\$0.00	
<u> </u>	TOWN TO BE A CONTROL OF				-	+	
31390UUE4	UNIVERSAL MORTGAGE CORPORATION	4	\$557,650.00			·	
	Unavailable	13	\$2,579,465.00				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		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	
<u> </u>]	—'		
31390UV94	WASHINGTON MUTUAL BANK	643	\$97,421,200.13			·	NA
	Unavailable	50	\$7,364,275.38		_	 	NA
Total		693	\$104,785,475.51	100%	0	\$0.00	<u> </u>
		102	227 207 50	70 21 0/		\$0.00	
31390UW69	WITMER FUNDING, LLC	103	\$17,285,297.50		1	†	1
<u> </u>	Unavailable	96	\$17,141,598.70			 	NA
Total	+	199	\$34,426,896.20	100%	0	\$0.00	
31390UW77	WITMER FUNDING, LLC	97	\$16,724,667.79	48.19%	0	\$0.00	NA
513700	Unavailable	103			-	+	
Total	Ulluvulluoto	200	\$34,704,612.62	100%			
			· ,				
31390UW85	WITMER FUNDING, LLC	112	\$18,961,318.42				
	Unavailable	89	\$15,792,825.01	45.44%	1	1 1	NA
Total		201	\$34,754,143.43	100%	0	\$0.00	
212001111/02	WITMER FUNDING, LLC	92	Φ15 660 268 Q5	11 0500	0	\$0.00	NIA
31390UW93	Unavailable	100	\$15,668,368.95 \$19,267,770.11	44.85% 55.15%	1	1	t t
Total	Ullavaliable	192	\$34,936,139.06			1	1973
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31390UWA0	WASHINGTON MUTUAL BANK	23	\$3,075,620.76	100%	0	\$0.00	NA
Total		23	\$3,075,620.76	100%	0	\$0.00	
					'		
31390UWZ5	1	6	\$255,760.32	100%	0	\$0.00	NA

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	THE LEADER MORTGAGE COMPANY						
Total		6	\$255,760.32	100%	0	\$0.00	
31390UX27	WITMER FUNDING, LLC	91	\$16,329,096.87	65.48%	0	\$0.00	NA
513900A21	Unavailable	51	\$8,608,434.74			\$0.00	NA NA
Total	Ullavaliaule	142	\$24,937,531.61	100%	0	\$0.00 \$0.00	17/1
Total		172	Φ44,731,9331,03	100 /0		φυ•υυ	$\overline{}$
31390UX35	WITMER FUNDING, LLC	107	\$16,951,106.15	62.72%	0	\$0.00	NA
	Unavailable	55	\$10,076,152.72			\$0.00	NA
Total		162	\$27,027,258.87	100%	0	\$0.00	
31390UX43	WITMER FUNDING, LLC	117	\$13,046,349.17	52.56%	0	\$0.00	NA
01370011.5	Unavailable	88	\$11,774,793.79	1		\$0.00	NA
Total	Unu v unu unu	205	\$24,821,142.96		0	\$ 0.00	
			· , .	1			
31390UX76	WITMER FUNDING, LLC	10	\$1,067,650.00	23.17%	_	\$0.00	NA
	Unavailable	21	\$3,539,459.97	76.83%	0	\$0.00	NA
Total		31	\$4,607,109.97	100%	0	\$0.00	
		12	÷= 104.010.01	- 1 M		\$0.00	37.4
31390UX84	WITMER FUNDING, LLC	12	\$2,194,910.01	62.1%		\$0.00	NA
	Unavailable	8	\$1,339,500.00			\$0.00	NA
Total		20	\$3,534,410.01	100%	0	\$0.00	\rightarrow
31390UXA9	WITMER FUNDING, LLC	105	\$16,690,272.35	48.34%	0	\$0.00	NA
	Unavailable	119	\$17,837,961.81	51.66%		\$0.00	NA
Total		224	\$34,528,234.16		0	\$0.00	
		\Box			$\overline{\Box}$		\longrightarrow
31390UXB7	WITMER FUNDING, LLC	95	\$16,030,641.38			\$0.00	NA
	Unavailable	111	\$17,920,144.29			\$0.00	NA
Total		206	\$33,950,785.67	100%	0	\$0.00	
31390UXC5	WITMER FUNDING, LLC	117	\$19,005,693.99	55.68%	0	\$0.00	NA
D137001C3	Unavailable	101	\$15,129,947.29			\$0.00	NA
Total	Unuvunuoto	218	\$34,135,641.28			\$0.00 \$0.00	112
		\Box		<u></u>	$\overline{\Box}$		
31390UXD3	WITMER FUNDING, LLC	82	\$12,480,993.32			\$0.00	NA
	Unavailable	45	\$7,429,976.46			\$0.00	NA
Total		127	\$19,910,969.78	100%	0	\$0.00	
31390UXE1	WITMER FUNDING, LLC	84	\$5,905,859.62	61.41%	0	\$0.00	NA
	Unavailable	54	\$3,710,731.61	38.59%		\$0.00	NA
Total		138	\$9,616,591.23		0	\$0.00	
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31390UXF8	WITMER FUNDING, LLC	242	\$15,962,277.46	61.44%	0	\$0.00	NA

	Unavailable	162	\$10,017,166.76	38.56%	0	\$0.00	NA
Total		404	\$25,979,444.22	100%	0		- ,
			1 - 7 - 7			1 2 2 2 2	
31390UXG6	WITMER FUNDING, LLC	12	\$635,266.49	15.76%	0	\$0.00	NA
	Unavailable	54	\$3,395,485.47	84.24%	0		NA
Total		66	\$4,030,751.96	100%	0		
			. , ,			·	
31390UXH4	WITMER FUNDING, LLC	137	\$23,889,677.11	70.48%	0	\$0.00	NA
	Unavailable	56	\$10,004,144.04	29.52%	0	\$0.00	NA
Total		193	\$33,893,821.15	100%	0	\$0.00	
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	
31390UXK7	WITMER FUNDING, LLC	121	\$23,117,253.28	87.76%	0	\$0.00	NA
	Unavailable	18	\$3,224,623.08	12.24%	0	\$0.00	NA
Total		139	\$26,341,876.36	100%	0	\$0.00	
31390UXL5	WITMER FUNDING, LLC	134	\$23,204,399.37	87.71%	0	\$0.00	NA
	Unavailable	19	\$3,250,691.84	12.29%	0	\$0.00	NA
Total		153	\$26,455,091.21	100%	0	\$0.00	
31390UXM3	WITMER FUNDING, LLC	166	\$28,327,691.31	83.04%	0	\$0.00	NA
	Unavailable	32	\$5,784,040.49	16.96%	0	\$0.00	NA
Total		198	\$34,111,731.80	100%	0	\$0.00	
31390UXN1	WITMER FUNDING, LLC	116	\$18,891,081.67	67.99%	0	\$0.00	NA
	Unavailable	57	\$8,895,163.55	32.01%	0	\$0.00	NA
Total		173	\$27,786,245.22	100%	0	\$0.00	
31390UXP6	WITMER FUNDING, LLC	7	\$883,469.39	13.73%	0	\$0.00	NA
	Unavailable	37	\$5,552,750.80	86.27%	0	\$0.00	NA
Total		44	\$6,436,220.19	100%	0	\$0.00	
31390UXQ4	WITMER FUNDING, LLC	2	\$164,500.00	3.85%	0	\$0.00	NA
	Unavailable	31	\$4,110,678.17	96.15%	0	\$0.00	NA
Total		33	\$4,275,178.17	100%	0	\$0.00	
31390UXR2	WITMER FUNDING, LLC	196	\$25,873,390.94	76.1%	0	\$0.00	NA
	Unavailable	54	\$8,125,624.25	23.9%	0	\$0.00	NA
Total		250	\$33,999,015.19	100%	0	\$0.00	
31390UXS0	WITMER FUNDING, LLC	149	\$26,908,353.13	82.13%	0	\$0.00	NA
	Unavailable	31	\$5,854,320.46	17.87%	0	\$0.00	NA

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Total		180	\$32,762,673.59	100%	0	\$0.00	
31390UXT8	WITMER FUNDING, LLC	186	\$23,889,711.27	71.51%	0	\$0.00	NA
	Unavailable	81	\$9,517,698.53	28.49%	0		NA
Total		267	\$33,407,409.80	100%	0		
31390UXU5	WITMER FUNDING, LLC	63	\$11,628,663.07	52%	0	· ·	NA
	Unavailable	59	\$10,734,565.05	48%	0		NA
Total		122	\$22,363,228.12	100%	0	\$0.00	
31390UXV3	WITMER FUNDING, LLC	24	\$4,061,654.69	100%	0	\$0.00	NA
Total		24	\$4,061,654.69	100%	0	\$0.00	
31390UXW1	WITMER FUNDING, LLC	132	\$22,425,736.63	66.62%	0		NA
	Unavailable	65	\$11,234,956.55	33.38%	0	·	NA
Total		197	\$33,660,693.18	100%	0	\$0.00	
31390UXX9	WITMER FUNDING, LLC	43	\$6,788,434.85	63.66%	0	\$0.00	NA
5107001117	Unavailable	20	\$3,875,847.68	36.34%	0	·	NA
Total		63	\$10,664,282.53	100%	0	\$0.00	
31390UXY7	WITMER FUNDING, LLC	12	\$1,511,685.00	35.31%	0	\$0.00	NA
	Unavailable	18	\$2,769,078.21	64.69%	0	\$0.00	NA
Total		30	\$4,280,763.21	100%	0	\$0.00	
21200117774		60	Φ 7 .460.150.00	22.00%	0	Φ0.00	NT A
31390UXZ4	WITMER FUNDING, LLC	60	\$7,460,150.00	32.09%	0	· ·	NA
Total	<u>Unavailable</u>	111 171	\$15,787,303.48	67.91%	0 0		NA
lotai		1/1	\$23,247,453.48	100%	U	\$0.00	
21200117/02	FIRST HORIZON HOME	22	¢2.710.907.20	57.10/	0	¢0.00	NI A
31390UYQ3	LOAN CORPORATION	23	\$3,719,807.39	57.1%	0	\$0.00	NA
	Unavailable	15	\$2,794,966.85	42.9%	0	\$0.00	NA
Total		38	\$6,514,774.24	100%	0	\$0.00	
31390UZ90	Unavailable	61	\$3,959,433.46	100%	0	\$0.00	NA
Total	Chavanable	61	\$3,959,433.46	100%	0	i i	IVA
Total		01	ψυ,συ,του.το	100 /0	•	Ψ0.00	
31390UZJ8	WASHTENAW MORTGAGE	1	\$179,812.06	1.13%	0	\$0.00	NA
513900 2J 0	COMPANY	1				· ·	
	Unavailable	106	\$15,702,507.59	98.87%	0		NA
Total		107	\$15,882,319.65	100%	0	\$0.00	
	MATRIX FINANCIAL						
31390UZN9	SERVICES CORPORATION	1	\$90,620.98	17.5%	0	\$0.00	NA
	Unavailable	5	\$427,204.51	82.5%	0	\$0.00	NA
Total		6	\$517,825.49	100%	0	\$0.00	

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212227777			000 001 10	100%		40.00	
31390UZP4	Unavailable	1	\$89,921.43	100%	1 1	<u> </u>	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%	1	· · · · · · · · · · · · · · · · · · ·	
31390UZW9	THE LEADER MORTGAGE COMPANY	4	\$364,324.26	100%	0	\$0.00	NA
Total		4	\$364,324.26	100%	0	\$0.00	
31390UZX7	THE LEADER MORTGAGE COMPANY	5	\$378,897.92	100%	0	\$0.00	NA
Total		5	\$378,897.92	100%	0	\$0.00	
31390VAA2	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$6,282,003.93	38.98%	0	\$0.00	NA
	Unavailable	151	\$9,832,744.50	61.02%	0	\$0.00	NA
Total		246	\$16,114,748.43	100%	0	†	
							1
31390VAB0	CHASE MANHATTAN 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 MORTGAGE CORPORATION	12	\$722,973.17	32.37%	0	\$0.00	NA
	Unavailable	26	\$1,510,716.30	67.63%	0	\$0.00	NA
Total		38	\$2,233,689.47	100%	0	\$0.00	
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31390VAD6	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$8,316,613.72	42.55%	0	\$0.00	NA
	Unavailable	69	\$11,228,088.96	-	1 1	†	t t
Total		116	\$19,544,702.68	100%	0	\$0.00	
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31390VAE4	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$11,612,892.07	46.22%	0	\$0.00	NA
	Unavailable	84	\$13,512,823.40		1 1	· · · · · · · · · · · · · · · · · · ·	1
Total		149	\$25,125,715.47	100%	0	\$0.00	
 	CHASE MANHATTAN					 	
31390VAF1	MORTGAGE CORPORATION	63	\$11,243,741.64			· ·	
	Unavailable	93	\$15,656,141.01	58.2%	1 1	<u> </u>	NA
Total		156	\$26,899,882.65	100%	0	\$0.00	
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31390VAG9		141	\$24,340,850.97	50.07%	0	\$0.00	NA

	CHASE MANHATTAN MORTGAGE CORPORATION						
	Unavailable	149	\$24,277,646.15	49.93%	0	\$0.00	NA
Total	Ondvariable	290	\$48,618,497.12	100%			
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31390VAH7	CHASE MANHATTAN MORTGAGE CORPORATION	104	\$17,519,908.84	48.13%	0	\$0.00	NA
	Unavailable	115	\$18,879,201.33	51.87%	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%		·	
	Unavailable	92	\$14,611,743.14	42.46%			NA
Total		206	\$34,414,191.65	100%	0	\$0.00	
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	
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31390VAL8	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,652,567.61	55.6%		·	
	Unavailable	65	\$10,102,571.00	44.4%	1		NA
Total		143	\$22,755,138.61	100%	0	\$0.00	<u> </u>
<u> </u>]	Ш		
31390VAP9	CHASE MANHATTAN MORTGAGE CORPORATION	175	\$11,362,825.69			·	
	Unavailable	217	\$13,551,471.40				NA
Total		392	\$24,914,297.09	100%	0	\$0.00	<u> </u>
31390VC69	WASHINGTON MUTUAL BANK, FA	78	\$14,429,855.93	20.2%	0	\$0.00	NA
	Unavailable	301	\$57,000,101.77	79.8%			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
<u> </u>	Unavailable	57	\$10,471,560.12	72.56%	0	\$0.00	NA
Total	Onavanacio	82	\$14,431,063.80	100%	1		
			Ψ= -, , -		\sqcap		
31390VC85	WASHINGTON MUTUAL BANK	31	\$4,998,248.97	68.36%	0	\$0.00	NA
	Unavailable	10	\$2,313,720.00	31.64%	0	\$0.00	NA
Total		41	\$7,311,968.97	100%	0	\$0.00	
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31390VD92	WACHOVIA MORTGAGE	25	\$3,542,139.85	39.3%	0	\$0.00	NA

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	CORPORATION						
	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
	Unavailable	35	\$3,848,497.55	95.47%	0	·	NA
Total		37	\$4,030,997.55	100%	0	\$0.00	
31390VG73	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$188,410.07	4.93%	0	\$0.00	NA

	Unavailable	37	\$3,629,938.79		0	· ·	NA
Total		38	\$3,818,348.86	100%	0	\$0.00	
					<u> </u>		
31390VG81	CHASE MANHATTAN 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		11/1
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31390VG99	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$739,150.00	29.22%	0	\$0.00	NA
	Unavailable	15	\$1,790,435.39	70.78%	0	\$0.00	NA
Total		20	\$2,529,585.39	100%	0	·	
31390VGZ1	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,168,177.01	72.33%	0	\$0.00	NA
	Unavailable	6	\$829,555.84	27.67%	0	·	NA
Total		25	\$2,997,732.85	100%	0	\$0.00	
31390VHD9	REGIONS MORTGAGE, INC.	79	\$5,362,423.96	100%	0		NA
Total		79	\$5,362,423.96	100%	0	\$0.00	
]			[
31390VHE7	REGIONS MORTGAGE, INC.	102	\$10,041,390.31	97.96%	0	· ·	NA
	Unavailable	2	\$209,408.68	2.04%	0	\$0.00	NA
Total		104	\$10,250,798.99	100%	0	\$0.00	
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31390VHF4	REGIONS MORTGAGE, INC.	163	\$10,411,248.89	90.87%	0	·	NA
	Unavailable	16	\$1,046,589.53	9.13%	0		NA
Total		179	\$11,457,838.42	100%	0	\$0.00	
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31390VHG2	REGIONS MORTGAGE, INC.	89	\$8,635,986.37	94.7%		·	NA NA
Total	Unavailable	5	\$483,306.88	5.3%			NA
Total	 	94	\$9,119,293.25	100%	0	\$0.00	\longrightarrow
31390VHH0	REGIONS MORTGAGE, INC.	29	\$1,527,001.22	81.32%	0	\$0.00	NA
V13/0 V11IIU	Unavailable	5	\$1,527,001.22 \$350,726.10	18.68%	0		NA NA
Total	C HA V AHAUIC	34	\$350,726.10 \$1,877,727.32	18.68%	0	\$0.00 \$0.00	INA
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31390VHL1	WASHINGTON MUTUAL BANK	121	\$18,696,298.40	88.86%	0	\$0.00	NA
	Unavailable	15	\$2,345,000.00	11.14%	0	\$0.00	NA
Total		136	\$21,041,298.40	100%	0	\$0.00	
31390VHN7	WASHINGTON MUTUAL BANK	22	\$2,202,447.83			·	NA
	Unavailable	10	\$1,137,850.00	34.06%	_		NA
Total		32	\$3,340,297.83	100%	0		

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31390VHP2	WASHINGTON MUTUAL BANK	241	\$32,756,874.89	92.87%	0	\$0.00	NA
	Unavailable	14	\$2,515,300.00	7.13%	0	\$0.00	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	
31390VKB9	WASHINGTON MUTUAL BANK, FA	420	\$63,844,669.43	58.32%	0	\$0.00	NA
	Unavailable	261	\$45,628,599.74	41.68%	0	\$0.00	NA
Total		681	\$109,473,269.17	100%	0	\$0.00	
31390VKC7	WASHINGTON MUTUAL BANK, FA	326	\$47,305,287.03	66.55%	0	\$0.00	NA
	Unavailable	135	\$23,777,582.26	33.45%	0	\$0.00	NA
Total		461	\$71,082,869.29	100%	0	\$0.00	
	WASHINGTON MITTIAL						
31390VKD5	WASHINGTON MUTUAL BANK, FA	448	\$72,176,141.11	71.58%	0	\$0.00	NA
	Unavailable	150	\$28,660,696.26	28.42%	0	\$0.00	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	·	NA
Total		2	\$259,251.10	100%	0	\$0.00	
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		NA
Total		181	\$20,434,896.89	100%	0	\$0.00	
31390VNR1	WASHINGTON MUTUAL	5	\$748,500.00	8.4%	0	\$0.00	NA

	BANK, FA (FKA NAMCO ASSET MGMT, INC.)						
	Unavailable	59	\$8,160,837.31	91.6%	0	\$0.00	NA
Total		64	\$8,909,337.31	100%	0	\$0.00	
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	
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	
31390VR55	THIRD FEDERAL SAVINGS AND LOAN	113	\$15,010,421.66	100%	0	\$0.00	NA
Total		113	\$15,010,421.66	100%	0	\$0.00	
31390VR63	THIRD FEDERAL SAVINGS AND LOAN	101	\$14,005,401.94	100%	0	\$0.00	NA
Total		101	\$14,005,401.94	100%	0	\$0.00	
31390VR89	USAA FEDERAL SAVINGS BANK	45	\$9,562,904.21	100%	0	\$0.00	NA
Total		45	\$9,562,904.21	100%	0	\$0.00	
31390VRU0	FLEET NATIONAL BANK	20	\$1,395,913.14	100%	0	·	NA
Total		20	\$1,395,913.14	100%	0	\$0.00	
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31390VRV8	FLEET NATIONAL BANK	36 36	\$6,417,194.30	100% 100%	0 0	·	NA
<u>Total</u>		30	\$6,417,194.30	100%	U	\$0.00	
31390VRW6	FLEET NATIONAL BANK	20	\$2,583,968.76	100%	0	\$0.00	NA
Total	LEELI WITTOWNE BRIVE	20	\$2,583,968.76	100%	0	\$0.00	11/1
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31390VS21	USAA FEDERAL SAVINGS BANK	10	\$1,326,929.00	100%	0	\$0.00	NA
Total		10	\$1,326,929.00	100%	0	\$0.00	
31390VS39	USAA FEDERAL SAVINGS BANK	14	\$1,013,247.81	100%	0	\$0.00	NA
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

	16	\$1,543,216.00	100%	0	\$0.00	
USAA FEDERAL SAVINGS BANK	45	\$9,101,077.64	100%	0	\$0.00	NA
	45	\$9,101,077.64	100%	0	\$0.00	
USAA FEDERAL SAVINGS BANK	15	\$2,258,993.94	100%	0	\$0.00	NA
	15	\$2,258,993.94	100%	0	\$0.00	
USAA FEDERAL SAVINGS BANK	17	\$2,966,528.00	100%	0	\$0.00	NA
	17	\$2,966,528.00	100%	0	\$0.00	
USAA FEDERAL SAVINGS BANK	19	\$1,876,316.40	100%	0	\$0.00	NA
	19	\$1,876,316.40	100%	0	\$0.00	
USAA FEDERAL SAVINGS BANK	14	\$1,014,725.94	100%	0	\$0.00	NA
	14	\$1,014,725.94	100%	0	\$0.00	
USAA FEDERAL SAVINGS BANK	19	\$1,208,802.00	100%	0	\$0.00	NA
	19	\$1,208,802.00	100%	0	\$0.00	
USAA FEDERAL SAVINGS BANK	26	\$2,545,474.65	100%	0	\$0.00	NA
	26	\$2,545,474.65	100%	0	\$0.00	
USAA FEDERAL SAVINGS BANK	31	\$4,454,832.59	100%	0	\$0.00	NA
	31	\$4,454,832.59	100%	0	\$0.00	
USAA FEDERAL SAVINGS BANK	13	\$2,161,364.40	100%	0	\$0.00	NA
	13	\$2,161,364.40	100%	0	\$0.00	
USAA FEDERAL SAVINGS BANK	56	\$10,070,783.09	100%	0	\$0.00	NA
	56	\$10,070,783.09	100%	0	\$0.00	
USAA FEDERAL SAVINGS BANK	58	\$10,079,951.44	100%	0	\$0.00	NA
DAINX	58	\$10,079,951.44	100%	0	\$0.00	
	59	\$10,092,238.65	100%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK	USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK 15 USAA FEDERAL SAVINGS BANK 17 USAA FEDERAL SAVINGS BANK 19 USAA FEDERAL SAVINGS BANK 19 USAA FEDERAL SAVINGS BANK 19 USAA FEDERAL SAVINGS BANK 19 USAA FEDERAL SAVINGS BANK 19 USAA FEDERAL SAVINGS BANK 19 USAA FEDERAL SAVINGS BANK 10 USAA FEDERAL SAVINGS BANK 11 USAA FEDERAL SAVINGS BANK 11 USAA FEDERAL SAVINGS BANK 12 USAA FEDERAL SAVINGS BANK 13 USAA FEDERAL SAVINGS BANK 13 USAA FEDERAL SAVINGS BANK 13 USAA FEDERAL SAVINGS BANK 56 USAA FEDERAL SAVINGS BANK 58	USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK 15 \$2,258,993.94 USAA FEDERAL SAVINGS BANK 17 \$2,966,528.00 USAA FEDERAL SAVINGS BANK 19 \$1,876,316.40 USAA FEDERAL SAVINGS BANK 19 \$1,876,316.40 USAA FEDERAL SAVINGS BANK 19 \$1,014,725.94 USAA FEDERAL SAVINGS BANK 19 \$1,208,802.00 USAA FEDERAL SAVINGS BANK 19 \$1,208,802.00 USAA FEDERAL SAVINGS BANK 19 \$1,208,802.00 USAA FEDERAL SAVINGS BANK 19 \$1,208,802.00 USAA FEDERAL SAVINGS BANK 19 \$1,208,802.00 USAA FEDERAL SAVINGS BANK 19 \$1,208,802.00 USAA FEDERAL SAVINGS BANK 19 \$1,208,802.00 USAA FEDERAL SAVINGS BANK 10 \$2,161,364.40 USAA FEDERAL SAVINGS BANK 13 \$2,161,364.40 USAA FEDERAL SAVINGS BANK 13 \$2,161,364.40 USAA FEDERAL SAVINGS BANK 56 \$10,070,783.09 USAA FEDERAL SAVINGS BANK 58 \$10,079,951.44	USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK 15 \$2,258,993.94 100% USAA FEDERAL SAVINGS BANK 17 \$2,966,528.00 100% USAA FEDERAL SAVINGS BANK 19 \$1,876,316.40 100% USAA FEDERAL SAVINGS BANK 19 \$1,876,316.40 100% USAA FEDERAL SAVINGS BANK 19 \$1,014,725.94 100% USAA FEDERAL SAVINGS BANK 19 \$1,208,802.00 100% USAA FEDERAL SAVINGS BANK 19 \$1,208,802.00 100% USAA FEDERAL SAVINGS BANK 19 \$1,208,802.00 100% USAA FEDERAL SAVINGS BANK 19 \$1,208,802.00 100% USAA FEDERAL SAVINGS BANK 19 \$1,208,802.00 100% USAA FEDERAL SAVINGS BANK 19 \$1,208,802.00 100% USAA FEDERAL SAVINGS BANK 19 \$1,208,802.00 100% USAA FEDERAL SAVINGS BANK 26 \$2,545,474.65 100% USAA FEDERAL SAVINGS BANK 31 \$4,454,832.59 100% USAA FEDERAL SAVINGS BANK 56 \$10,070,783.09 100% USAA FEDERAL SAVINGS BANK 56 \$10,070,783.09 100% USAA FEDERAL SAVINGS BANK 58 \$10,079,951.44 100%	USAA FEDERAL SAVINGS BANK 45 \$9,101,077.64 100% 0 USAA FEDERAL SAVINGS BANK 15 \$2,258,993.94 100% 0 USAA FEDERAL SAVINGS BANK 17 \$2,966,528.00 100% 0 USAA FEDERAL SAVINGS BANK 19 \$1,876,316.40 100% 0 USAA FEDERAL SAVINGS BANK 19 \$1,876,316.40 100% 0 USAA FEDERAL SAVINGS BANK 19 \$1,208,802.00 100% 0 USAA FEDERAL SAVINGS BANK 19 \$1,208,802.00 100% 0 USAA FEDERAL SAVINGS BANK 19 \$1,208,802.00 100% 0 USAA FEDERAL SAVINGS BANK 19 \$1,208,802.00 100% 0 USAA FEDERAL SAVINGS BANK 19 \$1,208,802.00 100% 0 USAA FEDERAL SAVINGS BANK 19 \$1,208,802.00 100% 0 USAA FEDERAL SAVINGS BANK 26 \$2,545,474.65 100% 0 USAA FEDERAL SAVINGS BANK 31 \$4,454,832.59 100% 0 USAA FEDERAL SAVINGS BANK 31 \$2,161,364.40 100% 0 USAA FEDERAL SAVINGS BANK 56 \$10,070,783.09 100% 0 USAA FEDERAL SAVINGS BANK 56 \$10,070,783.09 100% 0 USAA FEDERAL SAVINGS BANK 58 \$10,079,951.44 100% 0	USAA FEDERAL SAVINGS BANK 45 \$9,101,077.64 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 15 \$2,258,993.94 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 17 \$2,966,528.00 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 19 \$1,876,316.40 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 19 \$1,208,802.00 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 19 \$1,208,802.00 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 19 \$1,208,802.00 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 19 \$1,208,802.00 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 19 \$1,208,802.00 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 19 \$1,208,802.00 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 19 \$1,208,802.00 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 19 \$1,208,802.00 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 19 \$1,208,802.00 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 10 \$2,545,474.65 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 11 \$2,161,364.40 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 13 \$2,161,364.40 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 56 \$10,070,783.09 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 58 \$10,079,951.44 100% 0 \$0.00

	USAA FEDERAL SAVINGS BANK						
Total		59	\$10,092,238.65	100%	0	\$0.00	
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	
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	
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	

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USAA FEDERAL SAVINGS BANK	35	\$7,210,744.23	100%	0	\$0.00	NA
	35	\$7,210,744.23	100%	0	\$0.00	
USAA FEDERAL SAVINGS BANK	20	\$1,322,878.00	100%	0	\$0.00	NA
	20	\$1,322,878.00	100%	0	\$0.00	
USAA FEDERAL SAVINGS BANK	12	\$1,186,747.00	100%	0	\$0.00	NA
	12	\$1,186,747.00	100%	0	\$0.00	
USAA FEDERAL SAVINGS BANK	8	\$1,125,326.00	100%	0	\$0.00	NA
	8	\$1,125,326.00	100%	0	\$0.00	
USAA FEDERAL SAVINGS BANK	8	\$903,309.28	100%	0	\$0.00	NA
	8	\$903,309.28	100%	0	\$0.00	
USAA FEDERAL SAVINGS BANK	20	\$1,249,265.00	100%	0	\$0.00	NA
	20	\$1,249,265.00	100%	0	\$0.00	
USAA FEDERAL SAVINGS BANK	23	\$3,270,736.62	100%	0	\$0.00	NA
	23	\$3,270,736.62	100%	0	\$0.00	
USAA FEDERAL SAVINGS BANK	11	\$1,748,273.00	100%	0	\$0.00	NA
	11	\$1,748,273.00	100%	0	\$0.00	
USAA FEDERAL SAVINGS BANK	19	\$2,628,402.87	100%	0	\$0.00	NA
	19	\$2,628,402.87	100%	0	\$0.00	
USAA FEDERAL SAVINGS BANK	7	\$1,564,230.00	100%	0	\$0.00	NA
	7	\$1,564,230.00	100%	0	\$0.00	
USAA FEDERAL SAVINGS BANK	9	\$1,303,844.00	100%	0	\$0.00	NA
	9	\$1,303,844.00	100%	0	\$0.00	
USAA FEDERAL SAVINGS BANK	20	\$3,160,213.00	100%	0	\$0.00	NA
	BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK	BANK 35 USAA FEDERAL SAVINGS 20 USAA FEDERAL SAVINGS 12 USAA FEDERAL SAVINGS 8 USAA FEDERAL SAVINGS 8 USAA FEDERAL SAVINGS 8 USAA FEDERAL SAVINGS 8 USAA FEDERAL SAVINGS 20 USAA FEDERAL SAVINGS 23 USAA FEDERAL SAVINGS 11 USAA FEDERAL SAVINGS 11 USAA FEDERAL SAVINGS 19 USAA FEDERAL SAVINGS 19 USAA FEDERAL SAVINGS 3 USAA FEDERAL SAVINGS 4 USAA FEDERAL SAVINGS 5 USAA FEDERAL SAVINGS 6 USAA FEDERAL SAVINGS 6 USAA FEDERAL SAVINGS 7 USAA FEDERAL SAVINGS 6 USAA FEDERAL SAVINGS 6 USAA FEDERAL SAVINGS 7 NK 35 \$7,210,744.23 USAA FEDERAL SAVINGS BANK 20 \$1,322,878.00 USAA FEDERAL SAVINGS BANK 12 \$1,186,747.00 USAA FEDERAL SAVINGS BANK 8 \$1,125,326.00 USAA FEDERAL SAVINGS 8 \$1,125,326.00 USAA FEDERAL SAVINGS 8 \$903,309.28 USAA FEDERAL SAVINGS 8 \$903,309.28 USAA FEDERAL SAVINGS 8 \$903,309.28 USAA FEDERAL SAVINGS 20 \$1,249,265.00 USAA FEDERAL SAVINGS 20 \$1,249,265.00 USAA FEDERAL SAVINGS 23 \$3,270,736.62 USAA FEDERAL SAVINGS 11 \$1,748,273.00 USAA FEDERAL SAVINGS 11 \$1,748,273.00 USAA FEDERAL SAVINGS 19 \$2,628,402.87 USAA FEDERAL SAVINGS 19 \$2,628,402.87 USAA FEDERAL SAVINGS 19 \$1,303,844.00 USAA FEDERAL SAVINGS 9 \$1,303,844.00 USAA FEDERAL SAVINGS 9 \$1,303,844.00 USAA FEDERAL SAVINGS 9 \$1,303,844.00 USAA FEDERAL SAVINGS 9 \$1,303,844.00	BANK 35 \$7,210,744.23 100% USAA FEDERAL SAVINGS BANK 20 \$1,322,878.00 100% USAA FEDERAL SAVINGS BANK 12 \$1,186,747.00 100% USAA FEDERAL SAVINGS BANK 12 \$1,186,747.00 100% USAA FEDERAL SAVINGS 8 \$1,125,326.00 100% USAA FEDERAL SAVINGS 8 \$903,309.28 100% USAA FEDERAL SAVINGS 8 \$903,309.28 100% USAA FEDERAL SAVINGS 20 \$1,249,265.00 100% USAA FEDERAL SAVINGS 20 \$1,249,265.00 100% USAA FEDERAL SAVINGS 23 \$3,270,736.62 100% USAA FEDERAL SAVINGS 23 \$3,270,736.62 100% USAA FEDERAL SAVINGS 11 \$1,748,273.00 100% USAA FEDERAL SAVINGS 11 \$1,748,273.00 100% USAA FEDERAL SAVINGS 19 \$2,628,402.87 100% USAA FEDERAL SAVINGS 19 \$2,628,402.87 100% USAA FEDERAL SAVINGS 7 \$1,564,230.00 100% USAA FEDERAL SAVINGS 9 \$1,303,844.00 100%	BANK 35 \$7,210,744.23 100% 0 USAA FEDERAL SAVINGS BANK 20 \$1,322,878.00 100% 0 USAA FEDERAL SAVINGS BANK 12 \$1,186,747.00 100% 0 USAA FEDERAL SAVINGS BANK 12 \$1,186,747.00 100% 0 USAA FEDERAL SAVINGS BANK 8 \$1,125,326.00 100% 0 USAA FEDERAL SAVINGS BANK 8 \$903,309.28 100% 0 USAA FEDERAL SAVINGS BANK 20 \$1,249,265.00 100% 0 USAA FEDERAL SAVINGS BANK 20 \$1,249,265.00 100% 0 USAA FEDERAL SAVINGS BANK 21 \$1,186,747.00 100% 0 USAA FEDERAL SAVINGS BANK 22 \$1,125,326.00 100% 0 USAA FEDERAL SAVINGS BANK 23 \$3,270,736.62 100% 0 USAA FEDERAL SAVINGS BANK 11 \$1,748,273.00 100% 0 USAA FEDERAL SAVINGS BANK 11 \$1,748,273.00 100% 0 USAA FEDERAL SAVINGS BANK 12 \$1,564,230.00 100% 0 USAA FEDERAL SAVINGS BANK 13 \$1,564,230.00 100% 0 USAA FEDERAL SAVINGS BANK 14 \$1,564,230.00 100% 0 USAA FEDERAL SAVINGS BANK 15 \$1,564,230.00 100% 0 USAA FEDERAL SAVINGS BANK 16 \$1,303,844.00 100% 0 USAA FEDERAL SAVINGS BANK 17 \$1,564,230.00 100% 0 USAA FEDERAL SAVINGS BANK 28 \$1,303,844.00 100% 0 USAA FEDERAL SAVINGS BANK 29 \$1,303,844.00 100% 0	BANK 35 \$7,210,744.23 100% 0 \$0.00 USAA FEDERAL SAVINGS 20 \$1,322,878.00 100% 0 \$0.00 USAA FEDERAL SAVINGS 12 \$1,186,747.00 100% 0 \$0.00 USAA FEDERAL SAVINGS 8 \$1,125,326.00 100% 0 \$0.00 USAA FEDERAL SAVINGS 8 \$1,125,326.00 100% 0 \$0.00 USAA FEDERAL SAVINGS 8 \$1,125,326.00 100% 0 \$0.00 USAA FEDERAL SAVINGS 8 \$903,309.28 100% 0 \$0.00 USAA FEDERAL SAVINGS 8 \$993,309.28 100% 0 \$0.00 USAA FEDERAL SAVINGS 8 \$993,309.28 100% 0 \$0.00 USAA FEDERAL SAVINGS 20 \$1,249,265.00 100% 0 \$0.00 USAA FEDERAL SAVINGS 23 \$3,270,736.62 100% 0 \$0.00 USAA FEDERAL SAVINGS 11 \$1,748,273.00 100% 0 \$0.00 USAA FEDERAL SAVINGS 11 \$1,748,273.00 100% 0 \$0.00 USAA FEDERAL SAVINGS 11 \$1,748,273.00 100% 0 \$0.00 USAA FEDERAL SAVINGS 19 \$2,628,402.87 100% 0 \$0.00 USAA FEDERAL SAVINGS 19 \$2,628,402.87 100% 0 \$0.00 USAA FEDERAL SAVINGS 19 \$2,628,402.87 100% 0 \$0.00 USAA FEDERAL SAVINGS 19 \$1,564,230.00 100% 0 \$0.00 USAA FEDERAL SAVINGS 9 \$1,303,844.00 100% 0 \$0.00	

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

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31390W3T7	CHASE MANHATTAN MORTGAGE CORPORATION	109	\$22,792,779.94				
	Unavailable	128	\$27,674,568.03	54.84%	0	i	NA
Total		237	\$50,467,347.97	100%	0	\$0.00	1
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	,	NA
Total		245	\$50,464,291.56	100%	0	\$0.00	
31390W3X8	CHASE MANHATTAN MORTGAGE CORPORATION	118	\$24,726,501.89	48.95%	0	,	NA
	Unavailable	121	\$25,787,230.44	51.05%	0	,	NA
Total		239	\$50,513,732.33	100%	0	\$0.00	<u>'</u>
31390W3Y6	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$17,580,757.00		0	\$0.00	NA
	Unavailable	103	\$20,290,130.42	53.58%	0	i	NA
Total		187	\$37,870,887.42	100%	0	\$0.00	
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	' <u>_</u>
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	· ·	
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	·	
	Unavailable	95	\$20,090,852.66		0		NA
Total		254	\$50,590,309.01	100%	0	\$0.00	'— -
31390W4F6	CHASE MANHATTAN MORTGAGE CORPORATION	156	\$30,669,526.87	60.75%	0	·	NA
	Unavailable	98	\$19,813,790.13	39.25%	0		NA
Total		254	\$50,483,317.00	100%	0	\$0.00	1
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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	0.114.1140.10	258	\$50,843,333.66	100%	0	· ·	
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31390W4N9	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$7,459,563.12	55.07%	0	\$0.00	NA
	Unavailable	31	\$6,085,595.08	44.93%	0	\$0.00	NA
Total		70	\$13,545,158.20	100%	0	\$0.00	
31390W4P4	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$6,984,513.52	34%	0	·	NA
	Unavailable	72	\$13,558,819.60	66%	0		NA
Total		109	\$20,543,333.12	100%	0	\$0.00	
31390W4U3	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$4,378,922.54	42.16%	0	\$0.00	NA
	Unavailable	90	\$6,008,254.16	57.84%	0	\$0.00	NA
Total		154	\$10,387,176.70	100%	0	\$0.00	
31390W4W9	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$621,143.00	16.54%	0	·	NA
	Unavailable	50	\$3,134,516.83	83.46%	0		NA
Total		60	\$3,755,659.83	100%	0	\$0.00	
31390W4Y5	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$1,713,355.56	26.2%	0	\$0.00	NA
	Unavailable	70	\$4,826,738.50	73.8%	0	· ·	NA
Total		96	\$6,540,094.06	100%	0	\$0.00	
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
Total		131	\$12,994,565.66	100%	0	\$0.00	
31390W5A6	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$8,643,219.10	48.85%	0	\$0.00	NA
	Unavailable	83	\$9,051,285.29	51.15%	0	\$0.00	NA
Total		161	\$17,694,504.39	100%	0	\$0.00	
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	
31390W5C2	CHASE MANHATTAN	87	\$9,492,240.47	49.38%	0	\$0.00	NA

	MORTGAGE CORPORATION		1	, ,	, '	1	1
	Unavailable	89	\$9,730,396.91	50.62%	0	\$0.00	NA
Total		176	\$19,222,637.38	100%	0	\$0.00	
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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		NA
Total		176	\$20,762,744.97	100%	0	\$0.00	<u> </u>
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31390W5F5	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,412,077.25			·	
	Unavailable	63	\$4,098,019.96	-	0	· · · · · · · · · · · · · · · · · · ·	
Total		99	\$6,510,097.21	100%	0	\$0.00	
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31390W5G3	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,657,145.66			,	
	Unavailable	48	\$8,375,989.14		0	· ·	1
Total		74	\$13,033,134.80	100%	0	\$0.00	
31390W5J7	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$5,719,069.00	55.14%	0	\$0.00	NA
	Unavailable	26	\$4,653,507.65	44.86%	0	\$0.00	NA
Total		57	\$10,372,576.65		0		t t
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31390W5L2	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$8,934,100.20	56.74%	0	\$0.00	NA
	Unavailable	38	\$6,812,020.82	43.26%	0	\$0.00	NA
Total		90	\$15,746,121.02	100%	0	\$0.00	
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31390W5M0	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$6,793,712.87	63.77%	0	\$0.00	NA
	Unavailable	31	\$3,860,068.71	36.23%			NA
Total		77	\$10,653,781.58	100%	0	\$0.00	\longrightarrow
		\longrightarrow			<u> </u>		
31390W5R9	CHASE MANHATTAN MORTGAGE CORPORATION	102	\$15,454,626.32		0	\$0.00	NA
	Unavailable	77	\$11,700,001.66		0		NA
Total		179	\$27,154,627.98	100%	0	\$0.00	
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31390W5S7	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$9,604,856.08			·	
	Unavailable	67	\$10,568,956.28		0		NA
Total		133	\$20,173,812.36	100%	0	\$0.00	
31390W5T5	CHASE MANHATTAN MORTGAGE CORPORATION	133	\$21,434,100.33	60.97%	0	\$0.00	NA

	Unavailable	98	\$13,721,707.12	39.03%	0	\$0.00	NA
Total	Onavanaore	231	\$35,155,807.45	100%	1		
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31390W5U2	CHASE MANHATTAN MORTGAGE CORPORATION	130	\$19,709,480.42	65.77%		\$0.00	NA
	Unavailable	73	\$10,255,575.52	34.23%	0	\$0.00	NA
Total		203	\$29,965,055.94	100%	0	\$0.00	
31390W5V0	CHASE MANHATTAN MORTGAGE CORPORATION	105	\$16,335,789.13	59.5%	0	\$0.00	NA
	Unavailable	78	\$11,119,232.07	40.5%	1 1	· · · · · · · · · · · · · · · · · · ·	NA
Total		183	\$27,455,021.20	100%	0	\$0.00	<u> </u>
31390W5W8	CHASE MANHATTAN MORTGAGE CORPORATION	173	\$27,606,205.53			·	
	Unavailable	52	\$7,435,670.08		-	· ·	
Total		225	\$35,041,875.61	100%	0	\$0.00	
31390W5X6	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$6,618,686.69	59.23%	0	\$0.00	NA
	Unavailable	31	\$4,556,472.65		1 1	·	1
Total		77	\$11,175,159.34	100%	0	\$0.00	
31390W5Y4	CHASE MANHATTAN MORTGAGE CORPORATION	192	\$26,519,414.53		0	\$0.00	NA
	Unavailable	62	\$8,492,036.28				t
Total		254	\$35,011,450.81	100%	0	\$0.00	
31390W5Z1	CHASE MANHATTAN MORTGAGE CORPORATION	200	\$24,186,744.48	80.32%	0	\$0.00	NA
	Unavailable	45	\$5,924,779.73	19.68%	_	· ·	NA
Total		245	\$30,111,524.21	100%	0	\$0.00	\Box
31390W6A5	CHASE MANHATTAN MORTGAGE CORPORATION	238	\$27,639,914.73	78.81%	0	\$0.00	NA
	Unavailable	62	\$7,431,398.07	21.19%	1 1		t
Total		300	\$35,071,312.80	100%	0	\$0.00	
31390W6B3	CHASE MANHATTAN MORTGAGE CORPORATION	191	\$21,046,753.75	70.47%	0	\$0.00	NA
	Unavailable	79	\$8,818,813.05	29.53%	0	\$0.00	NA
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

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Total		220	\$25,144,512.67	100%	0	\$0.00	
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31390W6D9	CHASE MANHATTAN MORTGAGE CORPORATION	132	\$12,962,330.47	55.04%	0	\$0.00	NA
	Unavailable	116	\$10,589,644.55	44.96%	0	·	NA
Total		248	\$23,551,975.02	100%	0	\$0.00	
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31390W6E7	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$611,068.06	17.19%	0	·	NA
	Unavailable	40	\$2,944,297.85	82.81%	0		NA
Total		51	\$3,555,365.91	100%	0	\$0.00	
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	
31390W6H0	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,052,500.85	54.38%	0	\$0.00	NA
	Unavailable	56	\$9,271,096.63	45.62%	0	\$0.00	NA
Total		129	\$20,323,597.48	100%	0	\$0.00	
31390W6J6	CHASE MANHATTAN MORTGAGE CORPORATION	197	\$27,274,219.77	78.15%	0	\$0.00	NA
	Unavailable	52	\$7,623,627.72	21.85%	0	\$0.00	NA
Total		249	\$34,897,847.49	100%	0	\$0.00	
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	\$0.00	
31390W6L1	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,774,950.47	47.52%	0	\$0.00	NA
	Unavailable	40	\$4,169,681.06	52.48%	0	\$0.00	NA
Total		69	\$7,944,631.53	100%	0	\$0.00	
31390W6P2	WASHINGTON MUTUAL BANK, FA	134	\$26,481,784.91	45.21%	0	\$0.00	NA
	Unavailable	149	\$32,094,022.71	54.79%	0	·	NA
Total		283	\$58,575,807.62	100%	0	\$0.00	
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31390W6R8	WASHINGTON MUTUAL BANK, FA	26	\$5,952,453.75	35.04%	0	·	NA
	Unavailable	58	\$11,033,293.54	64.96%	0		NA
Total		84	\$16,985,747.29	100%	0	\$0.00	

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Unavailable	+					NA
	10	\$1,363,098.08	100%	0	\$0.00	$\overline{}$
WASHINGTON MUTUAL BANK	44	\$7,449,980.96	100%	0	\$0.00	NA
	44	\$7,449,980.96	100%	0	\$0.00	
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WASHINGTON MUTUAL BANK, FA	131	\$24,926,388.42	96.51%	0	\$0.00	NA
Unavailable	4	\$901,964.17	3.49%			NA
	135	\$25,828,352.59	100%	0	\$0.00	\longrightarrow
WASHINGTON MUTUAL BANK, FA	667	\$118,212,977.38	98.1%	0	\$0.00	NA
Unavailable	10	\$2,287,799.80	1.9%	0	\$0.00	NA
	677	\$120,500,777.18		0	\$0.00	\Box
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WASHINGTON MUTUAL BANK, FA	33	\$5,775,657.63			,	
Unavailable	1	\$299,480.76			· ·	t - t
	34	\$6,075,138.39	100%	0	\$0.00	
WASHINGTON MUTUAL BANK, FA	197	\$37,730,094.86	95.92%	0	\$0.00	NA
Unavailable	7	\$1,605,282.00	4.08%	0	\$0.00	NA
	204	\$39,335,376.86		0	\$0.00	
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DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$821,950.00			,	
	11	\$821,950.00	100%	0	\$0.00	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	304	\$63,909,188.67	100%	0	\$0.00	NA
	304	\$63,909,188.67	100%	0	\$0.00	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	195	\$40,836,108.74	100%	0	\$0.00	NA
	195	\$40,836,108.74	100%	0	\$0.00	
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DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	179	\$36,433,835.42				NA
	179	\$36,433,835.42	100%	0	\$0.00	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	104	\$22,219,803.26	100%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	WASHINGTON MUTUAL 44	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable T S1,605,282,00 204 \$39,335,376.86 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 179 \$36,433,835.42	10	10	10

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Total		104	\$22,219,803.26	100%	0	\$0.00	
31390X7G9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,658,750.00	100%	0	\$0.00	NA
Total		17	\$3,658,750.00	100%	0	\$0.00	
31390XB25	Unavailable	39	\$2,669,963.59	100%	0	\$0.00	NA
Total	ona vanacie	39	\$2,669,963.59	100%	0	\$0.00	1111
31390XB33	THIRD FEDERAL SAVINGS AND LOAN	108	\$15,034,832.12	100%	0	\$0.00	NA
Total		108	\$15,034,832.12	100%	0	\$0.00	
				1000		40.00	
31390XB66	RBC MORTGAGE COMPANY	17	\$2,662,900.00	100%	0	\$0.00	NA
Total		17	\$2,662,900.00	100%	0	\$0.00	
31390XB74	RBC MORTGAGE COMPANY	31	\$4,808,305.00	92.9%	0	\$0.00	NA
	Unavailable	2	\$367,600.00	7.1%	0	\$0.00	NA
Total		33	\$5,175,905.00	100%	0	\$0.00	
31390XB82	RBC MORTGAGE COMPANY	21	\$3,493,719.53	93.93%	0	\$0.00	NA
51570AB62	Unavailable	1	\$225,600.00	6.07%	0	\$0.00	NA
Total	O TAN I WILWOOD	22	\$3,719,319.53	100%	0	\$0.00	7,12
31390XB90	RBC MORTGAGE COMPANY	26	\$4,331,350.00	90.98%	0	\$0.00	NA
513701 1 370	Unavailable	2	\$429,300.00	9.02%	0	\$0.00	NA
Total		28	\$4,760,650.00	100%	0	\$0.00	
31390XBY5	Unavailable	7	\$1,166,593.26	100%	0	\$0.00	NA
Total	Chavanable	7	\$1,166,593.26	100%	0	\$0.00 \$ 0.00	IVA
				1000	,	40.00	
31390XBZ2	Unavailable	94 94	\$12,555,812.19	100%	0 0	\$0.00	NA
Total		94	\$12,555,812.19	100%	U	\$0.00	
31390XCB4	RBC MORTGAGE COMPANY	14	\$2,100,500.00	74.3%	0	\$0.00	NA
	Unavailable	5	\$726,700.00	25.7%	0	\$0.00	NA
Total		19	\$2,827,200.00	100%	0	\$0.00	
31390XCM0	RBC MORTGAGE COMPANY	13	\$1,990,320.00	100%	0	· ·	NA
Total		13	\$1,990,320.00	100%	0	\$0.00	
31390XCS7	RBC MORTGAGE COMPANY	21	\$3,750,950.00	100%	0	\$0.00	NA
Total		21	\$3,750,950.00	100%	0	\$0.00	
31390XCT5	RBC MORTGAGE COMPANY	12	\$2,503,800.00	100%	0	\$0.00	NT A
Total	RDC WORTGAGE COWIFANT	12	\$2,503,800.00 \$2,503,800.00	100%	0	·	NA
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31390XD64	Unavailable	21	\$3,295,356.63	100%	0	\$0.00	NA
Total	o na , anaore	21	\$3,295,356.63	100%	0	\$0.00	1,12
31390XD80	NEXSTAR FINANCIAL CORPORATION	15	\$3,101,320.21	100%	0	\$0.00	NA
Total		15	\$3,101,320.21	100%	0	\$0.00	
31390XDQ0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$7,073,850.00	100%	0	\$0.00	NA
Total		31	\$7,073,850.00	100%	0	\$0.00	
			*** *** ***	40004		40.00	
31390XDT4	REPUBLIC BANK	207	\$32,707,601.38	100%	0		NA
Total		207	\$32,707,601.38	100%	0	\$0.00	
31390XDW7	GMAC MORTGAGE CORPORATION	24	\$2,146,729.46	100%	0	\$0.00	NA
Total		24	\$2,146,729.46	100%	0	\$0.00	
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31390XDX5	GMAC MORTGAGE CORPORATION	24	\$2,260,178.08	89.12%	0	\$0.00	NA
	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	,	NA
	Unavailable	3	\$181,259.35	12.92%	0	·	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		NA
Total		12	\$1,076,505.63	100%	0	\$0.00	
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

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	Unavailable	28	\$5,001,027.00			· · · · · · · · · · · · · · · · · · ·	
Total		56	\$9,243,952.00	100%	0	\$0.00	
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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	
		1		1		1	1
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	
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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	1	70	\$11,433,156.02	100%	0	\$0.00	1
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31390XEK2	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,716,004.50	33.09%	0	\$0.00	NA
	Unavailable	22	\$3,469,820.31	66.91%	0	\$0.00	NA
Total		35	\$5,185,824.81	100%	0	\$0.00	
		<u> </u>		, 	'		
31390XEP1	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,451,947.52	100%	0	\$0.00	NA
Total		12	\$1,451,947.52	100%	0	\$0.00	
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31390XF96	COLONIAL SAVINGS FA	27	\$3,798,773.73	79.7%	0	\$0.00	NA
	Unavailable	7	\$967,353.86				
Total		34	\$4,766,127.59	100%		· · · · · · · · · · · · · · · · · · ·	1
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31390XG87	Unavailable	17	\$2,088,565.48	100%	0	\$0.00	NA
Total	O ha raile 12	17	\$2,088,565.48			 	
Tom		- 	Ψ=,000,		\Box	Τ	1
31390XGA2	COLONIAL SAVINGS FA	22	\$3,195,632.66	41.93%	0	\$0.00	NA
01370210212	Unavailable	24	\$4,425,658.54			 	1
Total	Uliavaliable	46	\$7,621,291.20			1 1	17/2
Total	+	-15 	Ψ190#19#/1-0	100 /0	ب	ΨΟ•ΟΟ	
31390XGB0	COLONIAL SAVINGS FA	18	\$2,075,812.18	50.77%	0	\$0.00	NA
D1390AGD0	Unavailable	17	\$2,073,812.18				1
Tatal	Ullavallauic	35				1	11/7
Total	- 	33	\$4,088,453.27	100%	<u> </u>	\$0.00	
212007/200	COLONIAL CAVINGS FA	14	\$1,005,040,90	02.900		\$0.00	NIA
31390XGC8	COLONIAL SAVINGS FA	14	\$1,085,949.82	92.89%			t t
	Unavailable	1	\$83,121.04	7.11%		1 1	NA
Total		15	\$1,169,070.86	100%	0	\$0.00	
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31390XGD6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	119	\$18,862,122.59	58.72%	0	\$0.00	NA
	Unavailable	106	\$13,259,164.65	41.28%	0	\$0.00	NA
Total		225	\$32,121,287.24	100%	0	\$0.00	
31390XGF1	WASHINGTON MUTUAL BANK, FA	1	\$160,718.78	7.1%	0	\$0.00	NA
	Unavailable	14	\$2,101,688.83	92.9%	0	\$0.00	NA
Total		15	\$2,262,407.61	100%	0	\$0.00	
31390XGG9	Unavailable	21	\$3,379,540.40	100%	0	\$0.00	NA
Total		21	\$3,379,540.40	100%	0	\$0.00	
31390XH29	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	49	\$8,097,437.18	47.23%	0	\$0.00	NA
	Unavailable	57	\$9,048,677.53	52.77%	0	\$0.00	NA
Total		106	\$17,146,114.71	100%	0	\$0.00	
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31390XH52	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,236,970.28	47.81%	0	\$0.00	NA
	Unavailable	8	\$1,350,332.06	52.19%	0	\$0.00	NA
Total		17	\$2,587,302.34	100%	0	\$0.00	
31390XH60	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,739,300.00	52.22%	0	\$0.00	NA
	Unavailable	25	\$2,506,383.17	47.78%	0	\$0.00	NA
Total		44	\$5,245,683.17	100%	0	\$0.00	
31390XH86	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$73,080.00	4.38%	0	\$0.00	NA
	Unavailable	16	\$1,594,870.26	95.62%	0	\$0.00	NA
Total		17	\$1,667,950.26	100%	0	\$0.00	
31390XHZ6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,269,534.70	68.97%	0	\$0.00	NA
	Unavailable	6	\$571,100.00	31.03%	0	\$0.00	NA
Total		15	\$1,840,634.70	100%	0	\$0.00	
31390XJ27	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,002,500.00	100%	0	\$0.00	NA
Total		6	\$1,002,500.00	100%	0	\$0.00	
31390XJ35	BANKUNITED, FEDERAL SAVINGS BANK	2	\$183,762.82	18.16%	0	\$0.00	NA
	Unavailable	5	\$828,232.02	81.84%	0	\$0.00	NA
Total		7	\$1,011,994.84	100%	0	\$0.00	

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31390XJ43	BANKUNITED, FEDERAL SAVINGS BANK	3	\$586,000.00	58.44%	0	\$0.00	NA
	Unavailable	3	\$416,800.00	41.56%	0	·	NA
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	100%	0	\$0.00	
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	100%	0	\$0.00	
31390XJ84	COLONIAL SAVINGS FA	17	\$1,402,738.54	100%	0	\$0.00	NA
Total		17	\$1,402,738.54	100%	0	\$0.00	
31390XJ92	COLONIAL SAVINGS FA	12	\$1,302,478.53	79.76%	0	\$0.00	NA
	Unavailable	4	\$330,491.79	20.24%	0	\$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	
31390XJB7	Unavailable	10	\$1,590,592.84	100%	0	\$0.00	NA
Total		10	\$1,590,592.84	100%	0	\$0.00	
31390XJC5	Unavailable	10	\$1,102,342.65	100%	0	\$0.00	NA
Total		10	\$1,102,342.65	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	
31390XJH4	UNIVERSAL MORTGAGE CORPORATION	24	\$2,057,396.58	52.94%	0	\$0.00	NA
	Unavailable	15	\$1,828,745.30	47.06%	0	·	NA
Total		39	\$3,886,141.88	100%	0	\$0.00	
31390XJQ4	UNIVERSAL MORTGAGE CORPORATION	4	\$407,937.00	9.83%		·	NA
	Unavailable	21	\$3,743,200.00	90.17%		·	NA
Total		25	\$4,151,137.00	100%	0	\$0.00	

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31390XJS0	UNIVERSAL MORTGAGE CORPORATION	1	\$56,700.00	1.51%	0	\$0.00	NA
	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 SAVINGS BANK	4	\$636,168.13	63.27%	0	\$0.00	NA
	Unavailable	4	\$369,256.32	36.73%	0	\$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%		·	NA
	Unavailable	10	\$1,014,545.69	33.81%			NA
Total		34	\$3,000,338.11	100%	0	\$0.00	
31390XKL3	BANK OF AMERICA NA	32	\$2,034,817.22		0		NA
	Unavailable	5	\$308,388.05	13.16%	0	\$0.00	NA
Total		37	\$2,343,205.27	100%	0	\$0.00	-
31390XKM1	BANK OF AMERICA NA	36	\$3,500,041.42	86.95%	0	\$0.00	NA
	Unavailable	5	\$525,162.17	13.05%			NA
Total		41	\$4,025,203.59	100%	0		
		+					
31390XKN9	BANK OF AMERICA NA	162	\$29,140,301.93	48.44%	0		
	Unavailable	139	\$31,011,101.70		0	·	NA
Total		301	\$60,151,403.63	100%	0	\$0.00	
31390XM31	ABN AMRO MORTGAGE GROUP, INC.	56	\$11,278,788.49	30.4%	0	\$0.00	NA
	Unavailable	123	\$25,820,008.52	69.6%	0	\$0.00	NA
Total		179	\$37,098,797.01	100%	0	\$0.00	
31390XM49	ABN AMRO MORTGAGE GROUP, INC.	132	\$24,102,396.94	39.12%	0	\$0.00	NA
	Unavailable	198	\$37,511,009.49	60.88%	0	\$0.00	NA
Total		330	\$61,613,406.43	100%	0	\$0.00	
31390XM56	ABN AMRO MORTGAGE GROUP, INC.	74	\$11,762,340.01	68.41%	0	\$0.00	NA
	Unavailable	28	\$5,431,697.57	31.59%	0	\$0.00	NA
Total		102	\$17,194,037.58	100%	0	\$0.00	
31390XM64	ABN AMRO MORTGAGE GROUP, INC.	32	\$4,466,885.78	96.75%	0	\$0.00	NA
	Unavailable	1	\$150,000.00	3.25%	0	\$0.00	NA
Total		33	\$4,616,885.78	100%	0	\$0.00	

			$\overline{}$	-		
Unavailable	93	\$10,114,218.68	100%	0	\$0.00	NA
	93	\$10,114,218.68	100%	0	\$0.00	
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Unavailable	50	\$2,515,720.89	100%	0	\$0.00	NA
	50	\$2,515,720.89	100%		1	1
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UNION FEDERAL BANK OF	47	* C 555 205 05			\$0.00	NTA.
INDIANAPOLIS	4/	\$6,777,385.05	56.62%	U	\$0.00	NA
Unavailable	34	\$5,191,739.19	43.38%	0	\$0.00	NA
	81	\$11,969,124.24	100%			1
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UNION FEDERAL BANK OF	- To	1 - 122 (21 01	50 2 0		*0.00	
INDIANAPOLIS	59	\$6,402,621.81	68.2%	O	\$0.00	NA
Unavailable	21	\$2,984,874.63	31.8%	0	\$0.00	NA
S 124 : 322-22	80			1	· ·	1
		Ψ/900-9	100		¥****	
LINION FEDERAL BANK OF						
	8	\$995,957.00	32.6%	0	\$0.00	NA
	15	\$2 058 881.94	67.4%	0	\$0.00	NA
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TIMION EEDED AL BANK OF				$\overline{}$	 	
	6	\$458,630.62	22.86%	0	\$0.00	NA
	14	¢1 547 725 20	77 140%		\$0.00	NIA
Unavailable	1 1		Î	1		
	20	\$2,000,305.84	100%	U	\$0.00	+
	21	*** *** 707 717 70	1000		\$0.00	
CITIBANK, N. A.	 			_	· · · · · ·	NA
	91	\$14,687,717.78	100%	0	\$0.00	
	1			لِــا	 	
CITIBANK, N. A.	100	\$14,450,870.84		_		
	100	\$14,450,870.84	100%	0	\$0.00	
						
