FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 12, 2013

File 10 of 54

		File It) of 54						
Name of Issuing Entity	Check if Registered	Name of Originator	Total A	Assets by Originator	•		ets that Were Demand	Subject	A:
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#
31390PXV4		Unavailable	52	\$6,886,384.68	100%	0	\$0.00	NA	
Total			52	\$6,886,384.68	100%	0	\$0.00		
31390PXW2		Unavailable	36	\$3,491,449.78	100%	0	\$0.00	NA	
Total			36	\$3,491,449.78	100%	0	\$0.00		Ļ
31390PXX0		Unavailable	7		1	1	·		_
Total			7	\$580,144.05	100%	0	\$0.00		-
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31390PXZ5		Unavailable	8	•			,		
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		
				1,,			,		
31390PY35		DLJ MORTGAGE CAPITAL INC.	40	\$6,810,269.46	100%	0	\$0.00	NA	
Total			40	\$6,810,269.46	100%	0	\$0.00		
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		
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		
31390PYB7			26	\$3,485,637.01	100%	0	\$0.00	NA	

	DLJ MORTGAGE CAPITAL INC.						
Total		26	\$3,485,637.01	100%	0	\$0.00	
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	
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	
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	
31390PYP6	DLJ MORTGAGE CAPITAL INC.	35	\$4,997,447.88	100%	0	\$0.00	NA
Total		35	\$4,997,447.88	100%	0	\$0.00	
31390PYQ4	DLJ MORTGAGE CAPITAL INC.	54	\$6,779,894.80	100%	0	\$0.00	NA
Total		54	\$6,779,894.80	100%	0	\$0.00	-
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	-
31390PYU5	DLJ MORTGAGE CAPITAL INC.	54	\$6,952,609.38	100%	0	\$0.00	NA
Total		54	\$6,952,609.38	100%	0	\$0.00	
31390PYV3	DLJ MORTGAGE CAPITAL INC.	28	\$3,171,662.77	100%	0	\$0.00	NA
Total		28	\$3,171,662.77	100%	0	\$0.00	
31390PYY7	DLJ MORTGAGE CAPITAL INC.	28	\$5,168,854.71	100%	0	\$0.00	NA
Total		28	\$5,168,854.71	100%	0	\$0.00	
31390PYZ4	DLJ MORTGAGE CAPITAL INC.	320	\$53,763,228.99	100%	0	\$0.00	NA
Total		320	\$53,763,228.99	100%	0	\$0.00	
31390PZA8	DLJ MORTGAGE CAPITAL INC.	12	\$1,127,806.73	100%	0	\$0.00	NA
Total		12	\$1,127,806.73	100%	0	\$0.00	

	DLJ MORTGAGE CAPITAL	++		<u> </u>	\square	 	ļ
31390PZC4	INC.	8	\$575,512.07	100%	0	\$0.00	NA
Total		8	\$575,512.07	100%	0	\$0.00	<u>_</u>
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31390PZE0	DLJ MORTGAGE CAPITAL INC.	5	\$791,476.72	100%	0	\$0.00	NA
Total		5	\$791,476.72	100%	0	\$0.00	1
1000			₩ - r - j · · · ·		\Box		1
31390PZG5	DLJ MORTGAGE CAPITAL INC.	8	\$629,685.58	100%	0	\$0.00	NA
Total		8	\$629,685.58	100%	0	\$0.00	i '
			T '				i '
31390PZL4	DLJ MORTGAGE CAPITAL INC.	15	\$1,643,533.41	100%	0	\$0.00	NA
Total		15	\$1,643,533.41	100%	0	\$0.00	·
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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	· · · · · · · · · · · · · · · · · · ·
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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	
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31371KR29	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$641,419.16	0.05%	0	\$0.00	NA
	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	1
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$885,000.00	0.07%	0	\$0.00) NA	\square
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	\top
GUARANTY RESIDENTIAL LENDING, INC.	2	\$358,055.00					
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	<u>.</u>
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	<u>.</u>
M&T MORTGAGE CORPORATION	1	\$57,652.98					
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			·) NA	,
MORTGAGEAMERICA INC.	66	\$8,695,717.37	0.68%	0	\$0.00	NA NA	\prod
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	71	\$12,737,354.26	1%	0	\$0.00) NA	Ĭ
NATIONAL CITY MORTGAGE COMPANY	43	\$7,150,303.66	0.56%	0	\$0.00	NA	\vdash
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	

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PLYMOUTH SAVINGS BANK		PINE STATE MORTGAGE CORPORATION	5	\$951,081.83	0.07%	0	\$0.00	NA
CORPORATION DBA DEL 24 \$4,107,142.00 0.32% 0 \$0.00 NA WEB FINANCE 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 DB/A IVY 8 \$1,362,674.71 0.11% 0 \$0.00 NA MORTGAGE SYNOVUS MORTGAGE SYNOVUS MORTGAGE GORPORATION 13 \$1,777.289.87 0.14% 0 \$0.00 NA MORTGAGE COMPANY 13 \$1,777.289.87 0.14% 0 \$0.00 NA MORTGAGE COMPANY 13 \$1,777.289.87 0.14% 0 \$0.00 NA MORTGAGE COMPANY 14 \$1,676,861.72 0.27% 0 \$0.00 NA MORTGAGE COMPANY TRUSTCORP MORTGAGE 25 \$3,390.625.20 0.27% 0 \$0.00 NA MORTGAGE COMPANY TRUSTCORP MORTGAGE 25 \$485,200.16 0.04% 0 \$0.00 NA MORTGAGE COMPANY 14 \$1,676,861.72 0.13% 0 \$0.00 NA MORTGAGE COMPANY 15 \$697,100.00 0.05% 0 \$0.00 NA MORTGAGE COMPANY 16 \$697,100.00 0.05% 0 \$0.00 NA MORTGAGE COMPANY 17 \$10,000 \$0.00 NA MORTGAGE COMPANY Unavailable 4,338 \$766,616,391.49 60.28% 0 \$0.00 NA MORTGAGE COMPANY Unavailable 4,338 \$766,616,391.49 60.28% 0 \$0.00 NA MORTGAGE CORPORATION 1 \$125,000.00 0.01% 0 \$0.00 NA MORTGAGE FINANCIAL CORPORATION 2 \$14,572,203.15 0.93% 0 \$0.00 NA MORTGAGE FINANCIAL CORPORATION 1 \$129,888.07 0.01% 0 \$0.00 NA MORTGAGE TITLE AND TRUST 1 \$129,888.07 0.01% 0 \$0.00 NA MORTGAGE TITLE AND TRUST 1 \$129,888.07 0.01% 0 \$0.00 NA MORTGAGE TITLE AND TRUST 1 \$129,888.07 0.01% 0 \$0.00 NA MORTGAGE TITLE AND TRUST 1 \$129,880.70 0.01% 0 \$0.00 NA MORTGAGE TITLE AND TRUST 1 \$129,880.70 0.01% 0 \$0.00 NA MORTGAGE TITLE AND TRUST 1 \$129,880.70		PLYMOUTH SAVINGS BANK	11	\$1,959,933.73	0.15%	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 8 \$1,362,674.71 0.11% 0 \$0.00 NA MORTGAGE SYNOVUS MORTGAGE 6 \$1,030,587.41 0.08% 0 \$0.00 NA MORTGAGE CORPORATION 13 \$1,777,289.87 0.14% 0 \$0.00 NA THE HUNTINGTON MORTGAGE COMPANY 170WNE MORTGAGE 6 \$674,340.67 0.05% 0 \$0.00 NA TOWNE MORTGAGE COMPANY 170WTAGAGE COMPANY 170WTAGAGE 25 \$3,390,625.20 0.27% 0 \$0.00 NA UNION FEDERAL BANK OF INDIANAPOLIS 14 \$1,676,861.72 0.13% 0 \$0.00 NA UNITED FINANCIAL 4 \$697,100.00 0.05% 0 \$0.00 NA WASHINGTON MUTUAL 1 \$70,300.00 0.01% 0 \$0.00 NA WASHTENAW MORTGAGE 1 \$204,814.68 0.02% 0 \$0.00 NA WASHTENAW MORTGAGE 1 \$125,000.00 0.01% 0 \$0.00 NA WASHTENAW MORTGAGE 1 \$128,9397.74 0.82% 0 \$0.00 NA WASHTENANCIAL CORPORATION 9 \$14,572,203.15 0.93% 0 \$0.00 NA WASHTENANCIAL FSB 6 \$996,512.00 0.06% 0 \$0.00 NA UNA UN		CORPORATION DBA DEL	24	\$4,107,142.00	0.32%	0	\$0.00	NA
SIB MORTGAGE		RBC MORTGAGE COMPANY	27	\$4,611,118.08	0.36%	0	\$0.00	NA
CORPORATION D/B/A IVY S \$1,362,674.71 0.11% 0 \$0.00 NA		REGIONS MORTGAGE, INC.	55	\$9,471,683.00	0.74%	0	\$0.00	NA
CORPORATION		CORPORATION D/B/A IVY	8	\$1,362,674.71	0.11%	0	\$0.00	NA
MORTGAGE COMPANY			6	\$1,030,587.41	0.08%	0	\$0.00	NA
COMPANY			13	\$1,777,289.87	0.14%	0	\$0.00	NA
COMPANY 25 \$3,390,625.20 0.21% 0 \$0.00 NA TRUSTMARK NATIONAL 14 \$1,676,861.72 0.13% 0 \$0.00 NA UNION FEDERAL BANK OF NDIANAPOLIS 2 \$485,200.16 0.04% 0 \$0.00 NA UNITED FINANCIAL 4 \$697,100.00 0.05% 0 \$0.00 NA WASHINGTON MUTUAL 1 \$70,300.00 0.01% 0 \$0.00 NA WASHITENAW MORTGAGE 1 \$204,814.68 0.02% 0 \$0.00 NA Unavailable 4,338 \$766,616,391.49 60.28% 0 \$0.00 NA Total 7,406 \$1,272,108,903.05 100% 0 \$0.00 NA Total 2 \$125,000.00 0.01% 0 \$0.00 NA ALLIANCE MORTGAGE 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 COMPANY BANKERS GUARANTEE TITLE AND TRUST 1 \$129,888.07 0.01% 0 \$0.00 NA CIMARRON MORTGAGE 2 \$207,000.00 0.01% 0 \$0.00 NA CIMARDON MORTGAGE 2 \$207,000.00 0			6	\$674,340.67	0.05%	0	\$0.00	NA
BANK			25	\$3,390,625.20	0.27%	0	\$0.00	NA
INDIANAPOLIS 2			14	\$1,676,861.72	0.13%	0	\$0.00	NA
MORTGAGE CORP. 4 \$697,100.00 0.05% 0 \$0.00 NA			2	\$485,200.16	0.04%	0	\$0.00	NA
BANK, FA			4	\$697,100.00	0.05%	0	\$0.00	NA
COMPANY			1	\$70,300.00	0.01%	0	\$0.00	NA
Total			1	\$204,814.68	0.02%	0	\$0.00	NA
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 BANK OF HAWAII 19 \$4,440,100.19 0.28% 0 \$0.00 NA BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB 6 \$996,512.00 0.06% 0 \$0.00 NA CIMARRON MORTGAGE 2 \$207,000.00 0.01% 0 \$0.00 NA		Unavailable	4,338	\$766,616,391.49	60.28%	0	\$0.00	NA
CORPORATION 1 \$125,000.00 0.01% 0 \$0.00 NA	Total		7,406	\$1,272,108,903.05	100%	0	\$0.00	
CORPORATION 1 \$125,000.00 0.01% 0 \$0.00 NA								
COMPANY (NERO) AMSOUTH BANK 112 \$12,819,397.74 0.82% 0 \$0.00 NA BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB CIMARRON MORTGAGE 2 \$207,000,000 0.01% 0 \$0.00 NA	31371KR37		1	\$125,000.00	0.01%	0	\$0.00	NA
BANCMORTGAGE 92 \$14,572,203.15 0.93% 0 \$0.00 NA			31	\$5,060,430.81	0.32%	0	\$0.00	NA
FINANCIAL CORPORATION 92 \$14,572,203.15 0.93% 0 \$0.00 NA		AMSOUTH BANK	112	\$12,819,397.74	0.82%	0	\$0.00	NA
BANKERS GUARANTEE TITLE AND TRUST 1 \$129,888.07 0.01% 0 \$0.00 NA COMPANY BANKFINANCIAL FSB 6 \$996,512.00 0.06% 0 \$0.00 NA CIMARRON MORTGAGE 2 \$207,000,00 0.01% 0 \$0.00 NA			92	\$14,572,203.15	0.93%	0	\$0.00	NA
TITLE AND TRUST 1 \$129,888.07 0.01% 0 \$0.00 NA COMPANY		BANK OF HAWAII	19	\$4,440,100.19	0.28%	0	\$0.00	NA
CIMARRON MORTGAGE 2 \$207,000,00 0,01% 0 \$0.00 NA		TITLE AND TRUST	1	\$129,888.07	0.01%	0	\$0.00	NA
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		BANKFINANCIAL FSB	6	\$996,512.00	0.06%	0	\$0.00	NA
			2	\$207,000.00	0.01%	0	\$0.00	NA
CITIMORTGAGE, INC. 10 \$1,200,643.47 0.08% 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	
GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,051,855.84	0.07%	0	\$0.00	NA	
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	0.02%	0	\$0.00	NA	
INDYMAC BANK, FSB	1	\$122,550.00	0.01%	0	\$0.00	NA	
IVANHOE FINANCIAL INC.	378	\$53,577,827.67	3.42%	0	\$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 CORPORATION	108	\$16,256,066.21	1.04%	0	\$0.00	NA	
	1	\$185,832.00	0.01%	0	\$0.00	NA	

MATRIX FINANCIAL SERVICES CORPORATION							
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 ADVANTAGE MORTGAGE COMPANY	1	\$90,925.40	0.01%	0	\$0.00	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.	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	\$4,288,903.64	0.27%	0	\$0.00	NA	
PIONEER BANK	22	\$1,985,365.10	0.13%	0	\$0.00	NA	
PLYMOUTH SAVINGS BANK	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	\$271,650.00	0.02%	0	\$0.00	NA	
RBC CENTURA BANK	6	\$758,502.96	0.05%	0	\$0.00	NA	
RBC MORTGAGE COMPANY	41	\$6,801,242.33	0.43%	0	\$0.00	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	\$6,286,938.76	0.4%	0	\$0.00	NA	
U. S. MORTGAGE CORP.	5	\$1,075,600.00	0.07%	0	\$0.00	NA	
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	1
	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	\$777,178,543.46	49.57%	0	\$0.00	NA	_ _
Total		10,161	\$1,567,948,752.18	100%	0	\$0.00		_
212717045	NIA.	NI A	NI A	NIA.	NT A	NI A	NI A	».T
31371KR45	NA		1		NA	1	NA	
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	<i>_</i>
	WASHINGTON MUTUAL BANK, FA	31						
	Unavailable	9	\$1,258,803.90	6.25%	0	\$0.00	NA	_
Total		180			0	\$0.00	, ,	_
		<u> </u>		ī .	†		, ,	_
31371KRX1	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$168,248.11	0.04%	0	\$0.00	NA	_ _
	AMSOUTH BANK	3	\$557,000.00	0.12%	0	\$0.00	NA	_
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3			0	\$0.00	NA	
	BANCMORTGAGE FINANCIAL CORPORATION	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 BANK FSB	5	\$976,599.95	0.22%	0	\$0.00	NA	- _
	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	- L
	CITIZENS MORTGAGE CORPORATION	9	\$949,316.76	0.21%	0	\$0.00	NA	L
	COLUMBIA NATIONAL INC.	8	\$961,400.00	0.21%	0	\$0.00	NA	Ĺ
	CORINTHIAN MORTGAGE CORPORATION	2	\$173,000.00	0.04%	0	\$0.00	NA	L
	COUNTRYWIDE HOME LOANS, INC.	429	\$53,852,535.78	11.92%	0	\$0.00	NA	L
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	97	\$14,981,112.23	3.32%	0	\$0.00	NA	-

	233	\$30,616,459.96	6.77%	0	\$0.00	NA	
INDING	3	\$406,050.00	0.09%	0	\$0.00	NA	
ANK SSB	2	\$251,900.00	0.06%	0	\$0.00	NA	
	20	\$2,064,950.00		0			
	12	\$2,029,850.00	0.45%	0	\$0.00	NA	
BANK	8	\$738,950.00	0.16%	0	\$0.00	NA	
	1	\$132,000.00	0.03%	0	\$0.00	NA	
ANCIAL INC.	12	\$1,897,550.00	0.42%	0	\$0.00	NA	
TATE BANK	8	\$779,280.52	0.17%	0	\$0.00	NA	
	9	\$550,919.27	0.12%	0	\$0.00	NA	
	6	\$936,296.86	0.21%	0	\$0.00	NA	
	1	\$205,000.00	0.05%	0	\$0.00	NA	
MERICA INC.	30	\$3,984,584.47	0.88%	0	\$0.00	NA	
	35	\$6,092,192.07	1.35%	0	\$0.00	NA	
	21	\$2,707,539.13	0.6%	0	\$0.00	NA	
GE FINANCE	3	\$634,600.00	0.14%	0	\$0.00	NA	
	3	\$539,679.00	0.12%	0	\$0.00	NA	
AVINGS BANK	5	\$701,805.53	0.16%	0	\$0.00	NA	L
·	8	\$906,900.00	0.2%	0	\$0.00	NA	
N DBA DEL	22	\$3,497,157.00	0.77%	0	\$0.00	NA	
ME LOANS	8	\$858,700.00	0.19%	0	\$0.00	NA	
A BANK	6	\$822,580.86	0.18%	0	\$0.00	NA	
GE COMPANY	14	\$2,327,330.00	0.52%	0	\$0.00	NA	
RTGAGE, INC.	9	\$1,285,734.50	0.28%	0	\$0.00	NA	L
NK	34	\$3,946,878.11	0.87%	0	\$0.00	NA	L
	24	\$3,472,258.80	0.77%	0	\$0.00	NA	
	4	\$351,636.68	0.08%	0	\$0.00	NA	
THE SHOP IN THE CHIEF THE	DN HOME RATION JNDING MORTGAGE GANK SSB JORTGAGE C. MORTGAGE N T BANK GAGE N TATE BANK AGE N EET CORPORATION ETTS STATE CREDIT UNION MERICA INC. ANK OF NBC TY COMPANY AGE FINANCE RTGAGE N AVINGS BANK RTGAGE N AVINGS BANK RTGAGE, INC. R HOME GAGE N DBA DEL E DME LOANS A BANK AGE COMPANY RTGAGE, INC. R HOME COMPANY	RATION JNDING MORTGAGE SANK SSB CORTGAGE C. MORTGAGE C. MORTGAGE IN SANK SAGE IN SANK SAGE IN SANK SAGE IN SANCIAL INC. STATE BANK SAGE IN SETT CORPORATION SETTS STATE CREDIT UNION MERICA INC. SANK OF NBC STATE STATE CREDIT UNION MERICA INC. STATE STATE CREDIT UNION SETTS STATE CREDIT UNION SETTS STATE CREDIT UNION SETTS STATE CREDIT UNION SETTS STATE STATE CREDIT UNION SETTS STATE STATE CREDIT UNION SETTS STATE STATE STATE CREDIT UNION SETTS STATE S	RATION 233 \$30,616,459.96 INDING MORTGAGE 3 \$406,050.00 BANK SSB 2 \$251,900.00 IORTGAGE 20 \$2,064,950.00 IORTGAGE 12 \$2,029,850.00 IORTGAGE 12 \$132,000.00 IORTGAGE 11 \$132,000.00 IORTGAGE 12 \$1,897,550.00 IORTGAGE 12 \$1,897,550.00 IORTGAGE 13 \$132,000.00 IORTGAGE 14 \$132,000.00 IORTGAGE 15 \$132,000.00 IORTGAGE 16 \$132,000.00 IORTGAGE 17 \$132,000.00 IORTGAGE 18 \$132,000.00 IORTGAGE 19 \$550,919.27 IORTGAGE 19 \$550,919.27 IORTGAGE 10 \$205,000.00 IORTGAGE 11 \$205,000.00 IORTGAGE 12 \$2,707,539.13 IORTGAGE 13 \$634,600.00 IORTGAGE 13 \$539,679.00 IORTGAGE 13 \$539,679.00 IORTGAGE 13 \$539,679.00 IORTGAGE 13 \$539,679.00 IORTGAGE 14 \$1,897,553 IORTGAGE 15 \$1,805.53 IORTGAGE 16 \$1,805.53 IORTGAGE 17 \$1,805.53 IORTGAGE 17 \$1,805.53 IORTGAGE 17 \$1,805.53 IORTGAGE 17 \$1,805.53 IORTGAGE 18 \$1,805.5	RATION INDING INDING MORTGAGE 3 \$406,050.00 0.09% BANK SSB 2 \$251,900.00 0.06% IORTGAGE 20 \$2,064,950.00 0.46% MORTGAGE 12 \$2,029,850.00 0.45% IN	RATION 233 \$30,616,459.96 6.77% 0 INDING MORTGAGE 3 \$406,050.00 0.09% 0 0 0 0 0 0 0 0 0	RATION 233 \$30,616,459.96 6.77% 0 \$0.00 INDING MORTGAGE 3 \$406,050.00 0.09% 0 \$0.00 SANK SSB 2 \$251,900.00 0.06% 0 \$0.00 GORTGAGE 20 \$2,064,950.00 0.46% 0 \$0.00 GORTGAGE 12 \$2,029,850.00 0.45% 0 \$0.00 TORN 1 \$132,000.00 0.03% 0 \$0.00 STAGE 1 \$132,000.00 0.03% 0 \$0.00 ANCIAL INC. 12 \$1,897,550.00 0.42% 0 \$0.00 STATE BANK 8 \$779,280.52 0.17% 0 \$0.00 STATE BANK 8 \$779,280.52 0.17% 0 \$0.00 STATE BANK 8 \$779,280.52 0.17% 0 \$0.00 STATE BANK 8 \$779,280.52 0.12% 0 \$0.00 STATE BANK 8 \$779,280.52 0.17% 0 \$0.00 STATE BANK 9 \$550,919.27 0.12% 0 \$0.00 STATE BANK 9 \$550,919.27 0.12% 0 \$0.00 STATE BANK 9 \$3,984,584.47 0.88% 0 \$0.00 STATE BANK 9 \$3,497,157.00 0.12% 0 \$0.00 STATE BANK 9 \$3,497,157.00 0.77% 0 \$0.00 STATE BANK 9 \$3,497,157.00 0.77% 0 \$0.00 STATE BANK 9 \$3,497,157.00 0.52% 0 \$0.00 STATE BANK 9 \$1,285,734.50 0.28% 0 \$0.00 STATE BANK 9 \$1,285,734.50 0.28% 0 \$0.00 STON 4 \$3,51,636.68 0.08% 0 \$0.00 STON 4 \$3,472,258.80 0.77% 0 \$0.00 STON 4 \$3,51,636.68 0.08% 0 \$0.00 STON 9 \$0.00	RATION 233 \$30,616,499,96 6.77% 0 \$0.00 NA NDINDING

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	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
	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 AND SAVINGS BANK	18	\$1,607,592.95	0.27%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	64	\$7,881,488.26	1.32%	0	\$0.00	NA
	COLONIAL SAVINGS FA	6	\$536,412.40	0.09%	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	3	\$373,000.00	0.06%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	710	\$89,633,126.64	15.02%	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	7	\$531,958.75	0.09%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	86	\$13,160,158.67	2.2%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	3	\$274,000.00	0.05%	0		
	FIFTH THIRD BANK	3	\$264,189.55	0.04%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$593,866.15	0.1%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	290	\$38,700,875.94	6.48%	0	\$0.00	NA

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FIRST MORTGAGE COMPANY, L.L.C.	13	\$978,650.00	0.16%	0	\$0.00	NA	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	32	\$4,772,350.00	0.8%	0	\$0.00	NA	
GUARANTY BANK SSB	21	\$2,691,975.59	0.45%	0	\$0.00	NA	
GUARDIAN MORTGAGE COMPANY INC.	18			0			
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	\$48,800.00	0.01%	0	\$0.00	NA	
IVANHOE FINANCIAL INC.	72	\$8,084,908.00	1.35%	0	\$0.00	NA	
M&T MORTGAGE CORPORATION	91	\$8,468,836.56	1.42%	0	\$0.00	NA	
MARKET STREET MORTGAGE CORPORATION	20	\$2,455,168.00	0.41%	0	\$0.00	NA	
MORTGAGEAMERICA INC.	30	\$2,481,082.00	0.42%	0	\$0.00	NA	
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	66	\$7,741,403.95	1.3%	0	\$0.00	NA	
NATIONAL CITY 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	
NORTH AMERICAN SAVINGS BANK F.S.B.	7	\$931,446.96	0.16%	0	\$0.00	NA	
NVR MORTGAGE FINANCE INC.	16	\$2,278,974.00	0.38%	0	\$0.00	NA	
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	
RBC CENTURA BANK	6	\$580,000.00	0.1%	0	\$0.00	NA	
RBC MORTGAGE COMPANY	56	\$7,235,962.85	1.21%	0	\$0.00	NA	
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	\$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	295	\$29,849,298.62	5%	0	\$0.00	NA	
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	AND TRUST COMPANY						
	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	\$0.00	NA
	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		
	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	
31371KRZ6	ALLIANCE MORTGAGE COMPANY (NERO)	45	\$4,134,382.59	3.85%	0	\$0.00	NA
	AMSOUTH BANK	14	\$1,279,378.14	1.19%	0	\$0.00	NA
	BANK ONE,NA	6	\$824,665.54	0.77%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,180,902.75	1.1%	0	\$0.00	NA
	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	0.33%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$541,186.71	0.5%	0	\$0.00	NA
F	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

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GUARANTY BANK SSB	8	\$608,569.89	0.57%	0	\$0.00	NA	
HIBERNIA NATIONAL BA	NK 5	\$434,892.52	0.41%	0	\$0.00	NA	
HOMEBANC MORTGAGE	5	\$489,900.00	0.46%	0	\$0.00	NA	
CORPORATION		. ,					
HOMESTREET BANK	4	\$289,000.00	0.27%	0	\$0.00	NA	1 -
INDYMAC BANK, FSB	2	\$103,600.00	0.1%	0	\$0.00	NA	
IRWIN MORTGAGE	10	\$594,508.84	0.55%	0	\$0.00	NA	
CORPORATION		. ,		0			
IVANHOE FINANCIAL INC	C. 16	\$1,498,886.00	1.4%	0	\$0.00	NA	
M&T MORTGAGE	23	\$2,072,861.44	1.93%	0	\$0.00	NA	
CORPORATION MARKET STREET							
MORTGAGE CORPORATION	$_{\rm ON}$ 6	\$281,673.73	0.26%	0	\$0.00	NA	
MORGAN STANLEY DEAN	1						
WITTER CREDIT	` 8	\$502,210.05	0.47%	0	\$0.00	NA	
CORPORATION		,	5,6		40.00	2.11	
MORTGAGEAMERICA INC	C. 11	\$573,500.00	0.53%	0	\$0.00	NA	
NATIONAL BANK OF							
COMMERCE (NBC	11	\$917,603.34	0.86%	0	\$0.00	NA	
MORTGAGE)							
NATIONAL CITY	74	\$7,168,925.41	6.68%	0	\$0.00	NA	
MORTGAGE COMPANY		. , ,					
NCB, FSB	6	\$362,407.02	0.34%	0	\$0.00	NA	
NVR MORTGAGE FINANC	E 1	\$118,250.00	0.11%	0	\$0.00	NA	
INC.							
OLYMPIA MORTGAGE CORPORATION	1	\$174,291.00	0.16%	0	\$0.00	NA	
PHH MORTGAGE SERVICE	FS						
CORPORATION	2	\$321,676.55	0.3%	0	\$0.00	NA	
PLYMOUTH SAVINGS BA	NK 14	\$1,723,104.51	1.61%	0	\$0.00	NA	
POPULAR MORTGAGE, IN		, ,,,		Ť	+ 0.00		
DBA POPULAR HOME	15	\$1,046,193.00	0.98%	0	\$0.00	NA	
MORTGAGE							
PRINCIPAL RESIDENTIAL	,						
MORTGAGE CAPITAL	1	\$40,000.00	0.04%	0	\$0.00	NA	
RESOURCES, LLC							-
PULTE MORTGAGE		ф 27.4.7 00.00	0.25%		#0.00	***	
CORPORATION DBA DEL	3	\$374,799.00	0.35%	0	\$0.00	NA	1
WEB FINANCE RBC CENTURA BANK	10	\$918,963.44	0.86%	0	\$0.00	NA	╁
RBC MORTGAGE COMPA		\$1,783,570.40	1.66%	0	\$0.00	NA NA	_
REGIONS MORTGAGE, IN		\$1,785,570.40	1.34%	0	\$0.00	NA NA	
SALEM FIVE MORTGAGE							
CORPORATION	3	\$352,000.00	0.33%	0	\$0.00	NA	
SOUTHTRUST MORTGAG	Е	*					
CORPORATION	30	\$2,399,282.76	2.24%	0	\$0.00	NA	1
SYNOVUS MORTGAGE		¢445 170 01	0.4104		ሰ ለ ለለ	%T ≜	l
CORPORATION	6	\$445,170.31	0.41%	0	\$0.00	NA	L
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	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. 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	
31371KS51	ABN AMRO MORTGAGE GROUP, INC.	2	\$239,686.49	0.05%	0	\$0.00	NA
	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
	TLAUSTAK DANK, TSD						4 I
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$480,000.00	0.1%	0	\$0.00	NA

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GMAC MORTGAGE CORPORATION							
GUARANTY BANK SSB	6	\$905,572.52	0.19%	0	\$0.00	NA	\vdash
HARWOOD STREET	2	\$215,406.28	0.05%				
FUNDING I, LLC		, ,			·		
HIBERNIA NATIONAL BANK	69	. , ,	1.52%				+
HOLYOKE CREDIT UNION	1	\$124,000.00	0.03%	0	\$0.00	NA	Ļ
HOMEBANC MORTGAGE CORPORATION	1	\$198,000.00	0.04%	0	\$0.00	NA	L
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	L
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 CORPORATION D/B/A IVY MORTGAGE	5		0.17%				
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	Ĺ
UNIVERSAL MORTGAGE CORPORATION	1	\$70,753.25	0.02%	0	\$0.00	NA	
WACHOVIA MORTGAGE	159	\$22,460,574.22	4.81%	0	\$0.00	NA	

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	CORPORATION						
	WASHINGTON MUTUAL BANK, FA	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	\$0.00	NA
Fotal		3,474	\$467,214,699.86	100%	0	\$0.00	
31371KS69	AMERICAN HOME FUNDING INC.	19	\$2,500,591.83	0.59%	0	\$0.00	NA
	AMSOUTH BANK	11	\$1,062,887.49	0.25%	0	\$0.00	NA
	BANK ONE,NA	7	\$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	\$0.00	NA
	CITIMORTGAGE, INC.	34	\$4,834,406.61	1.14%	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	4	\$416,000.00	0.1%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	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 MORTGAGE CORPORATION	8	\$864,450.00	0.2%	0	\$0.00	NA
	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 BANK	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	·	
	IRWIN MORTGAGE	10	\$1,231,075.00	0.29%	0	\$0.00	NA

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CO	RPORATION	1	, 1	1	1 '	1	1	1
IVA	ANHOE FINANCIAL INC.	18	\$2,417,192.91	0.57%	0	\$0.00	NA	\Box
COI	t MORTGAGE RPORATION	24	\$2,585,652.60	0.61%	0	\$0.00	NA	
	ARKET STREET ORTGAGE CORPORATION	2	\$285,900.00	0.07%	0	\$0.00	NA	
	ORTGAGEAMERICA INC.	8	\$904,470.00	0.21%	0	\$0.00	NA	\Box
МО	TIONAL CITY ORTGAGE COMPANY	191	\$21,246,809.22	5%	0	\$0.00	NA	
INC		1	+ - , 0 , 0 0 0 0 0			·		-
	YMOUTH SAVINGS BANK	3	\$314,861.78	0.07%	0	\$0.00	NA	Ĺ
COI	LTE MORTGAGE RPORATION DBA DEL EB FINANCE	3	\$523,000.00	0.12%	0	\$0.00	NA	
RBC	C CENTURA BANK	6	· · · · · · · · · · · · · · · · · · ·	0.12%			NA	Ĺ
	C MORTGAGE COMPANY	4		1	1 1			+
	GIONS MORTGAGE, INC.	25	\$2,613,091.22	0.61%	0	\$0.00	NA	Ĺ
COI MO	B MORTGAGE RPORATION D/B/A IVY ORTGAGE	2	\$401,306.34	0.09%	0	\$0.00	NA	
	VEREIGN BANK, A DERAL SAVINGS BANK	21	\$2,339,841.54	0.55%		,	NA	
	NTRUST MORTGAGE INC.	44	\$4,437,540.26	1.04%	0	\$0.00	NA	┺
COI	F MORTGAGE RPORATION	17	\$2,163,279.63	0.51%	0	\$0.00	NA	
MO	E HUNTINGTON DRTGAGE COMPANY	34	\$3,405,735.83	0.8%	0	\$0.00	NA	
COI	USTCORP MORTGAGE MPANY	7	\$668,657.95	0.16%	0	\$0.00	NA	
BAN	USTMARK NATIONAL NK	4	, ,			·		-
	S. BANK N.A.	16	\$1,379,321.81	0.32%	0	\$0.00	NA	\perp
IND	ION FEDERAL BANK OF DIANAPOLIS	18				·		-
	TON PLANTERS BANK NA	43	\$3,915,756.25	0.92%	0	\$0.00	NA	_
COI	ACHOVIA MORTGAGE RPORATION	23	\$2,772,415.22	0.65%	0	\$0.00	NA	_
BAI		5	\$445,524.65	0.1%	0	\$0.00	NA	
	ASHINGTON MUTUAL NK, FA	157	\$19,095,553.51	4.49%	0	\$0.00	NA	Ĺ
BAI ASS	ASHINGTON MUTUAL NK, FA (FKA NAMCO SET MGMT, INC.)	45	, ,			\$23,503.21		
	available	1,793	\$229,014,202.18	53.86%	0	\$0.00	NA	Ţ
T		3,422	\$425,354,020.15	100%	1	\$23,503.21	[

Total

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						-	
31371KTA9	BANK ONE,NA	2	\$192,364.48	1.02%	0	\$0.00	NA
<i>51371K17</i> 3	COUNTRYWIDE HOME LOANS, INC.	22	\$3,396,696.08			·	
	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		NA
	RBC MORTGAGE COMPANY	9	\$1,506,100.00	8.01%	0		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
	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	16	\$1,486,659.10	2.93%	0	\$0.00	NA

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	SERVICES		I	, J	1		ļ	ı
	GUARANTY BANK SSB	2	\$161,194.47	0.32%	0	\$0.00	NA	<u> </u>
	GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,159,779.54				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			\$0.00	NA	_
	IVANHOE FINANCIAL INC.	29	\$3,221,059.00	6.35%	0	\$0.00	NA	_
	M&T MORTGAGE CORPORATION	5	\$497,519.41	0.98%	0	\$0.00	NA	_ _
	MARKET STREET MORTGAGE CORPORATION	1	\$111,500.00			\$0.00	NA	Ĺ
<u> </u>	MORTGAGEAMERICA INC.	8	\$577,797.00	1.14%	0	\$0.00	NA	ے
	NATIONAL CITY MORTGAGE COMPANY	29	\$3,146,171.14	6.2%	0	\$0.00	NA	Ĺ
	NVR MORTGAGE FINANCE INC.	3	\$628,270.00			\$0.00	NA	
<u> </u>	PLYMOUTH SAVINGS BANK	2	\$405,223.33		_	\$0.00	NA	
<u> </u>	RBC CENTURA BANK	5	\$338,014.68			\$0.00	NA	1
<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	Ĺ
	THE HUNTINGTON MORTGAGE COMPANY	3	\$145,153.19	0.29%	0	\$0.00	NA	
	TRUSTCORP MORTGAGE COMPANY	1	\$101,731.70	0.2%	0	\$0.00	NA	_
	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	Ĺ
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$2,032,260.88	4.01%	0	\$0.00	NA	L
	Unavailable	228	\$26,150,206.00	51.55%	0	\$0.00	NA	_
Total		447	\$50,716,169.61	100%	0	\$0.00		_
					Щ			_
31371KTG6	BANK ONE,NA	7	\$1,235,237.80			\$0.00	NA	_
<u> </u>	HIBERNIA NATIONAL BANK	39	\$5,638,548.24	38.43%	_	\$0.00	NA	<u>. </u>
<u> </u>	REGIONS MORTGAGE, INC.	22	\$3,265,385.58			\$0.00	NA	
	Unavailable	35	\$4,532,988.62	30.89%		\$0.00	NA	<u>. </u>
Total		103	\$14,672,160.24	100%	0	\$0.00		-
<u> </u>					\Box			-
31371KTH4	WACHOVIA MORTGAGE CORPORATION	20	\$2,468,558.78			\$0.00	NA	
	Unavailable	43	\$4,931,519.83	66.64%	0	\$0.00	NA	_

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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
Total		512	\$53,912,350.26	100%	0	\$0.00	
31371KTK7	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	7	\$585,436.32	3.66%	0	\$0.00	NA

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	SERVICES, LLC						
	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%		\$0.00	NA
<u> </u>	RBC MORTGAGE COMPANY	3	\$276,496.15	1.73%		\$0.00	NA
<u> </u>	REGIONS MORTGAGE, INC.	2	\$59,701.13	0.37%	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	1	\$56,325.58	0.35%			
	SUNTRUST MORTGAGE INC.	1	\$68,077.64	0.43%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	3	\$207,039.71	1.29%			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%		\$0.00	NA
Total		193	\$15,995,135.87	100%	0	\$0.00	
31371KTP6	BANK OF AMERICA NA	1	\$94,209.07	0.23%	0	\$0.00	NA
	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	\$0.00	NA
	Unavailable	206	\$32,018,704.25	79.71%	0	\$0.00	NA
Total		266	\$40,169,346.59	100%	0	\$0.00	
2127177770		12	\$505.600.44	7 6 0 7 67		φο οο	27.4
31371KTR2	HIBERNIA NATIONAL BANK	13	\$785,699.44	76.95%	0	\$0.00	NA

	Unavailable	3	\$235,320.39	23.05%	0	\$0.00	NA
Total		16	\$1,021,019.83	100%	0	\$0.00	
31371KTT8	COUNTRYWIDE HOME	60	\$8,728,460.27	55.16%	0	\$0.00	NA
31371 K 1110	LOANS, INC.		. , ,			·	
	Unavailable	51	\$7,096,392.82	44.84%	0	·	NA
Total		111	\$15,824,853.09	100%	0	\$0.00	
	COLDANDAME						
31371KTU5	COUNTRYWIDE HOME LOANS, INC.	557	\$73,535,684.28	64.9%	0	\$0.00	NA
	Unavailable	299	\$39,772,095.71	35.1%	0	\$0.00	NA
Total	o na vanaore	856	\$113,307,779.99	100%	0	·	1111
Total		0.50	Ψ113,307,777.77	100 /0	U	ψ0.00	
	COUNTRYWIDE HOME						
31371KTV3	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		61	\$7,141,247.63	100%	0	\$0.00	
			. , ,			·	
31371KTX9	BANK ONE,NA	4	\$325,955.61	7.14%	0	\$0.00	NA
	HOMEBANC MORTGAGE	2	\$275.40C.40	0.2207	0	¢0.00	NIA
	CORPORATION	3	\$375,496.49	8.23%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	1	\$52,850.00	1.16%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$157,124.01	3.44%	0	\$0.00	NA
	THE HUNTINGTON	1	\$143,500.00	3.14%	0	\$0.00	NA
	MORTGAGE COMPANY	1	\$145,500.00	3.14%	U	\$0.00	INA
	UNION FEDERAL BANK OF	3	\$282,453.25	6.19%	0	\$0.00	NA
	INDIANAPOLIS	3	Ψ202, 433.23	0.1770	U	ψ0.00	1171
	WASHINGTON MUTUAL		****				
	BANK, FA (FKA NAMCO	1	\$120,953.03	2.65%	0	\$0.00	NA
	ASSET MGMT, INC.)	20	Φ2 106 505 65	60.058	0	Φ0.00	DT A
TD 4.1	Unavailable	29	\$3,106,585.67				NA
Total		43	\$4,564,918.06	100%	0	\$0.00	
	CHASE MANHATTAN						
31371KUE9	MORTGAGE CORPORATION	1	\$134,500.00	3.38%	0	\$0.00	NA
	COUNTRYWIDE HOME						
	LOANS, INC.	8	\$1,354,796.76	34.03%	0	\$0.00	NA
	Unavailable	16	\$2,492,458.09	62.59%	0	\$0.00	NA
Total		25	\$3,981,754.85	100%	0	\$0.00	
			. , ,			·	
212711111	COUNTRYWIDE HOME	7.1	Φ.C. 2.5.C. 2.45. 50	25.55%	0	Φ0.00	27.4
31371KUG4	LOANS, INC.	71	\$6,356,247.59	37.57%	0	\$0.00	NA
	Unavailable	99	\$10,562,485.93	62.43%	0	\$0.00	NA
Total		170	\$16,918,733.52	100%	0	\$0.00	
31371KUH2	COUNTRYWIDE HOME	61	\$5,098,042.72	32.83%	0	\$0.00	NA
515/1 IXUII 2	LOANS, INC.	01	φ <i>ა</i> ,070,044.72	54.05%	U	φ υ. 00	INA

	Unavailable	114	\$10,429,432.75	67.17%	0	\$0.00	NA
Total	Ondvanaore	175	\$15,527,475.47	100%	0	,	1471
			, ,,,				
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	
31371RG42	CITIMORTGAGE, INC.	1	\$64,826.99	3.1%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	15	\$1,869,463.88	89.45%	0	\$0.00	NA
	Unavailable	1	\$155,671.63	7.45%	0	\$0.00	NA
Total		17	\$2,089,962.50	100%	0	\$0.00	
31371RG59	HARWOOD STREET FUNDING I, LLC	11	\$1,111,688.01	74.58%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	2	\$161,867.21	10.86%	0	\$0.00	NA
	Unavailable	2	\$217,102.62	14.56%	0	\$0.00	NA
Total		15	\$1,490,657.84	100%	0	\$0.00	
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		NA
	HIBERNIA NATIONAL BANK	1	\$115,904.92	3.41%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	6	\$479,397.97	14.1%	0	\$0.00	NA
	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

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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	7.13%	0	\$0.00	NA
Unavailable	363	\$59,491,944.82	65.2%	0	\$0.00	NA
	580	\$91,251,771.59	100%	0	\$0.00	
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
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
	73	\$7,275,252.86	100%	0	\$0.00	
HARWOOD STREET	6	\$641 473 21	34 02%	0	\$0.00	NA
·	-	·				
	1	\$63,843.62	3.39%	0	\$0.00	NA
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$309,203.53	16.4%	0	\$0.00	NA
Unavailable	9	\$871,210.41	46.19%	0	\$0.00	NA
	21	\$1,885,730.77	100%	0	\$0.00	
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
	COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. HARWOOD STREET FUNDING I, LLC HSBC MORTGAGE CORPORATION (USA) WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable CITIMORTGAGE, INC. HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK REGIONS MORTGAGE, INC. UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable CITIMORTGAGE, INC. THE HUNTINGTON MORTGAGE COMPANY WACHOVIA MORTGAGE CORPORATION	COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. HARWOOD STREET FUNDING I, LLC HSBC MORTGAGE CORPORATION (USA) WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) 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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
	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

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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	
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%	0	\$0.00	NA	

BAN COL	UMBIA RIVER IKING COMPANY DBA UMBIA RIVER RTGAGE GROUP	2	\$451,629.44	0.15%	0	\$0.00	NA	L
COM	MERCIAL BANK OF AS, N.A.	1	\$133,987.31	0.04%	0	\$0.00	NA	
COM	MERCIAL STATE BANK	4	\$592,814.88	0.2%	0	\$0.00	NA	
	MMUNITY BANK & ST CO.	1	\$299,754.06	0.1%	0	\$0.00	NA	L
CON UNI	MMUNITY CREDIT ON	1	\$126,900.88	0.04%	0	\$0.00	NA	L
CON BAN	MMUNITY SECURITY IK	2	\$467,746.75	0.16%	0	\$0.00	NA	L.
COM	MUNITY STATE BANK	3	\$439,378.31	0.15%	0	\$0.00	NA	
CON BAN	INECTICUT RIVER IK	1	\$115,625.63	0.04%	0	\$0.00	NA	L
	ITINENTAL CAPITAL PORATION	6	\$1,237,984.38	0.41%	0	\$0.00	NA	L
	NELL FINGERLAKES DIT UNION	1	\$140,400.00	0.05%	0	\$0.00	NA	L
COR	TRUST BANK	1	\$149,625.00	0.05%	0	\$0.00	NA	
СОТ	TAGE SAVINGS BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	
CRE CO.	DIT UNION MORTGAGE	1	\$159,065.75	0.05%	0	\$0.00	NA	L
	DIT UNION MORTGAGE VICES, INC.	4	\$642,461.13	0.21%	0	\$0.00	NA	L
	DIT UNION OF THE IFIC	1	\$126,646.06	0.04%	0	\$0.00	NA	L
CRE	SCENT CREDIT UNION	3	\$433,096.56	0.14%	0	\$0.00	NA	
CUN	IA CREDIT UNION	5		0.27%	0	\$0.00	NA	
	RBORN FEDERAL DIT UNION	16	\$2,833,736.27	0.95%	0	\$0.00	NA	L
DES	ERT SCHOOLS ERAL CREDIT UNION	2	\$295,803.13	0.1%	0	\$0.00	NA	L
· ·	VOLFE NEW ENGLAND RTGAGE SERVICES	3	\$629,897.50	0.21%	0	\$0.00	NA	L.
	V CHEMICAL PLOYEES CREDIT UNION	1	\$128,753.69	0.04%	0	\$0.00	NA	L
	BUQUE BANK AND ST COMPANY	16	\$2,495,604.63	0.83%	0	\$0.00	NA	L
	AGE NATIONAL BANK	1	\$163,000.00	0.05%	0	\$0.00	NA	
EAS	T WEST BANK	2	\$423,048.57	0.14%	0	\$0.00	NA	
EAS	TERN BANK	2	\$289,762.19	0.1%	0	\$0.00	NA	
EQU	ITY FINANCIAL GROUP	1	\$139,393.81	0.05%	0	\$0.00	NA	
EVE	RTRUST BANK	1	\$200,085.81	0.07%	0	\$0.00	NA	
EXT	RACO MORTGAGE	7	\$1,071,399.87	0.36%	0	\$0.00	NA	
		7	\$1,091,759.69	0.36%	0	\$0.00	NA	L
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F & A FEDERAL CREDIT UNION						
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
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

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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	2	\$510,000.00	0.17%	0	\$0.00	NA	
BANK		. ,			·		
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,	2	\$510,027.69	0.17%	0	\$0.00	NA	
INC. HEARTWELL MORTGAGE		•					1
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	\$0.00	NA	
HOME FEDERAL SAVINGS BANK	17	\$2,431,478.78	0.81%	0	\$0.00	NA	
HOME FINANCING CENTER	4	\$828,081.63	0.28%	0	\$0.00	NA	
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INC.	<u> '</u>			∟'	<u> </u>	
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			·	
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%		, , , , ,	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
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$170,863.25	0.06%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	18	\$3,830,001.52	1.28%	0	\$0.00	NA
LOS ANGELES POLICE CREDIT UNION	1	\$134,889.31	0.05%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$111,910.44	0.04%	0	\$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	1	\$124,894.94	0.04%	0	\$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$129,896.00	0.04%	0	\$0.00	NA

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MANUFACTURERS BANK AND TRUST CO.	1	\$126,320.00	0.04%	0	\$0.00	NA	
MARINE BANK MORTGAGE SERVICES	5	\$765,065.19	0.26%	0	\$0.00	NA	
MCCAUGHAN MORTGAGE COMPANY INC.	4	\$618,781.50	0.21%	0	\$0.00	NA	
MCHENRY SAVINGS BANK	1	\$167,512.56	0.06%	0	\$0.00	NA	+
MECHANICS SAVINGS MECHANICS SAVINGS					·		
BANK	2	\$428,073.06	0.14%	0	\$0.00	NA	ا_ ا
MEDWAY COOPERATIVE BANK	1	\$160,359.31	0.05%	0	\$0.00	NA	
MERCANTILE BANK AND TRUST FSB	1	\$173,157.94	0.06%	0	\$0.00	NA	,
MERCANTILE NATIONAL BANK OF INDIANA	4	\$557,650.32	0.19%	0	\$0.00	NA	
MERCANTILE TRUST & SAVINGS BANK	2	\$353,897.50	0.12%		·	NA	
MERCHANTS BANK	14	\$2,078,628.70	0.69%	0	\$0.00	NA	
MERIWEST MORTGAGE CORPORATION	2	\$274,799.81	0.09%	0	\$0.00	NA	
MERRILL MERCHANTS BANK	1	\$199,836.06	0.07%	0	\$0.00	NA	,
MERRIMACK COUNTY SAVINGS BANK	1	\$228,312.69	0.08%	0	\$0.00	NA	
METROBANK	1	\$159,868.81	0.05%	0	\$0.00	NA	
MIAMI COUNTY NATIONAL BANK	1	\$232,500.00			·		
MID AMERICA FEDERAL SAVINGS BANK	43	\$8,517,354.90	2.84%	0	\$0.00	NA	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	13	\$2,033,479.33	0.68%	0	\$0.00	NA	\
MID-ISLAND MORTGAGE CORP.	4	\$921,803.00	0.31%	0	\$0.00	NA	
MID-STATE BANK	1	\$203,832.75	0.07%	0	\$0.00	NA	
MIDWEST LOAN SERVICES INC.	1	\$130,043.31	0.04%	0	\$0.00	NA	
MINOTOLA NATIONAL BANK	2	\$339,836.06	0.11%	0	\$0.00	NA	
MISSION HILLS MORTGAGE CORPORATION	2	\$331,521.19	0.11%	0	\$0.00	NA	
MISSOULA FEDERAL CREDIT UNION	2	\$229,501.94	0.08%	0	\$0.00	NA	
MITCHELL MORTGAGE COMPANY	2	\$265,903.88	0.09%	0	\$0.00	NA	
MORTGAGE AMERICA, INC.	6	\$828,066.56	0.28%	0	\$0.00	NA	
MORTGAGE CENTER, LLC	6	\$952,770.25	0.32%	0	\$0.00	NA	
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$160,500.00	0.05%	0	\$0.00	NA	

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MURRAY FINANCIAL ASSOCIATES INC.	3	\$672,200.38	0.22%	0	\$0.00	NA	L
MUTUAL SAVINGS BANK	17	\$2,538,786.83	0.85%	0	\$0.00	NA	T
NEW HAVEN SAVINGS				0			
BANK	4	\$640,643.44	0.21%	0	\$0.00	NA	
NEW REPUBLIC SAVINGS	1	\$119,099.63	0.04%	0	\$0.00	NA	
BANK					,		-
NORTH FORK BANK	6	\$1,124,914.31	0.38%	0	\$0.00	NA	╄
NORTHERN OHIO INVESTMENT COMPANY	4	\$621,785.76	0.21%	0	\$0.00	NA	
NORTHWEST FEDERAL CREDIT UNION	21	\$4,036,922.14	1.35%	0	\$0.00	NA	ı
NORTHWESTERN	10	\$1,390,910.08	0.46%	0	\$0.00	NA	
MORTGAGE COMPANY	10	\$1,390,910.06	0.40%	U	\$0.00	INA	
NORWOOD COOPERATIVE BANK	5	\$1,125,282.07	0.38%	0	\$0.00	NA	L
NPB MORTGAGE LLC	1	\$225,400.00	0.08%	0	\$0.00	NA	
NW FEDERAL CREDIT UNION	1	\$129,893.44	0.04%	0	\$0.00	NA	L
NWA FEDERAL CREDIT UNION	15	\$2,663,618.84	0.89%	0	\$0.00	NA	L
OAK TRUST AND SAVINGS BANK	1	\$162,000.00	0.05%	0	\$0.00	NA	
OCEAN BANK DBA OCEAN							╁
MORTGAGE BANKERS	1	\$144,000.00	0.05%	0	\$0.00	NA	L
OLD FORT BANKING		\$20 7 .061.21	0.10	_	ф0.00	27.4	T
COMPANY	2	\$305,861.31	0.1%	0	\$0.00	NA	
OREGON TELCO CREDIT	1	\$300,453.50	0.1%	0	\$0.00	NA	
UNION	1	\$300,433.30	0.1 /0	U	ψ0.00	INA	1
ORNL FEDERAL CREDIT	1	\$233,408.50	0.08%	0	\$0.00	NA	
UNION		. ,			,		┢
PAVILION MORTGAGE COMPANY	5	\$763,180.07	0.25%	0	\$0.00	NA	L
PAWTUCKET CREDIT							╁
UNION	3	\$417,198.00	0.14%	0	\$0.00	NA	L
PENINSULA MORTGAGE	2	Φ450 522 04	0.150	0	Φ0.00	NT A	
BANKERS CORPORATION	3	\$459,523.94	0.15%	0	\$0.00	NA	
PENNSYLVANIA STATE	4	\$522,950.00	0.17%	0	\$0.00	NA	
EMPLOYEES CREDIT UNION		·					-
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	L
PHH MORTGAGE SERVICES							T
CORPORATION	5	\$870,432.45	0.29%	0	\$0.00	NA	
POLICE AND FIRE FEDERAL	8	\$1,048,649.20	0.35%	0	¢ ለ ለላ	NA	
CREDIT UNION	δ	\$1,0 4 8,049.20	0.55%	U	\$0.00	INA	\perp
PORT WASHINGTON STATE BANK	1	\$157,600.00	0.05%	0	\$0.00	NA	
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PRIMEWEST MORTGAGE CORPORATION	3	\$422,492.19	0.14%	0	\$0.00	NA	
PROVIDENT FUNDING	83	\$16,394,780.70	5.47%	0	\$0.00	NA	
'	1	\$110,000.00	0.04%	0	\$0.00	NA	\top
REGIONS MORTGAGE, INC.	1	\$160,534.81	0.05%	0			1
ROCKLAND FEDERAL CREDIT UNION	1	\$193,441.25	0.06%	0			L
ROCKLAND TRUST COMPANY	8	\$1,364,733.56	0.46%	0	\$0.00	NA	L.
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	L
SALT RIVER PROJECT CREDIT UNION	1	\$160,764.81	0.05%	0	\$0.00	NA	١.
DANBURY	2	\$260,000.00	0.09%	0	\$0.00	NA	١.
SAVINGS BANK OF MENDOCINO COUNTY	2	\$485,548.31	0.16%	0	\$0.00	NA	
SBC MORTGAGE, LLC	1	\$138,636.25	0.05%	0	\$0.00	NA	
SCHMIDT MORTGAGE COMPANY	1	\$148,700.00	0.05%	0	\$0.00	NA	
SEATTLE SAVINGS BANK	37	\$6,692,914.11	2.23%	0	\$0.00	NA	
SECURITY MORTGAGE CORPORATION	2	\$290,180.44	0.1%	0	\$0.00	NA	L.
SHREWSBURY STATE BANK	4	\$705,432.25	0.24%	0	\$0.00	NA	
SKY FINANCIAL GROUP	40						
	1	\$116,154.69	0.04%	0	\$0.00	NA	_
COMPANY	1	\$192,221.13	0.06%	0	\$0.00	NA	
	1	\$116,704.25	0.04%	0	\$0.00	NA	
ST. CLAIR COUNTY STATE BANK	1	\$223,816.38	0.07%	0		NA	
ST. FRANCIS BANK FSB	28	\$4,337,939.13	1.45%	0	\$0.00	NA	١
CORPORATION	9	\$1,326,896.69	0.44%	0	\$0.00	NA	١.
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	L
	PROVIDENT FUNDING ASSOCIATES, L.P. PUTNAM SAVINGS BANK REGIONS MORTGAGE, INC. ROCKLAND FEDERAL CREDIT UNION ROCKLAND TRUST COMPANY ROCKY MOUNTAIN MORTGAGE COMPANY SABINE STATE BANK AND TRUST COMPANY SALT RIVER PROJECT CREDIT UNION SAVINGS BANK OF DANBURY SAVINGS BANK OF MENDOCINO COUNTY SBC MORTGAGE, LLC SCHMIDT MORTGAGE COMPANY SEATTLE SAVINGS BANK SECURITY MORTGAGE CORPORATION SHREWSBURY STATE BANK SKY FINANCIAL GROUP SOLVAY BANK SOMERSET TRUST COMPANY SPENCER SAVINGS BANK ST. CLAIR COUNTY STATE BANK ST. FRANCIS BANK FSB ST. JAMES MORTGAGE CORPORATION ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION	CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P. PUTNAM SAVINGS BANK REGIONS MORTGAGE, INC. ROCKLAND FEDERAL CREDIT UNION ROCKLAND TRUST COMPANY ROCKY MOUNTAIN MORTGAGE COMPANY SABINE STATE BANK AND TRUST COMPANY SALT RIVER PROJECT CREDIT UNION SAVINGS BANK OF DANBURY SAVINGS BANK OF MENDOCINO COUNTY SBC MORTGAGE, LLC SCHMIDT MORTGAGE COMPANY SEATTLE SAVINGS BANK SECURITY MORTGAGE CORPORATION SHREWSBURY STATE BANK 4 SKY FINANCIAL GROUP SOLVAY BANK 1 ST. CLAIR COUNTY STATE BANK ST. FRANCIS BANK FSB ST. JAMES MORTGAGE CORPORATION ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD FEDERAL CREDIT UNION STAR FINANCIAL GROUP, 4 5 5 5 5 5 5 5 5 5 5 5 5	CORPORATION 3 \$422,492.19 PROVIDENT FUNDING 83 \$16,394,780.70 ASSOCIATES, L.P. PUTNAM SAVINGS BANK 1 \$110,000.00 REGIONS MORTGAGE, INC. 1 \$160,534.81 ROCKLAND FEDERAL 1 \$193,441.25 ROCKLAND TRUST 8 \$1,364,733.56 ROCKY MOUNTAIN 4 \$234,950.00 MORTGAGE COMPANY 3 \$571,522.57 SABINE STATE BANK AND 3 \$571,522.57 SALT RIVER PROJECT 1 \$160,764.81 SAVINGS BANK OF 2 \$260,000.00 SAVINGS BANK OF 2 \$485,548.31 SBC MORTGAGE, LLC 1 \$138,636.25 SCHMIDT MORTGAGE 1 \$148,700.00 SEATTLE SAVINGS BANK 37 \$6,692,914.11 SECURITY MORTGAGE 2 \$290,180.44 SCHMIDT MORTGAGE 2 \$290,180.44 SOMERSET TRUST 1 \$16,300,298.47 SOLVAY BANK 1 \$116,154.69 SOMERSET TRUST 1 \$1	CORPORATION 3 \$422,492.19 0.14% PROVIDENT FUNDING ASSOCIATES, L.P. 83 \$16,394,780.70 5.47% PUTNAM SAVINGS BANK REGIONS MORTGAGE, INC. 1 \$160,534.81 0.05% ROCKLAND FEDERAL CREDIT UNION 1 \$193,441.25 0.06% ROCKLAND TRUST COMPANY 8 \$1,364,733.56 0.46% ROCKY MOUNTAIN MORTGAGE COMPANY 2 \$234,950.00 0.08% SABINE STATE BANK AND TRUST COMPANY 3 \$571,522.57 0.19% SALT RIVER PROJECT CREDIT UNION 1 \$160,764.81 0.05% SAVINGS BANK OF DANBURY 2 \$260,000.00 0.09% SAVINGS BANK OF MENDOCINO COUNTY 2 \$485,548.31 0.16% SCHMIDT MORTGAGE COMPANY 1 \$148,700.00 0.05% SEATTLE SAVINGS BANK 37 \$6,692,914.11 2.23% SECURITY MORTGAGE COMPORATION 2 \$290,180.44 0.1% SHREWSBURY STATE BANK SKY FINANCIAL GROUP 40 \$6,300.298.47 2.1% SOLVAY BANK 1 \$	CORPORATION 3 \$422,492,19 0.14% 0 PROVIDENT FUNDING ASSOCIATES, L.P. 83 \$16,394,780.70 5.47% 0 PUTNAM SAVINGS BANK 1 \$110,000.00 0.04% 0 REGIONS MORTGAGE, INC. 1 \$160,534.81 0.05% 0 ROCKLAND FEDERAL CREDIT UNION 1 \$193,441.25 0.06% 0 ROCKLAND TRUST COMPANY 8 \$1,364,733.56 0.46% 0 ROCKLAND TRUST COMPANY 2 \$234,950.00 0.08% 0 ROCKY MOUNTAIN MORTGAGE COMPANY 3 \$571,522.57 0.19% 0 SABINE STATE BANK AND TRUST COMPANY 3 \$571,522.57 0.19% 0 SALT RIVER PROJECT CREDIT UNION 1 \$160,764.81 0.05% 0 SAVINGS BANK OF MENDOCINO COUNTY 2 \$485,548.31 0.16% 0 SBC MORTGAGE, LLC 1 \$138,636.25 0.05% 0 SCHMIDT MORTGAGE COMPANY 1 \$148,700.00 0.05% 0 S	CORPORATION 3 S422,492.19 0.14% 0 S0.00	CORPORATION 3 \$422,492.19 0.14% 0 \$0.00 NA

STATE BANK OF LACROSSE	2	\$268,883.38	0.09%	0	\$0.00	NA	
STATE BANK OF NEW	1	\$191,846.44	0.06%	0	\$0.00	NA	
PRAGUE	1	\$191,040.44	0.00 /0	U	φυ.υυ	INA	_
STATE BANK OF THE	4	\$640,019.44	0.21%	0	\$0.00	NA	
LAKES		Ψο.ο,ο19	0.2176		40.00		1
STATE EMPLOYEES CREDIT	8	\$1,183,343.39	0.39%	0	\$0.00	NA	
UNION		. ,			·		_
STERLING CAPITAL	2	\$317,137.81	0.11%	0	\$0.00	NA	
MORTGAGE COMPANY STILLWATER NATIONAL	+						╁
BANK & TRUST COMPANY	1	\$241,796.69	0.08%	0	\$0.00	NA	L
STURDY SAVINGS BANK	1	\$271,600.00	0.09%	0	\$0.00	NA	╁
SUFFOLK COUNTY	1			- 0			
NATIONAL BANK	4	\$689,656.50	0.23%	0	\$0.00	NA	L
SUNCOAST SCHOOLS							╆
FEDERAL CREDIT UNION	7	\$991,170.83	0.33%	0	\$0.00	NA	
SYRACUSE SECURITIES	1	ф1 2 0 (00 00	0.046	0	Φ0.00	NT A	
INC.	1	\$129,600.00	0.04%	0	\$0.00	NA	
TAUNTON FEDERAL	1	\$135,000.00	0.05%	0	\$0.00	NA	
CREDIT UNION	1	\$155,000.00	0.05%	U	\$0.00	INA	
TEACHERS FEDERAL	1	\$207,829.50	0.07%	0	\$0.00	NA	
CREDIT UNION	1	Ψ201,029.30	0.0776	-	Ψ0.00	1171	▙
THE COMMUNITY BANK, A		*******			+		
MASSACHUSETTS	1	\$234,124.69	0.08%	0	\$0.00	NA	
CO-OPERATIVE BANK THE FIRST NATIONAL							╁
BANK	1	\$109,890.44	0.04%	0	\$0.00	NA	L
THE GOLDEN 1 CREDIT							1
UNION	19	\$3,451,540.47	1.15%	0	\$0.00	NA	L
THE HARVARD STATE							T
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	1	¢151,000,00	0.050	0	Φ0.00	NT A	
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	4	\$562,698.06	0.19%	0	\$0.00	NA	
INSTITUTION	4	\$302,098.00	0.1970	U	\$0.00	IVA	1
THE SUMMIT FEDERAL	1	\$150,000.00	0.05%	0	\$0.00	NA	
CREDIT UNION		φ120,000.00	0.00 /0		40.00	- 1,1.	1
TIB-THE INDEPENDENT	2	\$362,201.44	0.12%	0	\$0.00	NA	
BANKERSBANK							
TIERONE BANK	4	\$866,562.25	0.29%	0	\$0.00	NA	╁
TINKER FEDERAL CREDIT UNION	1	\$142,386.00	0.05%	0	\$0.00	NA	
TOWN AND COUNTRY							\vdash
BANC MORTGAGE	1	\$155,000.00	0.05%	0	\$0.00	NA	
SERVICES	1	Ψ133,000.00	0.05 /0	U	ψυ.υυ	11/7	1
	3	\$566,756.94	0.19%	0	\$0.00	NA	T
1 1	ا	Ψ500,750.74	3.17 /0	U	Ψ0.00	1 1/1	1

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TRANE FEDERAL CREDIT							
UNION 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 COMPANY	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	
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	
	1,753	\$300,036,490.00	100%	0	\$0.00		

Total

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31376JZJ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$300,700.00	1.25%	0	\$0.00	NA
	ALLMONEY MORTGAGE BANKERS, INC.	2	\$353,786.69	1.47%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	1	\$183,060.56	0.76%	0	\$0.00	NA
	ANCHORBANK SSB	5	\$902,322.87	3.74%	0	\$0.00	NA
	BANK CALUMET, N.A.	1	\$179,859.56	0.75%	0	\$0.00	NA
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	6	\$1,551,830.81	6.43%	0	\$0.00	NA
	BROCKTON CREDIT UNION	2	\$338,223.88	1.4%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	5	\$1,298,107.45	5.38%	0	\$0.00	NA
	CARVER FEDERAL SAVINGS BANK	1	\$344,888.81	1.43%	0	\$0.00	NA
	CENTENNIAL BANK	4	\$818,101.31	3.39%	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	2	\$362,348.88	1.5%	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	2	\$386,085.00	1.6%	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$163,540.56	0.68%	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$183,272.56	0.76%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$161,079.13	0.67%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$377,719.44	1.56%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,370,130.46	5.68%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	3	\$572,461.07	2.37%	0	\$0.00	NA
	FREMONT BANK	7	\$1,478,731.38	6.13%	0	\$0.00	NA
	FULTON BANK	2	\$396,398.13	1.64%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	2	\$335,124.06	1.39%	0	\$0.00	NA
	HINSDALE BANK & TRUST	1	\$149,888.63	0.62%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	3	\$523,333.81	2.17%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	5	\$1,002,990.13	4.15%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	\$524,394.32	2.17%	0	\$0.00	NA
	KEY MORTGAGE LINK, INC.	1	\$191,189.56	0.79%	0	\$0.00	NA

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KINECTA FEDERAL CREDIT

MERCHANTS BANK		UNION	4	\$887,012.13	3.67%	0	\$0.00	NA
SAVINGS BANK			1	\$175,366.44	0.73%	0	\$0.00	NA
CORP.			1	\$257,007.06	1.06%	0	\$0.00	NA
CORPORATION 2 \$490,\$11.88 2.0.9% 0 \$0.00 NA NORTH FORK BANK 3 \$614,830.25 2.55% 0 \$0.00 NA NORTH FORK BANK 3 \$239,817.31 0.99% 0 \$0.00 NA CO-OPERATIVE BANK 1 \$239,817.31 0.99% 0 \$0.00 NA PERIMETER MORTGAGE 5 \$372,673.12 1.54% 0 \$0.00 NA PROVIDENT FUNDING 4 \$767,739.19 3.18% 0 \$0.00 NA SASOCIATES, L.P. 3 \$177,500.00 0.74% 0 \$0.00 NA SEATBANK 1 \$243,114.81 1.01% 0 \$0.00 NA SEATTLE SAVINGS BANK 1 \$283,866.94 1.18% 0 \$0.00 NA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 1 \$221,690.00 0.92% 0 \$0.00 NA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 1 \$221,690.00 0.92% 0 \$0.00 NA WALL STREET MORTGAGE BANKERS LTD D/B/A 1 \$379,724.94 1.57% 0 \$0.00 NA WALL STREET MORTGAGE BANKERS LTD D/B/A 1 \$379,724.94 1.57% 0 \$0.00 NA POWER EXPRESS Unavailable 13 \$33,350,699.87 13.01% 0 \$0.00 NA NA SAVINGS 1 \$113 \$24,347,294.00 100% 0 \$0.00 NA NA NC. IST TRUST BANK FOR 1 \$163,808.56 0.17% 0 \$0.00 NA NA NC. IST TRUST BANK FOR 1 \$163,808.56 0.17% 0 \$0.00 NA AMERICAN EAGLE 1 \$279,067.56 0.3% 0 \$0.00 NA AMERICAN EAGLE 5 \$279,07.56 0.3% 0 \$0.00 NA AMERICAN EAGLE 5 \$279,07.56 0.3% 0 \$0.00 NA AMERICAN EAGLE 5 \$279,07.56 0.3% 0 \$0.00 NA AMERICAN NATIONAL BANK, WICHITA FALLS 1 \$279,974.56 0.3% 0 \$0.00 NA AMERICAN NATIONAL BANK, WICHITA FALLS 1 \$279,974.56 0.3% 0 \$0.00 NA AMERICAN NATIONAL BANK, WICHITA FALLS 1 \$279,974.56 0.3% 0 \$0.00 NA AMERICAN NATIONAL BANK, WICHITA FALLS 1 \$279,974.56 0.3% 0 \$0.00 NA AMERICAN NATIONAL BANK, WICHITA FALLS 1 \$279,974.56 0.3% 0 \$0.00 NA AMERICAN NATIONAL BANK, WICHITA FALLS 1 \$279,974.56 0.3% 0 \$0.00 NA AMERICAN NATIONAL BANK, WICHITA FALLS 1 \$279,974.56 0.3% 0 \$0.00 NA AMERICAN NATIONAL BANK, WICH			1	\$172,868.31	0.72%	0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK CO-OPERATIVE BANK PERIMETER MORTGAGE FUNDING CORPORATION PROVIDENT FUNDING S767,739.19 3.18% 0			2	\$490,511.38	2.03%	0	\$0.00	NA
CO-OPERATIVE BANK			3	\$614,830.25	2.55%	0	\$0.00	NA
FUNDING CORPORATION 2 \$372,673.12 1.54% 0 \$0.00 NA PROVIDENT FUNDING ASSOCIATES, L.P. 4 \$767,739.19 3.18% 0 \$0.00 NA ASSOCIATES, L.P. 1 \$177,500.00 0.74% 0 \$0.00 NA SOCIATES, L.P. 1 \$243,114.81 1.01% 0 \$0.00 NA SOCIATES, L.P. 1 \$243,114.81 1.01% 0 \$0.00 NA SOCIATES, L.P. 1 \$221,690.00 0.92% 0 \$0.00 NA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 1 \$221,690.00 0.92% 0 \$0.00 NA THE GOLDEN 1 CREDIT 2 \$418,821.63 1.73% 0 \$0.00 NA UNION BANK 4 \$842,481.56 3.49% 0 \$0.00 NA UNION BANK 4 \$842,481.56 3.49% 0 \$0.00 NA WALL STREET MORTGAGE BANKERS LTD D/B/A 1 \$379,724.94 1.57% 0 \$0.00 NA POWER EXPRESS Unavailable 13 \$3,350,699.87 13.01% 0 \$0.00 NA POWER EXPRESS Unavailable 13 \$3,350,699.87 13.01% 0 \$0.00 NA TOTAL 113 \$24,347,294.00 100% 0 \$0.00 NA INC. IST 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 AMERICA FIRST CREDIT UNION 2 \$317,599.31 0.34% 0 \$0.00 NA AMERICA FIRST CREDIT UNION 1 \$255,000.00 0.27% 0 \$0.00 NA AMERICAN EAGLE FEDERAL CREDIT UNION 1 \$255,000.00 0.27% 0 \$0.00 NA AMERICAN EAGLE FEDERAL CREDIT UNION 1 \$279,974.56 0.3% 0 \$0.00 NA AMERICAN EAGLE FEDERAL CREDIT UNION 1 \$279,974.56 0.3% 0 \$0.00 NA AMERICAN EAGLE FEDERAL CREDIT UNION 1 \$279,974.56 0.3% 0 \$0.00 NA AMERICAN EAGLE FEDERAL CREDIT UNION 1 \$279,974.56 0.3% 0 \$0.00 NA AMERICAN EAGLE FEDERAL CREDIT UNION 1 \$279,974.56 0.3% 0 \$0.00 NA AMERICAN EAGLE FEDERAL CREDIT UNION 1 \$279,974.56 0.3% 0 \$0.00 NA AMERICAN EAGLE FEDERAL CREDIT UNION 1 \$279,974.56 0.3% 0 \$0.00 NA AMERICAN EAGLE FEDERAL CREDIT UNION 1 \$279,974.56 0.3% 0 \$0.00 NA AMERICAN EAGLE FEDERAL CREDIT UNION 1 \$279,974.56 0.3% 0 \$0.00 NA AMERICAN EAGLE FEDERAL CREDIT UNION 1 \$279,974.56 0.3% 0 \$0.00 NA AMERICAN EAGLE FEDERAL CREDIT UNION 1 \$279,974.56 0.3% 0 \$0.00 NA AMERICAN EAGLE FEDERAL CREDIT UNION 1 \$279,974.56 0.3% 0 \$0.00 NA AMERICAN EAGLE FEDERAL CREDIT UNION 1 \$279,974.56 0.3% 0 \$0.00 NA			1	\$239,817.31	0.99%	0	\$0.00	NA
ASSOCIATES, L.P.			2	\$372,673.12	1.54%	0	\$0.00	NA
COMPANY			4	\$767,739.19	3.18%	0	\$0.00	NA
SEATTLE SAVINGS BANK 1			1	\$177,500.00	0.74%	0	\$0.00	NA
SUBURBAN MORTGAGE	L	S&T BANK	1	\$243,114.81			· ·	
COMPANY OF NEW MEXICO		SEATTLE SAVINGS BANK	1	\$285,866.94	1.18%	0	\$0.00	NA
UNION			1	\$221,690.00	0.92%	0	\$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A 1 \$379,724.94 1.57% 0 \$0.00 NA			2	\$418,821.63	1.73%	0	\$0.00	NA
BANKERS LTD D/B/A 1 \$379,724.94 1.57% 0 \$0.00 NA	L	UNION BANK	4	\$842,481.56	3.49%	0	\$0.00	NA
Total		BANKERS LTD D/B/A	1	\$379,724.94	1.57%	0	\$0.00	NA
1ST 2ND MORTGAGE		Unavailable	13	\$3,350,699.87	13.01%	0	\$0.00	NA
S1376JZK8 COMPANY OF NEW JERSEY, 5 \$1,107,826.18 1.18% 0 \$0.00 NA	Total		113	\$24,347,294.00	100%	0	\$0.00	
S1376JZK8 COMPANY OF NEW JERSEY, 5 \$1,107,826.18 1.18% 0 \$0.00 NA								
SAVINGS	31376JZK8	COMPANY OF NEW JERSEY,	5	\$1,107,826.18	1.18%	0	\$0.00	NA
CREDIT UNION ALPINE BANK OF ILLINOIS AMERICA FIRST CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN MORTGAGE 1 \$279,067.56 0.3% 0 \$0.00 NA \$80.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA			1	\$163,808.56	0.17%	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 1 \$150,700.00 0.16% 0 \$0.00 NA			1	\$279,067.56	0.3%	0	\$0.00	NA
UNION 2 \$317,599.31 0.34% 0 \$0.00 NA AMERICAN EAGLE 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 1 \$150,700.00 0.16% 0 \$0.00 NA	L	ALPINE BANK OF ILLINOIS	4	\$862,598.57	0.92%	0	\$0.00	NA
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 1 \$150,700.00 0.16% 0 \$0.00 NA			2	\$317,599.31	0.34%	0	\$0.00	NA
BANK, WICHITA FALLS 1 \$279,974.56 0.3% 0 \$0.00 NA AMERIHOME MORTGAGE 1 \$150,700,00 0.16% 0 \$0.00 NA			1	\$255,000.00	0.27%	0	\$0.00	NA
1 1 1 1 1 1 1 1 1 1			1	\$279,974.56	0.3%	0	\$0.00	NA
			1	\$150,700.00	0.16%	0	\$0.00	NA