CITIBANK, N. A.	132	\$16,940,228.34	100%	0	\$0.00	NA
	132	\$16,940,228.34	100%	0	\$0.00	
ABN AMRO MORTGAGE	27	Φ5 042 703 00	22.22%		φΩ ΩΩ	NIA
GROUP, INC.	3/	\$5,943,703.90	22.2270	U	\$0.00	NA
Unavailable	105	\$20,810,820.50	77.78%	0	\$0.00	NA
	142	\$26,754,524.40			\$0.00	
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ABN AMRO MORTGAGE	1.0	*: ::: 222 60			*0.00	
GROUP, INC.	10	\$1,448,228.69	66.87%	O	\$0.00	NA
Unavailable	5	\$717,631.93	33.13%	0	\$0.00	NA
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+	43	¢5 502 962 71	Q2 ΔΔ%	0	\$0.00	NA
	75	Ψ3,302,702.11	03.77	ا ا	φυ.συ	1 1773
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	M&T MORTGAGE CORPORATION						
	Unavailable	7	\$1,091,793.75	16.56%	0	\$0.00	NA
Total		50	\$6,594,756.46	100%	0	\$0.00	
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31390XZ37	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$4,777,121.59	34.95%	0	\$0.00	NA
	Unavailable	59	\$8,890,896.67	65.05%		·	NA
Total		92	\$13,668,018.26	100%	0	\$0.00	
31390XZ52	CENLAR FEDERAL SAVINGS BANK	19	\$1,428,639.67	100%	0	\$0.00	NA
Total		19	\$1,428,639.67	100%	0	\$0.00	
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	$\overline{}$
31390YA65	COUNTRYWIDE HOME LOANS, INC.	35	\$6,386,381.19	31.93%	0	\$0.00	NA
	Unavailable	80	\$13,617,845.93	68.07%	0	\$0.00	NA
Total		115	\$20,004,227.12	100%	0	\$0.00	
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		437	\$63,209,271.17	100%	0	\$0.00	
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

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Total		88	\$10,008,593.77	100%	0	\$0.00	
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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	·	NA
	Unavailable	38	\$2,252,510.17	89.38%	0	·	NA
Total		42	\$2,520,116.72	100%	0	\$0.00	
31390YAV0	COUNTRYWIDE HOME LOANS, INC.	8	\$902,868.00	14.9%	0	\$0.00	NA
	Unavailable	43	\$5,156,573.13	85.1%	0	\$0.00	NA
Total		51	\$6,059,441.13	100%	0	\$0.00	
	COUNTRYWIDE HOME						
31390YAW8	LOANS, INC.	14	\$1,544,520.84	18.43%	0	\$0.00	NA
	Unavailable	57	\$6,834,675.13	81.57%	0	\$0.00	NA
Total		71	\$8,379,195.97	100%	0	\$0.00	
31390YAX6	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
Total		115	\$14,298,169.82	100%	0	\$0.00	
31390YB23	COUNTRYWIDE HOME LOANS, INC.	40	\$6,574,165.00	21.69%	0	\$0.00	NA
	Unavailable	131	\$23,734,004.52	78.31%	0		NA
Total		171	\$30,308,169.52	100%	0	\$0.00	
		+					
31390YB31	COUNTRYWIDE HOME LOANS, INC.	22	\$4,652,216.00	42.98%	0	·	NA
	Unavailable	36	\$6,171,450.00	57.02%	0	·	NA
Total		58	\$10,823,666.00	100%	0	\$0.00	
31390YB49	COUNTRYWIDE HOME LOANS, INC.	33	\$5,868,468.45	39.11%	0	\$0.00	NA
	Unavailable	49	\$9,134,962.22	60.89%	0	· ·	NA
Total		82	\$15,003,430.67	100%	0	\$0.00	

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31390YB56	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
Total		112	\$18,820,824.86	100%	0	\$0.00	
31390YB72	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
Total		11	\$1,667,555.91	100%	0	\$0.00	
31390YB80	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
Total		16	\$1,704,669.94	100%	0	\$0.00	
31390YBA5	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
Total		1,088	\$143,056,462.36	100%	0	\$0.00	
31390YBK3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,084,054.00	23.25%	0	\$0.00	NA
	Unavailable	55	\$6,879,282.71	76.75%	0	\$0.00	NA
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	NA
	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	·	NA
Total		169	\$11,323,607.76	100%	0	\$0.00	

31390YC63	COUNTRYWIDE HOME LOANS, INC.	16	\$2,231,324.02	37.53%	0	\$0.00	NA
_	Unavailable	28	\$3,714,851.95	62.47%	0	\$0.00	NA
Total		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	,	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	
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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	
31390YCC0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,851,007.87	25.94%	0	\$0.00	NA
	Unavailable	44	\$5,284,079.47	74.06%	0	\$0.00	NA
Total		57	\$7,135,087.34	100%	0	\$0.00	
31390YCD8	COUNTRYWIDE HOME LOANS, INC.	5	\$644,571.63	16.04%	0	\$0.00	NA
	Unavailable	26	\$3,373,407.98	83.96%	0	\$0.00	NA
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	80.84%	0	\$0.00	NA
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	·	NA
Total		111	\$10,831,229.90	100%	0	\$0.00	
31390YCR7	COUNTRYWIDE HOME	10	\$921,238.30	7.74%	0	\$0.00	NA

	LOANS, INC.		. 1	1	1 '	1	1 1
	Unavailable	114	\$10,978,501.72	92.26%	0	\$0.00	NA
Total		124	\$11,899,740.02	100%	0	\$0.00	
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31390YCS5	COUNTRYWIDE HOME LOANS, INC.	20	\$1,387,835.33	13.55%	0	\$0.00	NA
	Unavailable	138	\$8,858,009.66		1 1		
Total		158	\$10,245,844.99	100%	0	\$0.00	
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31390YCV8	COUNTRYWIDE HOME LOANS, INC.	86	. , ,			·	
	Unavailable	763	\$104,424,067.88		1 1	 	
Total		849	\$115,250,811.62	100%	0	\$0.00	$\overline{\Box}$
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31390YD62	COUNTRYWIDE HOME LOANS, INC.	54	. , ,			, , , , ,	
	Unavailable	48			1 1	i i	
Total		102	\$12,566,246.78	100%	0	\$0.00	1
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31390YD70	COUNTRYWIDE HOME LOANS, INC.	26	. , ,			, , , , ,	
	Unavailable	66	. / /		1 1	i i	
Total		92	\$13,069,238.80	100%	0	\$0.00	4
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31390YDG0	COUNTRYWIDE HOME LOANS, INC.	28				, , , , ,	
	Unavailable	84	\$15,844,280.48	75.96%	0	 	
Total		112	\$20,859,872.48	100%	0	\$0.00	1
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31390YDH8	COUNTRYWIDE HOME LOANS, INC.	10				·	<u> </u>
	Unavailable	21	\$3,842,988.00		1 1		1
Total		31	\$5,700,438.00	100%	0	\$0.00	1
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31390YDJ4	COUNTRYWIDE HOME LOANS, INC.	1	\$91,600.00			·	<u> </u>
	Unavailable	13	\$1,920,041.23		1 1		1
Total		14	\$2,011,641.23	100%	0	\$0.00	\longrightarrow
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31390YDM7	COUNTRYWIDE HOME LOANS, INC.	19	. , ,			·	<u> </u>
	Unavailable	108		87.33%	1 1	1	1
Total		127	\$18,052,854.13	100%	0	\$0.00	+
<u> </u>	COUNTRYWIDE HOME	+	i 		\vdash		+
31390YDN5	LOANS, INC.	33	\$4,659,525.00	16.55%	0	\$0.00	NA

	Unavailable	160	\$23,497,015.92	83.45%	0	\$0.00	NA
Total		193	\$28,156,540.92	100%	0	,	
31390YDQ8	COUNTRYWIDE HOME LOANS, INC.	64	\$9,150,486.36	35.29%	0	\$0.00	NA
	Unavailable	111	\$16,779,819.45	64.71%	0	\$0.00	NA
Total		175	\$25,930,305.81	100%	0	\$0.00	
31390YDR6	COUNTRYWIDE HOME LOANS, INC.	34	\$4,303,598.03	54.99%	0	,	NA
	Unavailable	24	\$3,521,985.16	45.01%	0	·	NA
Total		58	\$7,825,583.19	100%	0	\$0.00	
31390YDW5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,308,622.14	23.31%	0	\$0.00	NA
	Unavailable	52	\$4,306,218.04	76.69%	0	\$0.00	NA
Total		68	\$5,614,840.18	100%	0	\$0.00	
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31390YDY1	COUNTRYWIDE HOME LOANS, INC.	4	\$396,924.21	24.33%	0	,	NA
	Unavailable	13	\$1,234,196.53	75.67%	0	·	NA
Total		17	\$1,631,120.74	100%	0	\$0.00	
31390YDZ8	COUNTRYWIDE HOME LOANS, INC.	34	\$3,324,793.19	38.99%	0	\$0.00	NA
	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
- 	Unavailable	104	\$17,035,601.57	79.49%	0	\$0.00	NA
Total	Charanaoic	132	\$21,430,952.57	100%	0		1111
31390YE46	COUNTRYWIDE HOME LOANS, INC.	5	\$534,800.00	3.96%	0	\$0.00	NA
	Unavailable	96	\$12,965,566.18	96.04%	0	\$0.00	NA
Total		101	\$13,500,366.18	100%	0	\$0.00	
31390YE53	COUNTRYWIDE HOME LOANS, INC.	4	\$428,010.00	8.27%	0	\$0.00	NA
	Unavailable	42	\$4,748,956.15	91.73%	0	\$0.00	NA
Total		46	\$5,176,966.15	100%	0	\$0.00	
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31390YE79	COUNTRYWIDE HOME LOANS, INC.	6	\$876,599.00	26.79%	0	·	NA
	Unavailable	16	\$2,395,512.00	73.21%	0	\$0.00	NA

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Total		22	\$3,272,111.00	100%	0	\$0.00	
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31390YE87	COUNTRYWIDE HOME LOANS, INC.	153	\$21,203,385.80	18.28%	0	\$0.00	NA
	Unavailable	621	\$94,758,284.63	81.72%	0	\$0.00	NA
Total		774	\$115,961,670.43	100%	0	\$0.00	
31390YE95	COUNTRYWIDE HOME LOANS, INC.	31	\$4,350,608.26	8.13%	0	\$0.00	NA
	Unavailable	326	\$49,145,478.99	91.87%	0	·	NA
Total		357	\$53,496,087.25	100%	0	\$0.00	
31390YEA2	COUNTRYWIDE HOME LOANS, INC.	74	\$5,087,123.00	29.74%	0	\$0.00	NA
	Unavailable	185	\$12,018,461.69	70.26%	0	·	NA
Total		259	\$17,105,584.69	100%	0	\$0.00	
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	\$0.00	NA
Total		296	\$46,839,638.04	100%	0	\$0.00	
31390YEC8	COUNTRYWIDE HOME LOANS, INC.	5	\$688,675.58	5.59%	0	\$0.00	NA
	Unavailable	71	\$11,632,205.24	94.41%	0	\$0.00	NA
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	\$0.00	NA
	Unavailable	40	\$3,131,859.90	87.54%	0	\$0.00	NA
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	·	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	
31390YFH6	Unavailable	16	\$2,017,160.32	100%	0	\$0.00	NA
Total		16	\$2,017,160.32	100%	0	\$0.00	
31390YFN3	COUNTRYWIDE HOME LOANS, INC.	23	\$3,032,772.00	14.44%	0	\$0.00	NA
	Unavailable	107	\$17,963,347.68	85.56%	0	\$0.00	NA
Total		130	\$20,996,119.68	100%	0	\$0.00	
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

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Total		255	\$41,287,722.24	100%	0	\$0.00	
31390YG51	COUNTRYWIDE HOME LOANS, INC.	60	\$10,441,858.74	44.75%	0	\$0.00	NA
	Unavailable	95	\$12,891,406.92	55.25%	0	\$0.00	NA
Total		155	\$23,333,265.66	100%	0	\$0.00	
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31390YGA0	COUNTRYWIDE HOME LOANS, INC.	2	\$216,405.49	17.14%	0	\$0.00	NA
	Unavailable	10	\$1,046,080.39	82.86%	0		NA
Total		12	\$1,262,485.88	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%	1	\$60,105.47	NA
Total		617	\$40,027,982.61	100%	1	\$60,105.47	1,112
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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	
31390YGJ1	COUNTRYWIDE HOME LOANS, INC.	49	\$6,803,794.00	55.11%	0	\$0.00	NA
	Unavailable	36	\$5,543,154.17	44.89%	0	\$0.00	NA
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
	Unavailable	37	\$6,952,025.32	55.21%	0		NA
Total		68	\$12,591,567.32	100%	0	\$0.00	
31390YGU6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,997,886.00	94.45%	0	\$0.00	NA
	Unavailable	1	\$117,500.00	5.55%	0	·	NA
Total		11	\$2,115,386.00	100%	0	\$0.00	
		+					
31390YGV4	COUNTRYWIDE HOME LOANS, INC.	8	\$988,627.62	66.4%	0	·	NA
	Unavailable	3	\$500,300.00	33.6%	0	·	NA
Total		11	\$1,488,927.62	100%	0	\$0.00	
	COLINEDAMENTALE	+					
31390YH27	COUNTRYWIDE HOME LOANS, INC.	5	\$459,700.00	7.21%	0	·	NA
	Unavailable	49	\$5,913,018.43	92.79%	0	·	NA
Total		54	\$6,372,718.43	100%	0	\$0.00	

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31390YH35	COUNTRYWIDE HOME LOANS, INC.	1	\$100,000.00	5.94%	0	\$0.00	NA
	Unavailable	15	\$1,582,746.95	94.06%		· · · · · · · · · · · · · · · · · · ·	NA
Total		16	\$1,682,746.95	100%	0	\$0.00	
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31390YH43	Unavailable	13	\$1,103,067.17	100%	1 1		t t
Total		13	\$1,103,067.17	100%	0	\$0.00	
		+		,	\vdash	 	+
31390YHC5	COUNTRYWIDE HOME LOANS, INC.	3	\$522,996.00			·	
	Unavailable	13	\$2,157,427.83		_	· · · · · · · · · · · · · · · · · · ·	-
Total		16	\$2,680,423.83	100%	0	\$0.00	+
	COUNTRYWIDE HOME	+			\vdash	 	
31390YHF8	LOANS, INC.	5	\$668,615.00	24.03%	0	\$0.00	NA
	Unavailable	13	\$2,114,300.00	75.97%	0	\$0.00	NA
Total		18	\$2,782,915.00		0	\$0.00	
		\Box			الله	<u> </u>	
31390ҮНН4	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
Total		16	\$2,085,654.95	100%	0	\$0.00	
<u> </u>		4		,	<u> </u>		1
31390ҮНЈ0	COUNTRYWIDE HOME LOANS, INC.	1	\$294,013.96			·	
	Unavailable	4	\$748,150.00	71.79%	0	\$0.00	NA
Total		5	\$1,042,163.96	100%	0	\$0.00	<u> </u>
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31390YHK7	COUNTRYWIDE HOME LOANS, INC.	29	\$3,682,095.00	22.17%	0	\$0.00	NA
	Unavailable	86	\$12,929,117.12	77.83%	0	\$0.00	NA
Total		115	\$16,611,212.12	100%	0	\$0.00	<u> </u>
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31390YHL5	COUNTRYWIDE HOME LOANS, INC.	11	\$827,585.30			\$0.00	NA
	Unavailable	102	\$14,063,750.89		1 1		1
Total		113	\$14,891,336.19	100%	0	\$0.00	1
<u> </u>		+			-		+
31390YHM3	COUNTRYWIDE HOME LOANS, INC.	6	\$681,480.00			·	
	Unavailable	57	\$6,785,731.78		1 1	1	i i
Total		63	\$7,467,211.78	100%	0	\$0.00	+
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31390YHP6	COUNTRYWIDE HOME LOANS, INC.	173	\$22,951,977.12	22.32%	0	\$0.00	NA

	Unavailable	535	\$79,886,124.85	77.68%	1	\$68,834.64	NA
Total		708	\$102,838,101.97	100%	1	\$68,834.64	
31390YHQ4	COUNTRYWIDE HOME LOANS, INC.	25	\$3,378,598.97	16.54%	0	\$0.00	NA
	Unavailable	98	\$17,044,959.82	83.46%	0	\$0.00	NA
Total		123	\$20,423,558.79	100%	0	\$0.00	
31390YHR2	COUNTRYWIDE HOME LOANS, INC.	82	\$10,154,792.60	14.65%	0	\$0.00	NA
	Unavailable	417	\$59,160,585.94	85.35%	0	\$0.00	NA
Total		499	\$69,315,378.54	100%	0	\$0.00	
31390YHS0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,811,520.00	20.14%	0	\$0.00	NA
	Unavailable	49	\$7,182,244.74	79.86%	0	\$0.00	NA
Total		60	\$8,993,764.74	100%	0	\$0.00	
31390YHY7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,351,354.00	13.77%	0	\$0.00	NA
	Unavailable	54	\$8,460,555.07	86.23%	0	\$0.00	NA
Total		64	\$9,811,909.07	100%	0	\$0.00	
31390YHZ4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,458,150.00	11.16%	0	\$0.00	NA
	Unavailable	82	\$11,607,558.28	88.84%	0	\$0.00	NA
Total		96	\$13,065,708.28	100%	0	\$0.00	
31390YJ58	COUNTRYWIDE HOME LOANS, INC.	29	\$3,847,728.59	38.23%	0	\$0.00	NA
	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

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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	18.92%	0	\$0.00	NA
	Unavailable	53	\$4,749,107.87	81.08%	0	\$0.00	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	\$0.00	NA
	Unavailable	15	\$2,174,160.00	79.68%	0	\$0.00	NA
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
	Unavailable	23	\$2,863,170.55	84.7%	0	\$0.00	NA
Total		29	\$3,380,490.55	100%	0	\$0.00	
31390YKA5	COUNTRYWIDE HOME LOANS, INC.	69	\$8,854,659.00	67.81%	0	\$0.00	NA
	Unavailable	31	\$4,202,960.56	32.19%	0	\$0.00	NA
Total		100	\$13,057,619.56	100%	0	\$0.00	
31390YKB3	COUNTRYWIDE HOME LOANS, INC.	47	\$6,061,991.00	56.4%	0	\$0.00	NA
	Unavailable	35	\$4,686,611.33	43.6%	0		NA
Total		82	\$10,748,602.33	100%	0	\$0.00	
31390YKH0	COUNTRYWIDE HOME LOANS, INC.	75	\$11,631,634.00	55.26%	0	·	NA
	Unavailable	56	\$9,416,460.45	44.74%	0		NA
Total		131	\$21,048,094.45	100%	0	\$0.00	

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COUNTRYWIDE HOME 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
	53	\$5,949,206.31	100%	0	\$0.00	
	+					
LOANS, INC.	8	\$527,473.00	14.44%			NA
Unavailable	22	\$3,126,605.00	85.56%			NA
	30	\$3,654,078.00	100%	0	\$0.00	
	+					
COUNTRYWIDE HOME LOANS, INC.	1	\$113,500.00	9.44%	0	\$0.00	NA
Unavailable	11	\$1,088,650.00	90.56%		·	NA
	12	\$1,202,150.00	100%	0	\$0.00	
COUNTRYWIDE HOME	27	\$3,807.206.00	27.99%	0	\$0.00	NA
·						
Unavailable					·	NA
	79	\$13,000,076.32	100%	U	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	13	\$1,897,743.00	11.21%	0	\$0.00	NA
Unavailable	101	\$15,030,156.45	88.79%	0	\$0.00	NA
	114	\$16,927,899.45	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	11	\$1,951,226.00	13.67%	0	,	NA
Unavailable	96	\$12,322,936.23	86.33%		·	NA
	107	\$14,274,162.23	100%	0	\$0.00	
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
	362	\$54,114,204.22	100%		·	
COUNTRYWIDE HOME LOANS, INC.	59	\$8,449,815.25	21.98%	0	\$0.00	NA
Unavailable	198	\$29,989,568.77	78.02%		·	NA
	257	\$38,439,384.02	100%	0	\$0.00	
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
	32	\$4,424,319.28	100%	0	\$0.00	
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31390YLN6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,627,539.77	34.72%	0	\$0.00	NA
	Unavailable	17	\$3,060,383.52	65.28%	0	\$0.00	NA
Total		31	\$4,687,923.29	100%	0	\$0.00	
31390YLP1	COUNTRYWIDE HOME LOANS, INC.	6	\$446,920.77	5.45%	0	\$0.00	NA
	Unavailable	61	\$7,756,731.31	94.55%	0	\$0.00	NA
Total		67	\$8,203,652.08	100%	0	\$0.00	
31390YLQ9	COUNTRYWIDE HOME LOANS, INC.	77	\$8,884,949.06	12.06%	0	·	NA
	Unavailable	494	\$64,771,886.63	87.94%	0	·	NA
Total		571	\$73,656,835.69	100%	0	\$0.00	
31390YLR7	COUNTRYWIDE HOME LOANS, INC.	130	\$15,170,948.47	12.98%	0	\$0.00	NA
	Unavailable	786	\$101,750,749.44	87.02%	0	\$0.00	NA
Total		916	\$116,921,697.91	100%	0	\$0.00	
31390YLS5	COUNTRYWIDE HOME LOANS, INC.	65	\$9,511,865.24	12.18%	0	\$0.00	NA
	Unavailable	553	\$68,553,172.11	87.82%	0	\$0.00	NA
Total		618	\$78,065,037.35	100%	0	\$0.00	
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	
31390YLV8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,289,195.14	51.39%	0	\$0.00	NA
	Unavailable	8	\$1,219,285.10	48.61%	0	\$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	·	NA
Total		374	\$55,030,827.33	100%	0	\$0.00	
31390YLX4	COUNTRYWIDE HOME	79	\$9,916,958.54	18.63%	0	\$0.00	NA
515901L/X T	LOANS, INC.						
	Unavailable	296	\$43,310,232.07	81.37%	0	·	NA
Total		375	\$53,227,190.61	100%	0	\$0.00	
31390YLY2	COUNTRYWIDE HOME	47	\$6,930,722.28	16.57%	0	\$0.00	NA

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	LOANS, INC.			, ,	1 1	1	ı 1
	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	23	\$2,892,970.18	17.77%	0	\$0.00	NA
3137011111	LOANS, INC.					·	
Total	Unavailable	98 121	\$13,388,766.39 \$16,281,736,57	82.23% 100%			NA
Totai		121	\$16,281,736.57	100 %		Φυ.υυ	\leftarrow
31390YMH8	Unavailable	84	\$11,949,560.82	100%	0	\$0.00	NA
Total		84	\$11,949,560.82	<u> </u>	1 1		1
31390YMJ4	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,520,220.00	96.52%	0	\$0.00	NA
	Unavailable	1	\$54,810.00	3.48%	0	\$0.00	NA
Total		13	\$1,575,030.00		1 1	· · · · ·	t t
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	1	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	\longrightarrow
31390YNH7	NEXSTAR FINANCIAL CORPORATION	26	\$2,111,750.00	100%	0	\$0.00	NA
Total		26	\$2,111,750.00	100%	0	\$0.00	$\overline{-}$
31390YNJ3	NEXSTAR FINANCIAL CORPORATION	47	\$7,911,348.48	100%	0	\$0.00	NA
Total		47	\$7,911,348.48	100%	0	\$0.00	\longrightarrow
31390YU48	BANK OF AMERICA NA	73	\$9,391,912.98			· · · · · · · · · · · · · · · · · · ·	1 1
	Unavailable	61	\$10,356,134.73		1 1		1 1
Total		134	\$19,748,047.71	100%	0	\$0.00	+
31390YU55	BANK OF AMERICA NA Unavailable	212	\$12,270,014.73 \$2,488,993.35		1 1		1 1
Total	Ullavanaoic	253	\$2,488,993.33 \$14,759,008.08	1	1 1	1	
			. , ,				
31390YU63	BANK OF AMERICA NA	314	\$47,387,999.67		1 1		1
	Unavailable	278	\$54,586,780.05	t t		· · · · · · · · · · · · · · · · · · ·	
Total		592	\$101,974,779.72	100%	0	\$0.00	-
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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		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
513901 097	Unavailable	16	\$869,500.00	12.85%	0	\$0.00	NA
Total	onw. univers	124	\$6,764,425.01	100%	0	\$0.00	1,112
			. , ,			·	
31390YUA4	Unavailable	50	\$8,533,382.20	100%	0	\$0.00	NA
Total		50	\$8,533,382.20	100%	0	\$0.00	
			410 70		_		
31390YUB2	Unavailable	105	\$18,503,274.95	100%	0		NA
Total		105	\$18,503,274.95	100%	0	\$0.00	
	WASHINGTON MUTUAL						
31390YUC0	BANK, FA	2	\$271,000.00	0.74%	0	\$0.00	NA
	Unavailable	202	\$36,109,761.08	99.26%	0	\$0.00	NA
Total		204	\$36,380,761.08	100%	0	\$0.00	
31390YVA3	BANK OF AMERICA NA	6	\$680,248.17	92.52%	0	\$0.00	NA
	Unavailable	1	\$55,000.00	7.48%	0	\$0.00	NA
Total		7	\$735,248.17	100%	0	\$0.00	
21200111110	DANK OF AMERICA MA	7.4	011 111 11 1	65.50%	0	Φ0.00	27.4
31390YVH8	BANK OF AMERICA NA	74	\$11,411,414.46	65.52%	0		NA NA
Total	Unavailable	32 106	\$6,005,457.41 \$17,416,871.87	34.48% 100%	0		NA
Total		100	\$17,410,071.07	100%	U	Φυ.υυ	
31390YVJ4	BANK OF AMERICA NA	212	\$34,618,638.00	52.96%	0	\$0.00	NA
	Unavailable	158	\$30,745,300.00	47.04%	0	\$0.00	NA
Total		370	\$65,363,938.00	100%	0	\$0.00	,
31390YVU9	WASHINGTON MUTUAL	73	\$11,653,017.33	70.65%	0	\$0.00	NA
	BANK, FA						
Total	Unavailable	28	\$4,841,071.97	29.35%	0	\$0.00	NA
Total		101	\$16,494,089.30	100%	0	\$0.00	
	SOVEREIGN BANK, A						
31390YX29	FEDERAL SAVINGS BANK	43	\$1,839,796.56	100%	0	\$0.00	NA
Total		43	\$1,839,796.56	100%	0	\$0.00	
31390YX37	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	\$1,999,864.69	100%	0	\$0.00	NA
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Total		47	\$1,999,864.69	100%	0	\$0.00	
			, , , , , , , , , , , , , , , , , , , ,				
31390YX45	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	41	\$2,031,481.64	100%	0	\$0.00	NA
Total		41	\$2,031,481.64	100%	0	\$0.00	
31390YX60	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$1,528,100.66	100%	0	\$0.00	NA
Total		27	\$1,528,100.66	100%	0	\$0.00	
31390YXR4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$1,745,550.40	100%	0	\$0.00	NA
Total		22	\$1,745,550.40	100%	0	\$0.00	
31390YXS2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$2,032,748.07	100%	0	\$0.00	NA
Total		36	\$2,032,748.07	100%	0	\$0.00	
31390YXT0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	75	\$9,433,454.23	100%	0	\$0.00	NA
Total		75	\$9,433,454.23	100%	0	\$0.00	
31390YXU7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	68	\$4,746,040.70	100%	0	\$0.00	NA
Total		68	\$4,746,040.70	100%	0	\$0.00	
31390YXV5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	89	\$13,108,715.06	100%	0	\$0.00	NA
Total		89	\$13,108,715.06	100%	0	\$0.00	
31390YXW3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	\$4,127,660.78	100%	0	\$0.00	NA
Total		47	\$4,127,660.78	100%	0	\$0.00	
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	
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	
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		82	\$7,136,367.03	100%	0	\$0.00	NA

	SOVEREIGN BANK, A						
	FEDERAL SAVINGS BANK	22	^= 42 <i>C</i> 2 <i>C</i> = 02	1000	$\vdash \downarrow$	\$0.00	, <u> </u>
Total		82	\$7,136,367.03	100%	0	\$0.00	<u> </u>
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	
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	
	SOVEREIGN BANK, A						
31390YYS1	FEDERAL SAVINGS BANK	24	\$2,889,858.02	100%	0	\$0.00	NA
Total		24	\$2,889,858.02	100%	0	\$0.00	
	SOVEREIGN BANK, A					40.00	
31390YYT9	FEDERAL SAVINGS BANK	55	\$5,297,294.33	100%	0	\$0.00	NA
Total		55	\$5,297,294.33	100%	0	\$0.00	
 	SOVEREIGN BANK, A						ı
31390YYU6	FEDERAL SAVINGS BANK	75	\$4,856,363.31	100%	0	\$0.00	NA
Total		75	\$4,856,363.31	100%	0	\$0.00	
 	SOVEDEICN DANK A				$\vdash \vdash$		<u> </u>
31390YYV4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	132	\$9,382,462.26	100%	0	\$0.00	NA
Total		132	\$9,382,462.26	100%	0	\$0.00	
<u> </u>	COVEREION BANK A						
31390YYW2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$693,362.98	100%	0	\$0.00	NA
Total		15	\$693,362.98	100%	0	\$0.00	
	COVEREIGN DANIZ A						,
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	
31390YYY8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,667,517.79	100%	0	\$0.00	NA
Total		16	\$1,667,517.79	100%	0	\$0.00	
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

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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	
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
5157012115	MORTGAGE CORPORATION					·	
	Unavailable	80	\$17,621,989.33	40.53%	0	·	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	
	CHASE MANHATTAN						
31390YZP6	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	
31390YZR2	CHASE MANHATTAN 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 MORTGAGE CORPORATION	88	\$16,525,241.90	64.03%	0	\$0.00	NA
	Unavailable	47	\$9,282,179.67	35.97%	0	\$0.00	NA
Total		135	\$25,807,421.57	100%	0	\$0.00	
31391AA41	Unavailable	8	\$802,704.43	100%	0	·	NA
Total		8	\$802,704.43	100%	0	\$0.00	
31391AA58	Unavailable	46	\$5,461,203.88	100%	0	\$0.00	NA

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	46	\$5,461,203.88	100%	0	\$0.00	
Unavailable	84	\$11,314,580.82	100%	0		NA
	84	\$11,314,580.82	100%	0	\$0.00	
		DC 022 244 25	1000	0	\$0.00	27.1
Unavailable						NA
	41	\$6,023,311.35	100%	U	\$0.00	
Unavailable	25	\$2,662,168.83	100%	0	\$0.00	NA
	25	\$2,662,168.83	100%	0	\$0.00	
Unavailable				_		NA
	41	\$2,993,598.47	100%	0	\$0.00	
Unavailable	28	\$3,024,020,21	100%	0	\$0.00	NA
	28	\$3,024,020.21	100%	0	\$0.00	
Unavailable	54	\$4,037,181.84	100%	0	\$0.00	NA
	54	\$4,037,181.84	100%	0	\$0.00	
		4500 500 00	1000	0	Φ0.00	27.1
Unavailable						NA
	7	\$722,563.93	100%	0	\$0.00	
Unavailable	47	\$4,507,046,16	100%	0	\$0.00	NA
	47	\$4,507,046.16	100%	0	\$0.00	
Unavailable	31	\$3,644,808.19	100%	0	\$0.00	NA
	31	\$3,644,808.19	100%	0	\$0.00	
Unavailabla	18	\$6.416.740.00	100%	0	00.02	NA
Ollavaliable						INA
	10	ψ0,410,742.22	100 /	Ů	ψ 0.00	
Unavailable	110	\$12,500,479.10	100%	0	\$0.00	NA
	110	\$12,500,479.10	100%	0	\$0.00	
TT	122	¢12.141.672.01	1000	0	¢0.00	NIA
Unavailable						NA
	122	\$12,141,072.01	100 /6	U	φυ.υυ	
Unavailable	18	\$2,114,276.00	100%	0	\$0.00	NA
	18	\$2,114,276.00	100%	0	\$0.00	
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Unavailable					·	NA
	41	\$3,843,450.54	100%	0	\$0.00	
Unavailable	44	\$4,348,166.16	100%	0	\$0.00	NA
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 84 \$11,314,580.82 Unavailable 41 \$6,023,311.35 41 \$6,023,311.35 Unavailable 25 \$2,662,168.83 Unavailable 41 \$2,993,598.47 Unavailable 28 \$3,024,020.21 Unavailable 54 \$4,037,181.84 Unavailable 7 \$722,563.93 Unavailable 47 \$4,507,046.16 Unavailable 31 \$3,644,808.19 Unavailable 48 \$6,416,749.99 Unavailable 110 \$12,500,479.10 Unavailable 12 \$12,141,672.81 Unavailable 18 \$2,114,276.00 Unavailable 18 \$2,114,276.00 Unavailable 41 \$3,843,450.54 Unavailable 41 \$3,843,450.54 Unavailable 41 \$3,843,450.54	Unavailable 84 \$11,314,580.82 100% 84 \$11,314,580.82 100% Unavailable 41 \$6,023,311.35 100% Unavailable 25 \$2,662,168.83 100% Unavailable 41 \$2,993,598.47 100% Unavailable 28 \$3,024,020.21 100% Unavailable 28 \$3,024,020.21 100% Unavailable 54 \$4,037,181.84 100% Unavailable 7 \$722,563.93 100% Unavailable 7 \$722,563.93 100% Unavailable 47 \$4,507,046.16 100% Unavailable 31 \$3,644,808.19 100% Unavailable 31 \$3,644,808.19 100% Unavailable 48 \$6,416,749.99 100% Unavailable 48 \$6,416,749.99 100% Unavailable 10 \$12,500,479.10 100% Unavailable 110 \$12,500,479.10 100% Unavailable 122 \$12,141,672.81 100% Unavailable 122 \$12,141,672.81 100% Unavailable 122 \$12,141,672.81 100% Unavailable 18 \$2,114,276.00 100% Unavailable 18 \$2,114,276.00 100% Unavailable 41 \$3,843,450.54 100% Unavailable 41 \$3,843,450.54 100%	Unavailable 84 \$11,314,580.82 100% 0 84 \$11,314,580.82 100% 0 Unavailable 41 \$6,023,311.35 100% 0 41 \$6,023,311.35 100% 0 Unavailable 25 \$2,662,168.83 100% 0 25 \$2,662,168.83 100% 0 Unavailable 41 \$2,993,598.47 100% 0 41 \$2,993,598.47 100% 0 Unavailable 28 \$3,024,020.21 100% 0 Unavailable 54 \$4,037,181.84 100% 0 Unavailable 54 \$4,037,181.84 100% 0 Unavailable 7 \$722,563.93 100% 0 Unavailable 47 \$4,507,046.16 100% 0 Unavailable 31 \$3,644,808.19 100% 0 Unavailable 48 \$6,416,749.99 100% 0 Unavailable 48 \$6,416,749.99 100% 0 Unavailable 110 \$12,500,479.10 100% 0 Unavailable 110 \$12,500,479.10 100% 0 Unavailable 122 \$12,141,672.81 100% 0 Unavailable 122 \$12,141,672.81 100% 0 Unavailable 18 \$2,114,276.00 100% 0 Unavailable 18 \$2,114,276.00 100% 0 Unavailable 18 \$2,114,276.00 100% 0 Unavailable 18 \$2,114,276.00 100% 0 Unavailable 18 \$2,114,276.00 100% 0 Unavailable 18 \$2,114,276.00 100% 0 Unavailable 41 \$3,843,450.54 100% 0	Unavailable

Total		44	\$4,348,166.16	100%	0	\$0.00	i I
31391ABA6	Unavailable	11	\$1,892,082.76	100%	_	t	
Total		11	\$1,892,082.76	100%	0	\$0.00	
31391ABC2	Unavailable	85	\$12,055,017.29	100%	0	\$0.00	NA
Total	Unavanaoie	85 85	\$12,055,017.29 \$12,055,017.29	100%	_	t	INA.
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31391ABD0	Unavailable	67	\$12,775,480.07	100%	0	\$0.00	NA
Total		67	\$12,775,480.07	100%	0	\$0.00	\longrightarrow
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31391ABE8	Unavailable	98	\$14,467,006.40	100%	1	· · · · · · · · · · · · · · · · · · ·	1
<u>Total</u>	 	98	\$14,467,006.40	100%	0	\$0.00	
31391ABF5	Unavailable	33	\$6,081,642.36	100%	0	\$0.00	NA
Total		33	\$6,081,642.36	100%	0	· · · · · · · · · · · · · · · · · · ·	
31391AEQ8	Unavailable	5	\$686,881.61	100%	-	· · · · · · · · · · · · · · · · · · ·	
Total		5	\$686,881.61	100%	0	\$0.00	
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31391AET2	NEXSTAR FINANCIAL CORPORATION	36	\$5,474,761.04	100%	0	\$0.00	NA
Total		36	\$5,474,761.04	100%	0	\$0.00	
							\longrightarrow
31391AEU9	NEXSTAR FINANCIAL CORPORATION	24	\$4,027,028.13	100%	0	\$0.00	NA
Total		24	\$4,027,028.13	100%	0	\$0.00	\Box
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31391AEW5	NEXSTAR FINANCIAL CORPORATION	15	\$2,106,301.00	100%	0	\$0.00	NA
Total		15	\$2,106,301.00	100%	0	\$0.00	\leftarrow
					\sqcup	<u> </u>	
31391AG29	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,054,948.22	71.29%	0	\$0.00	NA
	Unavailable	4	\$827,728.59	28.71%	0	\$0.00	NA
Total		20	\$2,882,676.81	100%			1 1
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31391AG37	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$971,177.63	75.83%	0	\$0.00	NA
	Unavailable	3	\$309,494.33	24.17%	_	i - i	NA
Total		11	\$1,280,671.96	100%	0	\$0.00	$\overline{\Box}$
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31391AG45	POPULAR MORTGAGE, INC. DBA POPULAR HOME	8	\$1,058,610.99	100%	0	\$0.00	NA

	MORTGAGE						
Total		8	\$1,058,610.99	100%	0	\$0.00	
31391AG52	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,000,000.00	100%	0	\$0.00	NA
Total		11	\$1,000,000.00	100%	0	\$0.00	
31391AG60	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,183,790.00	100%	0	\$0.00	NA
Total		11	\$1,183,790.00	100%	0	\$0.00	
31391AG78	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$625,960.00	52.34%	0	·	NA
	Unavailable	4	\$570,021.79		0	·	NA
Total	+	8	\$1,195,981.79	100%	0	\$0.00	
31391AG86	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$931,000.00	88.6%	0	\$0.00	NA
	Unavailable	1	\$119,837.51	11.4%	0	\$0.00	NA
Total		6	\$1,050,837.51	100%	0	\$0.00	
31391AG94	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,044,150.00	82.74%		·	NA
	Unavailable	2	\$217,876.91	17.26%	0	\$0.00	NA
Total		10	\$1,262,026.91	100%	0	\$0.00	
31391AGK9	THE LEADER MORTGAGE COMPANY	5	\$300,850.33	100%	0	\$0.00	NA
Total		5	\$300,850.33	100%	0	\$0.00	
31391AJ34	EMC MORTGAGE CORPORATION	14	\$1,877,194.81	100%	0	·	NA
Total		14	\$1,877,194.81	100%	0	\$0.00	
31391AJ42	EMC MORTGAGE CORPORATION	36	\$3,369,905.41	100%	0	\$0.00	NA
Total		36	\$3,369,905.41	100%	0	\$0.00	
31391AJ59	EMC MORTGAGE CORPORATION	20	\$1,254,290.60	100%	0	\$0.00	NA
Total		20	\$1,254,290.60	100%	0	\$0.00	

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31391AJ83	EMC MORTGAGE CORPORATION	45	\$7,411,473.10	100%	0	\$0.00	NA
Total	COMOMITION	45	\$7,411,473.10	100%	0	\$0.00	·
		†					
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	
		<u> </u>			\Box		
31391AJQ3	SELF HELP VENTURES FUND	45	\$3,759,830.82	75.37%		·	NA
	Unavailable	9	\$1,228,449.94	24.63%	_	·	NA
Total		54	\$4,988,280.76	100%	0	\$0.00	
		<u> </u>			\Box		
31391AJR1	SELF HELP VENTURES FUND	14	\$1,211,706.79	9.92%	0	\$0.00	NA
	Unavailable	86	\$11,007,710.14		_	·	NA
Total		100	\$12,219,416.93	100%	0	\$0.00	
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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	\$0.00	
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31391AJT7	SELF HELP VENTURES FUND	1	\$110,415.34			·	NA
	Unavailable	26	\$3,179,169.43				NA
Total		27	\$3,289,584.77	100%	0	\$0.00	
31391AJU4	SELF HELP VENTURES FUND	18	\$1,634,175.21	100%	0	\$0.00	NA
Total	1010	18	\$1,634,175.21	100%	0	\$0.00	
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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%		· ·	
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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31391AK32	EMC MORTGAGE	73	\$7,813,700.37	100%	0	\$0.00	NA

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	CORPORATION						
Total		73	\$7,813,700.37	100%	0	\$0.00	
31391AK40	EMC MORTGAGE CORPORATION	10	\$967,210.91	100%	0	\$0.00	NA
Total		10	\$967,210.91	100%	0	\$0.00	
31391AK57	EMC MORTGAGE CORPORATION	22	\$2,043,712.90	100%	0	\$0.00	NA
Total		22	\$2,043,712.90	100%	0	\$0.00	
31391AK81	EMC MORTGAGE CORPORATION	45	\$7,406,194.18	100%	0	\$0.00	NA
Total		45	\$7,406,194.18	100%	0	\$0.00	
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31391AK99	EMC MORTGAGE CORPORATION	133	\$21,698,464.50	100%	0	\$0.00	NA
Total		133	\$21,698,464.50	100%	0	\$0.00	
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31391AKA6	EMC MORTGAGE CORPORATION	294	\$43,259,128.38	100%	0	\$0.00	NA
Total		294	\$43,259,128.38	100%	0	\$0.00	
31391AKB4	EMC MORTGAGE CORPORATION	270	\$38,749,292.61	100%	0	\$0.00	NA
Total		270	\$38,749,292.61	100%	0	\$0.00	
31391AKC2	EMC MORTGAGE CORPORATION	268	\$39,868,226.64	100%	0	\$0.00	NA
Total		268	\$39,868,226.64	100%	0	\$0.00	
31391AKD0	EMC MORTGAGE CORPORATION	163	\$25,680,660.58	100%	0	\$0.00	NA
Total		163	\$25,680,660.58	100%	0	\$0.00	
31391AKM0	EMC MORTGAGE CORPORATION	1	\$30,146.13	100%	0	\$0.00	NA
Total		1	\$30,146.13	100%	0	\$0.00	
31391AKT5	EMC MORTGAGE CORPORATION	25	\$3,395,594.75	100%	0	\$0.00	NA
Total		25	\$3,395,594.75	100%	0	\$0.00	
31391AKU2	EMC MORTGAGE CORPORATION	55	\$6,463,916.11	100%	0	\$0.00	NA
Total		55	\$6,463,916.11	100%	0	\$0.00	
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31391AKY4	EMC MORTGAGE CORPORATION	14	\$1,879,951.13	100%	0	\$0.00	NA
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	COM OMITTOLY	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	$\overline{-}$
31391AM97	NCB, FSB	46	\$4,616,997.29	100%			1
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%	1		NA
Total		157	\$16,840,947.95	100%	0	\$0.00	$\overline{}$
31391ANC9	CITIBANK, N. A.	436	\$45,737,032.41	100%	_		
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	
31391AP60	DLJ MORTGAGE CAPITAL INC.	35	\$5,761,775.30	100%	0	\$0.00	NA
Total		35	\$5,761,775.30	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	
31391AQ36	DLJ MORTGAGE CAPITAL	64	\$11,016,618.80	100%	0	\$0.00	NA
Total	INC.	64	\$11,016,618.80	100%	0	·	
							
31391AQ44	DLJ MORTGAGE CAPITAL INC.	214	\$27,674,916.40	100%	0	\$0.00	NA
Total		214	\$27,674,916.40	100%	0	\$0.00	-
31391AQ77	DLJ MORTGAGE CAPITAL INC.	8	\$1,057,177.23	100%	0	\$0.00	NA
Total		8	\$1,057,177.23	100%	0	\$0.00	
31391AQB8	DLJ MORTGAGE CAPITAL INC.	5	\$468,362.63	100%	0	\$0.00	NA
Total		5	\$468,362.63	100%	0	\$0.00	
31391AQE2	DLJ MORTGAGE CAPITAL INC.	6	\$467,981.48	100%	0	\$0.00	NA
Total		6	\$467,981.48	100%	0	\$0.00	
31391AQG7	DLJ MORTGAGE CAPITAL INC.	8	\$1,435,377.80	100%	0	\$0.00	NA
Total		8	\$1,435,377.80	100%	0	\$0.00	
31391AQH5	DLJ MORTGAGE CAPITAL INC.	24	\$3,897,102.87	100%	0	\$0.00	NA
Total		24	\$3,897,102.87	100%	0	\$0.00	
31391AQJ1	DLJ MORTGAGE CAPITAL INC.	15	\$2,109,822.45	100%	0	\$0.00	NA
Total		15	\$2,109,822.45	100%	0	\$0.00	
31391AQK8	DLJ MORTGAGE CAPITAL INC.	50	\$5,819,238.49	100%	0	\$0.00	NA
Total		50	\$5,819,238.49	100%	0	\$0.00	
31391AQL6	DLJ MORTGAGE CAPITAL INC.	8	\$1,337,739.37	100%	0	\$0.00	NA
Total		8	\$1,337,739.37	100%	0	\$0.00	
31391AQM4	DLJ MORTGAGE CAPITAL INC.	66	\$10,021,267.47	100%	0	\$0.00	NA
Total		66	\$10,021,267.47	100%	0	\$0.00	
31391AQP7		59	\$7,825,861.14	100%	0	\$0.00	NA

	DLJ MORTGAGE CAPITAL INC.						
Total		59	\$7,825,861.14	100%	0	\$0.00	
31391AQQ5	DLJ MORTGAGE CAPITAL INC.	66	\$7,967,753.10	100%	0	\$0.00	NA
Total		66	\$7,967,753.10	100%	0	\$0.00	
31391AQR3	DLJ MORTGAGE CAPITAL INC.	76	\$11,545,080.60	100%	0	\$0.00	NA
Total		76	\$11,545,080.60	100%	0	\$0.00	
31391AQT9	DLJ MORTGAGE CAPITAL INC.	65	\$7,964,394.33	100%	0	\$0.00	NA
Total		65	\$7,964,394.33	100%	0	\$0.00	
31391AQU6	DLJ MORTGAGE CAPITAL INC.	27	\$3,165,710.28	100%	0	\$0.00	NA
Total		27	\$3,165,710.28	100%	0	\$0.00	
31391AQV4	DLJ MORTGAGE CAPITAL INC.	42	\$6,915,647.34	100%	0	\$0.00	NA
Total		42	\$6,915,647.34	100%	0	\$0.00	
31391AQW2	DLJ MORTGAGE CAPITAL INC.	440	\$69,694,414.31	100%	0	\$0.00	NA
Total		440	\$69,694,414.31	100%	0	\$0.00	
31391AQX0	DLJ MORTGAGE CAPITAL INC.	53	\$8,584,918.00	100%	0	\$0.00	NA
Total		53	\$8,584,918.00	100%	0	\$0.00	
31391AQY8	DLJ MORTGAGE CAPITAL INC.	150	\$22,498,005.18	100%	0	\$0.00	NA
Total		150	\$22,498,005.18	100%	0	\$0.00	
31391AQZ5	DLJ MORTGAGE CAPITAL INC.	62	\$9,705,316.94	100%	0	\$0.00	NA
Total		62	\$9,705,316.94	100%	0	\$0.00	
31391ARC5 Total	Unavailable	35 35	\$4,348,966.07 \$4,348,966.07	100% 100%	0	\$0.00 \$0.00	NA
31391ARE1 Total	Unavailable	24 24	\$2,435,542.88 \$2,435,542.88	100% 100 %	0	\$0.00 \$0.00	NA

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Unavailable			t		· ·	NA
	63	\$9,732,339.97	100%	0	\$0.00	<u> </u>
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Unavailable	240	\$32,441,204.56			· ·	NA
	240	\$32,441,204.56	100%	0	\$0.00	
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COUNTRYWIDE HOME LOANS, INC.	32	\$3,881,425.99	25.12%	0	\$0.00	NA
Unavailable	87	\$11,570,225.73	74.88%	0	\$0.00	NA
	119	\$15,451,651.72	100%	0	\$0.00	
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
	63	\$10,496,468.28	100%			

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
	206	\$13,787,888.90	100%			
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COUNTRYWIDE HOME LOANS, INC.	67	\$11,867,986.65	44.18%	0	\$0.00	NA
Unavailable	87	\$14,997,380.55	55.82%	0	\$0.00	NA
	154	\$26,865,367.20	100%		\$0.00	
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
	104	\$14,483,998.56	100%		\$0.00	
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
	41	\$5,306,770.00	100%	0	\$0.00	
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COUNTRYWIDE HOME LOANS, INC.	12	\$1,069,988.26	7.63%	0	\$0.00	NA
Unavailable	87	\$12,960,877.05	92.37%	0	\$0.00	NA
	99	\$14,030,865.31	100%	0	\$0.00	
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
	95	\$14,525,829.24	100%	0	\$0.00	
	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	Unavailable 240 240 240 240	Unavailable 240 \$32,441,204.56 COUNTRYWIDE HOME 132 \$3,881,425.99 Unavailable 87 \$11,570,225.73 I19 \$15,451,651.72 COUNTRYWIDE HOME 14 \$2,229,861.98 Unavailable 49 \$8,266,606.30 COUNTRYWIDE HOME 109 \$7,363,903.00 LOANS, INC. 109 \$7,363,903.00 Unavailable 97 \$6,423,985.90 COUNTRYWIDE HOME 109 \$7,363,903.00 Unavailable 97 \$6,423,985.90 COUNTRYWIDE HOME 109 \$11,867,986.65 Unavailable 87 \$14,997,380.55 COUNTRYWIDE HOME 154 \$26,865,367.20 COUNTRYWIDE HOME 154 \$26,865,367.20 COUNTRYWIDE HOME 154 \$26,865,367.20 COUNTRYWIDE HOME 154 \$26,865,367.20 COUNTRYWIDE HOME 155 \$1,608,590.00 Unavailable 97 \$13,853,110.52 COUNTRYWIDE HOME 157 \$1,608,590.00 Unavailable 28 \$3,698,180.00 COUNTRYWIDE HOME 158,590,770.00 COUNTRYWIDE HOME 158,590,770.00 COUNTRYWIDE HOME 158,590,770.00 COUNTRYWIDE HOME 158,608,590.00 Unavailable 87 \$12,960,877.05 99 \$14,030,865.31 COUNTRYWIDE HOME 159,988.26 COUNTRYW	Unavailable 240 \$32,441,204.56 100% 240 \$32,441,204.56 100% 240 \$32,441,204.56 100% COUNTRYWIDE HOME	Unavailable 240 \$32,441,204.56 100% 0 240 \$32,441,204.56 100% 0 240 \$32,441,204.56 100% 0 240 \$32,441,204.56 100% 0 COUNTRYWIDE HOME LOANS, INC. 32 \$3,881,425.99 25.12% 0 Unavailable 87 \$11,570,225.73 74.88% 0 119 \$15,451,651.72 100% 0 COUNTRYWIDE HOME LOANS, INC. 14 \$2,229,861.98 21.24% 0 Unavailable 49 \$8,266,606.30 78.76% 0 63 \$10,496,468.28 100% 0 COUNTRYWIDE HOME LOANS, INC. 109 \$7,363,903.00 53.41% 0 COUNTRYWIDE HOME 109 \$7,363,903.00 53.41% 0 Unavailable 97 \$6,423,985.90 46.59% 0 206 \$13,787,888.90 100% 0 COUNTRYWIDE HOME LOANS, INC. 67 \$11,867,986.65 44.18% 0 Unavailable 87 \$14,997,380.55 55.82% 0 154 \$26,865,367.20 100% 0 COUNTRYWIDE HOME LOANS, INC. 7 \$630,888.04 4.36% 0 Unavailable 97 \$13,853,110.52 95.64% 0 104 \$14,483,998.56 100% 0 COUNTRYWIDE HOME LOANS, INC. 13 \$1,608,590.00 30.31% 0 COUNTRYWIDE HOME 28 \$3,698,180.00 69.69% 0 Unavailable 28 \$3,698,180.00 69.69% 0 COUNTRYWIDE HOME 13 \$1,608,590.00 30.31% 0 COUNTRYWIDE HOME 28 \$3,698,180.00 69.69% 0 Unavailable 28 \$3,698,180.00 69.69% 0 COUNTRYWIDE HOME 12 \$1,069,988.26 7.63% 0 Unavailable 87 \$12,960,877.05 92.37% 0 Unavailable 87 \$12,960,877.05 92.37% 0 Unavailable 87 \$12,960,877.05 92.37% 0 Unavailable 87 \$12,960,877.05 92.37% 0 Unavailable 87 \$12,960,877.05 92.37% 0 Unavailable 87 \$12,960,877.05 92.37% 0 Unavailable 87 \$12,960,877.05 92.37% 0 Unavailable 87 \$12,960,877.05 92.37% 0 Unavailable 87 \$12,960,877.05 92.37% 0 Unavailable 87 \$12,960,877.05 92.37% 0 Unavailable 87 \$12,960,877.05 92.37% 0 Unavailable 87 \$12,960,877.05 92.37% 0 Unavailable 87 \$12,960,877.05 92.37% 0 Unavailable 87 \$12,960,877.05 92.37% 0 Unavailable 87 \$12,960,877.05 92.37% 0 Unavailable 87 \$12,960,877.05 92.37% 0 Unavailable 87 \$12,960,877.05 92.37% 0	COUNTRYWIDE HOME LOANS, INC. Unavailable 97 \$6,423,985.90 100% 0 \$0.00

31391ATC3	COUNTRYWIDE HOME LOANS, INC.	24	\$3,246,765.00	29.78%	0	\$0.00	NA
	Unavailable	49	\$7,654,750.00	70.22%	0	· ·	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		NA
Total		128	\$15,102,809.49	100%	0	\$0.00	
31391ATE9	COUNTRYWIDE HOME LOANS, INC.	30	\$3,846,237.00	39.23%	0	·	NA
	Unavailable	43	\$5,957,616.83	60.77%	0	·	NA
Total		73	\$9,803,853.83	100%	0	\$0.00	
31391ATF6	COUNTRYWIDE HOME LOANS, INC.	28	\$3,560,155.00	41%	0	\$0.00	NA
	Unavailable	39	\$5,123,879.85	59%	0	\$0.00	NA
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		NA
Total		257	\$38,156,361.82	100%	0	\$0.00	
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31391AUE7	COUNTRYWIDE HOME	4	\$643,125.71	38.33%	0	\$0.00	NA

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	LOANS, INC.						
	Unavailable	7	\$1,034,797.07	61.67%	0	\$0.00	NA
Total		11	\$1,677,922.78	100%	0	\$0.00	
							
31391AUF4	COUNTRYWIDE HOME LOANS, INC.	4	\$295,800.00	6.34%	0	\$0.00	NA
	Unavailable	25	\$4,366,733.61	93.66%	0	\$0.00	NA
Total		29	\$4,662,533.61	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
Total		41	\$5,741,245.00	100%	0	\$0.00	
31391AUM9	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
Total		15	\$1,457,344.21	100%	0	\$0.00	
	COLD MED VALUE HOLE						
31391AUN7	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
Total		52	\$6,100,031.40	100%	0	\$0.00	
31391AUP2	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
Total		39	\$4,596,229.86	100%	0	\$0.00	
31391AV22	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
Total		678	\$98,550,716.63	100%	0	\$0.00	
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31391AV30	COUNTRYWIDE HOME LOANS, INC.	31	\$4,758,167.64	20.09%	0	·	NA
	Unavailable	120	\$18,929,914.76	79.91%	0	·	NA
Total		151	\$23,688,082.40	100%	0	\$0.00	
							
31391AV48	COUNTRYWIDE HOME LOANS, INC.	15	\$2,328,809.50	22.25%	0	\$0.00	NA

	Unavailable	69	\$8,139,645.81	77.75%	0	\$0.00	NA
Total	Chavanaoic	84	\$10,468,455.31	100%	_		t t
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31391AV55	COUNTRYWIDE HOME LOANS, INC.	16	\$2,027,110.96	12.02%	0	\$0.00	NA
	Unavailable	97	\$14,841,576.09	87.98%	1	+	1
Total		113	\$16,868,687.05	100%	0	\$0.00	
31391AV63	COUNTRYWIDE HOME LOANS, INC.	17	\$2,767,804.64	41.39%	0	\$0.00	NA
	Unavailable	30	\$3,919,964.75	58.61%	1		NA
Total		47	\$6,687,769.39	100%	0	\$0.00	
31391AV71	COUNTRYWIDE HOME LOANS, INC. Unavailable	16	\$1,421,453.47 \$2,687,313.69			·	
Total	Unavanable	38	\$2,687,313.69 \$4,108,767.16		1 1		
l otai		30	\$4,100,707.10	100 70	<u>U</u>	ቅ ህ . ህህ	
31391AV89	COUNTRYWIDE HOME LOANS, INC.	7	\$883,506.00			\$0.00	NA
	Unavailable	14	\$2,431,276.00				1
Total		21	\$3,314,782.00	100%	0	\$0.00	
31391AVC0	COUNTRYWIDE HOME LOANS, INC.	129	\$22,725,045.55			\$0.00	NA
	Unavailable	622	\$114,827,007.79				t - t
Total		751	\$137,552,053.34	100%	0	\$0.00	
31391AVE6	COUNTRYWIDE HOME LOANS, INC.	25	\$4,397,886.34	14.88%	0	\$0.00	NA
	Unavailable	139	\$25,156,738.91		\vdash	+	· · · · · · · · · · · · · · · · · · ·
Total		164	\$29,554,625.25	100%	0	\$0.00	+
31391AVF3	COUNTRYWIDE HOME LOANS, INC.	62	\$2,848,656.77	29.53%	0	\$0.00	NA
	Unavailable	156	\$6,798,291.08		_	1	<u> </u>
Total		218	\$9,646,947.85	100%	0	\$0.00	+
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		0	\$0.00	t - t
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31391AVJ5	COUNTRYWIDE HOME LOANS, INC.	63	\$4,355,497.51			·	
	Unavailable	145	\$9,872,765.27	69.39%	0	\$0.00	NA

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	208	\$14,228,262.78	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	32	\$3,818,555.89	46.94%	0	\$0.00	NA
Unavailable	34	\$4,316,279.94	53.06%	0		NA
	66	\$8,134,835.83	100%	0	\$0.00	
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COUNTRYWIDE HOME LOANS, INC.	22	\$2,756,442.00	30.49%	0	·	NA
Unavailable	42	\$6,284,456.08	69.51%	0		NA
	64	\$9,040,898.08	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	46	\$3,025,781.65	43.96%	0	\$0.00	NA
Unavailable	59	\$3,856,898.67	56.04%	0	\$0.00	NA
	105	\$6,882,680.32	100%	0	·	
COUNTRYWIDE HOME LOANS, INC.	13	\$1,287,583.19	23.32%	0	\$0.00	NA
Unavailable	43	\$4,234,552.20	76.68%	0	\$0.00	NA
	56	\$5,522,135.39	100%	0	\$0.00	
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COUNTRYWIDE HOME LOANS, INC.	12	\$2,007,677.77	14.96%	0	·	NA
Unavailable	62	\$11,411,537.02	85.04%	0		NA
	74	\$13,419,214.79	100%	0	\$0.00	
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COUNTRYWIDE HOME LOANS, INC.	4	\$416,150.00		0	·	NA
Unavailable	10	\$1,622,200.00	79.58%	0	·	NA
	14	\$2,038,350.00	100%	0	\$0.00	
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COUNTRYWIDE HOME LOANS, INC.	20	\$2,352,978.00		0	·	NA
Unavailable	38	\$4,237,370.43	64.3%	0		NA
	58	\$6,590,348.43	100%	0	\$0.00	
COUNTRYWIDE HOME	+ -	0406.056	20.105	$igcup_{\stackrel{\frown}{\sim}}$	00.05	***
LOANS, INC.		,				NA
Unavailable	16	\$1,533,314.91	77.82%	0		NA
	23	\$1,970,271.05	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	41	\$6,160,280.24	28.93%	0	\$0.00	NA
Unavailable	86	\$15,136,583.50	71.07%	0	\$0.00	NA
	127	\$21,296,863.74	100%			
	LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	COUNTRYWIDE HOME	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 S9 \$3,856,898.67 105 \$6,882,680.32 COUNTRYWIDE HOME LOANS, INC. Unavailable 43 \$4,234,552.20 56 \$5,522,135.39 COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable S8 \$6,590,348.43 COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LO	COUNTRYWIDE HOME LOANS, INC. Unavailable 32 \$3,818,555.89 46,94% 66 \$8,134,835.83 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 42 \$2,756,442.00 30,49% 64 \$9,040,898.08 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 59 \$3,856,898.67 56,04% 105 \$6,882,680.32 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 43 \$4,234,552.20 76,68% 56 \$5,522,135.39 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 43 \$4,234,552.20 76,68% 56 \$5,522,135.39 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 59 \$1,411,537.02 85,04% 74 \$13,419,214.79 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 62 \$11,411,537.02 85,04% 74 \$13,419,214.79 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 63 \$4,237,370.43 64.3% 58 \$6,590,348.43 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 7 \$436,956.14 22.18% LOANS, INC. Unavailable 64 \$1,533,314.91 77.82% COUNTRYWIDE HOME LOANS, INC. Unavailable 65 \$1,533,314.91 77.82% COUNTRYWIDE HOME LOANS, INC. Unavailable 66 \$8,134,835.83 100%	COUNTRYWIDE HOME LOANS, INC. Unavailable 34 \$4,316,279,94 53.06% 0 66 \$8,134,835.83 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 42 \$6,284,456.08 69.51% 0 64 \$9,040,898.08 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 59 \$3,856,898.67 56.04% 0 LOANS, INC. 46 \$3,025,781.65 43.96% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 59 \$3,856,898.67 56.04% 0 COUNTRYWIDE HOME LOANS, INC. 13 \$1,287,583.19 23.32% 0 COUNTRYWIDE HOME LOANS, INC. 12 \$2,007,677.77 14.96% 0 COUNTRYWIDE HOME LOANS, INC. 12 \$2,007,677.77 14.96% 0 COUNTRYWIDE HOME LOANS, INC. 4 \$416,150.00 20.42% 0 COUNTRYWIDE HOME LOANS, INC. 4 \$416,150.00 79.58% 0 COUNTRYWIDE HOME LOANS, INC. 4 \$416,150.00 79.58% 0 COUNTRYWIDE HOME LOANS, INC. 4 \$416,150.00 79.58% 0 COUNTRYWIDE HOME LOANS, INC. 4 \$43,433,350.00 100% 0 COUNTRYWIDE HOME LOANS, INC. 4 \$436,956.14 22.18% 0 COUNTRYWIDE HOME LOANS, INC. 7 \$436,956.14 22.18% 0 Unavailable 16 \$1,533,314.91 77.82% 0 COUNTRYWIDE HOME LOANS, INC. 7 \$436,956.14 22.18% 0 COUNTRYWIDE HOME LOANS, INC. 7 \$436,956.14 22.18% 0 COUNTRYWIDE HOME LOANS, INC. 7 \$436,956.14 22.18% 0 COUNTRYWIDE HOME LOANS, INC. 7 \$436,956.14 22.18% 0 COUNTRYWIDE HOME LOANS, INC. 7 \$436,956.14 22.18% 0 COUNTRYWIDE HOME LOANS, INC. 7 \$436,956.14 22.18% 0 COUNTRYWIDE HOME LOANS, INC. 7 \$436,956.14 22.18% 0 COUNTRYWIDE HOME LOANS, INC. 7 \$436,956.14 22.18% 0 COUNTRYWIDE HOME LOANS, INC. 7 \$436,956.14 22.18% 0 COUNTRYWIDE HOME LOANS, INC. 7 \$436,956.14 22.18% 0 COUNTRYWIDE HOME LOANS, INC. 7 \$436,956.14 22.18% 0 COUNTRYWIDE HOME LOANS, INC. 7 \$436,956.14 22.18% 0 COUNTRYWIDE HOME LOANS, INC. 7 \$436,956.14 22.18% 0 COUNTRYWIDE HOME LOANS, INC. 7 \$436,956.14 22.18% 0 COUNTRYWIDE HOME LOANS, INC. 7 \$436,956.14 22.18% 0 COUNTRYWIDE HOME LOANS, INC. 7 \$436,956.14 22.18% 0 COUNTRYWIDE HOME LOANS, INC. 7 \$436,956.14 22.18% 0 COUNTRYWIDE HOME LOANS, INC. 7 \$436,956.14 22.18% 0	COUNTRYWIDE HOME LOANS, INC.

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	LEHMAN BROTHERS	+					
31391BN29	HOLDINGS, INC.	21	\$3,935,264.48	100%		\$0.00	NA
Total		21	\$3,935,264.48	100%	0	\$0.00	
31391BN37	LEHMAN BROTHERS HOLDINGS, INC.	39	\$7,696,390.24	100%	0	\$0.00	NA
Total		39	\$7,696,390.24	100%	0	\$0.00	
31391BN45	LEHMAN BROTHERS HOLDINGS, INC.	99	\$16,764,958.54	100%	0	\$0.00	NA
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

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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	LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,129,340.91	100%	0	\$0.00	NA
Total		17	\$2,129,340.91	100%	0	\$0.00	
31391BQB6	LEHMAN BROTHERS HOLDINGS, INC.	160	\$30,110,064.58	100%	0	\$0.00	NA
Total		160	\$30,110,064.58	100%	0	\$0.00	
31391BQC4	LEHMAN BROTHERS HOLDINGS, INC.	348	\$60,404,271.18	100%	0	\$0.00	NA
Total		348	\$60,404,271.18	100%	0	\$0.00	
31391BQD2	LEHMAN BROTHERS HOLDINGS, INC.	39	\$5,998,632.52	100%	0	\$0.00	NA
Total		39	\$5,998,632.52	100%	0	\$0.00	
31391BQE0	LEHMAN BROTHERS HOLDINGS, INC.	21	\$3,111,285.95	100%	0	\$0.00	NA
Total		21	\$3,111,285.95	100%	0	\$0.00	
31371KT68	ALLIANCE MORTGAGE COMPANY (NERO)	111	\$13,120,098.16	0.95%	0	\$0.00	NA
	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
	BANKFINANCIAL FSB	54	\$6,511,245.00	0.47%	0	\$0.00	NA

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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	1,754	\$202,260,585.52	14.58%	0	\$0.00	NA
CRESCENT BANK AND TRUST COMPANY	3	\$221,500.00	0.02%	0	\$0.00	NA
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
FIRST FEDERAL SAVINGS BANK OF AMERICA	18	\$2,559,205.67	0.18%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	808	\$107,776,139.13	7.77%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	72	\$7,019,637.00	0.51%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	79	\$12,063,550.00	0.87%	0	\$0.00	NA
GUARANTY BANK SSB	82	\$12,112,272,70	0.87%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	56	\$7,584,731.21	0.55%	0		NA
HOLYOKE CREDIT UNION	6	\$633,500.00	0.05%	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	120	·	1.18%	0		NA
HOMESTREET BANK	85	\$12,364,177.42	0.89%	0	\$0.00	NA
INDYMAC BANK, FSB	5	\$487,533.35	0.04%	0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	4	\$437,950.00	0.03%	0		NA
IVANHOE FINANCIAL INC.	239	\$34,653,948.06	2.5%	0	\$0.00	NA
KB HOME MORTGAGE COMPANY	7	\$938,100.00	0.07%	0	\$0.00	NA
M&T MORTGAGE CORPORATION	3	\$450,500.00	0.03%	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	47	\$6,084,575.09	0.44%	0	\$0.00	NA
MORTGAGEAMERICA INC.	94	\$7,980,125.94	0.58%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	152	\$19,998,364.17	1.44%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. CRESCENT BANK AND TRUST COMPANY CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARDIAN MORTGAGE COMPANY INC. HOLYOKE CREDIT UNION HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. KB HOME MORTGAGE COMPANY M&T MORTGAGE CORPORATION IVANHOE FINANCIAL INC. KB HOME MORTGAGE COMPANY M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION	BANK FSB CIMARRON MORTGAGE COMPANY CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. CRESCENT BANK AND TRUST COMPANY CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE COMPANY INC. GATEWAY FUNDING DIVERSIFIED MORTGAGE COMPANY INC. HOLYOKE CREDIT UNION HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK 85 IRWIN MORTGAGE CORPORATION HOMESTREET BANK 85 IRWIN MORTGAGE CORPORATION HOMESTREET BANK 85 IRWIN MORTGAGE CORPORATION HOMESTREET BANK 85 IRWIN MORTGAGE CORPORATION HOMESTREET BANK 85 IRWIN MORTGAGE CORPORATION HOMESTREET BANK 85 IRWIN MORTGAGE CORPORATION HOMESTREET BANK 85 IRWIN MORTGAGE CORPORATION HOMESTREET BANK 85 IRWIN MORTGAGE CORPORATION HOMESTREET BANK 85 IRWIN MORTGAGE CORPORATION HOMESTREET BANK 85 IRWIN MORTGAGE CORPORATION HOMESTREET BANK 85 IRWIN MORTGAGE CORPORATION HOMESTREET BANK 85 IRWIN MORTGAGE CORPORATION HOMESTREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC 152	BANK FSB	BANK FSB 4 \$589,100.00 0.04% CIMARRON MORTGAGE 8 \$703,200.00 0.05% CITIZENS COMMERCIAL 66 \$6,439,341.13 0.46% CITIZENS MORTGAGE 69 \$9,968,650.25 0.72% COUNTRYWIDE HOME 1,754 \$202,260,585.52 14.58% COMANS, INC. 1,754 \$202,260,585.52 14.58% CRESCENT BANK AND TRUST COMPANY 3 \$221,500.00 0.02% CROWN MORTGAGE 4 \$535,875.00 0.04% COMPANY 4 \$535,875.00 0.04% DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 384 \$70,975,669.83 5.12% EXCHANGE FINANCIAL CORPORATION 23 \$2,820,975.00 0.2% FIRST FEDERAL SAVINGS BANK OF AMERICA 18 \$2,559,205.67 0.18% FIRST HORIZON HOME LOAN CORPORATION 808 \$107,776,139.13 7.77% FIRST MORTGAGE COMPANY, L.L.C. 72 \$7,019,637.00 0.51% GUARANTY BANK SSB 82 \$12,1063,550.00 0.87% GUARANTY BANK SSB	BANK FSB	BANK FSB CIMARRON MORTGAGE COMPANY CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. CRESCENT BANK AND TRUST COMPANY CROWN MORTGAGE COMPANY, L.L.C. CRATEWAY FUNDING DIVERSIFIED MORTGAGE COMPANY, L.L.C. CRATEWAY FUNDING DIVERSIFIED MORTGAGE COMPANY INC. HOLYOKE CREDIT UNION CROWN MORTGAGE COMPANY INC. HOLYOKE CREDIT UNION CROWN MORTGAGE COMPANY INC. HOLYOKE CREDIT UNION CROWN MORTGAGE COMPORATION CROWN MORTGAGE COMPORATION CROWN MORTGAGE COMPORATION CROWN MORTGAGE COMPORATION CROWN MORTGAGE CORPORATION CROWN MORTGAGE CORPORATION CROWN MORTGAGE CORPORATION CROWN MORTGAGE COMPORATION CROWN MORTGAGE CORPORATION CROWN MORTGAGE COMPORATION CROWN MORTGAGE CROWN MORTGAGE CROWN MOR

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	NATIONAL CITY MORTGAGE COMPANY	41	\$5,971,971.36	0.43%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$394,235.44	0.03%	0	\$0.00	NA
	NCB, FSB	10	\$835,350.00	0.06%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	10	\$1,492,910.30	0.11%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	19	\$2,610,189.00	0.19%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	3	\$614,380.00	0.04%	0	\$0.00	NA
	PIONEER BANK	7	\$498,997.60	0.04%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	98		0.87%	1 1	1	t t
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	77	\$9,859,192.01				
	RBC MORTGAGE COMPANY	1	\$108,900.00	0.01%	0	\$0.00	NA
	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	·		0	\$0.00	NA
	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	. , ,		<u> </u>	·	
<u> </u>	U. S. MORTGAGE CORP.	1	\$185,000.00	0.01%	0	\$0.00	NA
<u> </u>	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			0	\$0.00	NA
Total		10,502	\$1,387,117,931.73	100%	0	\$0.00	\Box
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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	2	\$217,605.67	0.09%	0	\$0.00	NA
CHEVY CHASE SAVINGS	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	·			·	
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
FIRST HORIZON HOME LOAN CORPORATION	106	\$14,437,620.98	5.89%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	26	\$3,428,156.51	1.4%	0	\$0.00	NA
GUARANTY BANK SSB	18	\$1,981,958.20	0.81%	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	7	\$639,620.00	0.26%	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	10	\$1,041,700.00	0.42%	0	\$0.00	NA
HOMESTREET BANK	4	\$581,600.00	0.24%	0	\$0.00	NA
INDYMAC BANK, FSB	3	\$399,596.73	0.16%	0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	4	\$239,350.00				
IVANHOE FINANCIAL INC.	18	\$1,865,135.56	0.76%	0	\$0.00	NA
KB HOME MORTGAGE COMPANY	1	\$118,600.00				
M&T MORTGAGE CORPORATION	2	\$91,000.00	0.04%	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	5	\$670,227.39	0.27%	0	\$0.00	NA
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$833,026.57	0.34%	0	\$0.00	NA
MORTGAGEAMERICA INC.	18	\$1,052,608.98	0.43%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC	27	. , ,	1.02%			
	CHASE MANHATTAN MORTGAGE CORPORATION CHEVY CHASE SAVINGS BANK FSB CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION COLONIAL SAVINGS FA 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 HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. KB HOME MORTGAGE CORPORATION IVANHOE FINANCIAL INC. KB HOME MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORGAN STANLEY DEAN WITTER CREDIT CORPORATION MORGAN STANLEY DEAN WITTER CREDIT CORPORATION MORTGAGEAMERICA INC. NATIONAL BANK OF	FINANCIAL CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION CHEVY CHASE SAVINGS BANK FSB CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION COLONIAL SAVINGS FA 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 HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION HOMESTREET BANK INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION TVANHOE FINANCIAL INC. KB HOME MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORGAN STANLEY DEAN WITTER CREDIT CORPORATION MORGAN STANLEY MORGAN STANLEY MORGAN STANLEY MORGAN STANLEY MORGAN STANLEY MORGAN STANLEY MORGAN STA	FINANCIAL CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION CHEVY CHASE SAVINGS BANK FSB 6 \$809,672.80 SANK FSB CITIZENS COMMERCIAL AND SAVINGS BANK 5 \$665,907.67 AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION 47 \$6,000,377.82 COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION 3 \$5,816,430.00 FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB 18 \$1,981,958.20 HOLYOKE CREDIT UNION 1 \$200,000.00 HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK 4 \$581,600.00 NDYMAC BANK, FSB 3 \$399,596.73 IRWIN MORTGAGE CORPORATION VANHOE FINANCIAL INC. 18 \$1,865,135.56 KB HOME MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE MORTGAGE S833,026.57 COMMERCE (NBC 27 \$2,503,357.01	FINANCIAL CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION CHEVY CHASE SAVINGS BANK FSB CITIZENS COMMERCIAL AND SAVINGS BANK S665,907.67 0.27% CITIZENS COMMERCIAL AND SAVINGS BANK S665,907.67 0.27% CITIZENS MORTGAGE CORPORATION COLONIAL SAVINGS FA 7	FINANCIAL CORPORATION CHASE MANHATTAN CHASE MANHATTAN MORTGAGE CORPORATION CHEVY CHASE SAVINGS BANK FSB S809,672.80 0.33% 0 0.17 0.27 0 0 0 0 0 0 0 0 0	FINANCIAL CORPORATION 3 \$311,000.00 0.13% 0 \$0.00

		1		_		
NATIONAL CITY MORTGAGE COMPANY	69	\$7,839,235.24	3.2%	0	\$0.00	NA
NCB, FSB	4	\$396,700.00	0.16%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B.	5	\$531,814.89	0.22%	0		NA
NVR MORTGAGE FINANCE INC.	5	\$440,350.00	0.18%	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	7	\$1,073,714.00	0.44%	0	\$0.00	NA
PIONEER BANK	6	\$495,182.90	0.2%	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	29	\$3,261,802.29	1.33%	0		NA
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$660,950.00	0.27%	0		NA
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	7	\$629,404.56	0.26%	0	\$0.00	NA
RATE ONE HOME LOANS INC.	2	\$519,500.00	0.21%	0	\$0.00	NA
RBC CENTURA BANK	6	\$302,399.30	0.12%	0	\$0.00	NA
RBC MORTGAGE COMPANY	33	\$3,904,917.27	1.59%	0	\$0.00	NA
REGIONS MORTGAGE, INC.	4	\$248,058.99	0.1%	0	\$0.00	NA
SOUTHTRUST MORTGAGE CORPORATION	39	\$3,228,110.06	1.32%	0	\$0.00	NA
SUNTRUST MORTGAGE INC.	2	\$183,424.92	0.07%	0	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	2	\$244,314.99	0.1%	0	\$0.00	NA
THE BRANCH BANKING AND TRUST COMPANY	80	\$7,661,507.88	3.12%	0	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	3	\$243,806.99	0.1%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	5	\$263,264.88	0.11%	0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	13	\$634,030.00	0.26%	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	11	\$1,105,979.98	0.45%	0	\$0.00	NA
U. S. MORTGAGE CORP.	1	\$250,000.00	0.1%	0	\$0.00	NA
U.S. BANK N.A.	3	\$219,418.46	0.09%	0	\$0.00	NA
UNITED FINANCIAL MORTGAGE CORP.	2	\$410,500.00	0.17%	0	\$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	1	\$93,500.00	0.04%	0	\$0.00	NA
WASHINGTON MUTUAL BANK, FA	1	\$119,896.38	0.05%	0	\$0.00	NA
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	102	\$15,938,369.67	6.5%	0	\$0.00	NA

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	WASHTENAW MORTGAGE COMPANY	6	\$565,364.01	0.23%	0	\$0.00	NA
	Unavailable	1,006	\$130,646,018.64	53.24%	0	\$0.00	NA
Total		2,022	\$245,280,856.34	100%	0	\$0.00	
31371KT84	ALLIANCE MORTGAGE COMPANY (NERO)	19	\$1,692,681.88	4.72%	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	5	\$383,807.64	1.07%	0	\$0.00	NA
	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
	COMMERCIAL FEDERAL MORTGAGE CORPORATION	10	\$698,803.21	1.95%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$40,950.00	0.11%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,839,440.01	5.13%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,291,400.00	3.6%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	4	\$248,800.00	0.69%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	2	\$278,750.00	0.78%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	30	\$2,125,054.79	5.93%	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$476,218.90	1.33%	0	\$0.00	NA
	RBC CENTURA BANK	2	\$117,123.07	0.33%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	4	\$313,100.00	0.87%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	1	\$147,566.15	0.41%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	2	\$124,842.26	0.35%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	11	\$725,290.67	2.02%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	\$80,000.00	0.22%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$169,000.00	0.47%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$275,537.58	0.77%	0	\$0.00	NA
	UNION PLANTERS BANK NA	9	\$568,138.51	1.59%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	2	\$153,549.00	0.43%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$735,244.68	2.05%	0	\$0.00	NA

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	WASHTENAW MORTGAGE COMPANY	1	\$57,600.00	0.16%	0	\$0.00	NA
	Unavailable	216	\$22,599,531.07	63.09%	0	\$0.00	NA
Total		371	\$35,833,962.06	100%	0	\$0.00	
31371KU33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,638,985.21	52.56%	0	\$0.00	NA
	CITIMORTGAGE, INC.	13	\$1,430,370.24	28.49%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$377,348.00	7.52%	0	\$0.00	NA
	Unavailable	5	\$573,724.05	11.43%	0	\$0.00	NA
Total		46	\$5,020,427.50	100%	0	\$0.00	
31371KUA7	BANCMORTGAGE FINANCIAL CORPORATION	70	\$12,518,850.00	0.76%	0	\$0.00	NA
	BANK ONE,NA	6	\$871,950.00	0.05%	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	1	\$272,000.00	0.02%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$180,500.00	0.01%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	8	\$1,237,770.52	0.07%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	1,899	\$291,181,960.44	17.63%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$262,150.00	0.02%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	2	\$463,000.00	0.03%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$999,281.89	0.06%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	895	\$146,610,353.33	8.87%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	29	\$5,375,854.40	0.33%	0	\$0.00	NA
	GUARANTY BANK SSB	33	\$5,943,830.97	0.36%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$305,900.00	0.02%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$436,750.00	0.03%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	38	\$6,524,279.32	0.39%	0	\$0.00	NA
	HOMESTREET BANK	3	\$565,850.00	0.03%	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$203,000.00	0.01%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	26	\$4,301,120.00	0.26%	0	\$0.00	NA
		3	\$466,099.65	0.03%	0	\$0.00	NA

MARKET STREET MORTGAGE CORPORATION						
MORTGAGEAMERICA INC.	43	\$5,588,842.19	0.34%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	67		0.7%			
NATIONAL CITY MORTGAGE COMPANY	9	\$1,626,586.51	0.1%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$280,520.07	0.02%	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	6	\$889,200.00	0.05%	0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	9	\$1,364,400.00	0.08%	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	5	, ,	0.04%		,	
PLYMOUTH SAVINGS BANK	2	\$348,800.00	0.02%	0	\$0.00	NA
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	\$5,988,200.00	0.36%	0	\$0.00	NA
RBMG INC.	1	\$216,000.00	0.01%	0	\$0.00	NA
REGIONS MORTGAGE, INC.	10	\$1,262,539.00	0.08%	0	\$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	11	\$2,189,629.70	0.13%	0	\$0.00	NA
SUNTRUST MORTGAGE INC.	1	\$129,010.00	0.01%	0	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	3		0.04%		,	
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	. , ,	0.16%		·	
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	0.02%	0	\$0.00	NA
WACHOVIA MORTGAGE CORPORATION	3	\$476,050.13	0.03%	0	\$0.00	NA
WASHINGTON MUTUAL BANK, FA	5				·	
	8	\$1,756,411.34	0.11%	0	\$0.00	NA

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)						
	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
	Unavailable ALLIANCE MORTGAGE COMPANY (NERO) BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BANK ONE,NA BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY CITIMORTGAGE, INC. CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. CROWN MORTGAGE COMPANY EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISC FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING	133	\$21,498,173.68	0.5%	0	\$0.00	NA
	BANK OF HAWAII	11	\$2,232,856.14	0.05%	0		NA
	BANK ONE,NA	34	\$2,610,781.29	0.06%	0	\$0.00	NA
	TITLE AND TRUST	7	\$1,097,904.03	0.03%	0	\$0.00	NA
	BANKFINANCIAL FSB	15	\$2,002,843.00	0.05%	0	\$0.00	NA
	MORTGAGE CORPORATION	2	\$88,697.65	0%	0	\$0.00	NA
	14	\$2,092,696.41	0.05%	0	\$0.00	NA	
	CITIMORTGAGE, INC.	19	\$3,146,473.79	0.07%	0	\$0.00	NA
		155	\$26,931,332.68	0.63%	0	\$0.00	NA
		3,204	\$559,714,531.40	13.03%	0	\$0.00	NA
		3	\$525,800.00	0.01%	0	\$0.00	NA
		34	\$4,559,650.00	0.11%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	83	\$11,141,991.39	0.26%	0	\$0.00	NA
		18	\$3,010,800.00	0.07%	0	\$0.00	NA
		1,310	\$235,795,130.42	5.49%	0	\$0.00	NA
COMPA GATEV DIVERS		135	\$15,695,026.00	0.37%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	235	\$38,897,961.76	0.91%	0	\$0.00	NA
	GUARANTY BANK SSB	277	\$43,297,509.39	1.01%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	15	\$2,679,224.32	0.06%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	59	\$9,075,361.35	0.21%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	3	\$557,400.00	0.01%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	508	\$70,909,340.32	1.65%	0	\$0.00	NA

HOMESTREET BANK	290	\$53,741,003.33	1.25%	0	\$0.00	NA
INDYMAC BANK, FSB	5	\$698,875.00	0.02%	0	\$0.00	NA
IVANHOE FINANCIAL INC.	550	\$81,849,896.46	1.91%	0	\$0.00	NA
M&T MORTGAGE	69	\$10,330,138.06	0.24%	0	\$0.00	NA
CORPORATION	07	Ψ10,330,130.00	0.2470	U	ψ0.00	1171
MARKET STREET	288	\$42,579,209.85	0.99%	0	\$0.00	NA
MORTGAGE CORPORATION		. , ,				
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$495,000.00	0.01%	0	\$0.00	NA
MORTGAGE ACCESS						
CORP.DBA WEICHERT	15	\$2,666,747.09	0.06%	0	\$0.00	NA
FINANCIAL SERVICES	13	Ψ2,000,747.02	0.0070	Ü	ψ0.00	1 17 1
MORTGAGEAMERICA INC.	180	\$21,293,930.22	0.5%	0	\$0.00	NA
NATIONAL BANK OF					·	
COMMERCE (NBC	217	\$29,376,109.26	0.68%	0	\$0.00	NA
MORTGAGE)						
NATIONAL CITY	235	\$35,651,706.60	0.83%	0	\$0.00	NA
MORTGAGE COMPANY					,	
NCB, FSB	21	\$2,001,198.00	0.05%	0	\$0.00	NA
NORTH AMERICAN	44	\$6,896,914.49	0.16%	0	\$0.00	NA
SAVINGS BANK F.S.B.						
NVR MORTGAGE FINANCE INC.	1	\$97,522.00	0%	0	\$0.00	NA
OLYMPIA MORTGAGE						
CORPORATION	11	\$2,085,656.00	0.05%	0	\$0.00	NA
PINE STATE MORTGAGE		40 = 10 0 50 00	0.01		40.00	
CORPORATION	66	\$8,749,068.02	0.2%	0	\$0.00	NA
PINNACLE FINANCIAL	60	¢0 207 421 55	0.1007	0	¢0.00	NIA
CORPORATION	68	\$8,307,431.55	0.19%	0	\$0.00	NA
PIONEER BANK	26	\$2,477,992.31	0.06%	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	116	\$18,521,544.57	0.43%	0	\$0.00	NA
PULTE MORTGAGE						
CORPORATION DBA DEL	205	\$34,672,398.60	0.81%	0	\$0.00	NA
WEB FINANCE	4	ф.ст. 4 22 T 2 T	0.02%	0	40.00	27.4
RBC CENTURA BANK	4	\$674,227.25	0.02%	0	\$0.00	NA
RBC MORTGAGE COMPANY	22	\$4,206,942.93	0.1%	0	\$0.00	NA
REGIONS MORTGAGE, INC.	342	\$60,073,061.17	1.4%	0	\$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY	246	\$47,704,616.40	1.11%	0	\$0.00	NA
MORTGAGE	240	φ+7,704,010.40	1.11 /0	U	φ υ. υυ	INA
SUNTRUST MORTGAGE INC.	20	\$2,556,677.04	0.06%	0	\$0.00	NA
SYNOVUS MORTGAGE						
CORPORATION	30	\$3,776,516.75	0.09%	0	\$0.00	NA
THE HUNTINGTON	47	ф7 457 041 3C	0.176	0	ΦΩ ΩΩ	NTA
MORTGAGE COMPANY	47	\$7,457,841.26	0.17%	0	\$0.00	NA
TOWNE MORTGAGE	12	\$1,647,389.73	0.04%	0	\$0.00	NA
COMPANY	12	Ψ1,0π1,303.13	0.0 1 /0	U	φυ.υυ	11/7

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	TRUSTCORP MORTGAGE COMPANY	152	\$19,018,359.02	0.44%	0	\$0.00	NA	
	UNITED FINANCIAL MORTGAGE CORP.	24	\$4,475,650.00	0.1%	0	\$0.00	NA	
	WACHOVIA MORTGAGE CORPORATION	6	\$609,776.52	0.01%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	9	\$1,673,066.41	0.04%	0	\$0.00	NA	
	WASHTENAW MORTGAGE COMPANY	8	\$1,082,535.22	0.03%	0	\$0.00	NA	
	Unavailable	14,692	\$2,704,173,062.47	62.96%	0	\$0.00	NA	
Total		24,393	\$4,294,736,687.58	100%	0	\$0.00		
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31371KUC3	ALLIANCE MORTGAGE COMPANY (NERO)	117	\$17,389,269.89	2.63%	1	\$43,257.55	NA	Ī
	BANCMORTGAGE FINANCIAL CORPORATION	23	\$2,819,053.22	0.43%	0	\$0.00	NA	
	BANK OF AMERICA NA	1	\$160,000.00	0.02%	0	\$0.00	NA	Γ
	BANK OF HAWAII	1	\$405,563.00	0.06%	0	\$0.00	NA	Γ
	BANK ONE,NA	14	· ·	0.17%	0			Γ
	CHEVY CHASE SAVINGS BANK FSB	1	\$196,900.00		0			
	CIMARRON MORTGAGE COMPANY	2	\$106,704.08	0.02%	0	\$0.00	NA	
	CITIMORTGAGE, INC.	29	\$4,419,961.26	0.67%	0	\$0.00	NA	T
	CITIZENS MORTGAGE CORPORATION	212		4.98%	0	·		T
	COUNTRYWIDE HOME LOANS, INC.	59	\$7,398,341.09	1.12%	0	\$0.00	NA	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$402,300.00	0.06%	0	\$0.00	NA	
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$1,696,700.00	0.26%	0	\$0.00	NA	
	EXCHANGE FINANCIAL CORPORATION	8	\$772,625.00	0.12%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$1,006,448.16	0.15%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$1,185,470.75	0.18%	0	\$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	159	\$26,827,819.83	4.05%	0	\$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C.	21	\$2,259,875.00	0.34%	0	\$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	193		4.02%	0			L
	GUARANTY BANK SSB	65	\$8,555,728.64	1.29%	0	\$0.00	NA	1

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GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,208,775.50	0.18%	0	\$0.00	NA
HEARTLAND BANK	5	\$657,000.00	0.1%	0	\$0.00	NA
HOLYOKE CREDIT UNION	3	\$301,700.00	0.05%	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	55	\$7,423,350.14	1.12%	0	\$0.00	NA
HOMESTREET BANK	29	\$5,475,323.39	0.83%	0	\$0.00	NA
INDYMAC BANK, FSB	2	\$241,500.00	0.04%	0	\$0.00	NA
IVANHOE FINANCIAL INC.	85	\$10,733,811.23	1.62%	0	\$0.00	NA
M&T MORTGAGE CORPORATION	19	\$2,273,926.40	0.34%	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	91	\$10,530,143.35	1.59%	0	\$0.00	NA
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.04%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	4	\$622,684.00	0.09%	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,890,250.00	0.29%	0	\$0.00	NA
MORTGAGEAMERICA INC.	71	\$6,553,072.95	0.99%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	120	\$16,539,558.74	2.5%	0	\$0.00	NA
NCB, FSB	28	\$3,005,757.27	0.45%	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	5	\$826,887.89	0.12%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B.	41	\$4,867,761.49	0.74%	0	\$0.00	NA
NVR MORTGAGE FINANCE INC.	5	\$956,809.00	0.14%	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	8	\$1,664,325.50	0.25%	0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	16	\$1,985,907.69	0.3%	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	42	\$3,705,798.78	0.56%	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	51	\$8,973,498.56	1.36%	0	\$0.00	NA
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	27	\$4,234,925.19	0.64%	0	\$0.00	NA
RBC CENTURA BANK	36	\$3,460,552.18	0.52%	0	\$0.00	NA
RBC MORTGAGE COMPANY	108	\$16,847,207.45	2.54%	0	\$0.00	NA
RBMG INC.	1	\$265,000.00	0.04%	0	\$0.00	NA
REGIONS MORTGAGE, INC.	73	\$11,676,567.52	1.76%	0	\$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	54	\$9,244,346.54	1.4%	0	\$0.00	NA

	SUNTRUST MORTGAGE INC.	22	\$2,871,200.79	0.43%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	19	\$2,195,319.24	0.33%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	4	\$337,319.57	0.05%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	23	\$2,478,242.20	0.37%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	58	\$5,665,458.47	0.86%	0	\$0.00	NA
	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
	UNIVERSAL MORTGAGE CORPORATION	1	\$92,700.00	0.01%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	11	\$2,029,344.85	0.31%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	120	\$21,053,257.28	3.18%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	39	\$5,261,331.32	0.79%	0	\$0.00	NA
	WEBSTER BANK	3	\$452,894.13	0.07%	0	\$0.00	NA
	Unavailable	2,233	\$344,177,452.58	51.98%	0	\$0.00	NA
Total		4,478	\$662,184,858.53	100%	1	\$43,257.55	
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
	COUNTRYWIDE HOME LOANS, INC.	13	\$1,429,416.00	1.23%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,071,231.77	0.92%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,723,350.00	2.34%	0	\$0.00	NA
	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	\$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	\$1,329,735.80	1.14%	0	\$0.00	NA

INDYMAC BANK, FSB	1	\$137,500.00	0.12%	0	\$0.00	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	\$5,761,725.05	4.95%	0	\$0.00	NA
NCB, FSB	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
OLYMPIA MORTGAGE CORPORATION	2	\$559,816.00	0.48%	0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	2	\$281,317.78	0.24%	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	12	\$1,176,269.17	1.01%	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	2	\$465,280.35	0.4%	0	\$0.00	NA
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$106,200.00	0.09%	0	\$0.00	NA
RBC CENTURA BANK	3	\$130,299.14	0.11%	0	\$0.00	NA
RBC MORTGAGE COMPANY	47	\$5,952,216.96	5.11%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$235,600.00	0.2%	0	\$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	20	\$2,548,678.34	2.19%	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$985,082.71	0.85%	0	\$0.00	NA
SUNTRUST MORTGAGE INC.	1	\$75,946.35	0.07%	0	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	3	\$543,386.05	0.47%	0	\$0.00	NA
TCF MORTGAGE CORPORATION	1	\$190,000.00	0.16%	0	\$0.00	NA
THE BRANCH BANKING AND TRUST COMPANY	5	\$591,177.90	0.51%	0	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	11	\$1,195,186.73	1.03%	0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	9	\$494,917.55	0.42%	0	\$0.00	NA
U. S. MORTGAGE CORP.	6	\$1,621,100.00	1.39%	0	\$0.00	NA
WACHOVIA MORTGAGE CORPORATION	5	\$604,540.40	0.52%	0	\$0.00	NA
WASHINGTON MUTUAL BANK, FA	1	\$208,848.73	0.18%	0	\$0.00	NA

WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) WASHTENAW MORTGAGE COMPANY Unavailable	4 4 495	\$841,466.66 \$288,260.86			\$0.00	NA
COMPANY		\$288,260.86	0.25%			
Unavailable	495		0.23 70	0	\$0.00	NA
		\$63,386,735.31	54.41%	0	\$0.00	NA
	934	\$116,473,787.91	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	53	\$6,519,795.82	33.68%		·	NA
Unavailable	95	\$12,836,486.35	66.32%	0	\$0.00	NA
	148	\$19,356,282.17	100%	0	\$0.00	1
BANCMORTGAGE FINANCIAL CORPORATION	1	\$292,000.00	6.77%	0	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC.	2	\$201,450.00	4.67%			NA
OHIO SAVINGS BANK	1	\$193,710.94	4.49%	0	\$0.00	NA
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$220,899.00	5.12%	0	\$0.00	NA
RBC MORTGAGE COMPANY	2	\$362,608.94	8.41%	0	\$0.00	NA
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$237,685.62	5.51%		\$0.00	
Unavailable	18	\$2,803,765.06	65.03%	0	\$0.00	NA
	26	\$4,312,119.56	100%	0	\$0.00	
ALLIANCE MORTGAGE COMPANY (NERO)	6	\$336,584.70	4.42%	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	6	\$394,700.33	5.18%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	2	\$248,371.04	3.26%	0	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	1	\$45,758.30	0.6%	0	\$0.00	NA
UNION FEDERAL BANK OF INDIANAPOLIS	7	\$292,872.99				
UNION PLANTERS BANK NA	2	\$69,750.00	0.91%	0	\$0.00	NA
USAA FEDERAL SAVINGS BANK	12	\$684,469.86				
Unavailable	58	\$5,550,447.47	72.81%	1	· ·	1
	94	\$7,622,954.69	100%	0	\$0.00	\leftarrow
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COUNTRYWIDE HOME LOANS, INC.	4	\$858,225.00			,	
Unavailable	11	\$1,420,091.61	62.33%	1	1	t t
	15	\$2,278,316.61	100%	0	\$0.00	1
	LOANS, INC. Unavailable BANCMORTGAGE FINANCIAL CORPORATION COUNTRYWIDE HOME LOANS, INC. OHIO SAVINGS BANK PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RBC MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS Unavailable ALLIANCE MORTGAGE COMPANY (NERO) HOME STAR MORTGAGE SERVICES, LLC NATIONAL CITY MORTGAGE COMPANY THE HUNTINGTON MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA USAA FEDERAL SAVINGS BANK Unavailable COUNTRYWIDE HOME LOANS, INC.	COUNTRYWIDE HOME LOANS, INC. Unavailable BANCMORTGAGE FINANCIAL CORPORATION COUNTRYWIDE HOME LOANS, INC. 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Unavailable 11 \$1,420,091.61 62.33% 0 \$0.00

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31371KVA6	NA	NA	NA	NA	NA	NA	NA N
Total	NA	NA	NA		NA	NA	NA N
31371KVE8	ABN AMRO MORTGAGE GROUP, INC.	251	\$38,598,517.54	4.05%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$1,918,514.68	0.2%	0	\$0.00	NA
	BANK OF AMERICA NA	64	\$10,183,869.71	1.07%	0	\$0.00	NA
	BANK ONE,NA	12	\$1,310,883.97	0.14%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	524	\$75,597,361.75	7.94%	0	\$0.00	NA
	CITIMORTGAGE, INC.	39	\$5,758,046.82	0.6%	0	\$0.00	NA
	COLUMBIA NATIONAL INC.	28	\$3,533,140.67	0.37%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	824	\$112,128,880.76	11.77%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	7	\$1,119,000.00	0.12%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	4	\$367,600.00	0.04%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	138	\$19,099,418.27	2.01%	0	\$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$1,942,250.00	0.2%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	3	\$481,200.00	0.05%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$2,160,500.00	0.23%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	773	\$110,483,027.02	11.6%	0	\$0.00	NA
	GUARANTY BANK SSB	19	\$3,462,782.40	0.36%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	29	\$4,179,946.88	0.44%	0	\$0.00	NA
	HEARTLAND BANK	9	\$955,850.00	0.1%		\$0.00	NA
	HIBERNIA NATIONAL BANK	80	\$10,313,799.16	1.08%		\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$180,000.00	0.02%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	3	\$263,114.06	0.03%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	11	\$1,918,550.00	0.2%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	91	\$15,112,763.98	1.59%	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$92,500.00	0.01%	0	\$0.00	NA
	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
		17	\$2,350,086.52	0.25%	0	\$0.00	NA

M&T MORTGAGE CORPORATION						
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
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$83,000.00	0.01%	0	\$0.00	NA
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
NVR MORTGAGE FINANCE INC.	1	\$117,850.00	0.01%		,	NA
OHIO SAVINGS BANK	5	\$536,241.65	0.06%	0	\$0.00	NA
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$184,000.00	0.02%	0	\$0.00	NA
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$323,000.00	0.03%	0	\$0.00	NA
 RBC CENTURA BANK	2	. /	0.04%	0	\$0.00	NA
RBC MORTGAGE COMPANY	8	\$1,347,500.00	0.14%	0	\$0.00	NA
REGIONS MORTGAGE, INC.	37					
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$3,711,209.58	0.39%	0	\$0.00	NA
SUNTRUST MORTGAGE INC.	60	\$6,969,919.25	0.73%	0	\$0.00	NA
 TCF MORTGAGE CORPORATION	27					
THE HUNTINGTON MORTGAGE COMPANY	47	\$4,502,087.11	0.47%	0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	23	\$2,465,173.70	0.26%	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	26	\$2,469,369.82	0.26%	0	\$0.00	NA
U.S. BANK N.A.	13	\$980,310.95	0.1%	0	\$0.00	NA
 UNION FEDERAL BANK OF INDIANAPOLIS	34	\$4,143,400.45	0.44%	0	\$0.00	NA
UNION PLANTERS BANK NA	64	\$6,785,743.51	0.71%	0	\$0.00	NA
 WACHOVIA MORTGAGE CORPORATION	41					
 WASHINGTON MUTUAL BANK	19	\$2,690,010.75	0.28%	0	\$0.00	NA
WASHINGTON MUTUAL BANK, FA	177	\$25,640,423.60	2.69%	0	\$0.00	NA
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	61	\$10,370,915.39	1.09%	0	\$0.00	NA

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	WASHTENAW MORTGAGE COMPANY	2	\$166,290.99	0.02%	0	\$0.00	NA
	Unavailable	3,022	\$419,209,780.52	44%	0	\$0.00	NA
Total		6,850	\$952,490,244.09	100%	0	\$0.00	
31371KVP3	ABN AMRO MORTGAGE GROUP, INC.	36	\$6,287,285.87	1.04%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$132,013.59	0.02%	0	\$0.00	NA
	BANK OF AMERICA NA	23	\$3,094,592.53	0.51%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,168,162.28	1.19%	0	\$0.00	NA
	COLONIAL SAVINGS FA	4	\$588,024.12	0.1%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	1,405	\$192,455,663.26	31.96%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	3	\$383,500.00	0.06%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	2	\$289,300.00	0.05%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	62	\$8,098,160.00	1.34%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$660,900.00	0.11%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	54	\$8,277,917.90	1.37%	0	\$0.00	NA
	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	NA
	HSBC MORTGAGE CORPORATION (USA)	3	\$524,802.90	0.09%	0	\$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	\$0.00	
	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	\$0.00	NA
	SOVEREIGN BANK, A	2	\$331,000.00	0.05%	0	\$0.00	NA

	FEDERAL SAVINGS BANK						
	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	
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31371KVQ1	HIBERNIA NATIONAL BANK THE HUNTINGTON	17 11	\$3,309,158.81 \$2,020,391.16	45.51% 27.79%		\$0.00 \$0.00	
	MORTGAGE COMPANY						
Total	Unavailable	12 40	\$1,941,735.02 \$7,271,284.99	26.7% 100%	0 0	\$0.00 \$0.00	
Total		40	\$1,211,204.99	100 /6	U	φυ.υυ	
31371KVS7	ABN AMRO MORTGAGE GROUP, INC.	6	\$728,711.38	0.48%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	35	\$3,424,936.59	2.23%	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	12	\$1,336,598.78	0.87%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,228,288.87	4.06%	0	\$0.00	NA
	CITIMORTGAGE, INC.	15	\$1,456,384.47	0.95%	0	\$0.00	NA
	COLUMBIA NATIONAL INC.	4	\$449,218.59	0.29%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	25	\$2,551,907.20	1.67%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	1	\$104,300.00	0.07%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,514,186.03	0.99%	0	\$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$84,800.00	0.06%	0	\$0.00	NA
		8	\$1,281,249.68	0.84%	0	\$0.00	NA

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES							
	GMAC MORTGAGE CORPORATION	71	\$7,326,915.74	4.78%	0	\$0.00	NA	
	HARWOOD STREET FUNDING I, LLC	6	\$387,051.55	0.25%	0	\$0.00	NA	
	HIBERNIA NATIONAL BANK	3	\$370,226.46	0.24%	0	\$0.00	NA	
	HOME STAR MORTGAGE SERVICES, LLC	3	\$269,834.95	0.18%	0	\$0.00	NA	
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,325,414.41	0.86%	0	\$0.00	NA	
	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	
	MORTGAGEAMERICA INC.	7	\$574,177.18	0.37%	0	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY RBC CENTURA BANK	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%	0	\$0.00	NA	_
	THE HUNTINGTON MORTGAGE COMPANY	20	\$1,545,487.17	1.01%	0	\$0.00	NA	
	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	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$68,300.00	0.04%	0	\$0.00	NA	
	UNION PLANTERS BANK NA	20	\$1,699,987.50	1.11%	0	\$0.00	NA	
	WACHOVIA MORTGAGE CORPORATION	1	\$64,000.00	0.04%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	21	\$2,277,760.09	1.49%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$4,877,874.87	3.18%	0	\$0.00	NA	
	Unavailable	821	\$99,935,169.23	65.22%	0	\$0.00	NA	
Total		1,307	\$153,242,918.91	100%	0	\$0.00		
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31371KVU2	OHIO SAVINGS BANK	1	\$88,319.64	2.49%	0	\$0.00	NA	_
	RBC MORTGAGE COMPANY	11	\$2,046,800.00	57.75%	0	\$0.00	NA	_
	THE HUNTINGTON MORTGAGE COMPANY	1	\$59,977.11	1.69%	0	\$0.00	NA	
		3	\$518,880.00	14.64%	0	\$0.00	NA	

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	WACHOVIA MORTGAGE CORPORATION						
	Unavailable	5	\$830,250.00	23.43%	0	\$0.00	NA
Total		21	\$3,544,226.75	100%	0	\$0.00	
31371KVV0	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$47,407.32	0.98%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	5	\$467,871.85	9.7%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$380,386.92	7.88%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$159,239.51	3.3%	0	\$0.00	NA
	Unavailable	34	\$3,770,051.24	78.14%	0	\$0.00	NA
Total		46	\$4,824,956.84	100%	0	\$0.00	
MORTGAGE CORPOR	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$325,132.97	2.6%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$119,570.00	0.96%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	3	\$210,914.97	1.69%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,079,095.65	8.63%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$56,959.77	0.46%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	10	\$950,435.75	7.6%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$161,400.00	1.29%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$67,363.22	0.54%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	1	\$298,100.00	2.39%	0	\$0.00	NA
	OHIO SAVINGS BANK	1	\$33,453.73	0.27%	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	1	\$146,701.23	1.17%	0	\$0.00	NA
	RBC CENTURA BANK	1	\$114,718.98	0.92%	0	\$0.00	NA
<u> </u>	RBC MORTGAGE COMPANY	1	\$39,200.00	0.31%	0	\$0.00	NA
<u> </u>	U. S. MORTGAGE CORP.	4	\$882,000.00	7.06%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$37,800.00	0.3%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	9	\$644,821.04	5.16%	0	\$0.00	NA
	Unavailable	78	\$7,330,803.98	58.65%	0	\$0.00	NA
Total		123	\$12,498,471.29	100%	0	\$0.00	

31371KVX6	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$181,541.75	1.02%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$86,774.57	0.49%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	5	\$301,559.00	1.7%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$289,114.99	1.63%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	2	\$220,001.96	1.24%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$60,200.00	0.34%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	7	\$587,250.08	3.3%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	3	\$351,004.30	1.98%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$89,839.95	0.51%	0	\$0.00	NA
	UNION PLANTERS BANK NA	9	\$689,833.34	3.88%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$49,185.16	0.28%	0	\$0.00	NA
	Unavailable	161	\$14,864,856.66	83.63%	0	\$0.00	NA
Total		197	\$17,771,161.76	100%	0	\$0.00	
31371KVY4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,837,091.73	12.48%	0	\$0.00	NA
	Unavailable	85	\$12,888,982.41	87.52%	0	\$0.00	NA
Total		100	\$14,726,074.14	100%	0	\$0.00	
31371KVZ1	COUNTRYWIDE HOME LOANS, INC.	144	\$19,264,375.53	38.3%	0	\$0.00	NA
	Unavailable	224	\$31,033,639.39	61.7%			NA
Total		368	\$50,298,014.92	100%	0	\$0.00	
31371KWQ0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,122,299.40	43.31%	0	\$0.00	NA
	Unavailable	11	\$1,468,807.04	56.69%	0	\$0.00	NA
Total		20	\$2,591,106.44	100%	0	·	2,12
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31371KWS6	COUNTRYWIDE HOME LOANS, INC.	4	\$796,538.44	52.75%	0	\$0.00	NA
	Unavailable	6	\$713,476.45	47.25%	0	\$0.00	NA
Total		10	\$1,510,014.89	100%	0	\$0.00	
31371RH33	HIBERNIA NATIONAL BANK	10	\$995,261.08	66.47%	0	\$0.00	NA
	Unavailable	4	\$501,990.59	33.53%	0	·	NA
Total		14	\$1,497,251.67	100%	0	\$0.00	

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31371RH66	Unavailable	14	\$1,958,911.45	100%	0	\$0.00	NA
Total	onw.wimero	14	\$1,958,911.45	100%	0		1,112
31371RH74	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,086,960.67	35.01%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	1	\$104,907.36	3.38%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$567,711.93	18.29%	0	\$0.00	NA
	Unavailable	11	\$1,344,856.41	43.32%	0	\$0.00	NA
Total		25	\$3,104,436.37	100%	0	\$0.00	
31371RJC1	Unavailable	9	\$946,185.57	100%	0	\$0.00	NA
Total		9	\$946,185.57	100%	0	·	1,11
			1,			1 2 2 2 2	
31371RJF4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$256,655.83	100%	0	\$0.00	NA
Total		3	\$256,655.83	100%	0	\$0.00	
31371RJK3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$526,350.83	100%	0	\$0.00	NA
Total		3	\$526,350.83	100%	0	\$0.00	
31371RJP2	CITIMORTGAGE, INC.	6	\$1,047,323.73	14.72%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,240,268.85	17.43%	0	\$0.00	NA
	Unavailable	34	\$4,828,403.14		0	,	NA
Total		49	\$7,115,995.72	100%	0	\$0.00	
31376J2A6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	15	\$2,979,931.95	1%	0	\$0.00	NA
	IST ADVANTAGE MORTGAGE, LLC	1	\$273,000.00	0.09%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	1	\$207,500.00	0.07%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	26	\$6,446,757.74	2.15%	0	\$0.00	NA
	ACCESS MORTGAGE CORPORATION	2	\$414,545.25	0.14%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$512,503.19	0.17%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$197,327.81	0.07%	0	\$0.00	NA

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AMARILLO NATIONAL BANK	1	\$217,705.31	0.07%	0	\$0.00	NA
AMERICA FIRST CREDIT UNION	6	\$1,179,250.37	0.39%	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	4	\$686,310.57	0.23%	0	\$0.00	NA
AMERICAN SAVINGS BANK	1	\$298,957.38	0.1%	0	\$0.00	NA
ANCHORBANK SSB	13	\$2,458,220.52	0.82%	0	\$0.00	NA
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
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$257,850.75	0.09%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$172,903.38	0.06%	0	\$0.00	NA
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$214,260.69	0.07%	0	\$0.00	NA
BANK OF AKRON	1	\$180,000.00	0.06%	0	\$0.00	NA
BANK OF HAWAII	4	\$1,144,234.32	0.38%	0	\$0.00	NA
BANK OF MISSISSIPPI	14	\$3,233,240.57	1.08%	0	\$0.00	NA
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
BANK OF THE CASCADES	5	\$1,121,667.56	0.37%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,477,782.07	0.49%	0	\$0.00	NA
BANKIOWA	1	\$226,000.00	0.08%	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$173,793.88	0.06%	0	\$0.00	NA
BAXTER CREDIT UNION	5	\$927,397.38	0.31%	0	\$0.00	NA
BENCHMARK BANK	1	\$152,462.56	0.05%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$654,472.63	0.22%	0	\$0.00	NA
BLACKHAWK CREDIT UNION	1	\$154,461.31	0.05%	0	\$0.00	NA
BOTTOMLINE MORTGAGE, INC.	3	\$646,363.32	0.22%	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$165,000.00	0.06%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	7	\$1,643,935.70	0.55%	0	\$0.00	NA
BSI FINANCIAL SERVICES, INC.	1	\$156,000.00	0.05%	0	\$0.00	NA
BUSEY BANK	3	\$600,136.75	0.2%	0	\$0.00	NA
BUTTE COMMUNITY BANK	1	\$158,000.00	0.05%	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,299,496.50	0.43%	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	26	\$5,328,196.76	1.78%	0	\$0.00	NA

CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$886,842.95	0.3%	0	\$0.00	NA
CARROLL MORTGAGE GROUP	1	\$178,747.56	0.06%	0	\$0.00	NA
CARROLLTON BANK	2	\$379,000.00	0.13%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$213,000.00	0.07%	0	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$202,780.19	0.07%	0	\$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$224,209.69	0.07%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	21	\$4,342,047.83	1.45%	0	\$0.00	NA
CENTRAL MORTGAGE CORPORATION	1	\$168,600.00	0.06%	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$179,381.00	0.06%	0	\$0.00	NA
CITIZENS BANK OF CAMPBELL COUNTY	2	\$448,946.25	0.15%	0	\$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	7	\$1,377,912.89	0.46%	0	\$0.00	NA
CITIZENS STATE BANK OF CORTEZ	1	\$274,600.00	0.09%	0	\$0.00	NA
CITY LINE MORTGAGE CORPORATION	1	\$191,900.00	0.06%	0	\$0.00	NA
CITYWIDE BANK	2	\$485,802.69	0.16%	0	·	NA
CLINTON NATIONAL BANK	3	\$482,500.00	0.16%	0	\$0.00	NA
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
COMMERCIAL BANK OF TEXAS, N.A.	2	, ,	0.11%	0	·	NA
COMMERCIAL STATE BANK	2	\$333,786.00	0.11%	0	\$0.00	NA
COMMUNITY CREDIT UNION	2	\$333,274.38	0.11%	0	\$0.00	NA
COMMUNITY CREDIT UNION OF FLORIDA	1	\$169,409.19	0.06%	0	\$0.00	NA
COMMUNITY SECURITY BANK	1	\$156,500.00	0.05%	0	·	NA
COMMUNITY STATE BANK	4	\$779,597.32	0.26%	0	\$0.00	NA
CONTINENTAL CAPITAL CORPORATION	1	\$153,500.00	0.05%	0	\$0.00	NA
CORNBELT BANK	2	\$358,839.63	0.12%	0	\$0.00	NA
	1	\$209,285.50	0.07%	0	\$0.00	NA
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CORNELL FINGERLAKES CREDIT UNION						
CORTRUST BANK	1	\$240,000.00	0.08%	0	\$0.00	NA
COTTAGE SAVINGS BANK	5	\$1,229,521.12	0.41%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,345,177.88	0.45%	0	\$0.00	NA
CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$576,510.63	0.19%	0	\$0.00	NA
CROWN BANK, N.A.	1	\$149,484.19	0.05%	0	\$0.00	NA
CUNA CREDIT UNION	3	\$502,472.63	0.17%	0	\$0.00	NA
DEARBORN FEDERAL CREDIT UNION	4	\$719,511.06	0.24%	0	\$0.00	NA
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$399,606.32	0.13%	0	\$0.00	NA
DIME SAVINGS BANK OF NORWICH	2	\$335,000.00	0.11%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$929,404.57	0.31%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$300,600.00	0.1%	0	\$0.00	NA
EAST WEST BANK	4	\$751,662.81	0.25%	0	\$0.00	NA
EASTERN BANK	1	\$210,772.69	0.07%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	3	\$778,349.44	0.26%	0	\$0.00	NA
EXTRACO MORTGAGE	5	\$988,569.43	0.33%	0	\$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$201,611.75	0.07%	0	\$0.00	NA
FALMOUTH CO-OPERATIVE BANK THE	2	\$458,000.00	0.15%	0	\$0.00	NA
FARMERS STATE BANK OF WEST SALEM	2	\$363,960.13	0.12%	0	\$0.00	NA
FEDERAL EMPLOYEES CREDIT UNION	1	\$162,196.25	0.05%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	17	\$3,371,080.14	1.13%	0	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$165,000.00	0.06%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$153,600.00	0.05%	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$235,000.00	0.08%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	5	\$938,124.31	0.31%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$311,230.56	0.1%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$158,544.75	0.05%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$159,000.00	0.05%	0	\$0.00	NA

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FIRST HAWAIIAN BANK	12	\$3,128,091.78	1.05%	0	\$0.00	NA
FIRST INTERSTATE BANK	6	\$1,351,685.94	0.45%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$1,042,643.26	0.35%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	4	\$921,168.95	0.31%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$503,304.88	0.17%	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	2	\$413,531.76	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK OF BAR HARBOR	2	\$345,000.00	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$170,412.00	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK OF CHESTER COUNTY	4	\$700,267.94	0.23%	0	\$0.00	NA
FIRST NATIONAL BANK OF DECATUR	3	\$761,875.00	0.25%	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$152,000.00	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	9	\$1,994,500.00	0.67%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	6	\$1,385,361.45	0.46%	0	\$0.00	NA
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	6	\$1,405,282.44	0.47%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$374,264.13	0.13%	0	\$0.00	NA
FIRST PENN BANK	1	\$181,367.44	0.06%	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	9	\$2,245,133.31	0.75%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$150,000.00	0.05%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	\$534,137.13	0.18%	0	\$0.00	NA
FIRST UNITED BANK	1	\$150,000.00	0.05%	0	\$0.00	NA
FORT JACKSON FEDERAL CREDIT UNION	7	\$1,086,607.89	0.36%	0	\$0.00	NA
FOSTER BANK	1	\$180,000.00	0.06%	0	\$0.00	NA
FREMONT BANK	147	\$29,661,050.08	9.91%	0	\$0.00	NA
FULTON BANK	1	\$257,122.25	0.09%	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$169,409.13	0.06%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	13	\$2,702,422.44	0.9%	0	\$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$231,793.88	0.08%	0	\$0.00	NA