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	_	*	0.54		+0.00	
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
CAPE COD FIVE CENTS SAVINGS BANK	4	\$949,388.25	1.01%	0	\$0.00	NA
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%	0	\$0.00	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%	0	\$0.00	NA
EASTERN BANK	1	\$149,500.50	0.16%	0	\$0.00	NA
EVANS NATIONAL BANK	1	\$199,334.00	0.21%	0	\$0.00	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	\$0.00	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%	0	\$0.00	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	١.
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	\$0.00	NA	
GATEWAY BANK, F.S.B.	1	\$149,915.06	0.16%	0	\$0.00	NA	L.
GUARDIAN CREDIT UNION	1	\$267,605.88	0.29%	0	\$0.00	NA	<u> </u>
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	1
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	

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EADER MORTGAGE OMPANY INC.	1	\$299,698.63	0.32%	0	\$0.00	NA	
IBERTY BANK FOR AVINGS	2	\$351,000.00	0.37%	0	\$0.00	NA	
OS ALAMOS NATIONAL ANK	1	\$158,532.38	0.17%	0	\$0.00	NA	
YONS MORTGAGE ERVICES, INC.	1	\$159,472.88	0.17%	0	\$0.00	NA	
IACHIAS SAVINGS BANK	1	\$149,500.50	0.16%	0	\$0.00	NA	1
IACON SAVINGS BANK	2	\$399,208.13	0.43%	0	\$0.00	NA	
IERIWEST MORTGAGE ORPORATION	1	\$210,000.00	0.22%	0	\$0.00	NA	
IID AMERICA FEDERAL AVINGS BANK	6	\$1,242,849.33	1.33%	0	\$0.00	NA	١
IID-ISLAND MORTGAGE ORP.	1	\$195,368.06	0.21%	0	\$0.00	NA	١
IID-STATE BANK	1	\$153,492.63	0.16%	0	\$0.00	NA	
IIDWEST FINANCIAL REDIT UNION	1	\$164,450.50	0.18%	0	\$0.00	NA	١
IIDWEST LOAN SERVICES NC.	1	\$153,000.00	0.16%	0	\$0.00	NA	
IISSION HILLS MORTGAGE ORPORATION	3	\$533,658.57	0.57%	0	\$0.00	NA	
IONSON SAVINGS BANK	1	\$182,876.31	0.2%	0	\$0.00	NA	\
IORTGAGE AMERICA, INC.	1	\$257,150.00	0.27%	0	\$0.00	NA	
IT. MCKINLEY MUTUAL AVINGS BANK	2	\$640,000.00	0.68%	0	\$0.00	NA	\
EW HAVEN SAVINGS ANK	1	\$174,423.44	0.19%	0	\$0.00	NA	
EWTOWN SAVINGS BANK	1	\$231,500.00	0.25%	0	\$0.00	NA	
ORTH FORK BANK	2	\$523,280.07	0.56%	0	\$0.00	NA	\
ORTH SHORE BANK, A O-OPERATIVE BANK	2	\$409,645.94	0.44%	0	\$0.00	NA	
ORTHMARK BANK	1	\$179,413.31	0.19%	0	\$0.00	NA	
ORTHWESTERN IORTGAGE COMPANY	2	\$457,025.56	0.49%	0	\$0.00	NA	
ORWOOD COOPERATIVE ANK	2	\$447,000.00	0.48%	0	\$0.00	NA	
WA FEDERAL CREDIT NION	2	\$368,774.44	0.39%	0	\$0.00	NA	
AK BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	
AK TRUST AND SAVINGS ANK	1	\$300,000.00	0.32%	0	\$0.00	NA	
HH MORTGAGE SERVICES ORPORATION	4	\$852,720.38	0.91%	0	\$0.00	NA	
RIMEWEST MORTGAGE ORPORATION	1	\$298,004.31	0.32%	0	\$0.00	NA	
	OMPANY INC. IBERTY BANK FOR AVINGS OS ALAMOS NATIONAL ANK YONS MORTGAGE ERVICES, INC. IACHIAS SAVINGS BANK IACON SAVINGS BANK IERIWEST MORTGAGE ORPORATION IID AMERICA FEDERAL AVINGS BANK IID-ISLAND MORTGAGE ORP. IID-STATE BANK IIDWEST FINANCIAL REDIT UNION IIDWEST LOAN SERVICES NC. IISSION HILLS MORTGAGE ORPORATION IONSON SAVINGS BANK IORTGAGE AMERICA, INC. IT. MCKINLEY MUTUAL AVINGS BANK IEW HAVEN SAVINGS ANK IEWTOWN SAVINGS BANK IORTH FORK BANK IORTH FORK BANK IORTH SHORE INION IOR WOOD COOPERATIVE ANK IOR HANK I	OMPANY INC. IBERTY BANK FOR AVINGS OS ALAMOS NATIONAL ANK YONS MORTGAGE ERVICES, INC. IACHIAS SAVINGS BANK IACON SAVINGS BANK IACON SAVINGS BANK IID AMERICA FEDERAL AVINGS BANK IID-ISLAND MORTGAGE ORP. IID-STATE BANK IIDWEST FINANCIAL REDIT UNION IIDWEST LOAN SERVICES NC. IISSION HILLS MORTGAGE ORPORATION IONSON SAVINGS BANK IORTGAGE AMERICA, INC. IT. MCKINLEY MUTUAL AVINGS BANK IEW HAVEN SAVINGS ANK IEW HAVEN SAVINGS ANK IEWTOWN SAVINGS BANK IORTH FORK BANK IORTH FORK BANK IORTH FORK BANK IORTH HORE BANK IORTH SHORE BANK IORTH HORE BANK IORTH SHORE BANK IORTHWESTERN IORTGAGE COMPANY IORWOOD COOPERATIVE ANK IWA FEDERAL CREDIT INION IOR SAVINGS ANK II INION IOR SAVINGS II INION IOR SAVINGS II INION IOR SAVINGS II IOR S	Substitution	OMPANY INC. 1 \$299,698.63 0.32% IBERTY BANK FOR AVINGS 2 \$351,000.00 0.37% OS ALAMOS NATIONAL ANK 1 \$158,532.38 0.17% YONS MORTGAGE 1 \$159,472.88 0.17% IACHIAS SAVINGS BANK 1 \$149,500.50 0.16% IACON SAVINGS BANK 2 \$399,208.13 0.43% IERIWEST MORTGAGE 1 \$210,000.00 0.22% ORPORATION 1 \$10,000.00 0.22% IID AMERICA FEDERAL 6 \$1,242,849.33 1.33% IID-ISLAND MORTGAGE 1 \$195,368.06 0.21% ORP. 1 \$195,368.06 0.21% IID-STATE BANK 1 \$153,492.63 0.16% IID-STATE BANK 1 \$164,450.50 0.18% IIDWEST LOAN SERVICES NC. 1 \$153,000.00 0.16% IIIDSION HILLS MORTGAGE 3 \$533,658.57 0.57% IONSON SAVINGS BANK 1 \$1257,150.00 0.27% IT. MCKINLEY MUTUAL <td>OMPANY INC. 1 \$299,698.63 0.32% 0 IBERTY BANK FOR AVINGS 2 \$351,000.00 0.37% 0 OS ALAMOS NATIONAL ANK 1 \$158,532.38 0.17% 0 YONS MORTGAGE ERVICES, INC. 1 \$159,472.88 0.17% 0 IACON SAVINGS BANK 1 \$149,500.50 0.16% 0 IACON SAVINGS BANK 2 \$399,208.13 0.43% 0 IERIWEST MORTGAGE 1 \$210,000.00 0.22% 0 ORPORATION 1 \$210,000.00 0.22% 0 IID AMERICA FEDERAL AVINGS BANK 6 \$1,242,849.33 1.33% 0 IID-STATE BANK 1 \$153,492.63 0.16% 0 IID-STATE BANK 1 \$164,450.50 0.18% 0 IID-STATE BANK 1 \$153,000.00 0.16% 0 IIID-STATE BANK 1 \$153,000.00 0.16% 0 IIID-STATE BANK 1 \$153,000.00 0.16% 0</td> <td>OMPANY INC. 1 \$299,698.63 0.32% 0 \$0.00 IBERTY BANK FOR AVINGS 2 \$351,000.00 0.37% 0 \$0.00 AVINGS 2 \$351,000.00 0.37% 0 \$0.00 OS ALAMOS NATIONAL ANK 1 \$158,532.38 0.17% 0 \$0.00 ERVICES, INC. 1 \$159,472.88 0.17% 0 \$0.00 IACCHIAS SAVINGS BANK 1 \$149,500.50 0.16% 0 \$0.00 IACON SAVINGS BANK 2 \$399,208.13 0.43% 0 \$0.00 IERIWEST MORTGAGE 1 \$210,000.00 0.22% 0 \$0.00 IID AMBRICA FEDERAL 4 \$1,242,849.33 1.33% 0 \$0.00 IID ASTATE BANK 1 \$153,492.63 0.16% 0 \$0.00 IID STATE BANK 1 \$153,492.63 0.16% 0 \$0.00 IID STATE BANK 1 \$153,000.00 0.16% 0 \$0.00 IID STATE BANK <</td> <td>OMPANY INC. 1 \$299,098.63 0.32% 0 \$0.00 NA IBERTY BANK FOR AVINGS 2 \$351,000.00 0.37% 0 \$0.00 NA AVINGS 2 \$351,000.00 0.37% 0 \$0.00 NA YONS MORTGAGE 1 \$159,472.88 0.17% 0 \$0.00 NA ERVICES, INC. 1 \$159,472.88 0.17% 0 \$0.00 NA IACHIAS SAVINGS BANK 1 \$149,500.50 0.16% 0 \$0.00 NA IACHIAS SAVINGS BANK 1 \$149,500.50 0.16% 0 \$0.00 NA IACON SAVINGS BANK 1 \$1210,000.00 0.22% 0 \$0.00 NA IID AMERICA FEDERAL AVINGS BANK 6 \$1,242,849.33 1.33% 0 \$0.00 NA IID-STATE BANK 1 \$153,492.63 0.16% 0 \$0.00 NA IID-STATE BANK 1 \$154,450.50 0.18% 0 \$0.00</td>	OMPANY INC. 1 \$299,698.63 0.32% 0 IBERTY BANK FOR AVINGS 2 \$351,000.00 0.37% 0 OS ALAMOS NATIONAL ANK 1 \$158,532.38 0.17% 0 YONS MORTGAGE ERVICES, INC. 1 \$159,472.88 0.17% 0 IACON SAVINGS BANK 1 \$149,500.50 0.16% 0 IACON SAVINGS BANK 2 \$399,208.13 0.43% 0 IERIWEST MORTGAGE 1 \$210,000.00 0.22% 0 ORPORATION 1 \$210,000.00 0.22% 0 IID AMERICA FEDERAL AVINGS BANK 6 \$1,242,849.33 1.33% 0 IID-STATE BANK 1 \$153,492.63 0.16% 0 IID-STATE BANK 1 \$164,450.50 0.18% 0 IID-STATE BANK 1 \$153,000.00 0.16% 0 IIID-STATE BANK 1 \$153,000.00 0.16% 0 IIID-STATE BANK 1 \$153,000.00 0.16% 0	OMPANY INC. 1 \$299,698.63 0.32% 0 \$0.00 IBERTY BANK FOR AVINGS 2 \$351,000.00 0.37% 0 \$0.00 AVINGS 2 \$351,000.00 0.37% 0 \$0.00 OS ALAMOS NATIONAL ANK 1 \$158,532.38 0.17% 0 \$0.00 ERVICES, INC. 1 \$159,472.88 0.17% 0 \$0.00 IACCHIAS SAVINGS BANK 1 \$149,500.50 0.16% 0 \$0.00 IACON SAVINGS BANK 2 \$399,208.13 0.43% 0 \$0.00 IERIWEST MORTGAGE 1 \$210,000.00 0.22% 0 \$0.00 IID AMBRICA FEDERAL 4 \$1,242,849.33 1.33% 0 \$0.00 IID ASTATE BANK 1 \$153,492.63 0.16% 0 \$0.00 IID STATE BANK 1 \$153,492.63 0.16% 0 \$0.00 IID STATE BANK 1 \$153,000.00 0.16% 0 \$0.00 IID STATE BANK <	OMPANY INC. 1 \$299,098.63 0.32% 0 \$0.00 NA IBERTY BANK FOR AVINGS 2 \$351,000.00 0.37% 0 \$0.00 NA AVINGS 2 \$351,000.00 0.37% 0 \$0.00 NA YONS MORTGAGE 1 \$159,472.88 0.17% 0 \$0.00 NA ERVICES, INC. 1 \$159,472.88 0.17% 0 \$0.00 NA IACHIAS SAVINGS BANK 1 \$149,500.50 0.16% 0 \$0.00 NA IACHIAS SAVINGS BANK 1 \$149,500.50 0.16% 0 \$0.00 NA IACON SAVINGS BANK 1 \$1210,000.00 0.22% 0 \$0.00 NA IID AMERICA FEDERAL AVINGS BANK 6 \$1,242,849.33 1.33% 0 \$0.00 NA IID-STATE BANK 1 \$153,492.63 0.16% 0 \$0.00 NA IID-STATE BANK 1 \$154,450.50 0.18% 0 \$0.00

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PROVIDENT FUNDING ASSOCIATES, L.P.	101	\$22,357,051.26	23.87%	0	\$0.00	NA	1
REDWOOD CREDIT UNION	1	\$216,000.00	0.23%	0	\$0.00	NA	厂
ROCKLAND TRUST COMPANY	1						
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	一
SEATTLE SAVINGS BANK	5		1	1	'	1	_
SHREWSBURY STATE BANK			1	1 1			_
SKY FINANCIAL GROUP	5		1		1		_
SPACE COAST CREDIT UNION	3	·					
ST. FRANCIS BANK FSB	4	\$702,849.19	0.75%	0	\$0.00	NA	<u>, </u>
ST. MARYS BANK	2	' '	1	1	· ·		_
STANDARD BANK AND TRUST COMPANY	2						
STANFORD FEDERAL CREDIT UNION	1	\$297,616.25	0.32%	0	\$0.00	NA	
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	1
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	1
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	
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	1
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	ľ
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	1
UNIONBANK	1	\$168,000.00	0.18%	0	\$0.00	NA	1
	2	\$434,007.88	0.46%	0	\$0.00	NA	
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	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION						
	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
	WILMINGTON TRUST COMPANY	4	\$987,751.38	1.05%	0	\$0.00	NA
	WORLD SAVINGS BANK	4	\$697,680.57	0.74%	0	\$0.00	NA
	Unavailable	27	\$5,655,400.80	5.87%	0	\$0.00	NA
Total		441	\$93,853,282.00	100%	0	\$0.00	
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
		1	\$169,457.75	2.48%	0	\$0.00	NA

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	STATE BANK OF THE LAKES						
	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	IST 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
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$29,974.79	0.1%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$199,633.78	0.64%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	4	\$242,595.93	0.78%	0	\$0.00	NA
	AUBURNBANK	1	\$76,435.69	0.24%	0	\$0.00	NA
	BANK OF LENOX	4	\$240,452.43	0.77%	0	\$0.00	NA
	BANK OF MISSISSIPPI	16	\$958,452.97	3.07%	0	\$0.00	NA
	BANKILLINOIS	1	\$58,400.00	0.19%	0	\$0.00	NA
	BANKWEST	1	\$67,500.00	0.22%	0	\$0.00	NA
	BENCHMARK BANK	1	\$78,034.38	0.25%	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	2	\$162,330.75	0.52%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$55,000.00	0.18%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	\$193,836.97	0.62%	0	\$0.00	NA
	BUSEY BANK	2	\$157,097.82	0.5%	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$66,000.00	0.21%	0	\$0.00	NA
	CARROLLTON BANK	4	\$241,386.15	0.77%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	16	\$1,027,961.45	3.29%	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$45,000.00	0.14%	0	\$0.00	NA
	CENTREBANK	1	\$47,500.00	0.15%	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$123,171.43	0.39%	0	\$0.00	NA

	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$53,941.00	0.17%	0	\$0.00	NA	
	CITYWIDE MORTGAGE COMPANY	2	\$118,948.75	0.38%	0	\$0.00	NA	
(COMMERCIAL BANK OF TEXAS, N.A.	1	\$51,256.90	0.16%	0	\$0.00	NA	
	COMMUNITY CREDIT JNION OF FLORIDA	1	\$83,858.44	0.27%	0	\$0.00	NA	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$83,200.00	0.27%	0	\$0.00	NA	
	CORNBELT BANK	1	\$75,000.00	0.24%	0	\$0.00	NA	
	CORTRUST BANK	1	\$65,000.00	0.21%	0			
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$155,929.38	0.5%	0	\$0.00	NA	
	DEERE HARVESTER CREDIT JNION	3	\$167,900.00	0.54%	0	\$0.00	NA	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$54,953.79	0.18%	0	\$0.00	NA	
F	EASTMAN CREDIT UNION	1	\$79,932.75	0.26%	0	\$0.00	NA	
F	EXTRACO MORTGAGE	1	\$77,834.50	0.25%	0	\$0.00	NA	
N	FARMERS AND MERCHANTS TRUST COMPANY	1	\$78,400.00	0.25%	0	\$0.00	NA	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$69,595.19	0.22%	0	\$0.00	NA	
	FIDELITY HOMESTEAD ASSOCIATION	1	\$64,602.06	0.21%	0	\$0.00	NA	
F	FIRST CITIZENS BANK & FRUST COMPANY OF SC	2	\$155,604.50	0.5%	0	\$0.00	NA	
F	FIRST EASTERN MORTGAGE CORPORATION	1	\$80,000.00	0.26%	0	\$0.00	NA	
F	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	
F	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	
F	FIRST NATIONAL BANK &	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	
F	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	

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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		
GREAT LAKES CREDIT UNION	1	\$47,959.67	0.15%	0	\$0.00	NA	
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	\$0.00	NA	
HOME FEDERAL SAVINGS BANK	4	\$235,658.25	0.75%	0	\$0.00		
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%		·		
ILLINI BANK	3	\$237,259.51	0.76%				\neg
INDEPENDENT BANK CORPORATION	2	\$142,380.24					
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	L
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	\top
LIMA SUPERIOR FEDERAL	_						
CREDIT UNION	5	\$343,364.70	1.1%	0	\$0.00	NA	
MAIN STREET FINANCIAL	1	\$69,941.19	0.22%	0	\$0.00	NA	
SERVICES CORP		ΨΟΣ,Σ-11.12	0.2270	U	ψ0.00	1 17 1	1
MARINE BANK MORTGAGE	2	\$144,978.06	0.46%	0	\$0.00	NA	
SERVICES	1	¢50.014.07	0.16%	0	የ0.00	NI A	╁
MCHENRY SAVINGS BANK MECHANICS SAVINGS	1	\$50,914.07	0.10%	U	\$0.00	NA	_
BANK	1	\$85,000.00	0.27%	0	\$0.00	NA	L.
MEDWAY COOPERATIVE	-	¢20, 524, 12	0.126	0	Φ0.00	27.4	†
BANK	1	\$39,534.13	0.13%	0	\$0.00	NA	L
MERCANTILE TRUST &	8	\$536,155.86	1.72%	0	\$0.00	NA	
SAVINGS BANK		·					
MERCHANTS BANK	5	\$299,087.71	0.96%	0	\$0.00	NA	+
MERIWEST MORTGAGE CORPORATION	1	\$62,000.00	0.2%	0	\$0.00	NA	L
MERRILL MERCHANTS							╁
BANK	2	\$118,232.75	0.38%	0	\$0.00	NA	
MIAMI COUNTY NATIONAL	_	¢200 174 (0	0.060	0	¢0.00	NI A	T
BANK	5	\$298,174.69	0.96%	0	\$0.00	NA	
MID AMERICA FEDERAL	3	\$233,574.38	0.75%	0	\$0.00	NA	
SAVINGS BANK		Ψ233,371.30	0.7370		Ψ0.00	1173	1
MIDWEST BANK OF	1	\$75,000.00	0.24%	0	\$0.00	NA	
FREEPORT MIDWEST LOAN SERVICES							╁
INC.	2	\$127,500.00	0.41%	0	\$0.00	NA	
MISSION HILLS MORTGAGE							T
CORPORATION	2	\$149,806.38	0.48%	0	\$0.00	NA	L
MISSOULA FEDERAL	1	\$64,945.40	0.21%	0	\$0.00	NI A	
CREDIT UNION	1	\$04,943.40	0.21%	U	\$0.00	NA	_
MORTGAGE AMERICA, INC.	2	\$136,000.00	0.44%	0	\$0.00		
NEWTOWN SAVINGS BANK	1	\$75,000.00	0.24%	0	\$0.00	NA	
NORTH SHORE BANK, A	2	\$123,475.10	0.4%	0	\$0.00	NA	
CO-OPERATIVE BANK		,			,		╆
NORTHERN OHIO INVESTMENT COMPANY	5	\$297,825.00	0.95%	0	\$0.00	NA	L
NORTHWEST FEDERAL							╁
CREDIT UNION	3	\$198,682.92	0.64%	0	\$0.00	NA	
NORTHWESTERN	1.1	ф 754 200 7 0	0.40%	_	40.00	37.4	T
MORTGAGE COMPANY	11	\$754,209.70	2.42%	0	\$0.00	NA	
NWA FEDERAL CREDIT	3	\$183,138.56	0.59%	0	\$0.00	NA	
UNION		·					
	1	\$73,138.50	0.23%	0	\$0.00	NA	·

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 OLD FORT BANKING COMPANY	_			_			
ORNL FEDERAL CREDIT UNION	1	\$64,945.40	0.21%	0	\$0.00	NA	
PAVILION MORTGAGE COMPANY	6	\$414,506.94	1.33%	0	\$0.00	NA	Ĺ
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$144,932.31	0.46%	0	\$0.00	NA	Ĺ
PRIMEWEST MORTGAGE CORPORATION	3	\$228,361.75	0.73%	0	\$0.00	NA	
 PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$213,320.55	0.68%	0	\$0.00	NA	
ROCKLAND FEDERAL CREDIT UNION	1	\$79,797.19	0.26%	0	\$0.00	NA	
ROXBORO SAVINGS BANK SSB	1	\$74,809.88			,		
SBC MORTGAGE, LLC	3	\$170,350.00	0.55%	0	\$0.00	NA	Ĺ
SEATTLE SAVINGS BANK	3	\$191,492.80	0.61%	0	\$0.00	NA	.[_
SHREWSBURY STATE BANK	_1	\$33,571.77	0.11%	1	\$0.00	1	_
SKY FINANCIAL GROUP	55	\$3,455,852.50		l 1		1	1
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$60,748.92					
SPACE COAST CREDIT UNION	1	\$69,941.13	0.22%	0	\$0.00	NA	
ST. FRANCIS BANK FSB	3	\$234,242.63	0.75%	0	\$0.00	NA	$\prod_{i=1}^{n}$
ST. JAMES MORTGAGE CORPORATION	1	\$58,350.93		i i			
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	Ĺ
STANFORD FEDERAL CREDIT UNION	1	\$67,600.00	0.22%	0	\$0.00	NA	Ĺ
STAR FINANCIAL GROUP, INC.	3	\$173,653.13			, , , , ,		-
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	L
STATE EMPLOYEES CREDIT UNION	1	\$84,000.00	0.27%	0	\$0.00	NA	Ĺ
STERLING CAPITAL MORTGAGE COMPANY	2	\$126,649.41	0.41%	0	\$0.00	NA	Ĺ
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$75,000.00	0.24%	0	\$0.00	NA	Ĺ
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$98,816.91	0.32%	0	\$0.00	NA	Ĺ
TEXAS BANK	2	\$150,511.13	0.48%	0	\$0.00	NA	Ĺ

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	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
	UNIZAN BANK, NATIONAL ASSOCIATION	7	\$504,173.51	1.62%	0	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$263,028.75	0.84%	0	\$0.00	NA
	VYSTAR CREDIT UNION	3	\$175,652.27	0.56%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$257,895.47	0.83%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$47,460.10	0.15%	0	\$0.00	NA
	WEOKIE CREDIT UNION	2	\$110,665.56	0.35%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	8	\$523,995.16	1.68%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$50,800.00	0.16%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$133,703.78	0.43%	0	\$0.00	NA
	Unavailable	47	\$3,084,915.89	9.67%	0	\$0.00	NA
Total		478	\$31,279,160.00	100%	0	\$0.00	
31376JZN2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$88,332.69	0.51%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	1	\$111,914.75	0.65%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$128,002.50	0.74%	0	\$0.00	NA
	ANCHORBANK SSB	6	\$665,827.50	3.86%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	5	\$537,099.06	3.11%	0	\$0.00	NA
		1	\$111,615.00	0.65%	0	\$0.00	NA

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AURORA FINANCIAL GROUP INC.						
BANK OF NEWPORT	1	\$111,814.81	0.65%	0	\$0.00	NA
BANK OF STANLY	1	\$98,924.63	0.57%	0	\$0.00	NA
BROCKTON CREDIT UNION	3	\$360,690.82	2.09%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$223,334.13	1.29%	0	\$0.00	NA
CENTENNIAL BANK	3	\$353,330.82	2.05%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$101,922.38	0.59%	0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$133,000.00	0.77%	0	\$0.00	NA
COLUMBIA EQUITIES LTD.	1	\$92,631.19	0.54%	0	\$0.00	NA
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$90,867.81	0.53%	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$131,902.00	0.76%	0	\$0.00	NA
CONTINENTAL CAPITAL CORPORATION	1	\$85,200.00	0.49%	0	\$0.00	NA
EXTRACO MORTGAGE	1	\$87,983.00	0.51%	0	\$0.00	NA
FIRST FLORIDA FUNDING CORPORATION	2	\$268,251.25	1.55%	0	\$0.00	NA
FIRST HAWAIIAN BANK	3	\$319,404.62	1.85%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	3	\$376,412.76	2.18%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$232,300.00	1.35%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	1	\$128,059.88	0.74%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	3	\$342,125.64	1.98%	0	\$0.00	NA
FIRST PLACE BANK	4	\$443,103.87	2.57%	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$171,169.63	0.99%	0	\$0.00	NA
FREMONT BANK	5	\$584,078.32	3.38%	0	\$0.00	NA
FULTON BANK	3	\$404,600.69	2.34%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$127,025.63	0.74%	0	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$94,929.44	0.55%	0	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	4	\$443,033.63	2.57%	0	\$0.00	NA
HUMBOLDT BANK	1	\$94,255.88	0.55%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	12	\$1,443,684.14	8.37%	0	\$0.00	NA

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IRWIN UNION BANK AND TRUST COMPANY	1	\$103,600.00	0.6%	0	\$0.00	NA	
JAMES B. NUTTER AND COMPANY	7	\$743,899.26	4.31%	0	\$0.00	NA	
KINECTA FEDERAL CREDIT UNION	1	\$147,960.50	0.86%	0	\$0.00	NA	
LAKE AREA BANK	1	\$123,905.63	0.72%	0	\$0.00	NA	
LANCASTER MORTGAGE SERVICES	1	\$91,133.94					
MAJOR MORTGAGE	2	\$182,236.94	1.06%	0	\$0.00	NA	
MANUFACTURERS BANK AND TRUST CO.	1	\$89,931.50	0.52%	0	\$0.00	NA	
MAYFLOWER COOPERATIVE BANK	1	\$146,393.94	0.85%	0	\$0.00	NA	,
MERCHANTS BANK	1	\$91,929.94	0.53%	0	\$0.00	NA	
MISSION HILLS MORTGAGE CORPORATION	6	\$644,065.25	3.73%	0	\$0.00	NA	
MORTGAGE CENTER, LLC	2	\$226,903.00	1.31%	0	\$0.00	NA	
NAVY FEDERAL CREDIT UNION	1	\$88,582.19	0.51%	0	\$0.00	NA	
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	\$0.00	NA	
PUTNAM SAVINGS BANK	1	\$93,750.00	0.54%	0	\$0.00	NA	
S&T BANK	1	' '		_	 		_
SEATTLE SAVINGS BANK	3		1.83%				+
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		1.8%	_	1	NA	
Unavailable	25	\$2,982,520.84	16.74%	0	\$0.00	NA	Ţ
	153	\$17,351,043.00	100%	0	\$0.00	<u> </u>	Ļ
				'			Ţ
	1	\$299,728.75	0.15%	0	\$0.00	NA	
	IRUST COMPANY JAMES B. NUTTER AND COMPANY KINECTA FEDERAL CREDIT UNION LAKE AREA BANK LANCASTER MORTGAGE SERVICES MAJOR MORTGAGE MANUFACTURERS BANK AND TRUST CO. MAYFLOWER COOPERATIVE BANK MISSION HILLS MORTGAGE CORPORATION MORTGAGE CENTER, LLC NAVY FEDERAL CREDIT UNION NORTH FORK BANK NORTHERN OHIO INVESTMENT COMPANY ORIGEN FINANCIAL, L.L.C. PERIMETER MORTGAGE FUNDING CORPORATION PRIMEWEST MORTGAGE CORPORATION PROGRESSIVE EQUITY FUNDING CORPORATION PUTNAM SAVINGS BANK S&T BANK SEATTLE SAVINGS BANK STATE BANK OF LACROSSE STATE EMPLOYEES CREDIT UNION STERLING CAPITAL MORTGAGE COMPANY TELEPHONE CREDIT UNION N.H. TURNER YOUNG INVESTMENT COMPANY UNION BANK	TRUST COMPANY JAMES B. NUTTER AND COMPANY KINECTA FEDERAL CREDIT UNION LAKE AREA BANK LANCASTER MORTGAGE SERVICES MAJOR MORTGAGE MANUFACTURERS BANK AND TRUST CO. MAYFLOWER COOPERATIVE BANK MERCHANTS BANK MISSION HILLS MORTGAGE CORPORATION MORTGAGE CENTER, LLC NAVY FEDERAL CREDIT UNION NORTH FORK BANK NORTHERN OHIO INVESTMENT COMPANY ORIGEN FINANCIAL, L.L.C. PERIMETER MORTGAGE FUNDING CORPORATION PRIMEWEST MORTGAGE SETUNDING CORPORATION PROGRESSIVE EQUITY FUNDING CORPORATION PUTNAM SAVINGS BANK SEATTLE SAVINGS BANK STATE BANK SEATTLE SAVINGS BANK STATE EMPLOYEES CREDIT UNION STERLING CAPITAL MORTGAGE COMPANY TELEPHONE CREDIT UNION N.H. TURNER YOUNG INVESTMENT COMPANY UNION BANK 3 Unavailable 25 153	TRUST COMPANY	TRUST COMPANY JAMES B. NUTTER AND COMPANY KINECTA FEDERAL CREDIT UNION LAKE AREA BANK LANCASTER MORTGAGE SERVICES MAJOR MORTGAGE SERVICES MAJOR MORTGAGE MANUFACTURERS BANK AND TRUST CO. MAYFLOWER COOPERATIVE BANK MISSION HILLS MORTGAGE CORPORATION MORTGAGE CENTER, LLC NAVY FEDERAL CREDIT UNION NORTH FORK BANK NORTH FORK BANK NORTHERN OHIO INVESTMENT COMPANY ORIGEN FINANCIAL, L.L.C. PERIMETER MORTGAGE FUNDING CORPORATION PROGRESSIVE EQUITY FUNDING CORPORATION PROGRESSIVE EQUITY FUNDING CORPORATION PUTNAM SAVINGS BANK STATE BANK MS 1 \$91,929.94 S97,680.00 0.57% S678 SEATTLE SAVINGS BANK S133,400.69 0.76% S87,133.63 0.51% S98,000.00 0.57% S98,000.00 0.57% S78% STATE EMPLOYEES CREDIT UNION STERLING CORPORATION PUTNAM SAVINGS BANK SEATTLE SAVINGS BANK SEATTLE SAVINGS BANK SEATTLE SAVINGS BANK STATE BANK OF LACROSSE STATE EMPLOYEES CREDIT UNION STERLING CAPITAL MORTGAGE COMPANY TELEPHONE CREDIT UNION N.H. TURNER YOUNG INVESTMENT COMPANY S122,306.81 0.71% TURNER YOUNG INVESTMENT COMPANY S122,306.81 0.71% TURNER YOUNG INVESTMENT COMPANY S122,306.81 0.71% TURNER YOUNG INVESTMENT COMPANY S133,51,043.00 100%	TRUST COMPANY JAMES B. NUTTER AND COMPANY JAMES B. NUTTER AND COMPANY RINECTA FEDERAL CREDIT UNION LAKE AREA BANK LANCASTER MORTGAGE SERVICES MAJOR MORTGAGE MANUFACTURERS BANK AND TRUST CO. MAYFLOWER COOPERATIVE BANK MERCHANTS BANK MISSION HILLS MORTGAGE CORPORATION NORTH FORK BANK NORTHERN OHIO INVESTMENT COMPANY PRIMEWEST MORTGAGE FUNDING CORPORATION PUTNAM SAVINGS BANK STATE BANK PUNION STEALING CAPITAL MORTGAGE S144,839,931.50 0.52% 0.53% 0.52% 0.53% 0.52% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.52% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.54% 0.51% 0.5	TRUST COMPANY 1 \$103,600.00 0.6% 0 \$0.00 JAMES B. NUTTER AND 7 \$743,899.26 4.31% 0 \$0.00 KINECTA FEDERAL CREDIT 1 \$147,960.50 0.86% 0 \$0.00 LAKE AREA BANK 1 \$123,905.63 0.72% 0 \$0.00 LAKE AREA BANK 1 \$123,905.63 0.72% 0 \$0.00 LANCASTER MORTGAGE 1 \$91,133.94 0.53% 0 \$0.00 MANUFACTURERS BANK 1 \$89,931.50 0.52% 0 \$0.00 MANUFACTURERS BANK 1 \$146,393.94 0.85% 0 \$0.00 MAYFLOWER 1 \$146,393.94 0.85% 0 \$0.00 MAYFLOWER 1 \$146,393.94 0.85% 0 \$0.00 MERCHANTS BANK 1 \$91,929.94 0.53% 0 \$0.00 MISSION HILLS MORTGAGE CORPORATION 6 \$644,065.25 3.73% 0 \$0.00 MORTGAGE CENTER, LLC 2 \$226,903.00 1.31% 0 \$0.00 MORTGAGE CENTER, LLC 2 \$226,903.00 1.31% 0 \$0.00 NORTH FORK BANK 1 \$130,400.69 0.76% 0 \$0.00 NORTHERN OHIO 1 \$97,680.00 0.57% 0 \$0.00 NORTHERN HORTGAGE FUNDING CORPORATION 4 \$511,829.13 2.97% 0 \$0.00 PRIMEWEST MORTGAGE CORPORATION 1 \$98,000.00 0.57% 0 \$0.00 PRIMEWEST MORTGAGE CORPORATION 1 \$98,000.00 0.57% 0 \$0.00 PROGRESSIVE EQUITY 1 \$98,000.00 0.54% 0 \$0.00 PROGRESSIVE EQUITY 1 \$99,929.38 0.58% 0 \$0.00 SEATTLE SAVINGS BANK 1 \$93,750.00 0.54% 0 \$0.00 SEATLE SAVINGS BANK 1 \$99,929.38 0.58% 0 \$0.00 STATE BANK OF LACROSSE 1 \$87,133.63 0.5% 0 \$0.00 STATE BANK OF LACROSSE 1 \$87,133.63 0.5% 0 \$0.00 STATE BANK OF LACROSSE 1 \$87,133.63 0.5% 0 \$0.00 STATE BANK OF LACROSSE 1 \$87,133.63 0.5% 0 \$0.00 STATE BANK OF LACROSSE 1 \$87,133.63 0.5% 0 \$0.00 STATE BANK OF LACROSSE 1 \$87,133.63 0.5% 0 \$0.00 STATE BANK OF LACROSSE 1 \$87,133.63 0.5% 0 \$0.00 STATE BANK OF LACROSSE 1 \$87,133.63 0.5% 0 \$0.00 STATE BANK OF LACROSSE 1 \$87,133.63 0.5% 0 \$0.00 STATE BANK OF LACROSSE 1 \$87,133.63 0.5%	TRUST COMPANY

Total

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1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.							
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	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$67,000.00	0.03%	0	\$0.00	NA	
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	_

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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	0.1%	0	\$0.00	NA	
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	0.12%	0	\$0.00	NA	
CENTRAL BANK OF PROVO	1	\$213,327.88	0.11%	0	\$0.00	NA	
CENTRAL MORTGAGE	0	¢1 241 410 70	0.6207	0	የሰ ሰሳ	NI A	
COMPANY	8	\$1,241,419.70	0.62%	U	\$0.00	NA	
CENTRAL PACIFIC BANK	5	\$1,068,639.76	0.53%	0	\$0.00	NA	
CHELSEA GROTON	1	\$215,000.00	0.11%	0	\$0.00	NA	
SAVINGS BANK	1	Ψ213,000.00	0.1170	-	ψ0.00	1 17 1	_
CITIZENS BANK OF	5	\$853,828.76	0.43%	0	\$0.00	NA	
CAMPBELL COUNTY				0	·		-
CITYWIDE BANK	4	\$882,314.38	0.44%	0	\$0.00	NA	4
CITYWIDE MORTGAGE COMPANY	1	\$155,865.69	0.08%	0	\$0.00	NA	
CLINTON SAVINGS BANK	3	\$506,302.75	0.25%	0	\$0.00	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	\neg
COTTAGE SAVINGS BANK	4	\$930,228.68	0.47%	0	\$0.00	NA	\neg
CREDIT UNION OF		·					\exists
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	٦
CROWN BANK, N.A.	1	\$159,141.31	0.08%	0	\$0.00	NA	\neg
CUNA CREDIT UNION	4	\$496,394.26	0.25%	0	\$0.00	i	٦
DEAN COOPERATIVE BANK	1	\$249,679.50	0.12%	0	\$0.00		
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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	1	\$116,000.00	0.06%	0	\$0.00	NA	
DOVENMUEHLE FUNDING,	1	\$102,500.00	0.05%	0	\$0.00	NA	
•	1	\$164,850.81	0.08%	0	\$0.00	NA	
EASTERN BANK	5	·		0			
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	
FAA EASTERN REGIONAL FCU	1	\$165,739.19	0.08%	0	\$0.00	NA	
FAA EMPLOYEES CREDIT UNION	3	\$199,272.17	0.1%	0	\$0.00	NA	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$125,486.44	0.06%	0	\$0.00	NA	
FARMERS STATE BANK OF WEST SALEM	1	\$51,810.42	0.03%	0	\$0.00	NA	
FIDELITY HOMESTEAD ASSOCIATION	5	\$642,255.53	0.32%	0	\$0.00	NA	
FIRST AMERICAN CREDIT UNION	1	\$62,008.20	0.03%	0	\$0.00	NA	
FIRST BANK MORTGAGE CORPORATION	6	\$664,014.87	0.33%	0	\$0.00	NA	
FIRST CENTURY BANK, NA	2	\$265,000.00	0.13%	0	\$0.00	NA	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,155,990.98	0.58%	0	\$0.00	NA	L
FIRST EASTERN MORTGAGE CORPORATION	1	\$84,923.13	0.04%	0	\$0.00	NA	
FIRST FEDERAL BANK, FSB	1	\$145,000.00	0.07%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$234,845.31	0.12%	0	\$0.00	NA	
FIRST HAWAIIAN BANK	32	\$6,216,767.34	3.11%	0	\$0.00	NA	
FIRST HORIZON HOME LOAN CORPORATION	3	\$636,084.39	0.32%	0	\$0.00	NA	
FIRST INTERSTATE BANK	15	\$1,825,635.67	0.91%	0	\$0.00	NA	
FIRST MERIT MORTGAGE CORPORATION	9	\$1,238,558.07	0.62%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY INC.	2	\$246,000.00	0.12%	0	\$0.00	NA	
	FEDERAL CREDIT UNION DEWOLFE NEW ENGLAND MORTGAGE SERVICES DIME SAVINGS BANK OF NORWICH DOVENMUEHLE FUNDING, INC. EAST WEST BANK EASTERN BANK EASTERN BANK EASTMAN CREDIT UNION EMIGRANT MORTGAGE COMPANY, INC. ENVISION CREDIT UNION EVERTRUST BANK EXTRACO MORTGAGE FAA EASTERN REGIONAL FCU FAA EMPLOYEES CREDIT UNION FARMERS AND MERCHANTS TRUST COMPANY FARMERS STATE BANK OF WEST SALEM FIDELITY HOMESTEAD ASSOCIATION FIRST AMERICAN CREDIT UNION FIRST BANK MORTGAGE CORPORATION FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST HAWAIIAN BANK FIRST HORIZON HOME LOAN CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MERIT MORTGAGE	FEDERAL CREDIT UNION DEWOLFE NEW ENGLAND MORTGAGE SERVICES DIME SAVINGS BANK OF NORWICH DOVENMUEHLE FUNDING, INC. EAST WEST BANK EASTERN BANK EASTERN BANK EASTMAN CREDIT UNION EMIGRANT MORTGAGE COMPANY, INC. ENVISION CREDIT UNION EVERTRUST BANK EXTRACO MORTGAGE TAA EASTERN REGIONAL FCU FAA EASTERN REGIONAL FCU FAA EMPLOYEES CREDIT UNION FARMERS AND MERCHANTS TRUST COMPANY FARMERS STATE BANK OF WEST SALEM FIDELITY HOMESTEAD ASSOCIATION FIRST AMERICAN CREDIT UNION FIRST BANK MORTGAGE CORPORATION FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL BANK, FSB I FIRST FEDERAL BANK, FSB I FIRST FEDERAL BANK, FSB I FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST HAWAIIAN BANK 32 FIRST HORIZON HOME LOAN CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE	FEDERAL CREDIT UNION DEWOLFE NEW ENGLAND MORTGAGE SERVICES DIME SAVINGS BANK OF NORWICH S116,000.00 DOVENMUEHLE FUNDING, INC. 1 \$102,500.00 EAST WEST BANK 1 \$164,850.81 EASTERN BANK 5 \$822,934.00 EASTMAN CREDIT UNION 16 \$1,762,932.44 EMIGRANT MORTGAGE COMPANY, INC. EVISION CREDIT UNION 6 \$528,731.43 EVERTRUST BANK 1 \$50,000.00 EXTRACO MORTGAGE 7 \$892,282.19 FAA EASTERN REGIONAL FAA EASTERN REGIONAL FARMERS AND MERCHANTS TRUST 1 \$165,739.19 FARMERS STATE BANK OF WEST SALEM 1 \$51,810.42 FIDELITY HOMESTEAD ASSOCIATION 5 \$642,255.53 FIRST AMERICAN CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST EASTERN 1 \$84,923.13 FIRST FEDERAL BANK, FSB 1 \$145,000.00 FIRST FEDERAL BANK, FSB 1 \$145,000.00 FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON 1 \$234,845.31 FIRST HAWAIIAN BANK 5 \$1,238,558.07 FIRST MERIT MORTGAGE 9 \$1,238,558.07 FIRST MERIT MORTGAGE 2 \$246,000.00 FIRST MORTGAGE 2 \$246,00	FEDERAL CREDIT UNION 13	FEDERAL CREDIT UNION 13 \$1,402,625.74 0.7% 0	FEDERAL CREDIT UNION 13	FEDERAL CREDIT UNION DEWOLFE NEW ENGLAND DEWOLFE NEW ENGLAND MORTGAGE SERVICES DIME SAVINGS BANK OF NORWICH DOVENMUEHLE FUNDING, INC. EAST WEST BANK 1 S164.850.81 0.08% 0 \$0.00 NA EASTERN BANK 5 \$822.934.00 0.41% 0 \$0.00 NA EASTERN MORTGAGE COMPANY, INC. ENVISION CREDIT UNION EVERTRUST BANK 1 \$50,000.00 0.03% 0 \$0.00 NA EXTRACO MORTGAGE FAA EASTERN REGIONAL FCU FAA EMPLOYEES CREDIT UNION FARMERS AND MERCHANTS TRUST COMPANY FARMERS STATE BANK OF FREST BANK OF FREST BANK OF FREST BANK OF FREST BANK 0 \$50.00 NA EXTRACO MORTGAGE FARERS AND FREST BANK 1 \$50,000.00 FRANCES CREDIT UNION FARMERS AND FREST BANK 0 \$0.00 NA EXTRACO MORTGAGE FAA EASTERN REGIONAL FOU FAA EMPLOYEES CREDIT UNION FARMERS AND FREST BANK OF FREST BANK MORTGAGE FREST BANK MORTGAGE FREST BANK MORTGAGE TO SOLOD FREST CHITLENS BANK & FREST FEDERAL BANK, FSB I \$145,000.00 0.07% 0 \$0.00 NA FIRST HAWAIIAN BANK FREST HAWAIIAN BANK FREST HAWAIIAN BANK FREST MERIT MORTGAGE CORPORATION FREST MORTGAGE CORPORATION FREST MORTGAGE TO SAVE THE STORM TO SOLOD NA FIRST MORTGAGE TO SAVE THE STORM TO SOLOD NA FIRST MORTGAGE TO SAVE THE STORM TO SOLOD NA FREST MORTGAGE TO

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FIRST MORTGAGE COMPANY, L.L.C.	1	\$56,250.00	0.03%	0	\$0.00	NA	
FIRST MORTGAGE	2	\$231,016.19	0.12%	0	\$0.00	NA	T
CORPORATION		\$231,010.19	0.12%	U	\$0.00	NA	
FIRST NATIONAL BANK	1	\$87,920.44	0.04%	0	\$0.00	NA	_
FIRST NATIONAL BANK &	1	\$100,800.00	0.05%	0	\$0.00	NA	
TRUST		, ,			,		-
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$668,270.81	0.33%	0	\$0.00	NA	
FIRST NATIONAL BANK OF							╁
HUDSON	2	\$231,200.00	0.12%	0	\$0.00	NA	L
FIRST NATIONAL BANK OF		\$100.010.10	0.40		40.00	371	T
ОМАНА	1	\$199,819.19	0.1%	0	\$0.00	NA	
FIRST NATIONAL BANK OF	2	\$150,200.26	0.08%	0	\$0.00	NA	
PLATTEVILLE	2	\$130,200.20	0.08%	U	\$0.00	INA	
FIRST NATIONAL BANK OF	1	\$65,600.00	0.03%	0	\$0.00	NA	
SOUTHWESTERN OHIO		402 ,000.00	0.00 /0		40.00		-
FIRST REPUBLIC SAVINGS	1	\$300,422.81	0.15%	0	\$0.00	NA	
BANK FIRST STATE BANK							╁
MORTGAGE COMPANY, LLC	3	\$398,949.71	0.2%	0	\$0.00	NA	L
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	Ī
FULTON BANK	5	\$544,382.31	0.27%	0	\$0.00	NA	
GARDINER SAVINGS	1	\$97,600.00	0.05%	0	\$0.00	NA	
INSTITUTION FSB	1	\$97,000.00	0.03%	U	\$0.00	INA	
GRANITE STATE CREDIT	1	\$90,086.44	0.05%	0	\$0.00	NA	
UNION		Ψ, 0,000	0.00 /0		40.00		╀
GREAT NORTHERN	1	\$103,908.25	0.05%	0	\$0.00	NA	
FINANCIAL CORPORATION GREENWOOD CREDIT							+
UNION	1	\$137,750.00	0.07%	0	\$0.00	NA	
GUARANTY LOAN AND	_			_			T
REAL ESTATE COMPANY	2	\$186,263.13	0.09%	0	\$0.00	NA	
HANCOCK MORTGAGE	27	\$3,965,511.66	1.98%	0	\$0.00	NA	
COMPANY	21	\$3,903,311.00	1.98%	U	\$0.00	NA	•
HARRY MORTGAGE	2	\$258,390.13	0.13%	0	\$0.00	NA	
COMPANY		·					-
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		1
HAWAII NATIONAL BANK	1	\$123,388.31	0.06%	0	\$0.00	NA	╄
HEARTLAND SAVINGS	2	\$294,739.69	0.15%	0	\$0.00	NA	
BANK FSB 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	T
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HIWAY FEDERAL CREDIT UNION	5	\$658,584.00	0.33%	0	\$0.00	NA	L
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$124,814.75	0.06%	0	\$0.00	NA	L
HOME FEDERAL SAVINGS BANK	4	\$671,827.38	0.34%	0	\$0.00	NA	L
HOME FINANCING CENTER INC.	8	\$768,659.51	0.38%	0	\$0.00	NA	L
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	L
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	L
IOWA BANKERS MORTGAGE CORPORATION	1	\$80,000.00	0.04%	0	\$0.00	NA	L
IRWIN UNION BANK AND TRUST COMPANY	1	\$108,607.44	0.05%	0	\$0.00	NA	L
JAMES B. NUTTER AND COMPANY	3	\$609,757.00	0.31%	0	\$0.00	NA	L
JAX NAVY FEDERAL CREDIT UNION	10	\$696,442.93	0.35%	0	\$0.00	NA	L
JEFFERSON MORTGAGE SERVICES INC.	2	\$418,630.32	0.21%	0	\$0.00	NA	L
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$173,503.81	0.09%	0	\$0.00	NA	L
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	L
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	ı.
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			
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	Ī
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	Π
MERIWEST MORTGAGE CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	L
MID-ATLANTIC FEDERAL CREDIT UNION	7	\$1,154,320.01	0.58%	0	\$0.00	NA	L
MID-ISLAND MORTGAGE CORP.	1	\$119,894.06	0.06%	0	\$0.00	NA	L
MID-STATE BANK	4	\$853,496.20	0.43%	0	\$0.00	NA	
MILFORD BANK, THE	11	\$1,940,199.50	0.97%	0	\$0.00	NA	
MISSION HILLS MORTGAGE CORPORATION	12	\$1,855,399.63	0.93%	0	\$0.00	NA	L
MITCHELL MORTGAGE COMPANY	15	\$1,725,965.80	0.86%	0	\$0.00	NA	ı
MONSON SAVINGS BANK	6	\$602,555.73	0.3%	0	\$0.00	NA	
MORTGAGE AMERICA, INC.	1	\$99,911.75	0.05%	0	\$0.00	NA	ı
MORTGAGE CENTER, LLC	1	\$113,896.94	0.06%	0	\$0.00	NA	L
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$75,931.25	0.04%	0	\$0.00	NA	L
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$100,611.13	0.05%	0	\$0.00	NA	L
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	L
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	L
NORTHWEST FEDERAL CREDIT UNION	5	\$793,705.39	0.4%	0	\$0.00	NA	L
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	13	\$2,302,713.45	1.15%	0	\$0.00	NA	
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TEACHERS FEDERAL CREDIT UNION							
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 SAVINGS BANK	1	\$74,726.56	0.04%	0	\$0.00	NA	
PHH MORTGAGE SERVICES CORPORATION	3	\$552,421.89	0.28%	0	\$0.00	NA	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$397,640.76	0.2%	0	\$0.00	NA	
PORT WASHINGTON STATE BANK	2	\$350,853.69	0.18%	0	\$0.00	NA	
PROVIDENT FUNDING ASSOCIATES, L.P.	151	\$28,286,624.94	14.15%	0	\$0.00	NA	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$890,101.75	0.45%	0	\$0.00		
PUTNAM SAVINGS BANK	1	\$53,598.84	0.03%	0	\$0.00		+
QUAKER CITY BANK	3	\$680,478.76	0.34%	0	\$0.00	NA	_
ROCKLAND FEDERAL CREDIT UNION	3	\$473,276.06	0.24%	0	\$0.00	NA	
ROCKLAND TRUST COMPANY	2	\$300,000.00	0.15%	0	\$0.00	NA	
ROXBORO SAVINGS BANK SSB	3	\$536,300.26	0.27%	0	\$0.00	NA	k .
SAVINGS BANK OF MENDOCINO COUNTY	7	\$1,250,353.31	0.63%	0	\$0.00	NA	L
SEATTLE SAVINGS BANK	11	\$2,270,767.63	1.14%	0	\$0.00	NA	
SECURITY MORTGAGE CORPORATION	10	\$979,709.18	0.49%	0	\$0.00	NA	
SKY FINANCIAL GROUP	8	\$858,600.56	0.43%	0	\$0.00		+
SOLVAY BANK	1	\$69,938.19	0.03%	0	\$0.00	NA	_
SPACE COAST CREDIT UNION	17	\$2,004,712.32	1%	0	\$0.00	NA	
SPENCER SAVINGS BANK	1	\$194,000.00	0.1%	0	\$0.00	NA	
ST. ANNES CREDIT UNION	3	\$600,089.44	0.3%	0	\$0.00	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	۱.
STANDARD MORTGAGE CORPORATION	13	\$1,490,096.41	0.75%	0	\$0.00	NA	١
STANFORD FEDERAL CREDIT UNION	1	\$230,000.00	0.12%	0	\$0.00	NA	L

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STAR FINANCIAL GROUP, INC.	1	\$112,100.00	0.06%	0	\$0.00	NA	L.
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	T
STATE BANK OF LINCOLN	2	\$145,400.00		0			1
STATE BANK OF NEW PRAGUE	2	\$212,000.00		0			
STATE CENTRAL CREDIT UNION	1	\$105,815.00	0.05%	0	\$0.00	NA	L
STERLING CAPITAL MORTGAGE COMPANY	8	\$1,426,742.77	0.71%	0	\$0.00	NA	L.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$144,872.06	0.07%	0	\$0.00	NA	١.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$558,331.81	0.28%	0	\$0.00	NA	L
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$411,756.30	0.21%	0	\$0.00	NA	L
SUPERIOR BANK	1	\$177,659.81	0.09%	0	\$0.00	NA	L
TEACHERS FEDERAL CREDIT UNION	21	\$3,949,126.19	1.98%	0	\$0.00	NA	k.
TELEPHONE CREDIT UNION N.H.	1	\$187,830.00	0.09%	0	\$0.00	NA	k.
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	\$855,466.66	0.43%	0	\$0.00	NA	L
THE FEDERAL EMPLOYEES CREDIT UNION	2	\$162,752.63	0.08%	0	\$0.00	NA	k.
THE FIRST NATIONAL BANK OF BERWICK	2	\$136,428.28	0.07%	0	\$0.00	NA	L
THE GOLDEN 1 CREDIT UNION	6	\$1,127,871.39	0.56%	0	\$0.00	NA	L
THE NATIONAL BANK OF INDIANAPOLIS	8	\$1,676,741.33	0.84%	0	\$0.00	NA	L.
THE RAHWAY SAVINGS INSTITUTION	1	\$60,000.00	0.03%	0	\$0.00	NA	L
THE SUTTON STATE BANK	1	\$77,931.13	0.04%	0		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	0.27%	0	\$0.00	NA	L.
UMPQUA BANK MORTGAGE	4	\$900,788.25	0.45%	0	\$0.00	NA	L

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	UNION BANK	1	\$190,000.00	0.1%	0	\$0.00	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	\$0.00	NA	
	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	\$0.00	NA	
	WORKERS CREDIT UNION	2	\$224,839.44	0.11%	0	\$0.00	NA	
	WORLD SAVINGS BANK	14	\$2,416,087.68	1.21%	0	\$0.00	NA	Ĺ
	Unavailable	122	\$17,846,621.29	8.89%	0	\$0.00	NA	L
Total		1,311	\$200,009,843.00	100%	0	\$0.00		Ļ
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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	_

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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	\$0.00	NA	
AMERICAN BANK, N.A.	1	\$78,781.00	0.05%	0	\$0.00	NA	
AMERICAN EAGLE	1	·					
FEDERAL CREDIT UNION	1	\$216,269.56	0.14%	0	\$0.00	NA	
AMERICAN NATIONAL		\$68,565.94	0.05%	0	\$0.00	NA	T
BANK, TERRELL	1						-
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 EMPLOYEES FED CREDIT UNION	1	\$109,600.00	0.07%	0	\$0.00	NA	
BALTIMORE COUNTY SAVINGS BANK FSB	3	\$280,638.90	0.19%	0	\$0.00	NA	
BANK OF MISSISSIPPI	31	\$3,197,462.67	2.13%	0	\$0.00	NA	_
BANK OF THE CASCADES	7	\$816,022.86				†	+
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$440,904.44					
BARKSDALE FEDERAL CREDIT UNION	8	\$613,053.57	0.41%	0	\$0.00	NA	
BAXTER CREDIT UNION	1	\$122,700.00	0.08%	0	\$0.00	NA	\top
BENCHMARK BANK	1	\$74,744.81	0.05%		· ·	1	_
BETHPAGE FEDERAL CREDIT UNION	3	\$497,359.31			, , , , ,		
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			\$0.00	NA	
CENTRAL BANK OF PROVO	2	\$198,673.31	0.13%	0	\$0.00	NA	
CENTRAL MORTGAGE COMPANY	2	\$215,547.44					
CENTRAL PACIFIC BANK	3	\$545,000.00	0.36%	0	\$0.00	NA	厂
CITIZENS BANK OF CAMPBELL COUNTY	3	\$306,092.27					
CITYWIDE BANK	2	\$512,375.00	0.34%	0	\$0.00	NA	1
CLINTON SAVINGS BANK	1	\$140,000.00			1		_
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER	1	\$71,157.06					+
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MORTGAGE GROUP							
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	0.29%	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	\vdash
FIRST CITIZENS BANK &		, ,					
TRUST COMPANY OF SC	8	\$821,833.17	0.55%	0	\$0.00	NA	
FIRST EASTERN	2	Φ 5 10 422 99	0.250		\$0.00	NI A	
MORTGAGE CORPORATION	3	\$519,423.88	0.35%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS	1	\$169,138.13	0.11%	0	\$0.00	NA	
BANK LACROSSE-MADISON	1	\$105,156.15	0.11 /0	U	φυ.υυ	11/2	⊥'
FIRST FEDERAL SAVINGS	1	\$300,000.00	0.2%	0	\$0.00	NA	. '
BANK OF EASTERN OHIO		,			·		
FIRST HAWAIIAN BANK	43		3.5%		·	1	-
FIRST INTERSTATE BANK	13	\$1,685,541.49	1.12%	0	\$0.00	NA	∟'
FIRST MERIT MORTGAGE	5	\$550,823.01	0.37%	0	\$0.00	NA	. !
CORPORATION		Ψ330,023.01	0.57 /	لّــــ	Ψ0.00		₩'
FIRST MORTGAGE	1	\$106,250.00	0.07%	0	\$0.00	NA	
COMPANY INC.		ψ100, <u>-2</u> 0	0.077	ڵؚ؎	+ 0.00		₽'
FIRST NATIONAL BANK &	2	\$242,174.69	0.16%	0	\$0.00	NA	1
TRUST		· · ·		ightharpoonup	<u> </u>		├ .'
FIRST NATIONAL BANK	10	\$1,290,201.21	0.86%	0	\$0.00	NA	
ALASKA				\longrightarrow	<u> </u>		-
FIRST NATIONAL BANK	12	\$1,165,177.19	0.78%	0	\$0.00	NA	
AND TRUST COMPANY	\longrightarrow	+		\longrightarrow	 		+
FIRST NATIONAL BANK OF OMAHA	1	\$125,131.25	0.08%	0	\$0.00	NA	1
FIRST NATIONAL BANK OF				\longrightarrow			\vdash
PLATTEVILLE	1	\$95,563.63	0.06%	0	\$0.00	NA	
FIRST NATIONAL BANK OF				\longrightarrow			\vdash
SOUTHWESTERN OHIO	2	\$178,000.00	0.12%	0	\$0.00	NA	L
FIRST NATIONAL BANK OF		* * * * * * * * * * * * * * * * * * * *			÷2.00		T
WATERLOO	1	\$134,545.56	0.09%	0	\$0.00	NA	
FIRST REPUBLIC SAVINGS	1	222 000 00	2 1 407		\$0.00	N. A.	T
BANK	1	\$203,000.00	0.14%	0	\$0.00	NA	-
FIRST TECHNOLOGY	15	¢2 202 452 00	1 520/		¢0.00	NI A	Г
CREDIT UNION	15	\$2,303,453.09	1.53%	0	\$0.00	NA	
FORT BLISS FEDERAL		¢569 050 30	0.28%	0	\$0.00	NA	
CREDIT UNION	4	·			·		┸
FULTON BANK	9	\$793,638.62	0.53%	0	\$0.00	NA	
GUARANTY LOAN AND	2	\$199,200.00	0.13%	0	\$0.00	NA	
REAL ESTATE COMPANY		\$177,200.00	U.13 /v	U	φυ.υυ	11/1	上
GUILD MORTGAGE	3	\$339,831.39	0.23%	0	\$0.00	NA	
COMPANY		·					-
HAMPDEN SAVINGS BANK	1	\$70,000.00	0.05%	0	\$0.00	NA	
HANCOCK MORTGAGE	9	\$965,357.39	0.64%	0	\$0.00	NA	
COMPANY		Ψ, σο, σο, πο,	0.017	ڵ؎	+0.00	<u> </u>	\downarrow
HARVARD UNIVERSITY	1	\$150,000.00	0.1%	0	\$0.00	NA	
EMPLOYEES CREDIT UNION		·					-
HAWAII NATIONAL BANK	1	\$326,884.06	0.22%	0	\$0.00	NA	

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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	0.05%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	\$175,000.00	0.12%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$103,900.00	0.07%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	16	\$1,718,511.63	1.14%	0	\$0.00	NA
KEYSTONE SAVINGS BANK	4	\$519,251.38	0.35%	0	\$0.00	NA
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$125,965.31	0.08%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	85	\$12,932,488.56	8.61%	0	\$0.00	NA
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$78,731.19	0.05%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$201,274.06	0.13%	0	\$0.00	NA
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$75,700.00	0.05%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	8	\$1,134,301.45	0.75%	0	\$0.00	NA
MACON SAVINGS BANK	1	\$49,828.07	0.03%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	3	\$432,171.78	0.29%	0	\$0.00	NA
MCCLAIN COUNTY NATIONAL BANK	1	\$80,900.00	0.05%	0	\$0.00	NA
MCHENRY SAVINGS BANK	9	\$1,035,960.82	0.69%	0	\$0.00	NA
MERCHANTS BANK	11	\$1,071,875.61	0.71%	0	\$0.00	NA
MERIWEST MORTGAGE CORPORATION	4	\$680,685.63	0.45%	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$812,507.25	0.54%	0	\$0.00	NA
MID-PENN BANK	2	\$121,795.88	0.08%	0	\$0.00	NA
MID-STATE BANK	1	\$174,398.25	0.12%	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$42,000.00	0.03%	0	\$0.00	NA

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MISSION HILLS MORTGAGE							T^-
CORPORATION	5	\$834,337.26	0.56%	0	\$0.00	NA	ı.
MITCHELL MORTGAGE COMPANY	20	\$2,312,465.27	1.54%	0	\$0.00	NA	
MONSON SAVINGS BANK	11	\$1,115,139.03	0.74%	0	\$0.00	NA	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$294,250.00	0.2%	0	\$0.00	NA	L
MORTGAGE CENTER, LLC	1	\$80,000.00	0.05%	0	\$0.00	NA	
NEW HAVEN SAVINGS BANK	4	\$265,284.81	0.18%	0	\$0.00	NA	L
NEWTOWN SAVINGS BANK	1	\$99,656.13	0.07%	0	\$0.00	NA	
NORTH FORK BANK	12	\$1,952,593.53	1.3%	0	\$0.00	NA	L
NORTHERN OHIO INVESTMENT COMPANY	1	\$122,600.00	0.08%	0	\$0.00	NA	L.
NORTHWESTERN MORTGAGE COMPANY	3	\$298,142.00	0.2%	0	\$0.00	NA	L
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	L.
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	L
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$565,747.35	0.38%	0	\$0.00	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	L
PERPETUAL SAVINGS BANK	1	\$79,162.75	0.05%	0	\$0.00	NA	L
PHH MORTGAGE SERVICES CORPORATION	7	\$1,040,795.34	0.69%	0	\$0.00	NA	L.
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	L
PROVIDENT FUNDING ASSOCIATES, L.P.	121	\$22,439,091.05	14.93%	0	\$0.00	NA	
PUBLIC SERVICE	5	\$565,565.82	0.38%	0	\$0.00	NA	
EMPLOYEES CREDIT UNION							

ROCKLAND TRUS COMPANY	T	2	\$212,006.56	0.14%	0	\$0.00	NA	
ROXBORO SAVIN SSB	GS BANK	2	\$108,492.92	0.07%	0	\$0.00	NA	
SAVINGS BANK C DANBURY	F	1	\$153,000.00	0.1%	0	\$0.00	NA	
SAVINGS BANK C MENDOCINO COU		1	\$50,000.00	0.03%	0	\$0.00	NA	
SBC MORTGAGE,	LLC	1	\$162,985.13	0.11%	0	\$0.00	NA	L
SEATTLE SAVING	S BANK	3	\$335,106.00	0.22%	0	\$0.00	NA	١.
SECURITY MORTO CORPORATION	GAGE	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 CR UNION	EDIT	3	\$336,513.69	0.22%	0	\$0.00	NA	L
ST. ANNES CREDI	T UNION	1	\$138,955.50	0.09%	0	\$0.00	NA	\
ST. FRANCIS BAN	K 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 CRE		15	\$1,600,346.25	1.07%	0	\$0.00	NA	
STANDARD MORT CORPORATION	ГGAGE	16	\$1,395,770.48	0.93%	0	\$0.00	NA	L
STATE BANK OF O	CROSS	4	\$547,179.52	0.36%	0	\$0.00	NA	
STATE BANK OF I PRAGUE	NEW	1	\$234,000.00	0.16%	0	\$0.00	NA	
STATE CENTRAL UNION	CREDIT	44	\$4,930,818.41	3.28%	0	\$0.00	NA	
STERLING CAPITA MORTGAGE COM		17	\$2,548,343.36	1.7%	0	\$0.00	NA	
STILLWATER NAT BANK & TRUST C		1	\$100,000.00	0.07%	0	\$0.00	NA	
SUBURBAN MORT COMPANY OF NE		1	\$80,000.00	0.05%	0	\$0.00	NA	
SUFFOLK COUNT NATIONAL BANK		1	\$149,484.19	0.1%	0	\$0.00	NA	
TAUNTON FEDER CREDIT UNION	AL	3	\$438,541.19	0.29%	0	\$0.00	NA	
THE CITIZENS BA COMPANY	NKING	2	\$193,928.32	0.13%	0	\$0.00	NA	
THE COMMUNITY MASSACHUSETTS CO-OPERATIVE B	S	1	\$143,889.13	0.1%	0	\$0.00	NA	١.
THE FIRST NATIO BANK	NAL	2	\$149,750.00	0.1%	0	\$0.00	NA	
THE SUMMIT FED CREDIT UNION	ERAL	2	\$196,500.00	0.13%	0	\$0.00	NA	
		9	\$519,367.16	0.35%	0	\$0.00	NA	
	ERAL							

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	TINKER FEDERAL CREDIT UNION						I	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$590,709.88	0.39%	0	\$0.00	NA	
	TRANE FEDERAL CREDIT UNION	1	\$94,676.75	0.06%	0	\$0.00	NA	
	TRAVERSE MORTGAGE CORPORATION	1	\$70,000.00			\$0.00	NA	
<u> </u>	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	ľ
	UNIONBANK	1	\$44,369.84	0.03%	0	\$0.00	NA	1
	UNITED BANK AND TRUST COMPANY	1	\$51,299.88	0.03%		\$0.00		
	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	
<u> </u>	WAUKESHA STATE BANK	3	\$584,375.25	0.39%	0	\$0.00	NA	Ĺ
	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	Ĺ
	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		ļ
31376JZR3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$453,204.06	0.42%	0	\$0.00	NA	
	IST 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	
AMERICAN NATIONAL BANK, TERRELL	2	\$231,000.00	0.21%	0	\$0.00	NA	
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	
	3	\$232,462.94	0.21%	0	\$0.00	NA	
	•	•			•		