GRANITE BANK							
UNION	GRANITE BANK	4	\$813,176.13	0.27%	0	\$0.00	NA
UNION		2	\$400,466.00	0.13%	0	\$0.00	NA
MORTGAGE SERVICES 2 \$390,078,38 0,13% 0 \$0,00 NA GROUP ONE MORTGAGE 3 \$610,736.75 0.2% 0 \$0,00 NA U.N.		2	\$423,538.57	0.14%	0	\$0.00	NA
GUARANTY RESIDENTIAL 13 \$2,788,813.76 0.93% 0 \$0.00 NA		2	\$390,078.38	0.13%	0	\$0.00	NA
LENDING, INC. 13 \$2,788,813.76 0.93% 0 \$0.00 NA	GROUP ONE MORTGAGE	3	\$610,736.75	0.2%	0	\$0.00	NA
GUILD MORTGAGE 16 \$3,259,806.77 1.09% 0 \$0.00 NA		13	\$2,788,813.76	0.93%	0	\$0.00	NA
COMPANY	GUARDIAN CREDIT UNION	1	\$251,921.38	0.08%	0	\$0.00	NA
COMPANY		16	\$3,259,806.77	1.09%	0	\$0.00	NA
SAVINGS BANK 3 \$661,125,63 0.22% 0 \$0.00 NA HARRY MORTGAGE 2 \$393,641.69 0.13% 0 \$0.00 NA HARWOOD STREET 1 \$167,942.50 0.06% 0 \$0.00 NA HAWAII HOME LOANS, INC. 4 \$1,188,133.00 0.4% 0 \$0.00 NA HEARTWELL MORTGAGE 1 \$199,229.94 0.07% 0 \$0.00 NA HIBERNIA NATIONAL BANK 12 \$2,470,235.13 0.83% 0 \$0.00 NA HIDERNIA NATIONAL BANK 12 \$2,470,235.13 0.83% 0 \$0.00 NA HOME FEDERAL SAVINGS 6 \$1,205,822.31 0.4% 0 \$0.00 NA HOME FINANCING CENTER 3 \$496,075.37 0.17% 0 \$0.00 NA HOME STATE BANK 6 \$1,172,534.50 0.39% 0 \$0.00 NA HOMESTEAD BANK 1 \$207,000.00 0.07% 0 \$0.00 NA HILLINOIS NATIONAL BANK 1 \$223,200.00 0.07% 0 \$0.00 NA INTERNATIONAL BANK 1 \$223,200.00 0.07% 0 \$0.00 NA INTERNATIONAL BANK 1 \$223,200.00 0.07% 0 \$0.00 NA INTERNATIONAL BANK 1 \$27,000.00 \$0.00 NA INTERNATIONAL BANK 1 \$223,200.00 \$0.00 NA IRWIN UNION BANK AND TRUST COMPANY 8 \$1,377,147.63 0.46% 0 \$0.00 NA JAMES B. NUTTER AND 4 \$701,444.57 0.23% 0 \$0.00 NA JEFFERSON MORTGAGE 3 \$614,422.06 0.21% 0 \$0.00 NA KERN SCHOOLS FEDERAL 1 \$248,134.63 0.08% 0 \$0.00 NA KEY MORTGAGE LINK, INC. 2 \$343,200.00 0.11% 0 \$0.00 NA KINECTA FEDERAL CREDIT UNION 47 \$9,820,090.20 3.28% 0 \$0.00 NA		4	\$920,764.57	0.31%	0	\$0.00	NA
COMPANY		3	\$661,125.63	0.22%	0	\$0.00	NA
FUNDING I, LLC 1		2	\$393,641.69	0.13%	0	\$0.00	NA
HEARTWELL MORTGAGE 1 \$199,229.94 0.07% 0 \$0.00 NA HIBERNIA NATIONAL BANK 12 \$2,470,235.13 0.83% 0 \$0.00 NA HINSDALE BANK & TRUST 6 \$1,205,822.31 0.4% 0 \$0.00 NA HOME FEDERAL SAVINGS 6 \$1,144,721.50 0.38% 0 \$0.00 NA HOME FINANCING CENTER 3 \$496,075.37 0.17% 0 \$0.00 NA HOME STATE BANK 6 \$1,172,534.50 0.39% 0 \$0.00 NA HOME STATE BANK 1 \$207,000.00 0.07% 0 \$0.00 NA HULINOIS NATIONAL BANK 1 \$223,200.00 0.07% 0 \$0.00 NA ILLINOIS NATIONAL BANK 1 \$223,200.00 0.07% 0 \$0.00 NA INTERNATIONAL BANK OF 2 \$332,470.44 0.11% 0 \$0.00 NA IRWIN UNION BANK AND TRUST COMPANY 8 \$1,377,147.63 0.46% 0 \$0.00 NA JAMES B. NUTTER AND 4 \$701,444.57 0.23% 0 \$0.00 NA JEFFERSON MORTGAGE 3 \$614,422.06 0.21% 0 \$0.00 NA KERN SCHOOLS FEDERAL 1 \$248,134.63 0.08% 0 \$0.00 NA KEY MORTGAGE LINK, INC. 2 \$343,200.00 0.11% 0 \$0.00 NA KINECTA FEDERAL CREDIT 47 \$9,820,090.20 3.28% 0 \$0.00 NA		1	\$167,942.50	0.06%	0	\$0.00	NA
CORPORATION	HAWAII HOME LOANS, INC.	4	\$1,188,133.00	0.4%	0	\$0.00	NA
HINSDALE BANK & TRUST 6 \$1,205,822.31 0.4% 0 \$0.00 NA HOME FEDERAL SAVINGS 6 \$1,144,721.50 0.38% 0 \$0.00 NA HOME FINANCING CENTER 3 \$496,075.37 0.17% 0 \$0.00 NA HOME STATE BANK 6 \$1,172,534.50 0.39% 0 \$0.00 NA HOMESTEAD BANK 1 \$207,000.00 0.07% 0 \$0.00 NA HOMESTEAD BANK 1 \$223,200.00 0.07% 0 \$0.00 NA ILLINOIS NATIONAL BANK 1 \$223,200.00 0.07% 0 \$0.00 NA INTERNATIONAL BANK 2 \$332,470.44 0.11% 0 \$0.00 NA IRWIN UNION BANK AND TRUST COMPANY 8 \$1,377,147.63 0.46% 0 \$0.00 NA JAMES B. NUTTER AND 4 \$701,444.57 0.23% 0 \$0.00 NA JEFFERSON MORTGAGE 3 \$614,422.06 0.21% 0 \$0.00 NA KERN SCHOOLS FEDERAL 1 \$248,134.63 0.08% 0 \$0.00 NA KEY MORTGAGE LINK, INC. 2 \$343,200.00 0.11% 0 \$0.00 NA KINECTA FEDERAL CREDIT 47 \$9,820,090.20 3.28% 0 \$0.00 NA		1	\$199,229.94	0.07%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK 6 \$1,144,721.50 0.38% 0 \$0.00 NA HOME FINANCING CENTER 3 \$496,075.37 0.17% 0 \$0.00 NA HOME STATE BANK 6 \$1,172,534.50 0.39% 0 \$0.00 NA HOMESTEAD BANK 1 \$207,000.00 0.07% 0 \$0.00 NA ILLINOIS NATIONAL BANK 1 \$223,200.00 0.07% 0 \$0.00 NA INTERNATIONAL BANK 1 \$223,200.00 0.07% 0 \$0.00 NA INTERNATIONAL BANK OF 2 \$332,470.44 0.11% 0 \$0.00 NA IRWIN UNION BANK AND TRUST COMPANY 8 \$1,377,147.63 0.46% 0 \$0.00 NA JAMES B. NUTTER AND 4 \$701,444.57 0.23% 0 \$0.00 NA JEFFERSON MORTGAGE 3 \$614,422.06 0.21% 0 \$0.00 NA KERN SCHOOLS FEDERAL 1 \$248,134.63 0.08% 0 \$0.00 NA KEY MORTGAGE LINK, INC. 2 \$343,200.00 0.11% 0 \$0.00 NA KINECTA FEDERAL CREDIT 47 \$9,820,090.20 3.28% 0 \$0.00 NA	HIBERNIA NATIONAL BANK	12	\$2,470,235.13	0.83%	0	\$0.00	NA
BANK	HINSDALE BANK & TRUST	6	\$1,205,822.31	0.4%	0	\$0.00	NA
INC. 3 \$496,075.37 0.17% 0 \$0.00 NA HOME STATE BANK 6 \$1,172,534.50 0.39% 0 \$0.00 NA HOMESTEAD BANK 1 \$207,000.00 0.07% 0 \$0.00 NA ILLINOIS NATIONAL BANK 1 \$223,200.00 0.07% 0 \$0.00 NA INTERNATIONAL BANK OF 2 \$332,470.44 0.11% 0 \$0.00 NA IRWIN UNION BANK AND TRUST COMPANY 8 \$1,377,147.63 0.46% 0 \$0.00 NA JAMES B. NUTTER AND 4 \$701,444.57 0.23% 0 \$0.00 NA JEFFERSON MORTGAGE 3 \$614,422.06 0.21% 0 \$0.00 NA KERN SCHOOLS FEDERAL 1 \$248,134.63 0.08% 0 \$0.00 NA KEY MORTGAGE LINK, INC. 2 \$343,200.00 0.11% 0 \$0.00 NA KINECTA FEDERAL CREDIT 47 \$9,820,090.20 3.28% 0 \$0.00 NA		6	\$1,144,721.50	0.38%	0	\$0.00	NA
HOMESTEAD BANK		3	\$496,075.37	0.17%	0	\$0.00	NA
ILLINOIS NATIONAL BANK 1 \$223,200.00 0.07% 0 \$0.00 NA	HOME STATE BANK	6	\$1,172,534.50	0.39%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE 2 \$332,470.44 0.11% 0 \$0.00 NA	HOMESTEAD BANK	1	\$207,000.00	0.07%	0	\$0.00	NA
COMMERCE 2 \$332,470.44 0.11% 0 \$0.00 NA	ILLINOIS NATIONAL BANK	1	\$223,200.00	0.07%	0	\$0.00	NA
TRUST COMPANY 8 \$1,377,147.63 0.46% 0 \$0.00 NA JAMES B. NUTTER AND COMPANY 4 \$701,444.57 0.23% 0 \$0.00 NA JEFFERSON MORTGAGE SERVICES INC. 5 \$614,422.06 0.21% 0 \$0.00 NA KERN SCHOOLS FEDERAL CREDIT UNION 1 \$248,134.63 0.08% 0 \$0.00 NA KEY MORTGAGE LINK, INC. 2 \$343,200.00 0.11% 0 \$0.00 NA KINECTA FEDERAL CREDIT UNION 47 \$9,820,090.20 3.28% 0 \$0.00 NA		2	\$332,470.44	0.11%	0	\$0.00	NA
COMPANY JEFFERSON MORTGAGE SERVICES INC. KERN SCHOOLS FEDERAL CREDIT UNION KEY MORTGAGE LINK, INC. 2 \$343,200.00 0.21% 0 \$0.00 NA KINECTA FEDERAL CREDIT UNION 47 \$9,820,090.20 3.28% 0 \$0.00 NA		8	\$1,377,147.63	0.46%	0	\$0.00	NA
SERVICES INC. 3 \$614,422.06 0.21% 0 \$0.00 NA KERN SCHOOLS FEDERAL CREDIT UNION 1 \$248,134.63 0.08% 0 \$0.00 NA KEY MORTGAGE LINK, INC. 2 \$343,200.00 0.11% 0 \$0.00 NA KINECTA FEDERAL CREDIT UNION 47 \$9,820,090.20 3.28% 0 \$0.00 NA		4	\$701,444.57	0.23%	0	\$0.00	NA
CREDIT UNION 1 \$248,134.63 0.08% 0 \$0.00 NA KEY MORTGAGE LINK, INC. 2 \$343,200.00 0.11% 0 \$0.00 NA KINECTA FEDERAL CREDIT UNION 47 \$9,820,090.20 3.28% 0 \$0.00 NA		3	\$614,422.06	0.21%	0	\$0.00	NA
KEY MORTGAGE LINK, INC. 2 \$343,200.00 0.11% 0 \$0.00 NA	KERN SCHOOLS FEDERAL	1	\$248,134.63	0.08%	0	\$0.00	NA
KINECTA FEDERAL CREDIT 47 \$9,820,090.20 3.28% 0 \$0.00 NA		2	\$343,200.00	0.11%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT		·				
		1	\$170,000.00	0.06%	0	\$0.00	NA

KITSAP COMMUNITY FEDERAL CREDIT UNION						
LAKE FOREST BANK & TRUST	8	\$1,808,331.94	0.6%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$214,252.75	0.07%	0	\$0.00	NA
LANDMARK CREDIT UNION	9	\$1,655,842.14	0.55%	0	\$0.00	NA
LE MARS BANK AND TRUST COMPANY	3	\$618,199.57			\$0.00	
LEADER MORTGAGE COMPANY INC.	15	\$3,387,879.38	1.13%	0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$169,421.63	0.06%	0	\$0.00	NA
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$344,966.50	0.12%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	14	\$3,027,139.31	1.01%	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$166,500.00	0.06%	0	\$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	2	\$349,104.82	0.12%	0	\$0.00	NA
MARATHON FINANCIAL CORPORATION	1	\$179,374.38	0.06%	0	\$0.00	NA
MARBLEHEAD SAVINGS BANK	7	\$1,287,475.50	0.43%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	3	\$605,235.56	0.2%	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$158,652.06	0.05%	0	\$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$177,481.00	0.06%	0	\$0.00	NA
MCCLAIN COUNTY NATIONAL BANK	1	\$181,600.00	0.06%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$167,000.00	0.06%	0	\$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	2	\$562,071.57	0.19%	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	6	\$1,222,707.13	0.41%	0	\$0.00	NA
MERCHANTS BANK	13	\$2,709,734.95	0.91%	0	\$0.00	NA
MERIWEST MORTGAGE CORPORATION	6	\$1,255,654.82	0.42%	0	\$0.00	NA
MERRILL MERCHANTS BANK	1	\$159,000.00	0.05%	0	\$0.00	NA
METROBANK	1	\$236,000.00	0.08%	0	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	1	\$207,969.31	0.07%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,197,580.94	0.4%	0	\$0.00	NA

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GAGE	1	\$240,171.25	0.08%	0	\$0.00	NA
	1	\$149,473.13	0.05%	0	\$0.00	NA
AL	3	\$664,058.63	0.22%	0	\$0.00	NA
RVICES	2	\$408,082.69	0.14%	0	\$0.00	NA
IAL	2	\$350,000.00	0.12%	0	\$0.00	NA
RTGAGE	7	\$1,413,545.64	0.47%	0	\$0.00	NA
AGE	2	\$458,693.06	0.15%	0	\$0.00	NA
CA, INC.	5	\$1,067,748.44	0.36%	0	\$0.00	NA
R, LLC	4	\$764,777.82	0.26%	0	\$0.00	NA
	1	\$174,385.31	0.06%	0	\$0.00	NA
TUAL	1	\$210,000.00	0.07%	0	\$0.00	NA
BANK	8	\$1,590,648.65	0.53%	0	\$0.00	NA
GS	2	\$444,174.69	0.15%	0	\$0.00	NA
AL	1	\$198,315.69	0.07%	0	\$0.00	NA
S BANK	4	\$823,430.75	0.28%	0	\$0.00	NA
	7	\$1,690,480.56	0.56%	0	\$0.00	NA
	3	\$524,627.51	0.18%	0	\$0.00	NA
PANY	3	\$472,700.00	0.16%	0	\$0.00	NA
ANY	17	\$3,237,754.52	1.08%	0	\$0.00	NA
RATIVE	10	\$2,036,363.44	0.68%	0	\$0.00	NA
.C	1	\$192,500.00	0.06%	0	\$0.00	NA
OIT	6	\$1,234,206.69	0.41%	0	\$0.00	NA
IT	1	\$167,920.56	0.06%	0	\$0.00	NA
DIT	1	\$250,000.00	0.08%	0	\$0.00	NA
	8	\$1,390,150.00	0.46%	0	\$0.00	NA
L	4	\$850,112.01	0.28%	0	\$0.00	NA
CREDIT	2	\$383,938.69	0.13%	0	\$0.00	NA
	GAGE AL RVICES NAL RTGAGE AGE CA, INC. R, LLC TUAL BANK IGS AL SS BANK K JIK, A NK PANY ANY RATIVE CC DIT DIT CREDIT L CREDIT	AL 3 RVICES 2 NAL 2 RTGAGE 7 AGE 2 CA, INC. 5 R, LLC 4 TUAL 1 BANK 8 IGS 2 AL 1 SS BANK 4 K 7 IK, A NK 3 PANY 17 RATIVE 10 CC 1 DIT 6 DIT 1 EDIT 1 R R CREDIT 1	1 \$240,171.25 1 \$149,473.13 AL 3 \$664,058.63 RVICES 2 \$408,082.69 NAL 2 \$350,000.00 RTGAGE 7 \$1,413,545.64 AGE 2 \$458,693.06 CA, INC. 5 \$1,067,748.44 R, LLC 4 \$764,777.82 1 \$174,385.31 TUAL 1 \$210,000.00 BANK 8 \$1,590,648.65 IGS 2 \$444,174.69 AL 1 \$198,315.69 GS BANK 4 \$823,430.75 K 7 \$1,690,480.56 IK, A NK 3 \$524,627.51 PANY 3 \$472,700.00 ANY 17 \$3,237,754.52 RATIVE 10 \$2,036,363.44 CC 1 \$192,500.00 DIT 6 \$1,234,206.69 OIT 1 \$167,920.56 EDIT 1 \$250,000.00 AL 4 \$850,112.01 CREDIT \$250,000.00 LL 4 \$850,112.01 CREDIT \$250,000.00 LL 4 \$850,112.01 CREDIT \$250,000.00 LL 4 \$850,112.01 CREDIT \$250,000.00 CREDIT \$250,000.	1 \$240,171.25 0.08% AL 3 \$664,058.63 0.22% RVICES 2 \$408,082.69 0.14% NAL 2 \$350,000.00 0.12% RTGAGE 7 \$1,413,545.64 0.47% AGE 2 \$458,693.06 0.15% CA, INC. 5 \$1,067,748.44 0.36% R, LLC 4 \$764,777.82 0.26% 1 \$174,385.31 0.06% TUAL 1 \$210,000.00 0.07% BANK 8 \$1,590,648.65 0.53% IGS 2 \$444,174.69 0.15% AL 1 \$198,315.69 0.07% IS BANK 4 \$823,430.75 0.28% CA 7 \$1,690,480.56 0.56% IK, A 3 \$524,627.51 0.18% ANY 17 \$3,237,754.52 1.08% ANY 17 \$3,237,754.52 1.08% CA 1 \$192,500.00 0.06% DIT 6 \$1,234,206.69 0.41% DIT 1 \$167,920.56 0.06% AL 4 \$850,112.01 0.28% CREDIT 1 \$250,000.00 0.46% AL 4 \$850,112.01 0.28%	1 \$240,171.25 0.08% 0 1 \$149,473.13 0.05% 0 AL 3 \$664,058.63 0.22% 0 RVICES 2 \$408,082.69 0.14% 0 NAL 2 \$350,000.00 0.12% 0 RTGAGE 7 \$1,413,545.64 0.47% 0 AGE 2 \$458,693.06 0.15% 0 CA, INC. 5 \$1,067,748.44 0.36% 0 R, LLC 4 \$764,777.82 0.26% 0 1 \$174,385.31 0.06% 0 TUAL 1 \$210,000.00 0.07% 0 BANK 8 \$1,590,648.65 0.53% 0 IGS 2 \$444,174.69 0.15% 0 AL 1 \$198,315.69 0.07% 0 IS BANK 4 \$823,430.75 0.28% 0 IS BANK 4 \$823,430.75 0.28% 0 IK, A 3 \$524,627.51 0.18% 0 IK, A 3 \$524,627.51 0.18% 0 ANY 17 \$3,237,754.52 1.08% 0 ANY 17 \$3,237,754.52 1.08% 0 C 1 \$192,500.00 0.06% 0 DIT 6 \$1,234,206.69 0.41% 0 DIT 1 \$167,920.56 0.06% 0 DIT 1 \$167,920.56 0.06% 0 DIT 1 \$167,920.56 0.06% 0 DIT 1 \$250,000.00 0.08% 0 DIT 1 \$250,000.00 0.08% 0 AL 4 \$850,112.01 0.28% 0 CREDIT 1 \$250,000.00 0.46% 0 CREDIT 1 \$250,000.00 0.46% 0 CREDIT 1 \$250,000.00 0.46% 0	1 \$240,171.25 0.08% 0 \$0.00 1 \$149,473.13 0.05% 0 \$0.00 AL 3 \$664,058.63 0.22% 0 \$0.00 RVICES 2 \$408,082.69 0.14% 0 \$0.00 NAL 2 \$350,000.00 0.12% 0 \$0.00 RTGAGE 7 \$1,413,545.64 0.47% 0 \$0.00 AGE 2 \$458,693.06 0.15% 0 \$0.00 CA, INC. 5 \$1,067,748.44 0.36% 0 \$0.00 R, LLC 4 \$764,777.82 0.26% 0 \$0.00 1 \$174,385.31 0.06% 0 \$0.00 TUAL 1 \$210,000.00 0.07% 0 \$0.00 BANK 8 \$1,590,648.65 0.53% 0 \$0.00 GS 2 \$444,174.69 0.15% 0 \$0.00 GS 2 \$444,174.69 0.15% 0 \$0.00 GS 3 \$444,174.69 0.15% 0 \$0.00 GS 3 \$472,700.00 0.16% 0 \$0.00 KA 3 \$524,627.51 0.18% 0 \$0.00 RATIVE 10 \$2,036,363.44 0.68% 0 \$0.00 CC 1 \$192,500.00 0.06% 0 \$0.00 DIT 6 \$1,234,206.69 0.41% 0 \$0.00 DIT 1 \$167,920.56 0.06% 0 \$0.00 COREDIT \$250,000.00 0.04% 0 \$0.00 COREDIT \$250,000.00 0.46% 0 \$0.00 COREDIT \$250,

PAVILION MORTGAGE COMPANY	7	\$1,442,500.00	0.48%	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	15	\$3,077,442.72	1.03%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	1	\$242,267.00	0.08%	0	\$0.00	NA
PLEASANT PLAINS STATE BANK	1	\$178,384.44	0.06%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$407,850.00	0.14%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	4	\$748,558.87	0.25%	0	\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P.	23	\$4,615,379.94	1.54%	0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$149,473.13	0.05%	0	\$0.00	NA
QUAKER CITY BANK	2	\$417,332.63	0.14%	0	\$0.00	NA
REDWOOD CREDIT UNION	2	\$372,155.31	0.12%	0	\$0.00	NA
RIDDELL NATIONAL BANK	2	\$364,000.00	0.12%	0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	3	\$491,320.19	0.16%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	7	\$1,300,700.76	0.43%	0	\$0.00	NA
ROUNDBANK	1	\$150,774.13	0.05%	0	\$0.00	NA
SAVINGS BANK OF DANBURY	2	\$451,000.00	0.15%	0	\$0.00	NA
SAVINGS INSTITUTE	1	\$149,484.19	0.05%	0	\$0.00	NA
SEATTLE SAVINGS BANK	12	\$2,277,566.33	0.76%	0	\$0.00	NA
SHREWSBURY STATE BANK	3	\$643,316.00	0.22%	0	\$0.00	NA
SKY FINANCIAL GROUP	46	\$9,553,446.66	3.19%	0	\$0.00	NA
SPACE COAST CREDIT UNION	4	\$666,410.50	0.22%	0	\$0.00	NA
ST. ANNES CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA
ST. FRANCIS BANK FSB	17	\$3,644,828.83	1.22%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	11	\$2,206,774.56	0.74%	0	\$0.00	NA
ST. MARYS BANK	1	\$223,221.50	0.07%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	5	\$985,425.07	0.33%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	12	\$2,336,577.13	0.78%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	3	\$664,295.06	0.22%	0	\$0.00	NA
STAR FINANCIAL GROUP, INC.	2	\$366,829.25	0.12%	0	\$0.00	NA

		1				
STATE BANK OF CROSS PLAINS	1	\$151,000.00	0.05%	0	\$0.00	NA
STATE BANK OF LACROSSE	1	\$161,250.00	0.05%	0	\$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$200,000.00	0.07%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$166,100.00	0.06%	0	\$0.00	NA
STATE BANK OF THE LAKES	6	\$1,112,201.94	0.37%	0	\$0.00	NA
STATE CENTRAL CREDIT UNION	1	\$291,208.06	0.1%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	4	\$988,607.88	0.33%	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,020,100.00	0.34%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$172,797.38	0.06%	0	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$160,000.00	0.05%	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$366,762.76	0.12%	0	\$0.00	NA
SYRACUSE SECURITIES INC.	1	\$164,000.00	0.05%	0	\$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$223,237.88	0.07%	0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$274,962.50	0.09%	0	\$0.00	NA
THE HERGET NATIONAL BANK OF PEKIN	1	\$165,000.00	0.06%	0	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$165,000.00	0.06%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$457,914.76	0.15%	0	\$0.00	NA
THE PARK BANK	6	\$1,168,826.26	0.39%	0	\$0.00	NA
THE SUTTON STATE BANK	1	\$150,000.00	0.05%	0	\$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	2	\$452,119.63	0.15%	0	\$0.00	NA
TIERONE BANK	1	\$298,957.38	0.1%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$551,875.56	0.18%	0	\$0.00	NA
TRAVERSE MORTGAGE CORPORATION	4	\$781,283.19	0.26%	0	\$0.00	NA
TRAVIS CREDIT UNION	6	\$1,032,156.44	0.34%	0	\$0.00	NA
TURNER YOUNG INVESTMENT COMPANY	1	\$224,226.31	0.07%	0	\$0.00	NA
U OF C FEDERAL CREDIT UNION	4	\$769,243.13	0.26%	0	\$0.00	NA
	PLAINS STATE BANK OF LACROSSE STATE BANK OF NEW PRAGUE STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES STATE CENTRAL CREDIT UNION STATE EMPLOYEES CREDIT UNION STILLWATER NATIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUFFOLK COUNTY NATIONAL BANK SUNCOAST SCHOOLS FEDERAL CREDIT UNION SYRACUSE SECURITIES INC. THE CITIZENS BANKING COMPANY THE FIRST NATIONAL BANK THE HERGET NATIONAL BANK THE HERGET NATIONAL BANK THE NATIONAL B&T OF SYCAMORE THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK THE SUTTON STATE BANK TIB-THE INDEPENDENT BANKERSBANK TIB-THE INDEPENDENT BANKERSBANK TIERONE BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES TRAVERSE MORTGAGE CORPORATION TURNER YOUNG INVESTMENT COMPANY U OF C FEDERAL CREDIT	PLAINS STATE BANK OF LACROSSE STATE BANK OF NEW PRAGUE STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES STATE CENTRAL CREDIT UNION STATE EMPLOYEES CREDIT UNION STILLWATER NATIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUFFOLK COUNTY NATIONAL BANK SUNCOAST SCHOOLS FEDERAL CREDIT UNION SYRACUSE SECURITIES INC. THE CITIZENS BANKING COMPANY THE FIRST NATIONAL BANK THE HERGET NATIONAL BANK THE HERGET NATIONAL BANK THE NATIONAL BANK OF PEKIN THE NATIONAL BANK OF INDIANAPOLIS THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK THE PARK BANK THE PARK BANK TIB-THE INDEPENDENT BANKERSBANK TIB-THE INDEPENDENT BANKERSBANK TIERONE BANK TOWN AND COUNTRY BANC MORTGAGE CORPORATION TRAVIS CREDIT UNION 6 TURNER YOUNG INVESTMENT COMPANY U OF C FEDERAL CREDIT 4	PLAINS 1 \$151,000.00	PLAINS 1 S151,000.00 0.05%	PLAINS	PLAINS

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\$172,000.00

0.06%

\$0.00

NA

UNIONBANK

	OTHOTIDATIVE		\$172,000.00	0.0070	U	ψ0.00	11/1
	UNITED COMMUNITY BANK	5	\$1,009,410.70	0.34%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	1	\$259,096.38	0.09%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	4	\$757,151.50	0.25%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	4	\$943,417.88	0.32%	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	1	\$197,319.13	0.07%	0	\$0.00	NA
	VAN WERT NATIONAL BANK	1	\$249,000.00	0.08%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,069,080.81	0.36%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,681,069.94	0.56%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$299,676.94	0.1%	0	\$0.00	NA
	WAUKESHA STATE BANK	5	\$1,023,541.63	0.34%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$149,484.19	0.05%	0	\$0.00	NA
	WESCOM CREDIT UNION	28	\$5,292,221.77	1.77%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$183,000.00	0.06%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$408,928.00	0.14%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$230,214.06	0.08%	0	\$0.00	NA
	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	2	\$256,528.88	0.12%	0	\$0.00	NA
	CREDIT UNION	1				1	
	CREDIT UNION ALLMONEY MORTGAGE BANKERS, INC.	1	\$323,615.19	0.16%	0	\$0.00	NA
	ALLMONEY MORTGAGE	1 3	\$323,615.19 \$420,863.25	0.16%	0	·	NA NA
	ALLMONEY MORTGAGE BANKERS, INC.	1 3 21	·			\$0.00	NA

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FEDERAL CREDIT UNION			<u> </u>		<u> </u>	
AMERICAN NATIONAL	2	\$267,095.06	0.13%	0	\$0.00) NA
BANK, TERRELL	<u> </u>	Ψ201,020.00	0.10,0	لّـــا	Ψ0.00	1117
AMERIHOME MORTGAGE	2	\$242,162.38	0.12%	0	\$0.00	NA
CORPORATION ANCHORRANK SSR	14	·			·	
ANCHORBANK SSB ASSOCIATED MORTGAGE	14	, , ,			,	
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			·	
BANK OF HAWAII	3	. /		1 1	,	1
BANK OF MISSISSIPPI	15					
BANK OF THE CASCADES	1	\$121,500.00	0.06%	0	\$0.00	NA NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$122,151.94			·	
BANKILLINOIS	1	\$191,079.63	0.09%	0	\$0.00) NA
BARKSDALE FEDERAL CREDIT UNION	2	\$240,162.38			,	
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
BLACKHAWK CREDIT UNION	4	\$501,800.00	0.24%	0	\$0.00	NA
BOSTON FEDERAL SAVINGS BANK	1	\$179,394.13	0.09%	0	\$0.00) NA
BOTTOMLINE MORTGAGE, INC.	1	\$119,591.75	0.06%	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$114,608.75	0.06%	0	\$0.00) NA
BRIDGEWATER SAVINGS BANK	1	\$138,600.00	0.07%	0	\$0.00) NA
BRYN MAWR TRUST COMPANY THE	7	7 00 0, 00 0.02			·	
BUSEY BANK	1	\$119,691.38	0.06%	0	\$0.00) NA
CAPE COD FIVE CENTS SAVINGS BANK	5	\$789,059.63	0.38%	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	22	\$2,923,001.87	1.41%	0	\$0.00) NA
CAPITOL FEDERAL		Ψ292223	1		7	
SAVINGS AND LOAN ASSOCIATION	16	\$2,051,461.53	0.99%	0	\$0.00	NA
CARROLLTON BANK	6	\$756,598.63	0.37%	0	\$0.00	NA

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CENTRAL BANK OF PROVO	1	\$119,234.13	0.06%	0	\$0.00	NA
CENTRAL MORTGAGE	28	\$3,674,781.16	1.78%	0	\$0.00	NA
COMPANY		Ψ3,071,701.10	1.7070		Ψ0.00	1171
CENTRAL ONE FEDERAL	1	\$125,000.00	0.06%	0	\$0.00	NA
CREDIT UNION		·			·	
CENTRAL PACIFIC BANK	1	\$131,546.06	0.06%	0	\$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	5	\$647,073.44	0.31%	0	\$0.00	NA
CREDIT UNION CITYWIDE BANK	3	\$387,533.88	0.19%	0	\$0.00	NA
COASTAL FEDERAL CREDIT	3	\$307,333.00	0.19%	U	\$0.00	INA
UNION UNION	1	\$110,000.00	0.05%	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$137,515.25	0.07%	0	\$0.00	NA
COMMERCE SERVICE						
CORPORATION	1	\$134,400.00	0.07%	0	\$0.00	NA
COMMERCIAL BANK OF	4	¢400.077.51	0.2407	0	¢0.00	NIA
TEXAS, N.A.	4	\$499,867.51	0.24%	0	\$0.00	NA
COMMUNITY CREDIT	2	\$248,800.00	0.12%	0	\$0.00	NA
UNION		\$240,000.00	0.12 /0	U	\$0.00	IVA
COMMUNITY SECURITY	1	\$140,000.00	0.07%	0	\$0.00	NA
BANK		·				
COMMUNITY STATE BANK	2	\$222,427.75	0.11%	0	\$0.00	NA
CORNELL FINGERLAKES	2	\$240,880.00	0.12%	0	\$0.00	NA
CREDIT UNION						
CREDIT UNION MORTGAGE CO.	1	\$118,500.00	0.06%	0	\$0.00	NA
CREDIT UNION MORTGAGE						
SERVICES, INC.	9	\$1,139,354.57	0.55%	0	\$0.00	NA
CREDIT UNION OF	_	**	0.06~		40.00	37.
JOHNSON COUNTY	1	\$115,592.50	0.06%	0	\$0.00	NA
CREDIT UNION OF THE	1	\$119,582.94	0.06%	0	\$0.00	NA
PACIFIC	1	\$119,362.94	0.00%	U	\$0.00	INA
CREDIT UNION ONE (DBA	4	\$476,920.88	0.23%	0	\$0.00	NA
ONES MORTGAGE)		. ,				
CROWN BANK, N.A.	2	\$284,036.13		0	\$0.00	NA
CUNA CREDIT UNION	4	\$535,053.50	0.26%	0	\$0.00	NA
DEARBORN FEDERAL	13	\$1,770,728.89	0.86%	0	\$0.00	NA
CREDIT UNION		. , ,			·	
DEERE HARVESTER CREDIT	3	\$354,200.00	0.17%	0	\$0.00	NA
UNION DELMAR FINANCIAL						
COMPANY	1	\$130,848.50	0.06%	0	\$0.00	NA
DENALI STATE BANK	1	\$141,000.00	0.07%	0	\$0.00	NA
DIME SAVINGS BANK OF	1					
NORWICH	1	\$112,500.00	0.05%	0	\$0.00	NA
DUBUQUE BANK AND		4-71-22 5 :	0.2==:	_	400	
TRUST COMPANY	6	\$754,703.81	0.37%	0	\$0.00	NA
EAST WEST BANK	2	\$262,508.25	0.13%	0	\$0.00	NA

1	\$125,073.00	0.06%	0	\$0.00	NA
6	\$761,222.06	0.37%	0	\$0.00	NA
2	\$250,136.82	0.12%	0	\$0.00	NA
1	\$120,000.00	0.06%	0	\$0.00	NA
2	\$269,471.50	0.13%	0	\$0.00	NA
2	\$240,000.00	0.12%	0	\$0.00	NA
11	\$1,466,396.35	0.71%	0	\$0.00	NA
1	\$120,000.00	0.06%	0	\$0.00	NA
4	\$537,398.82	0.26%	0	\$0.00	NA
1	\$114,604.50	0.06%	0	\$0.00	NA
2	\$231,521.94	0.11%	0	\$0.00	NA
1	\$114,604.50	0.06%	0	\$0.00	NA
1	\$124,000.00	0.06%	0	\$0.00	NA
1	\$131,789.19	0.06%	0	\$0.00	NA
1	\$143,499.50	0.07%	0	\$0.00	NA
4	\$485,514.50	0.23%	0	\$0.00	NA
3			0		NA
15	\$1,935,311.89	0.94%	0	\$0.00	NA
3	\$362,436.63	0.18%	0	\$0.00	NA
5	\$676,335.82	0.33%	0	\$0.00	NA
2	\$228,207.94	0.11%	0	\$0.00	NA
5	\$616,136.62	0.3%	0	\$0.00	NA
2	\$243,160.69	0.12%	0	\$0.00	NA
1	\$141,925.00	0.07%	0	\$0.00	NA
7	\$922,577.44	0.45%	0	\$0.00	NA
1	\$110,162.88	0.05%	0	\$0.00	NA
1	\$137,126.38	0.07%	0	\$0.00	NA
	1 2 2 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6 \$761,222.06 2 \$250,136.82 1 \$120,000.00 2 \$269,471.50 2 \$240,000.00 11 \$1,466,396.35 1 \$120,000.00 4 \$537,398.82 1 \$114,604.50 2 \$231,521.94 1 \$114,604.50 1 \$124,000.00 1 \$131,789.19 1 \$143,499.50 4 \$485,514.50 3 \$391,053.57 15 \$1,935,311.89 3 \$362,436.63 5 \$676,335.82 2 \$228,207.94 5 \$616,136.62 2 \$243,160.69 1 \$141,925.00 7 \$922,577.44 1 \$110,162.88	6 \$761,222.06 0.37% 2 \$250,136.82 0.12% 1 \$120,000.00 0.06% 2 \$269,471.50 0.13% 2 \$240,000.00 0.12% 11 \$1,466,396.35 0.71% 1 \$120,000.00 0.06% 4 \$537,398.82 0.26% 1 \$114,604.50 0.06% 2 \$231,521.94 0.11% 1 \$114,604.50 0.06% 1 \$124,000.00 0.06% 1 \$131,789.19 0.06% 1 \$131,789.19 0.06% 1 \$143,499.50 0.07% 4 \$485,514.50 0.23% 3 \$391,053.57 0.19% 15 \$1,935,311.89 0.94% 3 \$362,436.63 0.18% 5 \$676,335.82 0.33% 2 \$228,207.94 0.11% 5 \$616,136.62 0.3% 2 \$243,160.69 0.12% 1 \$141,925.00 0.07% 7 \$922,577.44 0.45% 1 \$110,162.88 0.05%	6 \$761,222.06 0.37% 0 2 \$250,136.82 0.12% 0 1 \$120,000.00 0.06% 0 2 \$269,471.50 0.13% 0 2 \$240,000.00 0.12% 0 11 \$1,466,396.35 0.71% 0 1 \$120,000.00 0.06% 0 1 \$1314,604.50 0.06% 0 1 \$114,604.50 0.06% 0 1 \$124,000.00 0.06% 0 1 \$131,789.19 0.06% 0 1 \$131,789.19 0.06% 0 1 \$143,499.50 0.07% 0 4 \$485,514.50 0.23% 0 3 \$391,053.57 0.19% 0 15 \$1,935,311.89 0.94% 0 2 \$228,207.94 0.11% 0 5 \$676,335.82 0.33% 0 2 \$228,207.94 0.11% 0 5 \$616,136.62 0.3% 0 7 \$922,577.44 0.45% 0 1 \$110,162.88 0.05% 0	6 \$761,222.06 0.37% 0 \$0.00 2 \$250,136.82 0.12% 0 \$0.00 1 \$120,000.00 0.06% 0 \$0.00 2 \$269,471.50 0.13% 0 \$0.00 2 \$240,000.00 0.12% 0 \$0.00 11 \$1,466,396.35 0.71% 0 \$0.00 4 \$537,398.82 0.26% 0 \$0.00 1 \$114,604.50 0.06% 0 \$0.00 2 \$231,521.94 0.11% 0 \$0.00 1 \$114,604.50 0.06% 0 \$0.00 1 \$124,000.00 0.06% 0 \$0.00 1 \$131,789.19 0.06% 0 \$0.00 1 \$143,499.50 0.07% 0 \$0.00 3 \$391,053.57 0.19% 0 \$0.00 3 \$362,436.63 0.18% 0 \$0.00 5 \$676,335.82

FIRST NATIONAL BANK OF MT. PULASKI						
FIRST NATIONAL BANK OF OMAHA	3	\$459,172.94	0.22%	0	\$0.00	NA
FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$137,528.69	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	\$448,939.69	0.22%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	3	\$384,633.38	0.19%	0	\$0.00	NA
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA
FIRST PENN BANK	1	\$127,564.50	0.06%	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	5	\$658,264.50	0.32%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$251,000.00	0.12%		·	NA
FIRST UNITED BANK	1	\$113,500.00	0.05%	0	\$0.00	NA
FORT JACKSON FEDERAL CREDIT UNION	18	\$2,250,133.84	1.09%	0	\$0.00	NA
FOSTER BANK	1	\$130,000.00	0.06%	0		NA
FREMONT BANK	197	\$31,417,829.16	15.2%	0	\$0.00	NA
FULTON BANK	3	\$382,547.44	0.19%	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$124,560.94	0.06%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	22	\$2,795,636.07	1.35%	0	\$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$124,359.06	0.06%	0	\$0.00	NA
GRANITE BANK	10	\$1,307,549.81	0.63%	0	\$0.00	NA
GRANITE STATE CREDIT UNION	2	\$228,548.94	0.11%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$139,319.25	0.07%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$384,975.82	0.19%	0	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$119,000.00	0.06%	0	\$0.00	NA
GROUP ONE MORTGAGE	1	\$112,619.63	0.05%	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	16	\$2,006,704.83	0.97%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	15	\$2,156,780.66	1.04%	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	5	\$611,371.50	0.3%	0	\$0.00	NA
HARRY MORTGAGE COMPANY	1	\$133,000.00	0.06%	0	\$0.00	NA

HARTFO	RD FUNDING LTD.	1	\$133,544.06	0.06%	0	\$0.00	NA
	D UNIVERSITY	3	\$478,510.06	0.23%	0	\$0.00	NA
	EES CREDIT UNION		·				
	HOME LOANS, INC.	1	\$124,000.00	0.06%	0	\$0.00	NA
HAYHUR INC.	ST MORTGAGE,	1	\$128,000.00	0.06%	0	\$0.00	NA
HIBERNI	A NATIONAL BANK	17	\$2,179,249.52	1.05%	0	\$0.00	NA
HICKORY TRUST, F	Y POINT BANK AND	4	\$498,897.07	0.24%	0	\$0.00	NA
HINSDAI	E BANK & TRUST	1	\$125,000.00	0.06%	0	\$0.00	NA
HOME FE BANK	EDERAL SAVINGS	9	\$1,156,692.75	0.56%	0	\$0.00	NA
HOME FI INC.	NANCING CENTER	7	\$894,983.62	0.43%	0	\$0.00	NA
HUDSON THE	NATIONAL BANK	1	\$122,585.94	0.06%	0	\$0.00	NA
I-C FEDE UNION	RAL CREDIT	4	\$518,658.50	0.25%	0	\$0.00	NA
ILLINI BA	ANK	1	\$129,186.00	0.06%	0	\$0.00	NA
ILLINOIS	NATIONAL BANK	1	\$121,500.00	0.06%	0	\$0.00	NA
INDEPEN CORPOR	DENT BANK ATION	7	\$1,081,695.38	0.52%	0	\$0.00	NA
INTERN <i>A</i> COMMER	ATIONAL BANK OF RCE	1	\$122,450.00	0.06%	0	\$0.00	NA
IOWA BA MORTGA	NKERS GE CORPORATION	4	\$486,552.75	0.24%	0	\$0.00	NA
IOWA ST	ATE BANK AND OMPANY	1	\$126,750.00	0.06%	0	\$0.00	NA
IRWIN U	NION BANK AND OMPANY	6	\$727,015.44	0.35%	0	\$0.00	NA
JAMES B COMPAN	. NUTTER AND Y	1	\$115,306.31	0.06%	0	\$0.00	NA
	MESSINGER AND	1	\$119,900.00	0.06%	0	\$0.00	NA
JEFFERSO SERVICE	ON MORTGAGE S INC.	4	\$601,881.20	0.29%	0	\$0.00	NA
KERN SC CREDIT U	HOOLS FEDERAL JNION	2	\$256,913.50	0.12%	0	\$0.00	NA
	NE SAVINGS BANK	1	\$199,326.81	0.1%	0	\$0.00	NA
	TH MORTGAGE G CORPORATION	1	\$112,950.00	0.05%	0	\$0.00	NA
	FEDERAL CREDIT	19	\$2,560,394.02	1.24%	0	\$0.00	NA
KITSAP (COMMUNITY L CREDIT UNION	1	\$139,034.75	0.07%	0	\$0.00	NA
	EA BANK	2	\$281,536.50	0.14%	0	\$0.00	NA
	REST BANK &	5	\$1,116,000.00	0.54%	0	\$0.00	NA

TRUST			<u>. </u>	<u>'</u>	<u> </u>	
LAKE MORTGAGE	1	\$260,271.00	0.13%	0	\$0.00	NA
COMPANY INC.		·			,	
LANDMARK CREDIT UNION	17	\$2,193,163.90	1.06%	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	2	\$251,382.00	0.12%	0	\$0.00	NA
LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$462,297.81	0.22%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$550,591.57	0.27%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC.	2	\$417,700.00	0.2%	0	\$0.00	NA
MACON SAVINGS BANK	2	\$277,600.00	0.13%	0	\$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	8					
MARBLEHEAD SAVINGS BANK	10	\$1,296,025.53	0.63%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	3	\$346,875.56	0.17%	0	\$0.00	NA
MBS MORTGAGE COMPANY, LLC	1	\$121,135.81	0.06%	0	\$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC.	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 BANK	2	\$258,052.63	0.12%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$126,000.00	0.06%	0	\$0.00	NA
MERCANTILE BANK AND TRUST FSB	1	\$128,800.00	0.06%	0	\$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	2	\$245,550.00	0.12%	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	7	\$902,970.63	0.44%	0	\$0.00	NA
MERCHANTS BANK	13	\$1,699,222.63	0.82%	0	\$0.00	NA
MERIWEST MORTGAGE CORPORATION	5	\$650,685.82	0.31%	0	\$0.00	NA
METROBANK	2	\$265,500.00	0.13%	0	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	2	\$243,523.69				
MID AMERICA FEDERAL SAVINGS BANK	2	\$321,912.76	0.16%	0	\$0.00	NA
MID-AMERICA MORTGAGE CORPORATION	1	\$138,900.00	0.07%	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$133,529.31	0.06%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	2	\$233,096.06	0.11%	0	\$0.00	NA

	1	\$122,463.75	0.06%	0	\$0.00	NA
	3	\$380,879.94	0.18%	0	\$0.00	NA
WEST LOAN SERVICES	2	\$291,000.00	0.14%	0	\$0.00	NA
OTOLA NATIONAL	1	\$143,000.00	0.07%	0	\$0.00	NA
	3	\$400,123.95	0.19%	0	\$0.00	NA
	1	\$110,750.00	0.05%	0	\$0.00	NA
	1	\$111,615.50	0.05%	0	\$0.00	NA
RTGAGE AMERICA, INC.	2	\$279,286.31	0.14%	0	\$0.00	NA
·	1	\$124,000.00	0.06%	0	\$0.00	NA
	2	\$253,478.06	0.12%	0	\$0.00	NA
	3	\$400,430.81	0.19%	0	\$0.00	NA
TUAL SAVINGS BANK	10	\$1,301,805.83	0.63%	0	\$0.00	NA
	4	\$486,802.95	0.24%	0	\$0.00	NA
TOWN SAVINGS BANK	3	\$402,554.38	0.19%	0	\$0.00	NA
TH FORK BANK	6	\$877,285.95	0.42%	0	\$0.00	NA
	3	\$396,800.00	0.19%	0	\$0.00	NA
	15	\$1,909,787.87	0.92%	0	\$0.00	NA
	6	\$812,500.00	0.39%	0	\$0.00	NA
MORTGAGE LLC	3	\$407,000.00	0.2%	0	\$0.00	NA
	5	\$665,887.63	0.32%	0	\$0.00	NA
	2	\$254,617.69	0.12%	0	\$0.00	NA
K BANK	6	\$772,100.00	0.37%	0	\$0.00	NA
TRUST AND SAVINGS	1	\$145,000.00	0.07%	0	\$0.00	NA
NGE COUNTY CHERS FEDERAL	2	\$292,486.50	0.14%	0	\$0.00	NA
	1	\$147,500.00	0.07%	0	\$0.00	NA
	1	\$143,997.75	0.07%	0	\$0.00	NA
	1	\$139,000.00	0.07%	0	\$0.00	NA
	WEST BANK OF EPORT WEST FINANCIAL DIT UNION WEST LOAN SERVICES OTOLA NATIONAL IK SION HILLS MORTGAGE EPORATION CHELL MORTGAGE MPANY RRIS FEDERAL SAVINGS O LOAN ASSOCIATION RTGAGE AMERICA, INC. RTGAGE CENTER, LLC RTGAGE CLEARING EPORATION MCKINLEY MUTUAL TINGS BANK TUAL SAVINGS BANK WHAVEN SAVINGS IK WTOWN SAVINGS BANK RTHERN OHIO ESTMENT COMPANY RTGAGE COMPANY RYGAGE CLE IFEDERAL CREDIT ON FEDERAL CREDIT ON FEDERAL CREDIT ON C BANK C TRUST AND SAVINGS IK ANGE COUNTY CHERS FEDERAL COUNTY CHERS FEDERAL CREDIT ON GON CENTRAL CREDIT ON IL FEDERAL CREDIT ON GON CENTRAL CREDIT ON IL FEDERAL CREDIT	EPORT WEST FINANCIAL EDIT UNION WEST LOAN SERVICES OTOLA NATIONAL IK SION HILLS MORTGAGE PORATION CHELL MORTGAGE IPANY RIS FEDERAL SAVINGS O LOAN ASSOCIATION RTGAGE AMERICA, INC. RTGAGE CENTER, LLC RTGAGE CLEARING PORATION MCKINLEY MUTUAL RINGS BANK TUAL SAVINGS BANK VHAVEN SAVINGS IK WTOWN SAVINGS BANK RTHERN OHIO ESTMENT COMPANY RTGAGE COMPANY RWOOD COOPERATIVE IK MORTGAGE LLC TEDERAL CREDIT ON TON TON TILION MORTGAGE 1 3 2 2 3 3 3 3 4 4 4 4 4 4 4 4 4	EPORT WEST FINANCIAL DIT UNION WEST LOAN SERVICES OTOLA NATIONAL RESIDENT WEST LOAN SERVICES OTOLA NATIONAL RESIDENT WEST LOAN SERVICES OTOLA NATIONAL RESIDENT RESIDENT	EPORT WEST FINANCIAL DIT UNION WEST LOAN SERVICES OTOLA NATIONAL IK SION HILLS MORTGAGE EPORATION CHELL MORTGAGE IPONATION REST EDERAL SAVINGS OLOAN ASSOCIATION REGAGE CENTER, LLC REGAGE CENTER, LLC REGAGE CLEARING PORATION WEST MORTGAGE INCS REGAGE CLEARING PORATION CHELL MORTGAGE INCS REGAGE CLEARING REG	S122,463.75 0.06% 0 WEST FINANCIAL 3 \$380,879.94 0.18% 0 WEST LOAN SERVICES 2 \$291,000.00 0.14% 0 OTOLA NATIONAL 1 \$143,000.00 0.07% 0 SION HILLS MORTGAGE 2 \$400,123.95 0.19% 0 CHELL MORTGAGE 3 \$400,123.95 0.19% 0 CHELL MORTGAGE 1 \$110,750.00 0.05% 0 RRIS FEDERAL SAVINGS 1 \$111,615.50 0.05% 0 RRIS FEDERAL SAVINGS 1 \$112,4000.00 0.06% 0 RTGAGE CENTER, LLC 1 \$124,000.00 0.06% 0 RTGAGE CLEARING 2 \$253,478.06 0.12% 0 MCKINLEY MUTUAL 3 \$400,430.81 0.19% 0 MCKINLEY MUTUAL 3 \$4400,430.81 0.19% 0 WIAVEN SAVINGS BANK 10 \$1,301,805.83 0.63% 0 WIAVEN SAVINGS BANK 6 \$877,285.95 0.42% 0 WTOWN SAVINGS BANK 6 \$877,285.95 0.42% 0 RTHERN OHIO 2 \$253,478.00 0.19% 0 RTHERN OHIO 3 \$396,800.00 0.19% 0 RTHERN OHIO 5 \$665,887.63 0.32% 0 FEDERAL CREDIT 5 \$665,887.63 0.32% 0 GEDERAL CREDIT 5 \$665,887.63 0.32% 0 GEDERAL CREDIT 5 \$665,887.63 0.32% 0 GEDERAL CREDIT 5 \$254,617.69 0.12% 0 GEDERAL CREDIT 5 \$254,617.69 0.12% 0 GEDERAL CREDIT 5 \$254,617.69 0.12% 0 GEDERAL CREDIT 5 \$143,907.75 0.07% 0 OUTON GEON CENTRAL CREDIT 1 \$143,997.75 0.07% 0 OUTON GEON CENTRAL CREDIT 1 \$	EPORT

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	. 6	\$932,121.94	0.45%	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	9	\$1,171,763.08	0.57%	0	\$0.00	NA
PEOPLES TRUST AND SAVINGS BANK	1	\$124,565.56	0.06%	0	\$0.00	NA
PERPETUAL SAVINGS BANK	1	\$133,548.94	0.06%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	1	\$131,202.38	0.06%	0	\$0.00	NA
PLEASANT PLAINS STATE BANK	1	\$130,500.00	0.06%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	10	\$1,226,900.00	0.59%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$123,075.31	0.06%	0	\$0.00	NA
PRIOR LAKE STATE BANK	1	\$142,000.00	0.07%	0	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$114,600.31	0.06%	0		NA
PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,348,227.25	0.65%	0	\$0.00	NA
PUTNAM SAVINGS BANK	1	\$171,000.00	0.08%	0	\$0.00	NA
QUAKER CITY BANK	2			0	,	NA
REDWOOD CREDIT UNION	1	\$113,536.81	0.05%	0		NA
ROCKLAND FEDERAL CREDIT UNION	4	\$486,462.07	0.24%		,	NA
ROCKLAND TRUST COMPANY	3	\$544,000.00	0.26%	0	\$0.00	NA
ROUNDBANK	1	\$144,496.06	0.07%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$120,384.56			·	NA
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$119,591.75	0.06%	0	\$0.00	NA
SALT RIVER PROJECT CREDIT UNION	1	\$124,570.13	0.06%	0	\$0.00	NA
SAWYER SAVINGS BANK	1	\$125,000.00	0.06%	0	\$0.00	NA
SBC MORTGAGE, LLC	3	· ·		0	·	NA
SEATTLE SAVINGS BANK	6	, ,	0.36%	0		NA
SECURITY MORTGAGE CORPORATION	3			0		NA
SHREWSBURY STATE BANK	3	\$378,693.19	0.18%	0	\$0.00	NA
SKY FINANCIAL GROUP	52	·		0	·	NA
SOMERSET TRUST COMPANY	1	\$143,022.13			·	NA
SOUTHERN COMMERCIAL BANK	1	\$120,000.00	0.06%	0	\$0.00	NA
	1	\$112,100.00	0.05%	0	\$0.00	NA
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SOUTHWEST AIRLINES FEDERAL CREDIT UNION						
SPACE COAST CREDIT UNION	5	\$619,633.50	0.3%	0	\$0.00	NA
SPENCER SAVINGS BANK	1	\$142,000.00	0.07%	0	\$0.00	NA
SPRATT SAVINGS AND	2	¢252 520 10	0.120%	0	¢0.00	NIA
LOAN ASSOCIATION	2	\$253,539.19	0.12%	0	\$0.00	NA
ST. ANNES CREDIT UNION	2	\$250,881.50	0.12%	0	\$0.00	NA
ST. FRANCIS BANK FSB	20	\$2,549,678.40	1.23%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	11	\$1,491,400.00	0.72%	0	\$0.00	NA
ST. MARYS BANK	8	\$983,111.75	0.48%	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$702,538.50	0.34%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	6	\$1,094,251.13	0.53%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	6	\$719,295.44	0.35%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA
STAR FINANCIAL GROUP, INC.	2	\$225,000.00	0.11%	0	\$0.00	NA
STATE BANK OF LACROSSE	3	\$389,049.81	0.19%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$245,848.19	0.12%	0	\$0.00	NA
STATE BANK OF THE LAKES	4	\$535,143.50	0.26%	0	\$0.00	NA
STATE CENTRAL CREDIT UNION	8	\$1,027,145.38	0.5%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	6	\$752,847.39	0.36%	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$515,179.13	0.25%	0	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$253,942.31	0.12%	0	\$0.00	NA
SYRACUSE SECURITIES INC.	1	\$142,000.00	0.07%	0	\$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$137,924.06	0.07%	0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$143,504.81	0.07%	0	\$0.00	NA
THE HARVARD STATE BANK	1	\$110,800.00	0.05%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$160,707.19	0.08%	0	\$0.00	NA
THE PARK BANK	5	\$622,735.56	0.3%	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$249,000.00	0.12%	0	\$0.00	NA

THE SUTTON STATE BANK	1	\$133,500.00	0.06%	0	\$0.00	NA
TIB-THE INDEPENDENT	2	\$236,226.38	0.11%	0	\$0.00	NA
BANKERSBANK		\$230,220.36	0.11%	U	\$0.00	NA
TOWN AND COUNTRY						
BANC MORTGAGE	6	\$768,256.38	0.37%	0	\$0.00	NA
SERVICES	-					
TRANE FEDERAL CREDIT UNION	6	\$759,871.50	0.37%	0	\$0.00	NA
TRAVERSE MORTGAGE	1					
CORPORATION	3	\$388,299.50	0.19%	0	\$0.00	NA
TRAVIS CREDIT UNION	3	\$376,890.32	0.18%	0	\$0.00	NA
TURNER YOUNG		. ,			,	
INVESTMENT COMPANY	1	\$126,005.81	0.06%	0	\$0.00	NA
U OF C FEDERAL CREDIT	1	¢110 501 75	0.0604	0	¢0.00	NIA
UNION	1	\$119,591.75	0.06%	0	\$0.00	NA
U. S. MORTGAGE CORP.	1	\$130,000.00	0.06%	0	\$0.00	NA
UMPQUA BANK	1	\$116,500.00	0.06%	0	\$0.00	NA
MORTGAGE	1	·				
UNIONBANK	1	\$136,067.00	0.07%	0	\$0.00	NA
UNITED BANK OF UNION	2	\$249,629.75		0	\$0.00	NA
UNITED BANK, N.A.	1	\$120,000.00	0.06%	0	\$0.00	NA
UNITED COMMUNITY	9	\$1,150,267.82	0.56%	0	\$0.00	NA
BANK	+					
UNITED FINANCIAL MORTGAGE CORP.	1	\$124,570.13	0.06%	0	\$0.00	NA
UNITED MORTGAGE	1					
COMPANY	6	\$785,291.63	0.38%	0	\$0.00	NA
UNIZAN BANK, NATIONAL						
ASSOCIATION	3	\$388,537.75	0.19%	0	\$0.00	NA
VALLEY MORTGAGE	1	¢1.47.150.00	0.070	0	¢0.00	NIA
COMPANY INC.	1	\$147,150.00	0.07%	0	\$0.00	NA
VALLEY NATIONAL BANK	4	\$524,997.13	0.25%	0	\$0.00	NA
VERMONT STATE	1	\$139,528.75	0.07%	0	\$0.00	NA
EMPLOYEES CREDIT UNION	1	Ψ137,320.73	0.07 /0		ψ0.00	11/1
WALL STREET MORTGAGE		.	0.0=~		40.00	
BANKERS LTD D/B/A	1	\$140,000.00	0.07%	0	\$0.00	NA
POWER EXPRESS	1					
WASHINGTON STATE EMPLOYEES CREDIT UNION	. 11	\$1,367,452.88	0.66%	0	\$0.00	NA
WASHINGTON TRUST BANK		\$241,607.32	0.12%	0	\$0.00	NA
WAUKESHA STATE BANK	4		0.12 %	0	\$0.00	NA
WESCOM CREDIT UNION	17	· · · · ·	1.04%	0	\$0.00	NA
WESTCONSIN CREDIT						
UNION	5	\$623,947.12	0.3%	0	\$0.00	NA
WILLIAMSVILLE STATE		ф.477.070.75	0.225		φο οο	37.4
BANK AND TRUST	4	\$477,270.75	0.23%	0	\$0.00	NA
WILMINGTON TRUST	3	\$401,910.25	0.19%	0	\$0.00	NA

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L	COMPANY	<u> </u>					
	WORLD SAVINGS BANK	12	\$1,530,080.89	0.74%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	3	\$376,186.75	0.18%	0	\$0.00	NA
	Unavailable	147	\$19,352,097.95	8.87%	0	\$0.00	NA
Total		1,539	\$207,679,419.00	100%	0	\$0.00	
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 AMERICAN NATIONAL BANK, TERRELL		1	\$100,000.00	0.11%	0	\$0.00	NA
	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
	AUBURNBANK	3	\$170,719.72	0.18%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	3	\$238,209.60	0.25%	0	\$0.00	NA
	BALTIMORE COUNTY SAVINGS BANK FSB	2	\$155,049.83	0.16%		\$0.00	
	BANK OF HAWAII	2	\$284,586.75	0.3%	t	\$0.00	
<u> </u>	BANK OF LENOX	1	\$24,915.85	0.03%	1	\$0.00	
<u> </u>	BANK OF MISSISSIPPI	11	\$734,624.18	0.78%		\$0.00	NA
<u> </u>	BANK OF STANLY	3	\$288,856.88	0.31%		\$0.00	
<u> </u>	BANKILLINOIS	1	\$32,508.49	0.03%	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$104,657.75	0.11%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$223,180.06	0.24%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	6	\$687,171.25	0.73%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	2	\$342,850.00	0.36%	0	\$0.00	NA
<u> </u>	BRUCETON BANK	3	\$166,602.00	0.18%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	10	\$716,097.62	0.76%	0	\$0.00	NA

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CAPITAL CENTER, L.L.C.	1	\$80,000.00	0.08%	0	\$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$22,766.53	0.02%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	8	\$579,235.48	0.61%	0	\$0.00	NA
CLYDE SAVINGS BANK COMPANY	1	\$47,840.16	0.05%	0	\$0.00	NA
COLUMBIA CREDIT UNION	2	\$199,974.57	0.21%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$87,305.13	0.09%	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	2	\$308,003.69	0.33%	0	\$0.00	NA
COMMUNITY CREDIT UNION	7	\$648,510.10	0.69%	0	\$0.00	NA
CONNECTICUT RIVER BANK	4	\$329,404.33	0.35%	0	\$0.00	NA
CONTINENTAL CAPITAL CORPORATION	1	\$125,000.00	0.13%	0	\$0.00	NA
CORNELL FINGERLAKES CREDIT UNION	3	\$188,550.38	0.2%	0	\$0.00	NA
CORTRUST BANK	1	\$46,845.16	0.05%	0	\$0.00	NA
COTTAGE SAVINGS BANK	1	\$48,000.00	0.05%	0	\$0.00	NA
CROWN BANK, N.A.	1	\$124,583.75	0.13%	0	\$0.00	NA
CUNA CREDIT UNION	1	\$99,663.38	0.11%	0	\$0.00	NA
DEARBORN FEDERAL CREDIT UNION	1	\$109,250.50	0.12%	0	\$0.00	NA
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

1	\$56,000.00	0.06%	0	\$0.00	NA
1	\$69,532.50	0.07%	0	\$0.00	NA
4	\$442,287.38	0.47%	0	\$0.00	NA
3	\$130,600.00	0.14%	0	\$0.00	NA
3	\$193,055.20	0.2%	0	\$0.00	NA
1	\$67,771.06	0.07%	0	\$0.00	NA
1	\$172,430.00	0.18%	0	\$0.00	NA
1	\$101,454.25	0.11%	0	\$0.00	NA
1	\$85,710.50	0.09%	0	\$0.00	NA
1	\$52,624.18	0.06%	0	\$0.00	NA
2	\$120,265.00	0.13%	0	\$0.00	NA
J 1	\$77,746.88	0.08%	0	\$0.00	NA
1	\$49,500.00	0.05%	0	\$0.00	NA
4	\$544,187.07	0.58%	0	\$0.00	NA
4	\$210,400.03	0.22%	0	\$0.00	NA
6	\$507,818.75	0.54%	0	\$0.00	NA
5	\$566,160.69	0.6%	0	\$0.00	NA
1	\$38,371.79	0.04%	0	\$0.00	NA
2	\$134,545.60	0.14%	0	\$0.00	NA
5	\$280,054.03	0.3%	0	\$0.00	NA
1	\$24,903.79	0.03%	0	\$0.00	NA
1	\$86,373.00	0.09%	0	\$0.00	NA
8	\$613,712.86	0.65%	0	\$0.00	NA
1	\$46,682.78	0.05%	0	\$0.00	NA
1	\$264,117.50	0.28%	0	\$0.00	NA
19	\$1,669,189.68	1.77%	0	\$0.00	NA
3	\$721,013.88	0.77%	0	\$0.00	NA
	3 3 1 1 1 1 1 1 1 1 4 4 6 5 1 1 1 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$69,532.50 4 \$442,287.38 3 \$130,600.00 3 \$193,055.20 1 \$67,771.06 1 \$172,430.00 1 \$101,454.25 1 \$85,710.50 1 \$52,624.18 2 \$120,265.00 1 \$77,746.88 1 \$49,500.00 4 \$544,187.07 4 \$210,400.03 6 \$507,818.75 5 \$566,160.69 1 \$38,371.79 2 \$134,545.60 5 \$280,054.03 1 \$24,903.79 1 \$86,373.00 8 \$613,712.86 1 \$46,682.78 1 \$264,117.50 19 \$1,669,189.68	1 \$69,532.50 0.07% 4 \$442,287.38 0.47% 3 \$130,600.00 0.14% 3 \$193,055.20 0.2% 1 \$67,771.06 0.07% 1 \$172,430.00 0.18% 1 \$101,454.25 0.11% 1 \$85,710.50 0.09% 1 \$52,624.18 0.06% 2 \$120,265.00 0.13% 1 \$77,746.88 0.08% 1 \$49,500.00 0.05% 4 \$544,187.07 0.58% 4 \$210,400.03 0.22% 6 \$507,818.75 0.54% 5 \$566,160.69 0.6% 1 \$38,371.79 0.04% 5 \$280,054.03 0.3% 1 \$24,903.79 0.03%	1 \$69,532.50 0.07% 0 4 \$442,287.38 0.47% 0 3 \$130,600.00 0.14% 0 3 \$193,055.20 0.2% 0 1 \$67,771.06 0.07% 0 1 \$172,430.00 0.18% 0 1 \$101,454.25 0.11% 0 1 \$85,710.50 0.09% 0 1 \$52,624.18 0.06% 0 2 \$120,265.00 0.13% 0 1 \$77,746.88 0.08% 0 1 \$49,500.00 0.05% 0 4 \$544,187.07 0.58% 0 4 \$210,400.03 0.22% 0 6 \$507,818.75 0.54% 0 5 \$566,160.69 0.6% 0 1 \$338,371.79 0.04% 0 2 \$134,545.60 0.14% 0 5 \$280,054.03 0.3% 0 1 \$46,682.78 0.05% 0 1 <td>1 \$69,532.50 0.07% 0 \$0.00 4 \$442,287.38 0.47% 0 \$0.00 3 \$130,600.00 0.14% 0 \$0.00 1 \$67,771.06 0.07% 0 \$0.00 1 \$172,430.00 0.18% 0 \$0.00 1 \$101,454.25 0.11% 0 \$0.00 1 \$52,624.18 0.06% 0 \$0.00 2 \$120,265.00 0.13% 0 \$0.00 1 \$77,746.88 0.08% 0 \$0.00 2 \$120,265.00 0.13% 0 \$0.00 3 \$49,500.00 0.05% 0 \$0.00 4 \$544,187.07 0.58% 0 \$0.00 4 \$210,400.03 0.22% 0 \$0.00 5 \$566,160.69 0.6% 0 \$0.00 5 \$280,054.03 0.3% 0 \$0.00 1 \$24,903.79 0.03% 0 \$0.00 1 \$246,682.78 0.05% 0</td>	1 \$69,532.50 0.07% 0 \$0.00 4 \$442,287.38 0.47% 0 \$0.00 3 \$130,600.00 0.14% 0 \$0.00 1 \$67,771.06 0.07% 0 \$0.00 1 \$172,430.00 0.18% 0 \$0.00 1 \$101,454.25 0.11% 0 \$0.00 1 \$52,624.18 0.06% 0 \$0.00 2 \$120,265.00 0.13% 0 \$0.00 1 \$77,746.88 0.08% 0 \$0.00 2 \$120,265.00 0.13% 0 \$0.00 3 \$49,500.00 0.05% 0 \$0.00 4 \$544,187.07 0.58% 0 \$0.00 4 \$210,400.03 0.22% 0 \$0.00 5 \$566,160.69 0.6% 0 \$0.00 5 \$280,054.03 0.3% 0 \$0.00 1 \$24,903.79 0.03% 0 \$0.00 1 \$246,682.78 0.05% 0