	BREMER FINANCIAL CORPORATION							
	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					
	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	\vdash
	CARROLLTON BANK	2	\$136,800.00			·		+
	CARVER FEDERAL SAVINGS BANK	1	\$112,627.69			·		
	CENTRAL MORTGAGE COMPANY	7	\$520,703.34	0.48%	0	\$0.00	NA	
	CENTRAL ONE FEDERAL CREDIT UNION	_1	\$73,000.00	0.07%	0	\$0.00	NA	
	CENTRAL SIERRA BANK	_1	\$29,902.22	0.03%	0	\$0.00	NA	
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$139,783.55	0.13%	0			
	CITY LINE MORTGAGE CORPORATION	1	\$78,530.00	0.07%	0	\$0.00	NA	
	CITYWIDE BANK	1	\$129,600.00	0.12%	0	\$0.00	NA	T
	CITYWIDE MORTGAGE COMPANY	9	\$822,368.76			·		
	CLINTON SAVINGS BANK	1	\$129,580.81	0.12%	0	\$0.00	NA	T
	COAST BANK OF FLORIDA	1	\$111,431.63	0.1%	0		i e	_
	COLUMBIA EQUITIES LTD.	1	\$99,674.06	0.09%	-	·	i e	
	COMMERCIAL STATE BANK	1	\$46,843.76			·		+
	COMMUNITY BANK & TRUST CO.	3	\$232,974.97	0.21%				
	COMMUNITY CREDIT UNION	6	\$495,246.49	0.45%	0	\$0.00	NA	
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$168,876.81	0.15%	0	\$0.00	NA	
	COMMUNITY STATE BANK OF ROCK FALLS	_1	\$58,805.63	0.05%	0	\$0.00	NA	
	CONNECTICUT RIVER BANK	1	\$79,213.44	0.07%	0	\$0.00	NA	
_	CONTINENTAL CAPITAL CORPORATION	1	\$120,000.00	0.11%	0	\$0.00	NA	
	CORNELL FINGERLAKES CREDIT UNION	4	\$281,000.00	0.26%	0	\$0.00	NA	
	CORNERBANK, NATIONAL ASSOCIATION	2	\$114,031.17	0.1%	0	\$0.00	NA	
	CORTRUST BANK	2	\$150,400.00	0.14%	0	\$0.00	NA	Ţ
		2	\$93,094.04	0.09%		1	i e	1
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CREDIT UNION MORTGAGE CO.							
CRESCENT CREDIT UNION	1	\$96,009.06	0.09%	0	\$0.00	NA	
CROWN BANK, N.A.	2	\$280,000.00	0.26%	0	\$0.00		
CUC MORTGAGE CORPORATION	1	\$78,963.63	0.07%	0	\$0.00		
CUMANET, LLC	1	\$60,799.04	0.06%	0	\$0.00	NA	
CUNA CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	
DEERE HARVESTER CREDIT UNION	1	\$76,546.94	0.07%	0	\$0.00	NA	
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$100,000.00	0.09%	0	\$0.00	NA	
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$267,431.90	0.25%	0	\$0.00	NA	
DUBUQUE BANK AND TRUST COMPANY	9	\$638,124.80	0.59%	0	\$0.00	NA	
DUPAGE NATIONAL BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	
DURANT BANK AND TRUST COMPANY	3	\$168,281.00	0.15%	0	\$0.00	NA	
EASTERN BANK	3	\$264,311.13	0.24%	0	\$0.00	NA	L
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	2	\$209,000.00	0.19%	0	\$0.00	NA	

AND LOAN ASSOCIATION OF TYLER							
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	Ē
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	L
FIRST MORTGAGE CORPORATION	5	\$492,894.24	0.45%	0	\$0.00	NA	L
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$230,533.13	0.21%	0	\$0.00	NA	L
FIRST NATIONAL BANK IN MANITOWOC	3	\$266,835.57	0.24%	0	\$0.00	NA	
FIRST NATIONAL BANK OF CARMI	1	\$58,705.96	0.05%	0	\$0.00	NA	
FIRST NATIONAL BANK OF DANVILLE	1	\$40,000.00	0.04%	0	\$0.00	NA	
FIRST NATIONAL BANK OF DECATUR	1	\$75,456.56	0.07%	0	\$0.00	NA	
FIRST NATIONAL BANK OF HUDSON	3	\$263,532.50	0.24%	0	\$0.00	NA	
FIRST NATIONAL BANK OF MILLSTADT	1	\$72,552.00	0.07%	0	\$0.00	NA	
FIRST NATIONAL BANK OF OMAHA	24	\$1,670,893.21	1.53%	0	\$0.00	NA	
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	10	\$662,118.62	0.61%	0	\$0.00	NA	L
FIRST NATIONAL BANK OF WATERLOO	2	,	0.18%				L
FIRST PLACE BANK	15	\$1,040,977.63	0.95%	0	\$0.00	NA	L
FIRST REPUBLIC SAVINGS BANK	2	\$193,365.31	0.18%	0	\$0.00	NA	L
FIRST SOUTHERN NATIONAL BANK	2	\$150,000.00	0.14%	0	\$0.00	NA	
FORT BLISS FEDERAL CREDIT UNION	2	\$195,789.44	0.18%	0	\$0.00	NA	
FORUM MORTGAGE	1	\$39,610.90	0.04%	0	\$0.00	NA	Ĺ
FREMONT BANK	20	\$2,191,434.89	2.01%	0	\$0.00	NA	
FULTON BANK	10	\$624,967.23	0.57%	0	\$0.00	NA	Ĺ
GARDINER SAVINGS INSTITUTION FSB	1	\$80,736.00	0.07%	0	\$0.00	NA	

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GATEWAY MORTGAGE CORPORATION	1	\$96,680.44	0.09%	0	\$0.00	NA	
GMAC MORTGAGE CORPORATION	1	\$143,436.00	0.13%	0	\$0.00	NA	
GRANITE BANK	3	\$225,767.91	0.21%	0	\$0.00	NA	T
GREATER NEVADA					·		Ì
MORTGAGE SERVICES	3	\$142,710.19	0.13%	0	\$0.00	NA	ا ا
GREENWOOD CREDIT	2	¢160.065.15	0.15%	0	ያ የ በ በ በ የ	NI A	
UNION	2	\$160,065.15	0.15%	0	\$0.00	NA	
GROUP ONE MORTGAGE	1	\$44,354.97	0.04%	0	\$0.00	NA	
GUARDIAN CREDIT UNION	3	\$261,700.00	0.24%	0	\$0.00	NA	
HARBOR FEDERAL	7	\$531,350.04	0.49%	0	\$0.00	NA	
SAVINGS BANK		·					
HARTFORD FUNDING LTD.	1	\$115,000.00	0.11%	0	\$0.00	NA	igspace
HAYHURST MORTGAGE, INC.	1	\$61,585.97	0.06%	0	\$0.00	NA	
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	\Box
HOME FEDERAL SAVINGS BANK	10			0			
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%	0	\$0.00	NA	
HUMBOLDT BANK	3	\$205,869.63	0.19%	0	\$0.00	NA	
HUTCHINSON CREDIT UNION	2	\$111,168.25	0.1%	0	\$0.00		
ILLINOIS NATIONAL BANK	_ 1	\$84,500.00	0.08%	0	\$0.00	NA	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$303,118.34		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	0.26%	0	\$0.00	NA	L
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	11	\$989,726.22	0.91%	0	\$0.00	NA	
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CREI	DIT UNION							
KEYS	STONE SAVINGS BANK	2	\$139,538.73	0.13%	0	\$0.00	NA	
	AP COMMUNITY ERAL CREDIT UNION	5	\$413,108.54	0.38%	0	\$0.00	NA	ı
LAKI	E AREA BANK	1	\$108,096.44	0.1%	0	\$0.00	NA	
	E MORTGAGE PANY INC.	1	\$99,677.56	0.09%	0	\$0.00	NA	
	OMARK CREDIT UNION	18	\$1,393,967.42	1.28%	0	\$0.00	NA	T
LIBE SAVI	RTY BANK FOR NGS	3	\$231,399.88		0		NA	
	A SUPERIOR FEDERAL DIT UNION	2	\$137,617.25	0.13%	0	\$0.00	NA	L
	AN FINANCE PORATION	1	\$136,100.00	0.12%	0	\$0.00	NA	L
LOS . BAN	ALAMOS NATIONAL K	3	\$319,046.44	0.29%	0	\$0.00	NA	
	NS MORTGAGE /ICES, INC.	1	\$75,000.00	0.07%	0	\$0.00	NA	·
	ON SAVINGS BANK	2	\$262,092.94	0.24%	0	\$0.00	NA	
	N STREET FINANCIAL VICES CORP	1	\$68,515.06	0.06%	0	\$0.00	NA	
	UFACTURERS BANK TRUST CO.	4	\$193,125.95	0.18%	0	\$0.00	NA	
MAR	ATHON FINANCIAL PORATION	1	\$84,725.94	0.08%	0	\$0.00	NA	
MAR	INE BANK MORTGAGE VICES	1	\$69,900.00	0.06%	0	\$0.00	NA	
MCC	AUGHAN MORTGAGE PANY INC.	2	\$212,709.63	0.2%	0	\$0.00	NA	
MCC	LAIN COUNTY ONAL BANK	2	\$111,181.04	0.1%	0	\$0.00	NA	
MEC. BAN	HANICS SAVINGS K	2	\$237,214.06	0.22%	0	\$0.00	NA	
	BER FIRST TGAGE, LLC	4	\$420,846.07	0.39%	0	\$0.00	NA	
	CANTILE NATIONAL K OF INDIANA	5	\$400,677.57	0.37%	0	\$0.00	NA	L
	CANTILE TRUST & NGS BANK	3	\$181,279.03	0.17%	0	\$0.00	NA	
	CHANTS BANK	26	\$1,864,607.14	1.71%	0	\$0.00	NA	
	RIMACK VALLEY ERAL CREDIT UNION	1	\$119,604.63	0.11%	0	\$0.00	NA	L
	MI COUNTY NATIONAL	7	\$410,759.02	0.38%	0	\$0.00	NA	
MID	AMERICA FEDERAL NGS BANK	21	\$2,163,234.51	1.98%	0	\$0.00	NA	
	ISLAND MORTGAGE	2	\$205,511.63	0.19%	0	\$0.00	NA	

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	MID-STATE BANK	2	\$205,824.50	0.19%	0	\$0.00	NA	
	MIDWEST BANK OF	1	\$23,920.93	0.02%	0	\$0.00	NA	
	FREEPORT	1	\$23,920.93	0.02%	U	\$0.00	NA	
	MIDWEST BANK OF	1	\$51,333.96	0.05%	0	\$0.00	NA	
	WESTERN ILLINOIS	1	φ31,333.90	0.05%	U	\$0.00	INA	
	MINOTOLA NATIONAL	1	\$119,604.63	0.11%	0	\$0.00	NA	
	BANK	1	\$119,004.03	0.1170	U	\$0.00	INA	
	MISSION HILLS MORTGAGE	12	\$1,077,923.72	0.99%	0	\$0.00	NA	
	CORPORATION	12	\$1,077,723.72	0.7770	U	Ψ0.00	IVA	
	MITCHELL MORTGAGE	5	\$317,448.83	0.29%	0	\$0.00	NA	
	COMPANY		·			·		
	MONSON SAVINGS BANK	8	\$618,614.00	0.57%	0	\$0.00		-
	MORTGAGE CENTER, LLC	5	\$408,500.00	0.37%	0	\$0.00	NA	
	MORTGAGE CLEARING	2	\$151,838.94	0.14%	0	\$0.00	NA	
	CORPORATION		Ψ131,030.74	0.1470	U	Ψ0.00	11/1	
	MUTUAL SAVINGS	2	\$235,465.38	0.22%	0	\$0.00	NA	
	ASSOCIATION FSA		,			·		
	MUTUAL SAVINGS BANK	4	\$389,863.00	0.36%	0	\$0.00	NA	Ш
	NATIONWIDE ADVANTAGE	12	\$731,461.46	0.67%	0	\$0.00	NA	
	MORTGAGE COMPANY	12	Ψ751,101.10	0.07 70	Ů	Ψ0.00	1111	Щ
	NEW HAVEN SAVINGS	3	\$250,122.76	0.23%	0	\$0.00	NA	
	BANK					·		
	NEWTOWN SAVINGS BANK	1	\$124,182.94	0.11%	0	\$0.00		
	NORTH FORK BANK	6	\$552,862.07	0.51%	0	\$0.00	NA	
	NORTH SHORE BANK, A	6	\$651,913.88	0.6%	0	\$0.00	NA	
	CO-OPERATIVE BANK		Ψ031,913.00	0.070		Ψ0.00	1171	
	NORTHEAST COMMUNITY	2	\$230,245.94	0.21%	0	\$0.00	NA	
	CREDIT UNION	_	Ψ 2 0 0,2 10 13 1	0.2176	Ŭ	Ψ σ τ σ σ	1,11	
	NORTHERN OHIO	1	\$83,723.25	0.08%	0	\$0.00	NA	
	INVESTMENT COMPANY		, ,					
	NORTHWEST GEORGIA	2	\$96,683.03	0.09%	0	\$0.00	NA	
	BANK		·					
	NORTHWESTERN	4	\$289,800.00	0.27%	0	\$0.00	NA	
	MORTGAGE COMPANY							
	NORWOOD COOPERATIVE BANK	2	\$207,954.50	0.19%	0	\$0.00	NA	
	NWA FEDERAL CREDIT							
	NWA FEDERAL CREDIT UNION	14	\$1,338,109.57	1.23%	0	\$0.00	NA	
	OLD FORT BANKING							
	COMPANY	2	\$120,250.00	0.11%	0	\$0.00	NA	
	OREGON FEDERAL CREDIT							Н
	UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	
	PACIFIC NW FEDERAL							H
	CREDIT UNION	2	\$256,565.13	0.24%	0	\$0.00	NA	
	PAVILION MORTGAGE							\vdash
	COMPANY	4	\$330,000.00	0.3%	0	\$0.00	NA	
	PENINSULA MORTGAGE							H
	BANKERS CORPORATION	2	\$203,823.96	0.19%	0	\$0.00	NA	
L			ll					_

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PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	15	\$1,166,698.36	1.07%	0	\$0.00	NA	
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 CORPORATION	2	\$158,165.37	0.15%	0	\$0.00	NA	
PRIMEWEST MORTGAGE CORPORATION	4	\$283,196.04	0.26%	0	\$0.00	NA	
PROGRESSIVE EQUITY FUNDING CORPORATION	3	\$202,979.87	0.19%	0	\$0.00	NA	
PROVIDENT FUNDING ASSOCIATES, L.P.	50	\$5,678,667.46	5.21%	0	\$0.00	NA	
REDWOOD CREDIT UNION	1	\$62,000.00	0.06%	0	\$0.00	NA	
ROCKLAND TRUST COMPANY	2	\$135,000.00	0.12%	0	\$0.00	NA	
SABINE STATE BANK AND TRUST COMPANY	3	\$195,368.65	0.18%	0	\$0.00	NA	
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 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 COMPANY	2	\$112,635.67	0.1%	0	\$0.00	NA	
SPACE COAST CREDIT UNION	9	\$785,746.55	0.72%	0	\$0.00	NA	
ST. ANNES CREDIT UNION	9	\$799,881.45	0.73%	0	\$0.00	NA	
ST. FRANCIS BANK FSB	14	\$1,183,767.95	1.09%	0	\$0.00	NA	
ST. JAMES MORTGAGE 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 CORPORATION	8	\$478,718.66	0.44%	0	\$0.00	NA	
STANFORD FEDERAL CREDIT UNION	1	\$95,285.00	0.09%	0	\$0.00	NA	
STATE BANK OF CROSS PLAINS	1	\$67,000.00	0.06%	0	\$0.00	NA	
	EMPLOYEES CREDIT UNION PEOPLES BANK PEOPLES TRUST AND SAVINGS BANK PERPETUAL SAVINGS BANK PHH MORTGAGE SERVICES CORPORATION PRIMEWEST MORTGAGE CORPORATION PROGRESSIVE EQUITY FUNDING CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P. REDWOOD CREDIT UNION ROCKLAND TRUST COMPANY SABINE STATE BANK AND TRUST COMPANY SAVINGS BANK OF DANBURY SAVINGS BANK OF DANBURY SAVINGS INSTITUTE SEATTLE SAVINGS BANK SECURITY MORTGAGE CORPORATION SHREWSBURY STATE BANK SKY FINANCIAL GROUP SOMERSET TRUST COMPANY SPACE COAST CREDIT UNION ST. ANNES CREDIT UNION ST. FRANCIS BANK FSB ST. JAMES MORTGAGE CORPORATION ST. ANNES CREDIT UNION ST. FRANCIS BANK FSB ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK STANDARD MORTGAGE CORPORATION	EMPLOYEES CREDIT UNION PEOPLES BANK PEOPLES TRUST AND SAVINGS BANK PERPETUAL SAVINGS BANK PHH MORTGAGE SERVICES CORPORATION PRIMEWEST MORTGAGE CORPORATION PROGRESSIVE EQUITY FUNDING CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P. REDWOOD CREDIT UNION 1 ROCKLAND TRUST COMPANY SAVINGS BANK OF DANBURY SAVINGS BANK OF DANBURY SAVINGS BANK OF DANBURY SAVINGS BANK OF DANBURY SAVINGS BANK OF THE FINGER LAKES FSB SAVINGS INSTITUTE 1 SEATTLE SAVINGS BANK 3 SECURITY MORTGAGE CORPORATION SHREWSBURY STATE BANK 5 SKY FINANCIAL GROUP SOMERSET TRUST COMPANY SPACE COAST CREDIT UNION ST. ANNES CREDIT UNION 9 ST. FRANCIS BANK FSB 14 ST. JAMES MORTGAGE CORPORATION ST. ANNES CREDIT UNION ST. FRANCIS BANK ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK 11 STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STATE BANK OF CROSS 1	EMPLOYEES CREDIT UNION 15 \$1,166,698.36 PEOPLES BANK 1 \$124,570.38 PEOPLES TRUST AND SAVINGS BANK 1 \$45,250.44 PERPETUAL SAVINGS BANK 1 \$65,780.19 PHH MORTGAGE SERVICES CORPORATION 2 \$158,165.37 PRIMEWEST MORTGAGE CORPORATION 4 \$283,196.04 PROGRESSIVE EQUITY FUNDING CORPORATION 3 \$202,979.87 FUNDING CORPORATION 3 \$202,979.87 PROVIDENT FUNDING ASSOCIATES, L.P. 50 \$5,678,667.46 REDWOOD CREDIT UNION 1 \$62,000.00 ROCKLAND TRUST COMPANY 2 \$135,000.00 SABINE STATE BANK AND TRUST COMPANY 3 \$195,368.65 SAVINGS BANK OF THE FINGER LAKES FSB 1 \$60,799.04 SAVINGS INSTITUTE 1 \$132,121.25 SEATTLE SAVINGS BANK 3 \$276,550.00 SECURITY MORTGAGE CORPORATION 1 \$58,500.00 SHREWSBURY STATE BANK 5 \$607,631.07 SKY FINANCIAL GROUP 29 \$1,930,372.34 SOMERSET TRUST COMPANY	EMPLOYEES CREDIT UNION 15 \$1,166,698.36 1,0% PEOPLES BANK 1 \$124,570.38 0.11% PEOPLES TRUST AND SAVINGS BANK 1 \$45,250.44 0.04% PERPETUAL SAVINGS BANK 1 \$65,780.19 0.06% BANK 1 \$65,780.19 0.06% PHH MORTGAGE SERVICES CORPORATION 2 \$158,165.37 0.15% PRIMEWEST MORTGAGE CORPORATION 4 \$283,196.04 0.26% PROGRESSIVE EQUITY FUNDING CORPORATION 3 \$202,979.87 0.19% PROVIDENT FUNDING ASSOCIATES, L.P. 50 \$5,678,667.46 5.21% REDWOOD CREDIT UNION ROCKLAND TRUST COMPANY 2 \$135,000.00 0.12% SABINE STATE BANK AND TRUST COMPANY 3 \$195,368.65 0.18% SAVINGS BANK OF DANBURY 1 \$74,752.88 0.07% SAVINGS BANK OF THE FINGER LAKES FSB 1 \$60,799.04 0.06% SAVINGS INSTITUTE 1 \$132,121.25 0.12% SEATTLE SAVINGS BANK 3 \$276,550.00 0.25% SKY	EMPLOYEES CREDIT UNION 15 \$1,166,698,36 1,0% 0 PEOPLES BANK 1 \$124,570,38 0.11% 0 PEOPLES TRUST AND SAVINGS BANK 1 \$45,250.44 0.04% 0 PERPETUAL SAVINGS BANK 1 \$65,780.19 0.06% 0 BANK 1 \$65,780.19 0.06% 0 PHH MORTGAGE SERVICES CORPORATION 2 \$158,165.37 0.15% 0 PRIMEWEST MORTGAGE CORPORATION 4 \$283,196.04 0.26% 0 PROGRESSIVE EQUITY FUNDING CORPORATION 3 \$202,979.87 0.19% 0 PROVIDENT FUNDING ASSOCIATES, L.P. 50 \$5,678,667.46 5.21% 0 REDWOOD CREDIT UNION 1 \$62,000.00 0.06% 0 ROCKLAND TRUST COMPANY 3 \$195,368.65 0.18% 0 SAVINGS BANK OF THE FINGER LAKES FSB 1 \$60,799.04 0.06% 0 SAVINGS INSTITUTE 1 \$132,121.25 0.12% 0 SEATTLE SAVINGS BANK 3	EMPLOYEES CREDIT UNION 15 \$1,166,698.36 1.0/% 0 \$0.00 PEOPLES BANK 1 \$124,570.38 0.11% 0 \$0.00 PEOPLES TRUST AND SAVINGS BANK 1 \$45,250.44 0.04% 0 \$0.00 PERPETUAL SAVINGS BANK 1 \$65,780.19 0.06% 0 \$0.00 PHH MORTGAGE SERVICES CORPORATION 2 \$158,165.37 0.15% 0 \$0.00 PRIMEWEST MORTGAGE CORPORATION 4 \$283,196.04 0.26% 0 \$0.00 PROGRESSIVE EQUITY FUNDING CORPORATION 3 \$202,979.87 0.19% 0 \$0.00 PROVIDENT FUNDING ASSOCIATES, L.P. 50 \$5,678,667.46 5.21% 0 \$0.00 REDWOOD CREDIT UNION ASSOCIATES, L.P. 2 \$135,000.00 0.12% 0 \$0.00 ROCKLAND TRUST COMPANY 2 \$135,000.00 0.12% 0 \$0.00 SAVINGS BANK OF THE INGER LAKES FSB 1 \$60,799.04 0.06% 0 \$0.00 SAVINGS INSTITUTE 1 \$	EMPLOYEES CREDIT UNION 15 \$1,160,698.50 1.07% 0 \$0.00 NA 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 \$45,250.44 0.04% 0 \$0.00 NA PERPETUAL SAVINGS BANK 1 \$65,780.19 0.06% 0 \$0.00 NA PENH MORTGAGE SERVICES CORPORATION 2 \$158,165.37 0.15% 0 \$0.00 NA PRIMEWEST MORTGAGE 4 \$283,196.04 0.26% 0 \$0.00 NA PRIMEWEST MORTGAGE 4 \$283,196.04 0.26% 0 \$0.00 NA PRIMEWEST MORTGAGE 50 \$5,678,667.46 5.21% 0 \$0.00 NA PROGRESSIVE EQUITY FUNDING CORPORATION 50 \$5,678,667.46 5.21% 0 \$0.00 NA PROVIDENT FUNDING SECULATES, L.P. 85,678,667.46 5.21% 0 \$0.00 NA ROCKLAND TRUST 2 \$135,000.00 0.06% 0 \$0.00 NA ROCKLAND TRUST 2 \$135,000.00 0.12% 0 \$0.00 NA SAVINGS BANK OF 1 \$74,752.88 0.07% 0 \$0.00 NA SAVINGS BANK OF 1 \$5,47,752.88 0.07% 0 \$0.00 NA SAVINGS BANK OF 1 \$1,32,121.25 0.12% 0 \$0.00 NA SECURITY MORTGAGE 1 \$60,799.04 0.06% 0 \$0.00 NA SECURITY MORTGAGE 1 \$58,500.00 0.25% 0 \$0.00 NA SECURITY MORTGAGE 1 \$58,500.00 0.25% 0 \$0.00 NA SKY FINANCIAL GROUP 29 \$1,930,372.34 1.77% 0 \$0.00 NA SKY FINANCIAL GROUP 29 \$1,930,372.34 1.77% 0 \$0.00 NA SKY FINANCIAL GROUP 29 \$1,930,372.34 1.77% 0 \$0.00 NA ST. ANNES CREDIT UNION 9 \$799,881.45 0.73% 0 \$0.00 NA ST. ANNES CREDIT UNION 9 \$799,881.45 0.73% 0 \$0.00 NA ST. ANNES CREDIT UNION 9 \$799,881.45 0.73% 0 \$0.00 NA ST. ANNES CREDIT UNION 9 \$799,881.45 0.73% 0 \$0.00 NA ST. ANNES CREDIT UNION 9 \$799,881.45 0.73% 0 \$0.00 NA ST. ANNES CREDIT UNION 9 \$799,881.45 0.73% 0 \$0.00 NA ST. ANNES CREDIT UNION 9 \$799,881.45 0.73% 0 \$0.00 NA ST. ANNES CREDIT UNION 9 \$799,881.45 0.73% 0 \$0.00 NA ST. ANNES CREDIT UNION 9 \$799,881.45 0.73% 0 \$0.00 NA ST. ANNES CREDIT UNION 9 \$799,881.45 0.73% 0 \$0.00 NA ST. ANNES CREDIT UNION 9 \$799,881.45 0.73% 0 \$0.00 NA STANDARD MORTGAGE 0.73% 0 \$0.00 NA STANDAR

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STATE BANK OF LACROSSE	1	\$64,790.44	0.06%	0	\$0.00	NA	
STATE BANK OF THE	2	\$144,201.81	0.13%	0	\$0.00	NA	
LAKES	۷	\$144,201.61	0.13%	U	\$0.00	INA	╙
STATE CENTRAL CREDIT	8	\$814,645.51	0.75%	0	\$0.00	NA	
UNION	U	ψ014,043.31	0.7370	U	Ψ0.00	1173	1
STATE EMPLOYEES CREDIT	21	\$1,822,037.94	1.67%	0	\$0.00	NA	
UNION	21	Ψ1,022,037.74	1.07 /0	U	ψ0.00	1 17 1	1
STERLING CAPITAL	10	\$997,677.65	0.92%	0	\$0.00	NA	
MORTGAGE COMPANY	10	ψ,,,,,,,,,,,	0.9270		φ0.00	1111	1
STILLWATER NATIONAL	1	\$59,804.45	0.05%	0	\$0.00	NA	
BANK & TRUST COMPANY		707,000.00			+ ****		-
SUN AMERICAN	1	\$38,900.00	0.04%	0	\$0.00	NA	
MORTGAGE COMPANY		1 - 7			,		╄
SWAIN MORTGAGE	1	\$46,350.07	0.04%	0	\$0.00	NA	
COMPANY		. ,					╀
SYRACUSE SECURITIES	2	\$205,600.00	0.19%	0	\$0.00	NA	
INC.		·					╁
TELEPHONE CREDIT UNION	1	\$82,726.50	0.08%	0	\$0.00	NA	
N.H.	2	φ100 710 OC	0.170		Φ0.00	NT A	╁
TEXAS BANK	3	\$190,710.06	0.17%	0	\$0.00	NA	-
THE CITIZENS BANKING	2	\$189,384.25	0.17%	0	\$0.00	NA	
COMPANY							╁
THE COMMUNITY BANK, A	2	¢205 104 06	0.100/	0	ድ ስ ስስ	NT 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	L
THE LEADER MORTGAGE							╁
COMPANY	1	\$62,796.89	0.06%	0	\$0.00	NA	L
THE NATIONAL BANK OF							+
INDIANAPOLIS	2	\$194,674.06	0.18%	0	\$0.00	NA	L
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	T
THE TRADERS NATIONAL							
BANK	1	\$50,034.62	0.05%	0	\$0.00	NA	
THREE RIVERS FEDERAL							T
CREDIT UNION	3	\$221,839.89	0.2%	0	\$0.00	NA	
TIB-THE INDEPENDENT							T
BANKERSBANK	3	\$187,905.79	0.17%	0	\$0.00	NA	1
TIERONE BANK	6	\$540,705.07	0.5%	0	\$0.00	NA	T
TOWN AND COUNTRY	3	φε.ιο,ποε.ιοπ	3.2 70	Ť	Ψ0.00	1,11	T
BANC MORTGAGE	3	\$191,005.94	0.18%	0	\$0.00	NA	
SERVICES		, -, -, -, -, -, -, -, -, -, -, -, -, -,	2.20,0	Ĭ	+ 0.00		
TRAVERSE MORTGAGE	_	#2.10.002.5	0.222	_	400		T
CORPORATION	3	\$248,883.06	0.23%	0	\$0.00	NA	
TURNER YOUNG	4	Φ.CO. 77.CO. 200	0.06%	0	40.00	3.7.4	Ī
INVESTMENT COMPANY	1	\$69,769.38	0.06%	0	\$0.00	NA	4
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<u> </u>							
	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
	VANDENBERG FEDERAL CREDIT UNION	3	\$223,449.00	0.2%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$245,134.31	0.22%	0	\$0.00	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%	0	\$0.00	NA
	WORLD SAVINGS BANK	15	\$1,483,526.09	1.36%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	2	\$75,951.41	0.07%	0	\$0.00	NA
	Unavailable	178	\$13,098,461.62	11.94%	0	\$0.00	NA
Total		1,341	\$109,124,645.00	100%	0	\$0.00	
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%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	17	\$1,342,725.59	0.8%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	6	\$494,702.33	0.29%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	10	\$952,791.26	0.57%	0	\$0.00	NA

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AMERICAN NATIONAL BANK, TERRELL							
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	0.18%	0	\$0.00	NA	
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	0.06%	0	\$0.00	NA	
AUBURNBANK	1	\$109,060.50	0.06%	0	\$0.00	NA	
AURORA FINANCIAL GROUP INC.	6	\$755,410.00	0.45%	0	\$0.00	NA	
BANK CENTER FIRST	1	\$99,918.00	0.06%	0	\$0.00	NA	
BANK OF LANCASTER COUNTY NA	1	\$62,349.35	0.04%	0	\$0.00	NA	
BANK OF LENOX	1	\$111,905.88	0.07%	0	\$0.00	NA	
BANK OF MISSISSIPPI	18	\$1,215,153.03	0.72%	0	\$0.00	NA	
BANK OF NEWPORT	2	\$166,863.07	0.1%	0	\$0.00	NA	
BANK OF STANLY	1	\$86,853.69	0.05%	0	\$0.00	NA	
BANK OF THE CASCADES	2	\$147,500.00	0.09%	0	\$0.00	NA	
BANKWEST	2	\$109,625.00	0.07%	0	\$0.00	NA	
BAXTER CREDIT UNION	1	\$56,953.27	0.03%	0	\$0.00	NA	
BENCHMARK BANK	4	\$385,861.31	0.23%	0	\$0.00	NA	
BENCHMARK MORTGAGE CORPORATION	2	\$164,400.00	0.1%	0	\$0.00	NA	
BETHPAGE FEDERAL CREDIT UNION	3	\$470,982.13	0.28%	0	\$0.00	NA	
BLACKHAWK CREDIT UNION	3	\$232,420.06	0.14%	0	\$0.00	NA	
BLUE BALL NATIONAL BANK	2	\$359,933.69	0.21%	0	\$0.00	NA	
BOEING EMPLOYEES CREDIT UNION	2	\$174,861.45	0.1%	0	\$0.00	NA	
BOTTOMLINE MORTGAGE, INC.	2	\$305,000.00	0.18%	0	\$0.00	NA	
BREMER FINANCIAL CORPORATION	2	\$178,912.81	0.11%	0	\$0.00	NA	
BRIDGEWATER SAVINGS BANK	1	\$49,919.80	0.03%	0	\$0.00	NA	
BROCKTON CREDIT UNION	8	\$631,295.89	0.38%	0	\$0.00	NA	
BRUCETON BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	
	12	\$1,476,769.77	0.88%	0	\$0.00	NA	

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BRYN MAWR TRUST COMPANY THE							
BUSEY BANK	8	\$818,619.32	0.49%	0	\$0.00	NA	
CAPITAL CENTER, L.L.C.	4	\$534,850.00			1		_
CARROLLTON BANK	1	\$29,975.41	0.02%				
CENTENNIAL BANK	1	\$262,294.94		0		t	
CENTEX HOME EQUITY COMPANY, LLC	5	\$360,617.90		0			
CENTRAL MORTGAGE COMPANY	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 SAVINGS BANK	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	0.04%	0	\$0.00	NA	
CLINTON NATIONAL BANK	6	\$375,411.84	0.22%	0	\$0.00	NA	_
CLYDE SAVINGS BANK COMPANY	1	\$72,550.00	0.04%	0	\$0.00	NA	
COAST BANK OF FLORIDA	2	\$237,655.94	0.14%	0	\$0.00	NA	_
COASTAL STATES MORTGAGE CORPORATION	1	\$65,945.88	0.04%	0	\$0.00	NA	
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	0.06%	0	\$0.00	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			
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	1	\$60,000.00	0.04%	0	\$0.00	NA	

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ASSOCIATION OF LITTLE FALLS						
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
CORTRUST BANK	2	\$157,475.25	0.09%	0	\$0.00	NA
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								
FALMOUTH CO-OPERATIVE 1 \$119,264.44 0.07% 0 \$0.00 NA		2	\$123,993.01	0.07%	0	\$0.00	NA	L
FAMILY SAVINGS BANK FSB 1 \$104,412.19 0.06% 0 \$0.00 NA FARMERS AND MERCHANTS TRUST 5 \$361,107.50 0.21% 0 \$0.00 NA FIRST AMERICAN BANK AND TRUST COMPANY FIDELITY DEPOSIT AND DISCOUNT BANK AND TRUST COMPANY FIRST AMERICAN CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST SAME MORTGAGE CORPORATION FIRST COMPANY 0 \$0.00 NA FIRST COMMUNITY BANK & TRUST FIRST FEDERAL DANK TRUST 1 \$208,920.70 0.12% 0 \$0.00 NA FIRST FEDERAL OF CHAMPAIGN-URBANA 1 \$95,925.06 0.06% 0 \$0.00 NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 0 \$1.00 NA FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON 4 \$249,105.70 0.15% 0 \$0.00 NA FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST HAWAIIAN BANK 6 \$514,636.46 0.31% 0 \$0.00 NA FIRST HORIZON HOME LOAN CORPORATION 7 \$578,905.19 0.34% 0 \$0.00 NA FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION 5 \$590,287.71 0.35% 0 \$0.00 NA FIRST MORTGAGE CORPORATION 5 \$590,287.71 0.35% 0 \$0.00 NA FIRST MORTGAGE CORPORATION 5 \$590,287.71 0.35% 0 \$0.00 NA FIRST MORTGAGE CORPORATION 5 \$590,287.71 0.35% 0 \$0.00 NA FIRST MORTGAGE CORPORATION 5 \$590,287.71 0.35% 0 \$0.00 NA FIRST MORTGAGE CORPORATION 5 \$590,287.71 0.35% 0 \$0.00 NA FIRST MORTGAGE CORPORATION 5 \$590,287.71 0.35% 0 \$0.00 NA FIRST MORTGAGE CORPORATION 5 \$590,287.71 0.35% 0 \$0.00 NA FIRST MORTGAGE CORPORATION 5 \$590,287.71 0.35% 0 \$0.00 NA FIRST MORTGAGE CORPORATION 5 \$590,287.71 0.35% 0 \$0.00 NA FIRST MORTGAGE CORPORATION 5 \$590,287.71 0.35% 0 \$0.00 NA FIRST MORTGAGE CORPORATION 5 \$590,287.71 0.35% 0 \$0.00 NA FIRST MORTGAGE CORPORATION 5 \$590,287.71 0.35% 0 \$0.00 NA FIRST MORTGAGE CORPORATION 5 \$590,287.71 0.35% 0 \$0.00 NA FIRST MORTGAGE CORPORATION 5 \$590,287.71 0.35% 0 \$0.00 NA FIRST MORTGAGE CORPORATION 5 \$590,287.71 0.35% 0 \$0.00 NA FIRST MORTGAGE CORPORATION 5 \$590,287.71 0.35% 0 \$0.00 NA FIRST MORTGAGE CORPORATION 5 \$590,287.71 0.35	FALMOUTH CO-OPERATIVE	1	\$119,264.44	0.07%	0	\$0.00	NA	L
MERCHANTS TRUST 5 \$361,107.50 0.21% 0 \$0.00 NA COMPANY	FAMILY SAVINGS BANK	1	\$104,412.19	0.06%	0	\$0.00	NA	
DISCOUNT BANK	MERCHANTS TRUST	5	\$361,107.50	0.21%	0	\$0.00	NA	
AND TRUST COMPANY 3 \$201,/34,40 0.12% 0 \$0.00 NA	FIDELITY DEPOSIT AND	10	\$731,822.34	0.44%	0	\$0.00	NA	
UNION		3	\$201,734.40	0.12%	0	\$0.00	NA	L
CORPORATION 29 \$1,889,150.00 1.12% 0 \$0.00 NA		1	\$55,954.10	0.03%	0	\$0.00	NA	L.
TRUST COMPANY OF SC		29	\$1,889,150.00	1.12%	0	\$0.00	NA	L.
FIRST COMMUNITY BANK & TRUST FIRST FEDERAL BANK 1		11	\$841,515.28	0.5%	0	\$0.00	NA	L
## TRUST 4 \$208,920.70 0.12% 0 \$0.00 NA	FIRST CITIZENS BANK NA	3	\$134,900.00	0.08%	0	\$0.00	NA	L
FIRST FEDERAL OF CHAMPAIGN-URBANA		4	\$208,920.70	0.12%	0	\$0.00	NA	L
CHAMPAIGN-URBANA	FIRST FEDERAL BANK	1	\$71,940.94	0.04%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$100,000.00 0.06% 0 \$0.00 NA		1	\$95,925.06	0.06%	0	\$0.00	NA	
BANK	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.06%	0	\$0.00	NA	L
BANK LACROSSE-MADISON 4 \$249,105.70 0.15% 0 \$0.00 NA		1	\$90,000.00	0.05%	0	\$0.00	NA	L
BANK OF AMERICA 2 \$195,927.19 0.12% 0 \$0.00 NA		4	\$249,105.70	0.15%	0	\$0.00	NA	L
FIRST HORIZON HOME		2	\$195,927.19	0.12%	0	\$0.00	NA	ı
LOAN CORPORATION 7 \$578,905.19 0.34% 0 \$0.00 NA	FIRST HAWAIIAN BANK	6	\$514,636.46	0.31%	0	\$0.00	NA	L.
FIRST MERIT MORTGAGE CORPORATION 42 \$2,730,056.98 1.62% 0 \$0.00 NA FIRST MORTGAGE COMPANY, L.L.C. 1 \$40,880.09 0.02% 0 \$0.00 NA FIRST MORTGAGE CORPORATION 5 \$590,287.71 0.35% 0 \$0.00 NA FIRST NATIONAL BANK 3 \$310,305.26 0.18% 0 \$0.00 NA FIRST NATIONAL BANK & 1 \$56,600.00 0.03% 0 \$0.00 NA		7	\$578,905.19	0.34%	0	\$0.00	NA	L
CORPORATION 42 \$2,730,056.98 1.62% 0 \$0.00 NA FIRST MORTGAGE COMPANY, L.L.C. 1 \$40,880.09 0.02% 0 \$0.00 NA FIRST MORTGAGE CORPORATION 5 \$590,287.71 0.35% 0 \$0.00 NA FIRST NATIONAL BANK 3 \$310,305.26 0.18% 0 \$0.00 NA FIRST NATIONAL BANK & TRUST 1 \$56,600.00 0.03% 0 \$0.00 NA	FIRST INTERSTATE BANK	14	\$1,120,882.50	0.67%	0	\$0.00	NA	L
COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK TRUST 1 \$40,880.09 0.02% 0 \$0.00 NA \$590,287.71 0.35% 0 \$0.00 NA \$590,287.71 0.35% 0 \$0.00 NA \$50.00 NA \$590,287.71 0.35% 0 \$0.00 NA		42	\$2,730,056.98	1.62%	0	\$0.00	NA	L.
CORPORATION 5 \$590,287.71 0.35% 0 \$0.00 NA FIRST NATIONAL BANK 3 \$310,305.26 0.18% 0 \$0.00 NA FIRST NATIONAL BANK & 1 \$56,600.00 0.03% 0 \$0.00 NA		1	\$40,880.09	0.02%	0	\$0.00	NA	L
FIRST NATIONAL BANK & 1 \$56,600.00 0.03% 0 \$0.00 NA		5	\$590,287.71	0.35%	0	\$0.00	NA	L
TRUST 1 \$56,600.00 0.03% 0 \$0.00 NA	FIRST NATIONAL BANK	3	\$310,305.26	0.18%	0	\$0.00	NA	
		1			0		NA	L
		1	\$46,000.00	0.03%	0	\$0.00	NA	

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FIRST NATIONAL BANK AND TRUST COMPANY							
FIRST NATIONAL BANK IN MANITOWOC	5	\$413,780.13	0.25%	0	\$0.00	NA	
FIRST NATIONAL BANK OF CARMI	2	\$89,028.75	0.05%	0	\$0.00	NA	
FIRST NATIONAL BANK OF DANVILLE	1	\$103,916.75	0.06%	0	\$0.00	NA	
FIRST NATIONAL BANK OF DECATUR	1	\$77,425.00	0.05%	0	\$0.00	NA	
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 QUITMAN	2	\$147,629.81	0.09%	0	\$0.00	NA	
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	9	\$651,462.83	0.39%	0	\$0.00	NA	
FIRST NATIONAL BANK OF WATERLOO	1	\$62,948.36	0.04%	0	\$0.00	NA	
FIRST PLACE BANK	22	\$1,805,440.27	1.07%	0	\$0.00	NA	Ţ_
FIRST REPUBLIC SAVINGS BANK	3	\$355,000.00	0.21%	0	\$0.00	NA	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$119,599.44	0.07%	0	\$0.00	NA	
FORT BLISS FEDERAL CREDIT UNION	43	\$3,151,143.34	1.88%	0	\$0.00	NA	
FREMONT BANK	10	\$1,464,767.44	0.87%	0	\$0.00	NA	T
FULTON BANK	8	\$897,532.71	0.53%	0	\$0.00		
GARDINER SAVINGS INSTITUTION FSB	2	\$169,862.38	0.1%	0	\$0.00		
GATEWAY MORTGAGE CORPORATION	5	\$407,464.00	0.24%	0	\$0.00	NA	
GRANITE BANK	10	\$875,453.31	0.52%	0	\$0.00	NA	
GRANITE STATE CREDIT UNION	3	\$223,793.48	0.13%	0			
GREAT LAKES CREDIT UNION	2	\$175,000.00	0.1%	0	\$0.00	NA	
GREATER NEVADA MORTGAGE SERVICES	1	\$106,162.88	0.06%	0	\$0.00	NA	
HANCOCK MORTGAGE COMPANY	9	\$578,269.03	0.34%	0	\$0.00	NA	
HARBOR FEDERAL SAVINGS BANK	25	\$1,756,961.26	1.05%	0	\$0.00	NA	
HARWOOD STREET FUNDING I, LLC	1	\$87,028.69	0.05%	0	\$0.00	NA	
HEARTLAND SAVINGS BANK FSB	1	\$139,391.13	0.08%	0	\$0.00	NA	ı

HERITAGE BANK AND TRUST	1	\$105,813.19	0.06%	0	\$0.00	NA	
HERITAGE COMMUNITY BANK	4	\$233,985.04	0.14%	0	\$0.00	NA	
HIBERNIA NATIONAL BANK	3	\$357,321.44	0.21%	0	\$0.00	NA	
HIWAY FEDERAL CREDIT	10			0			
UNION	12	\$1,649,259.77	0.98%	0	\$0.00	NA	
HOME FEDERAL SAVINGS BANK	27	\$1,779,579.64	1.06%	0	\$0.00	NA	
HOME FINANCING CENTER INC.	6	\$555,157.94	0.33%	0	\$0.00	NA	
HOME STATE BANK	1	\$99,918.00	0.06%	0	\$0.00	NA	L
HONESDALE NATIONAL BANK THE	2	\$173,708.26	0.1%	0	\$0.00	NA	
HUMBOLDT BANK	6	\$623,051.93	0.37%	0	\$0.00	NA	L
HUTCHINSON CREDIT UNION	4	\$417,932.38	0.25%	0	\$0.00	NA	
ILLINOIS NATIONAL BANK	2	\$219,000.00	0.13%	0	\$0.00	NA	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$51,914.50	0.03%	0	\$0.00	NA	
INDEPENDENT BANK CORPORATION	32	\$2,858,992.84	1.7%	0	\$0.00	NA	
INTERNATIONAL BANK OF COMMERCE	8	\$519,313.66	0.31%	0	\$0.00	NA	
INVESTORS SAVINGS BANK	2	\$109,977.16	0.07%	0	\$0.00	NA	
IOWA BANKERS MORTGAGE CORPORATION	3	\$211,901.29	0.13%	0	\$0.00	NA	
IOWA STATE BANK	1	\$61,701.83	0.04%	0	\$0.00	NA	
IOWA STATE BANK AND TRUST COMPANY	2	\$119,355.41	0.07%	0	\$0.00	NA	
IRWIN UNION BANK AND TRUST COMPANY	13	\$1,073,193.28	0.64%	0	\$0.00	NA	
JAMES B. NUTTER AND COMPANY	21	\$1,930,283.07	1.15%	0	\$0.00	NA	
JAMES F. MESSINGER AND COMPANY INC.	1	\$251,054.00	0.15%	0	\$0.00	NA	
JAX NAVY FEDERAL CREDIT UNION	24	\$1,737,873.11	1.03%	0	\$0.00	NA	
JEANNE DARC CREDIT UNION	3	\$251,446.37	0.15%	0	\$0.00	NA	
JEFFERSON MORTGAGE SERVICES INC.	2	\$199,016.88	0.12%	0	\$0.00	NA	
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$462,272.83	0.28%	0	\$0.00	NA	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$76,500.00	0.05%	0	\$0.00	NA	
KINECTA FEDERAL CREDIT UNION	7	\$687,218.54	0.41%	0	\$0.00	NA	

LAKE AREA BANK	2	\$169,733.92	0.1%	0	\$0.00	NA	
LAKE FOREST BANK &	1	\$102,800.00	0.06%	0	\$0.00	NA	
TRUST	1	Ψ102,000.00	0.0070	U	ψ0.00	1111	
LAKE MORTGAGE	5	\$415,660.27	0.25%	0	\$0.00	NA	
COMPANY INC.		·					
LAKELAND BANK	1	\$143,887.63	0.09%	0	\$0.00	NA	
LANCASTER MORTGAGE	1	\$75,939.19	0.05%	0	\$0.00	NA	
SERVICES	20	¢1 027 062 50	1.15%	0	\$0.00	NI A	
LANDMARK CREDIT UNION LEADER MORTGAGE	20	\$1,927,063.59	1.13%	U	\$0.00	NA	
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	,	*** *** ** * * * * * *	0.468	0	40.00	37.	
CREDIT UNION	4	\$265,718.43	0.16%	0	\$0.00	NA	
LOS ALAMOS NATIONAL	0	¢1.079.610.24	0.640	0	¢0.00	NT A	
BANK	8	\$1,078,610.24	0.64%	0	\$0.00	NA	
MACHIAS SAVINGS BANK	2	\$121,500.31	0.07%	0	\$0.00	NA	
MACON SAVINGS BANK	8	\$811,735.13	0.48%	0	\$0.00	NA	
MAIN STREET FINANCIAL	3	\$188,177.36	0.11%	0	\$0.00	NA	
SERVICES CORP	3	φ100,177.30	0.11 /0	U	\$0.00	INA	
MANCHESTER MUNICIPAL	1	\$102,915.56	0.06%	0	\$0.00	NA	
EMPLOYEES CREDIT UNION	1	Ψ102,713.30	0.0076	U	ψ0.00	1171	
MANSFIELD COOPERATIVE	2	\$212,767.63	0.13%	0	\$0.00	NA	
BANK		,			·		
MANUFACTURERS BANK	1	\$64,074.97	0.04%	0	\$0.00	NA	
AND TRUST CO. MARATHON FINANCIAL							
CORPORATION	1	\$86,177.50	0.05%	0	\$0.00	NA	
MARINE BANK MORTGAGE							
SERVICES	7	\$386,294.52	0.23%	0	\$0.00	NA	
MAYFLOWER							
COOPERATIVE BANK	1	\$119,906.38	0.07%	0	\$0.00	NA	
MCCAUGHAN MORTGAGE	2	¢100 500 (1	0.1107	0	ΦΩ ΩΩ	NT A	
COMPANY INC.	3	\$192,503.61	0.11%	0	\$0.00	NA	
MCCLAIN COUNTY	1	\$67,450.00	0.04%	0	\$0.00	NA	
NATIONAL BANK	1	φυ <i>1</i> ,430.00	0.04%	U	φυ.υυ	NA	
MECHANICS SAVINGS	2	\$177,727.19	0.11%	0	\$0.00	NA	
BANK	۷	Ψ1/1,12/.19	0.11/0	U	ΨΟ.ΟΟ	11/1	
MEMBER FIRST	1	\$97,919.63	0.06%	0	\$0.00	NA	
MORTGAGE, LLC		, - 1, - 2 100			+ 5.50		
MERCANTILE NATIONAL	7	\$579,440.70	0.34%	0	\$0.00	NA	
BANK OF INDIANA		·					
MERCANTILE TRUST & SAVINGS BANK	5	\$384,318.12	0.23%	0	\$0.00	NA	
MERCHANTS BANK	28	\$2,113,026.12	1.26%	0	\$0.00	NA	
WIENCHANTS DAINK	40	φ2,113,020.12	1.20%	U	\$0.00	INA	

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MERIWEST MORTGAGE CORPORATION	1	\$88,000.00	0.05%	0	\$0.00	NA	
MERRILL MERCHANTS BANK	3	\$391,819.81	0.23%	0	\$0.00	NA	
METROBANK	1	\$46,000.00	0.03%	0	\$0.00	NA	
MIAMI COUNTY NATIONAL BANK	1	\$57,895.96	0.03%	0	\$0.00		
MID AMERICA FEDERAL SAVINGS BANK	22	\$2,674,985.76	1.59%	0	\$0.00	NA	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	11	\$795,122.42	0.47%	0	\$0.00	NA	
MID-ISLAND MORTGAGE CORP.	1	\$108,663.00	0.06%	0	\$0.00	NA	
MID-STATE BANK	1	\$47,959.67	0.03%	0	\$0.00	NA	
MIDWEST BANK OF FREEPORT	2	\$191,600.00	0.11%	0	\$0.00	NA	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$32,400.00	0.02%	0	\$0.00	NA	
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	\$189,700.00	0.11%	0	\$0.00	NA	
MORTGAGE AMERICA, INC.	3	\$273,460.19	0.16%	0	\$0.00	NA	
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%	0	\$0.00	NA	
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	

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	RTHWEST FEDERAL EDIT UNION	13	\$1,029,378.99	0.61%	0	\$0.00	NA	
	RTHWEST GEORGIA	1	\$75,937.69	0.05%	0	\$0.00	NA	
NO	RTHWESTERN PRTGAGE COMPANY	11	\$1,293,334.18	0.77%	0	\$0.00	NA	
	A FEDERAL CREDIT	1	\$99,590.00	0.06%	0	\$0.00	NA	
	EGON TELCO CREDIT ION	2	\$164,739.81	0.1%	0	\$0.00	NA	
PA	RTNERS BANK	1	\$105,514.63	0.06%	0	\$0.00	NA	
	VILION MORTGAGE MPANY	6	\$504,459.44	0.3%	0			
	WTUCKET CREDIT ION	3	\$249,302.44	0.15%	0	\$0.00	NA	
	NINSULA MORTGAGE NKERS CORPORATION	4	\$295,410.24	0.18%	0	\$0.00	NA	
	NNSYLVANIA STATE PLOYEES CREDIT UNION	13	\$1,235,620.43	0.74%	0	\$0.00	NA	
	OPLES TRUST AND VINGS BANK	2	\$124,899.98	0.07%	0	\$0.00	NA	
PEI BA	RPETUAL SAVINGS NK	1	\$50,500.00	0.03%	0	\$0.00	NA	
	H MORTGAGE SERVICES RPORATION	2	\$158,159.02	0.09%	0	\$0.00	NA	
PLI BA	EASANT PLAINS STATE NK	4	\$296,059.17	0.18%	0	\$0.00	NA	
	LICE AND FIRE FEDERAL EDIT UNION	7	\$503,531.51	0.3%	0	\$0.00	NA	
	MEWEST MORTGAGE RPORATION	3	\$245,076.39	0.15%	0	\$0.00	NA	
	OVIDENT FUNDING SOCIATES, L.P.	16	\$1,739,015.46	1.03%	0	\$0.00	NA	
	ΓNAM SAVINGS BANK	1	\$65,000.00	0.04%	0	\$0.00	NA	
RE	DWOOD CREDIT UNION	1	\$69,942.56	0.04%	0	\$0.00	NA	
RII	DELL NATIONAL BANK	1	\$93,922.94	0.06%	0	\$0.00	NA	
	CKLAND FEDERAL EDIT UNION	2	\$251,790.07	0.15%	0	\$0.00	NA	
	CKLAND TRUST MPANY	3	\$553,035.63	0.33%	0	\$0.00	NA	
_	CKY MOUNTAIN PRTGAGE COMPANY	1	\$42,450.00	0.03%	0	\$0.00	NA	
	BINE STATE BANK AND UST COMPANY	6	\$373,878.96	0.22%	0	\$0.00	NA	
	VINGS BANK OF NBURY	2	\$307,314.69	0.18%	0	\$0.00	NA	
	VINGS BANK OF THE IGER LAKES FSB	1	\$47,960.65	0.03%	0	\$0.00	NA	

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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 TRUST COMPANY	10	\$843,951.02	0.5%	0	\$0.00	NA
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, 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		NA
STATE BANK OF NEW PRAGUE	1	\$106,300.00	0.06%	0	\$0.00	NA
STATE BANK OF THE LAKES	7	\$524,611.64	0.31%	0	\$0.00	NA
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 COMPANY OF NEW MEXICO	2	\$118,277.56	0.07%	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$1,050,333.73	0.63%	0	\$0.00	NA
SWAIN MORTGAGE COMPANY	2	\$209,834.19	0.12%	0	\$0.00	NA
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
	7	\$988,581.12	0.59%	0	\$0.00	NA

THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK						
THE GOLDEN 1 CREDIT UNION	6	\$409,898.95	0.24%	0	\$0.00	NA
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 INSTITUTION	1	\$166,700.00	0.1%	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$88,000.00	0.05%	0	\$0.00	NA
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 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

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	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	·	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 AND TRUST COMPANY	2	\$178,654.94	0.11%	0	\$0.00	NA
	Unavailable	298	\$24,255,148.25	14.42%	0	\$0.00	NA
Total		1,986	\$168,172,268.00	100%	0	\$0.00	
31376JZT9	ABACUS FEDERAL SAVINGS BANK	2	\$338,000.00	0.68%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	0.24%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$135,000.00	0.27%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	1	\$64,941.23	0.13%	0	\$0.00	NA
	BANK CENTER FIRST	1	\$75,000.00	0.15%	0	\$0.00	NA
	BANK OF MISSISSIPPI	5	\$731,000.00	1.46%	0	\$0.00	NA
	BANK OF THE CASCADES	5	\$996,700.00	1.99%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,038,985.50	2.08%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$570,500.00	1.14%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$294,879.56	0.59%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	3	\$603,700.00	1.21%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	2	\$340,500.00	0.68%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	14	\$1,471,714.29	2.94%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	2	\$193,000.00	0.39%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	\$673,104.00	1.35%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$250,000.00	0.5%	0	\$0.00	NA

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CITYWIDE BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	
CITYWIDE MORTGAGE	1	\$64 125 00	0.13%	0	\$0.00	NA	
							-
	1	\$98,400.00	0.2%	0	\$0.00	NA	-
FUNDING, LLC	1	\$190,000.00	0.38%	0	\$0.00	NA	
CONNECTICUT RIVER BANK	1	\$97,500.00	0.19%	0	\$0.00	NA	
CORNELL FINGERLAKES CREDIT UNION	2	\$245,000.00	0.49%	0	\$0.00	NA	
CORTRUST BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$160,275.00	0.32%	0	\$0.00	NA	L
CREDIT UNION OF JOHNSON COUNTY	1	\$164,000.00	0.33%	0	\$0.00	NA	L
CREDIT UNION OF THE PACIFIC	1	\$75,000.00	0.15%	0	\$0.00	NA	L
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	L.
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	L
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$551,250.00	1.1%	0	\$0.00	NA	
FIRST FEDERAL BANK, FSB	1	\$214,200.00	0.43%	0	\$0.00	NA	
FIRST HAWAIIAN BANK	30	\$6,397,299.00	12.79%	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	L
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	L
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	
	CITYWIDE MORTGAGE COMPANY CLINTON NATIONAL BANK COMMUNITY MORTGAGE FUNDING, LLC CONNECTICUT RIVER BANK CORNELL FINGERLAKES CREDIT UNION CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY CREDIT UNION OF THE PACIFIC CREDIT UNION ONE (DBA ONES MORTGAGE) CUCORP INC. DEAN COOPERATIVE BANK DEDHAM INSTITUTION FOR SAVINGS DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DEWOLFE NEW ENGLAND MORTGAGE SERVICES FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL BANK, FSB FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY INC. FIRST NATIONAL BANK FIRST PLACE BANK FULTON BANK GRANITE BANK GTE FEDERAL CREDIT UNION HANCOCK MORTGAGE	CITYWIDE MORTGAGE COMPANY CLINTON NATIONAL BANK 1 COMMUNITY MORTGAGE FUNDING, LLC CONNECTICUT RIVER BANK CORNELL FINGERLAKES CREDIT UNION CORTRUST BANK 1 CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY CREDIT UNION OF THE PACIFIC CREDIT UNION ONE (DBA ONES MORTGAGE) CUCORP INC. DEAN COOPERATIVE BANK 1 DEDHAM INSTITUTION FOR SAVINGS DENALI STATE BANK 1 DESERT SCHOOLS FEDERAL CREDIT UNION DEWOLFE NEW ENGLAND MORTGAGE SERVICES FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL BANK, FSB 1 FIRST HAWAIIAN BANK FIRST NATIONAL BANK 1 FIRST PLACE BANK 1 FIRST PL	CITYWIDE MORTGAGE 1 \$64,125.00 COMPANY 1 \$98,400.00 CLINTON NATIONAL BANK 1 \$98,400.00 COMMUNITY MORTGAGE 1 \$190,000.00 FUNDING, LLC 1 \$97,500.00 CONNECTICUT RIVER BANK 1 \$97,500.00 CONSELL FINGERLAKES 2 \$245,000.00 CORTRUST BANK 1 \$55,000.00 CORTRUST BANK 1 \$55,000.00 CREDIT UNION MORTGAGE 1 \$160,275.00 CREDIT UNION ON FOR JOHNSON COUNTY 1 \$164,000.00 1 \$164,000.00 CREDIT UNION OF THE PACIFIC 1 \$75,000.00 1 \$164,000.00 1 \$120,000.00 1 \$120,000.00 1 \$164,000.00 1 \$164,000.00 1 \$164,000.00 1 \$164,000.00 1 \$164,000.00 1 \$164,000.00 1 \$164,000.00 1 \$164,000.00 1 \$164,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1	CITYWIDE MORTGAGE 1 \$64,125.00 0.13% CLINTON NATIONAL BANK 1 \$98,400.00 0.2% COMMUNITY MORTGAGE 1 \$190,000.00 0.38% FUNDING, LLC 1 \$190,000.00 0.19% CONNECTICUT RIVER 1 \$97,500.00 0.19% BANK 1 \$97,500.00 0.49% CORTUST BANK 1 \$55,000.00 0.11% CORTRUST BANK 1 \$55,000.00 0.11% CREDIT UNION MORTGAGE 1 \$160,275.00 0.32% CREDIT UNION OF 1 \$164,000.00 0.33% CREDIT UNION OF THE 1 \$75,000.00 0.15% PACIFIC 1 \$75,000.00 0.24% CUCORP INC. 6 \$714,193.57 1.43% DEAN COOPERATIVE BANK 1 \$100,000.00 0.24% BAN COOPERATIVE BANK 1 \$100,000.00 0.24% BEDHAM INSTITUTION FOR 3 \$599,000.00 1.2% SAVINGS 3 \$599,000.00	CITYWIDE MORTGAGE COMPANY CLINTON NATIONAL BANK 1 S98,400.00 0.2% 0 COMMUNITY MORTGAGE FUNDING, LLC CONNECTICUT RIVER BANK 1 S97,500.00 0.19% 0 CORTRULT FINGERLAKES CREDIT UNION CORTRUST BANK 1 S55,000.00 0.11% 0 CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF IOHNSON COUNTY 1 \$164,000.00 0.33% 0 CREDIT UNION ONE (DBA ONES MORTGAGE) CUCORP INC. DEAN COOPERATIVE BANK 1 \$152,000.00 0.15% 0 DENALI STATE BANK 1 \$154,850.00 0.31% 0 DESERT SCHOOLS FEDERAL CREDIT UNION DEWOLFE NEW ENGLAND MORTGAGE SERVICES FIRST CITIZENS BANK & 4 FIRST NATIONAL BANK 1 \$35,000.00 0.16% 0 FIRST NATIONAL BANK 1 \$154,850.00 0.31% 0 FIRST NATIONAL BANK 1 \$154,850.00 0.31% 0 FIRST NATIONAL BANK 1 \$154,000.00 0.24% 0 COMPANY OF SC FIRST SCHOOLS FIRST SCHOOLS FIRST STATE BANK 1 \$154,850.00 0.31% 0 FIRST NATIONAL BANK 1 \$154,850.00 0.31% 0 FIRST NATIONAL BANK 1 \$154,000.00 0.43% 0 FIRST NATIONAL BANK 1 \$154,000.00 0.43% 0 FIRST NATIONAL BANK 1 \$154,000.00 0.43% 0 FIRST NATIONAL BANK 1 \$317,500.00 0.65% 0 FIRST NATIONAL BANK 1 \$317,500.00 0.63% 0 FIRST NATIONAL BANK 1 \$159,000.00 0.32% 0 FIRST PLACE BANK 2 \$253,389.13 0.51% 0 FIRST PLACE BANK 1 \$157,500.00 0.33% 0 FIRST NATIONAL BANK 1 \$159,000.00 0.32% 0 FIRST PLACE BANK 1 \$159,000.00 0.33% 0 FIRST PLACE BANK 1 \$157,500.00 0.33% 0 FIRST PLACE BANK 1 \$157,500.00 0.33% 0 FIRST PLACE BANK 1 \$159,000.00 0.33% 0 FIRST PLACE BANK 1 \$159,000.00 0.33% 0 FIRST PLACE BANK 1 \$159,000.00 0.33% 0 FIRST PLACE BANK 1 \$157,500.00 0.33% 0 FIRST PLACE BANK 1 \$157,500.00 0.33% 0 FIRST PLACE BANK 1 \$159,000.00 0.33% 0 FIRST PLACE BANK 1 \$157,500.00 0.33% 0 FIRST PLACE BANK 1 \$157,500.0	CITYWIDE MORTGAGE COMPANY CLINTON NATIONAL BANK COMMUNITY MORTGAGE FUNDING, LLC CONNECTICUT RIVER BANK CORNELL FINGERLAKES CREDIT UNION CORTRUST BANK CREDIT UNION OF THE PACIFIC CREDIT UNION ONE (DBA ONES MORTGAGE) CUCORP INC. DEAN COOPERATIVE BANK I \$120,000.00 1.24% O \$0.00 CORTOL THE BANK CREDIT UNION OF THE PACIFIC CREDIT UNION ONE (DBA ONES MORTGAGE) DEAN COOPERATIVE BANK I \$120,000.00 COZER OF THE DEAN COOPERATIVE BANK I \$154,850.00 COZER OF NO. DEWALE STATE BANK I \$154,850.00 COZER OF NO. CREDIT UNION DEWOLFE NEW ENGLAND DEWOLFE NEW ENGLAND DEWOLFE NEW ENGLAND DEWAL THANK THE STATE BANK THE STA	CITYWIDE MORTGAGE COMPANY COMMUNITY MORTGAGE I \$98,400.00 0.2% 0 \$0.00 NA COMMUNITY MORTGAGE FUNDING, LLC CONNECTICUT RIVER BANK CORNELL FINGERLAKES CREDIT UNION CORTELS FANK I \$97,500.00 0.19% 0 \$0.00 NA CORNELL FINGERLAKES CREDIT UNION CORTELS FANK I \$55,000.00 0.11% 0 \$0.00 NA CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF THE PACIFIC CREDIT UNION OF THE PACIFIC CUCORP INC. DEAN COOPERATIVE BANK I \$120,000.00 0.24% 0 \$0.00 NA CREDIT UNION ONE (DBA ONES MORTGAGE) CUCORP INC. DEAN COOPERATIVE BANK I \$100,000.00 1.2% 0 \$0.00 NA DEDHAM INSTITUTION FOR SAVINGS DENALI STATE BANK I \$154,850.00 0.24% 0 \$0.00 NA DESERT SCHOOLS FIRST CITIZENS BANK & 1 \$10,000.00 DEWOLFE NEW ENGLAND MORTGAGE SERVICES FIRST CITIZENS BANK & 1 \$214,200.00 DEWOLFE NEW ENGLAND MORTGAGE I \$214,200.00 O.43% 0 \$0.00 NA FIRST HAWAIIAN BANK J \$35,000.00 O.43% 0 \$0.00 NA FIRST HAWAIIAN BANK J \$35,000.00 O.65% 0 \$0.00 NA FIRST NATIONAL BANK I \$35,000.00 O.77% 0 \$0.00 NA FIRST NATIONAL BANK I \$317,500.00 O.63% 0 \$0.00 NA FIRST NATIONAL BANK I \$35,000.00 O.77% 0 \$0.00 NA FIRST NATIONAL BANK I \$317,500.00 O.32% 0 \$0.00 NA FIRST NATIONAL BANK I \$317,500.00 O.32% 0 \$0.00 NA FIRST NATIONAL BANK I \$317,500.00 O.32% 0 \$0.00 NA FIRST NATIONAL BANK I \$317,500.00 O.32% 0 \$0.00 NA FIRST NATIONAL BANK I \$317,500.00 O.32% 0 \$0.00 NA FIRST NATIONAL BANK I \$317,500.00 O.32% 0 \$0.00 NA FIRST NATIONAL BANK I \$317,500.00 O.32% 0 \$0.00 NA FIRST NATIONAL BANK I \$317,500.00 O.32% 0 \$0.00 NA FIRST NATIONAL BANK I \$317,500.00 O.32% 0 \$0.00 NA FIRST NATIONAL BANK I \$317,500.00 O.32% 0 \$0.00 NA FIRST NATIONAL BANK I \$317,500.00 O.32% 0 \$0.00 NA FIRST NATIONAL BANK I \$317,500.00 O.32% 0 \$0.00 NA FIRST NATIONAL BANK I \$317,500.00 O.32% 0 \$0.00 NA FIRST NATIONAL BANK I \$317,500.00 O.32% 0 \$0.00 NA FIRST NATIONAL BANK I \$317,500.00 O.33% 0 \$0.00 NA FIRST NATIONAL BANK I \$317,500.00 O.33% 0 \$0.00 NA FIRST NATIONAL BANK I \$317,500.00 O.33% 0 \$0.00 NA FIRST NATIONAL BAN

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	
HAWAII HOME LOANS, INC.	1	\$240,000.00	0.48%	0	\$0.00	NA	T
HEARTLAND SAVINGS BANK FSB	1	\$140,000.00		0	·		
HOME FINANCING CENTER INC.	2	\$214,946.29	0.43%	0	\$0.00	NA	ı.
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	L
KEYSTONE SAVINGS BANK	1	\$79,803.38	0.16%	0	\$0.00	NA	L
KINECTA FEDERAL CREDIT UNION	12	\$2,744,363.14	5.49%	0	\$0.00	NA	L.
LAKE FOREST BANK & TRUST	2	\$556,700.00	1.11%	0	\$0.00	NA	L
MACON SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	
MAIN STREET FINANCIAL SERVICES CORP	1	\$77,000.00	0.15%	0	\$0.00	NA	L.
MARINE BANK MORTGAGE SERVICES	2	\$187,430.00	0.37%	0	\$0.00	NA	L
MEDFORD CO-OPERATIVE BANK	2	\$348,743.94	0.7%	0	\$0.00	NA	L.
MERCANTILE NATIONAL BANK OF INDIANA	1	\$50,000.00	0.1%	0	\$0.00	NA	L
METROBANK, NA	1	\$96,218.00	0.19%	0	\$0.00	NA	
MID-PENN BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	
MID-STATE BANK	3	\$301,456.61	0.6%	0	\$0.00	NA	
MILFORD BANK, THE	3	\$527,938.19	1.06%	0	\$0.00	NA	L
MISSION HILLS MORTGAGE CORPORATION	2	\$516,570.00	1.03%	0	\$0.00	NA	١.
MONSON SAVINGS BANK	2	\$305,000.00	0.61%	0	\$0.00	NA	
MORTGAGE AMERICA, INC.	2	\$441,850.00	0.88%	0	\$0.00	NA	_
NEW HAVEN SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	
NEW REPUBLIC SAVINGS BANK	1	\$84,623.38	0.17%	0	\$0.00	NA	L.
NEWFIELD NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	L
NEWTOWN SAVINGS BANK	1	\$188,000.00	0.38%	0	\$0.00	NA	
NORTHWESTERN MORTGAGE COMPANY	3	\$341,909.81	0.68%	0	\$0.00	NA	L
NORWOOD COOPERATIVE BANK	1	\$149,000.00	0.3%	0	\$0.00	NA	ı
OAK BANK	1	\$300,700.00	0.6%	0	\$0.00	NA	
OREGON CENTRAL CREDIT UNION	7	\$906,672.71	1.81%	0	\$0.00	NA	
	1	\$90,700.00	0.18%	0	\$0.00	NA	