FREEDOM MORTGAGE CORP.	E 1	\$37,478.77	0.04%	0	\$0.00	NA
FREMONT BANK	48	\$4,919,391.51	5.22%	0	\$0.00	NA
FULTON BANK	3	. / /				t
GATEWAY MORTGAG					,	
CORPORATION	1	\$63,100.00	0.07%	0	\$0.00	NA
GOVERNMENT EMPLO	ı gi	\$585,037.23	0.62%	0	\$0.00	NA
CREDIT UNION OF EL	PASO	·				
GRANITE BANK	2	\$223,516.19	0.24%	0	\$0.00	NA
GREATER NEVADA	<u> </u>	\$205,563.13	0.22%	0	\$0.00	NA
MORTGAGE SERVICES	S	4	 	\square	· ·	
GREYLOCK FEDERAL	2	\$135,000.00	0.14%	0	\$0.00	NA
CREDIT UNION GUARANTY RESIDENT	TIAI			$\vdash\vdash$		
LENDING, INC.	11AL 17	\$1,507,707.56	1.6%	0	\$0.00	NA
GUARDIAN CREDIT UI	NION 2	\$136,556.54	0.14%	0	\$0.00	NA
GUILD MORTGAGE		1			,	
COMPANY	10	\$966,535.95	1.03%	0	\$0.00	NA
HANCOCK MORTGAG	E 2	¢00 264 76	0.110%		φ ₀ , 00	NIA
COMPANY	2	\$99,264.76	0.11%	0	\$0.00	NA
HARBOR FEDERAL	4	\$264,069.99	0.28%	0	\$0.00	NA
SAVINGS BANK		\$∠∪+,∪∪ノ・ノノ	0.20 /0	U	φυ.υυ	11/7
HARRY MORTGAGE		\$69,766.88	0.07%	0	\$0.00	NA
COMPANY		****		\square	Ŧ - ·	
HARVARD UNIVERSIT		\$72,754.25	0.08%	0	\$0.00	NA
EMPLOYEES CREDIT U		\$8,016,557.18	0 51%	0	\$0.00	NA
HIBERNIA NATIONAL HOME FEDERAL SAVI	INGS					
HOME FEDERAL SAVI BANK	3	\$215,999.39	0.23%	0	\$0.00	NA
HOME FINANCING CE	NTER				10.00	
INC.	3	\$399,368.50	0.42%	0	\$0.00	NA
HOME STATE BANK	1	\$34,200.00	0.04%	0	\$0.00	NA
HUTCHINSON CREDIT	n	·				
UNION	7	\$272,773.85	0.29%	0	\$0.00	NA
I-C FEDERAL CREDIT	1	\$88,703.56	0.09%	0	\$0.00	NA
UNION		·			·	
ILLINI BANK	1	\$74,755.50	0.08%	0	\$0.00	NA
INDEPENDENT BANK	50	\$4,590,657.98	4.87%	0	\$0.00	NA
CORPORATION		· · · ·	 	$\vdash\vdash$	· ·	
INTERNATIONAL BAN COMMERCE	NK OF 1	\$37,373.78	0.04%	0	\$0.00	NA
INVESTORS SAVINGS	BANK 1	\$79,736.44	0.08%	0	\$0.00	NA
INVESTORS SAVINGS IOWA BANKERS					·	
MORTGAGE CORPORA	ATION 2	\$141,000.00	0.15%	0	\$0.00	NA
JAMES B. NUTTER AN	D		~		1 2 00	- ~ .
COMPANY	15	\$1,451,749.65	1.54%	0	\$0.00	NA
JAMES F. MESSINGER	AND 1	\$64,200.00	0.07%	0	\$0.00	NA

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COMPANY INC.						
JEFFERSON MORTGAGE SERVICES INC.	1	\$123,500.50	0.13%	0	\$0.00	NA
KEYSTONE SAVINGS BANK	2	\$137,934.13	0.15%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	25	\$2,863,171.44	3.04%	0		NA
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$263,506.29	0.28%	0	\$0.00	NA
LA GRANGE STATE BANK	6	\$429,260.07	0.46%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$114,620.86	0.12%	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	3	\$584,750.00	0.62%	0	\$0.00	NA
LEESPORT BANK	1	\$128,371.06	0.14%	0	\$0.00	NA
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$60,794.68	0.06%	0	\$0.00	NA
MACON SAVINGS BANK	2	\$63,000.00	0.07%	0	\$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	1	\$40,000.00	0.04%	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$60,000.00	0.06%	0	\$0.00	NA
MARATHON FINANCIAL CORPORATION	1	\$45,346.85	0.05%	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$99,663.38	0.11%	0	\$0.00	NA
MBS MORTGAGE COMPANY, LLC	20	\$2,119,541.06	2.25%	0	\$0.00	NA
MECHANICS SAVINGS BANK	2	\$175,000.00	0.19%	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	2	\$179,940.69	0.19%	0	\$0.00	NA
MERCHANTS BANK	10	\$607,409.69	0.64%	0	\$0.00	NA
MERCURY MORTGAGE COMPANY INC.	3	\$221,026.50	0.23%	0	\$0.00	NA
MERIWEST MORTGAGE CORPORATION	1	\$85,962.75	0.09%	0	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	4	\$352,798.76	0.37%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	14	\$1,438,861.18	1.53%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	2	\$159,440.08	0.17%	0	\$0.00	NA
MID-STATE BANK	1	\$99,069.00	0.11%	0	\$0.00	NA
MINOTOLA NATIONAL BANK	2	\$153,683.56	0.16%	0	\$0.00	NA
MISSION HILLS MORTGAGE CORPORATION	8	\$687,922.31	0.73%	0	\$0.00	NA

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MIZZOU CREDIT UNION	1	\$108,836.31	0.12%	0	\$0.00	NA
MORTGAGE ACCESS						
CORP.DBA WEICHERT	3	\$449,530.87	0.48%	0	\$0.00	NA
FINANCIAL SERVICES						
MORTGAGE CENTER, LLC	4	\$382,700.50	0.41%	0	\$0.00	NA
MORTGAGE CLEARING	6	\$584,601.75	0.62%	0	\$0.00	NA
CORPORATION		. ,				
MUTUAL SAVINGS ASSOCIATION FSA	1	\$135,953.75	0.14%	0	\$0.00	NA
NORTH FORK BANK	7	\$781,172.63	0.83%	0	\$0.00	NA
NORTH FORK BAINK NORTHLAND AREA	/	\$761,172.03	0.83%	U	\$0.00	INA
FEDERAL CREDIT UNION	1	\$84,215.56	0.09%	0	\$0.00	NA
NW FEDERAL CREDIT						
UNION	5	\$389,332.42	0.41%	0	\$0.00	NA
OLD FORT BANKING		********	0.074	-	40.00	
COMPANY	1	\$44,000.00	0.05%	0	\$0.00	NA
OMEGA BANK, THE	1	\$83,723.25	0.09%	0	\$0.00	NA
PARTNERS BANK	1	\$72,100.75	0.08%	0	\$0.00	NA
PAVILION MORTGAGE	2	¢100 040 21	0.1007	0	¢0.00	NI A
COMPANY	3	\$180,940.31	0.19%	0	\$0.00	NA
PENNSYLVANIA STATE	12	\$876,724.64	0.93%	0	\$0.00	NA
EMPLOYEES CREDIT UNION	12	\$670,724.04	0.93 /0	U	\$0.00	IVA
PERIMETER MORTGAGE	1	\$86,118.38	0.09%	0	\$0.00	NA
FUNDING CORPORATION	-	\$00,110.50	0.05 76		φο.σσ	1111
PERPETUAL SAVINGS	1	\$79,730.69	0.08%	0	\$0.00	NA
BANK	0	·				
PIONEER BANK	8	\$422,158.84	0.45%	0	\$0.00	NA
PORT WASHINGTON STATE	1	\$132,300.00	0.14%	0	\$0.00	NA
BANK DRIMEWEST MODICAGE						
PRIMEWEST MORTGAGE CORPORATION	11	\$584,876.46	0.62%	0	\$0.00	NA
PROGRESSIVE EQUITY						
FUNDING CORPORATION	11	\$803,976.04	0.85%	0	\$0.00	NA
PROVIDENT FUNDING		***	0.505		40.5	
ASSOCIATES, L.P.	1	\$271,094.19	0.29%	0	\$0.00	NA
REDWOOD CREDIT UNION	57	\$6,080,983.17	6.45%	0	\$0.00	NA
RIDDELL NATIONAL BANK	3	\$145,522.22	0.15%	0	\$0.00	NA
ROCKY MOUNTAIN	2	¢122 700 00	0.120	0	ቀለ ለላ	TA T A
MORTGAGE COMPANY	2	\$122,700.00	0.13%	0	\$0.00	NA
ROXBORO SAVINGS BANK	1	\$99,663.38	0.11%	0	\$0.00	NA
SSB	1	ψ22,003.36	0.1170		φυ.υυ	INA
S&T BANK	12	\$1,192,714.65	1.27%	0	\$0.00	NA
SABINE STATE BANK AND	2	\$119,797.52	0.13%	0	\$0.00	NA
TRUST COMPANY		Ψ117,171.32	0.1370		Ψ0.00	11/1
SAVINGS BANK OF	1	\$107,900.00	0.11%	0	\$0.00	NA
DANBURY						
SBC MORTGAGE, LLC	1	\$50,031.03	0.05%	0	\$0.00	NA

	SEATTLE SAVINGS BANK	5	\$665,986.87	0.71%	0	\$0.00	NA
	SECURITY MORTGAGE	3	\$155,212.84	0.16%	0	\$0.00	NA
	CORPORATION		. ,				
	SHREWSBURY STATE BANK	1	\$74,747.50	0.08%	0	·	NA
	SKY FINANCIAL GROUP	7	\$641,364.30	0.68%	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$63,784.58	0.07%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	4	\$317,220.58	0.34%	0	\$0.00	NA
	ST. ANNES CREDIT UNION	3	\$282,261.38	0.3%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	3	\$206,000.00	0.22%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	5	\$460,030.69	0.49%	0	\$0.00	NA
	ST. MARYS BANK	6	\$444,230.80	0.47%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	3	\$348,999.21	0.37%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	6	\$436,870.85	0.46%	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$189,267.63	0.2%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	10	\$848,150.04	0.9%	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	3	\$304,133.69	0.32%	0	\$0.00	NA
	SYRACUSE SECURITIES INC.	3	\$169,800.00	0.18%	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	3	\$347,836.32	0.37%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BERWICK	1	\$90,751.63	0.1%	0	\$0.00	NA
	THE HERGET NATIONAL BANK OF PEKIN	1	\$78,750.00	0.08%	0	\$0.00	NA
	THE SUTTON STATE BANK	1	\$61,392.66	0.07%	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$47,639.11	0.05%	0	\$0.00	NA
	TIERONE BANK	3	\$196,050.61	0.21%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$123,114.88	0.13%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	4	\$308,071.30	0.33%	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$138,500.00	0.15%	0	\$0.00	NA
	UNIONBANK	4	\$236,802.31	0.25%	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$69,928.53	0.07%	0		NA
	UNIZAN BANK, NATIONAL	1	\$31,892.29	0.03%	0	\$0.00	NA
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	ASSOCIATION						
	VALLEY MORTGAGE COMPANY INC.	1	\$274,094.00	0.29%	0	\$0.00	NA
	VALLEY NATIONAL BANK	10	\$900,458.50	0.96%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$59,800.20	0.06%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$237,510.82	0.25%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$34,882.19	0.04%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$48,840.30	0.05%	0	\$0.00	NA
	Unavailable	123	\$8,993,351.68	8.97%	0	\$0.00	NA
Total		1,078	\$94,789,967.00	100%	0	\$0.00	
					Щ		
31376J2D0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$160,488.94	1.6%	0	\$0.00	NA
	ADVANCED FINANCIAL SERVICES, INC	2	\$190,986.78	1.9%	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$69,000.00	0.69%	0	\$0.00	NA
	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
	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
<u> </u>	EXTRACO MORTGAGE	1	\$71,122.44	0.71%	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$55,821.39	0.56%		\$0.00	
<u> </u>	FIRST HAWAIIAN BANK	3	\$457,193.38	4.56%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	14	\$742,471.76	7.4%	0	\$0.00	NA
<u> </u>	FREMONT BANK	5	\$811,648.51	8.09%	0	\$0.00	NA
<u> </u>	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
<u> </u>	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
		1	\$49,500.00	0.49%	0	\$0.00	NA

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	MECHANICS SAVINGS BANK						
	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
<u> </u>	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		NA
	Unavailable	12	\$1,158,028.45	11.56%	0	·	NA
Total		106	\$10,031,542.59	100%	0	\$0.00	
	1CE AND MODECA CE	\longrightarrow			\vdash		
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 FEDERAL CREDIT UNION	2	\$288,207.63	0.24%	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	3	\$533,976.57	0.45%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$158,900.00	0.13%	0	·	
<u> </u>	ANCHORBANK SSB	1	\$94,654.81	0.08%	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$196,150.00	0.16%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$185,000.00	0.15%	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$160,979.00	0.13%	0	\$0.00	NA
<u> </u>	BANK OF HAWAII	31	\$6,963,486.89	5.82%	0	·	NA
<u> </u>	BANK OF LENOX	2	\$199,333.38	0.17%	0	·	NA
	BANK OF MISSISSIPPI	37	\$3,510,131.21	2.93%	0	·	NA
<u> </u>	BANK OF THE CASCADES	4	\$301,500.00	0.25%	0	·	NA
		2	\$500,009.69	0.42%	0	\$0.00	NA

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BANK-FUND STAFF FEDERAL CREDIT UNION		1				
BANKUNITED, FEDERAL SAVINGS BANK	1	\$146,478.13	0.12%	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	2	\$134,525.05	0.11%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$254,085.13	0.21%	0	\$0.00	NA
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 BANK	1	\$131,550.00	0.11%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	7	\$1,373,000.00	1.15%	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$180,800.00	0.15%		,	
CAPITAL CENTER, L.L.C.	12	\$1,613,049.13	1.35%	_		i i
CARROLLTON BANK	1	\$90,000.00	0.08%	0	\$0.00	NA
CBC FEDERAL CREDIT UNION	4	\$262,146.42	0.22%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$197,600.00	0.17%	0	\$0.00	NA
CENTRAL BANK OF PROVO	5	\$608,288.63	0.51%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	12	\$1,323,369.13	1.11%	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$135,000.00			,	
CENTRAL PACIFIC BANK	2		0.19%			1
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		NA
	COLUMBIA CREDIT UNION	3	\$291,800.00		0		NA
	COLUMBIA RIVER		, , , , , , , , , , , , , , , , , , , ,	, , ,		1 2 2 2	
	BANKING COMPANY DBA	2	¢101. 2 00.44	0.160	0	ΦΩ ΩΩ	NT A
	COLUMBIA RIVER	2	\$191,208.44	0.16%	0	\$0.00	NA
	MORTGAGE GROUP						
	COMMERCIAL BANK OF	3	\$239,125.07	0.2%	0	\$0.00	NA
	TEXAS, N.A.	3	\$239,123.07	0.270	U	\$0.00	NA
	COMMERCIAL STATE BANK	3	\$331,624.16	0.28%	0	\$0.00	NA
	COMMUNITY SAVINGS	6	\$613,800.00	0.51%	0	\$0.00	NA
	BANK	U	\$013,800.00	0.51 /0	U	\$0.00	IVA
	COMMUNITY SECURITY	4	\$640,900.00	0.54%	0	\$0.00	NA
	BANK		Ψ0+0,700.00				IVA
	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	4	\$494,500.00	0.41%	0	\$0.00	NA
	CREDIT UNION		·			·	
	CORTRUST BANK	9	\$798,670.63		0	·	NA
	COTTAGE SAVINGS BANK	1	\$150,000.00	0.13%	0	\$0.00	NA
	CREDIT UNION MORTGAGE	10	\$1,097,660.06	0.92%	0	\$0.00	NA
	SERVICES, INC.		+ -,0 > -,0 = 0 = 0		_	+ 0100	- '
	CREDIT UNION OF	2	\$142,389.78	0.12%	0	\$0.00	NA
	JOHNSON COUNTY		·				
	CREDIT UNION OF THE	22	\$2,531,944.58	2.12%	0	\$0.00	NA
	PACIFIC DAYOTAL AND FEDERAL						
	DAKOTALAND FEDERAL CREDIT UNION	1	\$20,000.00	0.02%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$198,286.06	0.17%	0	\$0.00	NA
	DENALI STATE BANK	3	\$312,804.76		0		NA NA
	DEWOLFE NEW ENGLAND	3	φ <i>3</i> 12,00 4 .70	0.2070	U	·	
	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
	DUBUQUE BANK AND						
	TRUST COMPANY	2	\$140,704.44	0.12%	0	\$0.00	NA
	EAST WEST BANK	1	\$140,000.00	0.12%	0	\$0.00	NA
	EASTMAN CREDIT UNION	6	\$473,953.40		0	·	NA
	ESB MORTGAGE COMPANY	2	\$357,800.00		0	·	NA
	EVERTRUST BANK	1	\$172,000.00		0	·	NA
	F & A FEDERAL CREDIT	1	·			·	
	UNION	1	\$270,038.00	0.23%	0	\$0.00	NA
	FAA EMPLOYEES CREDIT			0.000	_	400-	
	UNION	4	\$460,100.00	0.38%	0	\$0.00	NA
	FIDELITY DEPOSIT AND	4	фC0 214 25	0.06%	0	#0.00	NT A
	DISCOUNT BANK	1	\$68,214.25	0.06%	0	\$0.00	NA
		3	\$373,212.50	0.31%	0	\$0.00	NA
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FINANCIAL PARTNERS CREDIT UNION						
FIRST CENTURY BANK, NA	1	\$62,000.00	0.05%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$402,470.62	0.34%	0	\$0.00	NA
FIRST COMMUNITY BANK	2	\$388,615.50	0.32%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$402,200.00	0.34%	0	\$0.00	NA
FIRST HAWAIIAN BANK	14	\$2,894,325.82	2.42%	0	\$0.00	NA
FIRST INTERSTATE BANK	10	\$849,877.44	0.71%	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC.	7	\$914,778.50	0.76%	0	\$0.00	NA
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
FIRST NATIONAL BANK OF MILLSTADT	1	\$54,600.00	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK OF MT. PULASKI	5	\$546,453.51	0.46%	0	\$0.00	NA
FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$65,771.88	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$89,677.06	0.07%	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	2	\$350,000.00	0.29%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$373,654.63	0.31%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	6	\$772,900.00	0.65%	0	\$0.00	NA
FORT JACKSON FEDERAL CREDIT UNION	35	\$1,901,413.67	1.59%	0	\$0.00	NA
FREMONT BANK	2	\$261,565.00	0.22%	0	\$0.00	NA
FULTON BANK	3	\$289,103.07	0.24%	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$122,977.19	0.1%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$241,806.81	0.2%	0	\$0.00	NA

GEORGETOWN SAVINGS BANK	1	\$193,934.88	0.16%	0	\$0.00	NA
GRANITE BANK	4	\$482,500.00	0.4%	0	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$87,000.00	0.07%	0	\$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$140,700.00	0.12%	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	1	\$26,903.13	0.02%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$274,999.31	0.23%	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	2	\$347,262.81	0.29%	0	\$0.00	NA
HARRY MORTGAGE COMPANY	1	\$67,000.00	0.06%	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$131,500.00	0.11%	0	\$0.00	NA
HAWAII HOME LOANS, INC.	8	\$1,910,224.75	1.6%	0	\$0.00	NA
HAWAII NATIONAL BANK	3	\$211,244.96	0.18%	0	\$0.00	NA
HAYHURST MORTGAGE, INC.	1	\$150,000.00	0.13%	0	\$0.00	NA
HERITAGE COMMUNITY BANK	1	\$141,200.00	0.12%	0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$143,200.00	0.12%	0	\$0.00	NA
HOME FINANCING CENTER INC.	21	\$2,201,124.31	1.84%	0	\$0.00	NA
HOMESTEAD BANK	1	\$145,000.00	0.12%	0	\$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$220,589.06	0.18%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$139,503.00	0.12%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$80,000.00	0.07%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$98,500.00	0.08%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$51,518.40	0.04%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	1	\$184,094.13	0.15%	0	\$0.00	NA
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$105,320.75	0.09%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$278,253.63	0.23%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$87,500.00	0.07%	0	\$0.00	NA
LE MARS BANK AND TRUST COMPANY	9	\$878,955.82	0.73%	0	\$0.00	NA
	4	\$520,750.00	0.44%	0	\$0.00	NA

LIMA SUPERIOR FEDERAL CREDIT UNION						
LYONS MORTGAGE SERVICES, INC.	2	\$240,000.00	0.2%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	17	\$1,841,445.75	1.54%	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$109,605.00	0.09%	0	\$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$222,000.00	0.19%	0	\$0.00	NA
MCCLAIN COUNTY NATIONAL BANK	1	\$180,000.00	0.15%	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$65,000.00	0.05%	0	\$0.00	NA
MERCHANTS BANK	5	\$606,021.82	0.51%	0	\$0.00	NA
MERIWEST MORTGAGE CORPORATION	1	\$255,091.25	0.21%	0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$285,000.00	0.24%	0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	2	\$218,600.00	0.18%	0	\$0.00	NA
MINOTOLA NATIONAL BANK	2	\$174,583.00	0.15%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$72,691.00	0.06%	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY	4	\$706,855.88	0.59%	0	\$0.00	NA
MONSON SAVINGS BANK	2	\$164,410.45	0.14%	0	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	3	\$325,736.56	0.27%	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$236,000.00	0.2%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$105,017.81	0.09%	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$254,000.00	0.21%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$154,432.06	0.13%	0	\$0.00	NA
MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$339,900.00	0.28%	0	\$0.00	NA
NEW HAVEN SAVINGS BANK	2	\$364,613.56	0.3%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$181,281.88	0.15%	0	\$0.00	NA
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$76,026.25	0.06%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	13	\$1,728,027.77	1.44%	0	\$0.00	NA

NORTHWESTERN MORTGAGE COMPANY	6	\$549,382.25	0.46%	0	\$0.00	NA
NORWOOD COOPERATIVE	5	\$753,700.00	0.63%	0	\$0.00	NA
NW FEDERAL CREDIT	1	\$148,600.00	0.12%	0	\$0.00	NA
	2	\$580,700,00	0.49%	0	\$0.00	NA
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	9	\$1,706,293.25	1.43%	0	,	NA
OREGON CENTRAL CREDIT UNION	1	\$30,000.00	0.03%	0	\$0.00	NA
OREGON FEDERAL CREDIT UNION	2	\$136,833.16	0.11%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$116,250.00	0.1%	0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$62,776.36	0.05%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	13	\$1,344,523.74	1.12%	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	13	\$1,806,113.46	1.51%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$150,590.00	0.13%	0	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$72,135.88	0.06%	0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	14	\$1,764,643.70	1.47%	0	\$0.00	NA
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
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$76,650.00	0.06%	0	\$0.00	NA
ROEBLING SAVINGS AND LOAN	1	\$125,000.00	0.1%	0	\$0.00	NA
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
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$148,800.00	0.12%	0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$207,000.00	0.17%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	5	\$601,690.88	0.5%	0	\$0.00	NA
SAVINGS BANK OF THE FINGER LAKES FSB	2	\$221,641.19	0.19%	0	\$0.00	NA
	MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NW FEDERAL CREDIT UNION OAK BANK ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION OREGON CENTRAL CREDIT UNION OREGON FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION PROGRESSIVE SAVINGS BANK FSB PUBLIC SERVICE EMPLOYEES CREDIT UNION QUAKER CITY BANK REDWOOD CREDIT UNION RIDDELL NATIONAL BANK ROCKLAND FEDERAL CREDIT UNION RIDDELL NATIONAL BANK ROCKLAND FEDERAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY ROEBLING SAVINGS AND LOAN S&T BANK SABINE STATE BANK AND TRUST COMPANY SAFEWAY NORTHWEST CENTRAL CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SAVINGS BANK OF	MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NW FEDERAL CREDIT UNION OAK BANK ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION OREGON CENTRAL CREDIT UNION OREGON FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL 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PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 13 \$1,344,523.74 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 13 \$1,806,113.46 PENTAGON FEDERAL CREDIT UNION 13 \$1,806,113.46 PRIMEWEST MORTGAGE CORPORATION 2 \$150,590.00 PROGRESSIVE SAVINGS BANK FSB 1 \$72,135.88 PUBLIC SERVICE EMPLOYEES CREDIT UNION 14 \$1,764,643.70 QUAKER CITY BANK 4 \$901,800.00 REDWOOD CREDIT UNION 2 \$268,375.82 RIDDE	MORTGAGE COMPANY 6 \$549,382.25 0.46% NORWOOD COOPERATIVE BANK 5 \$753,700.00 0.63% NW FEDERAL CREDIT UNION 1 \$148,600.00 0.12% OAK BANK 2 \$580,700.00 0.49% ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION 9 \$1,706,293.25 1.43% OREGON CENTRAL CREDIT UNION 1 \$30,000.00 0.03% OREGON FEDERAL CREDIT UNION 2 \$136,833.16 0.11% ORNI FEDERAL CREDIT UNION 1 \$116,250.00 0.1% PACIFIC NW FEDERAL CREDIT UNION 1 \$62,776.36 0.05% PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 13 \$1,344,523.74 1.12% PENTAGON FEDERAL CREDIT UNION 13 \$1,806,113.46 1.51% PENIMEWEST MORTGAGE CORPORATION 2 \$150,590.00 0.13% PROGRESSIVE SAVINGS BANK FSB 1 \$72,135.88 0.06% BANK FSB 1 \$72,135.88 0.06% PUBLIC SERVICE EMPLOYEES CREDIT UNION 14 \$1,764,643.70 1.47% <td< td=""><td> MORTGAGE COMPANY 0 \$349,382.25 0.46% 0 NORWOOD COOPERATIVE BANK 5 \$753,700.00 0.63% 0 NW FEDERAL CREDIT 1 \$148,600.00 0.12% 0 OAK BANK 2 \$580,700.00 0.49% 0 ORANGE COUNTY TEACHERS FEDERAL 9 \$1,706,293.25 1.43% 0 CREDIT UNION 1 \$30,000.00 0.03% 0 OREGON CENTRAL CREDIT 1 \$30,000.00 0.03% 0 OREGON FEDERAL CREDIT 1 \$116,250.00 0.11% 0 ORNL FEDERAL CREDIT 1 \$62,776.36 0.05% 0 PACIFIC NW FEDERAL 1 \$62,776.36 0.05% 0 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 13 \$1,344,523.74 1.12% 0 PENTAGON FEDERAL 1 \$116,250.00 0.13% 0 PENTAGON FEDERAL 1 \$62,776.36 0.05% 0 PENTAGON FEDERAL 1 \$62,776.36 0.05% 0 PENTAGON FEDERAL 1 \$1,764,643.74 1.12% 0 PROGRESSIVE SAVINGS 1 \$72,135.88 0.06% 0 PROGRESSIVE SAVINGS 1 \$72,135.88 0.06% 0 PUBLIC SERVICE EMPLOYEES CREDIT UNION 2 \$268,375.82 0.22% 0 RIDDEL NATIONAL BANK 1 \$139,000.00 0.75% 0 REDWOOD CREDIT UNION 2 \$268,375.82 0.22% 0 RIDDEL NATIONAL BANK 1 \$139,000.00 0.12% 0 ROCKLAND FEDERAL 1 \$163,000.00 0.14% 0 ROCKY MOUNTAIN 1 \$76,650.00 0.06% 0 ROCKY MOUNTAIN 1 \$76,650.00 0.06% 0 ROCKY MOUNTAIN 1 \$144,000.00 0.12% 0 ROBLING SAVINGS AND 1 \$144,000.00 0.12% 0 SAFEWAY NORTHWEST 1 \$144,000.00 0.12% 0 SAFEWAY NORTHWEST 1 \$144,000.00 0.12% 0 SAFEWAY NORTHWEST 1 \$148,800.00 0.12% 0 SAVINGS BANK OF 1 \$207,000.00 0.17% 0 SAVINGS BANK OF 1 \$207,000.00 0.19% 0 SAVINGS BANK OF 1 \$207,000.00 0.19% 0 SAVINGS BANK OF 1 </td><td> MORTGAGE COMPANY 0 S549,382.25 0.46% 0 S0.00 </td></td<>	MORTGAGE COMPANY 0 \$349,382.25 0.46% 0 NORWOOD COOPERATIVE BANK 5 \$753,700.00 0.63% 0 NW FEDERAL CREDIT 1 \$148,600.00 0.12% 0 OAK BANK 2 \$580,700.00 0.49% 0 ORANGE COUNTY TEACHERS FEDERAL 9 \$1,706,293.25 1.43% 0 CREDIT UNION 1 \$30,000.00 0.03% 0 OREGON CENTRAL CREDIT 1 \$30,000.00 0.03% 0 OREGON FEDERAL CREDIT 1 \$116,250.00 0.11% 0 ORNL FEDERAL CREDIT 1 \$62,776.36 0.05% 0 PACIFIC NW FEDERAL 1 \$62,776.36 0.05% 0 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 13 \$1,344,523.74 1.12% 0 PENTAGON FEDERAL 1 \$116,250.00 0.13% 0 PENTAGON FEDERAL 1 \$62,776.36 0.05% 0 PENTAGON FEDERAL 1 \$62,776.36 0.05% 0 PENTAGON FEDERAL 1 \$1,764,643.74 1.12% 0 PROGRESSIVE SAVINGS 1 \$72,135.88 0.06% 0 PROGRESSIVE SAVINGS 1 \$72,135.88 0.06% 0 PUBLIC SERVICE EMPLOYEES CREDIT UNION 2 \$268,375.82 0.22% 0 RIDDEL NATIONAL BANK 1 \$139,000.00 0.75% 0 REDWOOD CREDIT UNION 2 \$268,375.82 0.22% 0 RIDDEL NATIONAL BANK 1 \$139,000.00 0.12% 0 ROCKLAND FEDERAL 1 \$163,000.00 0.14% 0 ROCKY MOUNTAIN 1 \$76,650.00 0.06% 0 ROCKY MOUNTAIN 1 \$76,650.00 0.06% 0 ROCKY MOUNTAIN 1 \$144,000.00 0.12% 0 ROBLING SAVINGS AND 1 \$144,000.00 0.12% 0 SAFEWAY NORTHWEST 1 \$144,000.00 0.12% 0 SAFEWAY NORTHWEST 1 \$144,000.00 0.12% 0 SAFEWAY NORTHWEST 1 \$148,800.00 0.12% 0 SAVINGS BANK OF 1 \$207,000.00 0.17% 0 SAVINGS BANK OF 1 \$207,000.00 0.19% 0 SAVINGS BANK OF 1 \$207,000.00 0.19% 0 SAVINGS BANK OF 1	MORTGAGE COMPANY 0 S549,382.25 0.46% 0 S0.00

SEATTLE SAVINGS BANK	4	\$628,000.00	0.52%	0	\$0.00	NA
SECURITY MORTGAGE	11	\$1,265,141.25	1.06%	0	\$0.00	NA
CORPORATION						
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	4	\$522,000.00	0.44%	0	\$0.00	NA
EMPLOYEES CREDIT UNION		. ,				
STANDARD BANK AND TRUST COMPANY	2	\$179,500.00	0.15%	0	\$0.00	NA
STANDARD MORTGAGE						
CORPORATION	19	\$2,180,401.55	1.82%	0	\$0.00	NA
STANFORD FEDERAL		4				
CREDIT UNION	1	\$175,500.00	0.15%	0	\$0.00	NA
STATE BANK OF LINCOLN	3	\$256,200.00	0.21%	0	\$0.00	NA
STATE BANK OF NEW	1	\$152,500.00	0.13%	0	\$0.00	NA
PRAGUE	1	\$132,300.00	0.13%	U	\$0.00	IVA
STILLWATER NATIONAL	3	\$623,021.19	0.52%	0	\$0.00	NA
BANK & TRUST COMPANY		Ψ020,021119	0.0276		40.00	1,12
SUBURBAN MORTGAGE	5	\$563,363.13	0.47%	0	\$0.00	NA
COMPANY OF NEW MEXICO SUNCOAST SCHOOLS						
FEDERAL CREDIT UNION	8	\$605,175.19	0.51%	0	\$0.00	NA
TAYLOR COUNTY BANK	1	\$108,750.00	0.09%	0	\$0.00	NA
THE FIRST NATIONAL						
BANK	2	\$216,000.00	0.18%	0	\$0.00	NA
THE HARVARD STATE	3	\$322,147.81	0.27%	0	\$0.00	NA
BANK	3	\$322,147.61	0.27%	U	\$0.00	INA
THE LEADER MORTGAGE	1	\$148,000.00	0.12%	0	\$0.00	NA
COMPANY		Ψ1.0,000.00	0.1276		40.00	- 112
TINKER FEDERAL CREDIT UNION	9	\$874,770.55	0.73%	0	\$0.00	NA
TOWN AND COUNTRY						
BANC MORTGAGE	3	\$376,714.75	0.31%	0	\$0.00	NA
SERVICES		ψ370,711.73	0.5170	V	ψ0.00	1 17 1
TRAVIS CREDIT UNION	8	\$1,150,268.38	0.96%	0	\$0.00	NA
TURNER YOUNG	1			0	¢0.00	NT A
INVESTMENT COMPANY	1	\$128,000.00	0.11%	0	\$0.00	NA
U OF C FEDERAL CREDIT	1	\$121,000.00	0.1%	0	\$0.00	NA
UNION		Ψ121,000.00	0.1 /6	-	ψ0.00	1171
UMPQUA BANK	3	\$429,500.00	0.36%	0	\$0.00	NA
MORTGAGE		. ,			,	
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		0.05.504.50	0.51~	_	40.00	37.1
ASSOCIATION	4	\$605,704.50	0.51%	0	\$0.00	NA
VALLEY BANK & TRUST	1	\$65,367.08	0.05%	0	\$0.00	NA

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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%			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
	005	4480 048 048 0	4000	_	40.00	Ì
	985	\$120,043,062.00	100%	0	\$0.00	
tom ave Montage at	985	\$120,043,062.00	100%	0	\$0.00	
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$120,043,062.00 \$296,697.19	0.3%	0	\$0.00	NA
COMPANY OF NEW JERSEY,	1 3				\$0.00	NA NA
COMPANY OF NEW JERSEY, INC.	1	\$296,697.19	0.3%	0	\$0.00	
COMPANY OF NEW JERSEY, INC. AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN HOME FUNDING INC.	1	\$296,697.19 \$372,901.69	0.3% 0.37% 0.32%	0	\$0.00 \$0.00 \$0.00	NA NA
COMPANY OF NEW JERSEY, INC. AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN HOME FUNDING	3 3	\$296,697.19 \$372,901.69 \$318,720.94	0.3% 0.37% 0.32%	0	\$0.00 \$0.00 \$0.00	NA NA
COMPANY OF NEW JERSEY, INC. AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN HOME FUNDING INC. AMERICAN NATIONAL	3 3	\$296,697.19 \$372,901.69 \$318,720.94 \$475,922.76	0.3% 0.37% 0.32% 0.48%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
COMPANY OF NEW JERSEY, INC. AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN HOME FUNDING INC. AMERICAN NATIONAL BANK, TERRELL	3 3	\$296,697.19 \$372,901.69 \$318,720.94 \$475,922.76 \$253,366.38	0.3% 0.37% 0.32% 0.48% 0.25%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA 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	3 3	\$296,697.19 \$372,901.69 \$318,720.94 \$475,922.76 \$253,366.38 \$234,500.00	0.3% 0.37% 0.32% 0.48% 0.25% 0.23%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA 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.	3 3	\$296,697.19 \$372,901.69 \$318,720.94 \$475,922.76 \$253,366.38 \$234,500.00 \$117,180.38	0.3% 0.37% 0.32% 0.48% 0.25% 0.23% 0.12%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA 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	1 3 3 3 1 1 1	\$296,697.19 \$372,901.69 \$318,720.94 \$475,922.76 \$253,366.38 \$234,500.00 \$117,180.38 \$170,400.00	0.3% 0.37% 0.32% 0.48% 0.25% 0.23% 0.12% 0.17%	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
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	1 3 3 3 1 1 1 1 2	\$296,697.19 \$372,901.69 \$318,720.94 \$475,922.76 \$253,366.38 \$234,500.00 \$117,180.38 \$170,400.00 \$345,860.63	0.3% 0.37% 0.32% 0.48% 0.25% 0.23% 0.12% 0.17% 0.35%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA
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	1 3 3 3 1 1 1 1 2	\$296,697.19 \$372,901.69 \$318,720.94 \$475,922.76 \$253,366.38 \$234,500.00 \$117,180.38 \$170,400.00 \$345,860.63 \$210,000.00	0.3% 0.37% 0.32% 0.48% 0.25% 0.23% 0.12% 0.17% 0.35%	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 NA
	COMPANY VERMONT STATE EMPLOYEES CREDIT UNION WALLICK AND VOLK INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESCOM CREDIT UNION WESTCONSIN CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC.	COMPANY VERMONT STATE EMPLOYEES CREDIT UNION WALLICK AND VOLK INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESCOM CREDIT UNION WESTCONSIN CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC. Unavailable 1 3 3 3 4 4 4 4 4 4 4 4 5 4 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 7 7 7	COMPANY 1 \$63,100.00 VERMONT STATE EMPLOYEES CREDIT UNION 3 \$226,000.00 WALLICK AND VOLK INC. 2 \$358,678.56 WASHINGTON STATE EMPLOYEES CREDIT UNION 7 \$831,872.76 WASHINGTON TRUST BANK 1 \$97,100.00 WAYNE BANK AND TRUST 6 \$690,551.20 WEOKIE CREDIT UNION 1 \$89,680.50 WESCOM CREDIT UNION 17 \$2,910,915.95 WESTCONSIN CREDIT 14 \$1,410,283.44 WILLIAMSVILLE STATE 1 \$51,300.00 WILLIAMSVILLE STATE 1 \$51,300.00 WILLIAMSVILLE STATE 1 \$1,311,527.19 WORLD SAVINGS BANK 9 \$984,803.41 WORTHINGTON 2 \$265,680.69 MORTGAGE GROUP INC. 2 \$265,680.69 Unavailable 67 \$8,471,995.44	COMPANY 1 \$63,100.00 0.05%	COMPANY	COMPANY

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BANK OF THE CASCADES	8	\$1,472,818.13	1.47%	0	\$0.00	NA
BANK-FUND STAFF	4	\$956,566.44	0.96%	0	\$0.00	NA
FEDERAL CREDIT UNION BANKIOWA	1	\$120,000.00	0.12%	0	\$0.00	NA
BARKSDALE FEDERAL	1	·			·	
CREDIT UNION	1	\$62,130.82	0.06%	0		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	0.49%	0	\$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
CENTRAL MORTGAGE COMPANY	1	\$87,875.00	0.09%	0	\$0.00	NA
CENTRAL PACIFIC BANK	7	\$1,664,301.44	1.66%	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$250,556.19	0.25%	0	\$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	30	\$3,698,866.08	3.7%	0	\$0.00	NA
CITY LINE MORTGAGE CORPORATION	1	\$124,830.00	0.12%	0	\$0.00	NA
CITYWIDE BANK	5	\$996,251.06	1%	0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$86,000.00	0.09%	0	\$0.00	NA
COLUMBIA EQUITIES LTD.	2	\$390,865.56	0.39%	0	\$0.00	NA
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$232,923.13	0.23%	0	\$0.00	NA
COMMUNITY SECURITY BANK	3	\$588,330.00	0.59%	0	\$0.00	NA
CORNBELT BANK	1	\$93,689.38	0.09%	0	·	NA
CORTRUST BANK	2	\$238,400.00	0.24%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$457,400.00	0.46%	0	\$0.00	NA

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3	\$277,955.63	0.28%	0	\$0.00	NA
7	\$1,361,199.58	1.36%	0	\$0.00	NA
1	\$145,000.00	0.14%	0	\$0.00	NA
1	\$174,000.00	0.17%	0	\$0.00	NA
2	\$306,250.00	0.31%	0	\$0.00	NA
1	\$50,377.03	0.05%	0	\$0.00	NA
1	\$195,000.00	0.19%	0	\$0.00	NA
1	\$300,407.69	0.3%	0	\$0.00	NA
1	\$104,348.81	0.1%	0	\$0.00	NA
5	\$495,675.00	0.5%	0	\$0.00	NA
1	\$80,000.00	0.08%	0	\$0.00	NA
4	\$529,582.58	0.53%	0	\$0.00	NA
30	\$5,665,190.34	5.66%	0	\$0.00	NA
2	\$261,944.75	0.26%	0	\$0.00	NA
2	\$315,050.00	0.31%	0	\$0.00	NA
1	\$110,000.00	0.11%	0	\$0.00	NA
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
	7 1 1 1 2 1 1 1 1 1 1 5 1 4 30 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7 \$1,361,199.58 1 \$145,000.00 1 \$174,000.00 2 \$306,250.00 1 \$50,377.03 1 \$195,000.00 1 \$300,407.69 1 \$104,348.81 5 \$495,675.00 1 \$80,000.00 4 \$529,582.58 30 \$5,665,190.34 2 \$261,944.75 2 \$315,050.00 1 \$10,000.00 1 \$96,000.00 2 \$364,000.00 3 \$507,600.00 2 \$364,000.00 1 \$32,800.00 1 \$46,600.19 1 \$244,000.00 1 \$2,180,327.56 1 \$144,855.63	7 \$1,361,199.58 1.36% 1 \$145,000.00 0.14% 1 \$174,000.00 0.17% 2 \$306,250.00 0.31% 1 \$50,377.03 0.05% 1 \$195,000.00 0.19% 1 \$300,407.69 0.3% 1 \$104,348.81 0.1% 5 \$495,675.00 0.5% 1 \$80,000.00 0.08% 4 \$529,582.58 0.53% 30 \$5,665,190.34 5.66% 2 \$261,944.75 0.26% 2 \$315,050.00 0.31% 1 \$110,000.00 0.11% 1 \$96,000.00 0.11% 1 \$96,000.00 0.11% 2 \$364,000.00 0.51% 2 \$364,000.00 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 \$244,000.00 0.24% 11 \$2,180,327.56 2.18% 1 \$144,855.63 0.14%	7 \$1,361,199.58 1.36% 0 1 \$145,000.00 0.14% 0 1 \$174,000.00 0.17% 0 2 \$306,250.00 0.31% 0 1 \$50,377.03 0.05% 0 1 \$195,000.00 0.19% 0 1 \$300,407.69 0.3% 0 1 \$104,348.81 0.1% 0 5 \$495,675.00 0.5% 0 1 \$80,000.00 0.08% 0 4 \$529,582.58 0.53% 0 2 \$261,944.75 0.26% 0 2 \$315,050.00 0.31% 0 1 \$110,000.00 0.11% 0 1 \$96,000.00 0.11% 0 8 \$1,047,988.00 1.05% 0 1 \$32,800.00 0.36% 0 1 \$32,800.00 0.36% 0 1 \$56,050.00 0.36% 0 1 \$46,600.19 0.05% 0 1 \$244,000.00 0.24% 0 1 \$2,180,327.56 2.18% 0 1 \$144,855.63 0.14% 0	7 \$1,361,199.58 1.36% 0 \$0.00 1 \$145,000.00 0.14% 0 \$0.00 1 \$174,000.00 0.17% 0 \$0.00 2 \$306,250.00 0.31% 0 \$0.00 1 \$50,377.03 0.05% 0 \$0.00 1 \$195,000.00 0.19% 0 \$0.00 1 \$300,407.69 0.3% 0 \$0.00 1 \$104,348.81 0.1% 0 \$0.00 2 \$495,675.00 0.5% 0 \$0.00 30 \$5,665,190.34 5.66% 0 \$0.00 2 \$261,944.75 0.26% 0 \$0.00 2 \$315,050.00 0.31% 0 \$0.00 1 \$96,000.00 0.11% 0 \$0.00 1 \$96,000.00 0.11% 0 \$0.00 3 \$507,600.00 0.51% 0 \$0.00 1 \$32,800.00 <

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FULTON BANK	7	\$957,745.95	0.96%	0	\$0.00	NA
GRANITE BANK	4	\$580,511.25	0.58%	0	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$170,427.75	0.17%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$302,913.69	0.3%	0	\$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$256,204.81	0.26%	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	3	\$561,090.25	0.56%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$206,711.88	0.21%	0	\$0.00	NA
HAMPDEN SAVINGS BANK	1	\$115,000.00	0.11%	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	6	\$1,014,929.50	1.01%	0	\$0.00	NA
HARRY MORTGAGE COMPANY	1	\$76,500.00	0.08%	0	\$0.00	NA
HAWAII HOME LOANS, INC.	6	\$1,607,143.00	1.61%	0	\$0.00	NA
HAWAII NATIONAL BANK	2	\$296,206.69	0.3%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	1	\$114,537.00	0.11%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	5	\$904,300.00	0.9%	0	\$0.00	NA
HOME FINANCING CENTER INC.	10	\$1,259,745.19	1.26%	0	\$0.00	NA
HUTCHINSON CREDIT UNION	1	\$172,185.81	0.17%	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	1	\$135,200.00	0.14%	0	\$0.00	NA
KEYSTONE SAVINGS BANK	6	\$1,005,156.45	1%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	25	\$4,686,232.77	4.68%	0	\$0.00	NA
LANCASTER MORTGAGE SERVICES	1	\$129,900.00	0.13%	0	\$0.00	NA
LE MARS BANK AND TRUST COMPANY	1	\$74,860.63	0.07%	0	\$0.00	NA
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$194,780.00	0.19%	0	\$0.00	NA
MERIWEST MORTGAGE CORPORATION	1	\$123,000.00	0.12%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	2	\$204,106.94	0.2%	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$377,257.00	0.38%	0	\$0.00	NA

MID-PENN BANK	2	\$203,926.13	0.2%	0	\$0.00	NA
MINOTOLA NATIONAL	1	¢170 922 75	0.170	0	¢0.00	NI A
BANK	1	\$170,833.75	0.17%	U	\$0.00	NA
MISSION HILLS MORTGAGE	2	\$532,481.87	0.53%	0	\$0.00	NA
CORPORATION	۷	\$332,461.67	0.55 /0	U	\$0.00	IVA
MISSOULA FEDERAL	3	\$485,300.00	0.48%	0	\$0.00	NA
CREDIT UNION		Ψ105,500.00	0.4070		ψ0.00	1 17 1
MITCHELL MORTGAGE	1	\$125,450.00	0.13%	0	\$0.00	NA
COMPANY						
MONSON SAVINGS BANK	2	\$287,717.06	0.29%	0	\$0.00	NA
MORTGAGE ACCESS				_		
CORP.DBA WEICHERT	1	\$215,790.00	0.22%	0	\$0.00	NA
FINANCIAL SERVICES	-	** • • • • • • • • • • • • • • • • • •	1.02~		40.00	27.1
MORTGAGE AMERICA, INC.	6	\$1,033,706.07	1.03%	0	\$0.00	NA
NATIONAL CITY	4	\$513,083.25	0.51%	0	\$0.00	NA
MORTGAGE COMPANY						
NAVY FEDERAL CREDIT	1	\$59,943.07	0.06%	0	\$0.00	NA
UNION						
NEW HAVEN SAVINGS BANK	2	\$318,367.13	0.32%	0	\$0.00	NA
NEWFIELD NATIONAL BANK	1	\$199,805.56	0.2%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	2	\$206,000,00	0.4%	0	\$0.00	NA
	2	\$396,000.00	0.4%	U	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00	0.1%	0	\$0.00	NA
NORTHWEST FEDERAL						
CREDIT UNION	4	\$871,378.50	0.87%	0	\$0.00	NA
NORTHWESTERN						
MORTGAGE COMPANY	2	\$318,402.75	0.32%	0	\$0.00	NA
NORWOOD COOPERATIVE						
BANK	1	\$59,000.00	0.06%	0	\$0.00	NA
OAK BANK	1	\$204,000.00	0.2%	0	\$0.00	NA
ORANGE COUNTY	-	Ψ201,000.00	0.2 /0		ψ0.00	1111
TEACHERS FEDERAL	28	\$5,530,271.44	5.53%	0	\$0.00	NA
CREDIT UNION		, , , , , , , , , , , , , , , , , , , ,			7 0 1 0 0	
OREGON CENTRAL CREDIT		*** ***	0.20~	_	40.00	37.
UNION	2	\$375,601.69	0.38%	0	\$0.00	NA
PENINSULA MORTGAGE	2	Φ5.C.A. C.A.F. O.O.	0.569	_	φο οο	27.4
BANKERS CORPORATION	3	\$564,645.00	0.56%	0	\$0.00	NA
PENNSYLVANIA STATE	2	Φ20.6 7 0.1 0 7	0.216	0	φο οο	NIA
EMPLOYEES CREDIT UNION	3	\$306,781.97	0.31%	0	\$0.00	NA
PENTAGON FEDERAL	0	¢1 204 077 40	1 200	^	¢ Ω ΩΩ	NT A
CREDIT UNION	9	\$1,394,076.40	1.39%	0	\$0.00	NA
POLICE AND FIRE FEDERAL	1	¢1.42.000.00	0.1407	_	¢0.00	NT A
CREDIT UNION	1	\$142,900.00	0.14%	0	\$0.00	NA
PROGRESSIVE SAVINGS	1	\$73,928.00	0.07%	0	\$0.00	NT A
BANK FSB	1	\$13,928.00	0.07%	U	\$0.00	NA
	4	\$795,192.75	0.79%	0	\$0.00	NA
1 1	J		ı			1

PUBLIC SERVICE EMPLOYEES CREDIT UNION						
REDWOOD CREDIT UNION	3	\$507,283.75	0.51%	0	\$0.00	NA
RIDDELL NATIONAL BANK	1	\$60,000.00		-		t - t
ROCKLAND FEDERAL CREDIT UNION	2	\$254,249.56			·	
SAVINGS BANK OF DANBURY	2	\$394,000.00	0.39%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	10	\$1,681,794.64	1.68%	0	\$0.00	NA
SEATTLE SAVINGS BANK	1	\$239,400.00	0.24%	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	7	\$936,727.06	0.94%		·	NA
SKY FINANCIAL GROUP	2	\$239,840.69	0.24%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	6	\$807,576.06	0.81%	0	\$0.00	NA
STAR FINANCIAL GROUP, INC.	1	\$75,000.00	0.07%	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$166,000.00	0.17%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$89,300.00	0.09%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$115,100.00	0.12%	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$896,849.13	0.9%	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	24	\$4,625,216.19	4.62%	0	\$0.00	NA
TERRITORIAL SAVINGS AND LOAN ASSOCIATION	1	\$324,684.06	0.32%	0	\$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$573,731.63	0.57%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$160,000.00	0.16%	0	\$0.00	NA
THE GUILFORD SAVINGS BANK	3	,			·	
THE SUTTON STATE BANK	1	\$132,400.00	0.13%	0	\$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	1	\$92,340.75	0.09%	0	\$0.00	NA
TURNER YOUNG INVESTMENT COMPANY	1	\$108,000.00	0.11%	0	\$0.00	NA
UMPQUA BANK MORTGAGE	4	\$511,225.31	0.51%	0	\$0.00	NA
UNITED COMMUNITY BANK	4	\$391,247.31	0.39%	0	\$0.00	NA
UNITED COOPERATIVE BANK	15	\$2,251,418.76	2.25%	0	\$0.00	NA
	1	\$101,425.00	0.1%	0	\$0.00	NA

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	UNIZAN BANK, NATIONAL ASSOCIATION						
	USA MORTGAGE BANKERS CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$681,936.88	0.68%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$138,750.00	0.14%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$74,152.75	0.07%	0	\$0.00	NA
	WESCOM CREDIT UNION	20	\$3,255,798.76	3.25%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	13	\$1,802,283.20	1.8%	0	\$0.00	NA
	WORLD SAVINGS BANK	24	\$3,992,762.90	3.99%	0	\$0.00	NA
	Unavailable	25	\$4,425,597.83	4.46%	0	\$0.00	NA
Total		609	\$100,080,369.09	100%	0	\$0.00	
31376JZ44	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$472,239.56	0.24%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	5	\$1,312,483.12	0.66%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$513,530.13	0.26%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$194,573.94	0.1%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	3	\$672,598.57	0.34%	0	\$0.00	NA
	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	NA
	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	NA
	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	·	
	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	NA

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		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	NA
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	NA
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
CHELSEA GROTON SAVINGS BANK	1	\$184,500.00	0.09%	0	\$0.00	NA
CITIZENS BANK OF CAMPBELL COUNTY	1	\$300,000.00	0.15%	0	\$0.00	NA
CITY LINE MORTGAGE CORPORATION	2	\$418,139.00	0.21%	0	\$0.00	NA
CITYWIDE BANK	4	\$964,108.63	0.48%	0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	3	\$666,704.38	0.33%	0	\$0.00	NA
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$183,915.25	0.09%	0	\$0.00	NA
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
COMMERCIAL BANK OF TEXAS, N.A.	1	\$187,302.56	0.09%	0	\$0.00	NA
COMMERCIAL STATE BANK	2	\$440,790.13	0.22%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$249,774.00	0.13%	0	\$0.00	NA
		-				

COMMUNITY SECURITY BANK	3	\$689,980.00	0.35%	0	\$0.00	NA
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						
SERVICES, INC.	6	\$1,265,348.94	0.63%	0	\$0.00	NA
CREDIT UNION OF	4	#214.501.12	0.110	0	\$0.00	27.4
JOHNSON COUNTY	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	1	\$243,529.63	0.12%	0	\$0.00	NA
SAVINGS	1	\$243,329.03	0.1270	U	\$0.00	IVA
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
FEDERAL CREDIT UNION		4200,000.00	0.10 /0		Ψ σ.σ σ	- 1,12
DEWOLFE NEW ENGLAND	1	\$219,791.25	0.11%	0	\$0.00	NA
MORTGAGE SERVICES					·	
DUBUQUE BANK AND TRUST COMPANY	1	\$272,600.00	0.14%	0	\$0.00	NA
DUPAGE NATIONAL BANK	1	\$300,421.44	0.15%	0	\$0.00	NA
EAST WEST BANK	1	\$243,750.00	0.13%	0	\$0.00	NA NA
EAST WEST BANK EASTERN BANK	3	\$634,837.88	0.12%	0	\$0.00	NA
EASTMAN CREDIT UNION	2	\$379,940.56	0.32 %	0	\$0.00	NA NA
EVERTRUST BANK	1	\$193,820.31	0.17%	0	\$0.00	NA
EXTRACO MORTGAGE	2	\$402,431.00	0.2%	0	\$0.00	NA
FAIRFIELD COUNTY		·				
SAVINGS BANK	2	\$396,450.00	0.2%	0	\$0.00	NA
FALMOUTH CO-OPERATIVE	2	ф дод 50 д 0 5	0.270	0	Φ0.00	NT A
BANK THE	3	\$737,537.25	0.37%	0	\$0.00	NA
FINANCIAL PARTNERS	10	\$2,360,853.45	1.18%	0	\$0.00	NA
CREDIT UNION	10	\$2,300,633.43	1.16%	U	\$0.00	NA
FIRST BANK MORTGAGE	1	\$207,811.94	0.1%	0	\$0.00	NA
CORPORATION	-	Ψ207,011.51	0.1 70		φο.σσ	1,11
FIRST CITIZENS BANK &	1	\$188,800.00	0.09%	0	\$0.00	NA
TRUST COMPANY OF SC	4	¢0.0 570 10	0.4007	0	¢0.00	NT A
FIRST COUNTY BANK FIRST EASTERN	4	\$960,578.19	0.48%	0	\$0.00	NA
MORTGAGE CORPORATION	1	\$175,840.88	0.09%	0	\$0.00	NA
FIRST FEDERAL SAVINGS						
AND LOAN ASSOCIATION	1	\$180,000.00	0.09%	0	\$0.00	NA
OF TYLER		, 23,223.00			+ 5.50	
FIRST HAWAIIAN BANK	39	\$9,751,431.97	4.89%	0	\$0.00	NA
FIRST HORIZON HOME	2	\$466,660,97	0.220	0	¢0.00	NT A
LOAN CORPORATION	2	\$466,662.87	0.23%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$488,000.00	0.24%	0	\$0.00	NA
FIRST MERIT MORTGAGE	1	\$300,700.00	0.15%	0	\$0.00	NA
CORPORATION	1	Ψ500,700.00	0.13 /0	U	ψυ,υυ	11/1

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FIRST MORTGAGE COMPANY INC.	2	\$452,000.00	0.23%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$440,000.00	0.22%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$481,262.38	0.24%	0	\$0.00	NA
FIRST MUTUAL BANK	1	\$273,973.00	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$195,819.38	0.1%	0		NA
FIRST NATIONAL BANK ALASKA	11	\$2,515,983.57	1.26%		·	NA
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$581,473.75	0.29%	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$233,633.75	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	5	\$1,068,924.13	0.54%	0	\$0.00	NA
FIRST NATIONAL BANK OF MILLSTADT	1	\$278,400.00	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$179,665.63	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$261,000.00	0.13%	0	\$0.00	NA
FIRST PLACE BANK	2	\$435,106.25	0.22%	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	7	\$1,710,555.12	0.86%	0	\$0.00	NA
FIRST SAVINGS BANK	1	\$272,658.31	0.14%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	7	\$1,862,976.26	0.93%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	3	\$710,530.19	0.36%	0	\$0.00	NA
FULTON BANK	2	\$414,328.57	0.21%	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$280,000.00	0.14%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	5	\$1,128,132.81	0.57%	0	\$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$238,352.69	0.12%	0	\$0.00	NA
GRANITE BANK	6	\$1,417,186.07	0.71%	0	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$272,713.38	0.14%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$284,642.44	0.14%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$885,193.26	0.44%	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	3	\$660,162.88	0.33%	0	\$0.00	NA
HAWAII HOME LOANS, INC.	1	\$175,000.00	0.09%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	3	\$630,969.76	0.32%	0	\$0.00	NA

HINSDALE BANK & TRUST	3	\$695,700.00	0.35%	0	\$0.00	NA
HIWAY FEDERAL CREDIT	1	\$185,000.00	0.09%	0	\$0.00	NA
UNION		Ψ102,000.00	0.0776		ψ0.00	1171
HOME FEDERAL SAVINGS BANK	1	\$199,814.75	0.1%	0	\$0.00	NA
HOME STATE BANK	3	\$687,700.00	0.35%	0	\$0.00	NA
HOYNE SAVINGS BANK	1	\$188,629.31	0.09%	0		NA
ILLINOIS NATIONAL BANK	1	\$211,803.63	0.03%	0	\$0.00	NA
IRWIN UNION BANK AND	1					
TRUST COMPANY	2	\$498,000.00	0.25%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$479,269.69	0.24%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	1	\$300,428.13	0.15%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$284,742.31	0.14%	0	\$0.00	NA
KEYSTONE SAVINGS BANK	1	\$196,234.81	0.1%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	63	\$14,162,836.23	7.11%	0	\$0.00	NA
LA GRANGE STATE BANK	1	\$224,206.00	0.11%	0	\$0.00	NA
LAKE AREA BANK	1	\$299,722.13	0.15%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	5	\$1,219,000.00	0.61%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$194,573.94	0.1%	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$374,900.00	0.19%	0	\$0.00	NA
LEA COUNTY STATE BANK	1	\$215,724.75	0.11%	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	13	\$3,402,599.57	1.71%	0	\$0.00	NA
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$212,003.44	0.11%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	17	\$4,318,757.70	2.17%	0	\$0.00	NA
LOS ANGELES POLICE CREDIT UNION	1	\$300,421.44	0.15%	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$209,410.50	0.11%	0	\$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	2	\$360,385.81	0.18%	0	\$0.00	NA
MARATHON FINANCIAL CORPORATION	1	\$177,439.44	0.09%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	5	\$1,192,785.56	0.6%	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$202,000.00	0.1%	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$174,833.94	0.09%	0	\$0.00	NA
	1	\$285,600.00	0.14%	0	\$0.00	NA

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MECHANICS SAVINGS BANK						
MEDFORD CO-OPERATIVE BANK	5	\$1,223,604.82	0.61%	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	3	\$585,352.75	0.29%	0	\$0.00	NA
MERCHANTS BANK	1	\$189,824.00	0.1%	0	\$0.00	NA
MERIWEST MORTGAGE CORPORATION	5	\$1,241,641.25	0.62%	0	\$0.00	NA
MERRILL MERCHANTS BANK	1	7-00,00000		0	·	
METROBANK	3	\$725,025.94	0.36%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	17	\$3,545,991.26	1.78%	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	2	, ,		0	·	
MID-STATE BANK	1	\$223,712.56		0		
MILFORD BANK, THE	2	\$564,754.50	0.28%	0	\$0.00	NA
MISSION HILLS MORTGAGE CORPORATION	12	\$2,852,774.96	1.43%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$295,738.81	0.15%	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY	1	\$258,150.00	0.13%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	5	\$1,266,596.32	0.64%	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$418,802.00	0.21%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$195,818.44	0.1%	0		NA
MUTUAL SAVINGS BANK	1	\$229,790.00	0.12%	0	\$0.00	NA
NAVY FEDERAL CREDIT 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	, , ,		0	·	
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

4	\$815,177.69	0.41%	0	\$0.00	NA
1	\$181,000.00	0.09%	0	\$0.00	NA
2	\$477,557.25	0.24%	0	\$0.00	NA
10	\$2,142,900.00	1.08%	0	\$0.00	NA
18	\$3,917,223.21	1.97%	0	\$0.00	NA
1	\$216,036.06	0.11%	0	\$0.00	NA
1	\$213,556.75	0.11%	0	\$0.00	NA
1	\$194,750.00	0.1%	0	\$0.00	NA
5	\$1,137,700.00	0.57%	0	\$0.00	NA
1	\$205,626.50	0.1%	0	\$0.00	NA
5	\$1,227,767.88	0.62%	0	\$0.00	NA
1	\$198,682.44	0.1%	0	\$0.00	NA
2	\$504,921.19	0.25%	0	\$0.00	NA
1	\$223,797.44	0.11%	0	\$0.00	NA
3	\$684,726.75	0.34%	0	\$0.00	NA
1	\$285,000.00	0.14%	0	\$0.00	NA
19	\$4,204,761.95	2.11%	0	\$0.00	NA
2	\$435,200.00	0.22%	0	\$0.00	NA
1	\$299,728.75	0.15%	0	\$0.00	NA
18	\$3,931,699.52	1.97%	0	\$0.00	NA
2	\$460,000.00	0.23%	0	\$0.00	NA
11	\$2,405,435.01	1.21%	0	\$0.00	NA
1	\$225,100.00		0	\$0.00	NA
2	\$480,291.56	0.24%	0	\$0.00	NA
3			0	\$0.00	NA
1	\$191,822.13	0.1%	0	\$0.00	NA
3	\$763,300.00	0.38%	0	\$0.00	NA
2	\$424,621.00	0.21%	0	\$0.00	NA
	1 1 2 1 1 5 1 1 3 1 1 1 1 1 2 3 3 1 1 3 3 1 1 3 1 3	1 \$181,000.00 2 \$477,557.25 10 \$2,142,900.00 18 \$3,917,223.21 1 \$216,036.06 1 \$213,556.75 1 \$194,750.00 5 \$1,137,700.00 1 \$205,626.50 5 \$1,227,767.88 1 \$198,682.44 2 \$504,921.19 1 \$223,797.44 3 \$684,726.75 1 \$285,000.00 19 \$4,204,761.95 2 \$435,200.00 11 \$299,728.75 18 \$3,931,699.52 2 \$460,000.00 11 \$225,100.00 2 \$480,291.56 3 \$778,538.00 1 \$191,822.13 3 \$763,300.00	1 \$181,000.00 0.09% 2 \$477,557.25 0.24% 10 \$2,142,900.00 1.08% 18 \$3,917,223.21 1.97% 1 \$216,036.06 0.11% 1 \$194,750.00 0.1% 5 \$1,137,700.00 0.57% 1 \$205,626.50 0.1% 5 \$1,227,767.88 0.62% 1 \$198,682.44 0.1% 2 \$504,921.19 0.25% 1 \$223,797.44 0.11% 3 \$684,726.75 0.34% 1 \$285,000.00 0.14% 2 \$435,200.00 0.22% 1 \$299,728.75 0.15% 18 \$3,931,699.52 1.97% 2 \$460,000.00 0.23% 11 \$225,100.00 0.11% 2 \$480,291.56 0.24% 3 \$778,538.00 0.39% 1 \$191,822.13 0.1% 3 \$763,300.00 0.38%	1 \$181,000.00 0.09% 0 2 \$477,557.25 0.24% 0 10 \$2,142,900.00 1.08% 0 18 \$3,917,223.21 1.97% 0 1 \$216,036.06 0.11% 0 1 \$213,556.75 0.11% 0 1 \$194,750.00 0.1% 0 5 \$1,137,700.00 0.57% 0 1 \$205,626.50 0.1% 0 5 \$1,227,767.88 0.62% 0 1 \$198,682.44 0.1% 0 2 \$504,921.19 0.25% 0 1 \$223,797.44 0.11% 0 3 \$684,726.75 0.34% 0 1 \$285,000.00 0.14% 0 1 \$24,204,761.95 2.11% 0 2 \$435,200.00 0.22% 0 1 \$299,728.75 0.15% 0 1 \$2,405,435.01 1.21% 0 2 \$460,000.00 0.23% 0	1 \$181,000.00 0.09% 0 \$0.00 2 \$477,557.25 0.24% 0 \$0.00 10 \$2,142,900.00 1.08% 0 \$0.00 18 \$3,917,223.21 1.97% 0 \$0.00 1 \$216,036.06 0.11% 0 \$0.00 1 \$213,556.75 0.11% 0 \$0.00 1 \$194,750.00 0.1% 0 \$0.00 5 \$1,137,700.00 0.57% 0 \$0.00 1 \$205,626.50 0.1% 0 \$0.00 2 \$1,227,767.88 0.62% 0 \$0.00 3 \$198,682.44 0.1% 0 \$0.00 1 \$223,797.44 0.11% 0 \$0.00 3 \$684,726.75 0.34% 0 \$0.00 1 \$225,000.00 0.14% 0 \$0.00 2 \$435,200.00 0.22% 0 \$0.00 1 \$299,728.75 0.15% 0 \$0.00 2 \$460,000.00 0.23%

INC.						
STATE BANK OF LACROSSE	1	\$235,400.00	0.12%	0	\$0.00	NA
STILLWATER NATIONAL	3	\$672,821.44	0.34%	0	\$0.00	NA
BANK & TRUST COMPANY		·			·	
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	0.11%	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	NA
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
TURNER YOUNG INVESTMENT COMPANY	1	\$184,828.63	0.09%	0	\$0.00	NA
U. S. MORTGAGE CORP.	4	\$967,558.82	0.49%	0	\$0.00	NA
UNION BANK	3	\$773,700.00	0.39%	0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$175,000.00	0.09%	0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$190,800.00	0.1%	0	\$0.00	NA
UNITED FINANCIAL MORTGAGE CORP.	2	\$548,191.69	0.28%	0	\$0.00	NA
UNITED MORTGAGE COMPANY	1	\$186,000.00	0.09%	0	\$0.00	NA
UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$289,737.81	0.15%	0	\$0.00	NA
VALLEY NATIONAL BANK	3	\$753,014.01	0.38%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$689,098.19				NA
WASHINGTON TRUST BANK	1	\$300,700.00	0.15%	0	\$0.00	NA
WESCOM CREDIT UNION	6	\$1,248,155.76				NA
WESTCONSIN CREDIT	4	\$708,747.94	0.36%			NA

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	UNION		1				
	WESTMARK CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$438,525.38	0.22%	0	\$0.00	NA
	WORLD SAVINGS BANK	12	\$2,820,205.63	1.41%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$490,524.00	0.25%	0	\$0.00	NA
	Unavailable	73	\$16,674,943.74	7.99%	0	\$0.00	NA
Total		867	\$200,027,335.00	100%	0	\$0.00	
31376JZ51	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,020,115.88	0.51%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	3	\$631,475.81	0.32%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	2	\$614,701.06	0.31%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$401,411.94	0.2%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$742,611.50	0.37%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$545,000.00	0.27%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$295,463.38	0.15%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	7	\$1,410,947.44	0.71%	0	\$0.00	NA
	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	,	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		NA
	BANK OF LENOX	2	\$372,455.38	0.19%	0	·	
	BANK OF MISSISSIPPI	6	\$1,362,593.20	0.68%	0	•	NA
<u> </u>	BANK OF NEWPORT	1	\$259,770.56	0.13%	0	·	
	BANK OF STANLY	2	\$394,400.00	0.2%	0	·	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

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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
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$199,810.19	0.1%	0	\$0.00	NA
CLINTON SAVINGS BANK	1	\$212,000.00	0.11%	0	\$0.00	NA
COLUMBIA CREDIT UNION	3		0.31%			NA
COLUMBIA EQUITIES LTD.	1	\$179,829.19	0.09%	0	\$0.00	NA
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$637,746.63	0.32%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$190,000.00	0.1%	0	\$0.00	NA
COMMUNITY BANK OF GRAFTON	1	\$238,125.00	0.12%	0	\$0.00	NA
COMMUNITY SECURITY BANK	5	\$1,322,328.13	0.66%	0	\$0.00	NA
CONTINENTAL CAPITAL CORPORATION	1	\$280,000.00	0.14%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,449,649.56	0.73%	0	\$0.00	NA

CROWN BANK, N.A.	3	\$648,427.38	0.33%	0	\$0.00	NA
DEDHAM INSTITUTION FOR	1	\$269,761.75	0.14%	0	\$0.00	NA
SAVINGS	1	Ψ207,701.73	0.1470		ψ0.00	1171
DESERT SCHOOLS	3	\$598,398.76	0.3%	0	\$0.00	NA
FEDERAL CREDIT UNION	-	, ,			, , , , ,	
DIME SAVINGS BANK OF	1	\$180,000.00	0.09%	0	\$0.00	NA
NORWICH						
DUBUQUE BANK AND TRUST COMPANY	4	\$893,172.01	0.45%	0	\$0.00	NA
EAST WEST BANK	1	\$288,495.19	0.14%	0	\$0.00	NA
EAST WEST BANK EASTMAN CREDIT UNION	1	\$292,721.94	0.14%	0	\$0.00	NA NA
EVERTRUST BANK	1	\$259,530.94	0.13%	0	\$0.00	NA NA
EXTRACO MORTGAGE	2	\$376,904.07	0.13%	0	\$0.00	NA NA
FALMOUTH CO-OPERATIVE	2	φ370,904.07	0.1970	U	\$0.00	IVA
BANK THE	2	\$466,760.00	0.23%	0	\$0.00	NA
FINANCIAL PARTNERS						
CREDIT UNION	20	\$4,133,265.90	2.07%	0	\$0.00	NA
FIRST COUNTY BANK	6	\$1,294,845.00	0.65%	0	\$0.00	NA
FIRST FEDERAL SAVINGS	1			0		
BANK OF EASTERN OHIO	1	\$300,700.00	0.15%	0	\$0.00	NA
FIRST HAWAIIAN BANK	50	\$12,389,826.07	6.21%	0	\$0.00	NA
FIRST INTERSTATE BANK	5	\$1,218,850.51	0.61%	0	\$0.00	NA
FIRST MERIT MORTGAGE	5	\$1,141,625.25	0.57%	0	\$0.00	NA
CORPORATION	3	\$1,141,025.25	0.37%	U	\$0.00	NA
FIRST MORTGAGE	3	\$812,032.88	0.41%	0	\$0.00	NA
CORPORATION	3	·			·	
FIRST NATIONAL BANK	1	\$300,000.00	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK	2	\$424,854.31	0.21%	0	\$0.00	NA
ALASKA	_	Ţ := :,;== ::= :			7 0 1 0 0	
FIRST NATIONAL BANK IN	1	\$300,428.13	0.15%	0	\$0.00	NA
CANNON FALLS		·				
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
FIRST NATIONAL BANK OF						
HUDSON	3	\$705,209.38	0.35%	0	\$0.00	NA
FIRST NATIONAL BANK OF						
OMAHA	1	\$208,611.19	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK OF	2	ф.c20 ППП 12	0.22%	0	Φ0.00	27.4
SOUTHWESTERN OHIO	3	\$638,777.13	0.32%	0	\$0.00	NA
FIRST NATIONAL BANK OF	1	¢102 000 00	0.09%	0	¢0.00	NT A
WATERLOO	1	\$182,000.00	0.09%	U	\$0.00	NA
FIRST PLACE BANK	1	\$228,594.75	0.11%	0	\$0.00	NA
FIRST REPUBLIC SAVINGS	2	\$566,464.13	0.28%	0	\$0.00	NA
BANK		·				
	2	\$499,170.00	0.25%	0	\$0.00	NA
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FIRST STATE BANK MORTGAGE COMPANY, LLC						
FIRST TECHNOLOGY CREDIT UNION	1	\$299,715.31	0.15%	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$275,256.88	0.14%	0	\$0.00	NA
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
GATEWAY MORTGAGE CORPORATION	4	\$774,802.88	0.39%	0	\$0.00	NA
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
GUILD MORTGAGE COMPANY	3	\$641,624.94	0.32%	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	3	\$616,682.94	0.31%	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA
HAWAII HOME LOANS, INC.	6	\$1,741,193.12	0.87%	0	\$0.00	NA
HAWAII NATIONAL BANK	1	\$224,796.56	0.11%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	4	\$818,311.19	0.41%	0	\$0.00	NA
HINSDALE BANK & TRUST	5	\$1,317,265.75	0.66%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	10	\$2,120,041.13	1.06%	0	\$0.00	NA
HOME STATE BANK	2	\$468,802.31	0.24%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$195,000.00	0.1%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$198,824.38	0.1%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	\$412,751.38	0.21%	0	\$0.00	NA
IRWIN UNION BANK, FSB	1	\$204,731.19	0.1%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$590,778.19	0.3%	0	\$0.00	NA
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$213,806.50	0.11%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	3	\$725,968.07	0.36%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$184,636.94	0.09%	0	\$0.00	NA
KEY MORTGAGE LINK, INC.	1	\$210,000.00	0.11%	0	\$0.00	NA
KEYSTONE SAVINGS BANK	2	\$370,504.57	0.19%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	12	\$2,725,586.63	1.37%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	2	\$464,300.00	0.23%	0	\$0.00	NA
	1	\$207,017.19	0.1%	0	\$0.00	NA

LAKE MORTGAGE COMPANY INC.						
LANDMARK CREDIT UNION	4	\$844,560.56	0.42%	0	\$0.00	NA
LE MARS BANK AND TRUST COMPANY	1	\$300,000.00			·	
LEADER MORTGAGE COMPANY INC.	9	\$2,108,063.69	1.06%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$801,450.75	0.4%	0	\$0.00	NA
MACON SAVINGS BANK	1	\$300,000.00	0.15%	0	\$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	1	\$262,766.81	0.13%	0	\$0.00	NA
MARATHON FINANCIAL CORPORATION	1	\$192,816.81	0.1%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	3	\$756,731.38	0.38%	0	\$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	1	\$200,000.00	0.1%	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$269,610.13	0.14%	0	\$0.00	NA
MERCHANTS BANK	1	\$300,154.81	0.15%	0	\$0.00	NA
MERIWEST MORTGAGE CORPORATION	3	\$668,216.19	0.34%	0	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	1	\$266,335.38	0.13%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	40	\$9,185,730.06	4.61%	0	\$0.00	NA
MID-STATE BANK	5	. , ,	0.69%		·	NA
MILFORD BANK, THE	2	\$404,651.25	0.2%	0	\$0.00	NA
MINOTOLA NATIONAL BANK	2	\$460,000.00	0.23%	0	\$0.00	NA
MISSION HILLS MORTGAGE CORPORATION	12	\$2,706,021.07	1.36%	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY	2	\$475,946.44		0	·	
MONSON SAVINGS BANK	2	\$383,829.13			i i	NA
MORTGAGE AMERICA, INC.	2	\$403,333.94	0.2%	0	\$0.00	NA
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA
NAVY FEDERAL CREDIT UNION	4	\$839,367.32	0.42%	0	\$0.00	NA
NEW HAVEN SAVINGS BANK	1	\$196,800.00	0.1%	0	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$189,663.75	0.1%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	4	\$1,116,231.44	0.56%	0	\$0.00	NA
NORTHWEST FEDERAL	9					

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CREDIT UNION						
NORTHWESTERN MORTGAGE COMPANY	5	\$1,266,210.82	0.64%	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$263,000.00	0.13%	0	\$0.00	NA
NPB MORTGAGE LLC	1	\$255,000.00	0.13%	0	\$0.00	NA
NRL FEDERAL CREDIT UNION	4	\$897,592.45	0.45%	0	\$0.00	NA
NWA FEDERAL CREDIT UNION	1	\$179,845.00	0.09%	0	\$0.00	NA
OAK BANK	2	\$460,000.00	0.23%	0	\$0.00	NA
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$800,315.57	0.4%	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	4	\$880,301.44	0.44%	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	5	\$1,221,969.38	0.61%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$410,697.19	0.21%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$177,650.00	0.09%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$176,444.19	0.09%	0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$395,698.81	0.2%	0	\$0.00	NA
QUAKER CITY BANK	1	\$186,830.94	0.09%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$266,459.88	0.13%	0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$271,000.00	0.14%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$210,000.00	0.11%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$182,800.00	0.09%	0	\$0.00	NA
ROUNDBANK	2	\$404,802.88	0.2%	0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$224,800.00	0.11%	0	\$0.00	NA
SBC MORTGAGE, LLC	2	\$389,900.00	0.2%	0	\$0.00	NA
SEATTLE SAVINGS BANK	13	\$2,935,677.82	1.47%	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	2	\$526,928.13	0.26%	0	\$0.00	NA
SHREWSBURY STATE BANK	1	\$199,723.63	0.1%	0	\$0.00	NA
SKY FINANCIAL GROUP	19	\$4,078,840.94	2.05%	0	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$206,217.88	0.1%	0	\$0.00	NA
ST. ANNES CREDIT UNION	3	\$699,382.31	0.35%	0	\$0.00	NA
ST. FRANCIS BANK FSB	4	\$970,873.82	0.49%	0	\$0.00	NA

ST. MARYS BANK	5	\$1,056,676.13	0.53%	0	\$0.00	NA
STANDARD BANK AND	2	¢412.625.56	0.2107	0	\$0.00	NIA
TRUST COMPANY	2	\$412,635.56	0.21%	U	\$0.00	NA
STANDARD MORTGAGE	2	\$392,335.88	0.2%	0	\$0.00	NA
CORPORATION	۷	φ392,333.00	0.270	U	\$0.00	IVA
STANFORD FEDERAL	3	\$815,715.31	0.41%	0	\$0.00	NA
CREDIT UNION		ψ013,713.31	0.4170		ψ0.00	1 17 1
STATE BANK OF NEW	1	\$300,000.00	0.15%	0	\$0.00	NA
PRAGUE		7000,00000			7 0 1 0 0	
STATE BANK OF SOUTHERN	1	\$186,900.00	0.09%	0	\$0.00	NA
UTAH						
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$179,800.00	0.09%	0	\$0.00	NA
SWAIN MORTGAGE						
COMPANY	2	\$519,000.00	0.26%	0	\$0.00	NA
THE COMMUNITY BANK, A						
MASSACHUSETTS	1	\$189,832.31	0.1%	0	\$0.00	NA
CO-OPERATIVE BANK		, ,			, , , , ,	
THE FIRST NATIONAL	1	¢0.47.775.75	0.120/	0	¢0.00	NT A
BANK	1	\$247,775.75	0.12%	0	\$0.00	NA
THE NATIONAL B&T OF	1	\$208,500.00	0.1%	0	\$0.00	NA
SYCAMORE	1	\$208,300.00	0.1%	U	\$0.00	NA
THE PARK BANK	2	\$477,772.06	0.24%	0	\$0.00	NA
THREE RIVERS FEDERAL	1	\$206,413.19	0.1%	0	\$0.00	NA
CREDIT UNION		·				
TIERONE BANK	2	\$504,900.00	0.25%	0	\$0.00	NA
TRANE FEDERAL CREDIT	2	\$450,500.00	0.23%	0	\$0.00	NA
UNION	_	Ţ 12 0,E 0 0 10 0			7 0 1 0 0	- ,
TRAVERSE MORTGAGE	4	\$919,168.81	0.46%	0	\$0.00	NA
CORPORATION		Φ0.47, 00.4, 07	0.426		Φ0.00	NT A
TRAVIS CREDIT UNION	4	\$847,894.07	0.43%	0	\$0.00	NA
TURNER YOUNG INVESTMENT COMPANY	1	\$219,791.25	0.11%	0	\$0.00	NA
U OF C FEDERAL CREDIT						
UNION UNION	1	\$213,311.63	0.11%	0	\$0.00	NA
UMPQUA BANK						
MORTGAGE	1	\$215,795.00	0.11%	0	\$0.00	NA
UNION BANK	3	\$749,728.75	0.38%	0	\$0.00	NA
UNITED COMMUNITY		·				
BANK	2	\$424,843.81	0.21%	0	\$0.00	NA
UNITED COOPERATIVE	_	44.73 0.4 77. 40	0.==~		40.00	37.
BANK	7	\$1,530,457.19	0.77%	0	\$0.00	NA
UNITED MORTGAGE	2	¢460,000,00	0.220	0	ቀ ለ ለላ	NT A
COMPANY	2	\$460,800.00	0.23%	0	\$0.00	NA
UNIZAN BANK, NATIONAL	5	\$976,795.76	0.49%	0	\$0.00	NT A
ASSOCIATION	5	\$970,793.70	0.49%	U	\$0.00	NA
VALLEY NATIONAL BANK	2	\$573,947.94	0.29%	0	·	NA
	1	\$234,797.63	0.12%	0	\$0.00	NA

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Ĺ	VERMONT STATE EMPLOYEES CREDIT UNION						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,566,712.57	0.79%	0	\$0.00	NA
	WASHINGTON TRUST BANK	2	\$467,981.87	0.23%	0	\$0.00	
	WAUKESHA STATE BANK	3	\$663,434.44	0.33%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$230,646.31	0.12%	0	\$0.00	NA
	WESCOM CREDIT UNION	2	\$396,698.63	0.2%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$639,421.31	0.32%	0	\$0.00	NA
	WORLD SAVINGS BANK	21	\$5,154,871.20	2.59%	0	\$0.00	t t
	Unavailable	75	\$16,501,156.99	7.93%	0	\$0.00	NA
Total		870	\$200,053,319.00	100%	0	\$0.00	
31376JZ69	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	10	\$1,782,968.06	0.36%	0	\$0.00	NA
	IST TRUST BANK FOR SAVINGS	5	\$832,109.50	0.17%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$150,866.75	0.03%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$1,092,520.45	0.22%	0	\$0.00	NA
	ACCESS MORTGAGE CORPORATION	1	\$274,363.56	0.05%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$252,779.82	0.05%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,200,237.07	0.24%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	11	\$1,562,805.68	0.31%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	6		0.16%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	21	\$2,878,635.77	0.58%	0	\$0.00	NA
<u> </u>	AMERICAN BANK, N.A.	2	\$271,811.25	0.05%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$224,311.38	0.04%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	10	\$1,386,784.87	0.28%	0	\$0.00	NA
	AMERICANA NATIONAL BANK	3	\$383,719.26	0.08%	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	3	\$459,097.00	0.09%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$140,800.00	0.03%	0	\$0.00	NA
	ANCHORBANK SSB	67	\$9,783,047.34	1.96%	0	\$0.00	NA
		175	\$26,708,872.13	5.35%	0	\$0.00	NA

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ASSOCIATED MORTGAGE INC.						
ATLANTIC SAVINGS BANK FSB	1	\$140,000.00	0.03%	0	\$0.00	NA
AUBURNBANK	6	\$807,248.94	0.16%	0	\$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP.	21	\$3,055,730.26	0.61%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	9	\$1,275,863.63	0.26%	0	\$0.00	NA
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA
BANK OF HANOVER AND TRUST COMPANY	1	\$140,178.00	0.03%	0	\$0.00	NA
BANK OF HAWAII	9	\$1,217,258.87	0.24%	0	\$0.00	NA
BANK OF MISSISSIPPI	62	\$8,598,762.99	1.72%	0	·	NA
BANK OF NEWPORT	1	\$217,000.00	0.04%	0	\$0.00	NA
BANK OF STANLY	4	\$489,716.32	0.1%	0		NA
BANK OF THE CASCADES	16	\$2,141,208.89	0.43%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$943,484.26	0.19%	0	\$0.00	NA
BANKIOWA	1	\$162,925.00	0.03%	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	3	\$421,615.19	0.08%	0	\$0.00	NA
BARRE SAVINGS BANK	1	\$137,750.00	0.03%	0	\$0.00	NA
BAXTER CREDIT UNION	6	\$1,121,355.32	0.22%	0	\$0.00	NA
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 SAVINGS BANK	4	\$602,809.56	0.12%	0	\$0.00	NA
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
CITIZENS BANK OF CAMPBELL COUNTY	3	\$427,665.88	0.09%	0	\$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$142,500.00	0.03%	0	\$0.00	NA
CITIZENS STATE BANK OF CORTEZ	2	\$276,611.56	0.06%	0	\$0.00	NA
CITY LINE MORTGAGE CORPORATION	3	\$456,425.00	0.09%	0	\$0.00	NA
CITYWIDE BANK	9	\$1,349,670.94	0.27%	0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	8	\$1,222,248.75	0.24%	0	\$0.00	NA
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$300,220.94	0.06%	0	\$0.00	NA
CLINTON NATIONAL BANK	1	\$114,153.19	0.02%	0	\$0.00	NA
CLINTON SAVINGS BANK	1	\$140,000.00	0.03%	0	\$0.00	NA
CLYDE SAVINGS BANK COMPANY	1	\$117,750.00	0.02%	0	\$0.00	NA
COAST BANK OF FLORIDA	1	\$151,066.56	0.03%	0	\$0.00	NA
COLUMBIA CREDIT UNION	5	\$769,720.19	0.15%	0	\$0.00	NA
COLUMBIA RIVER	7	\$1,020,697.07	0.2%		\$0.00	NA
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BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP						
COMMERCIAL BANK OF TEXAS, N.A.	4	\$574,435.76	0.12%	0	\$0.00	NA
COMMERCIAL STATE BANK	2	\$328,449.75	0.07%	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	1			0		
COMMUNITY SAVINGS BANK	2	\$268,000.00	0.05%	0	\$0.00	NA
COMMUNITY SECURITY BANK	3	. ,				
COMMUNITY STATE BANK	4	\$723,081.63	0.14%		·	NA
CORTRUST BANK	4		0.11%			
COTTAGE SAVINGS BANK	2	\$297,739.94	0.06%	0	\$0.00	NA
CREDIT UNION MORTGAGE CO.	3	\$433,363.88	0.09%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	27	\$4,062,789.57	0.81%	0	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$128,980.38	0.03%	0	\$0.00	NA
CREDIT UNION OF THE PACIFIC	6	\$856,980.50	0.17%	0	\$0.00	NA
CREDIT UNION ONE (DBA ONES MORTGAGE)	3	. ,			·	NA
CROWN BANK, N.A.	1	\$111,896.25			· ·	
CUCORP INC.	1	\$137,512.13	0.03%		·	1 1
CUNA CREDIT UNION	9				·	1 1
DEAN COOPERATIVE BANK	1	\$300,000.00	0.06%	0	\$0.00	NA
DEARBORN FEDERAL CREDIT UNION	15	\$2,567,776.14	0.51%	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	5	\$732,771.25	0.15%	0	\$0.00	NA
DEERE HARVESTER CREDIT UNION	1	\$123,750.00	0.02%	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$146,769.44	0.03%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$2,235,491.20	0.45%	0	\$0.00	NA
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	\$1,209,657.57	0.24%	0	\$0.00	NA
DIAMOND CREDIT UNION	1	\$125,891.50	0.03%	0	\$0.00	NA
DOVENMUEHLE FUNDING, INC.	3	\$405,845.69	0.08%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	11	. , ,		0	\$0.00	NA
EASTERN BANK	1	\$150,000.00	0.03%	0	\$0.00	NA

	EASTMAN CREDIT UNION	4	\$559,543.32	0.11%	0	\$0.00	NA
	EMIGRANT MORTGAGE	1	\$200,000,00	0.060	0	¢ስ ስስ	NT A
	COMPANY, INC.	1	\$300,000.00	0.06%	0	\$0.00	NA
	ENTERPRISE BANK AND	1	\$249,771.75	0.05%	0	\$0.00	NA
	TRUST COMPANY	1	\$249,771.73	0.03 /0		·	IVA
	ESB MORTGAGE COMPANY	2	\$255,132.63	0.05%	0	\$0.00	NA
	EVERTRUST BANK	2	\$311,573.00	0.06%	0	\$0.00	NA
	EXTRACO MORTGAGE	11	\$1,403,314.63	0.28%	0	\$0.00	NA
	FALMOUTH CO-OPERATIVE	4	\$629,000.00	0.13%	0	\$0.00	NA
	BANK THE		Ψ027,000.00	0.13 /0	U	ψ0.00	IVA
	FARMERS AND						
	MERCHANTS TRUST	3	\$374,446.31	0.08%	0	\$0.00	NA
	COMPANY						
	FARMERS STATE BANK OF	1	\$123,973.00	0.02%	0	\$0.00	NA
	WEST SALEM		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			, , , , ,	·
	FINANCIAL PARTNERS	26	\$3,653,700.35	0.73%	0	\$0.00	NA
	CREDIT UNION	1		0.026	0	φο οο	D.T.A
	FIRST CENTURY BANK, NA	1	\$140,000.00	0.03%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$130,889.94	0.03%	0	\$0.00	NA
	FIRST COUNTY BANK	6	\$894,937.19	0.18%	0	\$0.00	NA
	FIRST EASTERN	0	\$694,937.19	0.16%	U	\$0.00	NA
	MORTGAGE CORPORATION	3	\$592,858.81	0.12%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	9	\$1,280,435.82	0.26%	0	\$0.00	NA
	FIRST FEDERAL OF		. ,			·	
	CHAMPAIGN-URBANA	2	\$415,363.50	0.08%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS		\$44 . 000 00	0.00~	-	40.00	27.1
	BANK OF EASTERN OHIO	3	\$417,800.00	0.08%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS		Φ1 22 000 5 6	0.020	0	φο οο	NT A
	BANK OF THE MIDWEST	1	\$123,088.56	0.02%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	44	\$6,477,558.24	1.3%	0	\$0.00	NA
	FIRST INTERSTATE BANK	40	\$5,936,781.56	1.19%	0	\$0.00	NA
	FIRST MERIT MORTGAGE	20	¢4 100 674 95	0.920	0		NT A
	CORPORATION	29	\$4,102,674.85	0.82%	0	\$0.00	NA
	FIRST MORTGAGE	1	\$116,500.00	0.02%	0	\$0.00	NA
	COMPANY INC.	1	\$110,500.00	0.02%	U	φυ.υυ	INA
	FIRST MORTGAGE	1	\$203,866.31	0.04%	0	\$0.00	NA
	COMPANY, L.L.C.	1	Ψ203,000.31	0.0770	J	ΨΟ.ΟΟ	INA
	FIRST MORTGAGE	8	\$1,339,650.13	0.27%	0	\$0.00	NA
	CORPORATION						
	FIRST MUTUAL BANK	1	\$159,242.00	0.03%		·	NA
	FIRST NATIONAL BANK	2	\$326,354.00	0.07%	0	\$0.00	NA
	FIRST NATIONAL BANK &	4	\$516,978.50	0.1%	0	\$0.00	NA
	TRUST	_т	ψ510,770.50	0.1 /0	J	Ψ0.00	1 1/1
	FIRST NATIONAL BANK	11	\$1,597,314.20	0.32%	0	\$0.00	NA
	ALASKA						
		4	\$527,698.06	0.11%	0	\$0.00	NA
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FIRST NATIONAL BANK AND TRUST COMPANY						
FIRST NATIONAL BANK IN MANITOWOC	3	\$498,346.25	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK OF BAR HARBOR	1	\$162,238.00	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$283,205.87	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$135,000.00	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK OF DECATUR	2	\$290,448.81	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$119,000.00	0.02%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	18	\$2,586,271.75	0.52%	0	\$0.00	NA
FIRST NATIONAL BANK OF MILLSTADT	1	\$138,634.38	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK OF MT. PULASKI	2	\$262,082.88	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	21	\$3,281,359.69	0.66%	0	\$0.00	NA
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	9	\$1,447,382.26	0.29%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	5	\$658,175.32	0.13%	0	\$0.00	NA
FIRST PENN BANK	1	\$145,873.31	0.03%	0	\$0.00	NA
FIRST PLACE BANK	5	\$821,586.13	0.16%	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	3	\$516,500.00	0.1%	0	\$0.00	NA
FIRST SAVINGS BANK	3	\$374,469.25	0.08%	0	\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	1	\$148,200.00	0.03%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$271,000.00	0.05%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$138,571.69	0.03%	0	\$0.00	NA
FIRST UNITED BANK	3	\$447,728.19	0.09%	0	\$0.00	NA
FORT JACKSON FEDERAL CREDIT UNION	1	\$161,849.94	0.03%	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	3	\$595,176.69	0.12%	0	\$0.00	NA
FREMONT BANK	188	\$35,081,913.77	7.03%	0	\$0.00	NA
FULTON BANK	9	\$1,269,527.39	0.25%	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	5	\$753,523.50	0.15%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	14	\$2,006,968.32	0.4%	0	\$0.00	NA

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GEORGETOWN SAVINGS BANK	2	\$304,870.31	0.06%	0	\$0.00	NA
GRANITE BANK	18	\$2,610,054.77	0.52%	0	\$0.00	NA
GRANITE STATE CREDIT UNION	2	\$299,038.50	0.06%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$109,902.94	0.02%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	4	\$562,029.75	0.11%	0	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$139,479.75	0.03%	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,413,149.57	0.28%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$125,000.00	0.03%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	6	\$1,476,183.68	0.3%	0	\$0.00	NA
HAMPDEN SAVINGS BANK	1	\$169,846.25	0.03%	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	15	\$2,273,095.96	0.46%	0	\$0.00	NA
HANSCOM FEDERAL CREDIT UNION	2	\$359,009.94	0.07%	0	\$0.00	NA
HARRY MORTGAGE COMPANY	3	\$414,760.57	0.08%	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$422,111.38	0.08%	0	\$0.00	NA
HAWAII HOME LOANS, INC.	2	\$299,859.56	0.06%	0	\$0.00	NA
HAWAII NATIONAL BANK	1	\$134,871.88	0.03%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$119,594.38	0.02%	0	\$0.00	NA
HERITAGE COMMUNITY BANK	2	\$294,636.56	0.06%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	9	\$1,319,240.70	0.26%	0		NA
HINSDALE BANK & TRUST	7	\$1,298,368.06	0.26%	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	7	\$965,572.63	0.19%	0	\$0.00	NA
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$116,744.31	0.02%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	30	\$4,232,480.26	0.85%	0	\$0.00	NA
HOME STATE BANK	5	\$743,253.57	0.15%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$399,254.94	0.08%	0	\$0.00	NA
HOMESTEAD BANK	3	\$418,315.63	0.08%	0	·	NA
HOMETOWN BANK	1	\$123,000.00	0.02%	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$111,898.75	0.02%	0	\$0.00	NA

HOYNE SAVINGS BANK	2	\$279,591.75	0.06%	0	\$0.00	NA
HUTCHINSON CREDIT	2	\$266,874.94	0.05%	0	\$0.00	NA
UNION		Ψ200,074.74	0.03 /0	- 0	ψ0.00	1171
I-C FEDERAL CREDIT	1	\$140,000.00	0.03%	0	\$0.00	NA
UNION	3	\$425 119 00	0.000/	0	\$0.00	NI A
ILLINI BANK	3	\$425,118.00	0.09%	0		NA NA
ILLINOIS NATIONAL BANK ILLINOIS STATE POLICE	3	\$391,800.00	0.08%	U	\$0.00	NA
FEDERAL CREDIT UNION	1	\$120,571.06	0.02%	0	\$0.00	NA
INDEPENDENT BANK						
CORPORATION	4	\$548,655.76	0.11%	0	\$0.00	NA
INTERNATIONAL BANK OF	1	¢160,900,00	0.020	0	¢0.00	NI A
COMMERCE	1	\$160,800.00	0.03%	0	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$175,049.13	0.04%	0	\$0.00	NA
IRWIN UNION BANK AND	11	\$1,552,695.83	0.31%	0	\$0.00	NA
TRUST COMPANY						
IRWIN UNION BANK, FSB	1	\$111,034.38	0.02%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	32	\$5,745,146.39	1.15%	0	\$0.00	NA
JAMES F. MESSINGER AND						
COMPANY INC.	2	\$259,900.00	0.05%	0	\$0.00	NA
JEFFERSON CITY HIGHWAY		\$257.5 00.00	0.05%	_	Φ0.00	27.4
CREDIT UNION	2	\$257,500.00	0.05%	0	\$0.00	NA
JEFFERSON MORTGAGE	11	\$1,693,579.96	0.34%	0	\$0.00	NA
SERVICES INC.	11	\$1,075,577.70	0.5470	-	ψ0.00	IVA
KERN SCHOOLS FEDERAL	1	\$134,874.94	0.03%	0	\$0.00	NA
CREDIT UNION	2	·				
KEY MORTGAGE LINK, INC.	2	\$263,951.81	0.05%	0	\$0.00	NA NA
KEYSTONE SAVINGS BANK KEYWORTH MORTGAGE	1	\$121,767.88	0.02%	0	\$0.00	NA
FUNDING CORPORATION	1	\$118,098.19	0.02%	0	\$0.00	NA
KINECTA FEDERAL CREDIT						
UNION	50	\$8,407,566.88	1.68%	0	\$0.00	NA
KITSAP COMMUNITY	2	\$205 500 57	0.060	0	¢0.00	NIA
FEDERAL CREDIT UNION	2	\$285,590.57	0.06%	0	\$0.00	NA
LA GRANGE STATE BANK	1	\$186,484.50	0.04%	0	\$0.00	NA
LAKE FOREST BANK &	4	\$598,500.00	0.12%	0	\$0.00	NA
TRUST		ψενο,εσσισσ	0.1270		Ψ0.00	1 11 1
LAKE MORTGAGE	5	\$731,100.00	0.15%	0	\$0.00	NA
COMPANY INC.						
LANCASTER MORTGAGE SERVICES	2	\$286,604.19	0.06%	0	\$0.00	NA
LANDMARK CREDIT UNION	27	\$4,036,086.47	0.81%	0	\$0.00	NA
LEA COUNTY STATE BANK	1	\$149,864.38	0.03%	0	\$0.00	NA
LEADER MORTGAGE		·				
COMPANY INC.	14	\$2,621,736.81	0.53%	0	\$0.00	NA
	5	\$684,339.20	0.14%	0	\$0.00	NA

LIBERTY BANK FOR SAVINGS						
LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$608,298.06	0.12%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	32	\$6,619,612.38	1.33%	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$135,877.00	0.03%	0	\$0.00	NA
MACON SAVINGS BANK	3	\$381,200.00	0.08%	0	\$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	10	\$1,387,340.96	0.28%	0	\$0.00	NA
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$247,571.75	0.05%	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	2	\$236,811.56	0.05%	0	\$0.00	NA
MARATHON FINANCIAL CORPORATION	3	\$609,614.82	0.12%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	13	\$1,638,511.50	0.33%	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	5	\$735,459.06	0.15%	0	\$0.00	NA
MCCLAIN COUNTY NATIONAL BANK	5	\$624,854.83	0.13%	0	\$0.00	NA
MECHANICS SAVINGS BANK	3	\$374,129.75	0.07%	0	\$0.00	NA
MEDFORD CO-OPERATIVE BANK	1	\$132,758.81	0.03%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	4	\$507,000.00	0.1%	0	\$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	3	\$562,592.31	0.11%	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	9	\$1,267,077.38	0.25%	0	\$0.00	NA
MERCHANTS BANK	28	\$3,963,158.15	0.79%	0	\$0.00	NA
MERIWEST MORTGAGE CORPORATION	2	\$415,000.00	0.08%	0	\$0.00	NA
MERRILL MERCHANTS BANK	3	\$453,000.00	0.09%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$144,269.44	0.03%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$272,417.06	0.05%	0	\$0.00	NA
METROBANK	6	\$757,894.63	0.15%	0	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	1	\$120,649.63	0.02%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	112	\$19,320,361.33	3.87%	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$167,344.81	0.03%	0	\$0.00	NA

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MID-STATE BANK	3	\$477,579.32	0.1%	0	\$0.00	NA
MIDWEST BANK OF	2	\$268,302.31	0.05%	0	\$0.00	NA
FREEPORT		ŕ				
MIDWEST BANK OF WESTERN ILLINOIS	1	\$259,770.56	0.05%	0	\$0.00	NA
MIDWEST FINANCIAL						
CREDIT UNION	1	\$152,861.69	0.03%	0	\$0.00	NA
MIDWEST LOAN SERVICES	2	ф 207 5 00 00	0.068		40.00	27.4
INC.	2	\$297,500.00	0.06%	0	\$0.00	NA
MILFORD BANK, THE	5	\$674,709.75	0.14%	0	\$0.00	NA
MINOTOLA NATIONAL	2	\$297,040.94	0.06%	0	\$0.00	NA
BANK		Ψ257,010.51	0.0070		Ψ0.00	1111
MISSION HILLS MORTGAGE	29	\$4,343,114.64	0.87%	0	\$0.00	NA
CORPORATION MISSOULA FEDERAL						
CREDIT UNION	5	\$651,016.44	0.13%	0	\$0.00	NA
MITCHELL MORTGAGE						
COMPANY	5	\$736,250.19	0.15%	0	\$0.00	NA
MONSON SAVINGS BANK	3	\$490,463.63	0.1%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	11	\$1,818,046.58	0.36%	0	\$0.00	NA
MORTGAGE CENTER, LLC	4	\$524,387.63	0.11%	0	\$0.00	NA
MOUNTAIN STATES	6	\$1,014,268.56	0.2%	0	\$0.00	NA
MORTGAGE CENTERS INC.	Ů	Ψ1,011,200.30	0.276	U	ψ0.00	1171
MOUNTAIN WEST	2	\$232,082.19	0.05%	0	\$0.00	NA
FINANCIAL, INC.						
MT. MCKINLEY MUTUAL SAVINGS BANK	10	\$1,373,077.00	0.28%	0	\$0.00	NA
MURRAY FINANCIAL						
ASSOCIATES INC.	3	\$675,606.81	0.14%	0	\$0.00	NA
MUTUAL SAVINGS BANK	23	\$3,669,580.34	0.74%	0	\$0.00	NA
NATIONAL BANK OF	1	\$112,000.00	0.02%	0	\$0.00	NA
COMMERCE	1	\$112,000.00	0.02%	U	\$0.00	NA
NAVY FEDERAL CREDIT	1	\$125,888.81	0.03%	0	\$0.00	NA
UNION		,, ,			+	
NEW HAVEN SAVINGS BANK	3	\$462,743.19	0.09%	0	\$0.00	NA
NEWFIELD NATIONAL						
BANK	2	\$256,749.38	0.05%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	8	\$1,576,176.76	0.32%	0	\$0.00	NA
NORTH SHORE BANK, A						
CO-OPERATIVE BANK	3	\$423,811.87	0.08%	0	\$0.00	NA
NORTHERN OHIO	16	\$2,296,072.64	0.46%	0	\$0.00	NA
INVESTMENT COMPANY	10	Ψ2,270,072.04	0.70 /0	U	φυ.υυ	14/1
NORTHWEST FEDERAL	17	\$3,515,202.78	0.7%	0	\$0.00	NA
CREDIT UNION	•	. , ,				
NORTHWESTERN MORTGAGE COMPANY	47	\$6,670,822.79	1.34%	0	\$0.00	NA
INIONTOAUE CUMPANT						

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NPB MORTGAGE LLC	2	\$284,200.00	0.06%	0	\$0.00	NA
NRL FEDERAL CREDIT	3	\$402,763.31	0.08%	0	\$0.00	NA
UNION		÷ • • • • • • • • • • • • • • • • • • •	2.00,0		Ψ3.30	- 1,1.2
NWA FEDERAL CREDIT UNION	6	\$869,641.57	0.17%	0	\$0.00	NA
OAK BANK	9	\$1,275,600.00	0.26%	0	\$0.00	NA
ORANGE COUNTY		ψ1, 2 70,000.00	0.2070	Ü	Ψ0.00	1,112
TEACHERS FEDERAL	18	\$3,444,798.46	0.69%	0	\$0.00	NA
CREDIT UNION						
OREGON CENTRAL CREDIT	7	\$941,178.89	0.19%	0	\$0.00	NA
UNION CRECON FEDERAL CREDIT		, ,			·	
OREGON FEDERAL CREDIT UNION	1	\$129,150.00	0.03%	0	\$0.00	NA
OREGON TELCO CREDIT						
UNION	1	\$147,866.19	0.03%	0	\$0.00	NA
ORNL FEDERAL CREDIT	1	\$139,523.75	0.03%	0	\$0.00	NA
UNION	1	φ139,343.73	0.03%	U	φυ.υυ	INA
PAVILION MORTGAGE	23	\$3,118,000.20	0.62%	0	\$0.00	NA
COMPANY		, , , , , , , ,			, , , , ,	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$969,449.56	0.19%	0	\$0.00	NA
PENTAGON FEDERAL						
CREDIT UNION	15	\$2,101,305.08	0.42%	0	\$0.00	NA
PEOPLES TRUST AND	1	\$149,740.94	0.03%	0	\$0.00	NA
SAVINGS BANK	1	\$149,740.94	0.03%	U	\$0.00	NA
POLICE AND FIRE FEDERAL	10	\$1,433,629.44	0.29%	0	\$0.00	NA
CREDIT UNION		. , ,			,	
PORT WASHINGTON STATE BANK	12	\$1,691,734.69	0.34%	0	\$0.00	NA
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	1	\$134,877.94	0.03%	0	\$0.00	NA
ASSOCIATES, L.P.		Ψ10 1,077.01	0.05 /0		Ψ0.00	1 1/2 1
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
OUAKER CITY BANK	3	\$430,421.75	0.00%	0	\$0.00	NA NA
RAYTHEON EMPLOYEES		·				
FEDERAL CREDIT UNION	3	\$482,937.31	0.1%	0	\$0.00	NA
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	8	\$1,163,826.19	0.23%	0	\$0.00	NA
CREDIT UNION	0	ψ1,103,020.19	0.23 /0	U	Ψ0.00	NA
ROCKLAND TRUST	3	\$389,891.50	0.08%	0	\$0.00	NA
COMPANY		·				

ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$336,954.00	0.07%	0	\$0.00	NA
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$228,000.00	0.05%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	3	\$389,151.38	0.08%	0	\$0.00	NA
SAVINGS BANK OF DANBURY	3	\$426,376.75	0.09%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$322,451.75	0.06%	0	\$0.00	NA
SAVINGS INSTITUTE	1	\$166,103.31	0.03%	0	\$0.00	NA
SBC MORTGAGE, LLC	6	\$888,743.44	0.18%	0	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	4	\$672,864.63	0.13%	0	\$0.00	NA
SEATTLE SAVINGS BANK	35	\$5,402,969.40	1.08%	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	23			0	\$0.00	NA
SHREWSBURY STATE BANK		\$296,377.25			·	NA
SKY FINANCIAL GROUP	77	\$10,572,096.69	2.12%	0	\$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$312,000.00	0.06%		·	NA
ST. ANNES CREDIT UNION	9	\$1,271,190.01	0.25%	0	\$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$157,357.56	0.03%		,	NA
ST. FRANCIS BANK FSB	40	\$6,286,342.70	1.26%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	10	, ,			,	
ST. MARYS BANK	6	\$917,470.07	0.18%	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$869,203.37	0.17%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	8	\$1,145,235.81	0.23%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	14	\$2,044,997.63	0.41%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$126,085.88	0.03%	0	\$0.00	NA
STAR FINANCIAL GROUP, INC.	3	,	0.09%		·	
STATE BANK OF LACROSSE	3	\$408,166.63	0.08%	0	\$0.00	NA
STATE BANK OF NEW PRAGUE	2	\$282,850.00	0.06%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$136,500.00	0.03%	0	\$0.00	NA
STATE BANK OF THE LAKES	3	,			·	
STATE EMPLOYEES CREDIT	9	\$1,332,502.47	0.27%	0	\$0.00	NA

UNION						
STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$935,489.50	0.19%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$270,493.63	0.05%	0	\$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$166,150.00	0.03%	0	\$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$150,000.00	0.03%	0	\$0.00	NA
THE FEDERAL EMPLOYEES CREDIT UNION	6	\$751,537.01	0.15%	0	\$0.00	NA
THE GUILFORD SAVINGS BANK	3	\$440,194.07	0.09%	0	\$0.00	NA
THE HARVARD STATE BANK	2	\$315,341.50	0.06%	0	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	15	\$2,657,656.96	0.53%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$118,800.00	0.02%	0	\$0.00	NA
THE PARK BANK	16	\$2,289,069.13	0.46%	0	\$0.00	NA
THE RAHWAY SAVINGS INSTITUTION	5	\$720,973.50		0	\$0.00	NA
THE SUTTON STATE BANK	1	\$111,601.44	0.02%	0	\$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	6	\$818,666.25	0.16%	0	\$0.00	NA
TIERONE BANK	6	\$903,242.13	0.18%	0	\$0.00	NA
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

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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	2	\$261,000.00	0.05%	0	\$0.00	NA
UNITED MORTGAGE	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		NA
VALLEY MORTGAGE COMPANY INC.	3	\$392,930.56	0.08%	0	\$0.00	NA
	5	\$902,340.00	0.18%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$551,370.75	0.11%	0		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
WASHINGTON STATE EMPLOYEES CREDIT UNION	17	\$2,366,930.88	0.47%	0	\$0.00	NA
WASHINGTON TRUST BANK	3	\$358,204.13	0.07%	0	\$0.00	NA
WAUKESHA STATE BANK	12	\$1,588,534.06	0.32%	0	\$0.00	NA
WAYNE BANK AND TRUST COMPANY	1	\$122,891.44	0.02%	0	\$0.00	NA
WESCOM CREDIT UNION	13	\$2,336,633.76	0.47%	0	\$0.00	NA
WESTCONSIN CREDIT UNION	13	\$1,708,018.20	0.34%	0	\$0.00	NA
WESTMARK CREDIT UNION	3	\$387,393.32	0.08%	0	\$0.00	NA
WILLIAMSVILLE STATE BANK AND TRUST	1	\$132,682.81	0.03%	0	\$0.00	NA
WILMINGTON TRUST COMPANY	1	\$118,295.50	0.02%	0	\$0.00	NA
WINTER HILL FEDERAL SAVINGS BANK	1	\$111,898.75	0.02%	0	\$0.00	NA
WORLD SAVINGS BANK	33	\$4,838,158.23	0.97%	0	\$0.00	NA
WORTHINGTON MORTGAGE GROUP INC.	2			0		NA
YADKIN VALLEY BANK AND TRUST COMPANY	6	\$801,628.32	0.16%	0	\$0.00	NA
	BANK UNITED COOPERATIVE BANK UNITED FINANCIAL MORTGAGE CORP. UNITED MORTGAGE COMPANY UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION UNIZAN BANK, NATIONAL ASSOCIATION VALLEY BANK & TRUST VALLEY BANK AND TRUST COMPANY VALLEY MORTGAGE COMPANY INC. VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION VT DEVELOPMENT CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WESCOM CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTMARK CREDIT UNION WESTMARK CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST COMPANY WINTER HILL FEDERAL SAVINGS BANK WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC. YADKIN VALLEY BANK	BANK UNITED COOPERATIVE BANK UNITED FINANCIAL MORTGAGE CORP. UNITED MORTGAGE COMPANY UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION UNIZAN BANK, NATIONAL ASSOCIATION VALLEY BANK & TRUST VALLEY BANK AND TRUST COMPANY VALLEY MORTGAGE COMPANY INC. VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION VT DEVELOPMENT CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAYNE BANK AND TRUST COMPANY WESCOM CREDIT UNION 11 WESTCONSIN CREDIT UNION WESTMARK CREDIT UNION WESTMARK CREDIT UNION WESTMARK CREDIT UNION WESTMARK CREDIT UNION WESTMARK CREDIT UNION WESTMARK CREDIT UNION WESTMARK CREDIT UNION WESTMARK CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST COMPANY WINTER HILL FEDERAL SAVINGS BANK WORLD SAVINGS BANK 33 WORTHINGTON MORTGAGE GROUP INC. YADKIN VALLEY BANK 6	BANK	BANK UNITED COOPERATIVE BANK UNITED FINANCIAL BANK UNITED FINANCIAL MORTGAGE CORP. UNITED MORTGAGE COMPANY UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION UNIZAN BANK, NATIONAL ASSOCIATION VALLEY BANK & TRUST VALLEY BANK AND TRUST COMPANY VALLEY MORTGAGE COMPANY UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION UNIZAN BANK, NATIONAL ASSOCIATION VALLEY BANK & TRUST VALLEY BANK AND TRUST COMPANY VALLEY MORTGAGE COMPANY VALLEY MORTGAGE COMPANY INC. VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WASHINGTON TRUST BANK WASHINGTON TRUST BANK WASHINGTON TRUST BANK WASHINGTON TRUST BANK WASHINGTON TRUST BANK WASHINGTON TRUST BANK WASHINGTON TRUST BANK WASHINGTON TRUST BANK WASHINGTON TRUST COMPANY WESCOM CREDIT UNION WESTCONSIN CREDIT UNION WESTMARK CREDIT UNION WE	BANK UNITED COOPERATIVE BANK 10 \$1,495,908.76 0.3% 0 UNITED FINANCIAL MORTGAGE CORP. UNITED MORTGAGE COMPANY UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION UNIZAN BANK, NATIONAL ASSOCIATION VALLEY BANK & TRUST VALLEY MORTGAGE COMPANY 1 \$110,000.00 0.02% 0 VALLEY MORTGAGE COMPANY 1 \$110,000.00 0.02% 0 VALLEY MORTGAGE COMPANY 1 \$110,000.00 0.02% 0 VALLEY MORTGAGE COMPANY VALLEY MORTGAGE COMPANY INC. VALLEY NATIONAL BANK 5 \$902,340.00 0.18% 0 VERMONT STATE EMPLOYEES CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A 1 \$133,875.88 0.03% 0 VALEY RATIONAL BANK 1 \$133,875.88 0.03% 0 VALEY RATIONAL BANK 1 \$133,875.88 0.03% 0 VERMONT STATE EMPLOYEES CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A 1 \$133,875.88 0.03% 0 VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK 1 \$12,366,930.88 0.47% 0 WAYNE BANK AND TRUST COMPANY WESCOM CREDIT UNION 13 \$2,366,930.88 0.47% 0 WAYNE BANK AND TRUST COMPANY WESCOM CREDIT UNION 13 \$1,708,018.20 0.34% 0 WESTCONSIN CREDIT UNION 13 \$1,708,018.20 0.34% 0 WESTMARK CREDIT UNION 13 \$1,708,018.20 0.34% 0 WESTMARK CREDIT UNION 13 \$1,708,018.20 0.34% 0 WESTMARK CREDIT UNION 14 \$118,295.50 0.02% 0 WILLIAMSVILLE STATE BANK AND TRUST 1 \$118,295.50 0.02% 0 WINTER HILL FEDERAL SAVINGS BANK 1 \$111,898.75 0.02% 0 WORTHINGTON WORTHINGTON WORTHINGTON MORTGAGE GROUP INC. YADKIN VALLEY BANK 6 \$801,628.32 0.16% 0	BANK

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	Unavailable	362	\$53,760,090.62	10.68%	0	\$0.00	NA	
Total		3,276	\$500,132,740.00	100%	0	\$0.00		
31376JZ77	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,992,919.07	2.9%	0	\$0.00	NA	
	AEA FEDERAL CREDIT UNION	1	\$185,632.19	0.27%	0	\$0.00	NA	
	ALPINE BANK OF ILLINOIS	1	\$187,042.69	0.27%	0	\$0.00	NA	
	ANCHORBANK SSB	4	\$910,180.82	1.33%	0	\$0.00	NA	
	ASSOCIATED MORTGAGE INC.	11	\$2,462,291.83	3.59%	0	\$0.00	NA	
	AURORA FINANCIAL GROUP INC.	2	\$387,331.94	0.56%	0	\$0.00	NA	
	BANK OF NEWPORT	2	\$470,609.44	0.69%	0	\$0.00	NA	
	BAXTER CREDIT UNION	1	\$175,003.94	0.25%	0	\$0.00	NA	
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	2	\$365,000.00	0.53%	0	\$0.00	NA	
	BOEING EMPLOYEES CREDIT UNION	3	\$626,465.25	0.91%	0	\$0.00	NA	
	BOSTON FEDERAL SAVINGS BANK	3	\$584,810.94	0.85%	0	\$0.00	NA	
	BRYN MAWR TRUST COMPANY THE	9	\$2,022,775.71	2.95%	0	\$0.00	NA	
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$535,549.62	0.78%	0	\$0.00	NA	
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$247,292.06	0.36%	0	\$0.00	NA	
	CARROLLTON BANK	1	\$267,774.81	0.39%	0	\$0.00	NA	
	CARVER FEDERAL SAVINGS BANK	1	\$238,107.81	0.35%	0	\$0.00	NA	
	CENTRAL MORTGAGE COMPANY	1	\$218,000.00	0.32%	0	\$0.00	NA	
	CITY BANK	1	\$355,119.44	0.52%	0	\$0.00	NA	
	CLINTON SAVINGS BANK	2	\$396,640.88	0.58%	0	\$0.00	NA	
	COAST BANK OF FLORIDA	2	\$477,737.88	0.7%	0	\$0.00		
	COLUMBIA EQUITIES LTD.	5	\$1,140,873.19	1.66%	0	\$0.00	NA	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$191,838.69	0.28%	0	\$0.00	NA	
	COMMUNITY BANK & TRUST CO.	1	\$243,799.94	0.36%	0	\$0.00	NA	
	COMMUNITY SECURITY BANK	1	\$300,700.00	0.44%	0	\$0.00	NA	

CONTINENTAL CAPITAL CORPORATION	5	\$1,039,478.57	1.51%	0	\$0.00	NA
CORNELL FINGERLAKES CREDIT UNION	1	\$228,000.00	0.33%	0	\$0.00	NA
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$394,668.07	0.57%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP.	10	\$2,284,828.08	3.33%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$239,797.38	0.35%	0	\$0.00	NA
EVANS NATIONAL BANK	1	\$240,000.00	0.35%	0	\$0.00	NA
EXTRACO MORTGAGE	1	\$257,783.19	0.38%	0	·	NA
F & A FEDERAL CREDIT UNION	1	\$300,700.00	0.44%	0	,	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$601,365.44	0.88%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$480,552.44	0.7%	0	\$0.00	NA
FIRST BANK MORTGAGE CORPORATION	1	\$219,819.63	0.32%	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	2	\$442,858.44	0.65%	0	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$556,813.01	0.81%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	3	\$654,150.44	0.95%	0	\$0.00	NA
FIRST NATIONAL BANK IN CANNON FALLS	1	\$183,845.38	0.27%	0	\$0.00	NA
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$194,836.13	0.28%	0	\$0.00	NA
FIRST PENN BANK	1	\$216,962.00	0.32%	0	\$0.00	NA
FIRST PLACE BANK	5	\$1,092,204.50	1.59%	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	2	\$599,500.75	0.87%	0	\$0.00	NA
FITCHBURG SAVINGS BANK, FSB	1	\$251,100.00	0.37%	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$261,800.63	0.38%	0	\$0.00	NA
FREMONT BANK	3	\$743,587.13	1.08%	0	\$0.00	NA
FULTON BANK	4	\$963,438.44	1.4%	0	·	NA
GRANITE BANK	2	\$460,622.00	0.67%	0	\$0.00	NA
GROUP ONE MORTGAGE	2	\$386,479.19	0.56%	0		NA
GUILD MORTGAGE COMPANY	5	\$1,082,644.57	1.58%	0		
HARBOR FEDERAL SAVINGS BANK	1	\$199,662.94	0.29%	0	\$0.00	NA
HARTFORD FUNDING LTD.	1	\$218,325.25	0.32%	0	\$0.00	NA
	3	\$800,274.26	1.17%	0		NA
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HAYHURST MORTGAGE, INC.						
HIWAY FEDERAL CREDIT UNION	3	\$623,030.82	0.91%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$195,835.31	0.29%	0	\$0.00	NA
HOME FINANCING CENTER INC.	1	\$179,848.75	0.26%	0	\$0.00	NA
HUDSON NATIONAL BANK THE	1	\$200,000.00	0.29%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$187,591.00	0.27%	0	\$0.00	NA
INTER SAVINGS BANK	1	\$209,255.31	0.3%	0	\$0.00	NA
IOWA STATE BANK AND TRUST COMPANY	1	\$240,000.00				
JAMES B. NUTTER AND COMPANY	9	\$1,817,933.14	2.65%	0	\$0.00	NA
JEANNE DARC CREDIT UNION	1	\$255,100.13	0.37%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$1,089,208.64	1.59%	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	2	\$558,000.00	0.81%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC.	2	\$459,819.31	0.67%		,	NA
MACON SAVINGS BANK	4	\$769,420.64	1.12%	0	\$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$204,840.06		0	\$0.00	NA
MERCHANTS BANK	_1	\$199,831.94	0.29%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	18	,				
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$224,810.94	0.33%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	3	\$772,158.75	1.12%	0	\$0.00	NA
MISSION HILLS MORTGAGE CORPORATION	1	,,			\$0.00	NA
MORTGAGE AMERICA, INC.	2	\$508,422.44	0.74%	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$184,541.94	0.27%	0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$201,438.75	0.29%	0	\$0.00	NA
MUTUAL SAVINGS BANK	2	\$391,044.87	0.57%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	2	\$424,642.88				
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$229,806.75	0.33%	0	\$0.00	NA
	1	\$290,955.31	0.42%	0	\$0.00	NA