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ORNL FEDERAL CREDIT UNION							
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 ASSOCIATES, L.P.	19	\$3,750,500.00	7.5%	0	\$0.00	NA	
QUAKER CITY BANK	2	\$364,850.13	0.73%	0	\$0.00	NA	
ROCKLAND TRUST COMPANY	1	\$175,160.00	0.35%	0	\$0.00	NA	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.2%	0	\$0.00	NA	
SCHMIDT MORTGAGE COMPANY	1	\$230,000.00	0.46%	0	\$0.00	NA	
SEATTLE SAVINGS BANK	3	\$440,542.00	0.88%	0	\$0.00	NA	_
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
	322	\$50,032,334.43	100%	0	\$0.00	
ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,425,000.00	100%	0	\$0.00	NA
	1	\$4,425,000.00	100%	0	\$0.00	
ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,735,000.00	100%	0	\$0.00	NA
	1	\$2,735,000.00	100%	0	\$0.00	
BERKSHIRE MORTGAGE FINANCE L.P.	1	\$7,300,000.00	100%	0	\$0.00	NA
	1	\$7,300,000.00	100%	0	\$0.00	
AMI CAPITAL INC.	1	\$2,318,000.00	100%		·	NA
	1	\$2,318,000.00	100%	0	\$0.00	
LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$1,480,000.00	100%	0	\$0.00	NA
	1	\$1,480,000.00	100%	0	\$0.00	
BERKSHIRE MORTGAGE FINANCE L.P.	1	\$4,950,000.00	100%	0	\$0.00	NA
	1	\$4,950,000.00	100%	0	\$0.00	
ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$9,700,000.00	100%	0	\$0.00	NA
	1	\$9,700,000.00	100%	0	\$0.00	
GREYSTONE SERVICING CORPORATION INC.	1	\$12,200,000.00	100%	0	\$0.00	NA
	1	\$12,200,000.00	100%	0	\$0.00	
MI FINANCIAL CORPORATION	11	\$2,371,100.00	100%	0	\$0.00	NA
	11	\$2,371,100.00	100%	0	\$0.00	
MI FINANCIAL CORPORATION	73	\$14,252,986.51	100%	0	\$0.00	NA
	73	\$14,252,986.51	100%	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION WESTMINSTER MORTGAGE CORPORATION WORLD SAVINGS BANK Unavailable ENTERPRISE MORTGAGE INVESTMENTS INC. ENTERPRISE MORTGAGE INVESTMENTS INC. BERKSHIRE MORTGAGE FINANCE L.P. AMI CAPITAL INC. LEND LEASE MORTGAGE CAPITAL, L.P. BERKSHIRE MORTGAGE FINANCE L.P. ARCS COMMERCIAL MORTGAGE COMPANY, L.P. GREYSTONE SERVICING CORPORATION INC. MI FINANCIAL CORPORATION	WASHINGTON STATE EMPLOYEES CREDIT UNION WESTMINSTER MORTGAGE CORPORATION WORLD SAVINGS BANK Unavailable BENTERPRISE MORTGAGE INVESTMENTS INC. ENTERPRISE MORTGAGE INVESTMENTS INC. ENTERPRISE MORTGAGE INVESTMENTS INC. BERKSHIRE MORTGAGE INVESTMENTS INC. 1 BERKSHIRE MORTGAGE FINANCE L.P. 1 LEND LEASE MORTGAGE CAPITAL, L.P. BERKSHIRE MORTGAGE FINANCE L.P. 1 BERKSHIRE MORTGAGE CAPITAL, L.P. 1 BERKSHIRE MORTGAGE CAPITAL, L.P. 1 BERKSHIRE MORTGAGE INVESTMENTS INC. 1 BERKSHIRE MORTGAGE INTERPRISE MORTGAGE INTERPR	WASHINGTON STATE	WASHINGTON STATE	WASHINGTON STATE EMPLOYEES CREDIT UNION WESTMINSTER MORTGAGE 1 \$129,000.00 0.26% 0 0.73%	WASHINGTON STATE EMPLOYEES CREDIT UNION WESTMINSTER MORTGAGE 1 \$129,000.00 0.26% 0 \$0.00 WORLD SAVINGS BANK 4 \$487,720.00 0.97% 0 \$0.00 Unavailable 36 \$4,908,920.88 9.78% 0 \$0.00 ENTERPRISE MORTGAGE INVESTMENTS INC. 1 \$4,425,000.00 100% 0 \$0.00 ENTERPRISE MORTGAGE INVESTMENTS INC. 1 \$2,735,000.00 100% 0 \$0.00 ENTERPRISE MORTGAGE INVESTMENTS INC. 1 \$2,735,000.00 100% 0 \$0.00 BERKSHIRE MORTGAGE INVESTMENTS INC. 1 \$7,300,000.00 100% 0 \$0.00 BERKSHIRE MORTGAGE I \$7,300,000.00 100% 0 \$0.00 AMI CAPITAL INC. 1 \$2,318,000.00 100% 0 \$0.00 LEND LEASE MORTGAGE I \$1,480,000.00 100% 0 \$0.00 BERKSHIRE MORTGAGE I \$1,480,000.00 100% 0 \$0.00 CAPITAL, L.P. 1 \$1,480,000.00 100% 0 \$0.00 BERKSHIRE MORTGAGE I \$1,480,000.00 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION 1 \$2,371,100.00 100% 0 \$0.00 MI FINANCIAL CORPORATION 73 \$14,252,986.51 100% 0 \$0.00 MI FINANCIAL CORPORATION 73 \$14,252,986.51 100% 0 \$0.00

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31386JCE5	MI FINANCIAL CORPORATION	36	\$6,303,738.14	100%	0	\$0.00	NA	
Total		36	\$6,303,738.14	100%	0	\$0.00		
31386PKD4	Unavailable	3	\$681,600.00	100%	0	,	NA	
Total		3	\$681,600.00	100%	0	\$0.00		L
31386PKE2	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$789,318.85	53.6%	0	\$0.00	NA	
	Unavailable	4	\$683,296.69	46.4%	0	\$0.00	NA	
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%	0		•	
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	30.57%	0	,	NA	
	Unavailable	395	\$60,337,383.63	69.43%	1	\$86,686.31	NA	
Total		556	\$86,905,478.69	100%	1	\$86,686.31		
31387W3Z8	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$548,900.00	10.35%	0	\$0.00	NA	
	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	,	NA	
Total		22	\$2,500,851.41	100%	0	\$0.00		

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	ALASKA USA FEDERAL	++			\dashv	<u> </u>		\vdash
31388CRW2	CREDIT UNION	12	\$2,000,265.03	100%	0	\$0.00	NA	
Total		12	\$2,000,265.03	100%	0	\$0.00		$\bar{\perp}$
	PRINCIPAL DEGIDENTIAL	+			\dashv		'	\vdash
31388Q5P0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$336,160.42			\$0.00	NA	L
	Unavailable	79	\$6,425,485.61	95.03%	0		NA	Ĺ
Total		85	\$6,761,646.03	100%	0	\$0.00		Ĺ
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31388Q5Q8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$505,706.81	47.96%	0	\$0.00	NA	
	Unavailable	11	\$548,773.84	1	0	\$0.00	NA	Ĺ
Total		22	\$1,054,480.65	100%	0	\$0.00	'	Ĺ
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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		0	1		
31388QUX5	WACHOVIA MORTGAGE CORPORATION	2	\$209,700.00	1.68%	0	\$0.00	NA	Ĺ
	Unavailable	99	\$12,264,191.43	98.32%	0	\$0.00	NA	Ĺ
Total	_	101	\$12,473,891.43	100%	0	\$0.00	'	Ĺ
		 			\longrightarrow		'	4
31388QUY3	WACHOVIA MORTGAGE CORPORATION	30	\$3,498,250.99			,	NA	-
	Unavailable	13	\$1,254,413.39				NA	\bot
Total		43	\$4,752,664.38	100%	0	\$0.00	!	+
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	\vdash
Total	Uliavaliauic	25	\$3,027,548.00			i	17/1	\vdash
Total			Ψυ,σει,σειστ	100 /	一	Ψονου		Г
31388RLW5	WACHOVIA MORTGAGE CORPORATION	104	\$17,387,178.73	43.42%	0	\$0.00	NA	
	Unavailable	130	\$22,654,386.61	56.58%	0	\$0.00	NA	Ĺ
Total		234	\$40,041,565.34	100%	0	\$0.00	'	Ĺ
		$\downarrow \downarrow \downarrow$			\longrightarrow		'	4
31388RLX3	WACHOVIA MORTGAGE CORPORATION	16	\$1,961,150.96			·	NA	
	Unavailable	12	\$2,278,132.51	1	0		NA	4
Total		28	\$4,239,283.47	100%	0	\$0.00	'	L

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31388RND5	WACHOVIA MORTGAGE CORPORATION	153	\$25,978,391.34	64.97%	0	\$0.00	NA	
	Unavailable	81	\$14,007,717.62	35.03%	0	\$0.00	NA	
Total		234	\$39,986,108.96	100%	0	\$0.00		
								-
31388RNE3	WACHOVIA MORTGAGE CORPORATION	41	\$7,263,942.59	61.06%	0	,	NA	
	Unavailable	26	\$4,632,700.83	38.94%	0	·	NA	
Total		67	\$11,896,643.42	100%	0	\$0.00		L
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	68	\$6,988,815.03	100%	2	\$64,422.79	NA	
Total	CORPORATION	68	\$6,988,815.03	100%	2	\$64,422.79		H
lotai		00	φ0,900,013.03	100 /0		φ υ+,+ 22.19		
31388UW48	FIRST MERIT MORTGAGE CORPORATION	132	\$14,449,586.55	100%	0	\$0.00	NA	
Total		132	\$14,449,586.55	100%	0	\$0.00		
31388VCL0	KB HOME MORTGAGE COMPANY	9	\$993,198.00	100%	0	\$0.00	NA	
Total		9	\$993,198.00	100%	0	\$0.00		
2420077777		202		60.70	0	40.00		-
31388XHE7	HIBERNIA NATIONAL BANK	302	\$43,454,200.13	69.5%	0	·	NA NA	1
Total	Unavailable	115 417	\$19,071,003.73 \$62,525,203.86	30.5% 100%	<u>0</u>	·	NA	
Total		71/	φ 02 ,323,203.00	100 /0	U	φυ.υυ		
31388XHF4	HIBERNIA NATIONAL BANK	560	\$83,041,471.97	68.92%	0	\$0.00	NA	l
	Unavailable	250	\$37,454,882.37	31.08%	0	\$0.00	NA	
Total		810	\$120,496,354.34	100%	0	\$0.00		
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31388XHG2	HIBERNIA NATIONAL BANK	13	\$1,587,368.02	35.82%	0	,	NA	+
Total	Unavailable	18	\$2,844,277.38	64.18%	0	·	NA	┝
Total		31	\$4,431,645.40	100%	0	\$0.00		H
31388XHH0	HIBERNIA NATIONAL BANK	43	\$4,995,539.42	100%	0	\$0.00	NA	f
Total		43	\$4,995,539.42	100%	0	·	1,113	T
			, ,,		Ŭ	+ 0.00		T
31388XHJ6	HIBERNIA NATIONAL BANK	120	\$15,226,759.15	59.75%	0	\$0.00	NA	
	Unavailable	79	\$10,258,772.52	40.25%	0	\$0.00	NA	
Total		199	\$25,485,531.67	100%	0	\$0.00		

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31388XHK3	HIBERNIA NATIONAL BANK	65	\$6,001,315.50		0	\$0.00	NA
	Unavailable	2	\$414,544.52	6.46%	0	\$0.00	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
	Unavailable	90	\$11,457,344.53	33.21%	0	\$0.00	NA
Total	+	268	\$34,501,815.86	100%	0	\$0.00	
31388XHM9	HIBERNIA NATIONAL BANK	7	\$503,043.03	100%	0	\$0.00	NA
Total	FINDER (III TIVITION IE BIII (II	7	\$503,043.03	100%	0	\$0.00	1111
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31388XHN7	HIBERNIA NATIONAL BANK	73	\$4,860,276.16	64.72%	0	\$0.00	NA
	Unavailable	39	\$2,649,534.47	35.28%	0	\$0.00	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	
31388XWV2	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	58	\$8,038,692.61	100%	0	\$0.00	NA
Total		58	\$8,038,692.61	100%	0	\$0.00	
31388XWW0	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	32	\$4,447,983.74	100%	0	\$0.00	NA
Total		32	\$4,447,983.74	100%	0	\$0.00	
31389BK34	UNION PLANTERS BANK NA	23	\$2,117,041.79				NA
	Unavailable	5	\$903,620.26	29.91%	0		NA
Total		28	\$3,020,662.05	100%	0	\$0.00	
21200DV42	LINION DI ANTEDO DANIZNIA	20	\$2,606,602,52	12 5107	0	\$0.00	NI A
31389BK42	UNION PLANTERS BANK NA Unavailable	28 31	\$2,606,603.53 \$3,383,587.70	43.51% 56.49%	0	\$0.00 \$0.00	NA NA
Total	Unavanable	59	\$5,383,387.70 \$5,990,191.23	100%	0	\$0.00 \$0.00	INA
1 Otal	- 	39	φ3,990,191.23	100 /6	U	φυ.υυ	
31389BK59	UNION PLANTERS BANK NA	6	\$577,749.45	28.06%	0	\$0.00	NA
210072107	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	
31389EZR9	SUNTRUST MORTGAGE INC.	72	\$11,692,770.26	81.28%	0	\$0.00	NA

	77 11.1	1.5	Φ2 (02 704 75	10.700	0	Φ0.00	27.4
m 4 1	Unavailable	15	\$2,693,704.75	18.72%	0	,	NA
Total		87	\$14,386,475.01	100%	0	\$0.00	
21200EZCZ	CLINTPLICT MODICA CE INC	20	¢5 575 000 00	20.4907	0	¢0.00	NT A
31389EZS7	SUNTRUST MORTGAGE INC.	30 66	\$5,575,998.98	29.48%	0	\$0.00	NA NA
Total	Unavailable	96	\$13,336,259.66 \$18,012,358.64	70.52% 100%	<u>0</u>	\$0.00	NA
Total		90	\$18,912,258.64	100%	U	\$0.00	
31389EZT5	SUNTRUST MORTGAGE INC.	31	\$5,497,941.42	63.65%	0	\$0.00	NA
51369LZ13	Unavailable	17	\$3,139,451.74	36.35%	0	\$0.00	NA NA
Total	Onavanaoic	48	\$8,637,393.16	100%	0	\$0.00	11/1
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31389FNG3	GMAC MORTGAGE CORPORATION	29	\$4,710,534.58	87.45%	0	\$0.00	NA
	Unavailable	4	\$676,128.79	12.55%	0	\$0.00	NA
Total		33	\$5,386,663.37	100%	0	\$0.00	
31389FNH1	GMAC MORTGAGE CORPORATION	31	\$3,550,658.24	67.91%	0	\$0.00	NA
	Unavailable	17	\$1,678,201.33	32.09%	0	\$0.00	NA
Total		48	\$5,228,859.57	100%	0	\$0.00	
31389FNJ7	GMAC MORTGAGE CORPORATION	5	\$653,721.26	55.02%	0	\$0.00	NA
	Unavailable	7	\$534,372.30	44.98%	0	\$0.00	NA
Total		12	\$1,188,093.56	100%	0	\$0.00	
31389FNL2	GMAC MORTGAGE CORPORATION	7	\$1,197,800.00	59.34%	0	\$0.00	NA
	Unavailable	7	\$820,631.26	40.66%	0	\$0.00	NA
Total		14	\$2,018,431.26	100%	0	\$0.00	
31389FXU1	UNION PLANTERS BANK NA	12	\$1,678,439.44	31.9%	0		NA
	Unavailable	26	\$3,583,290.25	68.1%	0	·	NA
Total		38	\$5,261,729.69	100%	0	\$0.00	
31389JK29	COMMERCIAL FEDERAL	125	\$12,000,126.80	100%	0	\$0.00	NA
Total	MORTGAGE CORPORATION	125	\$12,000,126.80	100%	0	¢0.00	
Total		125	\$12,000,120.80	100%	U	\$0.00	
	COMMERCIAL FEDERAL						
31389JK45	MORTGAGE CORPORATION	51	\$4,000,514.94	100%	0	\$0.00	NA
Total		51	\$4,000,514.94	100%	0	\$0.00	
			1 7 7			7 3.30	
31389JKZ6	COMMERCIAL FEDERAL MORTGAGE CORPORATION	54	\$11,000,037.20	100%	0	\$0.00	NA
Total		54	\$11,000,037.20	100%	0	\$0.00	

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31389JM35	Unavailable	30	\$3,976,396.98	100%	0	\$0.00	NA
Total	o navamoro	30	\$3,976,396.98	100%	0	\$0.00	1 (1 1
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31389JM43	Unavailable	10	\$1,183,310.40	100%	0	\$0.00	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	
31389JRE6	Unavailable	6	\$1,025,419.69	100%	0	\$0.00	NA
Total		6	\$1,025,419.69	100%	0	\$0.00	
31389JRF3	Unavailable	72	\$13,153,292.80	100%	0	\$0.00	NA
Total		72	\$13,153,292.80	100%	0	\$0.00	
31389JRG1	Unavailable	10	\$1,392,173.64	100%	0	\$0.00	NA
Total		10	\$1,392,173.64	100%	0	\$0.00	
31389JRH9	Unavailable	111	\$20,912,350.98	100%	0	\$0.00	NA
Total	Chavanaoic	111	\$20,912,350.98	100%	0	\$0.00	11/1
Total		111	Ψ20,712,330.70	100 /0	Ů	ψ 0.00	
31389JRJ5	Unavailable	21	\$3,018,372.28	100%	0	\$0.00	NA
Total		21	\$3,018,372.28	100%	0	\$0.00	
31389JRM8	Unavailable	16	\$2,691,823.07	100%	0	\$0.00	NA
Total		16	\$2,691,823.07	100%	0	\$0.00	
31389JY81	U.S. BANK N.A.	9	\$658,290.16	33.81%	0	\$0.00	NA
	Unavailable	7	\$1,288,934.25	66.19%	0	\$0.00	NA
Total		16	\$1,947,224.41	100%	0	\$0.00	
2120077700	71.0 7.1377.11	10	#0. 7.0 0.00	24.50~	0	\$0.00	27.1
31389JY99	U.S. BANK N.A.	12	\$853,932.83	34.78%	0	\$0.00	NA
Total	Unavailable	13	\$1,601,166.74	65.22%	0 0	\$0.00	NA
Total		25	\$2,455,099.57	100%	U	\$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%	0	\$0.00	NA
Total		244	\$43,896,662.34	100%	0	\$0.00	
31389KDV0	BANK ONE,NA	12	\$1,972,539.51	37.02%	0	\$0.00	NA
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	Unavailable	18	\$3,355,793.86	62.98%	0	\$0.00	NA	Ι
Total	Ond variable	30	\$5,328,333.37	100%	0	,	147	
			++,010,000.01	200 /0		ΨΟ•ΟΟ		T
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%	0	+ 0.00	NA	
	Unavailable	76	\$15,973,365.27	41.91%	0		NA	L
Total		200	\$38,115,920.00	100%	0	\$0.00		Ļ
31389L4V8	CITIMORTGAGE, INC.	24	\$4,028,742.00	94.49%	0	\$0.00	NA	H
210092110	Unavailable	1	\$234,733.36	5.51%	0		NA	+
Total		25	\$4,263,475.36	100%	0	\$0.00		
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31389L4W6	CITIMORTGAGE, INC.	62	\$11,406,340.87	24.93%	0	\$0.00	NA	
	Unavailable	155	\$34,353,405.88	75.07%	0	\$0.00	NA	
Total		217	\$45,759,746.75	100%	0	\$0.00		
31389L4X4	CITIMORTGAGE, INC.	25	\$3,874,359.90	18.37%	0	,	NA	1
	Unavailable	94	\$17,210,952.54	81.63%	0	,	NA	_
Total		119	\$21,085,312.44	100%	0	\$0.00		
31389L4Y2	CITIMORTGAGE, INC.	35	\$4,876,046.17	28.79%	0	\$0.00	NA	
210092.112	Unavailable	64	\$12,062,204.40	71.21%	0		NA	1
Total		99	\$16,938,250.57	100%	0	\$0.00	· · · · · · · · · · · · · · · · · · ·	
31389L4Z9	CITIMORTGAGE, INC.	56	\$6,111,900.03	56.93%	0	\$0.00	NA	
	Unavailable	29	\$4,624,170.94	43.07%	0	\$0.00	NA	
Total		85	\$10,736,070.97	100%	0	\$0.00		
31389L5A3	CITIMORTGAGE, INC.	9	\$1,276,905.00	19.18%	0	\$0.00	NA	
	Unavailable	29	\$5,380,976.90	80.82%	0		NA	+
Total		38	\$6,657,881.90	100%	0	\$0.00	·	
31389L5C9	Unavailable	9	\$1,405,957.80	100%	0	\$0.00	NA	
Total		9	\$1,405,957.80	100%	0	\$0.00		_
31389L5D7	CITIMORTGAGE, INC.	67	\$12,125,617.20	16.64%	0	\$0.00	NA	\vdash
01303L3D1	Unavailable	321	\$60,739,467.65	83.36%	0		NA NA	+
Total	Charanaoic	388	\$72,865,084.85	100%	0	·	11/7	
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31389L5E5	CITIMORTGAGE, INC.	308	\$57,384,111.28	21.39%	0	\$0.00	NA	
	Unavailable	1,090	\$210,866,036.85	78.61%	0	\$0.00	NA	
Total		1,398	\$268,250,148.13	100%	0	\$0.00		

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31389L5F2	CITIMORTGAGE, INC.	35	\$6,450,910.76	23.8%	0			1
	Unavailable	105	\$20,652,815.46	76.2%	0	\$0.00	NA	-
Total		140	\$27,103,726.22	100%	0	\$0.00		┢
212001 500	TY., '1 - 1.1 .	5.0	¢10,002,105,70	1000/	0	¢0.00	NT A	<u> </u>
31389L5G0	Unavailable	56 56	\$10,902,105.79	100% 100%	0	\$0.00	NA	-
Total		50	\$10,902,105.79	100%	U	\$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	L
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	IRWIN MORTGAGE CORPORATION	17	\$1,346,875.04	35.78%	0		NA	
	Unavailable	23	\$2,417,196.48	64.22%	0		NA	igspace
<u> Fotal</u>		40	\$3,764,071.52	100%	0	\$0.00		
	TOWN 1 10 D T 2 1 2 7							-
31389MAU1	IRWIN MORTGAGE CORPORATION	17	\$1,935,913.00	40.51%	0		NA	
	Unavailable	22	\$2,842,513.48	59.49%	0	\$0.00	NA	L
<u>Fotal</u>		39	\$4,778,426.48	100%	0	\$0.00		\vdash
31389MTC1	THE LEADER MORTGAGE COMPANY	2	\$109,173.06	100%	0	\$0.00	NA	
Total		2	\$109,173.06	100%	0	\$0.00		H

T	1	т т	ı	1	ı	ı	
31389MUH8	HOMESTREET BANK	23	\$3,567,844.37	100%	0	\$0.00	NA
Total	TIONIBSTREET BINNE	23	\$3,567,844.37	100%	0	\$0.00	1111
31389MUJ4	HOMESTREET BANK	12	\$1,341,339.26	100%	0	\$0.00	NA
Total		12	\$1,341,339.26	100%	0	\$0.00	
31389MUL9	HOMESTREET BANK	11	\$760,825.00	100%		\$0.00	NA
Total		11	\$760,825.00	100%	0	\$0.00	
31389MUP0	HOMESTREET BANK	22	\$4,261,197.18	100%	0	\$0.00	NA
Total		22	\$4,261,197.18	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	\$0.00	NA
Total		12	\$1,500,400.00	100%	0	\$0.00	
31389NSR7	Unavailable	56	\$10,500,349.61	100%	0	\$0.00	NA
Total	Onavanable	56	\$10,500,349.61 \$10,500,349.61	100%	0	\$0.00 \$0.00	NA
Total		30	ψ10,200,347.01	100 /0	U	φ υ. υυ	
31389NSS5	ABN AMRO MORTGAGE GROUP, INC.	2	\$402,700.00	3.04%	0	\$0.00	NA
	Unavailable	64	\$12,837,962.57	96.96%	0	\$0.00	NA
Total		66	\$13,240,662.57	100%	0	\$0.00	
31389NSU0	ABN AMRO MORTGAGE GROUP, INC.	1	\$213,650.00	4.9%	0	\$0.00	NA
	Unavailable	22	\$4,143,960.16	95.1%	0	\$0.00	NA
Total		23	\$4,357,610.16	100%	0	\$0.00	
31389NWN1	Unavailable	36	\$6,172,675.00	100%	0	\$0.00	NA
Total	Chavanaoic	36	\$6,172,675.00	100%	0	\$0.00	11/1
			+ 0)= 1 =)0 1 = 100		-	7 000 0	
31389QP28	THE LEADER MORTGAGE COMPANY	4	\$271,655.17	100%	0	\$0.00	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	
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	
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		1 1	' ' '	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
	Unavailable	9	\$745,714.24	40.39%	0	\$0.00	NA
Total		22	\$1,846,378.13	100%	0	\$0.00	
31389QTL2	WACHOVIA MORTGAGE CORPORATION	3	\$206,908.58	7.26%	0	\$0.00	NA
	Unavailable	45	\$2,641,644.13	92.74%	0	\$0.00	NA
Total		48	\$2,848,552.71	100%	0	\$0.00	
		\coprod			لـــا		
31389QTM0	WACHOVIA MORTGAGE CORPORATION	70	\$9,757,597.66	36.34%	0	\$0.00	NA
	Unavailable	104	\$17,091,671.03			· · · · · · · · · · · · · · · · · · ·	NA
Total		174	\$26,849,268.69	100%	0	\$0.00	
31389QTN8	WACHOVIA MORTGAGE CORPORATION	26	\$3,952,516.79	14.04%	0	\$0.00	NA
	Unavailable	159	\$24,192,226.96	85.96%	0	\$0.00	NA
Total		185	\$28,144,743.75	100%	0	\$0.00	
31389QTP3	WACHOVIA MORTGAGE CORPORATION	17	\$2,526,599.41	26.64%	0	\$0.00	NA
	Unavailable	33	\$6,959,168.20	73.36%	0	\$0.00	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	100%	0	\$0.00	
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31389QTR9	WACHOVIA MORTGAGE	16	\$2,187,324.43	22.02%	0	\$0.00	NA

	CORPORATION			<u> </u>	<u> </u>			\perp
	Unavailable	54	\$7,747,049.72	77.98%	0	\$0.00	NA	
Total		70	\$9,934,374.15	100%	0	\$0.00		F
31389QTS7	WACHOVIA MORTGAGE CORPORATION	22	\$3,198,650.00	36.61%	0	\$0.00	NA	\
	Unavailable	43	\$5,539,207.54	63.39%	0	\$0.00	NA	ľ
Total		65	\$8,737,857.54	1	1	\$0.00		F
31389QVR6	WACHOVIA MORTGAGE CORPORATION	8	\$809,474.99			7 3 1 3 3		
	Unavailable	13	\$1,422,815.19	1	_	+ 0.00	†	\perp
Total		21	\$2,232,290.18	100%	0	\$0.00		+
31389R6Q4	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,136,649.58	100%	0	\$0.00	NA	
Total		11	\$1,136,649.58	100%	0	\$0.00		\prod
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31389R6R2	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,053,908.58	100%	0	Ψ0.00		
Total		8	\$1,053,908.58	100%	0	\$0.00	<u> </u>	\perp
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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		Ĺ
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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		Ĺ
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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		Ĺ
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31389R6W1	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,260,248.16	100%	0	\$0.00	NA	
Total		12	\$1,260,248.16	100%	0	\$0.00	<u> </u>	L
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31389R6X9	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,380,342.23	100%	0	\$0.00	NA	
Total		21	\$2,380,342.23	100%	0	\$0.00	I	
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31389RZR0	INDYMAC BANK, FSB	10	\$2,165,806.00	28.82%	0	\$0.00	NA
	Unavailable	31	\$5,349,400.00	71.18%	0		NA
Total		41	\$7,515,206.00	100%	0	\$0.00	
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	φυ.σσ	NA
Total		22	\$3,312,250.00	100%	0	\$0.00	
21200077111	DIDANA G DANAY EGD		0.455.712.20	11.01.0	0	\$0.00	27.4
31389RZV1	INDYMAC BANK, FSB	3	\$455,712.29		0		NA
m	Unavailable	26	\$3,371,415.56	88.09%	0		NA
Total		29	\$3,827,127.85	100%	0	\$0.00	
21200CD70	EIDGE DANG MODEGA GE	0	Φ1 1 72 060 02	10. 1207	0	Φ0.00	D.T.A.
31389SB78	FIRST BANC MORTGAGE	8	\$1,172,860.83	49.43%	0		NA
Total	Unavailable	6	\$1,199,932.38	50.57%	0		NA
Total		14	\$2,372,793.21	100%	0	\$0.00	
21290CD96	EIDST DANC MODTCACE	85	¢11 120 226 26	010107	0	\$0.00	NIA
31389SB86	FIRST BANC MORTGAGE Unavailable	83 9	\$11,128,336.36 \$1,992,387.66		0	70.00	NA NA
Total	Unavanable	94	\$13,120,724.02	100%	0	\$0.00 \$0.00	NA
Total		94	\$13,120,724.02	100 %	U	\$0.00	
31389SB94	FIRST BANC MORTGAGE	10	\$1,105,790.10	55.26%	0	\$0.00	NA
515035 D 31	Unavailable	3	\$895,435.69	44.74%	0	·	NA
Total	o na vanacie	13	\$2,001,225.79	100%	0		1111
			+-,			+ 3333	
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	
31389SQF4	THE LEADER MORTGAGE	4	\$350,218.38	100%	0	\$0.00	NA
_ `	COMPANY		•			·	
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
213031D03	Unavailable Unavailable	31	\$4,660,070.61	46.72%	0		NA NA
Total	Onavanauic	77	\$9,974,217.89	100%	0		INA
1 Otal		- / /	\$7,7/4,41/.89	100%	U	\$0.00	
31389TDV1	UNION PLANTERS BANK NA	92	\$6,967,989.16	70.94%	0	\$0.00	NA
J13071D V1	ONION FLAINTERS DAINK NA	ラム	φυ,907,989.10	10.74%	U	\$U.UU	INA

	Unavailable	20	\$2.954.902.66	20.060		\$0.00	NIA
Total	Unavailable	30	. / /		1	·	NA
Total	-	122	\$9,822,791.82	100%	0	\$0.00	
212007751110	THURST BY ANTEED C BANK NA	41	Ф2 022 522 40	25 120	إ	0.00	
31389TDW9	UNION PLANTERS BANK NA	41	\$3,923,532.48			,	NA NA
	Unavailable	79			0	,	NA
Total		120	\$11,167,373.41	100%	0	\$0.00	
21200770377	TINION DE ANTEEDO D'ANIZATA		\$110.202.51	10 1407		0.00	- NIA
31389TDX7	UNION PLANTERS BANK NA	3				+	NA
- ·	Unavailable	12	. , ,		0	,	NA
<u>Total</u>		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
1	Unavailable	17	\$2,946,593.61				NA
Total		25			0	1	
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31389TR38	CITIMORTGAGE, INC.	50	\$8,420,505.27	27.9%	0	\$0.00	NA
	Unavailable	110	\$21,761,867.00	72.1%	0	\$0.00	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	\$0.00	NA
Total		635	\$122,612,255.64	100%	0	\$0.00	
31389TR53	CITIMORTGAGE, INC.	35	\$6,177,395.23	85.26%	0	\$0.00	NA
	Unavailable	5			0	1	NA
Total		40			0		
				,			
31389TRK0	CITIMORTGAGE, INC.	75	\$4,970,014.03	58.95%	0	\$0.00	NA
	Unavailable	49			0	1	NA
Total		124	1 - 7 9		0		
				,			
31389TRL8	CITIMORTGAGE, INC.	146	\$8,979,038.85	64.31%	0	\$0.00	NA
	Unavailable	78	\$4,982,585.03	35.69%	0	\$0.00	NA
Total		224	\$13,961,623.88		0	1	
21200777346	CYTTO CODTTO A CIE. DAG	122	\$22.711.541.52	520	\prod	¢0.00	- NIA
31389TRM6	CITIMORTGAGE, INC.	132		1			NA NA
	Unavailable	105		47%	0	·	NA
Total	+	237	\$44,740,792.83	100%	0	\$0.00	
31389TRY0	CITIMORTGAGE, INC.	11	\$2,147,660.96	7.37%	0	\$0.00	NA
5150711115	Unavailable	142	\$26,992,216.80		0	1 : 1	NA
Total	O Hu v u Huo I o	153			0		
10001		100	ΨΕΙΘΙΟΙ	100 /	<u> </u>	T	
31389TRZ7	CITIMORTGAGE, INC.	339	\$66,155,779.29	82.87%	0	\$0.00	NA
515071127	Unavailable	68			0	t	NA

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Total		407	\$79,826,997.19	100%	0	\$0.00		\Box
31389TS52	CITIMORTGAGE, INC.	238	\$42,814,774.00	89.64%	0	\$0.00	NA	
	Unavailable	27	\$4,947,142.71	10.36%	0	\$0.00	NA	Ľ
Total		265	\$47,761,916.71	100%	0	\$0.00		$ar{ar{\bot}}'$
2120077360	CYPR (OP TO A CE DIC	450	\$04.6 7 0. 75 6. 2 0	21.459		Φ0.00		\vdash
31389TS60	CITIMORTGAGE, INC.	453					NA	
	Unavailable	1,223			0	Ψ0.00	NA	\vdash
Total		1,676	\$346,399,936.64	100%	0	\$0.00		\vdash
31389TS78	CITIMORTGAGE, INC.	365	\$56,471,030.34	34.54%	0	\$0.00	NA	
	Unavailable	554		1	0	 	NA	-
Total		919				· ·		\Box
								$ar{\Box}$
31389TS86	CITIMORTGAGE, INC.	15	\$2,749,072.00	1	0		NA	igsplus'
	Unavailable	10			0		NA	∟'
Total		25	\$4,976,200.74	100%	0	\$0.00		\vdash
					لِـــا			\vdash
31389TS94	CITIMORTGAGE, INC.	22	\$3,177,579.60		1	+ 0.00	NA	1
	Unavailable	48		1	0		NA	<u> </u>
Total		70	\$11,466,221.52	100%	0	\$0.00	!	\vdash
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31389TSB9	CITIMORTGAGE, INC.	1	\$128,392.05			,	NA	
	Unavailable	5	i i	1	0	· ·	NA	—
Total		6	\$1,057,458.92	100%	0	\$0.00		\vdash
31389TSE3	CITIMORTGAGE, INC.	8	\$1,413,684.43	77.86%	0	\$0.00	NA	\vdash
513051315	Unavailable	2	\$401,891.80		0		NA NA	1
Total	Ullavaliauic	10	†	+	0	1	17/1	\vdash
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31389TSF0	CITIMORTGAGE, INC.	8	\$987,633.57	68.42%	0	\$0.00	NA	
	Unavailable	4	\$455,913.53		0		NA	1
Total		12	\$1,443,547.10	100%	0	\$0.00		Ĺ
212000000	OTTH CODTICA OF INC		\$1.4.4.4.4.10.5.1	20.69		Φ0.00		\vdash
31389TTC6	CITIMORTGAGE, INC.	77	\$14,444,418.51	1	_		NA NA	1
Total	Unavailable	262 339	\$55,679,197.08 \$70,123,615.59		0	\$0.00 \$0.00	NA	\vdash
10141		337	\$70,123,013.37	100 /6		φυ•υυ		\vdash
31389TTD4	CITIMORTGAGE, INC.	67	\$10,678,222.09	26%	0	\$0.00	NA	
	Unavailable	172	\$30,385,047.19	74%	0	\$0.00	NA	
Total		239	\$41,063,269.28	100%	0	\$0.00		Ĺ
		\perp			Ш		!	
31389TTE2	CITIMORTGAGE, INC.	422	\$56,312,048.41	49.05%		7 0 1 0 0	NA	
	Unavailable	314	· · · · · ·			· ·	NA	-
Total		736	\$114,795,883.35	100%	0	\$0.00	'	上

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31389TTF9	CITIMORTGAGE, INC.	496	\$56,095,826.15	67.85%	0	\$0.00	NA	+
-13071117	Unavailable	172	\$26,577,307.96		0	, - :	NA NA	+
Total	Onavanaoic	668	\$20,377,307.90 \$82,673,134.11	100%	0		INA	Ħ
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31389TTG7	CITIMORTGAGE, INC.	25	\$2,179,073.27	49.16%	0	\$0.00	NA	
	Unavailable	25	\$2,253,454.02	50.84%	0		NA	1
Total		50	\$4,432,527.29	100%	0	1		L
		1						Ļ
31389TTH5	CITIMORTGAGE, INC.	9	\$1,405,795.95			·	NA	+
m 1	Unavailable	5	\$834,657.41	37.25%	0		NA	1
Total		14	\$2,240,453.36	100%	0	\$0.00		+
31389TTK8	CITIMORTGAGE, INC.	21	\$2,818,682.21	30.97%	0	\$0.00	NA	\dagger
	Unavailable	36	\$6,283,926.37	69.03%	0	1	NA	1
Total		57	\$9,102,608.58	100%	0	·		I
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31389TTL6	CITIMORTGAGE, INC.	33	\$2,978,271.68	54.51%	0	\$0.00	NA	Ļ
	Unavailable	20	\$2,485,561.32	45.49%	0		NA	
Total		53	\$5,463,833.00	100%	0	\$0.00		\perp
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31389TTM4	CITIMORTGAGE, INC.	58			0	·	NA	+
	Unavailable	73	\$13,808,929.14		0	·	NA	_
Total		131	\$24,382,822.82	100%	0	\$0.00		\vdash
31389TTN2	CITIMORTGAGE, INC.	328	\$60,389,711.48	35.45%	0	\$0.00	NA	+
D130/111N4	Unavailable	539			0		NA NA	+-
Total	Cha vanaoic	867	\$170,365,010.94	100%	0		144	T
- >		307	¥-10,000,010,7 1	100 /0		Ψυ•υυ	 	T
31389TTP7	CITIMORTGAGE, INC.	2	\$330,618.35	2.25%	0	\$0.00	NA	
	Unavailable	66				·	NA	1
Total		68				·		
31389TTQ5	CITIMORTGAGE, INC.	135		30.26%		·	NA	+
	Unavailable	272	\$56,178,652.35	69.74%		·	NA	
Total		407	\$80,550,524.97	100%	0	\$0.00		1
	PRINCIPAL RESIDENTIAL	+			\vdash			\vdash
31389V2T3	MORTGAGE CAPITAL	1	\$100,000.00	4.54%	0	\$0.00	NA	
	RESOURCES, LLC	1			<u> </u>	<u> </u>		
	Unavailable	12	\$2,104,240.36	95.46%	0	\$0.00	NA	
Total		13	\$2,204,240.36	100%	0	\$0.00		L
	DD D 1075 1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	+						igdash
212903/23/9		20	¢2 411 70C 24	0 776	_	ቀለ ለሳ	TAT A	
21207 V 4 V 8		20	φ ∠,411,/20.24	0.11%	U	\$0.00	INA	
31389V2V8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	20	\$2,411,726.24	8.77%	0	\$0.00	N.	A

	Unavailable	175	\$25,080,710.42	91.23%	0	\$0.00	NA
Total		195	\$27,492,436.66	100%	0	\$0.00	
31389V2W6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	117	\$15,450,711.85	22.08%	0	\$0.00	NA
	Unavailable	381	\$54,513,922.35	77.92%	0	\$0.00	NA
Total		498	\$69,964,634.20	100%	0	\$0.00	
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	
		$\perp \perp \perp$			\Box		
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	
		$\perp \perp \downarrow$					
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	
		$\perp \perp \downarrow$			\bot		
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	
		\bot					
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		\$155,040.00	6.66%	0	\$0.00	NA

	RESOURCES, LLC						
	Unavailable	23	\$2,174,031.40	93.34%	0	\$0.00	NA
Total		24	\$2,329,071.40	100%	0	\$0.00	
31389V3H8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$313,000.00	23.79%	0	\$0.00	NA
	Unavailable	12	\$1,002,650.00	76.21%	0	\$0.00	NA
Total		14	\$1,315,650.00	100%	0	\$0.00	
31389V3J4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$310,656.00	7.12%	0	\$0.00	NA
	Unavailable	35	\$4,050,600.00	92.88%	0	\$0.00	NA
Total		37	\$4,361,256.00	100%	0	\$0.00	
31389VTM9	WASHINGTON MUTUAL BANK, FA	3	\$465,767.85	2.33%	0	\$0.00	NA
	Unavailable	134	\$19,542,204.00	97.67%	0	\$0.00	NA
Total		137	\$20,007,971.85	100%	0	\$0.00	
31389VTN7	WASHINGTON MUTUAL BANK, FA	53	\$6,976,607.38	14.2%	0	\$0.00	NA
	Unavailable	285	\$42,157,310.95	85.8%	0	\$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	

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31389VUQ8	WASHINGTON MUTUAL BANK, FA	55	\$7,760,628.53	41.6%	0	\$0.00	NA
	Unavailable	75	\$10,896,660.27	58.4%	0	\$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	
31389VUT2	WASHINGTON MUTUAL BANK, FA	27	\$3,581,607.61	32.28%	0	\$0.00	NA
	Unavailable	48	\$7,514,554.46	67.72%	0	\$0.00	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		33	\$4,611,368.94	100%	0	\$0.00	
31389VUV7	Unavailable	19	\$2,508,629.94	100%	0	\$0.00	NA
Total		19	\$2,508,629.94	100%	0	\$0.00	
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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	
31389WAX3	WASHINGTON MUTUAL BANK, FA	9	\$1,009,923.13	11.06%	0	\$0.00	NA
	Unavailable	61	\$8,124,553.83	88.94%	0	\$0.00	NA
Total		70	\$9,134,476.96	100%	0	\$0.00	
31389WAY1	WASHINGTON MUTUAL BANK, FA	33	\$4,443,570.65	49.25%	0	\$0.00	NA
	Unavailable	34	\$4,579,105.74	50.75%	0	\$0.00	NA
Total		67	\$9,022,676.39	100%	0	\$0.00	
31389WAZ8	WASHINGTON MUTUAL BANK, FA	8	\$1,029,522.46	23.47%	0	\$0.00	NA
	Unavailable	26	\$3,356,402.17	76.53%	0	\$0.00	NA
Total		34	\$4,385,924.63	100%	0	\$0.00	
31389WD69	WASHINGTON MUTUAL BANK, FA	6	\$963,165.63	7.78%	0	\$0.00	NA
	Unavailable	71	\$11,414,233.68	92.22%	0	\$0.00	NA

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Total		77	\$12,377,399.31	100%	0	\$0.00	
31389WD77	Unavailable	18	\$3,076,479.15	100%	0	\$0.00	NA
Total		18	\$3,076,479.15	100%	0	\$0.00	
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31389WDD4	Unavailable	79	\$14,046,813.30	100%	0	\$0.00	NA
Total		79	\$14,046,813.30	100%	0	\$0.00	
31389WDE2	Unavailable	44	\$7,906,983.12	100%	0	\$0.00	NA
Total		44	\$7,906,983.12	100%	0	\$0.00	
31389WDF9	Unavailable	23	\$3,703,573.81	100%	0	\$0.00	NA
Total		23	\$3,703,573.81	100%	0	\$0.00	
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31389WDG7	Unavailable	33	\$4,990,799.73	100%	0	\$0.00	NA
Total		33	\$4,990,799.73	100%	U	\$0.00	
31389WEK7	Unavailable	18	\$2,485,833.23	100%	0	\$0.00	NA
Total	Onavanaore	18	\$2,485,833.23	100%	0	\$0.00	11/1
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31389WFC4	Unavailable	12	\$1,476,609.48	100%	0	\$0.00	NA
Total		12	\$1,476,609.48	100%	0	\$0.00	·
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31389WGT6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	42	\$6,156,369.00	100%	0	\$0.00	NA
Total		42	\$6,156,369.00	100%	0	\$0.00	
31389WGU3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	28	\$4,023,650.00	100%	0	\$0.00	NA
Total		28	\$4,023,650.00	100%	0	\$0.00	
31389WHV0	WASHINGTON MUTUAL BANK, FA	3	\$310,226.16	4.67%	0	\$0.00	NA
	Unavailable	63	\$6,335,717.78	95.33%	0	\$0.00	NA
Total		66	\$6,645,943.94	100%	0	\$0.00	
242027575				10	_	A	
31389X6P3	Unavailable	27	\$1,824,773.50	100%	0	·	NA
Total		27	\$1,824,773.50	100%	0	\$0.00	
31389Y5Y3	Unavailable	8	\$1,309,950.00	100%	0	\$0.00	NA
Total	Unavanaule	8	\$1,309,950.00 \$1,309,950.00	100%	0	\$0.00 \$0.00	INA
Juli		1 1	Ψ1,507,750.00	100 /0	U	Ψ υ.υ υ	
31389YAA9	HARWOOD STREET FUNDING I, LLC	407	\$74,221,491.09	100%	0	\$0.00	NA

Total		407	\$74,221,491.09	100%	0	\$0.00	
31389YAB7	HARWOOD STREET	375	\$57,717,125.87	100%	0	\$0.00	NA
	FUNDING I, LLC						11/2
Total		375	\$57,717,125.87	100%	0	\$0.00	
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31389YAC5	HARWOOD STREET	160	\$20,707,935.68	100%	0	\$0.00	NA
Total	FUNDING I, LLC	160	\$20,707,935.68	100%	0	\$0.00	
1 Otai	+	100	\$20,707,733.00	100 %	U	φυ.υυ	
	HARWOOD STREET						
31389YAD3	FUNDING I, LLC	25	\$4,199,770.58	100%	0	\$0.00	NA
Total		25	\$4,199,770.58	100%	0	\$0.00	
31389YAE1	HARWOOD STREET	421	\$72,162,846.35	100%	0	\$0.00	NA
	FUNDING I, LLC					·	
Total		421	\$72,162,846.35	100%	0	\$0.00	
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31389YAF8	HARWOOD STREET	185	\$25,089,286.77	100%	0	\$0.00	NA
	FUNDING I, LLC						
Total	+	185	\$25,089,286.77	100%	0	\$0.00	-
 	HARWOOD STREET				\vdash		-
31389YAG6	FUNDING I, LLC	71	\$12,126,541.26	100%	0	\$0.00	NA
Total	TOTAL THE STATE OF	71	\$12,126,541.26	100%	0	\$0.00	
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2120077.1777	HARWOOD STREET	- (0)	\$4.505.660.04	1000		#0.00	27.4
31389YAK7	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	51	\$7,816,908.44	100%	0	\$0.00	NA
	FUNDING I, LLC		. , ,			·	1111
Total		51	\$7,816,908.44	100%	0	\$0.00	
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31389YB34	PHH MORTGAGE SERVICES	17	\$2,061,371.00	100%	0	\$0.00	NA
Total	CORPORATION	17	\$2,061,371.00	100%	0	\$0.00	
Total	+		Ψ2900195711000	100 /0		ψ0•00	
	PHH MORTGAGE SERVICES						
31389YB42	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	24	\$3,214,290.33	100%	0	\$0.00	NA
313691039	CORPORATION					·	
Total		24	\$3,214,290.33	100%	0	\$0.00	
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31389YB75		48	\$3,091,221.75	79.02%	0	\$0.00	NA

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	RESIDENTIAL MORTGAGE TRUST							
	PHH MORTGAGE SERVICES CORPORATION	11	\$820,625.38	20.98%	0	\$0.00	NA	
Total		59	\$3,911,847.13	100%	0	\$0.00		L
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31389YBY6	PHH MORTGAGE SERVICES CORPORATION	37	\$5,238,255.05	100%	0	,	NA	_
Total		37	\$5,238,255.05	100%	0	\$0.00		igdash
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		L
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31389YCC3	PHH MORTGAGE SERVICES CORPORATION	17	\$3,318,265.46	100%	0	\$0.00	NA	
Total		17	\$3,318,265.46	100%	0	\$0.00		brack
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		L
31389YCF6	PHH MORTGAGE SERVICES CORPORATION	16	\$3,447,577.02	100%	0	\$0.00	NA	
Total		16	\$3,447,577.02	100%	0	\$0.00		ļ
31389YK26	USAA FEDERAL SAVINGS BANK	23	\$4,045,253.00	100%	0	\$0.00	NA	\ \
Total		23	\$4,045,253.00	100%	0	\$0.00		I
31389YK34	USAA FEDERAL SAVINGS BANK	112	\$19,304,972.00	100%	0	\$0.00	NA	
Total		112	\$19,304,972.00	100%	0	\$0.00		L
31389YK42	USAA FEDERAL SAVINGS BANK	73	\$11,668,862.57	100%	0	\$0.00	NA	
Total		73	\$11,668,862.57	100%	0	\$0.00		L
31389YK59	USAA FEDERAL SAVINGS BANK	32	\$5,334,867.99		0	\$0.00	NA	
Total		32	\$5,334,867.99	100%	0	\$0.00		Ļ
31389YK67	USAA FEDERAL SAVINGS BANK	10	\$1,071,635.83	100%	0	\$0.00	NA	۱.
Total		10	\$1,071,635.83	100%	0	\$0.00		L

31389YK75	USAA FEDERAL SAVINGS BANK	13	\$1,773,732.77	100%	0	\$0.00	NA
Total		13	\$1,773,732.77	100%	0	\$0.00	
31389YK83	USAA FEDERAL SAVINGS BANK	37	\$4,890,439.00	100%	0	\$0.00	NA
Total		37	\$4,890,439.00	100%	0	\$0.00	
31389YK91	USAA FEDERAL SAVINGS BANK	18	\$2,806,985.00	100%	0	\$0.00	NA
Total		18	\$2,806,985.00	100%	0	\$0.00	
31389YKL4	USAA FEDERAL SAVINGS BANK	9	\$1,877,716.13	100%	0	\$0.00	NA
Total		9	\$1,877,716.13	100%	0	\$0.00	
31389YKM2	USAA FEDERAL SAVINGS BANK	25	\$4,828,930.56	100%	0	\$0.00	NA
Total		25	\$4,828,930.56	100%	0	\$0.00	
31389YKN0	USAA FEDERAL SAVINGS BANK	12	\$1,766,889.76	100%	0	\$0.00	NA
Total		12	\$1,766,889.76	100%	0	\$0.00	
31389YKP5	USAA FEDERAL SAVINGS BANK	30	\$5,660,680.00	100%	0	\$0.00	NA
Total		30	\$5,660,680.00	100%	0	\$0.00	
31389YKR1	USAA FEDERAL SAVINGS BANK	18	\$1,763,698.38	100%	0	\$0.00	NA
Total		18	\$1,763,698.38	100%	0	\$0.00	
31389YKS9	USAA FEDERAL SAVINGS BANK	18	\$1,212,457.00	100%	0	\$0.00	NA
Total		18	\$1,212,457.00	100%	0	\$0.00	
31389YKU4	USAA FEDERAL SAVINGS BANK	24	\$2,329,670.00	100%	0	\$0.00	NA
Total		24	\$2,329,670.00	100%	0	\$0.00	
31389YKV2	USAA FEDERAL SAVINGS BANK	17	\$2,420,679.77	100%	0	\$0.00	NA
Total		17	\$2,420,679.77	100%	0	\$0.00	
31389YKW0	USAA FEDERAL SAVINGS BANK	38	\$5,409,966.58	100%	0	\$0.00	NA
Total		38	\$5,409,966.58	100%	0	\$0.00	

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	TIGAA FEDERAL GAVINGS						
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	
	TIGA A FEDERAL GAVINICO						
31389YLB5	USAA FEDERAL SAVINGS BANK	111	\$19,625,146.00	100%		·	NA
Total		111	\$19,625,146.00	100%	0	\$0.00	—
	TICAA EEDEDAL CAVINICO	-					
31389YLC3	USAA FEDERAL SAVINGS BANK	11	\$1,224,583.91	100%		·	NA
Total		11	\$1,224,583.91	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	
31390AD56	WASHINGTON MUTUAL BANK, FA	8	\$724,154.74	68.62%	0	\$0.00	NA
	Unavailable	3	\$331,119.16	31.38%		·	NA
Total		11	\$1,055,273.90	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	
31390AGC8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$2,403,850.00	100%	0	\$0.00	NA
Total		18	\$2,403,850.00	100%	0	\$0.00	
							
31390AJ76	FIRST HORIZON HOME LOAN CORPORATION	90	\$6,193,426.44	71.48%	0	\$0.00	NA
	Unavailable	36	\$2,470,567.76	28.52%		· ·	NA
Total		126	\$8,663,994.20	100%	0	\$0.00	

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31390AJ84	FIRST HORIZON HOME LOAN CORPORATION	128	\$8,784,038.67	59.23%	0	\$0.00	NA
	Unavailable	90	\$6,046,401.33	40.77%	0	\$0.00	NA
Total		218	\$14,830,440.00	100%	0	\$0.00	
31390AJ92	FIRST HORIZON HOME LOAN CORPORATION	40	\$2,580,205.59	66.95%	0	\$0.00	NA
	Unavailable	20	\$1,273,805.94	33.05%	0	\$0.00	NA
Total	o na vanaore	60	\$3,854,011.53	100%	0	\$0.00	1111
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31390AKA7	FIRST HORIZON HOME LOAN CORPORATION	39	\$3,828,811.88	78.31%	0	\$0.00	NA
	Unavailable	11	\$1,060,422.69	21.69%	0	\$0.00	NA
Total		50	\$4,889,234.57	100%	0	\$0.00	
31390B4E5	KB HOME MORTGAGE COMPANY	16	\$2,975,014.00	100%	0	\$0.00	NA
Total		16	\$2,975,014.00	100%	0	\$0.00	
31390B4F2	KB HOME MORTGAGE COMPANY	30	\$4,957,507.62	100%	0	\$0.00	NA
Total		30	\$4,957,507.62	100%	0	\$0.00	
31390B4G0	KB HOME MORTGAGE COMPANY	48	\$7,939,779.82	100%	0	\$0.00	NA
Total		48	\$7,939,779.82	100%	0	\$0.00	
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	
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	
31390B4S4	KB HOME MORTGAGE COMPANY	10	\$2,010,701.00	100%	0	\$0.00	NA
Total		10	\$2,010,701.00	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%	0	\$0.00	NA
Total		73	\$11,129,608.40	100%	0	\$0.00	

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31390BCF3	UNION PLANTERS BANK NA	41	\$4,411,688.67	43.87%	0	· · · · · ·	NA
_	Unavailable	52	\$5,644,549.33	56.13%	0	,	NA
Total		93	\$10,056,238.00	100%	0	\$0.00	
31390BCG1	UNION PLANTERS BANK NA	42	\$2,678,714.92	53.35%	0	,	NA
	Unavailable	37	\$2,341,947.14	46.65%	0	,	NA
Total		79	\$5,020,662.06	100%	0	\$0.00	
21200DCH0	UNION DI ANTEDE DANIZNIA	21	¢2.629.455.65	26.020	0	¢0.00	NT A
31390BCH9	UNION PLANTERS BANK NA	21 54	\$2,628,455.65 \$7,133,028.17	26.93% 73.07%	0	,	NA NA
Total	Unavailable	75	\$9,761,483.82	100%	0	i i	<u>NA</u>
Total		75	\$9,701,403.02	100 %	U	φυ.υυ	
31390BCJ5	UNION PLANTERS BANK NA	36	\$2,037,344.69	35.02%	0	\$0.00	NA
51370БС33	Unavailable	55	\$3,781,031.73	64.98%	0	i i	NA NA
Total	Chavanasie	91	\$5,818,376.42	100%	0	· · · · · ·	1171
Total		71	ψ2,010,370.42	100 /0	- 0	ΨΟ•ΟΟ	
31390BCK2	UNION PLANTERS BANK NA	15	\$1,568,457.36	15.14%	0	\$0.00	NA
210,02012	Unavailable	75	\$8,792,269.73	84.86%	0		NA
Total		90	\$10,360,727.09	100%	0		
			+			7 000 0	
31390BCL0	Unavailable	14	\$1,393,710.82	100%	0	\$0.00	NA
Total		14	\$1,393,710.82	100%	0	i	
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31390BCM8	UNION PLANTERS BANK NA	31	\$4,817,843.27	48.48%	0	\$0.00	NA
	Unavailable	32	\$5,119,138.10	51.52%	0	\$0.00	NA
Total		63	\$9,936,981.37	100%	0	\$0.00	
31390BCN6	UNION PLANTERS BANK NA	17	\$2,517,501.14	25.01%	0	\$0.00	NA
	Unavailable	51	\$7,548,673.41	74.99%	0	\$0.00	NA
Total		68	\$10,066,174.55	100%	0	\$0.00	
31390BCP1	UNION PLANTERS BANK NA	20	\$4,025,378.61	40.38%	0	· · · · · ·	NA
	Unavailable	35	\$5,942,263.18	59.62%	0	· ·	NA
Total		55	\$9,967,641.79	100%	0	\$0.00	
31390BCR7	UNION PLANTERS BANK NA	21	\$2,879,131.97	29.18%	0	· ·	NA
	Unavailable	48	\$6,988,913.20	70.82%	0	· · · · · ·	NA
Total		69	\$9,868,045.17	100%	0	\$0.00	
21200DGG5	UNIONI DI ANIBERG DANIZATA	10	¢1 207 05 (75	40.150		ΦΩ ΩΩ	NT A
31390BCS5	UNION PLANTERS BANK NA	19	\$1,287,956.75	49.15%	0	· · · · · ·	NA NA
Total	Unavailable	19	\$1,332,483.48	50.85%	0	· · · · · · · · · · · · · · · · · · ·	NA
Total	+	38	\$2,620,440.23	100%	0	\$0.00	
21200DM47	HOME STAD MODTCA CE	20	¢5 422 900 47	100%		¢0.00	TA T A
31390BM47	HOME STAR MORTGAGE	38	\$5,432,809.47	100%	0	\$0.00	NA

l I	SERVICES, LLC			J	1 1		ı	
Total		38	\$5,432,809.47	100%	0	\$0.00		
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31390BM54	HOME STAR MORTGAGE SERVICES, LLC	20	\$2,425,568.40	100%	0	\$0.00	NA	
Total		20	\$2,425,568.40	100%	0	\$0.00		F
21220D3.600	HOME STAR MORTGAGE	21	22.026.266.74	1000		ΦΩ ΩΩ	DI A	\vdash
31390BM62	SERVICES, LLC	21	\$2,826,366.74	100%			NA	igspace
Total		21	\$2,826,366.74	100%	0	\$0.00		\vdash
31390BM70	HOME STAR MORTGAGE SERVICES, LLC	30	\$4,127,499.87	100%	0	\$0.00	NA	
Total	SERVICES, LLC	30	\$4,127,499.87	100%	0	\$0.00		
			+ -3-					
31390BM88	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,700,431.23	100%	0	\$0.00	NA	
Total	DERVICES, LEC	14	\$1,700,431.23	100%	0	\$0.00		
31390BM96	HOME STAR MORTGAGE 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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31390BNB0	HOME STAR MORTGAGE SERVICES, LLC	19	\$2,796,071.46	100%	0	\$0.00	NA	
Total		19	\$2,796,071.46	100%	0	\$0.00		Ĺ
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31390BNC8	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,657,228.39	100%	0	\$0.00	NA	L
Total		14	\$1,657,228.39	100%	0	\$0.00		Ĺ
31390BT40	Unavailable	37	\$5,480,970.00	100%	0	\$0.00	NA	\vdash
Total		37	\$5,480,970.00	100%		· ·	 I	T
			7-7	Ţ	\Box	· ·	1	Г
31390BT81	Unavailable	17	\$2,348,285.00	100%	0	\$0.00	NA	
Total		17	\$2,348,285.00	100%	0	\$0.00		$oldsymbol{\Gamma}$
31390BUB2	TInamailakia	79	\$14,488,171.83	100%	0	\$0.00	NA	\vdash
Total	Unavailable	79 79	\$14,488,171.83 \$14,488,171.83	100%		\$0.00 \$0.00	11/12	\vdash
l otai	+	12	\$14,400,171.00	100 /0	<u></u>	φυ•υυ	 I	\vdash
31390BUC0	Unavailable	9	\$1,468,449.00	100%	0	\$0.00	NA	\vdash
Total	Onevanaore	9	\$1,468,449.00	100%	0			H
1000			Ψ19100,1111	100		7.	I	t
31390BUD8	Unavailable	63	\$10,423,071.52	100%	0	\$0.00	NA	
Total		63	\$10,423,071.52	100%	1		1	r
			. , ,		i			r

31390BUE6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$130,401.63	5.82%	0	\$0.00	NA	
	Unavailable	16	\$2,108,807.67	94.18%	0	\$0.00	NA	T
Total	S	18	\$2,239,209.30	100%	0	,	-	T
			+-,,			7		T
31390BUF3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$270,400.00	1.28%	0	\$0.00	NA	
	Unavailable	136	\$20,926,522.87	98.72%	0	\$0.00	NA	
Total		138	\$21,196,922.87	100%	0	\$0.00		Γ
			' ' '					T
31390BUG1	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	
Total		62	\$3,935,352.76	100%	0	\$0.00		Г
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31390BUH9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$217,400.00	3.93%	0	\$0.00	NA	
	Unavailable	41	\$5,309,089.09	96.07%	0	\$0.00	NA	T
Total	2	43	\$5,526,489.09	100%	0			T
1000			**************************************		-	T ***		T
31390BUJ5	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%	0	\$0.00	NA	T
Total		282	\$46,420,460.31	100%	0			T
		1 1	` ,					T
31390BUK2	Unavailable	35	\$2,425,145.11	100%	0	\$0.00	NA	T
Total	2	35	\$2,425,145.11	100%	0	·		T
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31390BUL0	Unavailable	26	\$1,751,871.49	100%	0	\$0.00	NA	T
Total	Onuvunuote	26	\$1,751,871.49	100%	0	i i		T
1000		 -	Ψ19101901111	100 /0	·	ψυ•υυ		t
31390BUM8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$91,000.00	0.53%	0	\$0.00	NA	
	Unavailable	108	\$16,946,078.58	99.47%	0	\$0.00	NA	
Total		109	\$17,037,078.58	100%	0	\$0.00		
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		

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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	1
Total		56	\$8,982,445.80	100%	0	\$0.00		L
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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	1
Total		38	\$5,799,132.12		0	\$0.00	1	Ţ
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31390CY42	RATE ONE HOME LOANS INC.	6	\$992,598.98	100%	0	\$0.00	NA	1
Total		6	\$992,598.98	100%	0	\$0.00		Ţ
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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		I
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31390CY75	RATE ONE HOME LOANS INC.	13	\$2,012,100.00	100%	0	\$0.00	NA	1
Total		13	\$2,012,100.00	100%	0	\$0.00		I
		\Box			لـــا	<u> </u>	<u> </u>	Ţ
31390CY83	RATE ONE HOME LOANS INC.	12	\$1,781,700.00	100%	0	\$0.00	NA	7
Total		12	\$1,781,700.00	100%	0	\$0.00		L
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31390DGF5	IRWIN MORTGAGE CORPORATION	6	\$838,105.41	20.55%	0	\$0.00	NA	1
	Unavailable	24	\$3,239,437.67	79.45%	0	\$0.00	NA	1
Total		30	\$4,077,543.08	100%	0	1	1	
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	Ţ
Total		37	\$5,230,117.56		1 1	\$0.00		L
31390DGJ7	IRWIN MORTGAGE CORPORATION	6	\$957,850.00	37.6%	0	\$0.00	NA	\\
	Unavailable	10	\$1,589,500.00	62.4%	0	\$0.00	NA	Ţ
Total		16	\$2,547,350.00		1 1	1	1	I
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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	Ţ
Total		22	\$2,387,436.65	100%	0	\$0.00		
10tai		22	\$4,307,430.03	100 70	U	Φυ.υυ		-

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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	
31390DGW8	IRWIN MORTGAGE CORPORATION	7	\$996,982.04	43%	0	\$0.00	NA
	Unavailable	8	\$1,321,650.00	57%	0	\$0.00	NA
Total		15	\$2,318,632.04	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	RBC CENTERT BANK	14	\$2,343,779.90	100%	0		1171
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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	RBC CLIVI CRA BAIVR	30	\$3,759,145.30	100%	0	1	11/1
31390DUM4	RBC CENTURA BANK	17	\$1,496,280.69	100%	0		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	RID CELVICITE FILLIE	14	\$1,579,486.59	100%	0		1111
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31390DUQ5	RBC CENTURA BANK	12	\$1,617,400.00	100%	0	\$0.00	NA
Total		12	\$1,617,400.00	100%	0	\$0.00	
31390DWE0	SUNTRUST MORTGAGE INC.	18	\$1,004,051.94	56.41%	0	\$0.00	NA
213902 (120	Unavailable	13	\$775,794.13	43.59%	0		NA
Total		31	\$1,779,846.07	100%	0		
31390DWF7	SUNTRUST MORTGAGE INC.	53	\$2,941,435.64	100%	0	·	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	·	NA
Total		10	\$1,445,606.60	100%	0		
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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	
31390DWL4	SUNTRUST MORTGAGE INC.	25	\$3,449,960.54	35.35%	0	\$0.00	NA
51390DWL4	Unavailable	42	\$6,310,674.19	64.65%	0		NA NA
Total	Chavanaoic	67	\$9,760,634.73	100%	0		IVA
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31390DWM2	SUNTRUST MORTGAGE INC.	42	\$4,895,535.48	60.17%	0	\$0.00	NA
	Unavailable	26	\$3,241,289.87	39.83%	0	\$0.00	NA
Total		68	\$8,136,825.35	100%	0	\$0.00	
			.				
31390DWN0	SUNTRUST MORTGAGE INC.	4	\$384,437.98	5.35%	0	+ 0100	NA
m ()	Unavailable	46	\$6,796,394.36		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	Onavanaole	43	\$5,953,202.88	100%	0	1	IVA
Total		40	ψυ, γυυ, μυτιου	100 /0		ψ0.00	
31390DWQ3	SUNTRUST MORTGAGE INC.	14	\$1,708,075.47	21.26%	0	\$0.00	NA
	Unavailable	53	\$6,327,626.79	78.74%	0	\$0.00	NA
Total		67	\$8,035,702.26	100%	0	\$0.00	
31390DWR1	SUNTRUST MORTGAGE INC.	31	\$4,720,661.63	41.5%	0		NA
	Unavailable	41	\$6,655,141.68	58.5%	0	·	NA
Total		72	\$11,375,803.31	100%	0	\$0.00	
31390DWS9	SUNTRUST MORTGAGE INC.	9	\$1,238,924.60	17.75%	0	\$0.00	NA
	Unavailable	30	\$5,741,492.14	82.25%	0	·	NA
Total	12.	39	\$6,980,416.74	100%	0	·	
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		NA
Total		81	\$16,273,139.27	100%	0	\$0.00	
2120000000	CUNTRUCT MODECA CE DIO		¢1 015 (00 00	E 5 4 04		φ 0 00	TA A
31390DWV2	SUNTRUST MORTGAGE INC.	5	\$1,015,608.00		0	·	NA NA
Total	Unavailable	84 89	\$17,304,460.08	94.46%	0		NA
Total		89	\$18,320,068.08	100%	0	\$0.00	
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31390DWW0	SUNTRUST MORTGAGE INC.	7	\$1,222,850.47	21.67%	0	\$0.00	NA
	Unavailable	24	\$4,419,104.19	78.33%	0	\$0.00	NA
Total		31	\$5,641,954.66	100%	0	\$0.00	
21200DWW0	OLD TED LICE MODES A CE DAG	21	Ф2 520 021 56	44.768		#0.00	374
31390DWX8	SUNTRUST MORTGAGE INC.	21	\$2,520,921.56		0	+	NA
m ()	Unavailable	26	\$3,136,340.50	55.44%	0	,	NA
Total		47	\$5,657,262.06	100%	0	\$0.00	
31390DWY6	SUNTRUST MORTGAGE INC.	1	\$75,011.54	1.28%	0	\$0.00	NA
	Unavailable	47	\$5,802,953.44	98.72%	0	\$0.00	NA
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	Chavanaoic	52	\$6,962,657.01	100%	0		1171
			\$ 0,5 0 2 ,00 1101	20070		φ 0 0 0 0	
31390DYF5	IRWIN MORTGAGE CORPORATION	18	\$2,819,100.00	49.93%	0	\$0.00	NA
	Unavailable	17	\$2,827,062.38	50.07%	0	\$0.00	NA
Total		35	\$5,646,162.38	100%	0	\$0.00	
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31390DYG3	IRWIN MORTGAGE CORPORATION	15	\$1,493,778.63	24.15%	0		NA
	Unavailable	44	\$4,692,737.45	75.85%	0	,	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	\$0.00	NA
Total		88	\$10,341,407.82	100%	0	\$0.00	
31390DZ31	RBC MORTGAGE COMPANY	14	\$1,812,267.88	84.66%	0	·	NA
	Unavailable	2	\$328,450.55	15.34%	0	7 0 1 0 0	NA
Total		16	\$2,140,718.43	100%	0	\$0.00	
31390DZ49	RBC MORTGAGE COMPANY	12	\$2,429,172.32	100%	0	\$0.00	NA
Total	ADE MORTORIOL COMI AIVI	12	\$2,429,172.32 \$2,429,172.32	100%	0	· ·	11/1
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31390E2L5	COLUMBIA NATIONAL INC.	105	\$15,775,076.39	99.25%	0	\$0.00	NA
	Unavailable	1	\$118,650.00	0.75%	0		NA
Total		106	\$15,893,726.39	100%	0		
31390E2M3	COLUMBIA NATIONAL INC.	66	\$9,274,076.85	94.04%	0	\$0.00	NA
D 1 3 / O L 2 L V 1 3	Unavailable	5	\$587,410.55	5.96%	0		NA NA
Total	Onavanaoie	71	\$9,861,487.40	100%	0	,	11/1
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31390E2P6	COLUMBIA NATIONAL INC.	111	\$17,675,872.50	98.11%	0	·	NA
	Unavailable	2	\$340,550.00	1.89%	0		NA
Total		113	\$18,016,422.50	100%	0	\$0.00	
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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	COLUMBIA NATIONAL INC.	7	\$1,093,844.47	100%	0	\$0.00	IIA
Total		,	ψ1,023,044.47	100 /0	U	ψ0.00	
31390E2T8	COLUMBIA NATIONAL INC.	25	\$3,638,046.08	92.38%	0	\$0.00	NA
210,02210	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	
31390E5H1	WASHINGTON MUTUAL BANK, FA	5	\$574,178.99	47.62%	0	\$0.00	NA
	Unavailable	7	\$631,628.39	52.38%	0	\$0.00	NA
Total		12	\$1,205,807.38	100%	0	\$0.00	
31390E5M0	WASHINGTON MUTUAL BANK, FA	18	\$1,223,932.13	57.53%	0	\$0.00	NA
	Unavailable	10	\$903,500.36	42.47%	0	\$0.00	NA
Total		28	\$2,127,432.49	100%	0	\$0.00	
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	10	\$1,117,130.24	28.24%	0	\$0.00	NA
	BANK, FA	10	¢2 929 450 22	71.760	0	¢0.00	NT A
Total	Unavailable	19 29	\$2,838,459.33	71.76% 100%	0 0		NA
Total		29	\$3,955,589.57	100%	U	\$0.00	
	WASHINGTON MUTUAL						
31390E5R9	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		
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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		

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	WASHINGTON MITTIAL	+			<u> </u>		1	-
31390E5T5	WASHINGTON MUTUAL BANK, FA	11	\$1,236,926.09			, , , , ,		-
	Unavailable	29	\$3,735,640.78	75.12%	0	,	NA	L
Total		40	\$4,972,566.87	100%	0	\$0.00	1	L
31390E5U2	Unavailable	9	\$1,023,690.51	100%	0	\$0.00	NA	
Total		9	\$1,023,690.51	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		
31390E5X6	WASHINGTON MUTUAL BANK, FA	8	\$912,500.00	78.51%	0	\$0.00	NA	
	Unavailable	2	\$249,835.20	-	0		NA	Ĺ
Total		10	\$1,162,335.20	100%	0	\$0.00		Ļ
31390E5Z1	WASHINGTON MUTUAL BANK, FA	15	\$1,225,640.46	38.86%	0	\$0.00	NA	_
 	Unavailable	21	\$1,928,467.89	61.14%	0	\$0.00	NA	\vdash
Total	- Individual C	36	\$3,154,108.35	100%	0	\$0.00 \$0.00	INA	
		+			<u> </u>		1	L
31390E7L0	FIRST HORIZON HOME LOAN CORPORATION	45	\$7,841,405.78	53.17%	0	7 - 1 - 1		
	Unavailable	37	\$6,905,971.90		0		NA	L
Total		82	\$14,747,377.68	100%	0	\$0.00	1	\vdash
31390E7M8	FIRST HORIZON HOME LOAN CORPORATION	49	\$8,046,756.08	38.69%	0	\$0.00	NA	
	Unavailable	63	\$12,749,852.30		0	\$0.00	NA	Ĺ
Total		112	\$20,796,608.38	100%	0	\$0.00	· — —	L
31390ENY4	CASTLE MORTGAGE CORPORATION	14	\$2,311,725.00	100%	0	\$0.00	NA	<u> </u>
Total		14	\$2,311,725.00	100%	0	\$0.00		
31390EQL9	FIRST HORIZON HOME LOAN CORPORATION	46	\$6,568,217.01	56.96%	0	\$0.00	NA	
	Unavailable	31	\$4,962,777.26	43.04%	0	\$0.00	NA	
Total		77	\$11,530,994.27	100%	0	\$0.00		F
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	\$0.00	NA	Γ