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	NEW HAVEN SAVINGS BANK						
	NEWTOWN SAVINGS BANK	1	\$246,573.75	0.36%	0	\$0.00	NA
	NORTH FORK BANK	6	\$1,245,300.31	1.81%	1 1	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$473,102.19	0.69%	0	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$413,866.94	0.6%	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$210,822.69	0.31%	0	\$0.00	NA
	PEOPLES BANK	1	\$193,035.19	0.28%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$189,580.38	0.28%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$185,244.19	0.27%		,	
	QUAKER CITY BANK	1	\$499,600.13	0.73%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	2	\$441,886.44	0.64%		,	
	S&T BANK	1	\$204,831.94	0.3%	0	\$0.00	NA
<u> </u>	SAVINGS BANK OF DANBURY	1	\$202,329.81	0.29%			
	SEATTLE SAVINGS BANK	11	\$2,370,083.25	3.45%	0	\$0.00	NA
<u> </u>	SPACE COAST CREDIT UNION	2	\$426,828.13	0.62%		,	
	SPENCER SAVINGS BANK	1	\$192,900.00	0.28%	1 1	· · · · · · · · · · · · · · · · · · ·	
	ST. FRANCIS BANK FSB	1	\$205,200.00	0.3%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	5	\$1,234,413.69	1.8%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$189,000.00	0.28%		·	NA
	STATE BANK OF LACROSSE	1	\$260,000.00	0.38%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	1	\$272,770.63	0.4%	0	\$0.00	NA
	SYRACUSE SECURITIES INC.	2	\$577,347.94	0.84%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	6	\$1,351,848.45	1.97%		,	
	TIERONE BANK	1	\$298,998.56	0.44%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$209,823.56	0.31%		,	
	ULSTER SAVINGS BANK	1	\$179,848.75	0.26%			1
	UNION BANK	1	\$262,500.00	0.38%	1 1		1
	VALLEY NATIONAL BANK	3	\$641,716.76	0.93%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,197,908.88	1.74%	0	\$0.00	NA
	WAYNE BANK	1	\$187,504.31	0.27%	0	\$0.00	NA

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	WORLD SAVINGS BANK	2	\$430,546.00	0.63%	0	\$0.00	N
	Unavailable	43	\$9,803,727.93	12.97%	0	\$0.00	N
Total		308	\$69,551,055.00	100%	0	\$0.00	
	1ST 2ND MORTGAGE		****			**	
31376JZ85	COMPANY OF NEW JERSEY,	1	\$117,903.25	0.17%	0	\$0.00	NA
	INC. 1ST TRUST BANK FOR						
	SAVINGS	1	\$159,166.13	0.23%	0	\$0.00	NA
	ADAMS FIRST FINANCIAL						
	INC.	3	\$373,200.00	0.53%	0	\$0.00	N
	AF BANK	1	\$128,000.00	0.18%	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	4	\$589,857.50	0.84%	0	\$0.00	N.
	AMERIHOME MORTGAGE	2	\$257,686.00	0.37%	0	\$0.00	N.
	CORPORATION		\$257,080.00	0.37%	U	\$0.00	11/
	ANCHORBANK SSB	2	\$277,265.69	0.4%	0	\$0.00	N.
	ASSOCIATED MORTGAGE	19	\$2,604,176.97	3.73%	0	\$0.00	N.
	INC.		. , ,				
	ATLANTIC SAVINGS BANK FSB	1	\$146,067.19	0.21%	0	\$0.00	N
	AURORA FINANCIAL						
	GROUP INC.	2	\$283,261.75	0.41%	0	\$0.00	N
	BALTIMORE COUNTY	1	ф1 72 7 01 25	0.250	0	Φ0.00	
	SAVINGS BANK FSB	1	\$172,701.25	0.25%	0	\$0.00	N
	BANK CALUMET, N.A.	1	\$123,096.44	0.18%	0	\$0.00	N
	BANK OF LENOX	1	\$130,395.63	0.19%	0	\$0.00	N
	BANK OF NEWPORT	4	\$572,247.95	0.82%	0	\$0.00	N
	BANK OF STANLY	3	\$417,118.51	0.6%	0	\$0.00	N
	BANKERS FINANCIAL GROUP INC.	1	\$111,912.63	0.16%	0	\$0.00	N
	BENCHMARK MORTGAGE CORPORATION	1	\$170,784.69	0.24%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$138,649.25	0.2%	0	\$0.00	N
	BLUE BALL NATIONAL BANK	2	\$227,817.88	0.33%	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	2	\$291,261.13	0.42%	0	\$0.00	N
	BOSTON FEDERAL SAVINGS BANK	6	\$886,478.13	1.27%	0	\$0.00	N
	BRIDGEWATER SAVINGS BANK	1	\$134,467.00	0.19%	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	6	\$827,253.38	1.18%	0	\$0.00	N
	BSB BANK & TRUST CO.	2	\$269,230.82	0.39%	0	\$0.00	N
	BUSEY BANK	2	\$328,093.00	0.47%	0	\$0.00	N
	BUTTE COMMUNITY BANK	3	\$405,033.81	0.58%	0	\$0.00	N

CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.18%	0	\$0.00	NA
CARVER FEDERAL SAVINGS BANK	1	\$149,765.25	0.21%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	7	\$907,085.13	1.3%	0	\$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$117,900.81	0.17%	0	\$0.00	NA
CITY LINE MORTGAGE CORPORATION	1	\$143,000.00	0.2%	0	\$0.00	NA
CITYWIDE BANK	1	\$157,500.00	0.23%	0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	2	\$263,902.44	0.38%	0	·	NA
COAST BANK OF FLORIDA	4	\$602,978.19	0.86%	0	\$0.00	NA
COMMERCE SERVICE CORPORATION	1	\$110,000.00		0		NA
COMMUNITY SECURITY BANK	2	\$300,000.00	0.43%	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$134,187.13	0.19%	0	\$0.00	NA
CONNECTICUT RIVER BANK	4	\$524,092.31	0.75%	0	\$0.00	NA
CONTINENTAL CAPITAL CORPORATION	1	\$161,500.00	0.23%	0	\$0.00	NA
CORNELL FINGERLAKES CREDIT UNION	2	\$279,500.00	0.4%	0	\$0.00	NA
CUCORP INC.	3	\$418,700.31	0.6%	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	2		0.36%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$113,404.63	0.16%	0	\$0.00	NA
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$260,873.13	0.37%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP.	22	\$3,107,160.59	4.45%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$545,269.31	0.78%	0	,	NA
EXTRACO MORTGAGE	1	\$143,881.94	0.21%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$414,300.44	0.59%	0	\$0.00	NA
FIRST BANK MORTGAGE CORPORATION	2	\$254,988.06	0.37%	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	3	\$419,872.62	0.6%	0	\$0.00	NA
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$159,865.56	0.23%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$111,905.88	0.16%	0	\$0.00	NA

FIRST FLORIDA FUNDING CORPORATION	1	\$111,000.00	0.16%	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$140,884.38	0.2%	0	\$0.00	NA
FIRST HORIZON HOME	1	\$158,329.38	0.23%	0		
LOAN CORPORATION	1	\$138,329.38	0.23%	0	·	NA
FIRST INTERSTATE BANK	4	\$529,895.12	0.76%	0	\$0.00	NA
FIRST MORTGAGE	1	\$169,713.50	0.24%	0	\$0.00	NA
COMPANY, L.L.C. FIRST MORTGAGE		. ,			·	
CORPORATION	8	\$1,109,022.89	1.59%	0	\$0.00	NA
FIRST NATIONAL BANK IN	1	\$110,000.00	0.16%	0	\$0.00	NA
MANITOWOC FIRST NATIONAL BANK OF		·				
HUDSON	1	\$134,886.56	0.19%	0	\$0.00	NA
FIRST NATIONAL BANK OF	7	¢042.624.27	1.35%	0	\$0.00	NA
ОМАНА	/	\$942,634.27	1.55%	U	\$0.00	NA
FIRST NATIONAL BANK OF	1	\$120,698.50	0.17%	0	\$0.00	NA
SUFFIELD THE	-	ψ1 2 0,00000	0,17,6		40.00	1,12
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$265,778.88	0.38%	0	\$0.00	NA
FIRST PENN BANK	4	\$582,336.63	0.83%	0	\$0.00	NA
FIRST PLACE BANK	16	\$2,178,022.65	3.12%	0	\$0.00	
FIRST REPUBLIC SAVINGS	1			_		
BANK	1	\$165,000.00	0.24%	0	\$0.00	NA
FIRST UNITED BANK	1	\$115,000.00	0.16%	0	\$0.00	NA
FREMONT BANK	1	\$160,324.81	0.23%	0	\$0.00	NA
FULTON BANK	3	\$464,301.19	0.66%	0	\$0.00	NA
GOVERNMENT EMPLOYEES	1	\$111,704.00	0.16%	0	\$0.00	NA
CREDIT UNION OF EL PASO	2	\$201,060,56	0.420/	0	¢0.00	NIA
GRANITE BANK GUARANTY RESIDENTIAL		\$291,069.56	0.42%	0	\$0.00	NA
LENDING, INC.	4	\$543,591.51	0.78%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$111,056.56	0.16%	0	\$0.00	NA
GUILD MORTGAGE	6	\$894,932.45	1.28%	0	\$0.00	NA
COMPANY	O	Ψ0,7-,7323	1.20 /0	U	ψ0.00	1171
HARBOR FEDERAL	2	\$293,944.76	0.42%	0	\$0.00	NA
SAVINGS BANK HAYHURST MORTGAGE,						
INC.	1	\$171,000.00	0.24%	0	\$0.00	NA
HEARTLAND SAVINGS	1	¢124 44 2 20	0.100	0	ቀለ ለለ	NT A
BANK FSB	1	\$134,442.38	0.19%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	1	\$174,028.81	0.25%	0	\$0.00	NA
HINSDALE BANK & TRUST	1	\$142,993.00	0.2%	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	12	\$1,650,985.89	2.36%	0	\$0.00	NA
HOME FINANCING CENTER INC.	4	\$618,198.75	0.89%	0	\$0.00	NA
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HONESDALE NATIONAL BANK THE	1	\$144,000.00	0.21%	0	\$0.00	NA
HUDSON NATIONAL BANK THE	2	\$284,230.13	0.41%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	3	\$410,877.06	0.59%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	37	\$4,747,493.17	6.8%	0	\$0.00	NA
JAMES F. MESSINGER AND COMPANY INC.	1	\$164,000.00	0.23%	0	\$0.00	NA
JEANNE DARC CREDIT UNION	1	\$157,196.38	0.23%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$318,677.69	0.46%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$116,204.63	0.17%	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$138,983.13	0.2%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$140,400.00	0.2%	0	\$0.00	NA
MACON SAVINGS BANK	2	\$287,758.00	0.41%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$144,878.13	0.21%			
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$238,412.19	0.34%	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$117,000.00	0.17%	0	\$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	3	\$379,281.00	0.54%	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$111,360.88	0.16%	0	\$0.00	NA
MERCHANTS BANK	8	\$1,125,595.89	1.61%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$314,685.37	0.45%			
MID AMERICA FEDERAL SAVINGS BANK	30	\$4,382,319.92	6.27%	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$171,056.13	0.24%	0	\$0.00	NA
MISSION HILLS MORTGAGE CORPORATION	6	\$797,774.06	1.14%	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$115,705.94	0.17%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$142,380.25	0.2%	1		1
MORTGAGE CENTER, LLC	1	\$146,376.88	0.21%			
MORTGAGE CLEARING CORPORATION	_ 1	\$170,711.50				
MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$513,221.31	0.73%	0	\$0.00	NA
	1	\$116,202.25	0.17%	0	\$0.00	NA

MURRAY FINANCIAL ASSOCIATES INC.						
MUTUAL SAVINGS BANK	2	\$301,589.32	0.43%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$115,103.19	0.16%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$145,877.31	0.21%	0	\$0.00	NA
NEW HAVEN SAVINGS BANK	1	\$172,854.63	0.25%	0	\$0.00	NA
NORTH FORK BANK	1	\$116,237.94	0.17%	0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$311,000.00	0.45%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$413,938.69	0.59%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$110,165.00	0.16%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$131,889.06	0.19%	0	\$0.00	NA
PEOPLES BANK	3	\$459,712.81	0.66%	0	\$0.00	NA
PERIMETER MORTGAGE FUNDING CORPORATION	2	\$249,205.38	0.36%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$111,421.88	0.16%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$247,484.38	0.35%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	3	\$444,864.69	0.64%	0	\$0.00	NA
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.17%	0	\$0.00	NA
S&T BANK	1	\$137,886.88	0.2%	0	\$0.00	NA
SAWYER SAVINGS BANK	1	\$114,903.38	0.16%	0	\$0.00	NA
SEATTLE SAVINGS BANK	5	\$648,929.63	0.93%	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	2	\$233,403.76	0.33%	0	\$0.00	NA
SHREWSBURY STATE BANK	1	\$119,899.19	0.17%	0	\$0.00	NA
SKY FINANCIAL GROUP	2	\$280,213.06	0.4%	0	\$0.00	NA
SOLVAY BANK	2	\$231,595.32	0.33%	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$129,890.75	0.19%	0	\$0.00	NA
SPENCER SAVINGS BANK	1	\$156,526.56	0.22%	0	\$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$151,872.25	0.22%	0	\$0.00	NA
ST. FRANCIS BANK FSB	7	\$1,011,106.44	1.45%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	5	\$691,512.00	0.99%	0	\$0.00	NA
ST. MARYS BANK	3	\$442,269.75	0.63%	0	\$0.00	NA

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STANDARD MORTGAGE CORPORATION	5	\$626,028.56	0.9%	0	\$0.00	NA	L
STAR FINANCIAL GROUP, INC.	2	\$272,273.81	0.39%	0	\$0.00	NA	
STATE BANK OF LACROSSE	1	\$115,000.00	0.16%	0	\$0.00	NA	T
STATE BANK OF THE LAKES	1	\$129,890.75	0.19%	0	\$0.00	NA	
STATE EMPLOYEES CREDIT UNION	2	\$314,835.19	0.45%	0	\$0.00	NA	L
SUN AMERICAN MORTGAGE COMPANY	1	\$159,465.88	0.23%	0	\$0.00	NA	L
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$152,400.00	0.22%	0	\$0.00	NA	
THE HUNTINGTON MORTGAGE COMPANY	9	\$1,137,457.89	1.63%	0	\$0.00	NA	L
THE RAHWAY SAVINGS INSTITUTION	1	\$156,000.00	0.22%	0	\$0.00	NA	
THE SUMMIT FEDERAL CREDIT UNION	1	\$139,882.38	0.2%	0	\$0.00	NA	L
TIB-THE INDEPENDENT BANKERSBANK	1	\$117,600.00	0.17%	0	\$0.00	NA	
TRANE FEDERAL CREDIT UNION	1	\$156,871.25	0.22%	0	\$0.00	NA	L
TRAVERSE MORTGAGE CORPORATION	1	\$119,899.19	0.17%	0	\$0.00	NA	L
TURNER YOUNG INVESTMENT COMPANY	5	\$576,959.56	0.83%	0	\$0.00	NA	L
UMPQUA BANK MORTGAGE	1	\$138,496.50	0.2%	0	\$0.00	NA	L
UNION BANK	2	\$288,263.63	0.41%	0		NA	
UNIONBANK	7	\$1,002,877.25	1.44%	0	\$0.00	NA	L
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$140,155.00	0.2%	0	\$0.00	NA	
VALLEY NATIONAL BANK	6	\$831,444.32	1.19%	0	\$0.00	NA	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$112,405.44	0.16%	0	\$0.00	NA	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$116,402.13	0.17%	0	\$0.00	NA	
WASHINGTON TRUST BANK	1	\$164,664.88	0.24%	0	\$0.00	NA	
WESTERLY SAVINGS BANK	1	\$131,000.00	0.19%	0	\$0.00	NA	
WORLD SAVINGS BANK	2	\$267,792.32	0.38%	0	\$0.00	NA	
Unavailable	47	\$6,561,252.60	8.38%	0	\$0.00	NA	
	512	\$70,542,889.00	100%	0	\$0.00		Ļ
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Total

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31376JZ93	AMERIFIRST FINANCIAL CORPORATION	1	\$100,399.00	0.88%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	10	\$1,444,995.26	12.61%	0	\$0.00	NA
	BANK OF STANLY	2	\$135,913.94	1.19%	0	\$0.00	NA
	BENCHMARK BANK	1	\$34,973.36	0.31%	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	1	\$78,876.31	0.69%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	1	\$87,433.38	0.76%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$287,184.35	2.51%	0	\$0.00	NA
	BSB BANK & TRUST CO.	1	\$40,304.88	0.35%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$48,280.00	0.42%	0	\$0.00	NA
	COMMERCE SERVICE CORPORATION	1	\$40,000.00	0.35%	0	\$0.00	NA
	CONSOLIDATED BANK AND TRUST COMPANY	2	\$80,908.55	0.71%	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	1	\$20,000.00	0.17%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	13	\$1,669,224.12	14.57%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$109,717.59	0.96%	0	\$0.00	NA
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$74,888.31	0.65%	0	\$0.00	NA
	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
	FREMONT BANK	4	\$305,209.99	2.66%	0	\$0.00	NA
	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
	HIWAY FEDERAL CREDIT UNION	1	\$283,421.81	2.47%	0	\$0.00	NA
	HOME STATE BANK	1	\$85,800.00	0.75%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$104,724.13	0.91%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	\$173,833.70	1.52%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	\$777,717.07	6.79%	0	\$0.00	NA
	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

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1

\$38,669.81

\$252,989.32

0.34%

2.21%

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\$0.00

\$0.00

NA

NA

MINOTOLA NATIONAL

CORPORATION

MISSION HILLS MORTGAGE

BANK

	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$156,997.08	1.37%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	7	\$423,436.05	3.7%	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$59,117.24	0.52%	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$82,764.31	0.72%	0	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$80,750.00	0.7%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$44,965.56	0.39%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	4	\$234,370.52	2.05%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$49,960.99	0.44%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$146,591.07	1.28%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$62,666.16	0.55%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$100,115.35	0.87%	0	\$0.00	NA
	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
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,786.25	1.38%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$95,926.94	0.84%	0	\$0.00	NA
	WORLD SAVINGS BANK	3	\$175,545.54	1.53%	0	\$0.00	NA
	Unavailable	15	\$1,131,073.89	8.93%	0	\$0.00	NA
Total		122	\$11,561,376.00	100%	0	\$0.00	
31377SC63	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,598,812.00	100%	0	\$0.00	NA
Total		1	\$1,598,812.00	100%	0	\$0.00	
31377SD88	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,500,000.00	100%	0	\$0.00	NA
Total		1	\$3,500,000.00	100%	0	\$0.00	
31377SDA3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,612,904.68	100%	0	\$0.00	NA
Total	·	1	\$2,612,904.68	100%	0	\$0.00	

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31377SEK0	RED MORTGAGE CAPITAL, INC.	1	\$1,900,000.00	100%	0	\$0.00	NA
Total		1	\$1,900,000.00	100%	0	\$0.00	
31377SEZ7	RED MORTGAGE CAPITAL, INC.	1	\$7,925,000.00	100%	0	\$0.00	NA
Total		1	\$7,925,000.00	100%	0	\$0.00	
31377SF37	CONTINENTAL WINGATE ASSOCIATES INC.	1	\$30,048,863.00	100%		·	NA
Total		1	\$30,048,863.00	100%	0	\$0.00	
31377SF60	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$9,477,000.00	100%	0	·	NA
Total		1	\$9,477,000.00	100%	0	\$0.00	
31377SFM5	GREYSTONE SERVICING CORPORATION INC.	2	\$3,900,000.00	100%	0	\$0.00	NA
Total		2	\$3,900,000.00	100%	0	\$0.00	
31381GYX0	Unavailable	11	\$4,518,036.96	100%	0		NA
Total		11	\$4,518,036.96	100%	0	\$0.00	
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31381GYY8	Unavailable	23	\$6,780,476.35	100%	0		NA
Total		23	\$6,780,476.35	100%	0	\$0.00	
	FIRST NATIONWIDE	, 					
31387W4D6	MORTGAGE CORPORATION	1	\$66,000.00	3.6%	0	\$0.00	NA
	Unavailable	10	\$1,767,250.00	96.4%	0	\$0.00	NA
Total		11	\$1,833,250.00	100%		·	
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	\$11,202,268.57	73.64%	0	\$0.00	NA
Total		114	\$15,211,181.34	100%	0	\$0.00	
31388G6L0	CITIMORTGAGE, INC.	89	\$16,563,865.89	38.1%	0		NA
	Unavailable	136	\$26,915,615.88	61.9%		·	NA
Total		225	\$43,479,481.77	100%	0	\$0.00	

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31388G6N6	CITIMORTGAGE, INC.	24	\$2,508,070.05	100%	0	\$0.00	NA
Total		24	\$2,508,070.05	100%	0	\$0.00	
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	\$0.00	NA
	Unavailable	1	\$164,864.75	25.69%	0	\$0.00	NA
Total		6	\$641,842.58	100%	0	\$0.00	
21200000110	CITIMODECACE INC	160	¢10.220.414.12	71 750	0	¢0.00	NIA
31388G6U0	CITIMORTGAGE, INC. Unavailable	160 57	\$10,329,414.13 \$4,066,306.90	71.75% 28.25%	0	\$0.00 \$0.00	NA NA
Total	Onavanable	217	\$14,395,721.03	100%	0	\$0.00 \$0.00	INA
Total		217	\$14,333,721.03	100 %	U	Φυ.υυ	
31388G6V8	CITIMORTGAGE, INC.	65	\$4,099,675.94	58.34%	0	\$0.00	NA
51300G0 ¥ 0	Unavailable	47	\$2,927,601.46	41.66%	0	\$0.00	NA
Total	Chavanasie	112	\$7,027,277.40	100%	0	\$0.00	11/1
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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	
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31388G6X4	CITIMORTGAGE, INC.	24	\$2,336,328.25	45.34%	0	\$0.00	NA
	Unavailable	29	\$2,816,451.46	54.66%	0	\$0.00	NA
Total		53	\$5,152,779.71	100%	0	\$0.00	
31388G6Y2	CITIMORTGAGE, INC.	134	\$26,621,802.38	48.03%	0	\$0.00	NA
	Unavailable	128	\$28,803,756.36	51.97%	0	\$0.00	NA
Total		262	\$55,425,558.74	100%	0	\$0.00	
21200555			\$ 6 0 10 01 T 00	7 0.46%		40.00	27.4
31388G6Z9	CITIMORTGAGE, INC.	31	\$6,043,315.20	59.46%			NA
T. 4.1	Unavailable	20	\$4,121,106.31	40.54%	0	\$0.00	NA
Total		51	\$10,164,421.51	100%	0	\$0.00	
31388G7B1	CITIMORTGAGE, INC.	116	\$22,356,505.89	49.96%	0	\$0.00	NA
51300U/B1	Unavailable	124	\$22,389,878.25	50.04%	0	·	NA NA
Total	Onavanaoic	240	\$44,746,384.14	100%	0	\$0.00 \$0.00	IVA
Total		240	ψττ,/τυ,50τ.1τ	100 /0	- 0	ψ0.00	
31388G7C9	CITIMORTGAGE, INC.	15	\$2,457,186.46	85.92%	0	\$0.00	NA
22000107	Unavailable	2	\$402,757.35	14.08%	0	\$0.00	NA
Total		17	\$2,859,943.81	100%	0	\$0.00	1111
		-	, _, ,	100/0		40.00	
31388G7D7	CITIMORTGAGE, INC.	24	\$4,603,132.73	26.44%	0	\$0.00	NA
	Unavailable	65	\$12,804,265.38	73.56%	0	\$0.00	NA
Total		89	\$17,407,398.11	100%	0		
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31388G7E5	CITIMORTGAGE, INC.	71	\$13,370,741.51	40.47%			
	Unavailable	99	\$19,668,357.75	59.53%			
Total		170	\$33,039,099.26	100%	0	\$0.00	
- 1000 0000	CORRECT DIG	10	\$1.001.447.01	20.0007		\$0.00	- NTA
31388G7F2	CITIMORTGAGE, INC.	10	\$1,961,447.81	38.09%			1
<u> </u>	Unavailable	21	\$3,187,942.13	61.91%			
Total		31	\$5,149,389.94	100%	0	\$0.00	
31388QU56	Unavailable	86	\$10,820,358.46	100%	0	\$0.00	NA
Total	Onuvunuoio	86	\$10,820,358.46		0		
31388QU64	WACHOVIA MORTGAGE CORPORATION	19	\$2,293,277.63	36.3%	0	\$0.00	NA
	Unavailable	35	\$4,023,478.76	63.7%			NA
Total		54	\$6,316,756.39	100%	0	\$0.00	
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31388RL39	WACHOVIA MORTGAGE CORPORATION	109	\$18,448,246.09	46.12%	0	\$0.00	NA
	Unavailable	119	\$21,548,582.30				
Total		228	\$39,996,828.39	100%	0	\$0.00	<u> </u>
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31388RL47	WACHOVIA MORTGAGE CORPORATION	14	\$2,571,500.00	40.71%	0	\$0.00	NA
	Unavailable	19	\$3,744,755.58	59.29%			
Total		33	\$6,316,255.58	100%	0	\$0.00	
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31388RNJ2	WACHOVIA MORTGAGE CORPORATION	234	\$40,895,535.30			,	NA
	Unavailable	109	\$19,099,396.51	31.84%	_		
Total		343	\$59,994,931.81	100%	0	\$0.00	-
		++			$\boldsymbol{\longmapsto}$		
31388RNK9	WACHOVIA MORTGAGE CORPORATION	12	\$1,684,070.00				
	Unavailable	6	\$1,119,311.06			1	1
Total		18	\$2,803,381.06	100%	0	\$0.00	
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31388RP43	WACHOVIA MORTGAGE CORPORATION	43	\$7,957,211.08			,	
	Unavailable	12	\$2,428,100.00		t		
Total		55	\$10,385,311.08	100%	0	\$0.00	\longrightarrow
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31388UW71	FIRST MERIT MORTGAGE CORPORATION	46	\$4,906,143.75			,	
Total		46	\$4,906,143.75	100%	0	\$0.00	<u> </u>
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31388VCW6	KB HOME MORTGAGE COMPANY	9	\$1,488,109.00	100%	0	\$0.00	NA
Total		9	\$1,488,109.00	100%	0	\$0.00	
31388VCX4	KB HOME MORTGAGE COMPANY	10	\$1,488,124.00	100%	0	\$0.00	NA
Total		10	\$1,488,124.00	100%	0	\$0.00	
31388VCY2	KB HOME MORTGAGE COMPANY	9	\$1,401,180.37	100%	0	\$0.00	NA
Total		9	\$1,401,180.37	100%	0	\$0.00	
31388XH49	HIBERNIA NATIONAL BANK	28	\$3,793,590.80	68.95%	0	\$0.00	NA
	Unavailable	11	\$1,708,373.72	31.05%	0	\$0.00	NA
Total		39	\$5,501,964.52	100%	0	\$0.00	
31389JLB8	COMMERCIAL FEDERAL MORTGAGE CORPORATION	33	\$6,002,467.92	100%	0	\$0.00	NA
Total		33	\$6,002,467.92	100%	0	\$0.00	
31389JLD4	COMMERCIAL FEDERAL MORTGAGE CORPORATION	33	\$6,010,877.05	100%	0	\$0.00	NA
Total		33	\$6,010,877.05	100%	0	\$0.00	
31389JLE2	COMMERCIAL FEDERAL MORTGAGE CORPORATION	57	\$9,429,318.14	94.23%	0	\$0.00	NA
	Unavailable	3	\$577,861.98	5.77%	0	·	NA
Total		60	\$10,007,180.12	100%	0	\$0.00	
31389JLF9	COMMERCIAL FEDERAL MORTGAGE CORPORATION	77	\$11,993,427.50	100%	0	\$0.00	NA
Total		77	\$11,993,427.50	100%	0	\$0.00	
31389JLG7	COMMERCIAL FEDERAL MORTGAGE CORPORATION	84	\$11,045,717.23	100%	0	\$0.00	NA
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	·	NA
Total		78	\$7,008,943.74	100%	0	\$0.00	
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31389JM92	Unavailable	19	\$2,993,410.72	100%	0	·	NA
Total		19	\$2,993,410.72	100%	0	\$0.00	
212001NIA 0	TT	1.4	¢1 751 200 11	1000	0	¢0.00	NT A
31389JNA8	Unavailable	14 14	\$1,751,289.11	100% 100%	0 0	\$0.00 \$0.00	NA
Total		14	\$1,751,289.11	100%	U	\$ 0. 00	
31389JNB6	Unavailable	35	\$5,096,163.20	100%	0	\$0.00	NA
Total	o na vanao te	35	\$5,096,163.20	100%	0	\$0.00	1111
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31389JNC4	Unavailable	9	\$935,824.68	100%	0	\$0.00	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	\$0.00	NA
Total		10	\$1,360,010.48	100%	0	\$0.00	
212001010		1.0	Φ2 7 20 0 62 02	1000	0	\$0.00	27.4
31389JRV8	Unavailable	18	\$2,739,063.93	100%	0	-	NA
Total		18	\$2,739,063.93	100%	0	\$0.00	
31389JRW6	Unavailable	106	\$18,620,804.68	100%	0	\$0.00	NA
Total	Onavanable	106	\$18,620,804.68	100%	0	\$0.00 \$0.00	INA
1 Otal	-	100	\$10,020,004.00	100 %	U	φυ.υυ	
31389JRX4	Unavailable	46	\$7,054,923.95	100%	0	\$0.00	NA
Total	C Harranson	46	\$7,054,923.95	100%	0	\$0.00	1 (1 1
			+ - ,			7 0 0 0	
2120017/02	BANCMORTGAGE	7	¢1 110 000 00	1000	0	Φ0.00	NIA
31389JXC3	FINANCIAL CORPORATION	7	\$1,110,000.00	100%	0	\$0.00	NA
Total		7	\$1,110,000.00	100%	0	\$0.00	
31389JZE7	U.S. BANK N.A.	34	\$2,758,294.44	33.23%	0	\$0.00	NA
L	Unavailable	37	\$5,541,426.41	66.77%	0	\$0.00	NA
Total		71	\$8,299,720.85	100%	0	\$0.00	
212001 6110	CITIMOPTCACE INC	0.5	\$14.465.707.00	64 770	0	የ ለ ለላ	NT A
31389L6U8	CITIMORTGAGE, INC. Unavailable	85 39	\$14,465,727.02 \$7,869,336.75	64.77% 35.23%	0		NA NA
Total	Uliavaliaule	124	\$7,809,330.73 \$22,335,063.77	100%	0	\$0.00 \$0.00	INA
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31389MUN5	HOMESTREET BANK	16	\$3,185,290.00	100%	0	\$0.00	NA
Total	TOTAL STREET BININ	16	\$3,185,290.00	100%	0	\$0.00	11/1
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21200MW20	SALEM FIVE MORTGAGE	106	¢24.001.077.67	1000	_	ΦΩ ΩΩ	NT A
31389MX28	COMPANY, LLC	136	\$24,001,877.67	100%	0	\$0.00	NA
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
Total		65	\$12,007,215.84	100%	0	\$0.00	
31389MZJ9	SALEM FIVE MORTGAGE COMPANY, LLC	122	\$17,991,584.47	100%	0	\$0.00	NA
Total		122	\$17,991,584.47	100%	0	\$0.00	
31389MZK6	SALEM FIVE MORTGAGE COMPANY, LLC	16	\$2,121,866.72	100%	0	\$0.00	NA
Total		16	\$2,121,866.72	100%	0	\$0.00	
31389MZL4	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$1,998,814.44	100%	0	\$0.00	NA
Total		14	\$1,998,814.44	100%	0	\$0.00	
31389QRB6	WACHOVIA MORTGAGE CORPORATION	138	\$19,860,661.57	60.22%	0	\$0.00	NA
	Unavailable	93	\$13,121,339.12	39.78%	0		NA
Total		231	\$32,982,000.69	100%	0	\$0.00	
31389QRC4	WACHOVIA MORTGAGE CORPORATION	334	\$41,305,274.86	92.93%	0	\$0.00	NA
Total	Unavailable	31 365	\$3,142,970.65 \$44,448,245.51	7.07% 100 %	0 0	·	NA
31389QRD2	WACHOVIA MORTGAGE CORPORATION	55	\$7,503,190.52	21.8%	0	\$0.00	NA
Total	Unavailable	237 292	\$26,920,276.70 \$34,423,467.22	78.2% 100%	0 0		NA
1 Otai		292	\$34,423,407.22	100%	U	\$0.00	
31389QRE0	WACHOVIA MORTGAGE CORPORATION	14	\$1,407,026.98	57.67%	0	\$0.00	NA
m 4 1	Unavailable	11	\$1,032,565.66	42.33%	0		NA
Total		25	\$2,439,592.64	100%	0	\$0.00	
31389QRF7	WACHOVIA MORTGAGE CORPORATION	53	\$7,934,355.64	64.14%	0	\$0.00	NA
	Unavailable	31	\$4,436,033.89	35.86%	0	•	NA
Total		84	\$12,370,389.53	100%	0	\$0.00	
31389SV27	WASHINGTON MUTUAL BANK	37	\$6,010,110.00	75.32%	0	\$0.00	NA

	Unavailable	12	\$1,969,400.00	24.68%	0	\$0.00	NA
Total	Onavanaole	49	\$7,979,510.00	100%	0	·	11/21
Total		1	Ψ1,515,610.00	100 /0	•	ψ0.00	
31389SV35	WASHINGTON MUTUAL BANK	34	\$5,973,361.00	85.35%	0	\$0.00	NA
	Unavailable	6	\$1,025,000.00	14.65%	0	\$0.00	NA
Total		40	\$6,998,361.00	100%	0	\$0.00	
31389TU26	CITIMORTGAGE, INC.	51	\$8,847,903.57	36.68%	0	\$0.00	NA
	Unavailable	78	\$15,272,529.81	63.32%	0	\$0.00	NA
Total		129	\$24,120,433.38	100%	0	\$0.00	
31389TU59	CITIMORTGAGE, INC.	36	\$6,124,729.37	52.08%	0	\$0.00	NA
	Unavailable	29	\$5,634,623.45	47.92%	0		NA
Total		65	\$11,759,352.82	100%	0	\$0.00	
31389TU75	CITIMORTGAGE, INC.	4	\$593,558.00	16.51%	0	\$0.00	NA
	Unavailable	16	\$3,001,801.70	83.49%	0	\$0.00	NA
Total		20	\$3,595,359.70	100%	0	\$0.00	
31389TU91	CITIMORTGAGE, INC.	33	\$4,745,521.15	64.97%	0	\$0.00	NA
	Unavailable	16	\$2,558,623.56	35.03%	0	\$0.00	NA
Total		49	\$7,304,144.71	100%	0	\$0.00	
31389TUH3	CITIMORTGAGE, INC.	20	\$3,883,389.74	13.04%	0	·	NA
	Unavailable	121	\$25,888,752.54	86.96%	0		NA
Total		141	\$29,772,142.28	100%	0	\$0.00	
31389TUJ9	CITIMORTGAGE, INC.	504	\$90,103,649.74	28.85%	0	\$0.00	NA
	Unavailable	1,050	\$222,182,608.31	71.15%	0	\$0.00	NA
Total		1,554	\$312,286,258.05	100%	0	\$0.00	
31389TUK6	CITIMORTGAGE, INC.	76	\$11,230,991.07	30.86%	0	\$0.00	NA
	Unavailable	128	\$25,166,336.87	69.14%			NA
Total		204	\$36,397,327.94	100%	0		
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	
31389TUN0	CITIMORTGAGE, INC.	201	\$37,142,249.22	100%	0	\$0.00	NA
Total	CITIMORIUAUE, INC.	201	\$37,142,249.22 \$37,142,249.22	100%	0	\$0.00 \$0.00	11/1
1 Juli		201	Ψυ 1 ,1 72,247,22	100 /0	U	φυ.υυ	
31389TUP5	CITIMORTGAGE, INC.	5	\$861,495.34	13.08%	0	\$0.00	NA
515071015	Unavailable	27	\$5,725,443.16	86.92%			NA
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Total		32	\$6,586,938.50	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%	0	\$0.00	NA
Total		198	\$39,244,160.93	100%	0	\$0.00	
31389TUR1	CITIMORTGAGE, INC.	25	\$4,475,236.64	77.97%	0	\$0.00	NA
	Unavailable	8	\$1,264,710.11	22.03%	0	\$0.00	NA
Total		33	\$5,739,946.75	100%	0	\$0.00	
31389TUS9	CITIMORTGAGE, INC.	6	\$1,108,836.00	9.06%	0	\$0.00	NA
	Unavailable	52	\$11,134,339.48	90.94%	0	\$0.00	NA
Total		58	\$12,243,175.48	100%	0	\$0.00	
31389TUT7	CITIMORTGAGE, INC.	62	\$10,607,234.25	21.75%	0	\$0.00	NA
D10091017	Unavailable	181	\$38,158,496.80	78.25%	0	·	NA
Total		243	\$48,765,731.05	100%	0		·
31389TUV2	CITIMORTGAGE, INC.	118	\$18,729,130.05	30.32%	0	\$0.00	NA
	Unavailable	226	\$43,036,475.80	69.68%	0	\$0.00	NA
Total		344	\$61,765,605.85	100%	0	\$0.00	
31389TUW0	CITIMORTGAGE, INC.	506	\$64,972,529.50	56.49%	0	\$0.00	NA
	Unavailable	272	\$50,045,849.25	43.51%	0	\$0.00	NA
Total		778	\$115,018,378.75	100%	0	\$0.00	
31389TUX8	CITIMORTGAGE, INC.	189	\$19,090,673.29	73.14%	0	\$0.00	NA
	Unavailable	57	\$7,009,956.89	26.86%	0		NA
Total		246	\$26,100,630.18	100%	0		
31389TUZ3	CITIMORTGAGE, INC.	2	\$383,826.52	8.1%	0	\$0.00	NA
513071023	Unavailable	25	\$4,354,981.69	91.9%	0		NA
Total		27	\$4,738,808.21	100%	0	·	
31389TVA7	CITIMORTGAGE, INC.	48	\$4,943,391.70	59.35%	0	\$0.00	NA
D 10 0 9 1 1 1 1 7	Unavailable	21	\$3,386,214.68	40.65%	0	·	NA
Total		69	\$8,329,606.38	100%	0	·	
31389TVC3	CITIMORTGAGE, INC. Unavailable	13 12	\$2,072,454.00 \$1,705,955.99	54.85% 45.15%	0	·	NA NA
Total	Unavanaule	25	\$1,703,933.99 \$ 3,778,409.99	100%	0	·	INA
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	

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31389TVE9	CITIMORTGAGE, INC.	27	\$3,957,587.19		H	\$0.00	NA
	Unavailable	16	\$3,288,871.00		0	\$0.00	NA
Total		43	\$7,246,458.19	100%	0	\$0.00	
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31389TVF6	CITIMORTGAGE, INC.	19	\$1,746,513.43	Î		\$0.00	NA
<u> </u>	Unavailable	9	\$1,288,315.99			\$0.00	NA
Total		28	\$3,034,829.42	100%	0	\$0.00	
31389V3F2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$405,025.00			\$0.00	NA
	Unavailable	47	\$7,452,209.79		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			\$0.00	NA
	Unavailable	51	\$4,938,606.29		0	\$0.00	NA
Total		52	\$5,004,606.29	100%	0	\$0.00	
2122277		+	h		\hookrightarrow		
31389V3Q8	Unavailable	22	\$1,983,414.93	100%		\$0.00	NA
Total		22	\$1,983,414.93	100%	0	\$0.00	
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31389V3R6	Unavailable	11	\$1,790,131.77 \$1,700,131.77	100%	0	\$0.00	NA
Total	+	11	\$1,790,131.77	100%	0	\$0.00	+
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%		\$0.00	
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	\$0.00	
31389VU39	WASHINGTON MUTUAL BANK, FA	29	\$4,131,262.78			\$0.00	NA
	Unavailable	57	\$9,338,562.04			\$0.00	NA
Total		86	\$13,469,824.82	100%	0	\$0.00	
31389VU47	WASHINGTON MUTUAL BANK, FA		\$152,138.85	14.14%	0	\$0.00	NA
	Unavailable	9	\$923,628.43	85.86%	0	\$0.00	NA
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Total		10	\$1,075,767.28	100%	0	\$0.00	
Total		10	Ψ1,073,707.20	100 /6	U	Ψ0.00	
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	
31389WA62	WASHINGTON MUTUAL BANK, FA	21	\$3,112,421.42	24.85%	0	·	NA
	Unavailable	68	\$9,413,203.49	75.15%	0		NA
Total		89	\$12,525,624.91	100%	0	\$0.00	
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		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	
31389WG33	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$3,005,310.84	100%	0	\$0.00	NA
Total		20	\$3,005,310.84	100%	0	\$0.00	
31389WGY5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	31	\$6,031,894.13	100%	0	\$0.00	NA
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
Total		20	\$4,011,254.24	100%	0	\$0.00	
31389WHX6	WASHINGTON MUTUAL BANK, FA	1	\$132,000.00	2.64%	0		NA
	Unavailable	39	\$4,863,281.49	97.36%	0	·	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

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Total		22	\$2,861,125.70	100%	0	\$0.00	<u>i</u>
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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	
		1			<u>—'</u>		
31389Y6P1	ABN AMRO MORTGAGE GROUP, INC.	6	\$797,850.00			·	
	Unavailable	11	\$1,667,050.00			1	1
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	Ullavaliaule	46	\$7,060,268.60	1			1
lutai		1 70	Ψ1,000,400.00	100 /0		ΨΟ•σσ	
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		42	\$6,931,150.00		0		1
					<u> </u>		<u> </u>
31389Y6S5	ABN AMRO MORTGAGE GROUP, INC.	211	\$31,405,350.00			\$0.00	NA
	Unavailable	115	\$19,338,044.09				NA
Total		326	\$50,743,394.09	100%	0	\$0.00	
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31389Ү6Т3	ABN AMRO MORTGAGE GROUP, INC.	61	\$7,710,250.00			·	
	Unavailable	6	\$817,800.00				
Total		67	\$8,528,050.00	100%	0	\$0.00	
<u> </u>		+			<u>—'</u>		
31389Y6U0	ABN AMRO MORTGAGE GROUP, INC.	46	\$5,620,167.00			·	
	Unavailable	2	\$303,600.00			1	
Total		48	\$5,923,767.00	100%	0	\$0.00	
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31389Y6V8	ABN AMRO MORTGAGE GROUP, INC.	28	\$2,641,604.70			·	
Total		28	\$2,641,604.70	100%	0	\$0.00	
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	Onu, union	32	\$1,835,650.00			†	1 1
1000		+ 1	+ - ,,		\Box	7	

31389Y6X4	ABN AMRO MORTGAGE	29	\$1,598,200.00	100%	0	\$0.00	NA
	GROUP, INC.					,	
Total		29	\$1,598,200.00	100%	0	\$0.00	
31389Y6Y2	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,085,700.00	42.4%	0	\$0.00	NA
	Unavailable	10	\$1,474,800.00		1 1		1
Total		18	\$2,560,500.00	100%	0	\$0.00	<u> </u>
31389Y6Z9	ABN AMRO MORTGAGE GROUP, INC.	33	\$4,512,300.00			,	
	Unavailable	1	\$127,200.00		1 1	·	
Total		34	\$4,639,500.00	100%	0	\$0.00	-
31389Y7A3	ABN AMRO MORTGAGE GROUP, INC.	17	\$2,088,850.00	100%	0	\$0.00	NA
Total		17	\$2,088,850.00	100%	0	\$0.00	
31389Y7B1	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,521,150.00				
	Unavailable	1	\$101,000.00		1 1	·	
Total		12	\$1,622,150.00	100%	0	\$0.00	
31389Y7C9	ABN AMRO MORTGAGE GROUP, INC.	5	\$1,036,350.00	31%	0	\$0.00	NA
	Unavailable	12	\$2,307,100.00	69%	+ +	· ·	NA
Total		17	\$3,343,450.00	100%	0	\$0.00	-
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%	++		NA
Total		28	\$4,657,900.00	100%	0	\$0.00	-
31389Y7E5	ABN AMRO MORTGAGE GROUP, INC.	37	\$5,809,200.00	47.47%	0	\$0.00	NA
	Unavailable	41	\$6,428,850.00	52.53%	0	\$0.00	NA
Total		78	\$12,238,050.00	100%	0	\$0.00	
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	\$0.00	NA
Total		27	\$3,456,900.00	100%	0	\$0.00	$\overline{-}$
31389YA43	HARWOOD STREET FUNDING I, LLC	348	\$60,898,078.71	100%	0	\$0.00	NA
Total	,	348	\$60,898,078.71	100%	0	\$0.00	í

31389YA50	HARWOOD STREET	155	\$28,227,427.06	100%	0	\$0.00	NA
	FUNDING I, LLC					·	
Total		155	\$28,227,427.06	100%	0	\$0.00	
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	
31389YA76	HARWOOD STREET FUNDING I, LLC	154	\$28,837,676.38	100%	0	\$0.00	NA
Total		154	\$28,837,676.38	100%	0	\$0.00	
31389YC25	PHH MORTGAGE SERVICES CORPORATION	23	\$2,579,083.64	100%	0	\$0.00	NA
Total		23	\$2,579,083.64	100%	0	\$0.00	
31389YC41	PHH MORTGAGE SERVICES CORPORATION	6	\$1,078,142.59	100%	0	\$0.00	NA
Total		6	\$1,078,142.59	100%	0	\$0.00	
31389YC58	PHH MORTGAGE SERVICES CORPORATION	17	\$3,229,401.55	100%	0	\$0.00	NA
Total		17	\$3,229,401.55	100%	0	\$0.00	
31389YC66	PHH MORTGAGE SERVICES CORPORATION	24	\$4,585,013.30	100%	0	\$0.00	NA
Total		24	\$4,585,013.30	100%	0	\$0.00	
31389YCV1	PHH MORTGAGE SERVICES CORPORATION	19	\$3,951,041.99	100%	0	\$0.00	NA
Total		19	\$3,951,041.99	100%	0	\$0.00	
31389YCX7	PHH MORTGAGE SERVICES CORPORATION	27	\$3,299,351.47	100%	0	\$0.00	NA
Total		27	\$3,299,351.47	100%	0	\$0.00	
31389YCY5	PHH MORTGAGE SERVICES CORPORATION	15	\$2,017,476.78	100%	0	\$0.00	NA
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		49	\$6,668,131.58	100%	0	\$0.00	
31389YDM0	PHH MORTGAGE SERVICES CORPORATION	16	\$3,196,620.02	100%	0	\$0.00	NA

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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		0		NA
	Unavailable	22	\$2,836,010.26	40.06%	0		NA
Total		69	\$7,080,028.76	100%	0	\$0.00	
31390BD62	UNION PLANTERS BANK NA	7	\$564,410.37	25.17%	0	·	NA
	Unavailable	15	\$1,677,810.61	74.83%	0		NA
Total		22	\$2,242,220.98	100%	0	\$0.00	
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31390BDF2	UNION PLANTERS BANK NA	19	\$3,103,417.64	30.99%	0	·	NA NA
Total	Unavailable	49 68	\$6,910,831.86 \$10,014,249.50	69.01%	0 0		NA
1 Otal		00	\$10,014,449.50	100%	U	\$0.00	
31390BU71	Unavailable	31	\$1,928,713.31	100%	0	\$0.00	NA
Total	Chavanaoic	31	\$1,928,713.31	100%	0		11/1
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31390BUA4	Unavailable	33	\$3,485,578.78	100%	0	\$0.00	NA
Total	***	33	\$3,485,578.78	100%	0	·	,,,,,
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31390BVE5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$334,950.00	14.45%	0	\$0.00	NA
	Unavailable	34	\$1,982,786.76	85.55%	0	\$0.00	NA
Total		39	\$2,317,736.76	100%	0	\$0.00	
31390BVF2	Unavailable	29	\$3,134,990.93	100%	0		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	·	NA
	Unavailable	38	\$5,927,431.06	97.95%	0	\$0.00	NA
Total		39	\$6,051,781.06	100%	0	\$0.00	
31390CZ25	RATE ONE HOME LOANS INC.	21	\$3,980,383.60	100%	0	\$0.00	NA
Total		21	\$3,980,383.60	100%	0	\$0.00	
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31390CZ41	RATE ONE HOME LOANS INC.	10	\$1,549,032.06	100%	0	,	NA
Total		10	\$1,549,032.06	100%	0	\$0.00	
31390CZ58	RATE ONE HOME LOANS INC.	12	\$1,998,400.00	100%	0	\$0.00	NA
Total		12	\$1,998,400.00	100%	0	\$0.00	
31390CZ66	RATE ONE HOME LOANS INC.	35	\$5,974,630.00	100%	0	\$0.00	NA
Total		35	\$5,974,630.00	100%	0	\$0.00	
31390CZP4	RATE ONE HOME LOANS INC.	12	\$1,987,780.12	100%	0	\$0.00	NA
Total		12	\$1,987,780.12	100%	0	\$0.00	
31390CZR0	RATE ONE HOME LOANS	24	\$3,964,625.00	100%	0	\$0.00	NA
Total	INC.	24	\$2 064 625 00	1000	Λ	ሲ ስ ስስ	
Total		24	\$3,964,625.00	100%	0	\$0.00	
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	

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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	
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
Total		153	\$26,790,120.79	100%	0	\$0.00	
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31390DJW5	BANK ONE,NA	29	\$5,723,950.00	55.24%	0	·	NA
TD ()	Unavailable	23	\$4,638,824.59	44.76%	0		NA
Total		52	\$10,362,774.59	100%	0	\$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	1,112
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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	
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31390DTR5	RBC CENTURA BANK	9	\$1,177,713.30	100%	0		NA
Total		9	\$1,177,713.30	100%	0	\$0.00	
31390DTS3	RBC CENTURA BANK	7	\$1,127,581.57	100%	0	\$0.00	NA
Total	RDC CLIVIORA BAIVE	7	\$1,127,581.57	100%	0	\$0.00	11/1
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31390DTT1	RBC CENTURA BANK	16	\$2,519,500.00	100%	0	\$0.00	NA
Total		16	\$2,519,500.00	100%	0	\$0.00	
31390DTU8	RBC CENTURA BANK	10	\$1,302,006.70	100%	0	\$0.00	NA
Total		10	\$1,302,006.70	100%	0	\$0.00	
		 			_		
31390DUV4	RBC CENTURA BANK	24	\$2,996,439.75	100%			NA
Total		24	\$2,996,439.75	100%	0	\$0.00	
31390DUW2	RBC CENTURA BANK	25	\$2,837,840.11	100%	0	\$0.00	NA
Total	RDC CLIVIORA BAIVE	25	\$2,837,840.11	100%	0	\$0.00	11/1
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31390DUX0	RBC CENTURA BANK	28	\$3,307,428.35	100%	0	\$0.00	NA
Total		28	\$3,307,428.35	100%	0	\$0.00	
		 					
31390EU91	FIRST HORIZON HOME	6	\$916,447.31	82.39%	0	\$0.00	NA
	LOAN CORPORATION		·			·	
Total	Unavailable	2	\$195,818.78 \$1,112,266.00	17.61%	0	· ·	NA
Total		8	\$1,112,266.09	100%	0	\$0.00	
31390EVA7	FIRST HORIZON HOME LOAN CORPORATION	59	\$10,728,167.23	41.88%	0	\$0.00	NA

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<u> </u>	Unavailable	82	\$14,885,642.83	58.12%	0	·	NA
Total		141	\$25,613,810.06	100%	0	\$0.00	
31390EVB5	FIRST HORIZON HOME	132	\$22,303,418.00	56.43%	0	\$0.00	NA
31370E V B3	LOAN CORPORATION					·	
	Unavailable	98	\$17,222,974.24	43.57%	0	·	NA
Total		230	\$39,526,392.24	100%	0	\$0.00	
31390EVC3	FIRST HORIZON HOME	26	\$1,534,934.02	58.4%	0	\$0.00	NA
	LOAN CORPORATION		. , ,		0		
	Unavailable	21	\$1,093,418.14	41.6%	0	·	NA
Total		47	\$2,628,352.16	100%	0	\$0.00	
31390EWD0	NATIONAL CITY	16	\$1,080,291.98	100%	0	\$0.00	NA
Total	MORTGAGE COMPANY	16	¢1 000 201 00	1000	Λ	\$0.00	
Total		16	\$1,080,291.98	100%	0	\$0.00	
	NATIONAL CITY						
31390EWK4	MORTGAGE COMPANY	7	\$600,294.09	59.98%	0	\$0.00	NA
	Unavailable	5	\$400,612.89	40.02%	0	\$0.00	NA
Total	Chavanaore	12	\$1,000,906.98	100%	0	·	11/1
Total		12	φ1,000,200.20	100 /6	U	ΨΟ.ΟΟ	
	NATIONAL CITY						
31390EWL2	MORTGAGE COMPANY	10	\$1,196,064.79	100%	0	\$0.00	NA
Total		10	\$1,196,064.79	100%	0	\$0.00	
			1 9			,	
212005777.60	NATIONAL CITY		Φ 5.47 .110.60	1000	0	40.00	27.4
31390EWM0	MORTGAGE COMPANY	8	\$547,118.60	100%	0	\$0.00	NA
Total		8	\$547,118.60	100%	0	\$0.00	
31390EWN8	NATIONAL CITY	5	\$461,352.57	55.14%	0	\$0.00	NA
51390EWIN6	MORTGAGE COMPANY	3	Ψ 4 01,332.37	33.14 /0	U	\$0.00	IVA
	Unavailable	5	\$375,307.29	44.86%	0	·	NA
Total		10	\$836,659.86	100%	0	\$0.00	
31390EWP3	NATIONAL CITY	115	\$20,058,923.66	64.88%	0	\$0.00	NA
	MORTGAGE COMPANY					·	
<u> </u>	Unavailable	58	\$10,856,070.45	35.12%	0	·	NA
Total		173	\$30,914,994.11	100%	0	\$0.00	
	WA CHINGTON A STEVAN						
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	Onavanaule	85	\$400,314.20 \$10,489,678.98	100%	0	·	INA
1 Utal		05	\$10 ,4 09,070.98	100%	U	\$0.00	
31390FX38	TCF MORTGAGE	32	\$4,657,431.50	49.29%	0	\$0.00	NA
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	CORPORATION			. !	1	1	1
	Unavailable	31	\$4,790,919.64	50.71%	0	\$0.00	NA
Total		63	\$9,448,351.14	100%	0	\$0.00	$\overline{\Box}$
	TOTAL OF THE LOT	\longrightarrow			$\boldsymbol{\sqcup}$	\vdash	
31390FX46	TCF MORTGAGE CORPORATION	8	\$1,203,110.00	19.1%	0	\$0.00	NA
	Unavailable	26	\$5,095,739.56	80.9%	0	\$0.00	NA
Total		34	\$6,298,849.56				
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		0	\$0.00	
		\longrightarrow			Ш		
31390FX61	TCF MORTGAGE CORPORATION	43	\$6,563,229.34			·	NA
	Unavailable	28	\$4,995,291.18				NA
Total		71	\$11,558,520.52	100%	0	\$0.00	
<u> </u>		\longrightarrow			Ш		
31390FX87	TCF MORTGAGE CORPORATION	56	\$5,078,447.84	74.45%	0	\$0.00	NA
	Unavailable	21	\$1,742,734.81	25.55%			NA
Total		77	\$6,821,182.65	100%	0	\$0.00	
<u> </u>		\longrightarrow			Ш		
31390FX95	TCF MORTGAGE CORPORATION	33	\$5,489,723.00			·	
	Unavailable	11	\$2,372,125.63	30.17%	0		NA
Total		44	\$7,861,848.63	100%	0	\$0.00	
<u> </u>		\longrightarrow			Ш		
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	\$0.00	
<u></u>		\longrightarrow			Ш		
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	<u> </u>
<u> </u>		\longrightarrow]	Ш		
31390FXY0	TCF MORTGAGE CORPORATION	9	\$1,443,256.87			·	
	Unavailable	28	\$4,467,895.54	75.58%		1	NA
Total		37	\$5,911,152.41	100%	0	\$0.00	
<u> </u>		\longrightarrow]	Ш		
31390FXZ7	TCF MORTGAGE CORPORATION	23	\$3,813,516.29	41.18%	0	\$0.00	NA

	Unavailable	31	\$5,447,929.70	58.82%	0	\$0.00	NA
Total	Unavanable	54	\$9,261,445.99	100%	0	·	11/1
Total			Ψ 7 9 Δ U19 T Tω•///	100 /0	\Box	Ψ₩•₩₩	
31390FYA1	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
Total		46	\$3,142,103.65	100%	0	\$0.00	
31390FYB9	TCF MORTGAGE CORPORATION	36	\$4,157,247.00	57.02%	0	\$0.00	NA
	Unavailable	23	\$3,133,450.00		0		NA
Total		59	\$7,290,697.00	100%	0	\$0.00	
31390FYC7	TCF MORTGAGE CORPORATION	8	\$1,151,919.52	27.02%	0	·	
	Unavailable	20	\$3,111,853.59		0	· ·	NA
Total		28	\$4,263,773.11	100%	0	\$0.00	
31390FYF0	TCF MORTGAGE CORPORATION	24	\$2,817,100.00	45.2%	0	\$0.00	NA
	Unavailable	22	\$3,415,251.79		0		NA
Total		46	\$6,232,351.79	100%	0	\$0.00	
31390FYG8	TCF MORTGAGE CORPORATION	55	\$5,982,270.00	80.98%	0	\$0.00	NA
	Unavailable	13	\$1,405,066.55	19.02%	0	·	NA
Total		68	\$7,387,336.55	100%	0	\$0.00	
31390FYH6	TCF MORTGAGE CORPORATION	26	\$2,835,109.00	57.36%	0	\$0.00	NA
	Unavailable	16	\$2,107,788.69		-	·	NA
Total		42	\$4,942,897.69	100%	0	\$0.00	
31390FYJ2	TCF MORTGAGE CORPORATION	12	\$1,401,339.85	57.26%	0	\$0.00	NA
	Unavailable	10	\$1,046,028.56	42.74%	0		NA
Total		22	\$2,447,368.41	100%	0	\$0.00	
31390FYK9	TCF MORTGAGE	5	\$575,802.63	40.53%	0	\$0.00	NA
	CORPORATION Unavailable	5	\$845,030.13	59.47%	0	\$0.00	NA
Total	Ullavaliaule	10	\$1,420,832.76	100%	0		11/7
			<u> </u>				
31390FYL7	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

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Total		30	\$4,203,750.00	100%	0	\$0.00	
31390FZ44	BANKNORTH, NA	42	\$3,110,019.78	100%	0	\$0.00	NA
Total	,	42	\$3,110,019.78	100%	0		
				10001		40.00	
31390FZ69	BANKNORTH, NA	24 24	\$3,426,300.00	100% 100%	0 0		NA
Total		24	\$3,426,300.00	100%	U	\$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	
212005702	DANIZNOPTH NA	10	¢2 515 145 00	1000	0	¢0.00	NIA
31390FZ93 Total	BANKNORTH, NA	18 18	\$2,515,145.08 \$2,515,145.08	100% 100%	0 0	·	NA
Total		10	φ2,313,143.00	100 /6	U	φυ.υυ	
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		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	
31390HJA4	Unavailable	47	\$7,561,728.27	100%	0		NA
<u>Total</u>		47	\$7,561,728.27	100%	0	\$0.00	
31390НЈВ2	Unavailable	26	\$2,840,743.79	100%	0	\$0.00	NA
Total		26	\$2,840,743.79	100%	0		_ , ,
31390HJD8	Unavailable	68	\$12,473,646.25	100%			NA
<u>Total</u>		68	\$12,473,646.25	100%	0	\$0.00	
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	
31390HJF3	Unavailable	81	\$10,803,106.54	100%	0	\$0.00	NA
Total	C na ranaoic	81	\$10,803,106.54	100%	0		11/1
			. ,				
31390HJG1	Unavailable	40	\$6,000,408.04	100%		·	NA
Total		40	\$6,000,408.04	100%	0	\$0.00	
31390НЈН9	Unavailable	16	\$1,919,950.00	100%	0	\$0.00	NA
Total		16	\$1,919,950.00	100%	0		1111
			. , , ,	-			