Total		64	\$11,636,196.58	100%	0	\$0.00		
Total		1 04	ψ11,030,170.30	100 /0	U	ΨΟ.ΟΟ		
31390EQN5	FIRST HORIZON HOME LOAN CORPORATION	38	\$4,753,742.04	43.12%	0	\$0.00	NA	
	Unavailable	41	\$6,271,827.65	56.88%	0	\$0.00	NA	
Total		79	\$11,025,569.69	100%	0	\$0.00		
		+						
31390EQP0	FIRST HORIZON HOME LOAN CORPORATION	93	\$16,898,069.53	66.21%	0	,	NA	
	Unavailable	48	\$8,622,144.19	33.79%	0	\$0.00	NA	
Total		141	\$25,520,213.72	100%	0	\$0.00		
31390EQQ8	FIRST HORIZON HOME LOAN CORPORATION	55	\$9,773,585.19	43.66%	0	\$0.00	NA	
	Unavailable	70	\$12,613,879.83	56.34%	0	\$0.00	NA	
Total		125	\$22,387,465.02	100%	0	\$0.00		
31390EQR6	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,022,250.00	57.15%	0	\$0.00	NA	
	Unavailable	16	\$2,265,842.33	42.85%	0	\$0.00	NA	
Total		36	\$5,288,092.33	100%	0	\$0.00		
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	\$0.00	NA	
Total		114	\$6,464,011.50	100%	0	\$0.00		
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		
31390EU26	FIRST HORIZON HOME LOAN CORPORATION	22	\$1,233,174.61	59.09%	0	\$0.00	NA	
	Unavailable	18	\$853,772.09	40.91%	0	\$0.00	NA	
Total		40	\$2,086,946.70	100%	0	\$0.00		
31390EU42	FIRST HORIZON HOME LOAN CORPORATION	40	\$5,887,703.63	65.04%	0	\$0.00	NA	
	Unavailable	24	\$3,164,124.39	34.96%	0	\$0.00	NA	
Total		64	\$9,051,828.02	100%	0	\$0.00		
31390EUA8	NAVY FEDERAL CREDIT UNION	72	\$12,960,904.81	100%	0	\$0.00	NA	
Total	011011	72	\$12,960,904.81	100%	0	\$0.00		
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31390EUB6	NAVY FEDERAL CREDIT	123	\$22,156,137.22	100%	0	\$0.00	NA	

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Total		123	\$22,156,137.22	100%	0	\$0.00		
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31390EUC4	NAVY FEDERAL CREDIT UNION	136	\$21,751,139.92	100%	0	\$0.00	NA	L
Total		136	\$21,751,139.92	100%	0	\$0.00		
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31390EUE0	NAVY FEDERAL CREDIT UNION	108	\$17,595,962.40	100%	0	\$0.00	NA	k.
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	L
Total		67	\$11,759,084.00	100%	0	\$0.00		
								L
31390EUG5	NAVY FEDERAL CREDIT UNION	25	\$4,589,380.00	100%	0	\$0.00	NA	L
Total		25	\$4,589,380.00	100%	0	\$0.00		T
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31390EUY6	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,659,679.89	67.48%	0	\$0.00	NA	L
	Unavailable	8	\$800,000.81	32.52%	0	\$0.00	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	L
	Unavailable	3	\$380,516.33	26.17%	0	\$0.00	NA	L
Total		11	\$1,454,116.33	100%	0	\$0.00		
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31390EV74	NATIONAL CITY MORTGAGE COMPANY	17	\$1,202,612.79	100%	0	\$0.00	NA	L
Total		17	\$1,202,612.79	100%	0	\$0.00		
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31390EV82	NATIONAL CITY MORTGAGE COMPANY	11	\$879,983.69	100%	0	\$0.00	NA	L
Total		11	\$879,983.69	100%	0	\$0.00		_
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31390EV90	NATIONAL CITY MORTGAGE COMPANY	6	\$364,218.41	100%	0	\$0.00	NA	k.
Total		6	\$364,218.41	100%	0	\$0.00		
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31390F6T1	WASHINGTON MUTUAL BANK, FA	2	\$318,371.25	0.96%	0	\$0.00	NA	L.
	Unavailable	204	\$32,977,625.39	99.04%	0	\$0.00	NA	
Total		206	\$33,295,996.64	100%	0	\$0.00		$oldsymbol{ol}}}}}}}}}}}}}}}}}}$
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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	Charanasis	307	\$49,120,460.68		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		0	\$0.00	NA
	Unavailable	296	\$47,864,920.56	97.89%	0	\$0.00	NA
Total		303	\$48,898,892.35	100%	0	\$0.00	
<u> </u>							
31390F6X2	WASHINGTON MUTUAL BANK, FA	14	\$2,212,105.36		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	\longrightarrow
		\perp			\longrightarrow		\longrightarrow
31390F6Y0	WASHINGTON MUTUAL BANK, FA	6	\$808,661.28		0	\$0.00	NA
	Unavailable	298	\$47,602,485.30		0	\$0.00	NA
Total		304	\$48,411,146.58	100%	0	\$0.00	
		+-+			\longrightarrow		\longrightarrow
31390F6Z7	WASHINGTON MUTUAL BANK, FA	13	\$1,525,268.33	3.19%	0	\$0.00	NA
	Unavailable	295	\$46,343,694.05		0	\$0.00	NA
Total		308	\$47,868,962.38	100%	0	\$0.00	
		$\perp \perp \perp$			\longrightarrow		
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	
		\perp			\longrightarrow		\longrightarrow
31390FA41	WASHINGTON MUTUAL BANK	48	\$3,259,704.36	87.52%	0	\$0.00	NA
	Unavailable	8	\$464,907.00		 	\$0.00	NA
Total		56	\$3,724,611.36	100%	0	\$0.00	
		\perp			\vdash		\longrightarrow
31390FA58	WASHINGTON MUTUAL BANK	81	\$5,502,688.13			\$0.00	NA
	Unavailable	5	\$320,368.51	5.5%		\$0.00	NA
Total		86	\$5,823,056.64	100%	0	\$0.00	
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31390FA66	WASHINGTON MUTUAL	201	\$29,242,229.95	90.2%	0	\$0.00	NA

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	Unavailable	19	\$3,177,712.14	9.8%	0	\$0.00	NA	
Total		220	\$32,419,942.09	100%	0	\$0.00		Į
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31390FA82	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	
Total		68	\$8,261,435.41	100%	0	\$0.00		$oldsymbol{\perp}$
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31390FA90	WASHINGTON MUTUAL BANK	203	\$29,728,156.72	81.95%	0	\$0.00	NA	
	Unavailable	37	\$6,546,678.75	18.05%	0	\$0.00	NA	
Total		240	\$36,274,835.47	100%	0	\$0.00		L
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31390FAA7	FIRST HORIZON HOME LOAN CORPORATION	38	\$5,174,715.14	49.62%	0	\$0.00	NA	Ĺ
	Unavailable	31	\$5,254,047.54	50.38%	0	\$0.00	NA	Ţ
Total		69	\$10,428,762.68	100%	0	\$0.00		Ţ
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31390FAB5	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	Ţ
Total		126	\$22,629,844.00	100%	0	\$0.00		Ţ
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31390FBA6	WASHINGTON MUTUAL BANK	272	\$38,338,094.72	90.8%	0	\$0.00	NA	
	Unavailable	24	\$3,884,895.72	1	0			1
Total		296	\$42,222,990.44	100%	0	\$0.00	<u> </u>	\downarrow
		\perp			\sqcup		<u></u>	\downarrow
31390FBB4	WASHINGTON MUTUAL BANK	11	\$1,503,968.91	100%	0	\$0.00	NA	1
Total		11	\$1,503,968.91	100%	0	\$0.00		Ţ
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31390FBJ7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$1,173,290.68	100%	0	\$0.00	NA	
Total		17	\$1,173,290.68	100%	0	\$0.00		Ţ
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31390FBM0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	\$3,438,548.24	100%	0	\$0.00	NA	
Total		25	\$3,438,548.24	100%	0	\$0.00		1
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31390FBN8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	21	\$2,784,503.26	100%	0	\$0.00	NA	
Total		21	\$2,784,503.26	100%	0	\$0.00		ļ
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31390FD55	Unavailable	18	\$3,203,122.10	100%	0	\$0.00	NA	¥

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Total		18	\$3,203,122.10	100%	0	\$0.00	
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31390FKZ1	UNION PLANTERS BANK NA	5	\$873,988.97	42%	0	\$0.00	NA
	Unavailable	6	\$1,206,957.87	58%	0	\$0.00	NA
Total		11	\$2,080,946.84	100%	0	\$0.00	
	WASHINGTON MUTUAL						
31390FPA1	BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$9,732,083.27	46.59%	0	\$0.00	NA
	Unavailable	36	\$11,158,621.46	53.41%	0	\$0.00	NA
Total		68	\$20,890,704.73	100%	0	\$0.00	
	WASHINGTON MUTUAL						+
31390FPB9	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	
	WASHINGTON MUTUAL						
31390FPC7	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	
	WASHINGTON MUTUAL					4	
31390FPD5	BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$8,195,519.82	39.73%	0	, , , , ,	NA
	Unavailable	66	\$12,433,995.07	60.27%	0	·	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	
	WA CHINGTON A WITH A						
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		
	WA CHINGTON A WITH A V						
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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	WASHINGTON MUTUAL	+-+			+		
31390FPH6	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		0	\$0.00	
					\Box		
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	1		\$0.00	NA
Total		83	\$20,468,301.05	100%	0	\$0.00	
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31390FPL7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$9,088,356.17		0	\$0.00	NA
	Unavailable	48	\$11,225,875.30	55.26%	0	\$0.00	NA
Total		87	\$20,314,231.47	100%	0	\$0.00	
					\Box		
31390FPS2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$7,761,633.86	37.27%	0	\$0.00	NA
	Unavailable	62	\$13,063,328.10	62.73%	0	\$0.00	NA
Total		99	\$20,824,961.96		1 i	\$0.00	
					\Box		
31390FPU7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$7,123,512.35	35.24%	0	\$0.00	NA
	Unavailable	70	\$13,089,311.01	64.76%	0	\$0.00	NA
Total		108	\$20,212,823.36		0	\$0.00	
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	
		\perp			$\overline{\bot}$		
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	
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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

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Total		170	\$20,803,273.16	100%	0	\$0.00		
31390FW21	TCF MORTGAGE CORPORATION	37	\$2,916,839.65	63.63%	0	\$0.00	NA	
	Unavailable	18	\$1,667,475.05	36.37%	0		NA	
Total		55	\$4,584,314.70	100%	0	\$0.00		
	7,77,1,07,77							
31390FW47	TCF MORTGAGE CORPORATION	19	\$3,072,000.00	62.16%	0	,		
	Unavailable	12	\$1,870,255.00	37.84%	0	,	NA	
Total		31	\$4,942,255.00	100%	0	\$0.00		
31390FW54	TCF MORTGAGE CORPORATION	31	\$5,127,278.00	76.5%	0	\$0.00	NA	
	Unavailable	11	\$1,575,040.59	23.5%	0	\$0.00	NA	
Total		42	\$6,702,318.59	100%	0	\$0.00		
31390FW62	TCF MORTGAGE CORPORATION	12	\$1,469,550.00	45.57%	0	\$0.00	NA	
	Unavailable	10	\$1,754,953.56	54.43%	0	\$0.00	NA	L
Total		22	\$3,224,503.56	100%	0	\$0.00		L
31390FW70	TCF MORTGAGE CORPORATION	15	\$2,027,200.00	63.96%	0	\$0.00	NA	
	Unavailable	9	\$1,142,100.00	36.04%	0		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		
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31390FWM7	TCF MORTGAGE CORPORATION	64	\$10,042,116.78	37.38%	0	7 010 0		
<u> </u>	Unavailable	96	\$16,823,095.67	62.62%	0		NA	1
Total		160	\$26,865,212.45	100%	0	\$0.00		\vdash
31390FWP0	TCF MORTGAGE CORPORATION	18	\$2,828,200.00	39.75%	0	\$0.00	NA	
	Unavailable	25	\$4,287,614.51	60.25%	0	\$0.00	NA	
Total		43	\$7,115,814.51	100%	0	\$0.00		

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31390FWQ8	TCF MORTGAGE CORPORATION	21	\$3,059,117.24	48.91%	0	\$0.00	NA	L
	Unavailable	23	\$3,195,806.63	51.09%	0	\$0.00	NA	Ĺ
Total		44	\$6,254,923.87	100%	0	\$0.00		Ĺ
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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	ſ
Total		37	\$6,618,345.00	100%	0	\$0.00		F
31390FWT2	TCF MORTGAGE CORPORATION	5	\$558,007.30	13.8%	0	\$0.00	NA	1
	Unavailable	20	\$3,484,575.72	86.2%	0	\$0.00	NA	Ť
Total		25	\$4,042,583.02	100%		\$0.00		ļ
31390FWU9	TCF MORTGAGE	35	\$2,311,558.41	72.96%	0	\$0.00	NA	1
	CORPORATION							1
Total	Unavailable	12	\$856,679.11 \$3 168 237 52	27.04%		,		Ŧ
<u>Fotal</u>		47	\$3,168,237.52	100%	0	\$0.00	<u> </u>	Ŧ
31390FWV7	TCF MORTGAGE CORPORATION	8	\$1,219,655.00	46.73%	0	\$0.00	NA	\dagger
	Unavailable	8	\$1,390,600.00	53.27%	0	\$0.00	NA	I
Гotal		16	\$2,610,255.00	100%	0	\$0.00		Ĺ
		+			Щ	1	1	ļ
31390FWX3	TCF MORTGAGE CORPORATION	17	\$1,670,432.11	37.66%	0	,		
	Unavailable	19	\$2,765,416.35			,		L
<u> Fotal</u>		36	\$4,435,848.46	100%	0	\$0.00		F
31390FWY1	TCF MORTGAGE CORPORATION	9	\$925,702.45	42.58%	0	\$0.00	NA	1
	Unavailable	10	\$1,248,191.10	57.42%	0	\$0.00	NA	Ţ
Fotal		19	\$2,173,893.55	100%				F
1222					\Box		1	L
31390FZV4	BANKNORTH, NA	253	\$33,313,991.54			· ·		Ŧ
Total		253	\$33,313,991.54	100%	0	\$0.00		H
31390FZX0	BANKNORTH, NA	39	\$5,713,710.00	100%	0	\$0.00	NA	t
Total		39	\$5,713,710.00	100%	_			Ţ
	WASHINGTON MUTUAL	+			\Box		1	ł
31390HC29	WASHINGTON MUTUAL BANK	29	\$1,797,928.34			, , , ,		Ļ
	Unavailable	1	\$64,792.68					L
Гotal		30	\$1,862,721.02	100%	0	\$0.00	1	I

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<u> </u>	WACHINGTON MUTUAL	++			<u>'</u>	·		H
31390HC37	WASHINGTON MUTUAL BANK	65	\$4,096,033.76			,	NA	L
	Unavailable	9	\$454,290.80		0	\$0.00	NA	L
Total		74	\$4,550,324.56	100%	0	\$0.00		L
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	T
Total		70	\$4,433,938.00		0	\$0.00	1111	L
31390НС52	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	\lfloor
Total		76	\$10,338,841.51	100%	0	\$0.00	_ _	Ĺ
31390НС60	WASHINGTON MUTUAL BANK	13	\$1,846,042.14	100%	0	\$0.00	NA	
Total		13	\$1,846,042.14	100%	0	\$0.00		
		4 4			<u> </u>			L
31390HC78	WASHINGTON MUTUAL BANK	32	\$4,081,656.18		0	\$0.00	NA	
	Unavailable	5	\$624,000.96		0		NA	Ĺ
Total		37	\$4,705,657.14	100%	0	\$0.00		\vdash
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	\Box
Total		81	\$10,767,484.91	100%	0	\$0.00	_ 	F
31390НС94	WASHINGTON MUTUAL BANK	257	\$37,487,377.35	91.11%	0	\$0.00	NA	
	Unavailable	21	\$3,659,226.92	8.89%	0	·	NA	
Total		278	\$41,146,604.27	100%	0	\$0.00	-	F
31390HDA0	WASHINGTON MUTUAL BANK	49	\$6,061,473.63	100%	0	\$0.00	NA	
Total		49	\$6,061,473.63	100%	0	\$0.00		L
212007755	TT '11'	+	ф7.000	40-				L
31390HG25	Unavailable	42	\$7,000,400.00 \$7,000,400.00	1	0	\$0.00 \$0.00	NA	\vdash
<u>Fotal</u>		42	\$7,000,400.00	100%	0	\$0.00		\vdash
31390HG33	AEGIS MORTGAGE CORPORATION	1	\$101,850.00	1.57%	0	\$0.00	NA	
	Unavailable	53	\$6,397,663.00		0	·	NA	Ĺ
Fotal		54	\$6,499,513.00	100%	0	\$0.00	\	

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31390HG66	Unavailable	16	\$1,355,133.41	100%	0	\$0.00	NA	_
Total		16	\$1,355,133.41	100%	0	\$0.00		_
31390HG74	Unavailable	7	\$1,026,400.00	100%	0	\$0.00	NA	_
Total	C 141 4140 - 1	7	\$1,026,400.00	100%	0	\$0.00		_
				1000		+		_
31390HGB5	Unavailable	60 60	\$8,970,616.25	100%	0 0	\$0.00	NA	_
Total		00	\$8,970,616.25	100%		\$0.00		_
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	\$0.00	NA	_
Total	O 144 1 444 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2	10	\$1,187,389.79	100%	0	\$0.00		_
						+0.00		_
31390HGE9	Unavailable	25	\$3,349,749.78	100%	0	\$0.00	NA	_
Total		25	\$3,349,749.78	100%	0	\$0.00		_
31390HGF6	Unavailable	12	\$1,499,917.92	100%	0	\$0.00	NA	
Total		12	\$1,499,917.92	100%	0	\$0.00		_
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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%	0	\$0.00	NA	_
Total		34	\$3,864,737.32	100%	0	\$0.00		_
31390HGL3	Unavailable	11	\$1,302,804.42	100%	0	\$0.00	NA	_
Total	Unavanaoie	11	\$1,302,804.42 \$1,302,804.42	100% 100%	0	\$0.00 \$0.00	INA	_
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31390HGN9	Unavailable	36	\$4,999,800.00	100%	0	\$0.00	NA	_
Total		36	\$4,999,800.00	100%	0	\$0.00		_
31390HGP4	Unavailable	14	\$1,674,775.00	100%	0	\$0.00	NA	_
Total	Onuvanuore	14	\$1,674,775.00	100%	0	\$0.00	1112	_
				1000		\$0.00		_
31390HGQ2	Unavailable	8 8	\$1,019,950.00	100%	0	\$0.00	NA	_
Total			\$1,019,950.00	100%		\$0.00		_
31390HGS8	Unavailable	13	\$1,020,492.18	100%	0	\$0.00	NA	-
Total		13	\$1,020,492.18	100%	0	\$0.00		_
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31390HGT6	Unavailable	18	\$2,999,970.00	100%		\$0.00	NA	_
Total		18	\$2,999,970.00	100%	0	\$0.00		_

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31390HGU3	Unavailable	55	¢º 000 508 10	100%	0	\$0.00	NA
	Unavailable	+ +	\$8,000,598.10		1 1	t	INA
Total		55	\$8,000,598.10	100%	0	\$0.00	.———
31390HGV1	Unavailable	53	\$7,500,512.00	100%	0	\$0.00	NA
Total		53	\$7,500,512.00		1 1	· · · · · · · · · · · · · · · · · · ·	·
			. , ,				·
31390HGW9	Unavailable	28	\$3,999,612.00	100%	0	\$0.00	NA
Total		28	\$3,999,612.00	100%	0	\$0.00	
		\perp			$\overline{\square}$		/
31390HGX7	Unavailable	11	\$1,417,750.00		_	\$0.00	NA
Total		11	\$1,417,750.00	100%	0	\$0.00	
		+	t - 122 222 00	1000		***	
31390HGY5	Unavailable	22	\$2,689,300.00		_	+ 0.00	NA
Total		22	\$2,689,300.00	100%	0	\$0.00	
2120011072	TT	21	\$5,000,050,00	100%		\$0.00	NI A
31390HGZ2	Unavailable	31 31	\$5,000,050.00 \$5,000,050.00		1 1	·	NA
Total		1 31	\$5,000,050.00	100%	U	Φυ.υυ	
	WACHOVIA MORTGAGE	+ +	+	 	一	i	,
31390HK20	CORPORATION	22	\$3,212,222.93	33.57%	0	\$0.00	NA
	Unavailable	47	\$6,357,301.15	66.43%	0	\$0.00	NA
Total		69	\$9,569,524.08		1 1	i i	·
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31390HK38	WACHOVIA MORTGAGE	55	Φ9 264 145 00	71.98%	0	90.00	NA
31390HK36	CORPORATION		\$8,364,145.00			·	
	Unavailable	24	\$3,256,003.16				NA
Total		79	\$11,620,148.16	100%	0	\$0.00]
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31390HK46	WACHOVIA MORTGAGE CORPORATION	121	\$15,288,342.00	53.9%	0	\$0.00	NA
<u> </u>	Unavailable	99	\$13,078,234.05		0	\$0.00	NA
Total	Onavanaore	220	\$28,366,576.05	100%		·	1712
1000		+	Ψωσιουμείο		一	******	, —
- :	WACHOVIA MORTGAGE	1 07	±12 107 521 07	50 5 4 O		ΦΩ ΩΩ	NI A
31390HK53	CORPORATION	87	\$12,107,531.97	60.54%	0	\$0.00	NA
	Unavailable	60	\$7,892,446.29	39.46%	0	\$0.00	NA
Total		147	\$19,999,978.26	100%	0	\$0.00	
		1			\Box		<u></u> ا
31390HK61	WACHOVIA MORTGAGE	166	\$25,060,925.00	83.53%	0	\$0.00	NA
51370111101	CORPORATION						
	Unavailable	31	\$4,940,030.30				NA
Total		197	\$30,000,955.30	100%	0	\$0.00	
 	The state of the s	++			\vdash		
31390НКР9	WACHOVIA MORTGAGE CORPORATION	98	\$6,272,249.91	41.55%	0	\$0.00	NA

	Unavailable	142	\$8,822,816.61	58.45%	0	\$0.00	NA
Total		240	\$15,095,066.52	100%	0	\$0.00	
31390HKR5	WACHOVIA MORTGAGE CORPORATION	49	\$9,433,986.66	77.44%	0	\$0.00	NA
	Unavailable	14	\$2,748,638.36	22.56%	0	\$0.00	NA
Total		63	\$12,182,625.02	100%	0	\$0.00	Į
		\bot					
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	100%	0	\$0.00	
		+					
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	81.8%	0	\$0.00	NA
	Unavailable	48	\$7,435,766.33	18.2%	0	\$0.00	NA
Total		275	\$40,847,868.09	100%	0	\$0.00	
31390HKX2	WACHOVIA MORTGAGE CORPORATION	20	\$2,646,242.58	36.47%	0	\$0.00	NA
	Unavailable	32	\$4,610,508.66	63.53%	0	\$0.00	NA
Total		52	\$7,256,751.24	100%	0	\$0.00	
		 					I
31390HKY0	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	58.86%	0	\$0.00	NA
<u> </u>	Unavailable	100	\$15,545,759.47	41.14%	0	\$0.00	NA

Total		264	\$37,785,393.80	100%	0	\$0.00		Г
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31390НМ28	WASHINGTON MUTUAL BANK, FA	109	\$20,085,182.02	51.11%	0	\$0.00	NA	
	Unavailable	91	\$19,211,697.63		-	7 0 1 0 0	NA	1
Total		200	\$39,296,879.65	100%	0	\$0.00		1
31390НМ36	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		Ĺ
31390HM44	WASHINGTON MUTUAL BANK, FA	17	\$2,858,755.58	62.83%	0	\$0.00	NA	<u> </u>
	Unavailable	10	\$1,691,066.39	37.17%	0	\$0.00	NA	
Total		27	\$4,549,821.97	100%	t			Γ
		\Box					- -	Ĺ
31390НМ69	RATE ONE HOME LOANS INC.	11	\$991,996.25			\$0.00	NA	1
Total		11	\$991,996.25	100%	0	\$0.00	<u> </u>	Ĺ
<u> </u>		\perp			Щ			\downarrow
31390HM77	RATE ONE HOME LOANS INC.	9	\$1,001,933.08	100%	0	\$0.00	NA	L
Total		9	\$1,001,933.08	100%	0	\$0.00	- -	Ĺ
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31390HME2	WASHINGTON MUTUAL BANK, FA	276	\$50,423,427.96	63.57%	0	\$0.00	NA	1
	Unavailable	140	\$28,895,455.20		1 1		NA	Ĺ
Total		416	\$79,318,883.16	100%	0	\$0.00		\perp
31390HMF9	WASHINGTON MUTUAL BANK, FA	71	\$12,148,384.46	48.61%	0	\$0.00	NA	<u> </u>
	Unavailable	65	\$12,841,201.44	51.39%	0	\$0.00	NA	[
Total		136	\$24,989,585.90	100%	0	\$0.00	- -	Ĺ
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	t	1 1	· ·	<u> </u>	$oldsymbol{\Gamma}$
		\perp			$\overline{\square}$			Ĺ
31390HP25	WACHOVIA MORTGAGE CORPORATION	13	\$1,907,286.88			,		-
	Unavailable	60	\$7,574,650.57	79.89%			NA	Ĺ
Total		73	\$9,481,937.45	100%	0	\$0.00		4
31390HPZ2	WACHOVIA MORTGAGE	97	\$13,586,417.24	49.35%	0	\$0.00	NA	

	CORPORATION					<u> </u>	
	Unavailable	108	\$13,944,310.61	50.65%	0	\$0.00	NA
Total		205	\$27,530,727.85	100%	0	\$0.00	
31390HRJ6	WACHOVIA MORTGAGE CORPORATION	10	\$1,551,552.40	49.14%	0	\$0.00	NA
	Unavailable	13	\$1,605,698.42	50.86%	0	\$0.00	NA
Total		23	\$3,157,250.82	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	
	WACHOVIA MORTGAGE						
31390HRL1	CORPORATION	2	\$249,056.13	8.28%	0	\$0.00	NA
	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	Unavanable	150	\$16,770,967.73 \$16,770,967.73	100%	0	\$0.00 \$0.00	NA
lotai		130	\$10,770,707.73	100 /0	U	ψ0.00	
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	1111
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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		328	\$39,490,129.98	100%	0	\$0.00		
31390J3Z2	Unavailable	533	\$74,132,394.21	100%	0	\$0.00	NA	
Total	Chavanaoic	533	\$74,132,394.21	100%	0	\$0.00	1171	Н
Total		333	Ψ/4,132,374,21	100 /0	U	ψ0.00		
31390J4A6	WASHINGTON MUTUAL	1	\$132,888.26	0.2%	0	\$0.00	NA	
	BANK, FA	420	¢65 912 500 27	00.00	0	¢0.00	NT A	
T-4-1	Unavailable	428	\$65,812,590.27	99.8%	0	7 0 1 0 0	NA	
Total		429	\$65,945,478.53	100%	0	\$0.00		
31390J4B4	Unavailable	161	\$21,626,483.12	100%	0	\$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		
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		
		1 1						Ш
31390J5Q0	WASHINGTON MUTUAL BANK, FA	11	\$611,962.40	7.9%	0	\$0.00	NA	
	Unavailable	124	\$7,130,166.95	92.1%	0	\$0.00	NA	
Total		135	\$7,742,129.35	100%	0	\$0.00		
		\bot						Ш
31390J5R8	WASHINGTON MUTUAL BANK, FA	146	\$8,427,535.05	25.28%	0	\$0.00	NA	
	Unavailable	392	\$24,903,689.94	74.72%	0	\$0.00	NA	
Total		538	\$33,331,224.99	100%	0	\$0.00		
								Ш
31390J5S6	WASHINGTON MUTUAL BANK, FA	342	\$22,243,386.98	39.21%	0	\$0.00	NA	
	Unavailable	516	\$34,492,088.30	60.79%	0	\$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	,	1,11
31390J5U1	WASHINGTON MUTUAL BANK, FA	1	\$125,308.59	1.39%	0	\$0.00	NA
	Unavailable	52	\$8,866,717.36	98.61%	0	\$0.00	NA
Total		53	\$8,992,025.95	100%	0	\$0.00	
31390J5V9	WASHINGTON MUTUAL BANK, FA	35	\$5,355,639.50	13.86%	0	\$0.00	NA
	Unavailable	201	\$33,279,388.31	86.14%	0		NA
Total		236	\$38,635,027.81	100%	0	\$0.00	
31390J5W7	WASHINGTON MUTUAL BANK, FA	16	\$2,311,065.59	21.5%	0	\$0.00	NA
	Unavailable	58	\$8,438,558.79	78.5%	0	\$0.00	NA
Total		74	\$10,749,624.38	100%	0	\$0.00	
31390J5Y3	WASHINGTON MUTUAL BANK, FA	11	\$1,634,348.17	6.17%	0	,	NA
	Unavailable	173	\$24,872,796.87	93.83%	0		NA
Total		184	\$26,507,145.04	100%	0	\$0.00	
31390J5Z0	WASHINGTON MUTUAL BANK, FA	40	\$6,476,208.62	7.14%	0	\$0.00	NA
	Unavailable	552	\$84,178,704.91	92.86%	0	\$0.00	NA
Total		592	\$90,654,913.53	100%	0	\$0.00	
31390J6A4	WASHINGTON MUTUAL BANK, FA	287	\$44,113,974.10	49.63%	0	\$0.00	NA
	Unavailable	290	\$44,774,453.92	50.37%	0	\$0.00	NA
Total		577	\$88,888,428.02	100%	0	\$0.00	
31390J6B2	WASHINGTON MUTUAL BANK, FA	47	\$8,416,890.04	47.98%	0	\$0.00	NA
	Unavailable	55	\$9,126,473.72	52.02%	0	\$0.00	NA
Total		102	\$17,543,363.76	100%	0	\$0.00	
31390Ј6С0	WASHINGTON MUTUAL BANK, FA	12	\$1,692,092.06	70.76%	0	\$0.00	NA
	Unavailable	4	\$699,343.84	29.24%	0	\$0.00	NA
Total		16	\$2,391,435.90	100%	0	\$0.00	
		1 1					
31390J6D8	WASHINGTON MUTUAL BANK, FA	5	\$766,371.03	9.48%	0	\$0.00	NA
	Unavailable	48	\$7,321,358.17	90.52%	0	\$0.00	NA

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Total		53	\$8,087,729.20	100%	0	\$0.00		
		\bot						
31390J6E6	WASHINGTON MUTUAL BANK, FA	18	\$2,905,618.22	9.65%	0	\$0.00	NA	
	Unavailable	176	\$27,208,019.49	90.35%	0	\$0.00	NA	
Total		194	\$30,113,637.71	100%	0	\$0.00		
31390J6F3	WASHINGTON MUTUAL BANK, FA	4	\$441,737.89	4.98%	0	\$0.00	NA	
	Unavailable	75	\$8,425,871.93	95.02%	0	\$0.00	NA	
Total		79	\$8,867,609.82	100%	0	\$0.00		
31390J6G1	WASHINGTON MUTUAL BANK, FA	37	\$5,575,063.90	13.53%	0	\$0.00	NA	
	Unavailable	255	\$35,626,366.08	86.47%	0	\$0.00	NA	
Total		292	\$41,201,429.98	100%	0	\$0.00		
		+						
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		
31390J6J5	WASHINGTON MUTUAL BANK, FA	179	\$33,369,097.95	100%	0	\$0.00	NA	
Total		179	\$33,369,097.95	100%	0	\$0.00		
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	\$0.00	NA	
Total		48	\$10,000,567.09	100%	0	\$0.00		
31390JD73	HSBC MORTGAGE	3	\$539,872.95	5.4%	0	\$0.00	NA	
515703D75	CORPORATION (USA)		·					
<u></u>	Unavailable	52	\$9,461,301.70	94.6%	0	·	NA	
Total		55	\$10,001,174.65	100%	0	\$0.00		
	HSDG MODEC A SE	+						
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		
	HSDG MODECA CE	+						-
31390JD99	HSBC MORTGAGE CORPORATION (USA)	31	\$6,970,680.51	46.47%	0	·	NA	-
	Unavailable	40	\$8,029,196.25	53.53%	0	·	NA	Ł
Total		71	\$14,999,876.76	100%	0	\$0.00		$oldsymbol{oldsymbol{\perp}}$

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		0	·	
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31390JE31	HSBC MORTGAGE	3	\$458,300.00	11.46%	0	\$0.00	NA
31390JE31	CORPORATION (USA)		·				
	Unavailable	20	\$3,541,923.21	88.54%	0	· ·	NA
Total		23	\$4,000,223.21	100%	0	\$0.00	
	HSBC MORTGAGE	+		 	\longrightarrow	 	\longrightarrow
31390JE49	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		0		
		\Box			لَــا		
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	\$0.00	NA
Total		25	\$4,000,269.09		0		
1000			Ψ • γ • • · γ		\Box		
31390JE64	HSBC MORTGAGE CORPORATION (USA)	11	\$2,669,465.56	66.74%	0	\$0.00	NA
	Unavailable	6	\$1,330,550.00	33.26%	0	\$0.00	NA
Total	Onavanaore	17	\$4,000,015.56	1	0	1	
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31390JE72	HSBC MORTGAGE CORPORATION (USA)	10	\$1,122,600.00	37.43%	0	\$0.00	NA
<u> </u>	Unavailable	10	\$1,876,858.57	62.57%	0	\$0.00	NA
Total	O III , III III II	20	\$2,999,458.57	100%			
Total		1 -	Ψ=9///			Ψ	
31390JEA5	HSBC MORTGAGE CORPORATION (USA)	29	\$5,938,519.63	59.38%	0	\$0.00	NA
<u> </u>	Unavailable	23	\$4,062,232.11	40.62%	0	\$0.00	NA
Total	O I I I I I I I I I I I I I I I I I I I	52	\$10,000,751.74			1	
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31390JEC1	HSBC MORTGAGE CORPORATION (USA)	12	\$2,316,456.40	77.2%	0	\$0.00	NA
<u> </u>	Unavailable	4	\$683,941.77	22.8%	0	\$0.00	NA
Total	S	16	\$3,000,398.17		Ť		
		1			\Box		
31390JED9	HSBC MORTGAGE CORPORATION (USA)	1	\$236,000.00	1.97%	0	\$0.00	NA
<u> </u>	Unavailable	63	\$11,762,766.24	98.03%	0	\$0.00	NA
Total		64	\$11,998,766.24		0		
		7		,	\Box		
31390JEE7	HSBC MORTGAGE	27	\$4,565,352.45	45.65%	0	\$0.00	NA

	CORPORATION (USA)							
	Unavailable	32	\$5,436,216.97	54.35%	0	\$0.00	NA	
Total		59	\$10,001,569.42	100%	0	\$0.00		
	HODG MODECA CE							-
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		
								L
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		
	TARREST OF THE STATE OF THE STA	+						-
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		
31390JEM9	HSBC MORTGAGE CORPORATION (USA)	7	\$658,011.64	31.24%	0	\$0.00	NA	
	Unavailable	9	\$1,448,522.80	68.76%	0	\$0.00	NA	
Total		16	\$2,106,534.44	100%	0	\$0.00		
31390JEN7	Unavailable	135	\$22,924,598.12	100%	0	\$0.00	NA	
Total		135	\$22,924,598.12	100%	0	\$0.00		
	HSBC MORTGAGE							
31390JEP2	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		
 	HSBC MORTGAGE	+						\vdash
31390JEQ0	CORPORATION (USA)	10	\$2,244,182.71	44.88%	0	\$0.00	NA	
	Unavailable	15	\$2,756,250.00	55.12%	0		NA	
Total		25	\$5,000,432.71	100%	0	\$0.00		
	HSBC MORTGAGE	+						-
31390JER8	CORPORATION (USA)	25	\$5,085,301.14	63.56%	0	\$0.00	NA	
	Unavailable	18	\$2,915,050.00	36.44%	0	\$0.00	NA	
Total		43	\$8,000,351.14	100%	0	\$0.00		

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	HSBC MORTGAGE							\vdash
31390JES6	CORPORATION (USA)	37	\$6,431,926.68	49.47%	0	,	NA	
	Unavailable	36	\$6,569,009.90	50.53%	0	,	NA	L
Total		73	\$13,000,936.58	100%	0	\$0.00		_
21200IELL1	HSBC MORTGAGE	12	\$2.646.462.22	44 1107		\$0.00	RT A	H
31390JEU1	CORPORATION (USA)	13	\$2,646,462.23	44.11%	0	,	NA	
	Unavailable	17	\$3,353,800.00	55.89%	0	\$0.00	NA	\vdash
Total		30	\$6,000,262.23	100%	0	\$0.00		\vdash
31390JEV9	HSBC MORTGAGE CORPORATION (USA)	51	\$8,494,001.19	53.08%	0	\$0.00	NA	<u> </u>
	Unavailable	43	\$7,508,461.38	46.92%	0	\$0.00	NA	L
Total		94	\$16,002,462.57	100%	0	\$0.00		\vdash
31390JEW7	HSBC MORTGAGE CORPORATION (USA)	6	\$1,214,932.16	60.74%	0	\$0.00	NA	
	Unavailable	5	\$785,200.00	39.26%	0	\$0.00	NA	
Total		11	\$2,000,132.16	100%	0	\$0.00		L
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	\$0.00	NA	\vdash
	Unavailable	10	\$1,399,450.28	36.78%	0	-	NA	_
Total		25	\$3,804,552.49	100%	0	\$0.00		Ĺ
31390JKB6	SUNTRUST MORTGAGE INC.	55	\$3,416,394.45	45.22%	0	\$0.00	NA	\vdash
	Unavailable	66	\$4,138,400.63	54.78%	0		NA	
Total		121	\$7,554,795.08	100%	0	\$0.00		Ĺ
31390JKC4	SUNTRUST MORTGAGE INC.	25	\$1,653,124.25	35.79%	0	\$0.00	NA	\vdash
51570JIXC 1	Unavailable	44	\$2,965,257.31	64.21%	0	\$0.00	NA NA	1
Total	Cha i anuole	69	\$4,618,381.56	100%	0	\$0.00 \$0.00	147	
31390JKD2	SUNTRUST MORTGAGE INC.	37	\$2,362,309.11	43.49%	0	\$0.00	NA	Ĺ
	Unavailable	46	\$3,069,742.04	56.51%	0	\$0.00	NA	L
Total		83	\$5,432,051.15	100%	0	\$0.00		\vdash
31390JKE0	SUNTRUST MORTGAGE INC.	4	\$221,877.14	13.96%	0	\$0.00	NA	H
	Unavailable	20	\$1,368,017.73	86.04%	0	\$0.00	NA	1
Total		24	\$1,589,894.87	100%	0	\$0.00		

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	
31390JKG5	SUNTRUST MORTGAGE INC.	14	\$838,303.86	27.43%	0	,	NA
	Unavailable	35	\$2,217,448.45	72.57%	0	+ 0.00	NA
Total		49	\$3,055,752.31	100%	0	\$0.00	
31390JKH3	SUNTRUST MORTGAGE INC.	27	\$2,629,622.69	50.46%	0	\$0.00	NA
	Unavailable	26	\$2,582,040.34	49.54%	0	\$0.00	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	
31390JKK6	SUNTRUST MORTGAGE INC.	23	\$2,264,292.92	39.12%	0	\$0.00	NA
51390JKK0	Unavailable	36	\$3,524,333.72	60.88%	0	1	NA NA
Total	Chavanable	59	\$5,788,626.64	100%	0	\$0.00	IIA
Total		- 57	ψ2,700,020.04	100 /0	U	ΨΟ.ΟΟ	
31390JKL4	SUNTRUST MORTGAGE INC.	8	\$772,962.19	46.68%	0	\$0.00	NA
	Unavailable	9	\$883,040.11	53.32%	0	\$0.00	NA
Total		17	\$1,656,002.30	100%	0	\$0.00	
21200117172	GUNTERVICE NORTH OF DVG	0	ф п 5 п 605 14	21.02%	0	Φ0.00	27.4
31390JKM2	SUNTRUST MORTGAGE INC.	8	\$757,635.14	31.03%	0	7 0 1 0 0	NA
Total	Unavailable	17 25	\$1,683,928.36	68.97% 100%	<u>0</u>	\$0.00 \$0.00	NA
1 Otal		25	\$2,441,563.50	100%	U	\$0.00	
31390JKP5	SUNTRUST MORTGAGE INC.	19	\$4,874,294.44	32.12%	0	\$0.00	NA
	Unavailable	39	\$10,302,363.47	67.88%	0	\$0.00	NA
Total		58	\$15,176,657.91	100%	0	\$0.00	
31390JKQ3	SUNTRUST MORTGAGE INC.	13	\$3,471,351.87	27.16%	0	\$0.00	NA
	Unavailable	35	\$9,308,867.61	72.84%	0		NA
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		NA
Total		10	\$1,222,305.67	100%	0	·	
31390JKU4	Unavailable	25	\$5,330,462.70	100%	0	\$0.00	NA
Total		25	\$5,330,462.70	100%	0	\$0.00	
31390JL25	BANK ONE,NA	18	\$1,922,416.98	78.11%	0		NA
	Unavailable	4	\$538,820.19	21.89%	0	\$0.00	NA

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Total		22	\$2,461,237.17	100%	0	\$0.00	
l otal		22	Ψ2,401,237.17	100 70	U	φυ.υυ	+
31390JLU3	BANK ONE,NA	22	\$3,332,445.55	26.23%	0	\$0.00	NA
	Unavailable	57	\$9,371,920.92	73.77%	0	\$0.00	NA
Total		79	\$12,704,366.47	100%	0	\$0.00	
212007777			010.264.222.5	#C 055		* ~ ~ -	
31390JLV1	BANK ONE,NA	121	\$19,364,039.62	56.83%	0	,	NA
T-4-1	Unavailable	82	\$14,711,981.02	43.17%	0	φοίσσ	NA
Total		203	\$34,076,020.64	100%	0	\$0.00	
31390JLW9	BANK ONE,NA	72	\$4,047,808.33	84.81%	0	\$0.00	NA
	Unavailable	11	\$724,897.38	15.19%	0	\$0.00	NA
Total		83	\$4,772,705.71	100%	0	\$0.00	
			·				
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	
21200H V5	DANK ONE NA	29	\$4.772.704.00	27 7407	0	\$0.00	NI A
31390JLY5	BANK ONE,NA Unavailable	42	\$4,773,794.08 \$7,876,869.55	37.74% 62.26%	0	·	NA NA
Total	Опачанаше	71	\$12,650,663.63	100%	0	\$0.00 \$0.00	INA
1 Utai		/1	φ1 <i>2</i> ,030,003.03	100 %	U	φυ.υυ	+
212001NIMO	THE LEADER MORTGAGE	1	¢104.514.50	1000	0	ф <u>л</u> до	NT A
31390JNM9	COMPANY	1	\$104,514.73	100%	0	7 3 1 3 3	NA
Total		1	\$104,514.73	100%	0	\$0.00	
212001070	DANIZ OE AMEDICA NA	402	\$72.515.04 <i>C</i> .57	72 470	0	ቀ ለ ለለ	NT A
31390JRT0	BANK OF AMERICA NA Unavailable	483 149	\$73,515,846.57	73.47%	0	,	NA NA
Total	Опауапаоте	632	\$26,540,609.56 \$100,056,456.13	26.53% 100%	0	\$0.00 \$0.00	NA
1 Utai		032	φ100,030,430.13	100%	U	φυ.υυ	+
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		NA
Total		501	\$80,840,932.50	100%	0	·	
31390JRV5	BANK OF AMERICA NA	29	\$1,460,421.30		0	·	NA
<u> </u>	Unavailable	5	\$218,800.00	13.03%	0	·	NA
Total		34	\$1,679,221.30	100%	0	\$0.00	
31390JRW3	BANK OF AMERICA NA	26	\$3,806,856.85	75.85%	0	\$0.00	NA
	Unavailable	7	\$1,211,800.00	24.15%	0		NA
Total		33	\$5,018,656.85	100%	0	\$0.00	
31390JZ20	FIRST HORIZON HOME LOAN CORPORATION	104	\$19,576,429.96	65.78%	0	\$0.00	NA
	Unavailable	51	\$10,184,785.55	34.22%	0	\$0.00	NA
Total		155	\$29,761,215.51	100%	0	\$0.00	

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31390JZ38	FIRST HORIZON HOME LOAN CORPORATION	29	\$5,016,269.45	31.76%	0	\$0.00	NA	
	Unavailable	59	\$10,776,703.95	68.24%	0	\$0.00	NA	+
Total	Churanaoic	88	\$15,792,973.40		0	,	117	T
						40.00		T
31390JZ46	FIRST HORIZON HOME	6	\$758,062.47	56.63%	0	\$0.00	NA	
J1J/U JZ 4U	LOAN CORPORATION		·					
	Unavailable	4	\$580,654.40		0	φσ.σσ	NA	\vdash
Total		10	\$1,338,716.87	100%	0	\$0.00		+
	FIRST HORIZON HOME						ı	+
31390JZX2	LOAN CORPORATION	159	\$29,501,243.54	68%	0	\$0.00	NA	
	Unavailable	70	\$13,883,796.10	32%	0	\$0.00	NA	1
Total		229	\$43,385,039.64	100%	0	1		Ι
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31390JZY0	FIRST HORIZON HOME LOAN CORPORATION	154	\$15,050,372.00	68.18%	0	\$0.00	NA	
	Unavailable	72	\$7,023,855.92	31.82%	0	\$0.00	NA	T
Total		226	\$22,074,227.92	100%	0			Ι
31390KJF6	THIRD FEDERAL SAVINGS AND LOAN	149	\$20,007,516.19	100%	0	\$0.00	NA	
Total		149	\$20,007,516.19	100%	0	\$0.00		
31390KRX8	LEHMAN BROTHERS HOLDINGS, INC.	48	\$7,743,387.42	100%	0	\$0.00	NA	
Total		48	\$7,743,387.42	100%	0	\$0.00		
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31390KRY6	LEHMAN BROTHERS HOLDINGS, INC.	134	\$20,609,432.82	100%	2	\$213,240.26	NA	
Гotal		134	\$20,609,432.82	100%	2	\$213,240.26		L
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31390KSC3	LEHMAN BROTHERS	14	\$2,207,193.18	100%	0	\$0.00	NA	
	HOLDINGS, INC.		. , ,			·		\perp
<u>Fotal</u>		14	\$2,207,193.18	100%	0	\$0.00		+
	LEHMAN BROTHERS	+					<u> </u>	\dagger
31390KSE9	HOLDINGS, INC.	82	\$14,020,199.38	100%	0	\$0.00	NA	1
Γotal		82	\$14,020,199.38	100%	0	\$0.00		
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31390KSF6	LEHMAN BROTHERS	130	\$18,050,371.33	100%	0	\$0.00	NA	
	HOLDINGS, INC.							\vdash
Total		130	\$18,050,371.33	100%	0	\$0.00	<u> </u>	+
	LEHMAN BROTHERS							+
31390KSG4	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	
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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	
		1 1					
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	
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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		
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	·	NA
Total		133	\$23,444,395.16	100%	0	\$0.00	
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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	
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	
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31390KTR9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$5,599,192.04	27.54%	0	\$0.00	NA
	Unavailable	137	\$14,733,974.31	72.46%	0	\$0.00	NA
Total		189	\$20,333,166.35		0	\$0.00	
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31390KTS7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$6,234,286.48	30.63%	0	\$0.00	NA
	Unavailable	117	\$14,120,144.31	69.37%	0	\$0.00	NA
Total		169	\$20,354,430.79	100%	0	\$0.00	
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31390KTU2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$786,680.62	57.9%	0	\$0.00	NA
	Unavailable	6	\$572,106.57	42.1%	0	\$0.00	NA
Total		14	\$1,358,787.19	100%	0	\$0.00	
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		16	\$1,148,977.27	100%	0	\$0.00	
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31390KU30	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$4,349,589.98	21.05%	0	\$0.00	NA
	Unavailable	131	\$16,311,696.24	78.95%	0	\$0.00	NA
Total		165	\$20,661,286.22	100%	0	\$0.00	
31390KU71	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$613,650.00	35.68%	0	\$0.00	NA
	Unavailable	5	\$1,106,000.00	64.32%	0	\$0.00	NA
Total		9	\$1,719,650.00		0	\$0.00	
31390KU89	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$7,262,922.64	35.48%	0	\$0.00	NA
	Unavailable	92	\$13,205,830.25	64.52%	0	\$0.00	NA
Total		136	\$20,468,752.89	100%	0	\$0.00	
31390KUA4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO	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	
	WASHINGTON MUTUAL	++			+		
31390KUB2	BANK, FA (FKA NAMCO	4	\$492,240.64	37.13%	0	\$0.00	NA
31390KOD2	ASSET MGMT, INC.)]	Φ 1 22,270.01	31.1370	, 0	ψυ.υυ	1417
	Unavailable	7	\$833,594.93	62.87%	0	\$0.00	NA
Total	Onavanaore	11	\$1,325,835.57		0	\$0.00	* **=
Total		+	Ψ1,020,000	100.		ΨΟΨΟ	
	WASHINGTON MUTUAL	1		·	,		
31390KUC0	BANK, FA (FKA NAMCO	39	\$2,652,759.23	39.21%	0	\$0.00	NA
	ASSET MGMT, INC.)		· <u></u>	·			
	Unavailable	63	\$4,112,734.03	60.79%	0	\$0.00	NA
Total		102	\$6,765,493.26		0	\$0.00	
	WASHINGTON MUTUAL	T			,		
31390KUD8	BANK, FA (FKA NAMCO	2	\$125,800.00	6.89%	0	\$0.00	NA
	ASSET MGMT, INC.)	 					
	Unavailable	18	\$1,701,166.52	1	0	\$0.00	NA
Total		20	\$1,826,966.52	100%	0	\$0.00	
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	WASHINGTON MUTUAL		±11120107	- 120	, ,	20.00	374
31390KUG1	BANK, FA (FKA NAMCO	2	\$144,394.97	7.12%	0	\$0.00	NA
<u> </u>	ASSET MGMT, INC.)	+	*: 004 454 54			20.00	
	Unavailable	31	\$1,884,451.71	92.88%	0	\$0.00	NA
Total		33	\$2,028,846.68	100%	0	\$0.00	\longrightarrow
	WASHINGTON MITTIAL	+++					
21220171110	WASHINGTON MUTUAL	1 1	**** **** *** *** ***	00 00%		ቀለ ለሰ	NT A
31390KUH9	BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$2,229,867.44	90.88%	0	\$0.00	NA
 	Unavailable	1	\$223,716.46	9.12%	0	\$0.00	NA
Total	Uliavaliable	15	\$2,453,583.90	1	0	\$0.00 \$0.00	11/7
1 otai	 	13	\$4,433,303.70	100 70		Φυ.υυ	
	WASHINGTON MUTUAL	+++		, 	+	+	
31390KUJ5	BANK, FA (FKA NAMCO	29	\$3,994,650.86	48.91%	0	\$0.00	NA
51390KO35	ASSET MGMT, INC.)	27	Φυ,σοπ,ουο.ου	40.7170	, 0	ψυ.υυ	1417
\	Unavailable	30	\$4,171,947.12	51.09%	0	\$0.00	NA
Total	Oliavaliaole	59	\$8,166,597.98	t t	0	\$0.00 \$0.00	11/1
Total	+	37	ΦΟ,100,071,70	100 /0		Ψυ•υυ	$\overline{}$
	WASHINGTON MUTUAL	+ +	+	,	_		\longrightarrow
31390KUK2	BANK, FA (FKA NAMCO	5	\$335,643.53	21.01%	0	\$0.00	NA
31350IXOIX2	ASSET MGMT, INC.)		Ψυυυ,0 10.00	41.01,0	,	ΨΟ.ΟΟ	1117
	Unavailable	21	\$1,262,025.80	78.99%	0	\$0.00	NA
Total	Onavanaore	26	\$1,597,669.33	1	0	\$0.00	
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31390KUL0		19	\$1,027,470.38	12.26%	0	\$0.00	NA
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	WASHINGTON MUTUAL BANK, FA (FKA NAMCO						
	ASSET MGMT, INC.)	+			لِــا	<u> </u>	
<u> </u>	Unavailable	126	\$7,353,557.75			t	NA
Total		145	\$8,381,028.13	100%	0	\$0.00	
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%	0	\$0.00	NA
Total		277	\$15,479,236.78	1	0	\$0.00	
31390KUQ9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$9,725,874.01			7 0 0 0	
	Unavailable	60	\$11,066,504.75	53.22%	0	\$0.00	NA
Total		110	\$20,792,378.76	100%	0	\$0.00	
31390KUR7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$650,198.67	31.33%	0	\$0.00	NA
	Unavailable	9	\$1,424,923.58	68.67%	0	\$0.00	NA
Total	Onurumusic	15	\$2,075,122.25			1	
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31390KUS5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$7,207,870.00	35.61%	0	\$0.00	NA
	Unavailable	87	\$13,033,566.20	64.39%	0	\$0.00	NA
Total		136	\$20,241,436.20		0	· · · · · ·	
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	
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	
31390KUV8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$2,119,647.04			\$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	79.05%	0	\$0.00	NA
	Unavailable	3	\$653,011.24	20.95%	0	\$0.00	NA
Total		15	\$3,117,453.00	100%	0	\$0.00	
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31390KUX4	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			\$0.00	NA
Total		133	\$19,665,606.81	100%	0	\$0.00	
					<u> </u>		
31390KUY2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$6,369,874.82			\$0.00	NA
	Unavailable	117	\$14,037,556.06			\$0.00	NA
Total		168	\$20,407,430.88	100%	0	\$0.00	
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31390KUZ9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$1,099,950.00	32.44%	0	\$0.00	NA
	Unavailable	13	\$2,290,650.00	67.56%	0	\$0.00	NA
Total		22	\$3,390,600.00	1	0	\$0.00	
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31390KV21	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%	0	\$0.00	NA
Total		80	\$10,419,679.42		0	\$0.00	
31390KVB1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$492,218.59		0	\$0.00	NA
Total		3	\$492,218.59	100%	0	\$0.00	
31390KVC9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$5,196,369.89	25.57%	0	\$0.00	NA
	Unavailable	98	\$15,122,779.95	74.43%	0	\$0.00	NA
Total		130	\$20,319,149.84	100%	0	\$0.00	
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31390KVD7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$6,122,888.67	30.74%		\$0.00	NA
	Unavailable	69	\$13,792,423.40			\$0.00	NA
Total		99	\$19,915,312.07	100%	0	\$0.00	

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31390KVE5	BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$4,706,388.61	23.24%	0	\$0.00	NA	
	Unavailable	132	\$15,540,717.99	76.76%	0	\$0.00	NA	\Box
Total		172	\$20,247,106.60	100%	0	\$0.00		Ĺ
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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	
	Unavailable	36	\$10,022,241.83	49.6%	0	\$0.00	NA	Ĺ
Total		74	\$20,207,061.66	100%	0	\$0.00		Ĺ
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31390KVG0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$5,436,761.77			\$0.00	NA	
	Unavailable	60	\$14,545,367.47	72.79%	0	\$0.00	NA	Ĺ
Total		82	\$19,982,129.24	100%	0	\$0.00		Ĺ
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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	Ĺ
Total		131	\$20,076,879.71	100%	0	\$0.00		Ĺ
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31390KVJ4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$11,062,800.00	58.95%	0	\$0.00	NA	
	Unavailable	32	\$7,702,939.93	41.05%	0	\$0.00	NA	.[
Total		77	\$18,765,739.93		0	\$0.00		
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31390KVK1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$8,930,669.31	43.92%	0	\$0.00	NA	
	Unavailable	80	\$11,403,169.62	56.08%	0	\$0.00	NA	Ĺ
Total		140	\$20,333,838.93	100%	0	\$0.00		Ĺ
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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	Ĺ
Total		307	\$16,659,941.15	100%	0	\$0.00		Ĺ
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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	1

Total		175	\$21,098,903.30	100%	0	\$0.00		
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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		
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		
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	
Total		66	\$3,077,864.00	100%	0	\$0.00		
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	\$0.00	NA	
Total		57	\$9,078,900.00	100%	0	\$0.00		
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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	
	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	\$0.00	NA
Total	Chavanaore	38	\$6,267,779.27	100%	0	·	11/1
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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%	0	\$0.00	NA
	Unavailable	105	\$13,424,221.24	66.53%	0	\$0.00	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
	Unavailable	23	\$3,612,165.58	75.5%	0	\$0.00	NA
Total		29	\$4,784,165.58	100%	0	\$0.00	
31390L2T2	WASHINGTON MUTUAL BANK, FA	1	\$35,506.75	100%	0	\$0.00	NA
Total		1	\$35,506.75	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	·	NA
	Unavailable	17	\$2,817,500.00	52.59%	0	·	NA
Total		33	\$5,357,042.07	100%	0	\$0.00	
		1			_	4	
31390L3D6	Unavailable	37	\$5,362,528.73	100%	0	·	NA
Total		37	\$5,362,528.73	100%	0	\$0.00	
31390L3X2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$396,500.00	75.61%	0	\$0.00	NA

	Unavailable	2	\$127,933.82	24.39%	0	\$0.00	NA	Г
Total	Onavanaut	8	\$127,933.82 \$ 524,433.82	100%	0	\$0.00 \$0.00	INA	\vdash
1 Utal	 	+ +	φ324,433.82	100%	U	φυ.υυ		\vdash
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	\$0.00	NA	
	Unavailable	166	\$29,143,257.52	36.58%	0	\$0.00	NA	Ĺ
Total		500	\$79,667,092.20	100%	0	\$0.00		Ĺ
		1 1						L
31390L5X0	BANK ONE,NA	101	\$6,395,775.72	83.32%	0	\$0.00	NA	1
	Unavailable	19	\$1,280,024.12	16.68%	0	\$0.00	NA	L
Total		120	\$7,675,799.84	100%	0	\$0.00		L
212227		+		0.5	1			\vdash
31390L5Y8	BANK ONE,NA	57	\$3,459,048.18		0		NA	1
hn	Unavailable	7	\$442,211.58	11.34%	0		NA	\vdash
Total		64	\$3,901,259.76	100%	0	\$0.00		\vdash
31390L5Z5	BANK ONE,NA	53	\$8,967,966.69	57.95%	0	\$0.00	NA	\vdash
	Unavailable	37	\$6,507,152.52	42.05%	0	\$0.00	NA	
Total	1	90	\$15,475,119.21	100%	0	\$0.00		
					_			
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		L
31390L6B7	BANK ONE,NA	30	\$2,233,782.04	93.68%	0	\$0.00	NA	\vdash
	Unavailable	2	\$150,737.94	6.32%	0		NA	
Total		32	\$2,384,519.98	100%	0	\$0.00		
		$oxedsymbol{oxed}$						Ĺ
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	Ĺ
Total		17	\$1,133,100.45	100%	0	\$0.00		\vdash
31390LE36	Unavailable	246	\$35,333,036.75	100%	0	\$0.00	NA	t
Total		246	\$35,333,036.75	100%	0	\$0.00		
31390LE44	FLAGSTAR BANK, FSB	6	\$981,025.96	1.54%	0	\$0.00	NA	Ĺ
	Unavailable	353	\$62,564,445.06	98.46%	0	\$0.00	NA	

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Total		350	\$63 545 471 00	1000%	0	<u>\$0 00</u>	
Total		359	\$63,545,471.02	100%	<u> </u>	\$0.00	
31390LE51	Unavailable	114	\$22,862,406.72	100%	0	\$0.00	NA
Total		114	\$22,862,406.72	100%	0		
		\bot			<u>'</u>		
31390LE69	Unavailable	155	\$38,287,228.98				NA
Total		155	\$38,287,228.98	100%	0	\$0.00	
31390LE77	Unavailable	152	\$28,165,952.75	100%	0	\$0.00	NA
Total		152	\$28,165,952.75		0	·	- 12 \$
		<u> </u>		`	']	1	
31390LE85	FLAGSTAR BANK, FSB	1	\$117,210.74			7 010 0	NA
	Unavailable	96	\$17,920,380.14			7 0 1 0 0	NA
Total		97	\$18,037,590.88	100%	0	\$0.00	
31390LE93	FLAGSTAR BANK, FSB		\$105,663.32	0.51%	0	\$0.00	NA
	Unavailable	209	\$20,414,177.92	99.49%		1	NA
Total		210	\$20,519,841.24		0	i i	
		$+$ \perp \perp		`	']		
31390LF27	FLAGSTAR BANK, FSB	10	\$1,808,037.37	3.56%	0	+ 0.00	NA
	Unavailable	272	\$48,959,903.34				NA
Total		282	\$50,767,940.71	100%	0	\$0.00	
31390LF35	FLAGSTAR BANK, FSB	2	\$265,250.00	2.38%	0	\$0.00	NA
	Unavailable	64	\$10,889,856.46				NA
Total		66	\$11,155,106.46	100%	0	\$0.00	
31390LF43	FLAGSTAR BANK, FSB	4	\$183,887.43	2.19%	0	\$0.00	NA
	Unavailable	123	\$8,200,407.34		-	· · · · · · · · · · · · · · · · · · ·	NA NA
Total		127	\$8,384,294.77	100%	t	<u> </u>	1111
212001 E50	Hamilahi	100	\$10.005.000.01	1000		Ф0.00	****
31390LF50	Unavailable	109	\$19,825,020.01 \$19,825,020.01	100%	l 1		NA
Total		109	\$19,825,020.01	100%	0	\$0.00	\longrightarrow
31390LF68	Unavailable	77	\$14,127,490.97	100%	0	\$0.00	NA
Total		77	\$14,127,490.97	100%	0		
		\perp			'		
31390LF76	FLAGSTAR BANK, FSB	15	\$954,024.39		1	·	NA
	Unavailable	221	\$14,788,072.85		0		NA
Total		236	\$15,742,097.24	100%	0	\$0.00	
31390LF84	Unavailable	167	\$10,039,101.52	100%	0	\$0.00	NA
Total		167	\$10,039,101.52	100%	0	· · · · · · · · · · · · · · · · · · ·	
212007 =25	TY 4 0000 17 5 15	+ T		2.5-	بًا		
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	
31390LFA9	Unavailable	114	\$22,755,733.32	100%	0	\$0.00	NA
Total		114	\$22,755,733.32	100%	0	\$0.00	
31390LFB7	FLAGSTAR BANK, FSB	1	\$213,833.06	0.96%	0	\$0.00	NA
	Unavailable	110	\$22,071,381.54	99.04%	0		NA
Total		111	\$22,285,214.60	100%	0	\$0.00	
31390LFD3	ELACSTAD DANIV ESD	5	¢221 164 62	15.61%	0	\$0.00	NA
51390LFD3	FLAGSTAR BANK, FSB Unavailable	27	\$321,164.62	84.39%	0		
Total	Unavailable	32	\$1,736,363.77		0		NA
Total		32	\$2,057,528.39	100%	U	\$0.00	
31390LFE1	Unavailable	20	\$1,983,283.75	100%	0	\$0.00	NA
Total	Chavanaole	20	\$1,983,283.75	100%	0	·	1171
10441			Ψ1,>05,205.75	100 /0		φοισσ	
31390LFF8	Unavailable	314	\$21,123,012.24	100%	0	\$0.00	NA
Total		314	\$21,123,012.24	100%	0	·	
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31390LFG6	FLAGSTAR BANK, FSB	2	\$267,189.22	1.21%	0	\$0.00	NA
	Unavailable	125	\$21,768,865.86	98.79%	0		NA
Total		127	\$22,036,055.08	100%	0		
			. , ,				
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	
31390LFN1	FLAGSTAR BANK, FSB	2	\$400,515.56	2.17%	0		NA
	Unavailable	103	\$18,079,382.36	97.83%	0		NA
Total		105	\$18,479,897.92	100%	0	\$0.00	
31390LFP6	Unavailable	226	\$13,854,135.39	100%	0		NA
Total		226	\$13,854,135.39	100%	0	\$0.00	
31390LFQ4	Unavailable	95	\$15,831,142.39	100%	0	\$0.00	NA
Total	Unavanable	95	\$15,831,142.39 \$15,831,142.39	100%	0		NA
1 Utai		93	Ф13,031,142.39	100 %	U	\$0.00	
31390LFR2	FLAGSTAR BANK, FSB	6	\$998,930.82	1.54%	0	\$0.00	NA
21370LH12	Unavailable	322	\$63,895,288.22	98.46%	0		NA
Total	Chavanaoic	328	\$64,894,219.04	100%	0		11/1
		320	ΨΟ 19Ο2 19 2 1210T	100 /0	J	ΨΟ•ΟΟ	
1					l	1	1

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31390LFS0	Unavailable	143	\$28,980,519.50		0		NA	Ĺ
Total		143	\$28,980,519.50	100%	0	\$0.00		<u> </u>
		+						igspace
31390LFT8	FLAGSTAR BANK, FSB	1.67	\$414,974.38		0	·	NA	
m ()	Unavailable	167	\$16,416,021.87	97.53%	0	Ψ0.00	NA	⊬
Total		171	\$16,830,996.25	100%	0	\$0.00		\vdash
212001 EU5	Thorrailable	227	¢22 262 204 20	1000	0	¢0.00	NT A	┢
31390LFU5	Unavailable	237	\$23,362,284.39 \$23,362,284.30		0	\$0.00	NA	╁
Total		237	\$23,362,284.39	100%	0	\$0.00		\vdash
31390LFV3	Unavailable	156	\$23,028,735.89	100%	0	\$0.00	NA	
Total		156	\$23,028,735.89	100%	0	\$0.00		
		\bot						L
31390LFW1	FLAGSTAR BANK, FSB	4	\$700,964.50		0		NA	1
	Unavailable	184	\$30,095,117.90		0		NA	L
Total		188	\$30,796,082.40	100%	0	\$0.00		<u> </u>
212001 5772	EV A COMA D D A SECTION OF THE SECTI	+ +	440 0 000 T	0.445				\vdash
31390LFX9	FLAGSTAR BANK, FSB	126	\$120,000.00		0	·	NA NA	+
Total	Unavailable	136	\$27,410,492.45		0	·	NA	\vdash
Total		137	\$27,530,492.45	100%	0	\$0.00		\vdash
31390LFY7	Unavailable	138	\$23,190,883.81	100%	0	\$0.00	NA	H
Total		138	\$23,190,883.81	100%	0	\$0.00	1 12 1	l
		1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_5570	J	¥ 0.00		
31390LFZ4	FLAGSTAR BANK, FSB	2	\$440,353.54	1.23%	0	\$0.00	NA	
	Unavailable	176	\$35,331,140.86	+	0		NA	1
Total		178	\$35,771,494.40		0	\$0.00		
		\bot						Ĺ
31390LG26	Unavailable	19	\$3,431,707.18	100%	0		NA	L
Total		19	\$3,431,707.18	100%	0	\$0.00		L
212001 (224	EI YOURYD DAMY EGD	+	¢107.500.00	(00~		40.00	***	Ͱ
31390LG34	FLAGSTAR BANK, FSB	16	\$187,500.00		0		NA NA	1
Total	Unavailable	16	\$2,889,730.15 \$3,077,230,15	93.91%	0	·	NA	\vdash
Total		17	\$3,077,230.15	100%	0	\$0.00		\vdash
31390LG42	Unavailable	42	\$4,133,245.41	100%	0	\$0.00	NA	\vdash
Total	O HA V AHADIC	42	\$4,133,245.41 \$4,133,245.41	100%	0	\$0.00 \$0.00	INA	T
		72	ψ 191009 270171	100 /0	J	ψ υ•υ υ		T
31390LG59	FLAGSTAR BANK, FSB	1	\$89,250.00	4.35%	0	\$0.00	NA	
	Unavailable	20	\$1,962,072.39	1	0		NA	1
Total		21	\$2,051,322.39	100%	0	\$0.00		
31390LG67	Unavailable	55	\$10,294,713.38	100%	0	\$0.00	NA	
Total		55	\$10,294,713.38	100%	0	\$0.00		Ĺ

31390LG83	FLAGSTAR BANK, FSB	1	\$152,700.00	0.4%	0	\$0.00	NA	
	Unavailable	191	\$37,736,668.39	99.6%	0	\$0.00	NA	
Total		192	\$37,889,368.39	100%	0	\$0.00		
31390LGA8	FLAGSTAR BANK, FSB	10	\$947,198.94	7.47%	0	\$0.00	NA	
51390LGA6	Unavailable	120	\$11,727,266.07	92.53%	0	\$0.00	NA NA	
Total	Unavanable	130	\$11,727,200.07 \$12,674,465.01	100%	0	\$0.00 \$0.00	INA	
Total		130	\$12,074,405.01	100%	U	Φυ.υυ		
31390LGB6	Unavailable	87	\$17,492,841.56	100%	0	\$0.00	NA	
Total		87	\$17,492,841.56	100%	0	\$0.00		
21200LCC4	FLAGSTAR BANK, FSB	9	\$1,220,602,50	6.05%	0	\$0.00	NA	
31390LGC4		136	\$1,320,692.50		_			
Total	Unavailable	130	\$20,518,087.22 \$21,838,779.72	93.95% 100%	$\frac{0}{0}$	\$0.00 \$0.00	NA	
Total		145	\$21,030,779.72	100%	U	\$ 0. 00		
31390LGD2	FLAGSTAR BANK, FSB	1	\$53,200.00	0.43%	0	\$0.00	NA	
	Unavailable	215	\$12,213,798.76	99.57%	0	\$0.00	NA	
Total		216	\$12,266,998.76	100%	0	\$0.00		
31390LGE0	FLAGSTAR BANK, FSB	8	\$1,226,184.97	9.45%	0	\$0.00	NA	
	Unavailable	68	\$11,750,649.27	90.55%	0	\$0.00	NA	
Total		76	\$12,976,834.24	100%	0	\$0.00		
31390LGF7	Unavailable	316	\$59,955,174.66	100%	0	\$0.00	NA	
Total	Chavanable	316	\$59,955,174.66	100%	0	\$0.00	Т	
Total		310	ψοσ,σοσ,174.00	100 /0	U	ΨΟ•ΟΟ		
31390LGG5	Unavailable	46	\$7,203,535.73	100%	0	\$0.00	NA	
Total		46	\$7,203,535.73	100%	0	\$0.00		
31390LGH3	Unavailable	81	\$15,965,344.34	100%	0	\$0.00	NA	
Total		81	\$15,965,344.34	100%	0	\$0.00		
31390LGJ9	FLAGSTAR BANK, FSB	1	\$94,000.00	1.16%	0	\$0.00	NA	
2127022007	Unavailable	80	\$7,982,695.34	98.84%	0	\$0.00	NA	
Total	onw, without	81	\$8,076,695.34	100%	0	\$0.00	1,11	
31390LGK6	FLAGSTAR BANK, FSB	7	\$1,041,629.51	10.12%	0	\$0.00	NA	
	Unavailable	53	\$9,249,356.90	89.88%	0	\$0.00	NA	
Total		60	\$10,290,986.41	100%	0	\$0.00		
31390LGL4	Unavailable	56	\$11,211,835.21	100%	0	\$0.00	NA	
Total	Onavanaoic	56	\$11,211,835.21 \$11,211,835.21	100%	0	\$0.00 \$0.00	11/1	
10001		30	Ψ11,0000,21	100 /0		Ψυ•υυ		
31390LGN0	Unavailable	164	\$10,771,148.51	100%	0	\$0.00	NA	
Total		164	\$10,771,148.51	100%	0	\$0.00		