31390НЈК2	Unavailable	63	\$11,000,447.87	100%	0	\$0.00	NA
Total		63	\$11,000,447.87	100%	0	\$0.00	
31390НЈL0	AEGIS MORTGAGE CORPORATION	1	\$191,200.00	3.19%	0	\$0.00	NA
	Unavailable	43	\$5,809,075.00	96.81%	0	\$0.00	NA
Total		44	\$6,000,275.00	100%	0		
			. , ,				
31390НЈМ8	Unavailable	26	\$4,000,050.00	100%	0	\$0.00	NA
Total		26	\$4,000,050.00	100%	0	\$0.00	
31390HJN6	Unavailable	22	\$3,380,217.08	100%	0	\$0.00	NA
Total		22	\$3,380,217.08	100%	0	\$0.00	
31390НЈР1	Unavailable	67	\$12,499,600.00	100%	0	\$0.00	NA
Total		67	\$12,499,600.00	100%	0	\$0.00	
31390HJQ9	Unavailable	15	\$1,980,450.00	100%	0		NA
Total		15	\$1,980,450.00	100%	0	\$0.00	
31390HJS5	Unavailable	7	\$1,132,475.00	100%	0		NA
Total		7	\$1,132,475.00	100%	0	\$0.00	
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	
31390HLT0	COMMERCIAL FEDERAL MORTGAGE CORPORATION	22	\$1,442,164.50	100%	0	\$0.00	NA
Total		22	\$1,442,164.50	100%	0	\$0.00	
			, , ,			,	
31390HNB7	RATE ONE HOME LOANS INC.	11	\$1,489,057.88	100%	0	\$0.00	NA
Total		11	\$1,489,057.88	100%	0	\$0.00	
			. , ,				
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	
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	
31390HNJ0	RATE ONE HOME LOANS	7	\$992,700.00	100%	0	\$0.00	NA
	INC.					·	
Total		7	\$992,700.00	100%	0	\$0.00	

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	RATE ONE HOME LOANS	+			'		
31390HNK7	INC.	13	\$1,835,450.00			\$0.00	NA
Total		13	\$1,835,450.00	100%	0	\$0.00	<u>_</u>
31390НР74	WACHOVIA MORTGAGE CORPORATION	73	\$10,694,414.48	51.89%	0	\$0.00	NA
	Unavailable	73	\$9,916,865.92	48.11%	0	\$0.00	NA
Total		146	\$20,611,280.40	100%	0	\$0.00	
31390НР82	WACHOVIA MORTGAGE CORPORATION	27	\$3,545,415.19		0	\$0.00	NA
	Unavailable	94	\$11,402,448.68	76.28%	0	\$0.00	NA
Total		121	\$14,947,863.87	100%	0	\$0.00	
31390НР90	WACHOVIA MORTGAGE CORPORATION	3	\$312,300.16	15.8%	0	\$0.00	NA
	Unavailable	12	\$1,664,398.78		0	\$0.00	NA
Total		15	\$1,976,698.94	100%	0	\$0.00	<u>T</u>
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
Total		44	\$5,535,962.67	100%	0	\$0.00	
31390HRR8	WACHOVIA MORTGAGE CORPORATION	2	\$178,350.00	2.25%	0	\$0.00	NA
	Unavailable	61	\$7,736,871.29		0	\$0.00	NA
Total		63	\$7,915,221.29	100%	0	\$0.00	<u>_</u>
31390JF22	HSBC MORTGAGE CORPORATION (USA)	38	\$7,156,079.38		0	\$0.00	NA
	Unavailable	43	\$7,844,884.13	52.3%	0	\$0.00	NA
Total		81	\$15,000,963.51	100%	0	\$0.00	
31390JF30	HSBC MORTGAGE CORPORATION (USA)	16	\$3,341,698.27	33.42%	0	\$0.00	NA
	Unavailable	32	\$6,658,878.03		0	\$0.00	NA
Total		48	\$10,000,576.30	100%	0	\$0.00	
31390JF48	Unavailable	33	\$7,000,509.61	100%	0	\$0.00	NA
Total		33	\$7,000,509.61	100%	0	\$0.00	
31390JF55	HSBC MORTGAGE CORPORATION (USA)	9	\$2,053,498.95		0	\$0.00	NA
	Unavailable	7	\$946,996.04	31.56%	0	\$0.00	NA

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Total		16	\$3,000,494.99	100%	0	\$0.00	
31390JF63	Unavailable	113	\$19,999,641.64	100%	0	\$0.00	NA
Total		113	\$19,999,641.64	100%	0	\$0.00	
31390JF71	HSBC MORTGAGE	37	\$7,073,051.86	47.15%	0	\$0.00	NA
	CORPORATION (USA)	27			0		
Total	Unavailable	37 74	\$7,927,558.30	52.85%	0 0	\$0.00	NA
lotai		74	\$15,000,610.16	100%	U	\$0.00	
31390JF89	HSBC MORTGAGE	38	\$7,401,575.04	49.34%	0	\$0.00	NA
3139031'09	CORPORATION (USA)						
	Unavailable	40	\$7,599,826.08	50.66%	0	\$0.00	NA
Total		78	\$15,001,401.12	100%	0	\$0.00	
	HSBC MORTGAGE						
31390JF97	CORPORATION (USA)	41	\$7,125,580.00	47.5%	0	\$0.00	NA
	Unavailable	39	\$7,874,385.35	52.5%	0	\$0.00	NA
Total	Спа уагаоте	80	\$14,999,965.35	100%	0	\$0.00	1111
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212001570	HSBC MORTGAGE	2	Φ20 <i>C</i> 101 57	1.270		Φ0.00	NT A
31390JFZ9	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	20	\$3,318,560.00	36.87%	0	\$0.00	NA
313703021	CORPORATION (USA)					,	
	Unavailable	35	\$5,682,000.00	63.13%	0	·	NA
Total		55	\$9,000,560.00	100%	0	\$0.00	
	Van a Monta de de						
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
Total	Chavanaoic	29	\$4,001,181.39	100%	0	\$0.00	IIA
Total			ψ+,001,101.52	100 /0	U	ψ0.00	
	HSBC MORTGAGE						
31390JG47	CORPORATION (USA)	43	\$6,818,661.86	48.7%	0	\$0.00	NA
	Unavailable	49	\$7,181,750.00	51.3%	0	\$0.00	NA
Total		92	\$14,000,411.86	100%	0	\$0.00	
31390JG54	Unavailable	14	\$1,553,182.38	100%	0	\$0.00	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
	CORPORATION (USA)						
	Unavailable	14	\$2,465,700.00	41.08%	0	\$0.00	NA

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Total		34	\$6,001,493.81	100%	0	\$0.00	
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31390JG70	HSBC MORTGAGE CORPORATION (USA)	12	\$2,241,032.38	44.81%	0	\$0.00	NA
	Unavailable	20	\$2,759,900.00	55.19%	0	,	NA
Total		32	\$5,000,932.38	100%	0	\$0.00	
31390JG88	Unavailable	19	\$2,999,400.00	100%	0	\$0.00	NA
Total	Onavanaore	19	\$2,999,400.00	100%	0	·	1111
			, _, , , , , , , , , ,			7 0100	
31390JGA3	Unavailable	79	\$15,000,472.06	100%	0	\$0.00	NA
Total		79	\$15,000,472.06	100%	0	\$0.00	
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	\$0.00	
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	\$0.00	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%			NA
Total		40	\$5,000,229.46	100%	0	\$0.00	
31390JGG0	HSBC MORTGAGE CORPORATION (USA)	8	\$1,604,700.00	32.09%	0	\$0.00	NA
	Unavailable	16	\$3,395,650.00	67.91%	0	\$0.00	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	·	NA
Total		79	\$14,998,930.20	100%	0	\$0.00	
31390JGJ4	Unavailable	108	\$19,004,638.58	100%	0	\$0.00	NA
Total		108	\$19,004,638.58	100%	0	\$0.00	

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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	
31390JGL9	HSBC MORTGAGE CORPORATION (USA)	11	\$1,375,683.58	68.78%	0	\$0.00	NA
	Unavailable	4	\$624,500.00	31.22%	0	\$0.00	NA
Total		15	\$2,000,183.58	100%	0	\$0.00	
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	\$0.00	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	\$0.00	NA
	Unavailable	96	\$19,180,450.00	95.9%	0	\$0.00	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	
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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

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Total		109	\$15,001,141.11	100%	0	\$0.00	
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31390JGW5	HSBC MORTGAGE CORPORATION (USA)	28	\$3,808,330.28	38.08%	0	\$0.00	NA
	Unavailable	38	\$6,192,350.00	61.92%	0	\$0.00	NA
Total		66	\$10,000,680.28	100%	0	\$0.00	
31390JGX3	HSBC MORTGAGE CORPORATION (USA)	16	\$1,456,700.00	48.55%	0		NA
	Unavailable	17	\$1,543,600.00	51.45%	0	\$0.00	NA
Total		33	\$3,000,300.00	100%	0	\$0.00	
31390JGY1	HSBC MORTGAGE CORPORATION (USA)	16	\$2,199,560.87	73.31%	0	\$0.00	NA
	Unavailable	5	\$800,800.00	26.69%	0	\$0.00	NA
Total		21	\$3,000,360.87	100%	0	\$0.00	
31390JGZ8	HSBC MORTGAGE CORPORATION (USA)	7	\$1,047,435.06	63.06%	0	\$0.00	NA
	Unavailable	5	\$613,503.28	36.94%	0	\$0.00	NA
Total		12	\$1,660,938.34	100%	0	\$0.00	
31390K3Q9	INDYMAC BANK, FSB	17	\$4,011,749.30	31.81%	0	\$0.00	NA
	Unavailable	45	\$8,599,610.89	68.19%	0	\$0.00	NA
Total		62	\$12,611,360.19	100%	0	\$0.00	
31390K3R7	INDYMAC BANK, FSB	126	\$23,106,025.50	38.48%	0	\$0.00	NA
21370IKJK/	Unavailable	205	\$36,947,316.03	61.52%	0	\$0.00	NA NA
Total	Oliu Tuliuolo	331	\$60,053,341.53	100%	0	\$0.00	1111
31390K3S5	INDYMAC BANK, FSB	12	\$2,212,699.60	24.53%	0	\$0.00	NA
	Unavailable	45	\$6,808,312.73	75.47%	0	·	NA
Total		57	\$9,021,012.33	100%	0	\$0.00	
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	+
31390K3W6	INDYMAC BANK, FSB	81	\$15,480,714.22	43.11%	0	\$0.00	NA
D1390K3 W 0	Unavailable	116	\$13,480,714.22	56.89%	0		NA NA
Total	Onavanaule	197	\$35,912,715.07	100%	0	\$0.00 \$0.00	INA
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31390K3X4	INDYMAC BANK, FSB	65	\$9,273,933.50	50.66%	0	\$0.00	NA
	Unavailable	60	\$9,032,579.18	49.34%	0		NA
Total		125	\$18,306,512.68	100%	0	\$0.00	
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31390K3Y2	INDYMAC BANK, FSB	13	\$1,328,994.42	36.6%	0	\$0.00	NA
	Unavailable	22	\$2,302,212.04	63.4%	0	\$0.00	NA
Total		35	\$3,631,206.46	100%	0	\$0.00	
31390K3Z9	INDYMAC BANK, FSB	2	\$384,000.00	1.61%	0	\$0.00	NA
	Unavailable	139	\$23,435,180.73	98.39%	0	\$0.00	NA
Total		141	\$23,819,180.73	100%	0	\$0.00	
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
Total		371	\$75,536,496.54	100%	0	\$0.00	
31390K4B1	INDYMAC BANK, FSB	3	\$701,700.00	53.98%	0	\$0.00	NA
	Unavailable	4	\$598,250.00	46.02%	0	\$0.00	NA
Total		7	\$1,299,950.00	100%	0	\$0.00	
31390K4C9	INDYMAC BANK, FSB	22	\$4,238,360.00	28.77%	0	\$0.00	NA
	Unavailable	53	\$10,492,070.00	71.23%	0	\$0.00	NA
Total		75	\$14,730,430.00	100%	0	\$0.00	
31390K4E5	INDYMAC BANK, FSB	118	\$21,960,118.58	38.2%	0	\$0.00	NA
	Unavailable	193	\$35,522,325.03	61.8%	0	\$0.00	NA
Total		311	\$57,482,443.61	100%	0	\$0.00	
31390K4F2	INDYMAC BANK, FSB	7	\$1,252,650.00	15.53%	0	\$0.00	NA
	Unavailable	44	\$6,813,733.00	84.47%	0	\$0.00	NA
Total		51	\$8,066,383.00	100%	0	\$0.00	
31390K4G0	INDYMAC BANK, FSB	10	\$1,016,210.90	22.92%	0	\$0.00	NA
51370K+G0	Unavailable	23	\$3,417,564.30	77.08%	0	\$0.00	NA
Total	Chavanaore	33	\$4,433,775.20	100%		\$0.00	1111
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31390K4J4	INDYMAC BANK, FSB	24	\$4,894,180.00	30.92%	0	\$0.00	NA
	Unavailable	62	\$10,935,230.81	69.08%	0	\$0.00	NA
Total		86	\$15,829,410.81	100%	0	\$0.00	
31390K4K1	INDYMAC BANK, FSB	21	\$2,887,091.89	44.73%	0	\$0.00	NA
	Unavailable	24	\$3,568,017.72	55.27%	0	\$0.00	NA
Total		45	\$6,455,109.61	100%	0	\$0.00	
31390K4L9	INDYMAC BANK, FSB	5	\$529,566.71	30.19%	0	\$0.00	NA
D1370 IX 4L7	Unavailable	12	\$1,224,700.00	69.81%	0	\$0.00	NA NA
Total	Unavanable	17			0		INA
1 Otal		1/	\$1,754,266.71	100%	U	\$0.00	
31390L6Q4	BANK ONE,NA	382	\$68,787,024.73	51.03%	0	\$0.00	NA
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Unavailable	+ +	\$66,022,794.27			·	NA
	707	\$134,809,819.00	100%	0	\$0.00	
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BANK ONE,NA	110	\$7,357,278.90		-		
Unavailable	8	\$592,881.10	7.46%	0	·	NA
	118	\$7,950,160.00	100%	0	\$0.00	
	↓					
BANK ONE,NA	69	\$4,096,623.17	89.82%	0		NA
Unavailable	7	\$464,394.14	10.18%	-	·	NA
	76	\$4,561,017.31	100%	0	\$0.00	
BANK ONE,NA	74	\$7,243,141.55	69.11%	0	\$0.00	NA
Unavailable	32	\$3,237,413.29	30.89%	0		NA
	106	\$10,480,554.84	100%	0	\$0.00	
BANK ONE NA	15	\$2,655,837,70	31 83%	0	\$0.00	NA
<i>'</i>		· · · · · ·		-		NA NA
Ollavallauic						11/17
	1 70	Ψ1,042,500.74	100 /0	U	φυ.υυ	
THE LEADER MORTGAGE COMPANY	14	\$701,736.01	100%	0	\$0.00	NA
	14	\$701,736.01	100%	0	\$0.00	
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FIRST HORIZON HOME LOAN CORPORATION	109	\$6,779,345.20	64.13%		·	NA
Unavailable	59	\$3,792,150.41	35.87%	0		NA
	168	\$10,571,495.61	100%	0	\$0.00	
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FIRST HORIZON HOME LOAN CORPORATION	98	\$9,641,923.02	72.35%	0	\$0.00	NA
Unavailable	38	\$3,684,998.62	27.65%			NA
	136	\$13,326,921.64	100%	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	60	\$9,679,381.08	92.64%	0	\$0.00	NA
Unavailable	5	\$769,453.85	7.36%	0	\$0.00	NA
	65	\$10,448,834.93	100%	0	·	
		,				
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
	190	\$33,390,656.16	100%	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	59	\$9,858,822.28	53.81%	0	\$0.00	NA
Unavailable	48	\$8,463,551.59	46.19%	0	\$0.00	NA
	BANK ONE,NA Unavailable BANK ONE,NA Unavailable BANK ONE,NA Unavailable BANK ONE,NA Unavailable THE LEADER MORTGAGE COMPANY FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable	BANK ONE,NA	BANK ONE,NA	BANK ONE,NA	BANK ONE,NA	BANK ONE,NA

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Total		107	\$18,322,373.87	100%	0	\$0.00	
31390LPY6	FIRST HORIZON HOME LOAN CORPORATION	121	\$22,297,793.53	70.16%	0	\$0.00	NA
	Unavailable	47	\$9,484,547.51	29.84%	0	\$0.00	NA
Total		168	\$31,782,341.04	100%	0	\$0.00	
31390LPZ3	FIRST HORIZON HOME LOAN CORPORATION	79	\$13,442,244.70	58.73%	0	,	NA
	Unavailable	49	\$9,445,125.31	41.27%	0	·	NA
Total		128	\$22,887,370.01	100%	0	\$0.00	
31390LRP3	FIRST HORIZON HOME LOAN CORPORATION	76	\$12,578,149.31	43.02%	0	\$0.00	NA
	Unavailable	91	\$16,660,081.16	56.98%	0	\$0.00	NA
Total		167	\$29,238,230.47	100%	0	\$0.00	
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	Chavanaole	75	\$12,053,850.26	100%	0	·	1171
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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	
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	
31390LRU2	FIRST HORIZON HOME LOAN CORPORATION	38	\$6,073,381.63	48.72%	0	,	NA
m	Unavailable	44	\$6,393,714.69	51.28%	0	·	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	

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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		64	\$3,288,745.02	100%	0	\$0.00	
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31390LRX6	FIRST HORIZON HOME LOAN CORPORATION	126	\$22,788,042.07	57.16%		\$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	
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31390LTP1	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	363	\$60,000,450.40	100%	0	\$0.00	NA
Total		363	\$60,000,450.40	100%	0	\$0.00	
31390LTQ9	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	98	\$15,000,113.79	100%	0	\$0.00	NA
Total		98	\$15,000,113.79	100%	0	\$0.00	
31390LTR7	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	49	\$9,000,142.99	100%	0	\$0.00	NA
Total		49	\$9,000,142.99	100%	0	\$0.00	
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	
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	
31390MH23	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$50,600.00	2.84%	0	\$0.00	NA
	Unavailable	30	\$1,729,346.41	97.16%	0	\$0.00	NA
Total		31	\$1,779,946.41	100%	0	\$0.00	
31390MH49	FIRST NATIONWIDE MORTGAGE CORPORATION	29	\$2,802,460.75	23.28%		\$0.00	NA
	Unavailable	94	\$9,233,662.70	76.72%	0	\$0.00	NA

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Total		123	\$12,036,123.45	100%	0	\$0.00	
31390МН56	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$367,918.50	7.84%	0	\$0.00	NA
	Unavailable	44	\$4,323,292.94	92.16%	0	\$0.00	NA
Total		48	\$4,691,211.44	100%	0	\$0.00	
31390МН72	FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$2,494,704.82	5.43%	0	\$0.00	NA
	Unavailable	210	\$43,473,326.30	94.57%	0	·	NA
Total		221	\$45,968,031.12	100%	0	\$0.00	
31390MH80	FIRST NATIONWIDE MORTGAGE CORPORATION	149	\$27,846,998.44	21.25%	0	\$0.00	NA
	Unavailable	529	\$103,212,196.26	78.75%	0	\$0.00	NA
Total		678	\$131,059,194.70	100%	0	\$0.00	
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	\$0.00	NA
Total		204	\$34,736,061.24	100%	0	\$0.00	
31390MHX5	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$213,237.35	16.73%	0	·	NA
	Unavailable	16	\$1,061,222.84	83.27%	0		NA
Total		20	\$1,274,460.19	100%	0	\$0.00	
31390MHY3	FIRST NATIONWIDE	26	\$1,870,807.79	22.74%	0	\$0.00	NA
	MORTGAGE CORPORATION					·	
T-4-1	Unavailable	96	\$6,356,901.83	77.26%	0		NA
Total		122	\$8,227,709.62	100%	0	\$0.00	
31390MHZ0	FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$580,315.98	12.76%	0	\$0.00	NA
	Unavailable	67	\$3,967,513.29	87.24%	0	\$0.00	NA
Total		77	\$4,547,829.27	100%	0	·	
31390МЈ88	FIRST NATIONWIDE MORTGAGE CORPORATION	57	\$7,999,407.14	16.78%	0	\$0.00	NA
	Unavailable	260	\$39,681,111.19	83.22%	0	\$0.00	NA
Total		317	\$47,680,518.33	100%	0	\$0.00	
31390МЈ96	FIRST NATIONWIDE MORTGAGE CORPORATION	282	\$37,082,800.54	40.63%	0	·	NA
	Unavailable	386	\$54,197,112.02	59.37%	0	·	NA
Total		668	\$91,279,912.56	100%	0	\$0.00	

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31390MKA1	FIRST NATIONWIDE MORTGAGE CORPORATION	41	\$5,244,481.23	32.89%	0	\$0.00	NA
<u> </u>	Unavailable	107	\$10,699,701.99	67.11%	0	\$0.00	NA
Total	Onavanaoic	148	\$15,944,183.22	100%	0	·	IVA
Total		140	ψ13,744,103.22	100 /6	U	ψ0.00	
242007 57770	FIRST NATIONWIDE		* 40 * 00 00	4.4.64	_	40.00	27.1
31390MKB9	MORTGAGE CORPORATION	1	\$40,500.00	1.14%	0	\$0.00	NA
	Unavailable	31	\$3,512,261.19	98.86%	0	\$0.00	NA
Total		32	\$3,552,761.19	100%	0	\$0.00	
31390MN26	NVR MORTGAGE FINANCE	28	\$5,999,434.00	100%	0	\$0.00	NA
	INC.			1000	0		
Total		28	\$5,999,434.00	100%	U	\$0.00	
	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	67	\$13,036,901.00	100%	0	\$0.00	NA
	INC.					,	1111
Total		67	\$13,036,901.00	100%	0	\$0.00	
	NVR MORTGAGE FINANCE						
31390MN59	INC.	20	\$3,086,529.00	100%	0	\$0.00	NA
Total		20	\$3,086,529.00	100%	0	\$0.00	
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31390MNU4	NVR MORTGAGE FINANCE	14	\$2,500,467.00	100%	0	\$0.00	NA
	INC.					·	IVA
Total		14	\$2,500,467.00	100%	0	\$0.00	
	NIVE MODECA CE EINANCE						
31390MNV2	NVR MORTGAGE FINANCE INC.	81	\$17,001,198.00	100%	0	\$0.00	NA
Total	iive.	81	\$17,001,198.00	100%	0	\$0.00	
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21200MPT5	THE LEADER MORTGAGE	1.0	Φ1 244 025 40	1000	0	Φ0.00	NTA
31390MPT5	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	11	\$582,539.76	91.57%	0	\$0.00	NA
 	COMPANY	1	\$53,656.56	0 1207	0		NT A
Total	Unavailable	12	\$53,030.30 \$636,196.32	8.43% 100%	0	· ·	NA
ı viai		14	φυσυ,190.32	100%	U	φυ.υυ	
	THE LEADER MORTGAGE	+					
31390MPZ1	COMPANY	10	\$479,917.30	100%	0	\$0.00	NA
Total		10	\$479,917.30	100%	0	\$0.00	

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	GUILD MORTGAGE						
31390MQD9	COMPANY	83	\$15,910,152.40	93.59%	0	\$0.00	NA
	Unavailable	5	\$1,088,886.98	6.41%	0	\$0.00	NA
Total		88	\$16,999,039.38	100%	0	\$0.00	
2120016055	GUILD MORTGAGE	50	φο 5 00 52 6 5 0	1000	0	Φ0.00	27.4
31390MQE7	COMPANY	59	\$9,509,726.50	100%	0	, , , , ,	NA
Total		59	\$9,509,726.50	100%	0	\$0.00	
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	
31390MRW6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,312,210.32	100%	0	\$0.00	NA
Total		11	\$1,312,210.32	100%	0	\$0.00	
2420074242			00.517.757.11	72.12 ~	0	40.00	27.1
31390MS62	UNION PLANTERS BANK NA	66	\$3,645,567.14	73.42%	0	·	NA
Total	Unavailable	23 89	\$1,319,761.51 \$4,965,328.65	26.58% 100%	0 0		NA
lotai		07	\$ 4 ,503,326.03	100 %	U	φυ.υυ	
31390MS70	UNION PLANTERS BANK NA	63	\$5,683,324.32	58.3%	0	\$0.00	NA
	Unavailable	42	\$4,065,315.10	41.7%	0	\$0.00	NA
Total		105	\$9,748,639.42	100%	0	\$0.00	
31390MS88	UNION PLANTERS BANK NA	14	\$1,190,929.75	38.06%	0	\$0.00	NA
	Unavailable	24	\$1,938,121.78	61.94%	0	·	NA
Total		38	\$3,129,051.53	100%	0	1	
31390MTA2	UNION PLANTERS BANK NA	6	\$632,677.35	27.03%	0	\$0.00	NA
	Unavailable	13	\$1,707,834.50	72.97%	0	\$0.00	NA
Total		19	\$2,340,511.85	100%	0	\$0.00	+
31390MTC8	UNION PLANTERS BANK NA	66	\$6,759,132.42	68.35%	0	\$0.00	NA
	Unavailable	30	\$3,129,363.13	31.65%	0	·	NA
Total		96	\$9,888,495.55	100%	0		
212001/755	LINION DI ANITEDO DANIZATA	21	ΦE 225 724 45	50.00	0	фо oo	ъта
31390MTD6	UNION PLANTERS BANK NA	31	\$5,325,734.45	53.9%	0	\$0.00	NA

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	Unavailable	27	\$4,554,658.30	46.1%			.
Total		58	\$9,880,392.75	100%	0	\$0.00	<u> </u>
31390MTE4	UNION PLANTERS BANK NA	52	\$6,320,387.15	63.63%	0	·	NA
	Unavailable	23	\$3,612,916.29	36.37%	0	\$0.00	NA
Total		75	\$9,933,303.44	100%	0	\$0.00	
31390MTF1	UNION PLANTERS BANK NA	36	\$3,820,805.55	35.56%	0	\$0.00	NA
	Unavailable	52	\$6,924,568.93	64.44%	0	\$0.00	NA
Total		88	\$10,745,374.48	100%	0	\$0.00	
31390MTH7	UNION PLANTERS BANK NA	78	\$7,036,030.06	70.92%	0	\$0.00	NA
	Unavailable	26	\$2,885,647.33	29.08%	0	\$0.00	NA
Total		104	\$9,921,677.39	100%	0	\$0.00	
31390MTJ3	UNION PLANTERS BANK NA	46	\$5,816,586.06	58.27%	0	\$0.00	NA
	Unavailable	32	\$4,164,836.14	41.73%	0	1	
Total		78	\$9,981,422.20	100%	0	\$0.00	
			,				
31390MTK0	UNION PLANTERS BANK NA	42	\$4,343,150.00	44.97%	0	\$0.00	NA
	Unavailable	45	\$5,313,904.69	55.03%	0	· ·	
Total		87	\$9,657,054.69	100%	0		
			117				
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		1
Total		82	\$9,998,420.32	100%	0		
10001			Ψ/9//09 :====	100,0	\dashv	Ψ • • • •	
31390MTM6	UNION PLANTERS BANK NA	40	\$4,602,065.00	49.16%	0	\$0.00	NA
01070111110	Unavailable	33	\$4,758,505.07	50.84%	0		
Total	Onavanaore	73	\$ 9,360,570.07	100%	0	 	
1 Otai		13	Ψ/90009010001	100 /6	_	Ψ υ. υυ	
31390MTN4	UNION PLANTERS BANK NA	31	\$6,480,618.37	53.11%	0	\$0.00	NA
D13701V1114+	Unavailable	25	\$5,721,787.39	46.89%			
Total	Chavanaoic	56	\$12,202,405.76	100%	0	1	11/7
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	THE LEADER MORTGAGE	\rightarrow			\vdash		
31390MUB8	COMPANY	7	\$435,420.02	100%	0	\$0.00	NA
Total	COMIANT	7	\$435,420.02	100%	0	\$0.00	ı
Total			Ψτυυ,τευ.υε	100 /0	\dashv	Ψυ•υυ	
	WACHOVIA MORTGAGE	$\overline{}$			\vdash		
31390NJ78	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	Onavanaoic	13	\$2,112,400.00	100%	0	1	11/17
10tai	+		Ψ2,112,400.00	100 /6		φυ.υυ	
	THE LEADER MORTGAGE	-+			\vdash		
31390NMS8	COMPANY	7	\$453,973.62	100%	0	\$0.00	NA
	COMITAIVI						

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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	
31390PN60	Unavailable	114	\$21,652,643.36	100%	0	\$0.00	NA
Total		114	\$21,652,643.36	100%	0	\$0.00	
31390PN78	Unavailable	91	\$16,011,552.34	100%	0	\$0.00	NA
Total	O TAN WARMOOD	91	\$16,011,552.34	100%	0		1 11 1
31390PN86	Unavailable	48	\$6,839,760.87	100%	0	\$0.00	NA
Total	ona vanacio	48	\$6,839,760.87	100%	0		1111
31390PN94	Unavailable	10	\$1,591,731.61	100%	0	\$0.00	NA
Total	Onavanaore	10	\$1,591,731.61	100%	0	1	1171
31390PPA9	Unavailable	23	\$3,525,519.89	100%	0	\$0.00	NA
Total	Onevanuore	23	\$3,525,519.89	100%	0	·	1171
31390PQS9	SUNTRUST MORTGAGE INC.	36	\$5,660,447.81	51.66%	0	\$0.00	NA
513701 Q37	Unavailable	32	\$5,296,975.67	48.34%	0	·	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
m . 1	Unavailable	1	\$134,000.00	4.7%	0	·	NA
Total		16	\$2,853,149.82	100%	0	\$0.00	
31390PU47	IRWIN MORTGAGE CORPORATION	16	\$2,294,143.89	18.75%	0	\$0.00	NA
	Unavailable	70	\$9,940,374.07	81.25%			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%		·	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
m	Unavailable	42	\$8,148,023.80	82.67%		·	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

Total		Unavailable	28	\$4,363,270.00	64.16%	0	\$0.00	NA
RWIN MORTGAGE 29 \$3,803,204.88 35.84% 0 \$0.00 NA	Total	Ona , analic				1 1		
S1390PU96 CORPORATION 29 \$3,803,204.88 33,84% 0 \$0.00 NA								
Total	31390PU96		29	\$3,803,204.88	35.84%	0	\$0.00	NA
RWIN MORTGAGE 28 \$4,188,231.89 36.44% 0 \$0.00 NA		Unavailable	39	\$6,807,852.54	64.16%	+	· · · · · · · · · · · · · · · · · · ·	NA
CORPORATION 28 \$4,188,231.89 30,44% 0 \$0.00 NA	Total		68	\$10,611,057.42	100%	0	\$0.00	$\overline{\longrightarrow}$
CORPORATION 28 \$4,188,231.89 30,44% 0 \$0.00 NA			\longrightarrow			\sqcup		
Total	31390PV20	CORPORATION						
RWIN MORTGAGE 24 \$4,214,050.00 49,67% 0 \$0.00 NA		Unavailable				1 1		
S1390PVA2 CORPORATION 24 \$4,214,050.00 49.67% 0 \$0.00 NA	Total		85	\$11,492,183.18	100%	0	\$0.00	
Unavailable 24 \$4,270,400.00 50.33% 0 \$0.00 NA	31390PVA2		24	\$4,214,050.00	49.67%	0	\$0.00	NA
Total			24	\$4,270,400.00	50.33%	0	\$0.00	NA
CORPORATION 16 \$2,706,050.00 25.4% 0 \$0.00 NA	Total		48			1 1	\$0.00	
CORPORATION 16 \$2,706,050.00 25.4% 0 \$0.00 NA								
Total	31390PVC8			\$2,706,050.00	25.4%	0	\$0.00	NA
IRWIN MORTGAGE 16 \$3,005,375.00 33.47% 0 \$0.00 NA		Unavailable				1 1		
CORPORATION 16 \$3,005,375.00 \$35.47% 0 \$0.00 NA	Total		63	\$10,653,200.00	100%	0	\$0.00	
Unavailable 33 \$5,973,520.00 66.53% 0 \$0.00 NA	31390PVD6		16	\$3,005,375.00	33.47%	0	\$0.00	NA
Total			33	\$5,973,520.00	66.53%	0	\$0.00	NA
CORPORATION 6 \$997,010.00 23.02% 0 \$0.00 NA Unavailable 21 \$3,334,282.00 76.98% 0 \$0.00 NA Total 27 \$4,331,292.00 100% 0 \$0.00 31390PVF1 IRWIN MORTGAGE 11 \$1,427,150.00 19.44% 0 \$0.00 NA CORPORATION 11 \$1,427,150.00 19.44% 0 \$0.00 NA Unavailable 36 \$5,912,500.00 80.56% 0 \$0.00 NA Total 47 \$7,339,650.00 100% 0 \$0.00 NA 31390PVG9 IRWIN MORTGAGE 3 \$365,600.00 9.32% 0 \$0.00 NA Unavailable 24 \$3,555,050.00 90.68% 0 \$0.00 NA Total 27 \$3,920,650.00 100% 0 \$0.00 31390PVH7 IRWIN MORTGAGE 21 \$2,780,650.00 24.05% 0 \$0.00 NA Total 27 \$3,920,650.00 24.05% 0 \$0.00 NA Total 27 \$2,780,650.00 24.05% 0 \$0.00 NA Total 27 \$2,780,650.00 24.05% 0 \$0.00 NA Total 27 \$2,780,650.00 24.05% 0 \$0.00 NA Total 28,780,650.00 24.05% 0 \$0.00 NA Total 29,780,650.00 24.05% 0 \$0.00 NA Total 21 \$2,780,650.00 24.05% 0 \$0.0	Total		49	\$8,978,895.00	100%	0	\$0.00	
Unavailable 21 \$3,334,282.00 76.98% 0 \$0.00 NA	31390PVE4		6	\$997,010.00	23.02%	0	\$0.00	NA
IRWIN MORTGAGE			21	\$3,334,282.00	76.98%	0	\$0.00	NA
CORPORATION 11 \$1,427,150.00 19.44% 0 \$0.00 NA	Total		27	\$4,331,292.00	100%	0	\$0.00	
CORPORATION 11 \$1,427,150.00 19.44% 0 \$0.00 NA						لـــَــا		$\overline{\Box}$
Total 47 \$7,339,650.00 100% 0 \$0.00 31390PVG9 IRWIN MORTGAGE CORPORATION 3 \$365,600.00 9.32% 0 \$0.00 NA Unavailable 24 \$3,555,050.00 90.68% 0 \$0.00 NA Total 27 \$3,920,650.00 100% 0 \$0.00 NA 31390PVH7 IRWIN MORTGAGE CORPORATION 21 \$2,780,650.00 24.05% 0 \$0.00 NA	31390PVF1			\$1,427,150.00			\$0.00	NA
IRWIN MORTGAGE 3 \$365,600.00 9.32% 0 \$0.00 NA Unavailable 24 \$3,555,050.00 90.68% 0 \$0.00 NA Total IRWIN MORTGAGE 27 \$3,920,650.00 100% 0 \$0.00 NA IRWIN MORTGAGE 21 \$2,780,650.00 24.05% 0 \$0.00 NA CORPORATION 21 \$2,780,650.00 24.05% 0 \$0.00 NA CORPORATION 21 \$2,780,650.00 24.05% 0 \$0.00 NA CORPORATION 21 \$2,780,650.00 24.05% 0 \$0.00 NA CORPORATION 21 \$2,780,650.00 24.05% 0 \$0.00 NA CORPORATION 21 \$2,780,650.00 24.05% 0 \$0.00 NA CORPORATION 21 \$2,780,650.00 24.05% 0 \$0.00 NA CORPORATION 21 \$2,780,650.00 24.05% 0 \$0.00 NA CORPORATION 21 \$2,780,650.00 24.05% 0 \$0.00 NA CORPORATION 21 \$2,780,650.00 24.05% 2		Unavailable	1 1		-	1 1		1 1
CORPORATION 3 \$365,600.00 9.32% 0 \$0.00 NA Unavailable 24 \$3,555,050.00 90.68% 0 \$0.00 NA Total 27 \$3,920,650.00 100% 0 \$0.00 31390PVH7 IRWIN MORTGAGE 21 \$2,780,650.00 24.05% 0 \$0.00 NA	Total		47	\$7,339,650.00	100%	0	\$0.00	
CORPORATION 3 \$365,600.00 9.32% 0 \$0.00 NA Unavailable 24 \$3,555,050.00 90.68% 0 \$0.00 NA Total 27 \$3,920,650.00 100% 0 \$0.00 31390PVH7 IRWIN MORTGAGE 21 \$2,780,650.00 24.05% 0 \$0.00 NA	<u> </u>					\sqcup		
Total 27 \$3,920,650.00 100% 0 \$0.00 31390PVH7 IRWIN MORTGAGE CORPORATION 21 \$2,780,650.00 24.05% 0 \$0.00 NA	31390PVG9	CORPORATION		·				<u> </u>
31390PVH7 IRWIN MORTGAGE CORPORATION 21 \$2,780,650.00 24.05% 0 \$0.00 NA		Unavailable			-	1 1		
CORPORATION 21 \$2,780,650.00 24.05% 0 \$0.00 NA	Total		27	\$3,920,650.00	100%	0	\$0.00	
CORPORATION	31390PVH7		21	\$2,780,650.00	24.05%	0	\$0.00	NA
· · · · · · · · · · · · · · · · · · ·		CORPORATION Unavailable	53	\$8,781,105.00				

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Total		74	\$11,561,755.00	100%	0	\$0.00	
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31390PVJ3	IRWIN MORTGAGE CORPORATION	20	\$3,323,345.00	36.69%	0	\$0.00	NA
	Unavailable	35	\$5,734,130.00	1			
Total		55	\$9,057,475.00	100%	0	\$0.00	 '
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31390PVK0	IRWIN MORTGAGE CORPORATION	4	\$617,950.00			·	
	Unavailable	46	\$8,224,579.00			· · · · · · · · · · · · · · · · · · ·	
Total		50	\$8,842,529.00	100%	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		82	\$11,144,476.55		0	t	1 1
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31390PVY0	IRWIN MORTGAGE CORPORATION	18	\$2,907,700.65	43.76%	0	\$0.00	NA
	Unavailable	22	\$3,736,239.58				
Total		40	\$6,643,940.23	100%	0	\$0.00	
31390PWY9	THE LEADER MORTGAGE COMPANY	4	\$667,350.48	100%	0	\$0.00	NA
Total		4	\$667,350.48	100%	0	\$0.00	
31390Q2B0	INDYMAC BANK, FSB	112	\$22,605,857.25			· ·	
	Unavailable	433	\$76,517,137.87	77.19%		· ·	1 1
Total		545	\$99,122,995.12	100%	0	\$0.00	+
212000200	DIDZIMA C DANIM ECD	15	Φ7 920 674 72	12.05%		90.00	NIA
31390Q2C8	INDYMAC BANK, FSB Unavailable	45 285	\$7,839,674.73 \$48,375,140.69	13.95% 86.05%			
Total	Unavanable	330	\$48,375,140.69 \$56,214,815.42	86.05% 100%			
1 Otai	+	350	Φ3U,417,010,12	100 /0		Ψυ•υυ	
31390Q2D6	INDYMAC BANK, FSB	13	\$1,382,745.32	5.43%	0	\$0.00	NA
	Unavailable	158	\$24,096,663.77	94.57%		1	1
Total		171	\$25,479,409.09			t	t
31390Q2F1	Unavailable	24	\$2,498,481.72	100%		1	1
Total		24	\$2,498,481.72	100%	0	\$0.00	
	TO SELVE FOR	+ -	* 122 500 00	: 52.0	٢	20.00	1 374
31390Q2G9	INDYMAC BANK, FSB	2	\$422,500.00			1	t
	Unavailable	48	\$8,507,537.82	1		· ·	t
Total		50	\$8,930,037.82	100%	0	\$0.00	+
31390Q2M6	INDYMAC BANK, FSB	20	\$3,621,535.37	21.04%	0	\$0.00	NA
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	Unavailable	83	\$13,593,343.72	78.96%	0	\$0.00	NA
Total	O Na vanao r	103	\$17,214,879.09	100%	0	·	1,11
			, ,- ,			1	
31390Q2N4	INDYMAC BANK, FSB	41	\$6,064,307.49	27.6%	0	\$0.00	NA
	Unavailable	119	\$15,907,795.70	72.4%	0		NA
Total		160	\$21,972,103.19	100%	0	\$0.00	
			. , ,			·	
31390Q2P9	INDYMAC BANK, FSB	1	\$152,000.00	4.98%	0	\$0.00	NA
	Unavailable	20	\$2,903,060.73	95.02%	0	\$0.00	NA
Total		21	\$3,055,060.73	100%	0	\$0.00	
31390Q2R5	INDYMAC BANK, FSB	1	\$193,010.42	5.4%	0	\$0.00	NA
	Unavailable	20	\$3,382,935.22	94.6%	0	\$0.00	NA
Total		21	\$3,575,945.64	100%	0	\$0.00	
31390Q2T1	Unavailable	6	\$1,088,951.87	100%	0	\$0.00	NA
Total		6	\$1,088,951.87	100%	0	\$0.00	
31390Q2U8	INDYMAC BANK, FSB	40	\$7,260,431.18	14.59%	0	\$0.00	NA
	Unavailable	235	\$42,503,992.37	85.41%	0	\$0.00	NA
Total		275	\$49,764,423.55	100%	0	\$0.00	
31390Q2V6	INDYMAC BANK, FSB	8	\$840,840.00	5.77%	0	\$0.00	NA
	Unavailable	84	\$13,725,755.73	94.23%	0	\$0.00	NA
Total		92	\$14,566,595.73	100%	0	\$0.00	
31390Q2W4	INDYMAC BANK, FSB	9	\$1,331,000.00	15.15%	0	\$0.00	NA
	Unavailable	51	\$7,453,805.22	84.85%	0	\$0.00	NA
Total		60	\$8,784,805.22	100%	0	\$0.00	
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%	0	\$0.00	NA
Total		23	\$4,415,543.61	100%	0	\$0.00	
31390Q3B9	Unavailable	8	\$1,551,200.00	100%	0	\$0.00	NA
Total		8	\$1,551,200.00	100%	0	\$0.00	
31390Q3C7	INDYMAC BANK, FSB	5	\$702,800.00	11.75%	0	\$0.00	NA
	Unavailable	38	\$5,275,995.00	88.25%	0	\$0.00	NA
Total		43	\$5,978,795.00	100%	0	\$0.00	
31390Q3D5	INDYMAC BANK, FSB	8	\$1,260,600.00	21.1%	0	\$0.00	NA

	Unavailable	39	\$4,713,250.00				
Total		47	\$5,973,850.00	100%	0	\$0.00	
		+			\longrightarrow		
31390Q3E3	Unavailable	14	\$1,899,552.21	100%		\$0.00	NA
Total		14	\$1,899,552.21	100%	0	\$0.00	
31390Q3F0	INDYMAC BANK, FSB	32	\$5,705,056.17	19.52%	0	\$0.00	NA
31350Q310	Unavailable	124	\$23,520,057.71	80.48%		\$0.00	1
Total	Unavanaore	156	\$29,225,113.88	100%		\$0.00 \$0.00	1712
10111		+	Ψ=2 9=== ;= -		一	77.	1
31390Q3G8	INDYMAC BANK, FSB	43	\$9,163,133.13	18.95%	0	\$0.00	NA
	Unavailable	189	\$39,201,393.77	81.05%	0	\$0.00	NA
Total		232	\$48,364,526.90	100%	0	\$0.00	
		\bot]	\leftarrow		
31390Q6K6	THE HUNTINGTON	1	\$87,916.49	100%	0	\$0.00	NA
	MORTGAGE COMPANY	+ 1	·			,	
Total		1	\$87,916.49	100%	0	\$0.00	- +
 	THE HUNTINGTON	+			\vdash		
31390Q6M2	MORTGAGE COMPANY	32	\$4,951,855.65	100%	0	\$0.00	NA
Total		32	\$4,951,855.65	100%	0	\$0.00	1
		+	* -y - /		\Box		
2120006NO	THE HUNTINGTON	20	Φ1 Ω17 2/3 76	100%	0	\$0.00	NIA
31390Q6N0	MORTGAGE COMPANY		\$1,917,243.76			,	NA
Total		20	\$1,917,243.76	100%	0	\$0.00	
<u> </u>		\bot]	\leftarrow		
31390Q6P5	THE HUNTINGTON	8	\$1,023,375.74	100%	0	\$0.00	NA
`	MORTGAGE COMPANY					·	
Total		8	\$1,023,375.74	100%	0	\$0.00	
 	THE HUNTINGTON	+			\vdash		
31390Q6Q3	MORTGAGE COMPANY	9	\$1,298,118.95	100%	0	\$0.00	NA
Total		9	\$1,298,118.95	100%	0	\$0.00	
		<u> </u>			\Box		
31390Q6S9	THE HUNTINGTON	17	\$2,028,550.00	82.52%	0	\$0.00	NA
31390Q039	MORTGAGE COMPANY	1 /				·	
	Unavailable	3	\$429,700.00				
Total		20	\$2,458,250.00	100%	0	\$0.00	
 		+			\dashv		
31390Q6T7	THE HUNTINGTON MORTGAGE COMPANY	23	\$3,330,435.98	80.17%	0	\$0.00	NA
	Unavailable	4	\$823,937.88	19.83%	0	\$0.00	NA
Total	Uliavaliauic	27	\$4,154,373.86			\$0.00 \$0.00	137.
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31390Q6U4	THE HUNTINGTON MORTGAGE COMPANY	26	\$1,557,330.19	80.11%	0	\$0.00	NA

	Unavailable	6	\$386,689.43	19.89%	0	\$0.00	NA
Total		32	\$1,944,019.62	100%	1 1	t	
		1	, ,		\Box		
31390Q6V2	THE HUNTINGTON MORTGAGE COMPANY	105	\$7,002,644.14	89.58%	0	\$0.00	NA
	Unavailable	12	\$814,772.81	10.42%	0	\$0.00	NA
Total		117	\$7,817,416.95	100%	0	\$0.00	
31390Q6W0	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,904,831.47	55.57%		·	
	Unavailable	11	\$2,322,384.39		1	,	NA
Total		28	\$5,227,215.86	100%	0	\$0.00	
31390Q6X8	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,015,005.15	100%	0	\$0.00	NA
Total		11	\$1,015,005.15	100%	0	\$0.00	
31390Q6Z3	THE HUNTINGTON MORTGAGE COMPANY	229	\$34,114,915.61	74.87%	0	\$0.00	NA
	Unavailable	65	\$11,449,134.46	25.13%	0	\$0.00	NA
Total		294	\$45,564,050.07	100%	0	\$0.00	
		\Box					
31390Q7A7	THE HUNTINGTON MORTGAGE COMPANY	19	\$2,606,774.90	100%	0	\$0.00	NA
Total		19	\$2,606,774.90	100%	0	\$0.00	
		\Box			ل		
31390Q7B5	THE HUNTINGTON MORTGAGE COMPANY	15	\$2,470,757.00			\$0.00	NA
	Unavailable	1	\$180,000.00				NA
Total		16	\$2,650,757.00	100%	0	\$0.00	
31390Q7C3	THE HUNTINGTON MORTCA CE COMPANY	30	\$2,014,272.87	95.38%	0	\$0.00	NA
	MORTGAGE COMPANY Unavailable	2	¢07 518 51	4.62%	0	\$0.00	NA
Total	Unavanable	32	\$97,518.51 \$2,111,791.38		_		11/7
1 Otai	+	34	\$4,111,771.50	100 /0	_ U	Φυ.υυ	
31390Q7D1	THE HUNTINGTON MORTGAGE COMPANY	260	\$28,272,289.50	90.34%	0	\$0.00	NA
	Unavailable	17	\$3,023,649.56	9.66%	0	\$0.00	NA
Total		277	\$31,295,939.06			i - i	
31390Q7E9	THE HUNTINGTON MORTGAGE COMPANY	118	\$17,632,426.82	76.48%	0	\$0.00	NA
	Unavailable	35	\$5,421,997.11	23.52%			NA
Total		153	\$23,054,423.93	100%	0	\$0.00	·
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31390Q7F6	THE HUNTINGTON MORTGAGE COMPANY	122	\$18,619,209.96	93.27%	0	\$0.00	NA
	Unavailable	10	\$1,342,968.44	6.73%	0	\$0.00	NA
Total		132	\$19,962,178.40	100%	_		
31390Q7G4	THE HUNTINGTON MORTGAGE COMPANY	114	\$16,782,483.34	63.79%	0	\$0.00	NA
	Unavailable	55	\$9,526,693.01	36.21%	0	\$0.00	NA
Total		169	\$26,309,176.35	100%			
31390Q7H2	THE HUNTINGTON MORTGAGE COMPANY	99	\$14,999,888.79	73.31%		·	
	Unavailable	34	\$5,460,081.05	26.69%	-		NA
Total		133	\$20,459,969.84	100%	0	\$0.00	, !
31390QG66	WASHINGTON MUTUAL BANK, FA	30	\$4,696,911.14	9.39%	0	\$0.00	NA
	Unavailable	276	\$45,304,144.89	90.61%	0	\$0.00	NA
Total		306	\$50,001,056.03	100%	0	\$0.00	
31390QG74	WASHINGTON MUTUAL BANK, FA	6	\$318,151.53	4.03%	0	\$0.00	NA
	Unavailable	135	\$7,579,789.33	95.97%	-		NA
Total		141	\$7,897,940.86	100%	0	\$0.00	
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31390QG82	WASHINGTON MUTUAL BANK, FA	114	\$7,236,073.92	17.59%	0	\$0.00	NA
	Unavailable	536	\$33,904,747.62	82.41%			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
<u> </u>	Unavailable	150	\$35,271,733.22	36.42%	0	\$0.00	NA
Total		418	\$96,845,210.12	100%	_	i i	
		\perp			\bigsqcup		<u> </u>
31390QH32	WASHINGTON MUTUAL BANK, FA	379	\$86,479,671.72	76.49%	0	\$0.00	NA
	Unavailable	115	\$26,581,602.00	23.51%		· ·	NA
Total		494	\$113,061,273.72	100%	0	\$0.00	
					\square		
31390QH40	WASHINGTON MUTUAL	491	\$52,430,994.08	51.94%	0	\$0.00	NA

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BANK, FA				<u>'</u>	<u> </u>	<u> </u>
Unavailable	453	\$48,515,193.75	48.06%	0	\$0.00	NA
	944	\$100,946,187.83	100%	0	\$0.00	
WA CHANGEON MITTIAL	+			$\vdash \vdash$	\vdash	
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
	439	\$99,452,576.04	100%	0	\$0.00	\longrightarrow
WASHINGTON MITTIAL	+	i 		$\vdash\vdash$	 	
BANK, FA	145	, ,				
Unavailable	60	. , ,				NA
_	205	\$46,382,627.00	100%	0	\$0.00	- +
WASHINGTON MITHAL	+	ı 		$\vdash \vdash$	 	
BANK, FA	189	\$42,111,555.00	81.29%	0	\$0.00	NA
Unavailable	42	\$9,692,725.00	18.71%	_	· ·	NA
	231	\$51,804,280.00	100%	0	\$0.00	\longrightarrow
	$\perp \!\!\!\! \perp \!\!\!\! \perp \!\!\!\! \downarrow$,		\bigsqcup		
WASHINGTON MUTUAL BANK, FA	12	\$2,295,725.04	17.06%	0	\$0.00	NA
Unavailable	54	\$11,164,835.26	82.94%	0	\$0.00	NA
	66	\$13,460,560.30	100%	0	\$0.00	
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WASHINGTON MUTUAL BANK, FA	138	\$27,931,457.34	38.91%	0	\$0.00	NA
Unavailable	217	\$43,846,524.72	61.09%	1 1		NA
	355	\$71,777,982.06	100%	0	\$0.00	- +
WASHINGTON MITTIAL	+	ı 		\vdash	 	
WASHINGTON MUTUAL BANK, FA	14	\$930,485.22	41.88%	0	\$0.00	NA
Unavailable	18	\$1,291,089.97	58.12%	0	\$0.00	NA
	32	\$2,221,575.19	100%	0	\$0.00	
		<u>, </u>		Ш	<u> </u>	<u> </u>
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
	628	\$65,981,464.48	100%	0	\$0.00	
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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
	1,437	\$152,791,639.59	100%	0	\$0.00	
		<u> </u>				
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		127	\$4.205.202.60	62.448		φο οο	
	Unavailable	42	<u> </u>		_		
Total		65	\$6,928,472.57	100%	0	\$0.00	
<u> </u>		+		,	<u>—</u> ′		
31390QHG3	WASHINGTON MUTUAL BANK, FA	10	\$2,748,608.17	16.22%	0	\$0.00	NA
	Unavailable	75		83.78%	0	\$0.00	NA
Total		85	\$16,950,503.22	100%	0	\$0.00	
					$\bar{\Box}'$		
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			_		
		†	i	,			1
31390QHJ7	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		100%	-	· · · · · · · · · · · · · · · · · · ·	!
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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	. , ,			· ·	ī T
	1	†	i T				
31390QHM0	WASHINGTON MUTUAL BANK, FA	218	\$32,650,727.77	100%	0	\$0.00	NA
Total		218	\$32,650,727.77	100%	0	\$0.00	
					<u>_</u> '		
31390QHN8	WASHINGTON MUTUAL BANK, FA	265	\$42,791,302.59	100%	0	\$0.00	NA
Total		265	\$42,791,302.59	100%	0	\$0.00	
					<u> </u>		
31390QHP3	WASHINGTON MUTUAL BANK, FA	29	\$5,318,489.87	100%	0	\$0.00	NA
Total		29	\$5,318,489.87	100%	0	\$0.00	
31390QHQ1	WASHINGTON MUTUAL BANK, FA	35	\$6,844,610.58	10.69%	0	\$0.00	NA
	Unavailable	288	\$57,165,941.57	89.31%	0	\$0.00	NA
Total		323					
						Ţ	1
31390QHR9	WASHINGTON MUTUAL BANK, FA	382	\$78,359,555.96	49.94%	0	\$0.00	NA
	Unavailable	381	\$78,552,693.59	50.06%	0	\$0.00	NA
Total		763	\$156,912,249.55	100%	0	\$0.00	
		T_{\perp}		<u>_</u>	Ĺ_'		
31390QHS7	WASHINGTON MUTUAL	80	\$16,457,388.17	50.67%	0	\$0.00	NA

1	BANK, FA	1	1	, !	1 '	1	1 1
	Unavailable	81	\$16,022,173.40	49.33%	0	\$0.00	NA
Total		161	\$32,479,561.57	100%		\$0.00	
		\perp			<u>—'</u>		1
31390QHT5	WASHINGTON MUTUAL BANK, FA	176	\$17,778,906.16	15.37%	0	\$0.00	NA
	Unavailable	883	1				
Total		1,059	\$115,697,226.30	100%	0	\$0.00	
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31390QHU2	WASHINGTON MUTUAL BANK, FA	580	, ,			·	
	Unavailable	1,093			1 1	 	
Total		1,673	\$193,036,556.66	100%	0	\$0.00	
31390QHV0	WASHINGTON MUTUAL	322	\$35,282,974.05	51.45%	0	\$0.00	NA
<u> </u>	BANK, FA	303	, ,			·	
Total	Unavailable	625		48.55% 100%	1		
l otai	+	043	\$00,503,300.07	100 /0	<u></u>	Φ0. 00	+
31390QHX6	WASHINGTON MUTUAL BANK, FA	97	\$22,829,815.53	38.02%	0	\$0.00	NA
<u> </u>	Unavailable	157	\$37,210,811.99	61.98%	0	\$0.00	NA
Total		254	†	100%	_		
					'		
31390QHY4	WASHINGTON MUTUAL BANK, FA	182		68.08%		·	NA
	Unavailable	79	\$18,760,963.97	31.92%	_	 	
Total		261	\$58,782,250.32	100%	0	\$0.00	1
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31390QHZ1	WASHINGTON MUTUAL BANK, FA	259	, ,			·	
	Unavailable	178			_		1
Total		437	\$99,832,805.60	100%	0	\$0.00	+
<u> </u>		+			<u>—'</u>		+
31390QJ55	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	55				·	
	Unavailable	1	\$271,735.63			1 1	1 1
Total		56	\$7,347,565.98	100%	0	\$0.00	+
 	WASHINGTON MITTIAL	+	 	,—— <u> </u>		 	+
31390QJA4	WASHINGTON MUTUAL BANK, FA	106				·	
	Unavailable	96				1	1 1
Total		202	\$40,689,876.07	100%	0	\$0.00	+
31390QJB2	WASHINGTON MUTUAL BANK, FA	94	\$8,631,122.44	15.62%	0	\$0.00	NA

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Unavailable					·	NA
	581	\$55,269,011.47	100%	0	\$0.00	
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	
		, ,				
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	
	,	, , , , , , , , , , , , , , , , , , , ,			,	
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	
	, , ,	. , ,			1	
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	
WASHINGTON MUTUAL BANK, FA	63	\$6,848,724.58	22.48%	0	\$0.00	NA
Unavailable	226	\$23,612,508.74	77.52%	0	\$0.00	NA
	289	\$30,461,233.32	100%	0	\$0.00	
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
	212	\$22,979,888.14	100%	0	\$0.00	
		. ,				
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
	54	\$11,104,202.00	100%	0	\$0.00	
		,				
MI FINANCIAL CORPORATION	20	\$4,250,950.00	100%	0	\$0.00	NA
	20	\$4,250,950.00	100%	0	\$0.00	
		. ,				
MI FINANCIAL CORPORATION	96	\$18,522,485.39	100%	0	\$0.00	NA
	96	\$18,522,485.39	100%	0	\$0.00	
	BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable MI FINANCIAL CORPORATION	WASHINGTON MUTUAL RANK, FA Unavailable 1,815 2,534	S81 \$55,269,011.47	S81 \$55,269,011.47 100%	S81 \$55,269,011.47 100% 0	S81 \$55,269,011.47 100% 0 \$0.00

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	·	NA
Total		298	\$18,332,542.47	100%	0	\$0.00	
31390QU78	WASHINGTON MUTUAL BANK, FA	445	\$28,806,426.70	36.81%	0	·	
	Unavailable	747	\$49,445,839.46	63.19%	0		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	Ollavalia	13	\$1,365,503.41	100%	0		
							
31390QV28	U.S. BANK N.A.	28	\$2,584,360.87	30.98%	0	\$0.00	NA
	Unavailable	32	\$5,756,611.65	69.02%	0		
Total		60	\$8,340,972.52	100%	0	·	
31390QV44	U.S. BANK N.A.	9	\$1,228,511.99	8.28%	0	\$0.00	NA
D1370Q ,	Unavailable	84	\$13,616,916.93	91.72%	0		
Total	Ollavaliacie	93	\$14,845,428.92	100%	0		
			Ψ= -,,				
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%		·	
Total		53	\$9,339,358.70				
212222706	TTE A DOLL A NID D A NIV	22	фа <u>002 002 20</u>	100%	0	фО ОО	NIA
31390QWP6	HEARTLAND BANK	22 22	\$3,003,903.39	100% 100%	0	·	NA
Total		44	\$3,003,903.39	100 70	U	⊅ U.UU	
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
	PHH MORTGAGE SERVICES	3	\$465,122.74	4.61%	0	\$0.00	NA

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	CORPORATION		J	, ,	1 1	()	1
Total		62	\$10,078,602.91	100%	0	\$0.00	
31390R4U4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$6,730,586.07	95.35%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$327,902.19	4.65%	0	\$0.00	NA
Total		57	\$7,058,488.26	100%	0	\$0.00	$\overline{+}$
31390R4V2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$11,342,725.25	93.69%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$764,000.00	6.31%	0	\$0.00	NA
Total		63	\$12,106,725.25	100%	0	\$0.00	
		$\overline{}$					\Box
31390R4X8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$14,922,224.36	100%	0	\$0.00	NA
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	
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31390R4Z3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,823,085.24	100%	0	\$0.00	NA
Total		57	\$10,823,085.24	100%	0	\$0.00	$\overline{\longrightarrow}$
31390R5A7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,870,730.77	100%	0	\$0.00	NA
Total		34	\$4,870,730.77	100%	0	\$0.00	
31390R6Q1	IRWIN MORTGAGE CORPORATION	12	\$1,267,581.88				
	Unavailable	29	\$2,610,837.17	1	_	1	i
Total		41	\$3,878,419.05	100%	0	\$0.00	+
31390R6R9	IRWIN MORTGAGE CORPORATION	15	\$2,207,250.00	21.13%	0	\$0.00	NA
	Unavailable	52	\$8,239,450.00	1			t - t
Total		67	\$10,446,700.00	100%	0	\$0.00	<u> </u>
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31390R6S7	IRWIN MORTGAGE CORPORATION	29	\$2,568,651.00	87.64%	0	\$0.00	NA
	Unavailable	3	\$362,400.00	12.36%	0	\$0.00	NA
Total		32	\$2,931,051.00	100%	0	\$0.00	
31390R6T5	IRWIN MORTGAGE CORPORATION	110	\$13,904,917.00	50.68%			