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31390LGP5	Unavailable	132	\$25,520,923.11	100%	0	\$0.00	NA	H
Total	Chavanabic	132	\$25,520,923.11 \$25,520,923.11	100%	0	\$0.00 \$0.00	11/1	\vdash
10tai		132	Φ23,020,720.11	100 /6		φυ•υυ		十
31390LGR1	Unavailable	111	\$22,075,230.36	100%	0	\$0.00	NA	
Total		111	\$22,075,230.36	100%	0	\$0.00		
					\Box			
31390LGS9	Unavailable	17	\$3,122,757.87	100%	0	\$0.00	NA	
Total		17	\$3,122,757.87	100%	0	\$0.00		
								Ĺ
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	Ļ
Total		184	\$39,442,944.67	100%	0	\$0.00		$oldsymbol{oldsymbol{\perp}}$
						+5.00		Ļ
31390LGU4	Unavailable	59	\$9,611,693.68	i i		\$0.00	NA	igspace
Total		59	\$9,611,693.68	100%	0	\$0.00		\vdash
212001 0112	77 111	4.1	фо 700 410 00	1000	$\overline{}$	Φ0.00	NI A	╀
31390LGV2	Unavailable	41	\$2,729,412.23		-	\$0.00	NA	╀
Total		41	\$2,729,412.23	100%	0	\$0.00		\vdash
212001 CW0	TI ACCTAD DANK ECR	1	Φ650 711 Q1	11 50%		\$0.00	NΛ	\vdash
31390LGW0	FLAGSTAR BANK, FSB	33	\$658,744.81 \$5,067,528,61	11.5%		\$0.00	NA NA	
Total	Unavailable	33	\$5,067,528.61 \$5,726,273,42	88.5%	0	\$0.00	NA	\vdash
Total		31	\$5,726,273.42	100%	0	\$0.00		\vdash
31390LGX8	Unavailable	17	\$1,178,316.19	100%	0	\$0.00	NA	\vdash
Total	Ullavaliauic	17	\$1,178,316.19 \$1,178,316.19	100%	0	\$0.00 \$0.00	1.41.7	\vdash
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31390LGY6	Unavailable	56	\$10,117,655.18	100%	0	\$0.00	NA	H
Total	0.14. 41	56	\$10,117,655.18	1	0	\$0.00		\dagger
			, , , , , , , , , , , , , , , , , , ,	, <u> </u>			-	T
31390LGZ3	FLAGSTAR BANK, FSB	4	\$385,343.18	3.38%	0	\$0.00	NA	
	Unavailable	111	\$11,024,211.78			\$0.00	NA	_
Total		115	\$11,409,554.96		0	\$0.00		
31390LH25	FLAGSTAR BANK, FSB	1	\$298,900.45	9.41%	0	\$0.00	NA	
	Unavailable	18	\$2,876,019.08	90.59%	0	\$0.00	NA	
Total		19	\$3,174,919.53	100%	0	\$0.00		Ĺ
					بآ			Ĺ
31390LH33	Unavailable	95	\$5,261,546.50	1	0	\$0.00	NA	Ļ
Total		95	\$5,261,546.50	100%	0	\$0.00		L
					<u></u>			L
31390LH41	Unavailable	34	\$5,496,614.08			\$0.00	NA	ļ
Total		34	\$5,496,614.08	100%	0	\$0.00		Ļ
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31390LH58	FLAGSTAR BANK, FSB	2	\$365,000.00	3.31%	0	\$0.00	NA	1

	Unavailable	55	\$10,663,270.00	96.69%	0	,	NA	
Total		57	\$11,028,270.00	100%	0	\$0.00		
31390LH66	EL ACCTAD DANIZ ECD	5	\$600,000.00	2.38%	0	\$0.00	NA	
D1330FU00	FLAGSTAR BANK, FSB Unavailable	122	\$24,565,017.57	97.62%	0		NA NA	1
Total	Uliavaliaule	127	\$24,363,017.37 \$25,165,017.57	100%	0	\$0.00 \$0.00	INA	H
1 Otal		127	\$23,103,017.37	100 %	U	\$0.00		
31390LH74	Unavailable	39	\$6,146,133.20	100%	0	\$0.00	NA	
Total		39	\$6,146,133.20	100%	0	\$0.00		
212001 1100	EL A COTTA D. D. ANIV. EGD.	1.5	¢1.722.000.20	4.620	0	\$0.00	NT A	L
31390LH90	FLAGSTAR BANK, FSB	15	\$1,733,890.29	4.63%	0	,	NA NA	
T-4-1	Unavailable	232	\$35,691,871.63	95.37%	0	7 - 1 - 1	NA	┝
Total		247	\$37,425,761.92	100%	0	\$0.00		H
31390LHA7	Unavailable	46	\$8,481,610.88	100%	0	\$0.00	NA	H
Total		46	\$8,481,610.88	100%	0	\$0.00	1,17	
		1.3	+0,101,010,00	230 /0	J	φυισο		l
31390LHC3	Unavailable	40	\$7,267,643.57	100%	0	\$0.00	NA	
Total		40	\$7,267,643.57	100%	0	\$0.00		
31390LHD1	Unavailable	118	\$8,125,121.42	100%	0	\$0.00	NA	
Total		118	\$8,125,121.42	100%	0	\$0.00		
31390LHF6	FLAGSTAR BANK, FSB	8	\$553,200.43	7.48%	0	\$0.00	NA	
	Unavailable	98	\$6,843,731.67	92.52%	0		NA	1
Total		106	\$7,396,932.10	100%	0	\$0.00		Ī
			. ,			·		
31390LHG4	Unavailable	75	\$7,190,457.39	100%	0	\$0.00	NA	
Total		75	\$7,190,457.39	100%	0	\$0.00		
31390LHH2	FLAGSTAR BANK, FSB	2	\$192,929.41	2.68%	0	\$0.00	NA	
2137021112	Unavailable	72	\$7,006,875.94	97.32%	0		NA	1
Total		74	\$7,199,805.35	100%	0		2,123	T
31390LHJ8	Unavailable	70	\$11,635,532.03	100%	0	\$0.00	NA	
Total		70	\$11,635,532.03	100%	0	\$0.00		
31390LHK5	FLAGSTAR BANK, FSB	9	\$1,707,877.93	15.66%	0	\$0.00	NA	L
	Unavailable	53	\$9,200,099.26	84.34%	0	\$0.00	NA	
Total		62	\$10,907,977.19	100%	0	\$0.00		_
31390LHM1	Unavailable	58	\$5,565,242.61	100%	0	\$0.00	NA	
Total	Chavanaoic	58	\$5,565,242.61 \$5,565,242.61	100%	0	\$0.00 \$0.00	11/7	┢
1 (141)		30	Ψυ9υυυ9442.U1	100 /0	U	ψ υ.υ υ		H
31390LHN9	FLAGSTAR BANK, FSB	5	\$891,120.86	5.34%	0	\$0.00	NA	T
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	Unavailable	91	\$15,800,859.47	94.66%	0	,	NA
Total		96	\$16,691,980.33	100%	0	\$0.00	
31390LHP4	FLAGSTAR BANK, FSB	7	\$947,734.69	5.29%	0	\$0.00	NA
21270LIII T	Unavailable	114	\$16,977,369.35		0	:	NA NA
Total	J.M. WILMOID	121	\$17,925,104.04		0	\$0.00	11/1
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
	Unavailable	16	\$972,281.46	90%	0		NA
Total		18	\$1,080,319.43	100%	0	\$0.00	
31390LHV1	Unavailable	50	\$3,268,174.65	100%	0	\$0.00	NA
Total	J.M. WILMOID	50	\$3,268,174.65	100%	0	\$0.00	11/1
				_5570			
31390LHW9	FLAGSTAR BANK, FSB	1	\$68,000.00	1.42%	0	\$0.00	NA
	Unavailable	72	\$4,712,929.60	98.58%	0	\$0.00	NA
Total		73	\$4,780,929.60	100%	0	\$0.00	
31390LHX7	Unavailable	42	\$4,215,218.00	100%	0	\$0.00	NA
Total	-	42	\$4,215,218.00		0	\$0.00	_ 12 &
212001 1117	TT '' 11	105	φο <i>εππ</i> ο σο σο	1001		A	
31390LHY5	Unavailable	103	\$9,655,929.67	100%	0	7 0.00	NA
Total		103	\$9,655,929.67	100%	0	\$0.00	
31390LJ49	Unavailable	95	\$19,182,161.20	100%	0	\$0.00	NA
Total		95	\$19,182,161.20	100%	0	\$0.00	
31390LJA5	Unavailable	38	\$6,715,978.41	100%	0	\$0.00	NA
Total		38	\$6,715,978.41	100%	0		
212001 772	TT '' 11		Ф4.227.55	1001		A	
31390LJB3	Unavailable	31	\$4,227,651.41	100%	0	·	NA
Total		31	\$4,227,651.41	100%	0	\$0.00	
31390LJC1	FLAGSTAR BANK, FSB	1	\$218,500.00	0.51%	0	\$0.00	NA
	Unavailable	272	\$43,028,062.31	99.49%	0	\$0.00	NA
Total		273	\$43,246,562.31	100%	0	\$0.00	
31390LJD9	FLAGSTAR BANK, FSB	1	\$102,000.00	0.36%	0	\$0.00	NA
	Unavailable	184	\$28,098,658.08	99.64%	0		NA
Total		185	\$28,200,658.08		0	\$0.00	
31390LJE7	Unavailable	97	\$12,016,052.03	100%	0	\$0.00	NA
J1J7ULJĽ/	Ollavallaulu	7/	φ12,010,032.03	10070	U	<u>Φ0.0</u> 0	INA

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Total		97	\$12,016,052.03	100%	0	\$0.00		
31390LJF4	Unavailable	152	\$8,478,179.56	100%	0	·	NA	
Total		152	\$8,478,179.56	100%	0	\$0.00		
31390LJG2	Unavailable	119	\$6,098,381.54	100%	0	\$0.00	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		
212001 116	Uassailahla	06	¢5 040 621 66	1000/	0	\$0.00	NT A	
31390LJJ6	Unavailable	96 96	\$5,848,621.66			\$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	\$0.00	NA	
Total		65	\$11,058,250.00	100%	0	\$0.00		
31390LJQ0	FLAGSTAR BANK, FSB	3	\$493,000.00	3.75%	0	\$0.00	NA	
51570E3Q0	Unavailable	91	\$12,662,551.18	96.25%	0		NA	
Total	ona vanaore	94	\$13,155,551.18	100%	0	\$0.00	1111	
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31390LJS6	Unavailable	10	\$1,328,542.53	100%	0		NA	
Total		10	\$1,328,542.53	100%	0	\$0.00		
31390LJT4	Unavailable	74	\$11,663,945.03	100%	0	\$0.00	NA	
Total	Chavanable	74	\$11,663,945.03	100%	0	\$0.00	1171	
10001		1 1	ψ11,000,5 10.00	100 /0	-	φοιου		
31390LJV9	Unavailable	19	\$2,311,107.90	100%	0	\$0.00	NA	
Total		19	\$2,311,107.90	100%	0	\$0.00		
31390LJW7	Unavailable	24	\$4,063,565.90	100%	0		NA	_
Total		24	\$4,063,565.90	100%	0	\$0.00		
31390LN69	THE LEADER MORTGAGE	2	\$95,404.15	100%	0	\$0.00	NA	
Total	COMPANY			100%	0			
Total		2	\$95,404.15	100%	U	\$0.00		1

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31390LNN2	Unavailable	19	\$1,891,899.31	100%	0	\$0.00	NA
Total		19	\$1,891,899.31	100%	0	\$0.00	1.11
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31390LNP7	Unavailable	10	\$1,054,256.36			,	NA
Total		10	\$1,054,256.36	100%	0	\$0.00	1
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 BANK	106	\$15,816,339.97	100%	0	\$0.00	NA
Total	DIMIN	106	\$15,816,339.97	100%	0	\$0.00	
31390LNX0	USAA FEDERAL SAVINGS BANK	235	\$34,536,537.62	100%	0	\$0.00	NA
Total		235	\$34,536,537.62	100%	0	\$0.00	
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	
31390LPL4	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,764,278.33	32.47%	0	\$0.00	NA
	Unavailable	28	\$5,750,287.58		0	·	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		0		NA
Total		113	\$17,492,978.42	100%	0	\$0.00	
31390LPN0	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,674,884.92	26.13%	0	\$0.00	NA
	Unavailable	25	\$4,733,734.20	73.87%	0	\$0.00	NA
Total	•	41	\$6,408,619.12	100%	0	\$0.00	

31390LPQ3	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,711,065.00	59.31%	0	\$0.00	NA	L
	Unavailable	18	\$2,546,046.00	40.69%	0	\$0.00	NA	
Total		43	\$6,257,111.00	100%	0	\$0.00		
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31390LPR1	FIRST HORIZON HOME	15	\$2,313,650.00	52.85%	0	\$0.00	NA	
	LOAN CORPORATION Unavailable	10	\$2,064,500.00	47.15%	0	\$0.00	NA	
Total	Chavanable	25	\$4,378,150.00	100%	0	\$0.00 \$0.00	INA	+
10001			ψ1,270,120.00	100 /0		φοισσ		
31390LQ82	FIRST HORIZON HOME LOAN CORPORATION	2	\$297,000.00	16.08%	0	\$0.00	NA	
	Unavailable	9	\$1,549,921.49	83.92%	0	\$0.00	NA	
Total		11	\$1,846,921.49	100%	0	\$0.00		L
	EIDOT HODIZON VOLE							\vdash
31390LQ90	FIRST HORIZON HOME LOAN CORPORATION	4	\$429,610.00	30.06%	0	\$0.00	NA	L
	Unavailable	10	\$999,641.33	69.94%	0	\$0.00	NA	t
Total	e na , anaese	14	\$1,429,251.33	100%	0	\$0.00	- 111	
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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	\$0.00	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		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		
31390LS98	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	27	\$5,000,436.75	100%		·	NA	
Total		27	\$5,000,436.75	100%	0	\$0.00		Ļ
31390LSW7	THIRD FEDERAL SAVINGS AND LOAN	108	\$14,977,186.02	100%	0	\$0.00	NA	
Total		108	\$14,977,186.02	100%	0	\$0.00		
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		

31390LTC0	PULTE MORTGAGE CORPORATION DBA DEL	197	\$30,000,543.44	100%	0	\$0.00	NA
51570L1C0	WEB FINANCE	171	φυο,υου,υ τ υ. ττ	100 /0	J	Ψ0.00	14/1
Total		197	\$30,000,543.44	100%	0	\$0.00	
	PULTE MORTGAGE	_			[_
31390LTE6	CORPORATION DBA DEL	32	\$5,499,823.00	100%	0	\$0.00	NA
	WEB FINANCE	- 22	*= 400 000 00	1000		\$0.00	
Total		32	\$5,499,823.00	100%	0	\$0.00	
	PULTE MORTGAGE						,
31390LTF3	CORPORATION DBA DEL	84	\$13,000,526.10	100%	0	\$0.00	NA
	WEB FINANCE						
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 1		
Total		160	\$23,227,816.15	100%	0	\$0.00	
		,			\bigsqcup		
31390LV37	UNION PLANTERS BANK NA	14	\$3,268,643.09		1 1	· · ·	
	Unavailable	29	\$6,822,094.59		_		NA
Total		43	\$10,090,737.68	100%	0	\$0.00	
31390LV45	UNION PLANTERS BANK NA	48	\$4,803,639.58	48.06%	0	\$0.00	NA
	Unavailable	52	\$5,190,802.85	51.94%	1 1		
Total		100	\$9,994,442.43		1	1	
31390LV52	UNION PLANTERS BANK NA	48	\$3,025,739.37	59.99%	0	\$0.00	NA
	Unavailable	30	\$2,018,040.14	40.01%	0	\$0.00	NA
Total		78	\$5,043,779.51	100%	0	\$0.00	
212227 7762	The state of the s	25	\$1.10C.051.00	12.076		20.00	774
31390LV60	UNION PLANTERS BANK NA	35	\$4,186,054.39		_	· · ·	
	Unavailable	48	\$5,763,138.54		1 1	1	NA
Total		83	\$9,949,192.93	100%	0	\$0.00	
31390LV78	UNION PLANTERS BANK NA	23	\$1,373,513.63	27.23%	0	\$0.00	NA
31390L v /o	Unavailable	65	\$3,671,069.32	72.77%	1 1	· · ·	i
Total	Ullavallaule	88	\$5,044,582.95	100%	1 1	1	
10tai	+	- 00	\$3,U 11 ,304.73	100 %		φυ.υυ	<u>, </u>
31390LV86	UNION PLANTERS BANK NA	26	\$2,882,637.64	29.46%	0	\$0.00	NA
51570E 1 00	Unavailable	62	\$6,903,455.93			· ·	
Total	Chavanaoic	88	\$9,786,093.57	100%			
littai			Ψ2,100,020.01	100 /6		Ψ 0. 00	
31390LV94	UNION PLANTERS BANK NA	4	\$511,616.35	22.7%	0	\$0.00	NA
010701177	Unavailable	16	\$1,742,446.65		1 1	'	i i
Total	Chavanaoic	20	\$2,254,063.00				
I otal		20	ΨΞ9Ξ3-19003.00	100 /0		Ψ0.00	

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31390LVF0	INDYMAC BANK, FSB	2	\$524,859.63	1	1 1	· ·	NA	+
_	Unavailable	16	\$3,175,065.10	1			NA	_
Total		18	\$3,699,924.73	100%	0	\$0.00	!	\vdash
212001 17170	INDX/MAC DANIV ECD	1 22	Φ5 140 2 66 02	22.000/		\$0.00	NI A	\vdash
31390LVK9	INDYMAC BANK, FSB	32	\$5,148,266.93	1			NA NA	
T ()	Unavailable	103	\$18,161,455.58	1	1 1		NA	\vdash
Total		135	\$23,309,722.51	100%	0	\$0.00	!	\vdash
31390LVL7	INDYMAC BANK, FSB	26	\$5,327,055.21	24.25%	0	\$0.00	NA	Г
515702.2.	Unavailable	80	\$16,643,113.56		1 1	1	NA	+
Total	O III , MILIO I	106	\$21,970,168.77	1	_	1		Г
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31390LVM5	INDYMAC BANK, FSB	1	\$160,000.00	2.44%	0	\$0.00	NA	
	Unavailable	39	\$6,397,115.32	1	0	\$0.00	NA	_
Total		40	\$6,557,115.32	100%	0	\$0.00		Ĺ
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31390LVN3	INDYMAC BANK, FSB	1	\$186,800.00	0.95%	0	\$0.00	NA	L
	Unavailable	110	\$19,525,944.72	99.05%	0	\$0.00	NA	\perp
Total		111	\$19,712,744.72	100%	0	\$0.00		\perp
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31390LVP8	INDYMAC BANK, FSB	44	\$8,652,984.91	1			NA	+
	Unavailable	239	\$48,536,287.13		_	7 0 1 0 0	NA	4
Total		283	\$57,189,272.04	100%	0	\$0.00	!	\vdash
31390LVQ6	INDYMAC BANK, FSB	60	\$11,295,294.70	13.66%	0	\$0.00	NA	\vdash
D1370E , 20	Unavailable	400	\$71,376,291.84	1		1	NA NA	
Total	Onavanaore	460	\$82,671,586.54	1	1		* *	Г
1000			ΨΟΞ,ΟΙΞ,Ξ	1		Ψ 4		Г
31390LVR4	INDYMAC BANK, FSB	16	\$2,584,810.00	7.2%	0	\$0.00	NA	Г
	Unavailable	211	\$33,329,520.14	1		· · ·	NA	
Total		227	\$35,914,330.14		1 1			Ē
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31390LVT0	Unavailable	28	\$3,686,467.42		_		NA	+
Total		28	\$3,686,467.42	100%	0	\$0.00		\vdash
31390LVV5	INDYMAC BANK, FSB	+ 1	\$188,000.00	3.26%	0	\$0.00	NA	\vdash
D1370L 7 7 3	Unavailable	29	\$5,581,783.83	1	1 1		NA NA	
Total	Onuvanacio	30	\$5,769,783.83	1		1		Г
Total		1	Ψυ, υν,			Ψ 4		Γ
31390LVX1	INDYMAC BANK, FSB	1	\$272,000.00	14%	0	\$0.00	NA	Г
	Unavailable	14	\$1,670,530.74		1 1	1	NA	+
Total		15	\$1,942,530.74	1	1 1			Ī
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31390LVZ6	INDYMAC BANK, FSB	18	\$3,688,000.00	27.71%	0	\$0.00	NA	1

	Unavailable	61	\$9,621,858.45	72.29%	0	\$0.00	NA
Total		79	\$13,309,858.45	100%	0	,	- 12 2
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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	i	NA
Total		60	\$9,864,953.66	100%	0	\$0.00	
31390LWB8	UNION PLANTERS BANK NA	9	\$1,624,986.23	16.18%	0	\$0.00	NA
	Unavailable	50	\$8,418,899.14	83.82%	0	\$0.00	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	
		\Box					\Box
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	7 0 1 0 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	
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31390LWJ1	UNION PLANTERS BANK NA	21	\$3,273,014.07	32.45%	0		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	\$4,005,021,15	A1 450	0	\$0.00	NA
D1370LW NO	Unavailable Unavailable	24	\$4,095,931.15 \$5,786,125.50	41.45% 58.55%	0	·	NA NA
Total	Unavanaule	41	\$5,786,125.50 \$ 9,882,056.65	38.33% 100%	0	·	INA
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31390LWM4	UNION PLANTERS BANK NA	39	\$4,537,187.71	45.63%	0	\$0.00	NA
	Unavailable	44	\$5,405,473.25	54.37%	0	·	NA
Total	1	83	\$9,942,660.96	100%	0		- 12.2
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31390LWQ5	UNION PLANTERS BANK NA	25	\$4,297,727.72	42.66%	0	\$0.00	NA
	Unavailable	34	\$5,775,563.07	57.34%	0		NA
Total		59	\$10,073,290.79	100%	0	\$0.00	
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	
31390LWT9	UNION PLANTERS BANK NA	39	\$2,509,063.96	50.37%	0	\$0.00	NA
	Unavailable	38	\$2,472,351.26	49.63%	0	\$0.00	NA

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Total		77	\$4,981,415.22	100%	0	\$0.00	
Journal			ψτ, 201, 712, 22	100 /0	U	Ψυ.υυ	
31390LWU6	UNION PLANTERS BANK NA	44	\$2,924,343.31	47.79%	0	\$0.00	NA
	Unavailable	48	\$3,194,622.11	52.21%	0	\$0.00	NA
Total		92	\$6,118,965.42	100%	0	\$0.00	
		[
31390LWV4	UNION PLANTERS BANK NA	17	\$2,805,704.00		0	,	NA
	Unavailable	59	\$9,850,269.28	77.83%	0	Ψ0.00	NA
Total		76	\$12,655,973.28	100%	0	\$0.00	
31390LWW2	UNION PLANTERS BANK NA	14	\$3,647,450.00	36.8%	0	\$0.00	NA
	Unavailable	31	\$6,265,395.38	63.2%	0	\$0.00	NA
Total		45	\$9,912,845.38	100%	0	\$0.00	
31390LWX0	UNION PLANTERS BANK NA	3	\$218,437.59	7.78%	0	\$0.00	NA
1370211110	Unavailable	38	\$2,590,258.81	92.22%	0	·	NA
Total		41	\$2,808,696.40	100%	0	, , , , ,	1111
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31390LWY8	UNION PLANTERS BANK NA	38	\$7,214,932.46	49.78%	0	\$0.00	NA
	Unavailable	44	\$7,277,366.42	50.22%	0	\$0.00	NA
Total		82	\$14,492,298.88	100%	0	\$0.00	
31390LWZ5	UNION PLANTERS BANK NA	30	\$2,304,364.23	60.86%	0	\$0.00	NA
51370E (1/E)	Unavailable	18	\$1,482,147.85	39.14%	0		NA
Total	C 144 - 144010	48	\$3,786,512.08	100%	0		7.17.7

31390M3D4	OHIO SAVINGS BANK	1	\$143,483.40	3.62%	0	,	NA
T-4-1	Unavailable	23	\$3,818,310.06	96.38%	0		NA
Total		24	\$3,961,793.46	100%	0	\$0.00	
31390M3E2	OHIO SAVINGS BANK	40	\$4,616,729.23	11.22%	0	\$0.00	NA
	Unavailable	225	\$36,528,888.84	88.78%	0	Ψ0.00	NA
Total		265	\$41,145,618.07	100%	0	\$0.00	
31390M3F9	OHIO SAVINGS BANK	55	\$5,754,112.15	6.9%	0	\$0.00	NA
	Unavailable	511	\$77,581,173.20	93.1%	0	\$0.00	NA
Total		566	\$83,335,285.35	100%	0	\$0.00	_ , _ 1
31390M3G7	OHIO SAVINGS BANK	1	\$108,410.61	0.8%	0		NA
	Unavailable	93	\$13,468,654.37	99.2%	0	,	NA
Total		94	\$13,577,064.98	100%	0	\$0.00	
31390M4A9	OHIO SAVINGS BANK	4	\$516,613.38	12.1%	0	\$0.00	NA
	Unavailable	20	\$3,753,787.22	87.9%	0	\$0.00	NA
Total		24	\$4,270,400.60	100%	0	\$0.00	

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31390M4B7	OHIO SAVINGS BANK	95	\$13,148,655.03	11.33%	0	·	NA	+
	Unavailable	558	\$102,935,255.72	88.67%	0	φο.σσ	NA	_
Total		653	\$116,083,910.75	100%	0	\$0.00		-
			440.544.000.00			+		
31390M4C5	OHIO SAVINGS BANK	66	\$10,612,909.33	2.58%	0	,	NA	
	Unavailable	2,086	\$400,554,778.54	97.42%	0	+ 0100	NA	+
Total		2,152	\$411,167,687.87	100%	0	\$0.00		-
212001/412	TT	121	¢22.925.607.42	1000	0	¢0.00	NT A	
31390M4D3	Unavailable	131	\$22,835,697.42	100%	0	,	NA	+
Total		131	\$22,835,697.42	100%	0	\$0.00		╁
31390M4L5	Unavailable	10	\$1,180,424.14	100%	0	\$0.00	NA	
Total	Chavanaoic	10	\$1,180,424.14	100%	0		117	
		10	ψ1,100,12 W1 I	20070		4000		
31390M4V3	OHIO SAVINGS BANK	1	\$161,367.62	12.27%	0	\$0.00	NA	
	Unavailable	6	\$1,153,463.14	87.73%	0	·	NA	
Total		7	\$1,314,830.76	100%	0	\$0.00		
31390M4W1	OHIO SAVINGS BANK	7	\$896,924.19	4.77%	0	\$0.00	NA	
	Unavailable	113	\$17,889,923.66	95.23%	0	\$0.00	NA	
Total		120	\$18,786,847.85	100%	0	\$0.00		
31390M4X9	Unavailable	106	\$15,848,588.08	100%	0	\$0.00	NA	
Total		106	\$15,848,588.08	100%	0	\$0.00		
31390M5P5	Unavailable	57	\$8,437,889.00	100%	0	,	NA	
Total		57	\$8,437,889.00	100%	0	\$0.00		-
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31390M5Q3	Unavailable	55	\$6,833,427.88	100%	0	,		-
Total		55	\$6,833,427.88	100%	0	\$0.00		-
31390M6E9	OHIO SAVINGS BANK	1	\$124,904.89	2.03%	0	\$0.00	NA	1
51390M0E9	Unavailable	43	\$6,041,806.47	97.97%	0		NA NA	1
Total	Chavanaoic	44	\$6,166,711.36	100%	0		117	Ħ
Total			ψ0,100,711.50	100 /0	U	ΨΟ.ΟΟ		
31390M6V1	OHIO SAVINGS BANK	1	\$67,147.58	0.97%	0	\$0.00	NA	
	Unavailable	50	\$6,889,933.13	99.03%	0		NA	1
Total		51	\$6,957,080.71	100%	0			
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31390M7B4	Unavailable	50	\$8,792,814.77	100%	0	\$0.00	NA	
Total		50	\$8,792,814.77	100%	0	\$0.00		
31390M7C2	Unavailable	61	\$9,442,735.45	100%	0	\$0.00	NA	
Total		61	\$9,442,735.45	100%	0	\$0.00		

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31390M7L2	Unavailable	76	\$15,290,321.53	100%	0	\$0.00	NA
Total		76	\$15,290,321.53		0	\$0.00	
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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	
31390MCG7	BANK OF AMERICA NA	23	\$2,291,171.83	79.91%	0	\$0.00	NA
	Unavailable	6	\$576,043.70	20.09%	0	\$0.00	NA
Total		29	\$2,867,215.53	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	
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31390MCM4	BANK OF AMERICA NA	207	\$38,961,319.32	75.88%	0	· · · · · · · · · · · · · · · · · · ·	NA
	Unavailable	58	\$12,385,685.93	24.12%	0	Ψ0.00	NA
Total		265	\$51,347,005.25	100%	0	\$0.00	
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31390MCN2	BANK OF AMERICA NA	146	\$27,073,910.94	78.85%	0	\$0.00	NA
	Unavailable	36	\$7,260,368.63		0	\$0.00	NA
Total		182	\$34,334,279.57	100%	0	\$0.00	
		\perp					
31390MCR3	BANK OF AMERICA NA	27	\$4,799,198.36		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	
		\perp					
31390MD27	MATRIX FINANCIAL SERVICES CORPORATION	1	\$115,898.95	66.61%	0	\$0.00	NA
	Unavailable	1	\$58,098.30	33.39%	0	\$0.00	NA

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Total		2	\$173,997.25	100%	0	\$0.00	
31390MD84	WITMER FUNDING, LLC	22	\$4,027,764.00	43.91%	0	\$0.00	NA
	Unavailable	31	\$5,145,196.84	56.09%	0	\$0.00	NA
Total		53	\$9,172,960.84	100%	0	\$0.00	
31390MDM3	Unavailable	61	\$4,703,313.22	100%	0	\$0.00	NA
Total		61	\$4,703,313.22	100%	0	\$0.00	- , , , ,
21200MDN1	Unavailable	40	¢2 400 022 90	100%	0	¢0.00	NIA
31390MDN1 Total	Unavailable	49 49	\$3,499,023.80 \$3,499,023.80	100%	0 0	\$0.00 \$0.00	NA
212001 (5)1/2	** "111	_	0.462.405.15	1000	0	Φ0.00	27.4
31390MDV3	Unavailable	5	\$462,495.15	100%	0	·	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	
21200) (F77	WITH CER ELLIPSING LLC	1.0	Ф2 274 752 52	60.116	0	Φ0.00	NY A
31390ME75	WITMER FUNDING, LLC	18	\$3,274,752.52	69.11%	0	,	NA
Total	Unavailable	10 28	\$1,463,831.94 \$4,739,594.46		0 0		NA
Total		28	\$4,738,584.46	100%	U	\$0.00	
31390ME83	WITMER FUNDING, LLC	132	\$24,816,705.94	73.85%	0	\$0.00	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	\$0.00	NA
	Unavailable	37	\$7,679,004.60	27.66%	0	\$0.00	NA
Total		137	\$27,762,669.19	100%	0	\$0.00	
31390MF41	Unavailable	13	\$2,021,986.17	100%	0	\$0.00	NA
Total		13	\$2,021,986.17	100%	0		
21200 (5)		1.1	Φ1 COC 0 77 OO	1000	0	Φ0.00	27.4
31390MF66	Unavailable	11	\$1,686,875.99	100%	0	·	NA
Total		11	\$1,686,875.99	100%	0	\$0.00	
31390MF74	Unavailable	11	\$1,282,071.58	100%	0	\$0.00	NA
Total		11	\$1,282,071.58	100%	0	\$0.00	
31390MF82	Unavailable	18	\$2,779,087.33	100%	0	\$0.00	NA
Total		18	\$2,779,087.33	100%	0		2 12 1
31390MFQ2	GREENPOINT MORTGAGE	11	\$1,501,891.65	4.26%	0	\$0.00	NA
	FUNDING, INC. Unavailable	217	\$33,743,043.06	95.74%	0	\$0.00	NA
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Total		228	\$35,244,934.71	100%	0	\$0.00		
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31390MFR0	GREENPOINT MORTGAGE FUNDING, INC.	20	\$3,243,574.89	5.88%	0	\$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		
	GREENPOINT MORTGAGE							
31390MFS8	FUNDING, INC.	76	\$12,289,336.15	6.05%	0	,	NA	
	Unavailable	1,404	\$190,934,871.98	93.95%	0	,	NA	
Total		1,480	\$203,224,208.13	100%	0	\$0.00		
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		
31390MFV1	GREENPOINT MORTGAGE FUNDING, INC.	4	\$650,484.68	25.6%	0	\$0.00	NA	
	Unavailable	15	\$1,890,781.38	74.4%	0	\$0.00	NA	
Total		19	\$2,541,266.06	100%	0	\$0.00		
31390MFW9	GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,706,042.42	18.39%	0	\$0.00	NA	
	Unavailable	66	\$7,569,483.66	81.61%	0	·	NA	
Total		76	\$9,275,526.08	100%	0	\$0.00		
31390MFX7	GREENPOINT MORTGAGE FUNDING, INC.	13	\$2,106,357.63	17.59%	0	\$0.00	NA	
	Unavailable	95	\$9,868,428.98	82.41%	0	\$0.00	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	93.45%	0	\$0.00	NA	
Total		34	\$3,055,254.08	100%	0	\$0.00		
31390MGA6	Unavailable	24	\$3,505,428.78	100%	0	\$0.00	NA	-
Total	Onavanaoie	24	\$3,505,428.78	100%	0		INA	
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31390MGC2	Unavailable	24	\$3,166,451.64	100%	0	\$0.00	NA	
Total		24	\$3,166,451.64	100%	0	\$0.00		
31390MGE8	Unavailable	10	\$1,074,118.11	100%	0	\$0.00	NA	H
Total	CHA (AHADIC	10	\$1,074,118.11 \$1,074,118.11	100%	0	\$0.00	117	
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31390MGF5	GREENPOINT MORTGAGE FUNDING, INC.	2	\$396,849.33	20.47%	0	\$0.00	NA
	Unavailable	9	\$1,541,787.23	79.53%	0	\$0.00	NA
Total		11	\$1,938,636.56	100%	0	\$0.00	
					<u> </u>		
31390MGG3	GREENPOINT MORTGAGE FUNDING, INC.	1	\$89,946.85	7.32%	0	\$0.00	NA
	Unavailable	9	\$1,139,621.86	92.68%	0	\$0.00	NA
Total		10	\$1,229,568.71	100%	0	\$0.00	$\overline{}$
31390MHF4	FIRST NATIONWIDE MORTGAGE CORPORATION	27	\$1,686,850.00		0	\$0.00	NA
	Unavailable	85	\$5,423,474.90		0	\$0.00	NA
Total		112	\$7,110,324.90	100%	0	\$0.00	
31390MHG2	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$374,017.64		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		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		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		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	\$0.00	NA
Total		41	\$4,309,878.75	100%	0	\$0.00	
31390MJ21	FIRST NATIONWIDE MORTGAGE CORPORATION	287	\$38,236,721.58	50.92%	0	\$0.00	NA
	Unavailable	276	\$36,851,510.87	49.08%	0	\$0.00	NA
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Total		563	\$75,088,232.45	100%	0	\$0.00		
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31390МЈ39	FIRST NATIONWIDE MORTGAGE CORPORATION	49	\$5,588,175.30	42.43%	0	\$0.00	NA	
	Unavailable	78	\$7,582,224.92	57.57%	0	\$0.00	NA	
Total		127	\$13,170,400.22	100%	0	\$0.00		Ш
31390MJZ8	FIRST NATIONWIDE MORTGAGE CORPORATION	41	\$6,289,498.64	40.24%	0	\$0.00	NA	
	Unavailable	63	\$9,339,915.93	59.76%	0	,	NA	
Total		104	\$15,629,414.57	100%	0	\$0.00		
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		
31390MNB6	NVR MORTGAGE FINANCE INC.	27	\$5,000,385.00	100%	0	\$0.00	NA	
Total		27	\$5,000,385.00	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	iive.	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	33	\$6,500,865.00	100%	0	\$0.00	NA	
	INC.						INA	
Total		33	\$6,500,865.00	100%	0	\$0.00		
31390MNH3	NVR MORTGAGE FINANCE INC.	40	\$7,573,832.00	100%	0	\$0.00	NA	
Total		40	\$7,573,832.00	100%	0	\$0.00		
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	

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Total		90	\$15,003,247.70	100%	0	\$0.00	
31390MSL9	UNION PLANTERS BANK NA	6	\$421,217.17	25.97%	0	\$0.00	NA
	Unavailable	11	\$1,200,985.98	74.03%	0	\$0.00	NA
Total		17	\$1,622,203.15	100%	0	\$0.00	
31390MSM7	LINION DI ANTEDE DANK NA	20	\$3,934,155.52	20 52 <i>%</i>	0	\$0.00	NA
51390IVISIVI/	UNION PLANTERS BANK NA Unavailable	30	\$6,019,243.25	39.53% 60.47%	0		NA NA
Total	Unavanable	50 50	\$9,953,398.77	100%	0	\$0.00 \$0.00	NA
1 Otal		30	\$9,933,39 6. 11	100 %		φυ.υυ	
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	\$0.00	NA
Total		109	\$9,676,729.75	100%	0	\$0.00	
21200MCD0	UNION PLANTERS BANK NA	50	ΦΕ 0ΕC 70Ε CA	500	0	\$0.00	NI A
31390MSP0		30	\$5,856,785.64	59%	0		NA NA
Total	Unavailable	80	\$4,069,625.45 \$9,926,411.09	41% 100%	0	\$0.00 \$0.00	NA
lotai		<u> </u>	\$9,920,411.09	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	
31390MSR6	UNION PLANTERS BANK NA	39	\$4,529,715.00	41.09%	0	,	NA
	Unavailable	53	\$6,494,260.37	58.91%	0	· ·	NA
Total		92	\$11,023,975.37	100%	0	\$0.00	
	THE LEADER MORTGAGE						
31390MT87	COMPANY	6	\$430,177.90	100%	0	\$0.00	NA
Total		6	\$430,177.90	100%	0	\$0.00	
	CYLA CE MANYA EE AN						
31390MU85	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$650,701.95	53.81%	0	\$0.00	NA
	Unavailable	4	\$558,572.32	46.19%	0	\$0.00	NA
Total		9	\$1,209,274.27	100%	0	\$0.00	
31390MWK6	CHASE MANHATTAN	14	\$1,476,314.93	71.25%	0	\$0.00	NA
	MORTGAGE CORPORATION Unavailable	8	\$595,634.33	28.75%	0	\$0.00	NA
Total	Chavanaoic	22	\$2,071,949.26	100%	0	\$ 0.00	11/1
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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	
21200MW22	DDC MODTCACE COMPANY	4	\$710 500 00	66 250	0	¢0.00	NT A
31390MY32	RBC MORTGAGE COMPANY Unavailable	2	\$718,500.00 \$366,000.00	66.25% 33.75%	$\frac{0}{0}$	·	NA NA
	UllavallaUlC	7	φ 300,000.00	JJ.1J%	U	φ υ. υ0	INA

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Total		6	\$1,084,500.00	100%	0	\$0.00	
				100 /0		Ψ0.00	
31390MY57	RBC MORTGAGE COMPANY	83	\$14,662,514.01	87.36%	0	\$0.00	NA
	Unavailable	10	\$2,121,650.00	12.64%	0	\$0.00	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		0	\$0.00	NA
Total		128	\$22,634,132.19		0	\$0.00	
31390MY99	RBC MORTGAGE COMPANY	7	\$1,092,850.00	64.21%	0	\$0.00	NA
	Unavailable	3	\$609,050.00		0		NA NA
Total	5 Ma 1 MM 10010	10	\$1,701,900.00		0	\$0.00 \$0.00	11/1
31390MYV0	RBC MORTGAGE COMPANY	45	\$8,243,806.05	86.18%	0	\$0.00	NA
	Unavailable	8	\$1,321,531.02	13.82%	0	\$0.00	NA
Total		53	\$9,565,337.07	100%	0	\$0.00	
		1			<u>'</u>		
31390MYX6	RBC MORTGAGE COMPANY	84	\$14,836,786.51	90.91%	0	\$0.00	NA
<u> </u>	Unavailable	9	\$1,482,850.00		0		NA
Total	_	93	\$16,319,636.51	100%	0	\$0.00	
31390MYY4	RBC MORTGAGE COMPANY	7	\$1,078,585.90	92.2%	0	\$0.00	NA
	Unavailable	1	\$91,200.00		0		NA
Total		8	\$1,169,785.90	100%	0	\$0.00	
31390MYZ1	RBC MORTGAGE COMPANY	41	\$7,211,895.03	79.32%	0	\$0.00	NA
	Unavailable	10	\$1,880,800.00		0		NA
Total		51	\$9,092,695.03		0	\$0.00	- 1/1
31390MZ23	RBC MORTGAGE COMPANY	28	\$4,511,570.00	77.63%	0	\$0.00	NA
	Unavailable	7	\$1,300,300.00		0		NA NA
Total		35	\$5,811,870.00		0		11/1
31390MZG2	RBC MORTGAGE COMPANY	57	\$10,383,982.34		0		NA
	Unavailable	18	\$2,925,300.00		0	+ 0.00	NA
Total		75	\$13,309,282.34	100%	0	\$0.00	<u>_</u>
31390MZJ6	RBC MORTGAGE COMPANY	42	\$6,275,175.00	82.08%	0	\$0.00	NA
	Unavailable	7	\$1,369,600.00		0	\$0.00	NA NA
Total		49	\$7,644,775.00		0	\$0.00 \$0.00	11/1
212001/1777	DDC MODECA CD CO. T.	10	\$2.500.650.5°	71.625		40.0 5	
31390MZK3	RBC MORTGAGE COMPANY	19	\$3,508,650.00		0	\$0.00	NA NA
Total	Unavailable	8 27	\$1,390,000.00 \$4,898,650.00		0		NA
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31390MZL1	RBC MORTGAGE COMPANY	52	\$8,953,200.00	78%	0	\$0.00	NA	
	Unavailable	14	\$2,525,400.00	22%	0		NA	1
Total		66	\$11,478,600.00	100%	0	\$0.00	1,123	Ħ
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31390MZN7	RBC MORTGAGE COMPANY	46	\$7,791,357.93	69.55%	0	\$0.00	NA	
	Unavailable	18	\$3,411,500.00	30.45%	0		NA	
Total		64	\$11,202,857.93	100%	0	\$0.00		
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31390MZP2	RBC MORTGAGE COMPANY	20	\$3,432,900.00	100%	0		NA	L
Total		20	\$3,432,900.00	100%	0	\$0.00		┡
31390MZQ0	RBC MORTGAGE COMPANY	84	\$14,895,450.00	95.51%	0	\$0.00	NA	\mathbf{L}
p10 y 011122 0	Unavailable	4	\$699,450.00	4.49%	0		NA	
Total		88	\$15,594,900.00	100%	0	\$0.00		İ
31390MZR8	RBC MORTGAGE COMPANY	14	\$2,339,700.00	83.54%	0	\$0.00	NA	
	Unavailable	3	\$461,000.00	16.46%	0	\$0.00	NA	
Total		17	\$2,800,700.00	100%	0	\$0.00		
31390MZS6	RBC MORTGAGE COMPANY	76	\$12,810,750.00		0	·	NA	1
	Unavailable	15	\$2,941,200.00	18.67%	0	·	NA	_
Total		91	\$15,751,950.00	100%	0	\$0.00		
31390MZU1	RBC MORTGAGE COMPANY	49	\$8,696,670.00	89.45%	0	\$0.00	NA	
	Unavailable	5	\$1,026,050.00	10.55%	0	·	NA	+
Total		54	\$9,722,720.00	100%	0	\$0.00		
31390MZV9	RBC MORTGAGE COMPANY	23	\$4,671,800.00	96.41%	0	\$0.00	NA	
	Unavailable	1	\$174,000.00	3.59%	0	\$0.00	NA	
Total		24	\$4,845,800.00	100%	0	\$0.00		
31390MZW7	RBC MORTGAGE COMPANY	68	\$11,060,377.83	88.44%	0	\$0.00	NA	\vdash
22701122117	Unavailable	8	\$1,445,700.00	11.56%	0		NA	1
Total		76	\$12,506,077.83	100%	0	\$0.00	1,123	H
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31390MZX5	RBC MORTGAGE COMPANY	6	\$1,158,050.00	61.77%	0	\$0.00	NA	
	Unavailable	4	\$716,600.00	38.23%	0	\$0.00	NA	
Total		10	\$1,874,650.00	100%	0	\$0.00		
	COUNTRYWIDE HOME							
31390N2C5	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		L
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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	
31390N2F8	COUNTRYWIDE HOME LOANS, INC.	2	\$194,127.07	18.65%	0	\$0.00	NA
	Unavailable	11	\$846,886.17	81.35%	0	\$0.00	NA
Total		13	\$1,041,013.24	100%	0	\$0.00	
31390N2G6	COUNTRYWIDE HOME LOANS, INC.	8	\$746,780.65	56.21%	0	\$0.00	NA
	Unavailable	5	\$581,879.76	43.79%	0	\$0.00	NA
Total		13	\$1,328,660.41	100%	0	\$0.00	
31390N2H4	Unavailable	10	\$1,033,555.29	100%	0	\$0.00	NA
Total		10	\$1,033,555.29	100%	0	\$0.00	
31390N2J0	COUNTRYWIDE HOME LOANS, INC.	1	\$100,966.28	8.09%	0	\$0.00	NA
	Unavailable	10	\$1,147,535.60	91.91%	0	\$0.00	NA
Total		11	\$1,248,501.88	100%	0	\$0.00	
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
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		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		NA
<u> </u>	Unavailable	68	\$12,111,774.72	80.7%	0	·	NA
Total		85	\$15,009,034.29	100%	0	\$0.00	
31390N3M2	COUNTRYWIDE HOME LOANS, INC.	43	\$7,125,811.44	28.5%	0	\$0.00	NA
	Unavailable	95	\$17,875,660.93	71.5%	0	\$0.00	NA
Total		138	\$25,001,472.37	100%	0	\$0.00	

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31390N3N0	LOANS, INC.	35	\$5,984,997.24			, , , , ,		-
	Unavailable	48	\$9,019,130.31	60.11%	0	·	NA	L
Total		83	\$15,004,127.55	100%	0	\$0.00	1	H
31390N3Z3	COUNTRYWIDE HOME LOANS, INC.	29	\$4,382,929.48	85.96%	0	\$0.00	NA	t
	Unavailable	6	\$715,897.20	14.04%	0	\$0.00	NA	
Total		35	\$5,098,826.68	100%	0	\$0.00		F
31390N4A7	COUNTRYWIDE HOME LOANS, INC.	26	\$4,376,793.50	89.5%	0	\$0.00	NA	
	Unavailable	3	\$513,227.03	10.5%	0	\$0.00	NA	Ĺ
Total		29	\$4,890,020.53		0	\$0.00		\vdash
31390N4B5	COUNTRYWIDE HOME LOANS, INC.	35	\$6,126,862.71	96.84%	0	\$0.00	NA	
	Unavailable	1	\$199,654.63	3.16%	0	\$0.00	NA	
Total		36	\$6,326,517.34	100%	0	\$0.00		Ĺ
31390N4C3	COUNTRYWIDE HOME LOANS, INC.	41	\$6,509,486.32	32.54%	0	\$0.00	NA	_
	Unavailable	81	\$13,494,759.71	67.46%	0	\$0.00	NA	
Total		122	\$20,004,246.03	100%	0	\$0.00		L
31390N4D1	COUNTRYWIDE HOME LOANS, INC.	75	\$12,272,350.58	40.9%	0	\$0.00	NA	_
	Unavailable	97	\$17,729,748.22	59.1%	0	\$0.00	NA	
Total		172	\$30,002,098.80		0	\$0.00		F
31390N4E9	COUNTRYWIDE HOME LOANS, INC.	41	\$6,900,444.86	46%	0	\$0.00	NA	
	Unavailable	43	\$8,101,961.81	54%	0	\$0.00	NA	
Total		84	\$15,002,406.67	100%	0	\$0.00		F
31390N4F6	COUNTRYWIDE HOME LOANS, INC.	59	\$9,152,894.61	91.49%	0	\$0.00	NA	\vdash
	Unavailable	5	\$851,699.41	8.51%	0	\$0.00	NA	Ĺ
Fotal		64	\$10,004,594.02	100%	0	\$0.00		Ĺ
31390N4G4	COUNTRYWIDE HOME LOANS, INC.	42	\$6,887,586.26		0	· ·		
	Unavailable	39	\$6,698,830.03		0		NA	Ĺ
Total		81	\$13,586,416.29	100%	0	\$0.00		L
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31390N4H2	COUNTRYWIDE HOME LOANS, INC.	4	\$585,643.13	4.98%	0	\$0.00	NA
	Unavailable	70	\$11,174,759.61	95.02%	0	\$0.00	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			\$0.00	NA
	Unavailable	106	\$16,143,207.90		0	\$0.00	NA
Total		145	\$21,355,946.39	100%	0	\$0.00	
31390N4L3	COUNTRYWIDE HOME LOANS, INC.	45	\$6,775,271.19	26.07%	0	\$0.00	NA
	Unavailable	105	\$19,216,489.24	73.93%	0	\$0.00	NA
Total		150	\$25,991,760.43		0	\$0.00	
31390N4M1	COUNTRYWIDE HOME LOANS, INC.	63	\$10,766,194.84	35.18%	0	\$0.00	NA
	Unavailable	105	\$19,837,833.00	64.82%	0	\$0.00	NA
Total		168	\$30,604,027.84	100%	0	\$0.00	
31390N4N9	COUNTRYWIDE HOME LOANS, INC.	38	\$7,326,172.77	50.24%		\$0.00	NA
	Unavailable	37	\$7,257,250.46			\$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%		\$0.00	NA
Total		38	\$5,827,384.40	100%	0	\$0.00	
31390N4Q2	COUNTRYWIDE HOME LOANS, INC.	35	\$4,911,673.30	32.74%	0	\$0.00	NA
	Unavailable	64	\$10,091,443.38	67.26%	0	\$0.00	NA
Total		99	\$15,003,116.68	100%	0	\$0.00	
31390N4R0	COUNTRYWIDE HOME LOANS, INC.	57	\$9,419,118.58	62.77%	0	\$0.00	NA
	Unavailable	28	\$5,587,568.31	37.23%	0	\$0.00	NA
Total		85	\$15,006,686.89		0	\$0.00	
31390N4S8	Unavailable	3	\$375,948.72	100%	0	\$0.00	NA
5157011150	Chavanaoic		\$373,740.72	10070		Ψ0.00	1171

Total		3	\$375,948.72	100%	0	\$0.00		
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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		
31390N4W9	COUNTRYWIDE HOME LOANS, INC.	2	\$232,804.26	7.71%	0	\$0.00	NA	
	Unavailable	26	\$2,787,656.22	92.29%	0	\$0.00	NA	
Total		28	\$3,020,460.48	100%	0	\$0.00		
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31390N4X7	COUNTRYWIDE HOME LOANS, INC.	1	\$72,885.76	7.82%	0	\$0.00	NA	
	Unavailable	10	\$858,873.72	92.18%	0	\$0.00	NA	
Total		11	\$931,759.48	100%	0	\$0.00		
		\perp						
31390N4Z2	Unavailable	8	\$1,018,720.67	100%	0	\$0.00	NA	
Total		8	\$1,018,720.67	100%	0	\$0.00		
31390N5B4	Unavailable	3	\$269,657.72	100%	0	\$0.00	NA	
Total	Onavanaole	3	\$269,657.72	100%	0	\$ 0.00	1173	
Total			Ψ209,057.72	100 /0	U	ψοιου		
31390N5F5	COUNTRYWIDE HOME LOANS, INC.	54	\$6,381,703.64	38.8%	0	\$0.00	NA	
<u> </u>	Unavailable	75	\$10,065,294.67	61.2%	0	\$0.00	NA	
Total		129	\$16,446,998.31	100%	0	\$0.00		
31390N5G3	COUNTRYWIDE HOME LOANS, INC.	140	\$8,877,856.43	43.69%	0	\$0.00	NA	
	Unavailable	175	\$11,440,882.19	56.31%	0	\$0.00	NA	
Total		315	\$20,318,738.62	100%	0	\$0.00		
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31390N5H1	COUNTRYWIDE HOME LOANS, INC.	54	\$8,448,621.32	51.21%	0	\$0.00	NA	
	Unavailable	48	\$8,050,285.79	48.79%	0	\$0.00	NA	
Total		102	\$16,498,907.11	100%	0	\$0.00		
31390N5J7	COUNTRYWIDE HOME LOANS, INC.	99	\$9,544,552.33	35.32%	0	\$0.00	NA	
	Unavailable	181	\$17,477,580.78	64.68%	0	\$0.00	NA	
Total		280	\$27,022,133.11	100%	0	\$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%	0	\$0.00		
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31390N5L2	COUNTRYWIDE HOME LOANS, INC.	46	\$9,035,278.00	37.9%	0	\$0.00	NA	
	Unavailable	82	\$14,803,942.78	62.1%	0	\$0.00	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	100%	0	\$0.00		
31390N5V0	COUNTRYWIDE HOME LOANS, INC.	142	\$23,694,674.67	24.51%	0	\$0.00	NA	
	Unavailable	415	\$72,998,344.39	75.49%	0	\$0.00	NA	
Total		557	\$96,693,019.06	100%	0	\$0.00		
31390N5W8	COUNTRYWIDE HOME LOANS, INC.	1	\$239,280.05	27.26%	0	\$0.00	NA	
	Unavailable	6	\$638,457.70	72.74%	0	\$0.00	NA	
Total		7	\$877,737.75	100%	0	\$0.00		
31390N5X6	COUNTRYWIDE HOME LOANS, INC.	10	\$743,862.82	13.88%	0	\$0.00	NA	
	Unavailable	41	\$4,614,162.46	86.12%	0	\$0.00	NA	
Total		51	\$5,358,025.28	100%	0	\$0.00		-
31390N5Z1	COUNTRYWIDE HOME LOANS, INC.	7	\$567,186.28	20.29%	0	\$0.00	NA	
	Unavailable	26	\$2,228,722.52	79.71%	0	\$0.00	NA	
Total		33	\$2,795,908.80	100%	0	\$0.00		
21200NCA5	COUNTRYWIDE HOME	1	Φ120 C10 05	10.450	0	Φ0.00	D.T.A.	
31390N6A5	LOANS, INC.	1	\$120,610.95	10.45%	0	\$0.00	NA	
	Unavailable	12	\$1,033,282.70	89.55%	0	\$0.00	NA	
Total		13	\$1,153,893.65	100%	0	\$0.00		
31390N6B3	COUNTRYWIDE HOME LOANS, INC.	6	\$525,469.12	15.21%	0	\$0.00	NA	
	Unavailable	30	\$2,929,568.36	84.79%	0	\$0.00	NA	
Total		36	\$3,455,037.48	100%	0	\$0.00		
31390N6D9	COUNTRYWIDE HOME LOANS, INC.	3	\$244,184.37	15.12%	0	\$0.00	NA	
	Unavailable	12	\$1,370,437.72	84.88%	0	\$0.00	NA	L
Total		15	\$1,614,622.09	100%	0	\$0.00		L

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	COUNTDVWIDE HOME	+ +						H
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	Ĺ
Total		69	\$7,399,583.51	100%	0	\$0.00		L
	COLDANDAMASSANOLS							Ͱ
31390N6F4	COUNTRYWIDE HOME LOANS, INC.	12	\$880,097.62	27.11%	0	,	NA	-
	Unavailable	21	\$2,366,547.66		0	,	NA	L
Total		33	\$3,246,645.28	100%	0	\$0.00		H
31390N6H0	COUNTRYWIDE HOME LOANS, INC.	7	\$381,018.55	27.13%	0	\$0.00	NA	
	Unavailable	12	\$1,023,611.20	72.87%	0	\$0.00	NA	
Total		19	\$1,404,629.75	100%	0	\$0.00		
31390N6M9	COUNTRYWIDE HOME LOANS, INC.	52	\$3,304,025.53	47.78%	0	\$0.00	NA	
	Unavailable	54	\$3,610,981.01	52.22%	0	\$0.00	NA	
Total		106	\$6,915,006.54	100%	0	\$0.00		
31390N6N7	COUNTRYWIDE HOME LOANS, INC.	21	\$4,938,488.00			,	NA	
	Unavailable	54	\$11,340,741.49	69.66%	0		NA	
Total		75	\$16,279,229.49	100%	0	\$0.00		-
31390N6P2	COUNTRYWIDE HOME LOANS, INC.	37	\$3,620,770.91	46.84%	0	\$0.00	NA	
	Unavailable	42	\$4,109,619.50	53.16%	0	\$0.00	NA	
Total		79	\$7,730,390.41	100%	0	\$0.00		
31390N6U1	COUNTRYWIDE HOME LOANS, INC.	6	\$654,700.00	10.02%	0	\$0.00	NA	
	Unavailable	34	\$5,880,403.35	89.98%	0	\$0.00	NA	
Total		40	\$6,535,103.35	100%	0	\$0.00		
	001010000000000000000000000000000000000							L
31390N6V9	COUNTRYWIDE HOME LOANS, INC.	34	\$6,652,005.00	24.13%	0	\$0.00	NA	
	Unavailable	98	\$20,920,565.97	75.87%	0	·	NA	L
Total		132	\$27,572,570.97	100%	0	\$0.00		H
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		L
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31390N6Y3	COUNTRYWIDE HOME LOANS, INC.	31	\$5,265,596.00	40.14%	0	\$0.00	NA
	Unavailable	42	\$7,851,239.09	59.86%	0	\$0.00	NA
Total		73	\$13,116,835.09	100%	0	\$0.00	
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31390N6Z0	COUNTRYWIDE HOME LOANS, INC.	15	\$2,665,481.94	24.36%	0	\$0.00	NA
	Unavailable	48	\$8,275,397.35	75.64%	0	\$0.00	NA
Total		63	\$10,940,879.29		0	\$0.00	
		\Box			$\overline{\square}$		
31390N7A4	COUNTRYWIDE HOME LOANS, INC.	26	\$5,032,624.05	18.5%	0	\$0.00	NA
	Unavailable	120	\$22,168,912.56	81.5%	0	\$0.00	NA
Total		146	\$27,201,536.61	100%	0	\$0.00	
		\Box			٦		
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		0	\$0.00	
				,			
31390N7F3	COUNTRYWIDE HOME LOANS, INC.	24	\$4,809,309.28	18.4%	0	\$0.00	NA
	Unavailable	111	\$21,330,385.52	81.6%	0	\$0.00	NA
Total		135	\$26,139,694.80		0	\$0.00	
		1		Ţ		1	
31390N7G1	COUNTRYWIDE HOME 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			\$0.00	
			τ/	, ,			
31390N7H9	COUNTRYWIDE HOME LOANS, INC.	33	\$5,681,040.00	28.4%	0	\$0.00	NA
	Unavailable	77	\$14,323,127.80	71.6%	0	\$0.00	NA
Total		110	\$20,004,167.80	100%	0	\$0.00	
				,			
31390N7J5	COUNTRYWIDE HOME LOANS, INC.	41	\$7,005,643.00	28.02%	0	\$0.00	NA
	Unavailable	96	\$17,995,758.17	71.98%	0	\$0.00	NA
Total		137	\$25,001,401.17		0	1	
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31390N7K2	COUNTRYWIDE HOME LOANS, INC.	41	\$6,184,585.00			\$0.00	NA
	Unavailable	48	\$8,836,259.08	58.83%	0	\$0.00	NA
Total		89	\$15,020,844.08		0	\$0.00	
					\prod		
31390N7L0	COUNTRYWIDE HOME	16	\$2,310,040.00	11.54%	0	\$0.00	NA

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	LOANS, INC.			<u> </u>			1	
	Unavailable	108	\$17,714,727.63	88.46%	0	\$0.00	NA	1
Total		124	\$20,024,767.63	100%	0	\$0.00		Ļ
31390NAA0	Unavailable	180	\$27,502,440.98	100%	0	\$0.00	NA	+
Total	Onavanabic	180	\$27,502,440.98 \$27,502,440.98		1 1	1		╁
<u>। । । । । । । । । । । । । । । । । । । </u>		100	\$41,3U4, 44 U.70	100 70		Φ0. 00		+
31390NAG7	OHIO SAVINGS BANK	1	\$46,222.86	4.4%	0	\$0.00	NA	\perp
	Unavailable	7	\$1,004,067.55	95.6%	0	\$0.00	NA	<u>, </u>
Total		8	\$1,050,290.41	100%	0	\$0.00		\downarrow
31390NAQ5	OHIO SAVINGS BANK	7	\$1,241,168.37	28.86%	0	\$0.00	NA	+
51350INAQ3	Unavailable	19	\$3,058,823.48		1 1			_
Total	Ullavaliauic	26	\$3,038,823.48 \$4,299,991.85	100%	1 1		11/1	+
								t
31390NB50	OHIO SAVINGS BANK	9	\$910,989.95	16.08%	0	\$0.00	NA	Ţ
	Unavailable	48	\$4,755,420.62	83.92%	0	\$0.00	NA	1
Total		57	\$5,666,410.57	100%	0	\$0.00	-	Ţ
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31390NB68	OHIO SAVINGS BANK	20	\$1,928,755.98	1	1 1	,		_
	Unavailable	294	\$29,112,056.49		_	7 0.00		1
Total		314	\$31,040,812.47	100%	0	\$0.00		+
31390NB76	OHIO SAVINGS BANK	1	\$94,927.71	1.54%	0	\$0.00	NA	+
010701070	Unavailable	62	\$6,080,482.91	98.46%				+
Total	Ollavaliable	63	\$6,175,410.62	100%	1 1			+
			Ψυ,110,110.01			Ψοιου		†
31390NBF8	OHIO SAVINGS BANK	2	\$86,624.29	2.58%	0	\$0.00	NA	Ţ
	Unavailable	52	\$3,265,331.02	97.42%	_	1		_
Total		54	\$3,351,955.31	100%	0	\$0.00		Į
31390NBN1	OHIO SAVINGS BANK	16	\$930,170.86	30.39%	0	\$0.00	NA	+
31390110111	Unavailable	29	\$2,130,243.35		1 1	,		_
Total	Unavanable	45	\$2,130,243.35 \$3,060,414.21	100%	1 1			+
Total		<u> </u>	ΨυζουσζίΣ	100,		Ψζτι		\dagger
31390NBP6	OHIO SAVINGS BANK	36	\$2,173,557.98	11.69%	0	\$0.00	NA	<u></u>
	Unavailable	237	\$16,421,142.81	88.31%	0	\$0.00	NA	1
Total		273	\$18,594,700.79	100%	0	\$0.00	-	$ lap{\perp}$
21200NIDO4	OTHO CAMINGO DANK	2	\$102.525.08	1 610%	0	90.00	N/	+
31390NBQ4	OHIO SAVINGS BANK Unavailable	97	\$102,525.08 \$6,248,749.94	1	1			_
Total	Unavanaoie	97 99	\$6,248,749.94 \$6,351,275.02	98.39% 100%	1 1	1		+
Totai	+	77	ΦU ₂ SS1 ₂ Δ1 S.UΔ	100 /0		φυ.υυ	. 	+
31390NC34	SUNTRUST MORTGAGE INC.	7	\$2,087,094.79	16.29%	0	\$0.00	NA	+
515701,00.	Unavailable	36	\$10,724,562.00	1	1 1	1		

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Total	Т	43	\$12,811,656.79	100%	0	\$0.00	
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31390NC59	SUNTRUST MORTGAGE INC.	9	\$880,540.87	43.21%	0	\$0.00	NA
	Unavailable	12	\$1,157,217.28	56.79%	0	\$0.00	NA
Total		21	\$2,037,758.15	100%	0	\$0.00	
31390NC83	SUNTRUST MORTGAGE INC.	19	\$3,591,532.13	77.92%	0	\$0.00	NA
	Unavailable	6	\$1,017,831.97	22.08%	0		NA
Total		25	\$4,609,364.10		0		11/1
31390NC91	SUNTRUST MORTGAGE INC.	7	\$1,218,707.18	33.35%	0	\$0.00	NA
2270110/1	Unavailable	13	\$2,435,712.04		0		NA NA
Total	· u.i.u.i.c	20	\$2,433,712.04 \$3,654,419.22	100%	0	1	11/1
			,,			+ 0.000	
31390NCB6	SUNTRUST MORTGAGE INC.	3	\$536,882.78	5.34%	0	\$0.00	NA
	Unavailable	60	\$9,513,203.57	94.66%	0	\$0.00	NA
Total		63	\$10,050,086.35	100%	0	\$0.00	
<u> </u>					<u>'</u>		\prod
31390NCC4	SUNTRUST MORTGAGE INC.	11	\$1,843,240.99		0	+ 0.00	NA
	Unavailable	83	\$13,391,854.30		0		NA
Total		94	\$15,235,095.29	100%	0	\$0.00	
31390NCD2	SUNTRUST MORTGAGE INC.	8	\$1,740,405.93	44.52%	0	\$0.00	NA
	Unavailable	11	\$2,168,829.13		0		NA
Total		19	\$3,909,235.06		0	' ' ' '	
31390NCG5	SUNTRUST MORTGAGE INC.	6	\$1,120,260.57	37.25%	0	\$0.00	NA
227011000	Unavailable	10	\$1,887,504.39		0		NA NA
Total		16	\$3,007,764.96		0		11/1
31300NCI0	CHATDHET MODEO ACCUSE		\$705 A1 A CC	10 220	0	\$0.00	NT A
31390NCJ9	SUNTRUST MORTGAGE INC. Unavailable	6 27	\$785,414.08 \$3,499,677.62	18.33% 81.67%	0		NA NA
Total	Onavanault	33	\$3,499,677.62 \$4,285,091.70		0		INA
	 	33	ψ 1920U39U711/U	100 /0	J	ψ υ•υ	
31390NCK6	SUNTRUST MORTGAGE INC.	5	\$765,867.99	27.22%	0	\$0.00	NA
	Unavailable	13	\$2,047,660.80		0		NA
Total		18	\$2,813,528.79	100%	0		
21200NCL 4	CHARDIGE MODES (CENTS	21	¢2 415 545 0=	65.000		00.00	***
31390NCL4	SUNTRUST MORTGAGE INC.	21	\$3,415,545.27 \$1,764,915.80	65.93%	0		NA NA
Total	Unavailable	13 34	\$1,764,915.80 \$5,180,461.07	34.07% 100%	0 0		NA
				±00 /0	"	Ψ υ•υ υ	
31390NCN0	SUNTRUST MORTGAGE INC.	28	\$4,218,206.06	47.71%	0	\$0.00	NA
	Unavailable	30	\$4,622,686.14		0	1	NA
Total		58	\$8,840,892.20	100%	0	\$0.00	1

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21200NCD5	CHNITDHET MODECA CE DIC	1 1	¢1 /21 552 14	54 100	0	¢0.00	TA T A
31390NCP5	SUNTRUST MORTGAGE INC.	11	\$1,431,552.14	54.12%	0	·	NA NA
Total	Unavailable	9	\$1,213,363.95	45.88%	0	,	NA
Total		20	\$2,644,916.09	100%	0	\$0.00	
31390NCQ3	SUNTRUST MORTGAGE INC.	6	\$381,106.10	18.57%	0	\$0.00	NA
	Unavailable	23	\$1,671,304.35	81.43%	0		NA
Total		29	\$2,052,410.45	100%	0	\$0.00	1 17 1
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31390NCR1	SUNTRUST MORTGAGE INC.	42	\$2,682,970.25	44.22%	0	\$0.00	NA
	Unavailable	52	\$3,384,279.00	55.78%	0	\$0.00	NA
Total		94	\$6,067,249.25	100%	0	\$0.00	
2120077222	OV DVIDAVORE V CONTRA		0012.535.5	FO 415			
31390NCS9	SUNTRUST MORTGAGE INC.	14	\$913,396.33	58.11%	0		NA NA
Total	Unavailable	10	\$658,341.66	41.89%	0	\$0.00	NA
Total		24	\$1,571,737.99	100%	0	\$0.00	
31390NCT7	SUNTRUST MORTGAGE INC.	34	\$2,215,671.99	36.06%	0	\$0.00	NA
	Unavailable	63	\$3,928,494.19	63.94%	0		NA
Total		97	\$6,144,166.18	100%	0	\$0.00	1 17 1
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31390NCU4	SUNTRUST MORTGAGE INC.	14	\$893,901.95	47.64%	0	\$0.00	NA
	Unavailable	15	\$982,639.68	52.36%	0	\$0.00	NA
Total	_	29	\$1,876,541.63	100%	0	\$0.00	
2420027			0000000	70 244		***	
31390NCV2	SUNTRUST MORTGAGE INC.	15	\$960,101.25	58.84%	0	\$0.00	NA
T-4-1	Unavailable	10	\$671,635.26	41.16%	0		NA
Total		25	\$1,631,736.51	100%	0	\$0.00	
31390NCW0	SUNTRUST MORTGAGE INC.	5	\$470,102.75	25.19%	0	\$0.00	NA
	Unavailable	14	\$1,396,276.55	74.81%	0	·	NA
Total		19	\$1,866,379.30	100%	0		1,11
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	·	NA
m ()	Unavailable	14	\$1,419,917.41	78.22%	0	·	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
DISTUINCES	Unavailable	52	\$4,988,919.44	65.45%	0		NA NA
Total	Una vanaule	79	\$7,622,393.65	100%	0		INA
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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		
31390NDH2	SUNTRUST MORTGAGE INC.	25	\$4,035,912.99	26.73%	0	\$0.00	NA	
	Unavailable	57	\$11,060,140.16	73.27%	0	\$0.00	NA	
Total		82	\$15,096,053.15	100%	0	\$0.00		
31390NDJ8	SUNTRUST MORTGAGE INC.	23	\$4,381,016.80	31.52%	0	\$0.00	NA	
2107011200	Unavailable	44	\$9,520,079.00	68.48%	0		NA	
Total	o navanaore	67	\$13,901,095.80	100%	0	\$0.00	1111	
					_	4.5.5.5		
31390NDL3	SUNTRUST MORTGAGE INC.	11	\$1,959,763.81	38.74%	0	\$0.00	NA	
	Unavailable	18	\$3,098,801.94	61.26%	0		NA	
Total		29	\$5,058,565.75	100%	0	\$0.00		
21200NIDNIO	CUNTERLIGE MODECA OF DIG	10	Φ1 100 101 2 4	27.00%	0	Φ0.00	NT A	
31390NDN9	SUNTRUST MORTGAGE INC.	12	\$1,198,191.24	27.99%	0		NA NA	
T-4-1	Unavailable	32	\$3,082,160.08	72.01%	0	,	NA	
Total		44	\$4,280,351.32	100%	0	\$0.00		
31390NH21	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$827,316.44	73.31%	0	\$0.00	NA	
	Unavailable	3	\$301,200.00	26.69%	0	\$0.00	NA	
Total		10	\$1,128,516.44	100%	0	\$0.00		
31390NH39	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$757,400.00	61.63%	0	\$0.00	NA	
	Unavailable	2	\$471,500.00	38.37%	0	\$0.00	NA	
Total		9	\$1,228,900.00	100%	0	\$0.00		
31390NH47	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$825,200.00	81.54%	0	\$0.00	NA	
	Unavailable	2	\$186,800.00	18.46%	0	\$0.00	NA	
Total		8	\$1,012,000.00	100%	0	\$0.00		
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	,
				 		,	
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	'
				,	\Box	$\overline{\mathbf{I}}$	
31390NHE5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,741,710.03	64.29%	0	\$0.00	NA
	Unavailable	7	\$967,577.54	35.71%	0	\$0.00	NA
Total		23	\$2,709,287.57	100%	0	\$0.00	'
31390NHF2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$955,036.43			\$0.00	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		0	\$0.00	NA
Total		11	\$1,611,650.00	100%	0	\$0.00	
				,	\Box	$\overline{\mathbf{I}}$	
31390NHJ4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$946,393.28	83.37%	0	\$0.00	NA
	Unavailable	3	\$188,800.00	16.63%	0	\$0.00	NA
Total		11	\$1,135,193.28	100%	0	\$0.00	'
							'
31390NHK1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,648,020.50	92.74%	0	\$0.00	NA
	Unavailable	2	\$207,200.00	7.26%	0	\$0.00	NA
Total		20	\$2,855,220.50			\$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		12	\$1,018,800.00	100%	0	\$0.00	NA

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	DBA POPULAR HOME			, ,	ı l	, ,	1
	MORTGAGE]	, ,	ı		, ,
Total	MORTGAGE	12	\$1,018,800.00	100%	0	\$0.00	$\overline{}$
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	POPULAR MORTGAGE, INC.			,	\Box	,	1
31390NHN5	DBA POPULAR HOME	25	\$3,104,711.03	74.71%	0	\$0.00	NA
3137011111.5	MORTGAGE		Ψο, το .,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			ı
	Unavailable	7	\$1,050,717.85	25.29%	0	\$0.00	NA
Total		32	\$4,155,428.88		-		
			* -, ,	,	\Box	,	
	POPULAR MORTGAGE, INC.		J		\Box	,	1
31390NHP0	DBA POPULAR HOME	29	\$2,525,650.00	94.57%	0	\$0.00	NA
	MORTGAGE		+- ,-	, ´		·J	ı
	Unavailable	1	\$145,000.00	5.43%	0	\$0.00	NA
Total		30	\$2,670,650.00		0	i	1
	POPULAR MORTGAGE, INC.			,	\Box	,	i I
31390NHQ8	DBA POPULAR HOME	17	\$1,661,686.98	80.68%	0	\$0.00	NA
	MORTGAGE						ı
	Unavailable	3	\$398,000.00	19.32%	0	\$0.00	NA
Total		20	\$2,059,686.98		0	i i	1
				,	\Box	Ţ	i T
	POPULAR MORTGAGE, INC.			, ,	\Box	Ţ	i I
31390NHR6	DBA POPULAR HOME	12	\$1,538,625.56	76.42%	0	\$0.00	NA
	MORTGAGE			·J		·J	ı
	Unavailable	4	\$474,822.51	23.58%	0	\$0.00	NA
Total		16	\$2,013,448.07	100%	0	i i	1
				, ,	\Box	Ţ	i I
	POPULAR MORTGAGE, INC.				\Box	,	i
31390NHS4	DBA POPULAR HOME	20	\$2,658,544.09	91.67%	0	\$0.00	NA
	MORTGAGE	L		, ´		·J	ı
	Unavailable	2	\$241,501.77	8.33%	0	\$0.00	NA
Total		22	\$2,900,045.86			· ·	
				,	\Box	Ţ	i T
	POPULAR MORTGAGE, INC.				\Box	,	i
31390NHT2	DBA POPULAR HOME	9	\$1,306,676.50	94.92%	0	\$0.00	NA
	MORTGAGE					·J	ı
	Unavailable	1	\$70,000.00	5.08%	0	\$0.00	NA
Total		10	\$1,376,676.50		0		
				,	\Box	Ţ	i T
	POPULAR MORTGAGE, INC.			,	\Box	Ţ	ī
31390NHU9	DBA POPULAR HOME	13	\$1,396,583.22	50.01%	0	\$0.00	NA
	MORTGAGE			·			ı
	Unavailable	10	\$1,395,835.06	49.99%	0	\$0.00	NA
Total		23	\$2,792,418.28		0	i i	1
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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 MORTGAGE	10	\$1,472,400.00	100%	0	\$0.00	NA	
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		
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		
31390NLZ3	FIRST PLACE BANK	70	\$9,359,122.32	100%	0	\$0.00	NA	
Total		70	\$9,359,122.32	100%	0	\$0.00		_
31390NMM1	THE LEADER MORTGAGE COMPANY	18	\$1,118,538.65	100%	0	\$0.00	NA	<u> </u>
Total		18	\$1,118,538.65	100%	0	\$0.00		1

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31390NMQ2	THE LEADER MORTGAGE COMPANY	8	\$428,624.38	100%	0	\$0.00	NA	
Total	COMITAINI	8	\$428,624.38	100%	0	\$0.00	ı <u> </u>	t
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31390NPU0	Unavailable	3	\$275,962.18	100%	0	\$0.00	NA	
Total		3	\$275,962.18	100%	0	\$0.00		L
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31390NPV8	Unavailable	10	\$669,917.89			,	NA	+
<u>Total</u>		10	\$669,917.89	100%	0	\$0.00		+
31390NQB1	COUNTRYWIDE HOME LOANS, INC.	19	\$3,185,986.85	31.82%	0	\$0.00	NA	<u> </u>
	Unavailable	33	\$6,825,992.22	68.18%	0	\$0.00	NA	L
Total		52	\$10,011,979.07	100%	0	\$0.00		Ĺ
31390NRE4	COUNTRYWIDE HOME LOANS, INC.	49	\$7,810,826.67	31.24%	0	\$0.00	NA	1
	LOANS, INC. Unavailable	90	\$17,191,940.73	68.76%	0	\$0.00	NA	\dagger
Total	o na ranaore	139	\$17,191,940.73 \$25,002,767.40		0	i i	INA	\dagger
		10/1	, ,	20070		Ψ0.00		T
31390NRF1	COUNTRYWIDE HOME LOANS, INC.	32	\$5,436,947.84	54.34%	0	\$0.00	NA	
	Unavailable	24	\$4,569,074.68		0	\$0.00	NA	$oxed{\Box}$
Total		56	\$10,006,022.52	100%	0	\$0.00		\vdash
31390NS45	WITMER FUNDING, LLC	132	\$22,979,666.62	66.37%	0	\$0.00	NA	\vdash
シェンノウエコロープ	Unavailable	68	\$22,979,666.62	- t			NA NA	+-
Total		200	\$34,623,619.31	100%	0	\$0.00 \$ 0.00		T
31390NS52	WITMER FUNDING, LLC	63	\$10,571,038.26	30.28%	0	\$0.00	NA	
	Unavailable	138	\$24,343,267.34	69.72%	0	· · · · · ·	NA	Ļ
Total		201	\$34,914,305.60	100%	0	\$0.00		\downarrow
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31390NS60	WITMER FUNDING, LLC	113	\$18,292,993.84			· · · · · ·	NA NA	+
Total	Unavailable	91 204	\$15,832,446.58 \$34,125,440.42			φοισσ	NA	+
Total		204	φ34,143,440.42	100%	0	\$0.00		+
31390NS78	WITMER FUNDING, LLC	78	\$12,826,402.12	37.75%	0	\$0.00	NA	T
	Unavailable	116	\$21,149,692.39				NA NA	+
Total		194	\$33,976,094.51	100%				\Box
		$\perp \Box$			\Box			Ĺ
31390NS86	WITMER FUNDING, LLC	118	\$19,234,005.44			· ·	NA	1
T-4 3	Unavailable	92	\$15,291,164.95	44.29%		,	NA	\vdash
Total		210	\$34,525,170.39	100%	0	\$0.00		\vdash
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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
	193	\$32,639,677.49	100%	0	\$0.00	
Unavailable	53	\$8,150,397.34	100%	0	\$0.00	NA
	53	\$8,150,397.34	100%	0	\$0.00	
	1	\$122,589.08	0.66%	0	\$0.00	NA
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Unavailable				Ŭ		NA
- 	110	\$18,445,830.00	100%	U	\$0.00	+
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	0	\$1,222, 4 93.13	100 %	U	φυ.υυ	+
WASHINGTON MUTUAL						
	1	\$120,000.00	1.22%	0	\$0.00	NA
Unavailable	58	\$9,741,503.15	98.78%	0	\$0.00	NA
	59	\$9,861,503.15	100%	0	\$0.00	
		,				
WASHINGTON MUTUAL	1	\$211 700 05	1 210/	Λ	\$0.00	NA
BANK, FA	1	\$211,700.93		U	\$0.00	NA
Unavailable	99	\$17,260,773.66	98.79%	0	\$0.00	NA
	100	\$17,472,562.61	100%	0	\$0.00	
Unavailable						NA
	59	\$10,504,595.29	100%	0	\$0.00	
	1	\$118,800.00	0.6%	0	\$0.00	NA
	111	\$10.540.262.40	00 40%	Λ	\$0.00	NA
Unavanable						NA
	112	\$12,000,103. 4 0	100 /0	U	ψ0.00	
Unavailable	11	\$1 713 974 90	100%	0	\$0.00	NA
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	11	ψ1,/10,97 N.00	100 /	Ů	φοισσ	
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
	214	\$34,736,608.94	100%	0	\$0.00	
		. ,				
WITMER FUNDING, LLC	87	\$14,945,253.09	43.89%	0	\$0.00	NA
Unavailable	114	\$19,102,635.58	56.11%	0	\$0.00	NA
	201	\$34,047,888.67	100%	0	\$0.00	
WITMER FUNDING, LLC	158	\$28,749,412.75	83.28%	0	\$0.00	NA
Unavailable	32	\$5,770,615.99	16.72%	0	\$0.00	NA
	Unavailable WASHINGTON MUTUAL BANK, FA Unavailable Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable Unavailable Unavailable Unavailable WASHINGTON MUTUAL BANK, FA Unavailable Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable	Unavailable	Unavailable	Unavailable 106 \$18,149,865.60 55.61% 193 \$32,639,677.49 100% Unavailable 53 \$8,150,397.34 100% WASHINGTON MUTUAL	Unavailable 106 \$18,149,865.60 55.61% 0 193 \$32,639,677.49 100% 0 Unavailable 53 \$8,150,397.34 100% 0 WASHINGTON MUTUAL 1 \$122,589.08 0.66% 0 Hunavailable 109 \$18,323,240.92 99.34% 0 Unavailable 8 \$1,222,493.13 100% 0 Unavailable 8 \$1,222,493.13 100% 0 WASHINGTON MUTUAL 1 \$120,000.00 1.22% 0 WASHINGTON MUTUAL 1 \$120,000.00 1.22% 0 WASHINGTON MUTUAL 58 \$9,741,503.15 98.78% 0 Unavailable 58 \$9,741,503.15 100% 0 WASHINGTON MUTUAL 1 \$211,788.95 1.21% 0 Unavailable 99 \$17,260,773.66 98.79% 0 Unavailable 59 \$10,504,595.29 100% 0 WASHINGTON MUTUAL 1 \$118,800.00 0.6% 0 Unavailable 111 \$1,713,974.90 100% 0 Unavailable 111 \$1,713,974.90 100% 0 Unavailable 111 \$1,713,974.90 100% 0 WITMER FUNDING, LLC 87 \$14,945,253.09 43.89% 0 Unavailable 114 \$19,102,635.58 56.11% 0 WITMER FUNDING, LLC 87 \$14,945,253.09 43.89% 0 Unavailable 114 \$19,102,635.58 56.11% 0 WITMER FUNDING, LLC 87 \$14,945,253.09 43.89% 0 Unavailable 114 \$19,102,635.58 56.11% 0 WITMER FUNDING, LLC 87 \$14,945,253.09 43.89% 0 Unavailable 114 \$19,102,635.58 56.11% 0 WITMER FUNDING, LLC 158 \$28,749,412.75 83.28% 0	Unavailable

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Total		190	\$34,520,028.74	100%	0	\$0.00	
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31390NT51	WITMER FUNDING, LLC	102	\$16,331,612.26	53.74%	0	\$0.00	NA
	Unavailable	81	\$14,059,589.30		0	\$0.00	NA
Total		183	\$30,391,201.56		0	1	
		\bot					
31390NT69	WITMER FUNDING, LLC	10	\$1,663,700.00		0	,	NA
	Unavailable	35	\$5,466,379.21	76.67%	0		NA
Total		45	\$7,130,079.21	100%	0	\$0.00	
31390NT77	WITMER FUNDING, LLC	136	\$21,441,835.46	63.27%	0	\$0.00	NA
	Unavailable	71	\$12,448,788.81	36.73%	0		NA
Total		207	\$33,890,624.27	100%	0	,	2 12 3
31390NT85	WITMER FUNDING, LLC	52	\$8,322,998.50	61.02%	0	\$0.00	NA
	Unavailable	32	\$5,316,929.33		0	\$0.00	NA
Total		84	\$13,639,927.83		0	1	
		4					
31390NT93	WITMER FUNDING, LLC	12	\$1,939,725.00		0	· · · · · · · · · · · · · · · · · · ·	NA
	Unavailable	6	\$1,137,000.00		0		NA
Total		18	\$3,076,725.00	100%	0	\$0.00	
31390NTA0	WITMER FUNDING, LLC	49	\$7,396,751.49	21.9%	0	\$0.00	NA
DISJUNIAU	Unavailable	168	\$26,373,765.42	78.1%	0	1	NA NA
Total	Onavaliaule	217	\$20,373,703.42 \$33,770,516.91	100%	0	' ' ' ' '	INA
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31390NTB8	WITMER FUNDING, LLC	2	\$124,066.69	1.37%	0	\$0.00	NA
	Unavailable	70	\$8,932,682.10		0	\$0.00	NA
Total		72	\$9,056,748.79	100%	0	\$0.00	
31390NTC6	Unavailable	39	\$4.324.226.90	100%	0	\$0.00	NA
Total	Uliavaliaule	39	\$4,324,226.80 \$4,324,226.80	100%	0	1	INA
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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		0	1	NA
Total		190	\$33,087,248.32	100%	0	· · · · · · · · · · · · · · · · · · ·	
31390NTE2	WITMER FUNDING, LLC	81	\$14,448,888.16	67.28%	0	\$0.00	NA
	Unavailable	38	\$7,026,285.79	32.72%	0	\$0.00	NA
Total		119	\$21,475,173.95	100%	0	\$0.00	
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31390NTF9	WITMER FUNDING, LLC	162	\$25,637,867.77	80.5%	0		NA
T. 4.1	Unavailable	36	\$6,209,415.07	19.5%	0		NA
Total		198	\$31,847,282.84	100%	0	\$0.00	
		1				1 I	

31390NTG7	WITMER FUNDING, LLC	27	\$1,840,312.77	57.6%	0	\$0.00	NA
	Unavailable	19	\$1,354,863.80	42.4%	0	\$0.00	NA
Total		46	\$3,195,176.57	100%	0	\$0.00	
31390NTH5	WITMER FUNDING, LLC	302	\$20,005,037.12	58.44%	0	\$0.00	NA
D1370111113	Unavailable	214	\$14,227,995.83		0	,	NA NA
Total	Chavanaoic	516	\$34,233,032.95	100%	0		IVA
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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	\$0.00	
31390NTK8	WITMER FUNDING, LLC	159	\$29,234,522.92	84.69%	0	\$0.00	NA
513701 \11K 0	Unavailable	32	\$5,283,754.23	15.31%	0	:	NA
Total		191	\$34,518,277.15	100%	0	\$0.00	11/1
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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	\$0.00	NA
Total		17	\$2,704,897.48	100%	0	\$0.00	
		1 1					
31390NTM4	WITMER FUNDING, LLC	152	\$22,491,056.66		0	·	NA
	Unavailable	58	\$8,348,690.49	27.07%	0	,	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	·	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
D137UN1F/	Unavailable	112	\$20,803,273.29		0		NA NA
Total	Ollavallaule	284	\$34,031,890.53	100%	0		INA
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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	WITMED ELINDING LLC	6	\$305,910.75	11.36%	0	\$0.00	NA
PISHUNIKS	WITMER FUNDING, LLC Unavailable	31	\$305,910.75	88.64%	0		NA NA
Total	Uliavaliaule	37	\$2,587,303.70 \$2,693,476.51	100%	0		INA
1 Utai		31	φ 4,073,470.31	100%	U	φυ.υυ	
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	
21200NEEC	WITH TENED IS IN S	100	Φ10 000 2 00 1 7	50.25%		# 0.00	27.4
31390NTT9	WITMER FUNDING, LLC	126	\$19,898,290.17	59.35%	0	\$0.00	NA

							
	Unavailable	79	\$13,627,200.35		0	,	NA
Total		205	\$33,525,490.52	100%	0	\$0.00	
31390NTU6	WITMED ELINDING LLC	115	\$19,032,314.81	56.18%	0	\$0.00	NA
51390N1U0	WITMER FUNDING, LLC Unavailable	87	\$19,032,314.81	43.82%	0		NA NA
Total	Oliavaliable	202	\$33,879,039.58		0	1	<u>NA</u>
1 Otal		202	\$33,077,037.30	100 70		\$0.00	
31390NTV4	WITMER FUNDING, LLC	155	\$10,495,096.11	66.87%	0	\$0.00	NA
	Unavailable	81	\$5,198,532.41	33.13%	0	\$0.00	NA
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
	Unavailable	22	\$3,100,344.58		0	1	NA
Total		112	\$15,870,548.24	100%	0	1	
31390NTY8	WITMER FUNDING, LLC	94	\$16,499,107.98	48.54%	0	\$0.00	NA
	Unavailable	107	\$17,494,141.55	51.46%	0	\$0.00	NA
Total		201	\$33,993,249.53	100%	0	\$0.00	
31390NTZ5	WITMER FUNDING, LLC	132	\$23,980,962.43	69.2%	0	\$0.00	NA
	Unavailable	60	\$10,672,080.78	30.8%	0	\$0.00	NA
Total		192	\$34,653,043.21	100%	0	\$0.00	
31390NU34	COUNTRYWIDE HOME LOANS, INC.	5	\$640,481.18	13.64%	0	\$0.00	NA
	Unavailable	25	\$4,055,531.35	86.36%	0	\$0.00	NA
Total		30	\$4,696,012.53	100%	0	\$0.00	
31390NUA8	WITMER FUNDING, LLC	87	\$9,604,500.53	63.53%	0	\$0.00	NA
	Unavailable	40	\$5,512,430.97	36.47%	0	\$0.00	NA
Total		127	\$15,116,931.50	100%	0	\$0.00	
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31390NUB6	WITMER FUNDING, LLC	116	\$18,413,407.54		0		NA
	Unavailable	69	\$11,835,967.54		0	,	NA
Total		185	\$30,249,375.08	100%	0	\$0.00	
31390NUC4	WITMER FUNDING, LLC	81	\$14,325,978.83	87.08%	0	\$0.00	NA
	Unavailable	10	\$2,124,626.63	12.92%	0	\$0.00	NA
Total		91	\$16,450,605.46	100%	0	\$0.00	
31390NUD2	WITMER FUNDING, LLC	57	\$9,477,956.91	45.09%	0	\$0.00	NA
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	Unavailable	67	\$11,541,057.43	54.91%	0	\$0.00	NA
Total		124	\$21,019,014.34		0	,	1111
31390NUE0	WITMER FUNDING, LLC	5	\$779,077.32	18.63%	0	\$0.00	NA
	Unavailable	17	\$3,402,750.53	1	0		NA
Total		22	\$4,181,827.85		0	\$0.00	
		\bot					
31390NUG5	WITMER FUNDING, LLC	67	\$8,949,963.78	85.1%	0	\$0.00	NA
	Unavailable	11	\$1,567,479.05	14.9%	0	\$0.00	NA
Total		78	\$10,517,442.83	100%	0	\$0.00	
31390NUH3	WITMER FUNDING, LLC	8	\$487,126.00		0		NA
.	Unavailable	16	\$1,428,264.03	74.57%	0		NA
Total		24	\$1,915,390.03	100%	0	\$0.00	
	OUTPIED ANAMAS ASSOCIA	++			<u> </u>	1	
31390NVF6	COUNTRYWIDE HOME LOANS, INC.	15	\$2,078,504.95	28.22%	0	\$0.00	NA
	LOANS, INC. Unavailable	42	\$5,288,150.59	71.78%	0	\$0.00	NA
Total	O HU TUHUUIC	57	\$7,366,655.54	100%	0	\$0.00 \$0.00	INA
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212003777	COUNTRYWIDE HOME	+ +	φ4.4.50 T	40.5			
31390NVG4	LOANS, INC.	6	\$1,169,945.63	40.61%	0	\$0.00	NA
	Unavailable	12	\$1,711,197.89	59.39%	0	\$0.00	NA
Total		18	\$2,881,143.52	100%	0	\$0.00	
							
31390NVH2	COUNTRYWIDE HOME	33	\$2,107,026.08	32.42%	0	\$0.00	NA
, , , , , , , , , , , , , , , , ,	LOANS, INC.						
	Unavailable	67	\$4,392,019.76	Î	0		NA
Total		100	\$6,499,045.84	100%	0	\$0.00	
	COTINEDAME TO SE	++				-	
31390NVJ8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,532,054.31	15.49%	0	\$0.00	NA
 	Unavailable	46	\$8,360,359.29	84.51%	0	\$0.00	NA
Total	o na ranaoto	55	\$9,892,413.60	100%	0		INA
			#~ 9U~ #9TIJ•UU	100 /0	J	ψ υ•υ	
2120027777	COUNTRYWIDE HOME	† †	φο σο = -	16.75		4-	
31390NVK5	LOANS, INC.	5	\$977,701.00	16.79%	0	\$0.00	NA
	Unavailable	29	\$4,846,150.39	83.21%	0	\$0.00	NA
Total		34	\$5,823,851.39	100%	0		
		\bot \bot					
31390NVL3	COUNTRYWIDE HOME	15	\$1,480,176.52	16.56%	0	\$0.00	NA
	LOANS, INC.						
T. ()	Unavailable	76	\$7,455,669.67	83.44%	0		NA
<u> </u>		91	\$8,935,846.19	100%	0	\$0.00	
21200817.55		+	ф т 445 со-	20.5			• •
31390NVM1		40	\$7,445,697.22	20.5%	0	\$0.00	NA
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	COUNTRYWIDE HOME LOANS, INC.						
	Unavailable	147	\$28,883,301.06	79.5%	0	\$0.00	NA
Total		187	\$36,328,998.28		0	\$0.00	
		\Box			\Box		
31390NVN9	COUNTRYWIDE HOME LOANS, INC.	49	\$8,651,627.60	22.9%	0	\$0.00	NA
	Unavailable	154	\$29,124,019.58			\$0.00	NA
Total		203	\$37,775,647.18	100%	0	\$0.00	
31390NVP4	COUNTRYWIDE HOME LOANS, INC.	5	\$586,382.00			\$0.00	NA
	Unavailable	34	\$6,093,814.89		0	\$0.00	NA
Total		39	\$6,680,196.89	100%	0	\$0.00	
31390NVR0	COUNTRYWIDE HOME LOANS, INC.	37	\$5,360,172.90	26.79%	0	\$0.00	NA
	Unavailable	86	\$14,645,234.48	73.21%	0	\$0.00	NA
Total		123	\$20,005,407.38	100%	0	\$0.00	
<u> </u>		\bot		,	\longrightarrow		
31390NVS8	COUNTRYWIDE HOME LOANS, INC.	29	\$5,507,944.34		0	\$0.00	NA
	Unavailable	83	\$14,495,728.31	72.47%	0	\$0.00	NA
Total		112	\$20,003,672.65	100%	0	\$0.00	
<u> </u>					ightharpoonup		
31390NW24	COUNTRYWIDE HOME LOANS, INC.	36	\$3,559,067.14		0	\$0.00	NA
	Unavailable	51	\$5,053,936.94		0	\$0.00	NA
Total		87	\$8,613,004.08	100%	0	\$0.00	
31390NW32	COUNTRYWIDE HOME LOANS, INC.	2	\$256,905.70	8.04%	0	\$0.00	NA
	Unavailable	22	\$2,939,770.32	91.96%	0	\$0.00	NA
Total		24	\$3,196,676.02	100%	0	\$0.00	
31390NW40	COUNTRYWIDE HOME LOANS, INC.	2	\$154,367.00	6.4%	0	\$0.00	NA
	Unavailable	17	\$2,258,443.16	93.6%	0	\$0.00	NA
Total		19	\$2,412,810.16		0	\$0.00	
31390NW57	COUNTRYWIDE HOME LOANS, INC.	20	\$2,542,824.27			·	NA
	Unavailable	34	\$4,468,303.14		0	\$0.00	NA
Total		54	\$7,011,127.41	100%	0	\$0.00	
31390NW65	COUNTRYWIDE HOME	7	\$952,026.99	19.75%	0	\$0.00	NA

	LOANS, INC.						
	Unavailable	25	\$3,867,181.31	80.25%	0	\$0.00	NA
Total		32	\$4,819,208.30	100%	0	\$0.00	
31390NW73	COUNTRYWIDE HOME LOANS, INC.	1	\$165,550.00	4.45%	0	\$0.00	NA
	Unavailable	23	\$3,557,070.32	95.55%	0	\$0.00	NA
Total		24	\$3,722,620.32	100%	0	\$0.00	
31390NW81	COUNTRYWIDE HOME LOANS, INC.	60	\$3,960,942.87	29.27%	0	\$0.00	NA
	Unavailable	144	\$9,570,686.37	70.73%	0	\$0.00	NA
Total		204	\$13,531,629.24	100%	0	\$0.00	
31390NW99	COUNTRYWIDE HOME LOANS, INC.	7	\$1,256,236.00	15.7%	0	\$0.00	NA
	Unavailable	40	\$6,744,906.69	84.3%	0	\$0.00	NA
Total		47	\$8,001,142.69	100%	0	\$0.00	
31390NWL2	COUNTRYWIDE HOME LOANS, INC.	33	\$5,533,478.82	19.51%	0	,	NA
	Unavailable	140	\$22,831,919.61	80.49%	0	\$0.00	NA
Total		173	\$28,365,398.43	100%	0	\$0.00	
31390NWW8	COUNTRYWIDE HOME LOANS, INC.	25	\$1,216,117.10	29.09%	0	\$0.00	NA
	Unavailable	64	\$2,964,654.83	70.91%	0	\$0.00	NA
Total		89	\$4,180,771.93	100%	0	\$0.00	
31390NWX6	COUNTRYWIDE HOME LOANS, INC.	5	\$462,504.44	14.53%	0	\$0.00	NA
	Unavailable	23	\$2,720,089.54	85.47%	0	·	NA
Total		28	\$3,182,593.98	100%	0	\$0.00	
31390NWY4	COUNTRYWIDE HOME LOANS, INC.	33	\$2,222,064.01	39.24%	0	\$0.00	NA
	Unavailable	49	\$3,439,974.61	60.76%	0	\$0.00	NA
Total		82	\$5,662,038.62	100%	0	\$0.00	
31390NWZ1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,549,026.00	36.78%	0		NA
<u> </u>	Unavailable	22	\$4,381,094.14	63.22%	0	,	NA
Total		38	\$6,930,120.14	100%	0	\$0.00	
31390NXA5	COUNTRYWIDE HOME LOANS, INC.	46	\$4,512,651.04	24%	0	\$0.00	NA

	Unavailable	147	\$14,286,903.68	76%	0	\$0.00	NA	
Total	Unavanaule	193	\$14,280,903.08 \$18,799,554.72	100%	0	·	INA	H
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31390NXB3	COUNTRYWIDE HOME LOANS, INC.	90	\$15,900,477.61	26.59%	0	\$0.00	NA	
	Unavailable	223	\$43,907,411.93	73.41%	0	\$0.00	NA	
Total		313	\$59,807,889.54	100%	0	\$0.00		
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31390NXC1	COUNTRYWIDE HOME LOANS, INC.	93	\$17,292,136.62	31.5%	0	\$0.00	NA	
	Unavailable	202	\$37,603,656.47	68.5%	0	Ψ0.00	NA	L
Total		295	\$54,895,793.09	100%	0	\$0.00		L
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		79	\$15,002,401.78	100%	0	\$0.00		
		4						
31390NXK3	COUNTRYWIDE HOME LOANS, INC.	21	\$3,173,065.50		0	φο.σσ		-
	Unavailable	98	\$16,830,833.40		0	,	NA	
Total		119	\$20,003,898.90	100%	0	\$0.00		\vdash
31390NXL1	COUNTRYWIDE HOME LOANS, INC.	33	\$4,848,671.72	32.31%	0	\$0.00	NA	
	Unavailable	55	\$10,155,881.59	67.69%	0	\$0.00	NA	
Total		88	\$15,004,553.31	100%	0	\$0.00		
31390NXM9	COUNTRYWIDE HOME LOANS, INC.	19	\$3,180,867.49	31.72%	0	\$0.00	NA	
	Unavailable	38	\$6,845,738.23	68.28%	0	\$0.00	NA	
Total		57	\$10,026,605.72	100%	0			
31390NYZ9	Unavailable	4	\$398,331.25	100%	0	\$0.00	NA	\vdash
Total	Unavanauic	4	\$398,331.25	100%	0		INA	H
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31390NZ21	COUNTRYWIDE HOME LOANS, INC.	26	\$2,529,948.00	30.01%	0	\$0.00	NA	
	Unavailable	60	\$5,900,853.03	69.99%	0	\$0.00	NA	
Total		86	\$8,430,801.03	100%	0	\$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			Ĺ
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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	
31390NZ62	COUNTRYWIDE HOME LOANS, INC.	20	\$3,522,797.74	17.61%	0	\$0.00	NA
	Unavailable	96	\$16,481,776.14	82.39%	0	\$0.00	NA
Total		116	\$20,004,573.88	100%	0	\$0.00	
31390NZ70	COUNTRYWIDE HOME LOANS, INC.	46	\$8,009,583.70	40.04%	0	\$0.00	NA
	Unavailable	66	\$11,991,874.99	59.96%	0	\$0.00	NA
Total		112	\$20,001,458.69	100%	0	\$0.00	
31390NZ88	COUNTRYWIDE HOME LOANS, INC.	39	\$6,719,307.31	33.58%	0	\$0.00	NA
	Unavailable	74	\$13,289,096.37	66.42%	0	\$0.00	NA
Total		113	\$20,008,403.68	100%	0	\$0.00	
31390NZ96	COUNTRYWIDE HOME LOANS, INC.	33	\$4,974,777.25	33.15%	0	\$0.00	NA
	Unavailable	57	\$10,033,215.12	66.85%	0	\$0.00	NA
Total		90	\$15,007,992.37	100%	0	\$0.00	
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
<u> </u>	Unavailable	36	\$2,506,738.12	62.03%	0	\$0.00	NA
Total		59	\$4,041,253.52	100%	0	\$0.00	
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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	\$0.00	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
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	Unavailable	43	\$7,208,413.92	37.28%	0	\$0.00	NA
Total	Chavanabic	113	\$19,334,078.04		0	'	INA
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31390NZM7	WITMER FUNDING, LLC	43	\$8,138,378.36	42.45%	0	\$0.00	NA
	Unavailable	56	\$11,031,134.20		0	· ·	NA NA
Total		99	\$19,169,512.56		0		1,11
		 	, , 0	_55/0	J	40.00	
31390NZN5	WITMER FUNDING, LLC	82	\$14,694,140.38	80.17%	0	\$0.00	NA
	Unavailable	21	\$3,633,913.94		0	i i	NA
Total		103	\$18,328,054.32		0		
31390NZP0	WITMER FUNDING, LLC	44	\$7,947,906.33	44.62%	0	\$0.00	NA
	Unavailable	47	\$9,864,580.48		0	\$0.00	NA
Total		91	\$17,812,486.81	100%	0	i i	
31390NZQ8	WITMER FUNDING, LLC	71	\$12,331,414.93		0	70.00	NA
	Unavailable	29	\$5,615,515.42	31.29%	0	·	NA
Total		100	\$17,946,930.35	100%	0	\$0.00	
		4					
31390NZR6	WITMER FUNDING, LLC	31	\$5,637,855.61	45.77%	0	7 0 1 0 0	NA
	Unavailable	32	\$6,679,615.07	54.23%	0		NA
Total		63	\$12,317,470.68	100%	0	\$0.00	
		+			<u>'</u>		
31390NZS4	WITMER FUNDING, LLC	32	\$5,346,772.53		0		NA
<u> </u>	Unavailable	5	\$706,720.99		0	7 0 1 0 0	NA
Total		37	\$6,053,493.52	100%	0	\$0.00	
212002757	William Construction of the Construction of th	+ -	φ14. 9 40.55	65.00	<u> </u>	<i>*</i> -	
31390NZV7	WITMER FUNDING, LLC	55	\$11,710,229.04		0		NA NA
Total	Unavailable	36	\$6,302,868.91	34.99%	0		NA
Total		91	\$18,013,097.95	100%	0	\$0.00	
	COLIMEDAMINE NO. 7	+		·	\	<u> </u>	
31390NZW5	COUNTRYWIDE HOME LOANS, INC.	45	\$7,395,016.26	23.94%	0	\$0.00	NA
	LOANS, INC. Unavailable	149	\$23,499,819.18	76.06%	0	\$0.00	NA
Total	ChavanaUIC	149 1 94	\$23,499,819.18 \$30,894,835.44	100%	0	ii	INA
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	COUNTRYWIDE HOME	+		-		+	
31390NZX3	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		0	i i	
		<u> </u>				, , , , , ,	
21200NIZZO	COUNTRYWIDE HOME		¢4.700.00000	20.00~		ф0.00	3.7.
31390NZZ8	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
Гotal		240	\$23,518,043.50	100%	0	i i	

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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		
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		L
31390P4D6	THIRD FEDERAL SAVINGS AND LOAN	103	\$13,049,090.48	100%	0	\$0.00	NA	
Total		103	\$13,049,090.48	100%	0	\$0.00		
31390P4E4	THIRD FEDERAL SAVINGS AND LOAN	111	\$14,748,764.98	100%	0	\$0.00	NA	
Total		111	\$14,748,764.98	100%	0	\$0.00		
31390P4F1	THIRD FEDERAL SAVINGS AND LOAN	184	\$14,350,947.34	100%	0	\$0.00	NA	
Total		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		0	·	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	
Total	Unavailable	54 72	\$2,286,898.78 \$2,939,273.78	77.8% 100 %	0 0	\$0.00 \$0.00	NA	
31390PAB3	COUNTRYWIDE HOME LOANS, INC.	30	\$1,873,135.00	18.1%	0	\$0.00	NA	
T. 4.1	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	
m . 1	Unavailable	53	\$9,793,522.00		0	·	NA	L
Total		68	\$12,350,920.00	100%	0	\$0.00		1

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	COUNTRYWIDE HOME	+			<u>'</u>			\vdash
31390PAF4	LOANS, INC.	14	\$2,506,816.00			, , , , ,		-
	Unavailable	57	\$10,204,558.06	-	0	·	NA	\perp
Total		71	\$12,711,374.06	100%	0	\$0.00		\vdash
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	Ļ
Total		88	\$14,336,885.92	100%	0	\$0.00		\vdash
31390PAP2	COUNTRYWIDE HOME LOANS, INC.	9	\$937,460.40	42.94%	0	\$0.00	NA	
	Unavailable	14	\$1,245,739.78	57.06%	0	\$0.00	NA	Ĺ
Total		23	\$2,183,200.18	100%	0	\$0.00		\vdash
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		NA	Ĺ
Total		84	\$16,401,723.57	100%	0	\$0.00		\vdash
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	$oxedsymbol{oxedsymbol{oxed}}$
Total		118	\$11,595,279.28	100%	0	\$0.00		L
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	\$0.00	NA	L
Total		102	\$19,211,640.82	100%	0	\$0.00		\perp
31390PAX5	COUNTRYWIDE HOME LOANS, INC.	51	\$10,334,152.00	31.33%	0	\$0.00	NA	
	Unavailable	104	\$22,653,327.25	68.67%	0	\$0.00	NA	
Fotal		155	\$32,987,479.25	100%	0	\$0.00		\perp
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	
Гotal		123	\$25,594,298.37	100%	0	\$0.00		F
31390PAZ0	COUNTRYWIDE HOME LOANS, INC.	58	\$12,338,758.00	21.47%	0	\$0.00	NA	
	Unavailable	219	\$45,127,573.16	1	0		NA	Ĺ
Fotal		277	\$57,466,331.16	100%	0	\$0.00		\vdash
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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	\$0.00	NA
Total		61	\$8,484,724.63	100%	0	\$0.00	
31390PB71	COUNTRYWIDE HOME LOANS, INC.	9	\$1,008,960.00	12.31%	0	\$0.00	NA
	Unavailable	54	\$7,190,139.26	87.69%	0	\$0.00	NA
Total		63	\$8,199,099.26	100%	0	\$0.00	
31390PBB2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,238,080.00	23.37%	0	\$0.00	NA
	Unavailable	37	\$4,059,310.81	76.63%	0	\$0.00	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	
31390РВН9	COUNTRYWIDE HOME LOANS, INC.	77	\$3,608,681.00	36.69%	0	\$0.00	NA
	Unavailable	133	\$6,225,858.07	63.31%	0	\$0.00	NA
Total		210	\$9,834,539.07	100%	0	\$0.00	
31390PBL0	COUNTRYWIDE HOME LOANS, INC.	1	\$53,000.00	13.43%	0	\$0.00	NA
	Unavailable	5	\$341,768.17	86.57%	0	\$0.00	NA
Total		6	\$394,768.17	100%	0	\$0.00	
31390PBM8	COUNTRYWIDE HOME LOANS, INC.	11	\$2,126,175.56	35.35%	0	\$0.00	NA
	Unavailable	17	\$3,888,495.45	64.65%	0	\$0.00	NA
Total		28	\$6,014,671.01	100%	0	\$0.00	
31390PBP1	COUNTRYWIDE HOME LOANS, INC.	17	\$2,815,320.00	45.7%	0	\$0.00	NA
	Unavailable	20	\$3,344,519.22	54.3%	0	\$0.00	NA
Total		37	\$6,159,839.22	100%	0	\$0.00	
31390PBQ9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,734,470.00	27.12%	0	·	NA
_	Unavailable	27	\$4,661,910.85	72.88%	0	\$0.00	NA
Total		37	\$6,396,380.85	100%	0	\$0.00	
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31390PBR7	COUNTRYWIDE HOME	5	\$813,860.00	7.39%	0	\$0.00	NA

	LOANS, INC.						
	Unavailable	56	\$10,206,153.60	92.61%	0	\$0.00	NA
Total		61	\$11,020,013.60	100%	0	\$0.00	
31390PBU0	COUNTRYWIDE HOME LOANS, INC.	41	\$2,590,281.07	23.36%	0	\$0.00	NA
	Unavailable	130	\$8,498,800.29	76.64%	0	\$0.00	NA
Total		171	\$11,089,081.36	100%	0	\$0.00	
31390PBV8	COUNTRYWIDE HOME LOANS, INC.	31	\$5,808,892.00	26.04%	0	\$0.00	NA
	Unavailable	86	\$16,499,229.41	73.96%	0	\$0.00	NA
Total		117	\$22,308,121.41	100%	0	\$0.00	
31390PBW6	COUNTRYWIDE HOME LOANS, INC.	21	\$3,590,410.53	19.2%	0	\$0.00	NA
	Unavailable	78	\$15,107,052.16	80.8%	0	\$0.00	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	\$0.00	
31390PC39	COUNTRYWIDE HOME LOANS, INC.	3	\$221,024.14	18.19%	0	\$0.00	NA
	Unavailable	13	\$994,180.07	81.81%	0	\$0.00	NA
Total		16	\$1,215,204.21	100%	0	\$0.00	
31390PC62	COUNTRYWIDE HOME LOANS, INC.	3	\$191,305.76	18.43%	0	\$0.00	NA
	Unavailable	6	\$846,861.87	81.57%	0	\$0.00	NA
Total		9	\$1,038,167.63	100%	0	\$0.00	
31390PC88	COUNTRYWIDE HOME LOANS, INC.	6	\$694,841.01	32.1%	0	\$0.00	NA
	Unavailable	7	\$1,469,796.13	67.9%	0	\$0.00	NA
Total		13	\$2,164,637.14	100%	0	\$0.00	
31390PCE5	COUNTRYWIDE HOME LOANS, INC.	38	\$5,583,790.63	22.32%	0	\$0.00	NA
	Unavailable	107	\$19,428,450.45	77.68%	0	\$0.00	NA
Total		145	\$25,012,241.08	100%	0	\$0.00	
31390PCF2	COUNTRYWIDE HOME LOANS, INC.	22	\$3,183,311.00	31.82%	0	\$0.00	NA

	Unavailable	41	\$6,820,717.87	68.18%	0	\$0.00	NA
Total	Onavanaoic	63	\$10,004,028.87	100%	0		INA
Total		03	Ψ10,004,020.07	100 /0	U	ΨΟ•ΟΟ	
31390PCL9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,123,012.00	15.45%	0	\$0.00	NA
	Unavailable	65	\$11,617,058.09	84.55%	0	\$0.00	NA
Total		78	\$13,740,070.09	100%	0	\$0.00	
31390PCP0	COUNTRYWIDE HOME LOANS, INC.	28	\$5,559,478.00	27.33%	0	\$0.00	NA
	Unavailable	74	\$14,779,776.36	72.67%	0	\$0.00	NA
Total		102	\$20,339,254.36	100%	0	\$0.00	
31390PCQ8	COUNTRYWIDE HOME LOANS, INC.	27	\$4,963,240.00	24.96%	0	\$0.00	NA
	Unavailable	79	\$14,925,313.06	75.04%	0	\$0.00	NA
Total		106	\$19,888,553.06	100%	0	\$0.00	
31390PCR6	COUNTRYWIDE HOME LOANS, INC.	22	\$4,048,406.84	13.12%	0	\$0.00	NA
	Unavailable	145	\$26,815,930.56	86.88%	0	\$0.00	NA
Total		167	\$30,864,337.40	100%	0	\$0.00	
31390PCV7	COUNTRYWIDE HOME LOANS, INC.	23	\$2,339,138.95	100%	0	\$0.00	NA
Total		23	\$2,339,138.95	100%	0	\$0.00	
31390PCX3	COUNTRYWIDE HOME LOANS, INC.	5	\$425,665.10	35.72%	0	\$0.00	NA
	Unavailable	12	\$765,919.87	64.28%	0	\$0.00	NA
Total		17	\$1,191,584.97	100%	0	\$0.00	
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	· ·	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	

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	COUNTRYWIDE HOME							
31390PD79	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		l
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	·		ļ
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		ŀ
31390PDA2	COUNTRYWIDE HOME LOANS, INC.	6	\$729,315.12	54.98%	0	\$0.00	NA	
	Unavailable	4	\$597,157.98	45.02%	0	\$0.00	NA	
Total		10	\$1,326,473.10	100%	0	\$0.00		ŀ
31390PDB0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,169,050.68	21.36%	0	\$0.00	NA	
	Unavailable	29	\$4,304,234.29	78.64%	0	\$0.00	NA	
Total		41	\$5,473,284.97	100%	0	\$0.00		F
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	1
Total		182	\$11,838,788.22	100%	0	\$0.00		I
31390PDD6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,543,900.00	14.63%	0	\$0.00	NA	
	Unavailable	48	\$9,011,738.36	85.37%	0	\$0.00	NA	
Total		57	\$10,555,638.36	100%	0	\$0.00		Ĺ
31390PDE4	COUNTRYWIDE HOME LOANS, INC.	51	\$9,438,182.00	33.53%	0	\$0.00	NA	
	Unavailable	90	\$18,711,510.69	66.47%	0	\$0.00	NA	
Total		141	\$28,149,692.69	100%	0	\$0.00		+
	COUNTRYWIDE HOME LOANS, INC.	35	\$6,417,108.00	31.4%	0	\$0.00	NA	
31390PDF1	LOANS, INC.							_
31390PDF1	Unavailable	71	\$14,018,835.87	68.6%	0	\$0.00	NA	I

31390PDG9	COUNTRYWIDE HOME LOANS, INC.	20	\$4,007,090.00	27.48%	0	\$0.00	NA
	Unavailable	55	\$10,574,172.82	72.52%	0	\$0.00	NA
Total		75	\$14,581,262.82	100%	0	\$0.00	
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	
31390PDR5	COUNTRYWIDE HOME LOANS, INC.	49	\$8,907,232.00	33.05%	0	\$0.00	NA
	Unavailable	89	\$18,041,418.11	66.95%	0	\$0.00	NA
Total		138	\$26,948,650.11	100%	0	\$0.00	
31390PDT1	COUNTRYWIDE HOME LOANS, INC.	70	\$6,807,524.77	30.47%	0	\$0.00	NA
	Unavailable	158	\$15,534,507.39	69.53%	0	\$0.00	NA
Total		228	\$22,342,032.16	100%	0	\$0.00	
31390PDU8	COUNTRYWIDE HOME	11	\$1,596,024.00	12.12%	0	\$0.00	NA
51390FD08	LOANS, INC.						
	Unavailable	61	\$11,572,934.18	87.88%	0	\$0.00	NA
Total		72	\$13,168,958.18	100%	0	\$0.00	
31390PEA1	Unavailable	1	\$71,933.24	100%	0	\$0.00	NA
Total		1	\$71,933.24	100%	0	\$0.00	
31390PEF0	COUNTRYWIDE HOME LOANS, INC.	49	\$9,536,654.39	49.32%	0	\$0.00	NA
	Unavailable	50	\$9,799,250.00	50.68%	0	\$0.00	NA
Total		99	\$19,335,904.39	100%	0	\$0.00	
31390PEG8	COUNTRYWIDE HOME LOANS, INC.	41	\$7,760,288.74	42.65%	0	\$0.00	NA
	Unavailable	56	\$10,435,097.58	57.35%	0	\$0.00	NA
Total		97	\$18,195,386.32	100%	0	\$0.00	
31390РЕН6	COUNTRYWIDE HOME LOANS, INC.	45	\$8,114,405.43	33.67%	0	\$0.00	NA
	Unavailable	86	\$15,987,828.67	66.33%	0	\$0.00	NA
Total		131	\$24,102,234.10	100%	0	\$0.00	
31390PER4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,109,140.00	25.8%	0	\$0.00	NA
	Unavailable	26	\$3,189,373.15	74.2%	0	\$0.00	NA

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Total		34	\$4,298,513.15	100%	0	\$0.00		
Total		34	ψ4,270,313.13	100 /6	U	φυ.υυ		
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		
31390PEW3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,459,094.00	21.31%	0	\$0.00	NA	
	Unavailable	31	\$5,386,505.00	78.69%	0	\$0.00	NA	
Total		40	\$6,845,599.00	100%	0	\$0.00		
31390PEY9	COUNTRYWIDE HOME LOANS, INC.	6	\$655,980.00	63.22%	0	\$0.00	NA	
	Unavailable	2	\$381,638.36	36.78%	0	\$0.00	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%	0	\$0.00	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	23.73%	0	\$0.00	NA	
	Unavailable	1,023	\$113,907,056.53	76.27%	0	\$0.00	NA	
Total		1,376	\$149,338,565.09	100%	0	\$0.00		-
31390PF85	COUNTRYWIDE HOME LOANS, INC.	60	\$4,942,226.81	14.71%	0	\$0.00	NA	
	Unavailable	360	\$28,655,304.45	85.29%	0	\$0.00	NA	
Total		420	\$33,597,531.26	100%	0	\$0.00		
31390PF93	COUNTRYWIDE HOME LOANS, INC.	13	\$774,076.89	11.43%	0	\$0.00	NA	
	Unavailable	84	\$5,995,380.00	88.57%	0	·	NA	
Total		97	\$6,769,456.89	100%	0	\$0.00		-
31390PFB8	COUNTRYWIDE HOME LOANS, INC.	10	\$949,255.47	13.64%	0	\$0.00	NA	
	Unavailable	65	\$6,007,986.76	86.36%	0	·	NA	
Total		75	\$6,957,242.23	100%	0	\$0.00		L

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	COUNTRYWIDE HOME	+						
31390PFE2	LOANS, INC.	9	\$1,637,500.00			Ψ0.00		
	Unavailable	7	\$1,481,764.97	47.5%		,	NA	
Total		16	\$3,119,264.97	100%	0	\$0.00		
31390PFF9	COUNTRYWIDE HOME LOANS, INC.	20	\$2,905,528.00	27.03%	0	\$0.00	NA	
	Unavailable	41	\$7,841,853.40	72.97%	0	\$0.00	NA	
Total		61	\$10,747,381.40	100%	0	\$0.00		
31390PFH5	COUNTRYWIDE HOME LOANS, INC.	15	\$2,110,797.15	49.39%	0	\$0.00	NA	
	Unavailable	14	\$2,163,272.97	50.61%	0	\$0.00	NA	
Total		29	\$4,274,070.12	100%	0	\$0.00		
31390PFL6	COUNTRYWIDE HOME LOANS, INC.	37	\$7,144,163.46	28.22%	0	\$0.00	NA	
	Unavailable	92	\$18,167,901.74	71.78%	0	· ·	NA	
Total		129	\$25,312,065.20	100%	0	\$0.00		
31390PFM4	COUNTRYWIDE HOME LOANS, INC.	20	\$4,260,714.18	39.34%	0	\$0.00	NA	
	Unavailable	32	\$6,569,337.53	60.66%	0	\$0.00	NA	
Total		52	\$10,830,051.71	100%	0	\$0.00		
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31390PFP7	COUNTRYWIDE HOME LOANS, INC.	25	\$4,050,534.00	39.31%	0	, , , , ,		
	Unavailable	34	\$6,253,701.86		0		NA	
Total		59	\$10,304,235.86	100%	0	\$0.00		
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		68	\$12,743,087.95	100%	0	\$0.00		
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	\$0.00	NA	
Total		99	\$17,603,179.29	100%	0	\$0.00		
31390PFT9	COUNTRYWIDE HOME LOANS, INC.	32	\$5,931,898.92	42.92%	0	\$0.00	NA	
	Unavailable	41	\$7,889,364.50			· ·	NA	
Total		73	\$13,821,263.42	100%	0	\$0.00		L
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31390PFU6	COUNTRYWIDE HOME LOANS, INC.	32	\$5,671,065.72	26.3%	0	\$0.00	NA
	Unavailable	91	\$15,888,798.73	73.7%	0	\$0.00	NA
Total		123	\$21,559,864.45	100%	0	\$0.00	
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31390PFX0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,388,474.07	32.76%	0	\$0.00	NA
	Unavailable	22	\$2,849,847.53	67.24%	0	\$0.00	NA
Total		31	\$4,238,321.60	100%	0	\$0.00	
31390PFY8	COUNTRYWIDE HOME LOANS, INC.	298	, ,				
	Unavailable	580		1	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	\$0.00	
	Unavailable	239	\$33,127,371.67	62.21%	0	\$0.00	NA
Total		424	\$53,246,654.55	100%	0	\$0.00	
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31390PGC5	COUNTRYWIDE HOME LOANS, INC.	191	\$32,463,836.62	21.11%	0	\$0.00	NA
	Unavailable	704	\$121,323,288.31	78.89%	0	\$0.00	NA
Total		895	i i i		0	\$0.00	
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31390PGD3	COUNTRYWIDE HOME LOANS, INC.	1,314	\$190,144,400.96	23.94%	0	\$0.00	NA
	Unavailable	3,648	\$604,051,243.94	76.06%	0	\$0.00	NA
Total		4,962	\$794,195,644.90		0	\$0.00	
31390PGE1	COUNTRYWIDE HOME LOANS, INC.	276	\$33,403,277.60	16.71%	0	\$0.00	NA
	Unavailable	1,248	\$166,541,973.06	83.29%	0	\$0.00	NA
Total		1,524	\$199,945,250.66	100%	0	\$0.00	
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		t	0	1	
			<u> </u>		\Box	<u> </u>	
31390PGG6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,128,894.51			·	
	Unavailable	35	i í í		0	·	NA
Total		42	\$4,204,231.84	100%	0	\$0.00	
31390PGJ0	COUNTRYWIDE HOME	425	\$65,293,832.71	28.41%	0	\$0.00	NA

	LOANS, INC.		I				
	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	\$0.00	
31390PGL5	COUNTRYWIDE HOME LOANS, INC.	36	\$4,718,178.00	18.89%	0	·	NA
	Unavailable	130	\$20,265,543.30	81.11%	0	· ·	
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	
31390PH42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,105,807.71	100%	0	\$0.00	NA
Total		17	\$1,105,807.71	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	
31390PH83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,653,572.52	100%	0	\$0.00	NA
Total		17	\$2,653,572.52	100%	0	\$0.00	
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31390PH91		18	\$2,791,878.71	100%	0	\$0.00	NA

	BISHOPS GATE							
	RESIDENTIAL MORTGAGE TRUST							
Total	IRUSI	18	\$2,791,878.71	100%	0	\$0.00		
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31390PHM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,315,140.18	100%	0	\$0.00	NA	
Total		37	\$5,315,140.18	100%	0	\$0.00		
31390PHN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,458,615.06	100%	0	\$0.00	NA	
Total		12	\$1,458,615.06	100%	0	\$0.00		
31390PHP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,880,784.96	100%	0	\$0.00	NA	
Total		19	\$3,880,784.96	100%	0	\$0.00		
31390PHQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$17,883,730.40	100%	0	\$0.00	NA	
Total		97	\$17,883,730.40	100%	0	\$0.00		
31390PHS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,219,960.83	100%	0	\$0.00	NA	
Total		20	\$3,219,960.83	100%	0	\$0.00		
31390PHT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,596,964.25	100%	0	\$0.00	NA	L
Total		17	\$2,596,964.25	100%	0	\$0.00		
31390PHV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,710,424.54	100%	0	\$0.00	NA	
Total		38	\$7,710,424.54	100%	0	\$0.00		
31390PHZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,225,479.92	89.7%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	4	\$830,119.22	10.3%	0	\$0.00	NA	
Total		51	\$8,055,599.14	100%	0	\$0.00		

31390PJ24	BISHOPS GATE RESIDENTIAL MORTGAGE	169	\$21,272,551.05	100%	0	\$0.00	NA	
31070102	TRUST		Ψ21,2,2,221.11	100/-	Ŭ	40.00	- 11 -	
Total		169	\$21,272,551.05	100%	0	\$0.00		
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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		_
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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		Ш
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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		
31390РЈ73	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		Ш
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		
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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	24	\$1,225,305.49	96.41%	0	\$0.00	NA	1

	RESIDENTIAL MORTGAGE TRUST							
	PHH MORTGAGE SERVICES CORPORATION	1	\$45,568.61	3.59%	0	\$0.00	NA	-
Total		25	\$1,270,874.10	100%	0	\$0.00		ļ
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31390PJB4	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		L
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31390PJF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,663,995.76	92.35%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	3	\$137,874.04	7.65%	0	\$0.00	NA	
Total		34	\$1,801,869.80	100%	0	\$0.00		L
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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	<u> </u>	Ĺ
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31390PJJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$6,418,582.37	87.53%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	9	\$914,485.88	12.47%	0	\$0.00	NA	
Total		75	\$7,333,068.25	100%	0	\$0.00		L
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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	<u> </u>	Ĺ
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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		L
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31390РЈР3	BISHOPS GATE	60	\$7,225,643.34	99.1%	0	\$0.00	NA	

	RESIDENTIAL MORTGAGE TRUST					'	1	
	PHH MORTGAGE SERVICES CORPORATION	1	\$65,949.78	0.9%	0	\$0.00	NA	
Total		61	\$7,291,593.12	100%	0	\$0.00		F
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	1
Total		25	\$2,815,528.92	100%	0	\$0.00	<u> </u>	上
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		上
31390PJU2	BISHOPS GATE RESIDENTIAL MORTGAGE	43	\$6,599,590.51	100%	0	\$0.00	NA	_
	TRUST							\downarrow
<u>Total</u>	+	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	-	\downarrow
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		ļ
31390PJY4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$9,424,614.74	100%	0			
Total		75	\$9,424,614.74	100%	0	\$0.00	-	\downarrow
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		1
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	'	NA
Total		10	\$1,027,664.40	100%	0	\$0.00	
31390PK55	Unavailable	34	\$3,977,489.57	100%	0	,	NA
Total		34	\$3,977,489.57	100%	0	\$0.00	
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	
31390PKB2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$7,880,792.48	100%	0	\$0.00	NA
Total		54	\$7,880,792.48	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	
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		34	\$3,659,674.73	100%	0	\$0.00	NA

	BISHOPS GATE							
	RESIDENTIAL MORTGAGE TRUST							
Total	IRUSI	34	\$3,659,674.73	100%	0	\$0.00		┢
Total		34	ψ5,057,074.75	100 /0	U	ψ0.00		
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	L.
Total		15	\$1,628,067.05	100%	0	\$0.00		╀
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		
31390PKN6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,058,000.00	73.98%	0	\$0.00	NA	L
	PHH MORTGAGE SERVICES CORPORATION	4	\$372,025.00	26.02%	0	\$0.00	NA	L
Total		13	\$1,430,025.00	100%	0	\$0.00		
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		
31390PKQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,886,483.41	83.12%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	6	\$789,405.00	16.88%	0	\$0.00	NA	
Total		41	\$4,675,888.41	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	
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31390PKS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,604,792.41	78.63%	0	\$0.00) NA	i.
	PHH MORTGAGE SERVICES CORPORATION	4	\$436,272.17	21.37%	0	\$0.00	NA	1
Total		20	\$2,041,064.58	100%	0	\$0.00	/	t
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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 NA	Ţ
Total		8	\$1,001,390.47	100%	0	\$0.00		\downarrow
31390PKX4	BANKUNITED, FEDERAL SAVINGS BANK	3	\$489,090.42	47.77%	0	\$0.00) NA	+
	Unavailable	4	\$534,834.81	52.23%	0	\$0.00	NA	1
Total		7	\$1,023,925.23		1	1		t
31390PKY2	BANKUNITED, FEDERAL SAVINGS BANK	1	\$144,800.00	9.58%	0	\$0.00	NA	
	Unavailable	10	\$1,366,860.89	90.42%	0	\$0.00	NA NA	Ţ
Total		11	\$1,511,660.89	100%	0	\$0.00		igapha
31390PKZ9	Unavailable	8	\$1,008,200.00	100%	0	\$0.00) NA	+
Total		8	\$1,008,200.00			1	1	T
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31390PL21	Unavailable	51	\$6,602,149.39	100%	0	\$0.00	NA	1
Total		51	\$6,602,149.39		1 1	1	1	I
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31390PL39	Unavailable	43	\$2,825,644.62	1	1 1	\$67,520.95		4
Total		43	\$2,825,644.62	100%	1	\$67,520.95		+
31390PL54	Unavailable	15	\$2,114,200.00	100%	0	\$0.00) NA	+
Total		15	\$2,114,200.00	1	1 1	· ·	1	
31390PL88	Unavailable	11	\$1,421,768.99	100%	0	\$0.00	NA	Ţ
Total		11	\$1,421,768.99	100%	0	\$0.00		ļ
31390PL96	Unavailable	31	\$3,483,583.85	100%	0	\$0.00) NA	+
Total		31	\$3,483,583.85	1	1	1 1	1	T
			7-7-7	1				T
31390PLP0	Unavailable	127	\$20,945,554.81	100%	0	\$0.00	NA	Ţ
Total		127	\$20,945,554.81	1	1 1	\$0.00	1	ļ
31390PLQ8	Unavailable	22	\$3,464,877.43	100%	0	\$0.00) NA	+
Total	Oliavaliaole	22	\$3,464,877.43		1 1		1	+
Total			φυ,τυτ,υ / / · · · ·	100 /		ΨΟ•ΟΟ		\dagger
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31390PLR6	Unavailable	102	\$11,211,583.08	100%	0	,	NA	
Total		102	\$11,211,583.08	100%	0	\$0.00		
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31390PLT2	Unavailable	10	\$1,070,526.28	100%	0	\$0.00	NA	
Total		10	\$1,070,526.28	100%	0	\$0.00		
31390PLW5	Unavailable	9	\$1,028,306.64	100%	0	\$0.00	NA	
Total	Chavanaoic	9	\$1,028,306.64	100%	0	\$0.00	1 (7)	
			\$1,020,0000 I	100 /0	Ŭ	φοιου		
31390PLX3	Unavailable	10	\$1,328,128.84	100%	0	\$0.00	NA	
Total		10	\$1,328,128.84	100%	0	\$0.00		L
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31390PLY1	Unavailable	58	\$10,637,666.16	100%	0	\$0.00	NA	
Total		58	\$10,637,666.16	100%	0	\$0.00		-
31390PLZ8	Unavailable	109	\$19,922,955.65	100%	0	\$0.00	NA	
Total		109	\$19,922,955.65	100%	0	\$0.00	1 12 3	T
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31390PMA2	Unavailable	67	\$12,990,980.00	100%	0	\$0.00	NA	
Total		67	\$12,990,980.00	100%	0	\$0.00		
31390PMB0	Unavailable	140	\$24,769,364.29	100%	0	\$0.00	NA	
Total		140	\$24,769,364.29	100%	0	\$0.00		
21200DMC9	T.L. available	122	¢19 227 292 52	1000	0	\$0.00	NI A	_
31390PMC8	Unavailable	132	\$18,227,282.53	100%	0	\$0.00	NA	
Total		132	\$18,227,282.53	100%	0	\$0.00		
31390PMD6	Unavailable	31	\$2,005,850.00	100%	0	\$0.00	NA	
Total		31	\$2,005,850.00	100%	0	\$0.00		
31390PMF1	Unavailable	65	\$9,845,559.36	100%	0		NA	_
Total		65	\$9,845,559.36	100%	0	\$0.00		
21200DMC0	TT 11-1.1	126	¢17.017.577.47	1000	0	¢0.00	NT A	
31390PMG9	Unavailable	136	\$17,817,567.47	100%	0	\$0.00	NA	
Total		136	\$17,817,567.47	100%	0	\$0.00		
31390PMH7	Unavailable	29	\$2,984,110.40	100%	0	\$0.00	NA	
Total		29	\$2,984,110.40	100%	0	\$0.00		
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	\$0.00	NA	L
Total		39	\$4,425,758.97	100%	0	\$0.00		┞
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31390PQD2	SUNTRUST MORTGAGE INC.	25	\$4,862,973.06	49.36%	0	\$0.00	NA
	Unavailable	29	\$4,988,797.31	50.64%	0	\$0.00	NA
Total		54	\$9,851,770.37	100%	0	\$0.00	
31390PR25	RBC MORTGAGE COMPANY	16	\$2,610,132.03	87.26%	0	\$0.00	NA
313901 K23	Unavailable	3	\$381,150.00		0	·	NA NA
Total	Onavanable	19	\$2,991,282.03	100%	0	\$0.00 \$0.00	INA
10tai		17	φ2,991,202.03	100 /6	-	φυ.υυ	
31390PR33	RBC MORTGAGE COMPANY	16	\$2,485,200.00	84.76%	0	\$0.00	NA
	Unavailable	3	\$447,000.00	15.24%	0	\$0.00	NA
Total		19	\$2,932,200.00	100%	0	\$0.00	
31390PRU3	THE LEADER MORTGAGE COMPANY	9	\$456,382.19	100%	0	\$0.00	NA
Total		9	\$456,382.19	100%	0	\$0.00	
31390PSC2	RBC MORTGAGE COMPANY	19	\$3,110,550.00		0	,	NA
	Unavailable	2	\$190,000.00	5.76%	0	,	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
51390F3E6	Unavailable	10	\$1,540,130.00	7.93%	0		NA NA
Total	Chavanable	11	\$1,455,650.00	100%	0	\$0.00 \$0.00	INA
1000			Ψ1,122,020.00	100 /	-	ψ0.00	
31390PSF5	RBC MORTGAGE COMPANY	19	\$2,821,509.00	95.37%	0	\$0.00	NA
	Unavailable	1	\$137,000.00	4.63%	0	\$0.00	NA
Total		20	\$2,958,509.00	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	
31390PT23	IRWIN MORTGAGE CORPORATION	6	\$952,390.48	17.63%	0	\$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 CORPORATION	7	\$893,316.17	15.39%	0	,	NA
	Unavailable	32	\$4,912,239.85	84.61%	0		NA
Total		39	\$5,805,556.02	100%	0	\$0.00	
31390PT49	IRWIN MORTGAGE CORPORATION	15	\$2,022,450.00	36.93%	0	\$0.00	NA
	Unavailable	23	\$3,453,400.00	63.07%	0	\$0.00	NA
Total		38	\$5,475,850.00	100%	0	\$0.00	

31390PT56	IRWIN MORTGAGE CORPORATION	20	\$2,744,250.00	38.44%	0	\$0.00	NA
<u> </u>	Unavailable	31	\$4,394,068.00	61.56%	0	\$0.00	NA
Total		51	\$7,138,318.00		_	·	
31390PT72	IRWIN MORTGAGE CORPORATION	16	\$1,576,772.63	29.98%	0	\$0.00	NA
	Unavailable	26	\$3,682,773.23	70.02%	0	\$0.00	NA
Total		42	\$5,259,545.86		0	\$0.00	
31390PT80	IRWIN MORTGAGE CORPORATION	14	\$2,003,850.00			,	NA
	Unavailable	48	\$6,793,802.69		_		NA
Total		62	\$8,797,652.69	100%	0	\$0.00	
31390PT98	IRWIN MORTGAGE CORPORATION	2	\$165,000.00	5.88%	0	\$0.00	NA
	Unavailable	13	\$2,639,150.00	94.12%	0	\$0.00	NA
Total		15	\$2,804,150.00	100%	0	\$0.00	
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31390PUA3	IRWIN MORTGAGE 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	\$0.00	
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
<u> </u>	Unavailable	34	\$4,861,712.00	64.25%	0	\$0.00	NA
Total	Onavanaore	50	\$7,566,662.00		_		
Total		+	Ψ1,000,000		一		
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		0	\$0.00	
31390PUE5	IRWIN MORTGAGE CORPORATION	11	\$1,238,780.00	24.79%	0	\$0.00	NA
<u> </u>	Unavailable	27	\$3,757,485.75	75.21%	0	\$0.00	NA
Total	Uliavanabie	38	\$4,996,265.75				1477
lotai	+	30	D4,770,400.10	100 /0		φυ•υυ	
31390PUF2	IRWIN MORTGAGE	7	\$904,150.00	18.04%	0	\$0.00	NA

	CORPORATION		J	,		1	. [
	Unavailable	24	\$4,107,550.00	81.96%	0	\$0.00	NA
Total		31	\$5,011,700.00		1 1	\$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		0	\$0.00	
31390PVL8	IRWIN MORTGAGE CORPORATION	31	\$4,862,357.75	41.55%	0	\$0.00	NA
	Unavailable	43	\$6,841,258.00	58.45%	0	\$0.00	NA
Total		74	\$11,703,615.75		0	\$0.00	
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	\$0.00	NA
Total		3	\$493,876.83	100%	0	\$0.00	
						1	
31390PWP8	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$802,612.71	57.99%	0	\$0.00	NA
	Unavailable	4	\$581,483.63	42.01%	0	\$0.00	NA
Total		10	\$1,384,096.34	100%	0	\$0.00	
31390PWQ6	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	20	\$2,388,601.23	78.63%	0	\$0.00	NA
	Unavailable	5	\$649,209.25	21.37%	0	\$0.00	NA
Total		25	\$3,037,810.48	100%	0	\$0.00	
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31390PWR4	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	11	\$1,389,212.00	80.45%	0	\$0.00	NA
	Unavailable	1	\$337,611.00	19.55%	0	\$0.00	NA
Total		12	\$1,726,823.00		1 1	1 . 1	
31390PWU7	THE LEADER MORTGAGE COMPANY	3	\$463,524.92	100%	0	\$0.00	NA
Total		3	\$463,524.92	100%	0	\$0.00	
				<u></u>	Ш		
31390Q3Z6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$3,388,204.96				
	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	
2120004D4	Unavailable	27	¢2 016 695 55	100%	0	00.00	NA
31390Q4D4 Total	Unavailable	27	\$2,916,685.55 \$2,916,685.55	100%	0	\$0.00 \$0.00	NA
Total		21	Ψ2,710,003.33	100 /0	U	Ψ 0.00	
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	EBBT WITTOWNE BYWW	23	\$3,517,667.58	100%	0	\$0.00	1171
			7 - 7 - 1 7 - 1 1 - 1			7 000 0	
31390Q5C5	FLEET NATIONAL BANK	7	\$1,015,684.62	100%	0	\$0.00	NA
Total		7	\$1,015,684.62	100%	0	\$0.00	
31390Q5E1	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$3,854,682.77	65.26%	0	\$0.00	NA
	Unavailable	13	\$2,051,735.62	34.74%	0	\$0.00	NA
Total		37	\$5,906,418.39	100%	0	\$0.00	
31390Q5F8	UNION FEDERAL BANK OF INDIANAPOLIS	383	\$58,837,799.60	68.38%	0	\$0.00	NA
	Unavailable	181	\$27,203,801.61	31.62%	0	·	NA
Total		564	\$86,041,601.21	100%	0	\$0.00	
	UNION FEDERAL BANK OF						
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	
31390Q5J0	THE HUNTINGTON MORTGAGE COMPANY	81	\$4,902,646.70	97.39%	0	\$0.00	NA
	Unavailable	2	\$131,444.63	2.61%	0	\$0.00	NA
Total		83	\$5,034,091.33	100%	0	\$0.00	·
31390Q5L5	THE HUNTINGTON MORTGAGE COMPANY	149	\$23,353,032.18	82.96%	0	\$0.00	NA
	Unavailable	29	\$4,795,645.28	17.04%	0	\$0.00	NA
Total		178	\$28,148,677.46	100%	0	\$0.00	
			*		_		
31390Q5M3		10	\$656,090.68	90%	0	\$0.00	NA

	THE HUNTINGTON				ı 1	1	
	MORTGAGE COMPANY	\perp			\sqcup		\longrightarrow
	Unavailable	1	\$72,937.15			,	NA
Total		11	\$729,027.83	100%	0	\$0.00	\longrightarrow
31390Q5P6	THE HUNTINGTON	11	\$1,741,343.06	57.97%	0	\$0.00	NA
	MORTGAGE COMPANY Unavailable	7			0		
Total	Unavailable	18	\$1,262,326.56 \$3,003,669.62	42.03% 100%	0	,	NA
1 Otai		10	\$3,003,007.02	100 70		φυ.υυ	\rightarrow
31390Q5Q4	THE HUNTINGTON MORTGAGE COMPANY	34	\$5,611,271.75		0	\$0.00	NA
	Unavailable	19	\$3,646,153.26		0	Ψ0.00	NA
Total		53	\$9,257,425.01	100%	0	\$0.00	$\stackrel{-}{\longrightarrow}$
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	\longrightarrow
<u> </u>		\perp			\Box		———
31390Q5S0	THE HUNTINGTON MORTGAGE COMPANY	29	\$2,810,847.33		0	,	NA
	Unavailable	3	\$261,715.09		0		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
01070 22.0	Unavailable	71	\$7,765,719.28				NA
Total	Опитипиот	87	\$10,454,191.03			i i	
		T	÷= 202 271 42			<u> </u>	
31390QE84	WEBSTER BANK	25	\$3,282,271.43		1 1	·	NA
L	Unavailable ————————————————————————————————————	57	\$9,461,388.13		0		NA
Total		82	\$12,743,659.56	100%	0	\$0.00	
31390QE92	WEBSTER BANK	10	\$1,959,700.00	21.18%	0	\$0.00	NA
21270 227	Unavailable	51	\$7,291,800.00				NA
Total		61	\$9,251,500.00		0		
31390QEM3	Unavailable	9	\$1,093,876.17	100%	0	\$0.00	NA
Total		9	\$1,093,876.17	100%	0	\$0.00	
		\perp			\Box		\longrightarrow
31390QET8		196	\$31,358,793.65	64.78%	0	\$0.00	NA

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK						
	Unavailable	123	\$17,046,224.22	35.22%	0	\$0.00	NA
Total		319	\$48,405,017.87	100%		\$0.00	
		\longrightarrow			\longrightarrow		
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%		\$0.00	NA
Total		31	\$3,141,369.74	100%	0	\$0.00	\longrightarrow
31390QEV3	BANKUNITED, FEDERAL SAVINGS BANK	1	\$180,609.45	17.65%	0	\$0.00	NA
	Unavailable	4	\$842,590.88	82.35%	0	\$0.00	NA
Total		5	\$1,023,200.33	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	
		$\overline{\Box}$			$\overline{\square}$		
31390QEY7	BANKUNITED, FEDERAL SAVINGS BANK	1	\$40,000.00	3.96%	0	\$0.00	NA
	Unavailable	6	\$971,128.74	96.04%	0	\$0.00	NA
Total		7	\$1,011,128.74	100%	0	\$0.00	
31390QEZ4	BANKUNITED, FEDERAL	4	\$389,332.47	8.99%	0	\$0.00	NA
	SAVINGS BANK		·				
m-4-1	Unavailable	36	\$3,942,637.42	91.01%		\$0.00	NA
Total		40	\$4,331,969.89	100%	0	\$0.00	
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%		\$0.00	
31390QFA8	WEBSTER BANK	19	\$2,617,550.00	24.65%	0	\$0.00	NA
	Unavailable	53	\$8,000,550.00			\$0.00	NA
Total		72	\$10,618,100.00			\$0.00	
31390QFB6	WEBSTER BANK	6	\$1,109,500.00	30.42%	0	\$0.00	NA
	Unavailable	18	\$2,537,500.00			\$0.00	NA
Total		24	\$3,647,000.00	1		\$0.00	
	!	\longrightarrow			\Box		
31390QFC4	WEBSTER BANK	7	\$669,269.39			\$0.00	NA
	Unavailable	28	\$4,187,451.05			\$0.00	NA
Total		35	\$4,856,720.44	100%	0	\$0.00	

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31390QFD2	WEBSTER BANK	12	\$1,403,800.00			, , , , ,	NA
	Unavailable	21	\$2,744,600.00			Ψ0.00	NA
Total		33	\$4,148,400.00	100%	0	\$0.00	!
31390QFE0	WEBSTER BANK	6	\$1,086,500.00	32%	0	\$0.00	NA
51370Q120	Unavailable	20	\$2,309,299.56				NA NA
Total	Onavanaoic	26	\$3,395,799.56			i - i	1111
10002			*************************************		\Box	1	
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	\$0.00	NA
<i>5</i> 10 <i>7</i> 3 1 1 1 1 1 1 1 1 1 1	Unavailable	11	\$755,637.44		1 1	i - i	NA
Total	O AM - MANUEL -	173	\$11,049,352.87	100%	1 1		
31390QFJ9	REGIONS MORTGAGE, INC.	119	\$11,691,415.74	95.38%	0	\$0.00	NA
31390QFJ3	Unavailable	6	\$11,691,413.74		1 1		NA NA
Total	Uliavaliadie	125	\$366,313.78 \$12,257,929.52			i i	11/7
1 Otai	+	140	\$14,401,747.0a	100 /0	U	ψ0•00	
31390QFK6	REGIONS MORTGAGE, INC.	48	\$2,759,323.26	82.11%	0	\$0.00	NA
	Unavailable	9	\$601,117.36				NA
Total		57	\$3,360,440.62			i i	
31390QFL4	REGIONS MORTGAGE, INC.	14	\$1,364,722.55	67.54%	0	\$0.00	NA
	Unavailable	7	\$655,769.50		1 1	7 0 1 0 0	NA
Total		21	\$2,020,492.05	100%	0	\$0.00	
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%	1 1		
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31390QFQ3	WASHINGTON MUTUAL BANK, FA	79	\$11,608,721.65			· .	NA
	Unavailable	38	\$6,756,454.22	36.79%	1	7 0.00	NA
Total		117	\$18,365,175.87	100%	0	\$0.00	!
31390QFR1	WASHINGTON MUTUAL BANK, FA	353	\$57,518,090.58	63.09%	0	\$0.00	NA

	Unavailable	172	\$33,652,937.09	36.91%	0	\$0.00	NA	\Box
Total	Onavanasie	525		100%	1 1	,	11/1	\dagger
Total		+	Ψ/191/190=/**	100 /0	H	ΨΟΙΟΟ		十
212000000	WASHINGTON MUTUAL	266	\$40.151.466.05	52.269		Φ0.00	NT A	T
31390QFS9	BANK, FA	266	\$42,151,466.85	52.26%	0	\$0.00	NA	`
	Unavailable	210	\$38,506,873.24	47.74%	0	\$0.00	NA	1
Total		476	\$80,658,340.09	100%	0	\$0.00		\downarrow
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31390QFT7	WASHINGTON MUTUAL BANK, FA	333	. , ,		0	\$0.00	NA	1
	Unavailable	101	\$20,193,167.74	26.37%	0	\$0.00	NA	1
Total		434	\$76,570,981.62	100%	0	\$0.00		Ļ
					Ш	_		$ lap{\perp}$
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	١
Total		585	\$101,630,805.56	100%	0	\$0.00		Ţ
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31390QFW0	WASHINGTON MUTUAL BANK, FA	56	\$6,040,319.22	53.45%	0	\$0.00	NA	1
	Unavailable	32	\$5,261,332.00	46.55%	0	\$0.00	NA	1
Total		88	\$11,301,651.22	100%	0	\$0.00		
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31390QFX8	WASHINGTON MUTUAL BANK, FA	331	\$57,533,879.00	65.43%	0	\$0.00	NA	1
	Unavailable	164	\$30,401,280.73	34.57%	0	\$0.00	NA	1
Total		495	\$87,935,159.73	100%	0	\$0.00		$oldsymbol{\perp}$
				!	Ш			L
31390QFY6	WASHINGTON MUTUAL BANK, FA	365	\$56,957,265.61	67.84%	0	\$0.00	NA	
	Unavailable	157	\$27,003,676.86	32.16%	l 	+ 0.00	NA	1
Total		522	\$83,960,942.47	100%	0	\$0.00		丄
			,		Ш	<u> </u>		\downarrow
31390QFZ3	WASHINGTON MUTUAL BANK, FA	486	. , ,	81.28%	0	\$0.00	NA	1
	Unavailable	106		18.72%		·	NA	1
Total		592	\$104,320,368.62	100%	0	\$0.00		丰
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31390QJT3	WASHINGTON MUTUAL BANK	32				·	NA	\
Total		32	\$4,928,631.69	100%	0	\$0.00		L
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31390QL52	Unavailable	23	\$2,612,331.35			\$0.00	NA	1
Total		23	\$2,612,331.35	100%	0	\$0.00		$oldsymbol{\perp}$
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31390QL78	Unavailable	40	\$2,485,513.73	100%	0	\$0.00	NA	¥

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Total		40	\$2,485,513.73	100%	0	\$0.00		
31390QL86	Unavailable	72	\$9,713,380.51	100%	0	\$0.00	NA	
Total		72	\$9,713,380.51	100%	0	\$0.00		
	CITIZENS MORTGAGE							
31390QL94	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	11.7%	0	\$0.00	NA	
Total		12	\$1,756,606.00	100%	0	\$0.00		
21200OM51	Unavailable	32	\$5,325,853.88	100%	0	\$0.00	NA	
31390QM51 Total	Onavanable	32	\$5,325,853.88 \$5,325,853.88	100%	0	\$0.00 \$0.00	NA	
lotai		32	φ3,323,033.00	100 /0	U	φυ.υυ		
31390QMA0	CITIZENS MORTGAGE CORPORATION	78	\$8,982,023.18	100%	0	\$0.00	NA	
Total		78	\$8,982,023.18	100%	0	\$0.00		
31390QMC6	CITIZENS MORTGAGE CORPORATION	17	\$2,029,694.84	100%	0	\$0.00	NA	
Total		17	\$2,029,694.84	100%	0	\$0.00		
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		
31390QMG7	Unavailable	32	\$5,099,179.46	100%	0	\$0.00	NA	
Total	Chavanable	32	\$5,099,179.46 \$5,099,179.46	100%	0	\$0.00	IVA	
			T- 1 1 10		Ĭ	φσσσσ		
31390QMJ1	WASHINGTON MUTUAL BANK	42	\$6,974,693.92	91.06%	0	\$0.00	NA	
	Unavailable	4	\$685,072.34	8.94%	0	\$0.00	NA	
Total		46	\$7,659,766.26	100%	0	\$0.00		
		1						
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		35	\$6,937,317.00	100%	0	\$0.00		
	WACHINICTON MUTUAL	+ +						
31390QMM4	WASHINGTON MUTUAL BANK, FA	13	\$1,963,934.45	39.25%	0	\$0.00	NA	
	Unavailable	14	\$3,040,294.28	60.75%	0	\$0.00	NA	

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Total		27	\$5,004,228.73	100%	0	\$0.00	<u> </u>	Γ
Total		1	ψε,00 1,220175	100 /6		φυισσ		t
31390QMP7	WASHINGTON MUTUAL BANK, FA	1	\$268,949.35	11.56%	0	\$0.00	NA	
	Unavailable	10	\$2,057,223.06		0	,		$oldsymbol{\perp}$
Total		11	\$2,326,172.41	100%	0	\$0.00	<u></u>	Ļ
31390QMW2	WASHINGTON MUTUAL BANK, FA	33	\$5,698,529.48	29.69%	0	\$0.00	NA	<u> </u>
	Unavailable	75	\$13,496,264.90	70.31%	0	\$0.00	NA	Ţ
Total		108	\$19,194,794.38	100%	0	\$0.00	<u> </u>	F
31390QMX0	Unavailable	117	\$20,801,129.66	100%	0	\$0.00	NA	+
Total	Charantesic	117	\$20,801,129.66		0	1		T
							i	
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	Ţ
Total		158	\$27,000,231.41	100%	0			
							<u> </u>	L
31390QMZ5	WASHINGTON MUTUAL BANK, FA	61	\$11,054,051.81	63.31%	0	\$0.00	NA	
otol	Unavailable	32	\$6,407,481.65	36.69%	0	\$0.00	NA	Ţ
Total		93	\$17,461,533.46	100%	0	\$0.00		L
31390QN35	UNIVERSAL MORTGAGE CORPORATION	6	\$697,021.56	34.69%	0	\$0.00	NA	_
	Unavailable	9	\$1,312,053.48	65.31%	0	\$0.00	NA	+
Total	Onavanaore	15	\$2,009,075.04	100%	0			t
10001		1	Ψ=,~~,~			T	ĺ	t
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	Ţ
Total		242	\$50,063,582.19	100%	0	\$0.00	<u> </u>	ļ
31390QN50	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	135	\$25,172,233.12	31.16%	0	\$0.00	NA	
	Unavailable	257	\$55,622,168.03	68.84%	0	\$0.00	NA	Ţ
Total		392	\$80,794,401.15		0	1		ļ
31390QN68	DOWNEY SAVINGS AND	8	\$1,192,477.06	35.07%	0	\$0.00	NA	_
	LOAN ASSOCIATION, F.A.	13		64.93%				_
Total	Unavailable	13 21	\$2,207,769.81 \$3,400,246.87	64.93% 100%	0		NA	+
lotai	 	41	\$3,400,440.07	100 /0	<u></u>	φυ.υυ		+
31390QN84		3	\$709,000.00	32.91%	0	\$0.00	NA	

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.						
<u>'</u>	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	\$0.00	NA
Total		79	\$16,883,498.46	100%	0	\$0.00	
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	
31390QNE1	AMERICAN HOME FUNDING INC.	80	\$14,744,110.99	98.25%	0	\$0.00	NA
	Unavailable	2	\$262,829.00	1.75%	0	\$0.00	NA
Total		82	\$15,006,939.99	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 INC.	22	\$3,801,440.09	100%	0	\$0.00	NA
Total		22	\$3,801,440.09	100%	0	\$0.00	
	AMERICAN HOME FUNDING						
31390QNM3	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

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TD ()	Unavailable	1	\$21,423.18	1.67%	0	,	NA	-
Total		29	\$1,282,547.62	100%	0	\$0.00		\vdash
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		
31390QNV3	Unavailable	16	\$3,026,496.13	100%	0	\$0.00	NA	
Total		16	\$3,026,496.13	100%	0	\$0.00		Ł
31390QNY7	UNIVERSAL MORTGAGE CORPORATION	3	\$393,520.00	22.14%	0	\$0.00	NA	
	Unavailable	11	\$1,383,795.64	77.86%	0	\$0.00	NA	
Total		14	\$1,777,315.64	100%	0	\$0.00		Ł
31390QP25	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,602,456.22	36.61%	0	\$0.00	NA	
	Unavailable	32	\$4,505,301.46	63.39%		\$113,147.86	NA	
Total		45	\$7,107,757.68	100%	1	\$113,147.86		
31390QP33	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$265,756.18	10.06%	0	\$0.00	NA	
	Unavailable	17	\$2,376,565.15	89.94%	0	\$0.00	NA	
Total		20	\$2,642,321.33	100%	0	\$0.00		
31390QP66	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$319,000.00	5.95%	0	\$0.00	NA	
	Unavailable	38	\$5,045,772.56	94.05%	0	\$0.00	NA	
Total		40	\$5,364,772.56	100%	0	\$0.00		L
31390QP74	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$64,029.52	2.19%	0	\$0.00	NA	
	Unavailable	24	\$2,859,051.29	97.81%	0	\$0.00	NA	
Total		25	\$2,923,080.81	100%	0	\$0.00		Ļ
31390QP82	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$68,753.84	1.75%	0	\$0.00	NA	
	Unavailable	33	\$3,851,120.65	98.25%	0	\$0.00	NA	
Total		34	\$3,919,874.49	100%	0	\$0.00		
31390QP90	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$527,000.00	8.18%	0	\$0.00	NA	
	Unavailable	47	\$5,912,159.80	91.82%	0		NA	L
Total		51	\$6,439,159.80	100%	0	\$0.00		L

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	T
Total		29	\$6,110,056.20	100%	0	\$0.00		
31390QPE9	DOWNEY SAVINGS AND	3	\$268,100.00	20.67%	0	\$0.00	NA	
310,0012	LOAN ASSOCIATION, F.A.		·					
m	Unavailable	6	\$1,028,750.00	79.33%	0	\$0.00	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		
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31390QPJ8	Unavailable	92	\$13,657,686.31	100%	0	\$0.00	NA	<u> </u>
Total		92	\$13,657,686.31	100%	0	\$0.00		
31390QPK5	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,489,958.97	27.67%	0	\$0.00	NA	
	Unavailable	39	\$3,895,727.90	72.33%	0	\$0.00	NA	
Total		54	\$5,385,686.87	100%	0	\$0.00		
31390QPL3	CHASE MANHATTAN MORTGAGE CORPORATION	96	\$9,506,121.05	36.16%	0	\$0.00	NA	
	Unavailable	172	\$16,780,165.26	63.84%	0	\$0.00	NA	L
Total		268	\$26,286,286.31	100%	0	\$0.00		_
31390QPM1	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,345,092.05	29.93%	0	\$0.00	NA	
	Unavailable	81	\$7,831,638.58	70.07%	0	\$0.00	NA	
Total		115	\$11,176,730.63	100%	0	\$0.00		
31390QPN9	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$700,856.67	29.14%	0	\$0.00	NA	
	Unavailable	18	\$1,704,652.28	70.86%	0	\$0.00	NA	
Total		25	\$2,405,508.95	100%	0	\$0.00		
31390QPP4	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$328,926.37	20.13%	0	\$0.00	NA	
	Unavailable	19	\$1,304,949.82	79.87%	0	\$0.00	NA	_
Total		24	\$1,633,876.19	100%	0	\$0.00		<u> </u>
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31390QPQ2	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$4,954,972.98	27.15%	0	\$0.00	NA	
	Unavailable	194	\$13,293,599.14	72.85%	0	\$0.00	NA	

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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	L
	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	\$0.00	NA	
	Unavailable	44	\$2,482,024.37	81.74%	0	,	NA	
Total		52	\$3,036,510.47	100%	0	\$0.00		
31390QPU3	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,712,806.39	46.6%	0	\$0.00	NA	
	Unavailable	58	\$8,838,559.38	53.4%	0	\$0.00	NA	
Total		102	\$16,551,365.77	100%	0	\$0.00		
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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		
31390QQ24	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$15,368,142.20	52.48%	0	\$0.00	NA	L
	Unavailable	76	\$13,916,119.62	47.52%	0	\$0.00	NA	
Total		159	\$29,284,261.82	100%	0	\$0.00		
31390QQ32	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,837,521.93	28.57%	0	+ 0100	NA	
	Unavailable	122	\$22,094,864.41	71.43%	0		NA	_
Total		171	\$30,932,386.34	100%	0	\$0.00		\vdash
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31390QQ81	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$3,435,301.38	29.36%	0	+ 0100	NA	
	Unavailable	84	\$8,263,511.66	70.64%	0		NA	4
Total		119	\$11,698,813.04	100%	0	\$0.00		

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31390QQ99	MORTGAGE CORPORATION	48	\$4,757,304.70		0	,		-
	Unavailable	104	\$10,345,089.32	68.5%	0		NA	\perp
Total		152	\$15,102,394.02	100%	0	\$0.00	·	\vdash
31390QQC2	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$878,612.98	52.67%	0	\$0.00	NA	
	Unavailable	4	\$789,458.86	47.33%	0	\$0.00	NA	
Total		10	\$1,668,071.84	100%	0	\$0.00		F
31390QQD0	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$672,947.20	47.6%	0	\$0.00	NA	
	Unavailable	5	\$740,810.01	52.4%	0	\$0.00	NA	L
Total		9	\$1,413,757.21	100%	0	\$0.00		╀
31390QQF5	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,725,062.35	81.78%	0	\$0.00	NA	
	Unavailable	2	\$384,447.37	18.22%	0	\$0.00	NA	L
Total		10	\$2,109,509.72	100%	0	\$0.00		\perp
31390QQJ7	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$939,622.08	61.59%	0	\$0.00	NA	
	Unavailable	3	\$586,074.37	38.41%	0	\$0.00	NA	
Total		9	\$1,525,696.45	100%	0	\$0.00		L
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31390QQK4	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$632,534.10		0	,	NA	-
	Unavailable	3	\$373,495.12	37.13%	0		NA	\perp
Total		9	\$1,006,029.22	100%	0	\$0.00	·	\vdash
31390QQL2	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,602,248.84	68.5%	0	\$0.00	NA	
	Unavailable	10	\$1,196,677.02	31.5%	0	\$0.00	NA	
Total		22	\$3,798,925.86	100%	0	\$0.00		Ĺ
31390QQM0	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$7,790,506.86	44.42%	0	\$0.00	NA	
	Unavailable	49	\$9,748,846.28	55.58%	0	\$0.00	NA	\prod
Total		84	\$17,539,353.14	100%	0	\$0.00		L
31390QQN8	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$11,857,202.30		0	\$0.00	NA	
	Unavailable	103	\$19,839,185.80		0	·	NA	
Total		156	\$31,696,388.10	100%	0	\$0.00		lacksquare
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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	Ond, and	220	\$44,844,261.43			\$ 0.00	
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31390QQQ1	CHASE MANHATTAN MORTGAGE CORPORATION	102	\$20,192,963.59	52.54%	0	\$0.00	NA
	Unavailable	90	\$18,243,470.08	47.46%	0	\$0.00	NA
Total		192	\$38,436,433.67	100%	0	\$0.00	
31390QQR9	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$19,493,605.32			+	
	Unavailable	91	\$18,918,240.75		1 1	Ψ0.00	NA
Total		184	\$38,411,846.07	100%	0	\$0.00	
31390QQS7	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$15,877,311.65			,	
	Unavailable	111	\$20,407,808.59		1 1	Ψ0.00	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%	0		NA
Total		228	\$46,466,778.43	100%	0	\$0.00	
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31390QQU2	CHASE MANHATTAN MORTGAGE CORPORATION	157	\$29,632,106.17	64.48%	0	\$0.00	NA
	Unavailable	83	\$16,324,082.87	35.52%	0	\$0.00	NA
Total		240	\$45,956,189.04	100%	0	\$0.00	
31390QQV0	CHASE MANHATTAN MORTGAGE CORPORATION	150	\$29,590,670.97			·	
	Unavailable	85	\$16,789,621.58		1 1	70.00	NA
Total		235	\$46,380,292.55	100%	0	\$0.00	
31390QQW8	CHASE MANHATTAN MORTGAGE CORPORATION	112	\$21,116,150.31	47.59%	0	\$0.00	NA
	Unavailable	130	\$23,255,197.98	52.41%	0	\$0.00	NA
Total		242	\$44,371,348.29	100%	0	\$0.00	
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31390QQX6	CHASE MANHATTAN MORTGAGE CORPORATION	104	\$19,715,612.89			·	
	Unavailable	77	\$15,666,790.07	44.28%	1 1	70.00	NA
Total		181	\$35,382,402.96	100%	0	\$0.00	
31390QQY4	CHASE MANHATTAN	103	\$18,845,664.43	57.91%	0	\$0.00	NA

1	MORTGAGE CORPORATION						
	Unavailable	76	\$13,696,728.51	42.09%	0	\$0.00	NA
Total		179	\$32,542,392.94	100%	0	\$0.00	
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31390QQZ1	CHASE MANHATTAN	94	\$17,362,924.45	57.98%	0	\$0.00	NA
	MORTGAGE CORPORATION	66			0		
Total	Unavailable	66 160	\$12,584,716.90 \$29,947,641.35		0	,	NA
10tai	+	100	Φ 4 7,747,041.33	100 /0	U	φυ.υυ	
	CHASE MANHATTAN		÷			±0.00	
31390QR31	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		0	\$0.00	
31390QR49	CHASE MANHATTAN	90	\$14,626,537.86	54.39%	0	\$0.00	NA
31390QK49	MORTGAGE CORPORATION				U		INA
	Unavailable	79	\$12,264,655.40		0		NA
Total		169	\$26,891,193.26	100%	0	\$0.00	
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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	\$0.00	NA
Total		183	\$28,411,987.60		0	\$0.00	
31390QR72	CHASE MANHATTAN MORTGAGE CORPORATION	162	\$23,341,732.70	65.84%	0	\$0.00	NA
 	Unavailable	86	\$12,112,445.18	34.16%	0	\$0.00	NA
Total	Uliavaliaule	248	\$12,112,445.18 \$35,454,177.88		0		11/12
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 	CHASE MANHATTAN						i +
31390QR80	MORTGAGE CORPORATION	175	\$26,164,521.01	74.24%	0	\$0.00	NA
	Unavailable	68	\$9,080,589.66	25.76%	0	\$0.00	NA
Total		243	\$35,245,110.67	100%	0		
			, TT-7				
21222 O D 0 0	CHASE MANHATTAN	105	\$10.774.467.9 2	55.00	0	ΦΩ ΩΩ	NTA
31390QR98	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	\$0.00	NA

	Unavailable	150	\$14,786,475.17	58.38%	0	\$0.00	NA	\Box
Total	Unavanable	257	\$14,780,473.17 \$25,328,378.93		_	t - t	11//1	+
1 Otai	+	431	\$45,540,510.75	100 70	U	\$0.00	<u></u> '	+
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					T
			, , ,	 1	\Box			T
31390QRC1	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$8,615,732.17			\$0.00	NA	L
	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	\$0.00	NA	
Total		32	\$3,147,509.16	100%	0	\$0.00		Ĺ
31390QRE7	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$2,157,452.35			\$0.00	NA	
	Unavailable	55	\$3,780,170.11	63.66%		\$0.00	NA	L
Total		86	\$5,937,622.46	100%	0	\$0.00		L
31390QRF4	CHASE MANHATTAN MORTGAGE CORPORATION	133	\$8,889,669.68			,		-
	Unavailable	233	\$15,838,070.95			\$61,781.93	NA	
Total		366	\$24,727,740.63	100%	1	\$61,781.93		L
31390QRG2	CHASE MANHATTAN	130	\$8,511,311.30	46.69%	0	\$0.00	NA	
-	MORTGAGE CORPORATION Unavailable	146	\$9,718,136.37			·		
Total	Unavailable	276	\$9,718,136.37 \$18,229,447.67	53.31% 100%	t t	7 0.00	11/11	+
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31390QRH0	CHASE MANHATTAN MORTGAGE CORPORATION	145	\$9,375,338.31	36.43%	0	\$0.00	NA	
	Unavailable	263	\$16,358,692.60	63.57%	1	\$61,255.52	NA	1
Total		408	\$25,734,030.91	100%		\$61,255.52		
31390QRJ6	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$844,689.36	16.51%	0	\$0.00	NA	
	Unavailable	80	\$4,270,694.92	83.49%	0	\$0.00	NA	
Total		93	\$5,115,384.28	100%	0	\$0.00		Ļ
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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	

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Total		241	\$42,060,808.76	100%	0	\$0.00	Ī	
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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	\Box
Total	One, and	220	\$37,971,192.74		0	·		\vdash
1 0 11 2	1		****,	,	\Box	<u> </u>	1	
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	<u>. </u>
Total		433	\$71,207,410.07	100%	0	1	i e	
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31390QRP2	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$19,591,558.36		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	I	
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31390QRQ0	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$8,011,656.35	55.6%	0	\$0.00	NA	
	Unavailable	41	\$6,397,786.58	44.4%	0	\$0.00	NA	
Total		91	\$14,409,442.93	100%	0	\$0.00	<u> </u>	<u> </u>
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31390QRR8	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$16,316,519.72	47.79%	0	\$0.00	NA	.
	Unavailable	114	\$17,823,051.88	52.21%	0	\$0.00	NA	
Total		211	\$34,139,571.60	100%	0	\$0.00		L
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		L
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31390QRU1	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$14,616,871.95	40.43%	0	\$0.00	NA	
	Unavailable	109	\$21,533,013.43	59.57%	0	\$0.00	NA	
Total		183	\$36,149,885.38	100%	0	\$0.00		L
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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	<u> </u>	Ļ
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31390QRX5	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$15,007,577.67		0	·		
	Unavailable	60	\$10,847,055.24		0	+ 0.00	i e	
Total		141	\$25,854,632.91	100%	0	\$0.00	<u> </u>	L
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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		92	\$17,582,781.29	100%	0	\$0.00	
31390QS89	WASHINGTON MUTUAL BANK, FA	12	\$683,132.91	18.43%	0	\$0.00	NA
	Unavailable	57	\$3,023,840.09	81.57%	0	\$0.00	NA
Total		69	\$3,706,973.00	100%	0	\$0.00	
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31390QS97	WASHINGTON MUTUAL BANK, FA	131	\$7,972,415.08	38.05%	0	\$0.00	NA
	Unavailable	210	\$12,979,216.91	61.95%	0	\$0.00	NA
Total		341	\$20,951,631.99	100%	0	\$0.00	
							
31390QSA4	CHASE MANHATTAN MORTGAGE CORPORATION	212	\$28,392,691.08	80.13%	0	\$0.00	NA
	Unavailable	56	\$7,039,834.14	19.87%	0	\$0.00	NA
Total		268	\$35,432,525.22	100%	0	\$0.00	
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	\$0.00	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	33.09%	0	\$0.00	NA
Total		217	\$29,694,897.77	100%	0	\$0.00	
31390QSD8	CHASE MANHATTAN MORTGAGE CORPORATION	193	\$22,517,538.79	74.73%	0	\$0.00	NA
	Unavailable	71	\$7,613,611.14	25.27%	0	\$0.00	NA
Total		264	\$30,131,149.93	100%	0	\$0.00	
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	\$0.00	NA
Total		250	\$28,168,956.82	100%	0	\$0.00	
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31390QSF3	CHASE MANHATTAN MORTGAGE CORPORATION	105	\$11,734,629.20		0	·	NA
	Unavailable	29	\$2,978,619.15	20.24%	0	\$0.00	NA
Total		134	\$14,713,248.35	100%	0	\$0.00	
31390QSG1	CHASE MANHATTAN	108	\$11,745,652.36	77.86%	0	\$0.00	NA

	MORTGAGE CORPORATION					1	1
	Unavailable	28	\$3,340,156.30	22.14%	0	\$0.00	NA
Total		136	\$15,085,808.66	100%	0	\$0.00	
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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	Onavanaore	273	\$29,813,209.53		0	1	177.
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31390QSJ5	CHASE MANHATTAN	69	\$8,290,275.46	59.99%	0	\$0.00	NA
31370 \(\sigma \)	MORTGAGE CORPORATION						
	Unavailable	56	\$5,528,392.60	t		+ 0.00	NA
Total		125	\$13,818,668.06	100%	0	\$0.00	
	CHASE MANHATTAN			,	\longrightarrow		
31390QSK2	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$8,040,752.88	43.18%	0	\$0.00	NA
<u> </u>	Unavailable	104	\$10,581,733.69	56.82%	0	\$0.00	NA
Total		185	\$18,622,486.57			1	,
31390QSL0	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,731,013.45	19%	0	\$0.00	NA
<u> </u>	Unavailable	94	\$7,381,234.60	81%	0	\$0.00	NA
Total		115	\$9,112,248.05		0	\$0.00	
				·			
31390QSM8	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$621,876.17	16.5%	0	\$0.00	NA
	Unavailable	48	\$3,146,536.01	83.5%	0	\$0.00	NA
Total		59	\$3,768,412.18	100%	0	1	
31390QSQ9	CHEVY CHASE SAVINGS BANK FSB	10	\$1,974,550.34	82.39%	0	\$0.00	NA
	Unavailable	3	\$422,119.47	17.61%	0	\$0.00	NA
Total		13	\$2,396,669.81	100%		1	
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	1	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	\$0.00	NA

	Unavailable	8	\$1,182,226.27	24.63%	0	\$0.00	NA
Total	Onavanaoic	30	\$4,800,218.10	100%	0	,	INA
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31390QT21	WASHINGTON MUTUAL BANK, FA	40	\$6,052,474.98	81.21%	0	\$0.00	NA
	Unavailable	9	\$1,400,708.63	18.79%	0	\$0.00	NA
Total		49	\$7,453,183.61	100%	0	\$0.00	
31390QT39	WASHINGTON MUTUAL BANK, FA	26	\$3,152,790.72	67.44%	0	\$0.00	NA
	Unavailable	10	\$1,521,880.69	32.56%	0		NA
Total		36	\$4,674,671.41	100%	0	\$0.00	
31390QTA3	WASHINGTON MUTUAL BANK, FA	520	\$32,420,306.85	54.79%	0	\$0.00	NA
	Unavailable	416	\$26,748,452.11	45.21%	0	\$0.00	NA
Total		936	\$59,168,758.96	100%	0	\$0.00	
		+					
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 BANK, FA	40	\$5,735,109.23	51.21%	0	\$0.00	NA
	Unavailable	38	\$5,464,536.97	48.79%	0	\$0.00	NA
Total		78	\$11,199,646.20	100%	0	\$0.00	
31390QTE5	WASHINGTON MUTUAL BANK, FA	275	\$43,968,474.47	71.63%	0	\$0.00	NA
	Unavailable	97	\$17,414,518.07	28.37%	0	\$0.00	NA
Total		372	\$61,382,992.54	100%	0	\$0.00	
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		600	\$85,681,756.09	100%	0	\$0.00	
31390QTJ4	WASHINGTON MUTUAL BANK, FA	471	\$69,972,570.69	77.25%	0	\$0.00	NA
		127	\$20,601.242.44	22.75%	0	\$0.00	NA
	Unavailable	127	\$20,601,242.44	22.75%	0	\$0.00	1

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Total		598	\$90,573,813.13	100%	0	\$0.00		Τ
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31390QTK1	WASHINGTON MUTUAL BANK, FA	68	\$9,546,811.61	75.16%	0	\$0.00	NA	k
	Unavailable	17	\$3,155,249.49	24.84%	0		NA	L
Total		85	\$12,702,061.10	100%	0	\$0.00		\perp
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31390QTL9	WASHINGTON MUTUAL BANK, FA	71	\$10,917,001.70	47.06%	0	7000	NA	-
	Unavailable	71	\$12,283,429.26		0	\$0.00	NA	_
Total		142	\$23,200,430.96	100%	0	\$0.00	-	\vdash
31390QTM7	WASHINGTON MUTUAL BANK, FA	236	\$35,189,684.81	76.55%	0	\$0.00	NA	L
	Unavailable	63	\$10,782,726.34	23.45%	0	\$0.00	NA	
Total		299	\$45,972,411.15	100%	0	\$0.00		
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31390QTV7	WASHINGTON MUTUAL BANK, FA	20	\$2,709,741.41	30.59%	0	,	NA	-
	Unavailable	52	\$6,149,690.26		0	\$0.00	NA	_
Total		72	\$8,859,431.67	100%	0	\$0.00		\vdash
 	WASHINGTON MUTUAL	+						\vdash
31390QTW5	BANK, FA	29	\$3,438,660.30	46.41%	0	\$0.00	NA	-
	Unavailable	35	\$3,970,786.54	53.59%	0	\$0.00	NA	_
Total		64	\$7,409,446.84	100%	0	\$0.00		\vdash
31390QTX3	WASHINGTON MUTUAL BANK, FA	303	\$38,100,143.60	50.82%	0	\$0.00	NA	L
	Unavailable	269	\$36,864,063.99	49.18%	0	\$0.00	NA	
Total		572	\$74,964,207.59	100%	0	\$0.00		igspace
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		\perp
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		\perp
31390QU94	WESTERNBANK PUERTO RICO	19	\$1,046,728.96	100%	0	\$0.00	NA	
Total		19	\$1,046,728.96	100%	0	\$0.00		T

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Unavailable	136	\$16,940,131.43	100%	0		NA
	136	\$16,940,131.43	100%	0	\$0.00	
	1					
Unavailable	1 1			0		NA
	66	\$8,485,764.45	100%	0	\$0.00	
WACHINGTON MUTUAL	-					
	4	\$598,000.00	1.07%	0	\$0.00	NA
Unavailable	413	\$55,381,485.43	98.93%	0	\$0.00	NA
	417	\$55,979,485.43	100%	0	\$0.00	
Unavailable	90	\$11,120,475.91	100%	0	\$0.00	NA
	90	\$11,120,475.91	100%	0	\$0.00	
	1	\$100,000.00	0.37%	0	\$0.00	NA
	101	\$27,000,068,27	00 63%	0	\$0.00	NA
Chavanable	+ +			Ť		IVA
	172	Ψ27,170,700.27	100 /0	U	ψ0.00	
Unavailable	30	\$5,005,464.76	100%	0	\$0.00	NA
	30	\$5,005,464.76	100%	0	\$0.00	
WESTERNBANK PUERTO RICO	11	\$1,016,887.29	100%	0	\$0.00	NA
	11	\$1,016,887.29	100%	0	\$0.00	
Unavailable	1 1	·				NA
	10	\$2,378,650.00	100%	0	\$0.00	
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U.S. BANK N.A.	40	\$4,270,614.03	38.44%	0	\$0.00	NA
Unavailable	47	\$6,838,087.14	61.56%	0		NA
	87	\$11,108,701.17	100%	0	\$0.00	
U.S. BANK N.A.	13	\$1,371,105.82	25.8%	0		NA
Unavailable	23	\$3,942,323.72	74.2%	0	·	NA
	36	\$5,313,429.54	100%	0	\$0.00	
IIS BANKNIA	5	\$655 502 00	10 17%	0	\$0.00	NA
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Unavailable	9	\$1,705,350.00	100%	0	\$0.00	NA
	Unavailable WASHINGTON MUTUAL BANK, FA Unavailable Unavailable WASHINGTON MUTUAL BANK, FA Unavailable Unavailable Unavailable Unavailable Us. BANK N.A. Unavailable U.S. BANK N.A. Unavailable	136 Unavailable	Unavailable 66 \$8,485,764.45 WASHINGTON MUTUAL 4 \$598,000.00 Unavailable 413 \$55,381,485.43 Unavailable 90 \$11,120,475.91 WASHINGTON MUTUAL 555,979,485.43 Unavailable 90 \$11,120,475.91 WASHINGTON MUTUAL 1 \$100,000.00 Unavailable 191 \$27,090,968.27 Unavailable 191 \$27,190,968.27 Unavailable 30 \$5,005,464.76 WESTERNBANK PUERTO 11 \$1,016,887.29 Unavailable 10 \$2,378,650.00 Unavailable 10 \$2,378,650.00 U.S. BANK N.A. 40 \$5,269,907.58 Unavailable 55 \$9,666,424.20 Unavailable 47 \$6,838,087.14 U.S. BANK N.A. 40 \$4,270,614.03 Unavailable 47 \$6,838,087.14 U.S. BANK N.A. 40 \$4,270,614.03 Unavailable 47 \$6,838,087.14 U.S. BANK N.A. 40 \$4,270,614.03 Unavailable 47 \$6,838,087.14 U.S. BANK N.A. 40 \$4,270,614.03 Unavailable 47 \$6,838,087.14 U.S. BANK N.A. 5 \$655,592.99 U.S. BANK N.A. 5 \$655,592.99 Unavailable 13 \$2,763,754.54	Unavailable 66 \$8,485,764.45 100% WASHINGTON MUTUAL 4 \$598,000.00 1.07% Unavailable 413 \$55,381,485.43 98.93% 417 \$55,979,485.43 100% Unavailable 90 \$11,120,475.91 100% WASHINGTON MUTUAL 590 \$11,120,475.91 100% Unavailable 191 \$27,090,968.27 99.63% 192 \$27,190,968.27 100% Unavailable 30 \$5,005,464.76 100% Unavailable 30 \$5,005,464.76 100% WESTERNBANK PUERTO 11 \$1,016,887.29 100% Unavailable 10 \$2,378,650.00 100% Unavailable 10 \$2,378,650.00 100% Unavailable 10 \$2,378,650.00 100% Unavailable 10 \$2,378,650.00 100% Unavailable 10 \$2,378,650.00 100% Unavailable 10 \$2,378,650.00 100% Unavailable 10 \$2,378,650.00 100% U.S. BANK N.A. 40 \$5,269,907.58 35,28% Unavailable 47 \$6,838,087.14 61,56% 87 \$11,108,701.17 100% U.S. BANK N.A. 40 \$4,270,614.03 38,44% Unavailable 47 \$6,838,087.14 61,56% 87 \$11,108,701.17 100% U.S. BANK N.A. 13 \$1,371,105.82 25.8% Unavailable 23 \$3,942,323.72 74.2% U.S. BANK N.A. 5 \$6,55,592.99 19.17% U.S. BANK N.A. 5 \$655,592.99 19.17% U.S. BANK N.A. 5 \$655,592.99 19.17% Unavailable 13 \$2,763,754.54 80.83% U.S. BANK N.A. 5 \$655,592.99 19.17% Unavailable 13 \$2,763,754.54 80.83%	Unavailable	136 \$16,940,131.43 100% 0 \$0.00

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Total		9	\$1,705,350.00	100%	0	\$0.00		-
31390QVP7	U.S. BANK N.A.	20	\$1,383,004.05	100%	0	\$0.00	NA	\vdash
Total	o.o. British.	20	\$1,383,004.05	100%	0	\$0.00	1111	
Total		20	ψ1,303,004.03	100 /0	U	ΨΟ•ΟΟ		
31390QVQ5	U.S. BANK N.A.	17	\$1,184,302.39	100%	0	\$0.00	NA	
Total		17	\$1,184,302.39	100%	0	\$0.00		
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31390QVS1	U.S. BANK N.A.	22	\$2,228,517.07	100%	0	\$0.00	NA	
Total		22	\$2,228,517.07	100%	0	\$0.00		
31390QW27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,719,980.35	96.89%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	2	\$312,374.27	3.11%	0	\$0.00	NA	
Total		49	\$10,032,354.62	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 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44 44	\$9,238,166.86 \$9,238,166.86	100% 100 %	0	\$0.00 \$0.00	NA	
Total		7-7	φ2,230,100.00	100 /6	U	φυ.υυ		
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		
31390QWS0	BISHOPS GATE RESIDENTIAL MORTGAGE	10	\$2,409,049.84	100%	0	\$0.00	NA	
Total Total	TRUST	10	\$2,409,049.84	100%	0	\$0.00		H
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31390QWT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,107,934.63	100%	0	\$0.00	NA	
Total		33	\$7,107,934.63	100%	0	\$0.00		
31390QWU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,631,609.43	100%	0	\$0.00	NA	
Total		32	\$6,631,609.43	100%	0	\$0.00		
31390QWV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,863,678.48	68.97%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	5	\$838,386.53	31.03%	0	\$0.00	NA	
Total		17	\$2,702,065.01	100%	0	\$0.00		
31390QWW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,774,001.72	96.95%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	2	\$308,000.00	3.05%	0	\$0.00	NA	
Total		58	\$10,082,001.72	100%	0	\$0.00		
31390QWX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,763,595.89	97.12%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	2	\$289,662.00	2.88%	0	\$0.00	NA	
Total		65	\$10,053,257.89	100%	0	\$0.00		
31390QWY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,343,512.80	93.59%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	4	\$640,000.00	6.41%	0	\$0.00	NA	
Total		72	\$9,983,512.80	100%	0	\$0.00		
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31390QWZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$19,275,744.99	95.55%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	7	\$897,481.43	4.45%	0	\$0.00	NA	
Total		127	\$20,173,226.42	100%	0	\$0.00		
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31390QX26	BISHOPS GATE	62	\$3,371,649.03	88.52%	0	\$0.00	NA	

	RESIDENTIAL MORTGAGE TRUST							
	PHH MORTGAGE SERVICES CORPORATION	8	\$437,355.07	11.48%	0	\$0.00	NA	
Total		70	\$3,809,004.10	100%	0	\$0.00	 -	F
31390QX42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$11,768,853.86	100%	0	\$0.00	NA	
Total		67	\$11,768,853.86	100%	0	\$0.00		$oldsymbol{\Gamma}$
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	<u> </u>	\downarrow
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		Ţ
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		$oldsymbol{\Gamma}$
31390QX83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,806,356.00	100%	0	\$0.00	NA	
Total		34	\$6,806,356.00	100%	0	\$0.00	<u> </u>	\downarrow
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		$oldsymbol{\downarrow}$
31390QXA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,928,379.00	87.3%	0	\$0.00	NA	<u> </u>
	PHH MORTGAGE SERVICES CORPORATION	2	\$280,610.00		0	7 0 1 0 0	NA	
		18	\$2,208,989.00	100%	0	\$0.00		
Total		-10	. , ,	ì	` 1	· .	•	Т
31390QXC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$836,871.06	68.24%	0	\$0.00	NA	

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Total		17	\$1,226,400.63	100%	0	\$0.00		İ
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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	<u> </u>	F
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	Ţ
Total		9	\$1,450,927.01	100%	0	\$0.00		ļ
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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		ļ
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		Į
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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		I
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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		Ţ
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31390QXK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$11,760,697.77	92.98%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES	9	\$887,921.83	7.02%	0	\$0.00	NA	
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Total		128	\$12,648,619.60	100%	0	\$0.00		\Box
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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	Ĺ
Total		28	\$2,752,266.61	100%	0	\$0.00	<u> </u>	Ĺ
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31390QXM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,242,479.34	94.03%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	2	\$205,700.00	5.97%	0	\$0.00	NA	Ĭ_
Total		35	\$3,448,179.34	100%	0	\$0.00		\Box
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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	
Sotal		24	\$3,572,605.32	100%	0	\$0.00		\Box
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31390QXP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,317,974.53	84.09%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	4	\$817,043.46	15.91%	0	\$0.00	NA	
Total		29	\$5,135,017.99	100%	0	\$0.00		Ĺ
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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		\prod
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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		Į
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31390QXU4	BISHOPS GATE RESIDENTIAL MORTGAGE	12	\$1,763,660.00	100%	0	\$0.00	NA	

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Total		12	\$1,763,660.00	100%	0	\$0.00		
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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	<u> </u>	F
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		Γ
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31390QXX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,456,200.00			·		
Total	_	29	\$4,456,200.00	100%	0	\$0.00	<u> </u>	\perp
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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	<u> </u>	Ĺ
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		Ĺ
31390QY41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$14,157,022.69	100%	0	\$0.00	NA	<u> </u>
Total		66	\$14,157,022.69	100%	0	\$0.00	'	Ĺ
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	<u> </u>	Ļ
31390QY74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,292,563.00	85.98%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	5	\$536,800.00	14.02%	0	\$0.00	NA	

Total		31	\$3,829,363.00	100%	0	\$0.00		Τ
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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		\Box
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31390QYB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,648,714.46			, , , , ,	NA	
Total		34	\$4,648,714.46	100%	0	\$0.00		\perp
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		I
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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		I
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		\perp
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		Ĺ
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	,
Гotal		143	\$13,907,538.11	100%	0	\$0.00		$oxed{\Box}$
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31390QYJ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$898,968.19	83.26%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES	2	\$180,750.00	16.74%	0	\$0.00	NA	
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Total		11	\$1,079,718.19	100%	0	\$0.00	
31390QYK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,966,302.00	91.79%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$265,200.00	8.21%	0	\$0.00	NA
Total		24	\$3,231,502.00	100%	0	\$0.00	
31390QYL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$9,289,592.01	97.46%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$242,565.47	2.54%	0	\$0.00	NA
Total		68	\$9,532,157.48	100%	0	\$0.00	
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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	
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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	
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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	
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31390QYR0	BISHOPS GATE RESIDENTIAL MORTGAGE	40	\$3,887,562.00	92.93%	0	\$0.00	NA
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	PHH MORTGAGE SERVICES CORPORATION	3	\$295,844.00	7.07%	0	\$0.00	NA	
Total		43	\$4,183,406.00	100%	0	\$0.00		
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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	 	F
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		Ĺ
31390QYV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$14,802,644.23			, , , ,		
Total		75	\$14,802,644.23	100%	0	\$0.00	 '	丰
31390QYW9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$17,029,123.36			,		
Total		89	\$17,029,123.36	100%	0	\$0.00	 '	\downarrow
31390QYY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,544,539.19	100%	0	\$0.00	NA	
Total		9	\$1,544,539.19	100%	0	\$0.00		Ĺ
31390QZD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$10,055,161.50			·		
Total		69	\$10,055,161.50	100%	0	\$0.00	 '	ot
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	L
Total		72	\$9,997,691.54	100%	0	\$0.00		Ļ
31390QZT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,464,810.59	93.85%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	3	\$620,406.27	6.15%	0	\$0.00	NA	

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Total		55	\$10,085,216.86	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		
								L
31390R5D1	WASHINGTON MUTUAL BANK, FA	11	\$983,959.28	25.47%	0	\$0.00	NA	
	Unavailable	33	\$2,878,680.29	74.53%	0		NA	_
Total		44	\$3,862,639.57	100%	0	\$0.00		L
31390R5E9	Unavailable	22	\$1,660,631.13	100%	0	\$0.00	NA	_
Total	Onavanable	22	\$1,660,631.13	100%	0		INA	
1 otal			ψ1,000,031.13	100 /6	U	ψ0.00		
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		<u> </u>
31390R5J8	WASHINGTON MUTUAL BANK, FA	9	\$672,691.62	23.65%	0	\$0.00	NA	
	Unavailable	25	\$2,172,063.17	76.35%	0	\$0.00	NA	
Total		34	\$2,844,754.79	100%	0	\$0.00		
31390R5M1	Unavailable	4	\$295,574.79	100%	0	\$0.00	NA	┢
Total	Chavanaoic	4	\$295,574.79	100%	0		1111	
			. ,					
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		lacksquare
21200B502	Unavailable		\$02.0C0.C0	1000	0	¢0.00	N.T.A	_
31390R5Q2 Total	Unavailable	2 2	\$93,960.68 \$93,960.68	100% 100%	0 0	·	NA	H
1 Juli			φ <i>></i> 3,700.00	100 70	U	φυ.υυ		\vdash
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	·	

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	WASHINGTON MITTIA							L
31390R5U3	WASHINGTON MUTUAL BANK, FA	15	\$855,423.87	60.35%	0	Ψ0.00		
	Unavailable	7	\$561,910.18	39.65%	0	,	NA	Ĺ
Total		22	\$1,417,334.05	100%	0	\$0.00		\vdash
31390R5V1	WASHINGTON MUTUAL	1	\$23,598.37	3.25%	0	\$0.00	NA	
	BANK, FA	10						<u> </u>
Total	Unavailable	10	\$702,967.26 \$736.565.63	96.75%	0	,	NA	H
Total		11	\$726,565.63	100%	0	\$0.00		\vdash
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		
	IRWIN MORTGAGE							-
31390R7H0	CORPORATION	3	\$422,444.18	24.53%	0	,		<u> </u>
T 4 1	Unavailable	11	\$1,299,691.00	75.47%	0	+ 0.00	NA	\vdash
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		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	\$0.00	NA	
	Unavailable	17	\$2,542,853.65	50.49%	0		NA	
Fotal		34	\$5,036,752.61	100%	0	\$0.00		
31390RAC7	COLONIAL SAVINGS FA	16	\$1,613,542.93	86.88%	0	\$0.00	NA	lacksquare
	Unavailable	2	\$243,681.52	13.12%	0			
Total		18	\$1,857,224.45	100%	0	\$0.00		
31390RB69	CHEVY CHASE SAVINGS BANK FSB	24	\$3,209,098.99	91.04%	0	\$0.00	NA	

Unavailable	2 26	\$315,806.15 \$3,524,905.14				NA
	20	3 3 7 /4 9113 141		Λ	ቀለ ለለ	,
		Ψο,ο24,>00.14	100%	0	\$0.00	
CHEVY CHASE SAVINGS BANK FSB	16	\$1,525,927.46	100%	0	\$0.00	NA
	16	\$1,525,927.46	100%	0	\$0.00	
	+			\sqcup	<u> </u>	
CROWN MORTGAGE COMPANY	11	\$1,033,805.07	100%	0	\$0.00	NA
	11	\$1,033,805.07	100%	0	\$0.00	
				\sqsubseteq		
Unavailable			- t			NA
	78	\$10,632,569.67	100%	0	\$0.00	
Unavailable	43	\$3 630.234.22	100%	0	\$0.00	NA
Chavanaore	43		- t	0	·	1112
	+ +	*************************************			Ŧ - · ·	
Unavailable	2	\$133,171.52	100%	0	\$0.00	NA
	2	\$133,171.52	100%	0	\$0.00	
CROWN MORTGAGE COMPANY	9	\$1,032,844.54	100%	0	\$0.00	NA
	9	\$1,032,844.54	100%	0	\$0.00	
WASHINGTON MUTUAL BANK, FA	4	\$295,373.00	1.66%	0	\$0.00	NA
Unavailable	252	\$17,492,235.98	98.34%	0	\$0.00	NA
	256	\$17,787,608.98	100%	0	\$0.00	
			<u> </u>	Ш		
WASHINGTON MUTUAL BANK, FA	17	\$1,143,020.29	4.69%	0	\$0.00	NA
Unavailable	344	\$23,224,823.46	95.31%	0		NA
	361	\$24,367,843.75	100%	0	\$0.00	
	\perp		<u> </u>	Щ		
WASHINGTON MUTUAL BANK, FA	11	\$748,059.93		0	·	NA
Unavailable	213	\$12,699,889.04	- t	0	70.00	NA
	224	\$13,447,948.97	100%	0	\$0.00	
	++		.——	\longrightarrow		
BANK, FA	6	\$935,202.00		0	·	NA
Unavailable	231	\$36,209,413.25	97.48%	0	Ψ0.00	NA
	237	\$37,144,615.25	100%	0	\$0.00	
WASHINGTON MUTUAL	13	\$1,800,783.00	3.66%	0	\$0.00	NA
	CROWN MORTGAGE COMPANY Unavailable Unavailable CROWN MORTGAGE COMPANY 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	BANK FSB	BANK FSB 16 \$1,525,927.46 CROWN MORTGAGE COMPANY 11 \$1,033,805.07 Unavailable 78 \$10,632,569.67 Unavailable 43 \$3,630,234.22 43 \$3,630,234.22 Unavailable 2 \$133,171.52 CROWN MORTGAGE COMPANY 9 \$1,032,844.54 WASHINGTON MUTUAL BANK, FA Unavailable 2256 \$17,787,608.98 WASHINGTON MUTUAL BANK, FA Unavailable 344 \$23,224,823.46 361 \$24,367,843.75 WASHINGTON MUTUAL BANK, FA Unavailable 344 \$23,224,823.46 361 \$24,367,843.75 WASHINGTON MUTUAL BANK, FA Unavailable 344 \$23,224,823.46 361 \$24,367,843.75 WASHINGTON MUTUAL BANK, FA Unavailable 344 \$23,224,823.46 361 \$24,367,843.75 WASHINGTON MUTUAL BANK, FA Unavailable 213 \$12,699,889.04 224 \$13,447,948.97 WASHINGTON MUTUAL BANK, FA Unavailable 231 \$36,209,413.25 WASHINGTON MUTUAL BANK, FA Unavailable 231 \$36,209,413.25	BANK FSB 16 \$1,525,927.46 100% CROWN MORTGAGE COMPANY 11 \$1,033,805.07 100% 11 \$1,033,805.07 100% 11 \$1,033,805.07 100% Unavailable 78 \$10,632,569.67 100% 43 \$3,630,234.22 100% Unavailable 2 \$133,171.52 100% CROWN MORTGAGE COMPANY 9 \$1,032,844.54 100% CROWN MORTGAGE COMPANY 9 \$1,032,844.54 100% WASHINGTON MUTUAL BANK, FA Unavailable 2 \$17,787,608.98 100% WASHINGTON MUTUAL BANK, FA Unavailable 344 \$23,224,823.46 95.31% WASHINGTON MUTUAL BANK, FA Unavailable 345 \$24,367,843.75 100% WASHINGTON MUTUAL BANK, FA Unavailable 346 \$23,224,823.46 95.31% WASHINGTON MUTUAL BANK, FA Unavailable 347 \$23,224,823.46 95.31% 348 \$23,224,823.46 95.31% WASHINGTON MUTUAL BANK, FA Unavailable 349 \$23,224,823.46 95.31% 340 \$24,367,843.75 100% WASHINGTON MUTUAL BANK, FA Unavailable 213 \$12,699,889.04 94.44% 224 \$13,447,948.97 100% WASHINGTON MUTUAL BANK, FA Unavailable 231 \$36,209,413.25 97.48% WASHINGTON MUTUAL BANK, FA Unavailable 231 \$36,209,413.25 97.48% WASHINGTON MUTUAL BANK, FA Unavailable 231 \$36,209,413.25 97.48% WASHINGTON MUTUAL BANK, FA Unavailable 231 \$36,209,413.25 97.48% WASHINGTON MUTUAL BANK, FA Unavailable 231 \$36,209,413.25 97.48% WASHINGTON MUTUAL BANK, FA Unavailable 231 \$36,209,413.25 97.48% WASHINGTON MUTUAL BANK, FA Unavailable 231 \$36,209,413.25 97.48% Unavailable 237 \$37,144,615.25 100%	BANK FSB	BANK FSB

	77 '111	270	Φ47.260.004.51	06.242	_	40.00	374
TD 4.1	Unavailable	278	\$47,368,004.51	96.34%	0	+ 0.00	NA
Total		291	\$49,168,787.51	100%	0	\$0.00	
31390REH2	WASHINGTON MUTUAL BANK, FA	24	\$3,191,974.39	6.48%	0	\$0.00	NA
	Unavailable	282	\$46,066,925.26	93.52%	0	\$0.00	NA
Total		306	\$49,258,899.65	100%	0	\$0.00	
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		NA
Total		317	\$48,726,362.78	100%	0	\$0.00	
31390REL3	WASHINGTON MUTUAL BANK, FA	1	\$108,188.00	1.05%	0	\$0.00	NA
	Unavailable	71	\$10,183,555.79	98.95%	0	\$0.00	NA
Total		72	\$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	
31390REQ2	WASHINGTON MUTUAL BANK, FA	3	\$454,002.00	5.56%	0	\$0.00	NA
	Unavailable	60	\$7,712,182.31	94.44%	0	\$0.00	NA
Total		63	\$8,166,184.31	100%	0	\$0.00	
31390RER0	WASHINGTON MUTUAL BANK, FA	4	\$487,848.37	12.82%	0	\$0.00	NA
	Unavailable	39	\$3,316,598.98	87.18%	0	\$0.00	NA
Total		43	\$3,804,447.35	100%	0	\$0.00	
31390RFW8	WITMER FUNDING, LLC	24	\$5,255,040.00	45.63%	0	\$0.00	NA
	Unavailable	31	\$6,260,726.01	54.37%	0	\$0.00	NA
Total		55	\$11,515,766.01	100%	0	\$0.00	

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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		
31390RJ46	WASHINGTON MUTUAL BANK, FA	8	\$421,738.76	82.86%	0	\$0.00	NA	
	Unavailable	1	\$87,238.10	17.14%	0	\$0.00	NA	
Total		9	\$508,976.86	100%	0	\$0.00		
31390RJ53	WASHINGTON MUTUAL BANK, FA	20	\$1,231,229.82	79.48%	0	\$0.00	NA	
	Unavailable	4	\$317,879.43	20.52%	0	\$0.00	NA	
Total		24	\$1,549,109.25	100%	0	\$0.00		
31390RJ61	Unavailable	8	\$438,773.42	100%	0	\$0.00	NA	
Total		8	\$438,773.42	100%	0	\$0.00		
31390RJV6	WASHINGTON MUTUAL BANK, FA	19	\$1,268,071.17	46.42%	0	\$0.00	NA	
	Unavailable	19	\$1,463,819.32	53.58%	0	\$0.00	NA	
Total		38	\$2,731,890.49	100%	0	\$0.00		
31390RJW4	WASHINGTON MUTUAL BANK, FA	3	\$168,593.85	14.51%	0	\$0.00	NA	
	Unavailable	13	\$993,049.27	85.49%	0	\$0.00	NA	
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		H
31390RKD4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	3	\$136,997.13	11.15%	0	\$0.00	NA	

1	RESOURCES, LLC							
	Unavailable	19	\$1,091,903.72	88.85%	0	\$0.00	NA	
Total		22	\$1,228,900.85	100%	0	\$0.00		
	PRINCIPAL RESIDENTIAL							
31390RKE2	MORTGAGE CAPITAL	1	\$60,302.38	1.6%	0	\$0.00	NA	
	RESOURCES, LLC							
	Unavailable	45	\$3,710,571.27	98.4%	0	,	NA	_
Total		46	\$3,770,873.65	100%	0	\$0.00		
2120001750	PRINCIPAL RESIDENTIAL	10	φ 5 0 2 6 5 4 60	40.20%	0	φο οο	27.4	
31390RKF9	MORTGAGE CAPITAL	12	\$592,654.60	49.28%	0	\$0.00	NA	1
	RESOURCES, LLC	10	ф.coo oo z sz	50.72%	0	Φ0.00	D.T.A	ł
m . 1	Unavailable	12	\$609,987.57	50.72%	0	+ 0.00		+
Total		24	\$1,202,642.17	100%	0	\$0.00		╁
	DIGHODS CATE							ł
31390RL27	BISHOPS GATE RESIDENTIAL MORTGAGE	37	\$2,570,949.65	94.71%	0	\$0.00	NA	
51390KL27	TRUST	37	\$2,370,949.03	94.71%	U	\$0.00	INA	1
	PHH MORTGAGE SERVICES							l
	CORPORATION	2	\$143,600.00	5.29%	0	\$0.00	NA	4
Total		39	\$2,714,549.65	100%	0	\$0.00		
1000			Ψ 2 ,711,615166	100 /0	·	φο.σσ		
	BISHOPS GATE							
31390RL35	RESIDENTIAL MORTGAGE	129	\$8,236,584.93	94.73%	0	\$0.00	NA	
	TRUST		. ,					
	PHH MORTGAGE SERVICES	7	¢450,226,72	5 270	0	¢0.00	NT A	
	CORPORATION	/	\$458,326.73	5.27%	U	\$0.00	NA	
Total		136	\$8,694,911.66	100%	0	\$0.00		
								L
	BISHOPS GATE							
31390RL43	RESIDENTIAL MORTGAGE	26	\$1,403,351.62	93.32%	0	\$0.00	NA	
	TRUST							ŀ
	PHH MORTGAGE SERVICES	2	\$100,500.00	6.68%	0	\$0.00	NA	
T-4-1	CORPORATION	20	¢1 502 051 <i>(</i> 2	1000	0	¢0.00		H
Total		28	\$1,503,851.62	100%	0	\$0.00		ł
	DIGUODG CATE							+
31390RL50	BISHOPS GATE RESIDENTIAL MORTGAGE	8	\$1,082,599.89	87.74%	0	\$0.00	NA	
51370KL30	TRUST	0	\$1,002,377.07	07.7770	U	ψ0.00	117	
	PHH MORTGAGE SERVICES							t
	CORPORATION	1	\$151,269.00	12.26%	0	\$0.00	NA	1
Total		9	\$1,233,868.89	100%	0	\$0.00		Ì
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	BISHOPS GATE							T
31390RL92	RESIDENTIAL MORTGAGE	50	\$2,764,750.32	91.37%	0	\$0.00	NA	
	TRUST							

PHH MORTGAGE SERVICES CORPORATION	4 54	\$261,168.00 \$3,025,918.32	8.63% 100 %	0	\$0.00	NA
	54	\$3,025,918.32	100%	Λ	40.00	
			100 /0	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,225,014.82	100%	0	\$0.00	NA
	33	\$3,225,014.82	100%	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,337,890.00	100%	0	\$0.00	NA
	30	\$4,337,890.00	100%	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,173,896.81	100%	0	\$0.00	NA
	17	\$2,173,896.81	100%	0	\$0.00	
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
	25	\$1,203,771.22	100%	0	\$0.00	
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
	25	\$1,285,981.23	100%	0	\$0.00	
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
	122	\$11,975,890.73	100%	0	\$0.00	
RESIDENTIAL MORTGAGE	52	\$7,484,048.81	93.63%	0	\$0.00	NA
TRUST						
TRUST PHH MORTGAGE SERVICES CORPORATION	3 55	\$508,758.00 \$7,992,806.81	6.37%	0	\$0.00 \$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 30 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 17 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 25 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 25 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 25 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 115 TRUST PHH MORTGAGE SERVICES CORPORATION 7 122	### TRUST 33	TRUST 33 \$3,225,014.82 100%	TRUST 33 \$3,225,014.82 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 30 \$4,337,890.00 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 17 \$2,173,896.81 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 17 \$2,173,896.81 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 25 \$1,203,771.22 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 3,72% 0 5,1,203,771.22 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 25 \$1,285,981.23 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 7,84% 0 5,1285,981.23 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 7,84% 0 7,712,045.29 5.95% 0 122 \$11,975,890.73 100% 0	TRUST 33 \$3,225,014.82 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 30 \$4,337,890.00 100% 0 \$0.00 TRUST 30 \$4,337,890.00 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 17 \$2,173,896.81 100% 0 \$0.00 TRUST 17 \$2,173,896.81 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 24 \$1,158,971.22 96.28% 0 \$0.00 TRUST PHH MORTGAGE SERVICES CORPORATION 25 \$1,203,771.22 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 22 \$1,185,211.52 92.16% 0 \$0.00 TRUST PHH MORTGAGE SERVICES CORPORATION 3 \$100,769.71 7.84% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 115 \$11,263,845.44 94.05% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 115 \$11,263,845.44 94.05% 0 \$0.00 TRUST PHH MORTGAGE SERVICES CORPORATION 7 \$712,045.29 5.95% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 115 \$11,263,845.44 94.05% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 115 \$11,263,845.44 94.05% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 115 \$11,263,845.44 94.05% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 115 \$11,263,845.44 94.05% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 115 \$11,263,845.44 94.05% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 115 \$11,263,845.44 94.05% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 115 \$11,263,845.44 94.05% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 115 \$11,263,845.44 94.05% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 115 \$11,263,845.44 94.05% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 115 \$11,263,845.44 94.05% 0 \$0.00 BISHOPS GATE

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		
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		
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		
31390RMM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$10,386,805.00	100%	0	\$0.00	NA	
Total		52	\$10,386,805.00	100%	0	\$0.00		

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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	/	Ţ
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31390RMP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,635,399.00	97.37%	0	\$0.00	NA	,
	PHH MORTGAGE SERVICES CORPORATION	2	\$259,775.00	2.63%	0	\$0.00	NA	
Total		58	\$9,895,174.00	100%	0	\$0.00	<u> </u>	L
31390S2T7	EMC MORTGAGE CORPORATION	136	\$19,448,778.96	100%	0	,		
Total		136	\$19,448,778.96	100%	0	\$0.00	<u>-</u> '	igdash
31390S2U4	EMC MORTGAGE CORPORATION	323	\$46,360,191.86	100%	0	\$0.00	NA	<u> </u>
Total		323	\$46,360,191.86	100%	0	\$0.00		ļ
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31390S2V2	EMC MORTGAGE CORPORATION	154	\$21,287,062.82	100%	0	\$0.00	NA	
Total		154	\$21,287,062.82	100%	0	\$0.00		F
31390S2W0	EMC MORTGAGE CORPORATION	64	\$8,908,473.18	100%	0	\$0.00	NA	
Total		64	\$8,908,473.18	100%	0	\$0.00	<u> </u>	L
31390S2Y6	NEXSTAR FINANCIAL CORPORATION	10	\$1,878,111.12	100%	0	\$0.00	NA	
Total		10	\$1,878,111.12	100%	0	\$0.00		Ļ
31390S2Z3	NEXSTAR FINANCIAL CORPORATION	23	\$3,282,871.48	100%	0	\$0.00	NA	
Total		23	\$3,282,871.48	100%	0	\$0.00	'	ļ
31390S3B5	NEXSTAR FINANCIAL CORPORATION	16	\$2,978,100.00	100%	0	\$0.00	NA	
Total		16	\$2,978,100.00	100%	0	\$0.00	<u> </u>	ļ
31390S3E9	MERRILL LYNCH CREDIT CORPORATION	990	\$166,008,911.13	100%	0	\$0.00	NA	
Total		990	\$166,008,911.13	100%	0	\$0.00	<u> </u>	igspace igspace
31390S3G4	MERRILL LYNCH CREDIT CORPORATION	70	\$11,583,496.22	100%	0	\$0.00	NA	<u></u>
Total		70	\$11,583,496.22	100%	0	\$0.00		T

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MERRILL LYNCH CREDIT	361	\$63,574,177.49	100%	0	\$0.00	NA	_
CURPURATION	361	\$63,574,177.49	100%	0	\$0.00		
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MERRILL LYNCH CREDIT CORPORATION	40	\$5,949,333.90	100%	0	\$0.00	NA	
	40	\$5,949,333.90	100%	0	\$0.00		L
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Unavailable						NA	╀
	120	\$24,108,977.90	100%	U	\$0.00		-
Unavailable	27	\$5,256,555.70	100%	0	\$0.00	NA	\vdash
	27	\$5,256,555.70	-	0			
Unavailable	28	\$5,383,101.88	100%	0	\$0.00	NA	
	28	\$5,383,101.88	100%	0	\$0.00		L
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Unavailable		· ' ' ' '			·	IN A	┝
	10	\$1,020,374.02	100 70	U	Φ υ.υυ		\vdash
Unavailable	20	\$4,166,175.98	100%	0	\$0.00	NA	\dagger
	20	\$4,166,175.98	-	0			匸
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Unavailable	27	\$4,198,876.79	100%	0	·	NA	L
	27	\$4,198,876.79	100%	0	\$0.00	_	Ļ
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Unavailable				-	·	NA	\vdash
 	30	\$6,454,850.02	100%	U	\$ 0.00		╀
UNIVERSAL MORTGAGE CORPORATION	5	\$581,257.00	17.64%	0	\$0.00	NA	
Unavailable	15	\$2,713,183.00	82.36%	0	\$0.00	NA	Ţ
	20	\$3,294,440.00		0			L
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UNIVERSAL MORTGAGE CORPORATION	2	\$214,200.00	10.76%	0	\$0.00	NA	
Unavailable	11	\$1,776,358.00		0		NA	L
	13	\$1,990,558.00	100%	0	\$0.00		Ļ
EIETU TUIDIN DANK	218	\$45.074.074.23	100%	0	90.00	NΑ	╀
FIFTH THIRD DAIN					·	11/7	╁
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Unavailable	13	\$1,374,853.10	100%	0	\$0.00	NA	t
	13	\$1,374,853.10		0	1		T
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	CORPORATION MERRILL LYNCH CREDIT CORPORATION Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable FIFTH THIRD BANK	CORPORATION 361 36	CORPORATION 361 \$63,574,177.49 MERRILL LYNCH CREDIT CORPORATION 40 \$5,949,333.90 Unavailable 126 \$24,108,977.96 126 \$24,108,977.96 Unavailable 27 \$5,256,555.70 27 \$5,256,555.70 Unavailable 10 \$1,690,574.09 Unavailable 10 \$1,690,574.09 Unavailable 20 \$4,166,175.98 Unavailable 27 \$4,198,876.79 Unavailable 27 \$4,198,876.79 Unavailable 27 \$4,198,876.79 Unavailable 27 \$4,198,876.79 Unavailable 27 \$4,198,876.79 Unavailable 27 \$4,198,876.79 Unavailable 27 \$4,198,876.79 Unavailable 28 \$5,383,101.88 Unavailable 29 \$4,166,175.98 20 \$4,166,175.98 Unavailable 27 \$4,198,876.79 Unavailable 27 \$4,198,876.79 Unavailable 27 \$4,198,876.79 Unavailable 28 \$5,383,101.88 29 \$4,166,175.98 Unavailable 27 \$4,198,876.79 Unavailable 27 \$4,198,876.79 Unavailable 36 \$6,454,850.02 UNIVERSAL MORTGAGE 5 \$581,257.00 Unavailable 15 \$2,713,183.00 Unavailable 15 \$2,713,183.00 Universal Mortgage 2 \$214,200.00 Universal Mortgage 31 \$1,990,558.00 FIFTH THIRD BANK 318 \$45,074,974.23 Unavailable 13 \$1,374,853.10	CORPORATION 361 \$63,574,177.49 100%	CORPORATION 361 \$63,574,177.49 100% 0 MERRILL LYNCH CREDIT CORPORATION 40 \$5,949,333.90 100% 0 Unavailable 126 \$24,108,977.96 100% 0 126 \$24,108,977.96 100% 0 Unavailable 27 \$5,256,555.70 100% 0 27 \$5,256,555.70 100% 0 Unavailable 28 \$5,383,101.88 100% 0 Unavailable 10 \$1,690,574.09 100% 0 Unavailable 20 \$4,166,175.98 100% 0 Unavailable 27 \$4,198,876.79 100% 0 Unavailable 27 \$4,198,876.79 100% 0 Unavailable 5 \$4,198,876.79 100% 0 Unavailable 5 \$5,4198,876.79 100% 0 Unavailable 5 \$5,256,550.00 100% 0 Unavailable 7 \$4,198,876.79 100% 0 Unavailable 7 \$4,198,876.79 100% 0 Unavailable 7 \$5,256,550.00 100% 0 Unavailable 9 \$6,454,850.02 100% 0 Unavailable 10 \$1,690,574.00 100% 0 Unavailable 10 \$1,690,574.00 100% 0 Unavailable 29 \$4,166,175.98 100% 0 Unavailable 20 \$4,166,175.98 100% 0 Unavailable 27 \$4,198,876.79 100% 0 Unavailable 27 \$4,198,876.79 100% 0 Unavailable 36 \$6,454,850.02 100% 0 Universal Mortgage 5 \$581,257.00 17.64% 0 Unavailable 15 \$2,713,183.00 82.36% 0 Universal Mortgage 2 \$214,200.00 100.76% 0 Universal Mortgage 2 \$214,200.00 100.76% 0 Unavailable 11 \$1,776,358.00 89.24% 0 Universal Mortgage 2 \$214,200.00 100.76% 0 Unavailable 11 \$1,776,358.00 89.24% 0 Unavailable 11 \$1,776,358.00 89.24% 0 Unavailable 11 \$1,776,358.00 100% 0 FIFTH THIRD BANK 318 \$45,074,974.23 100% 0 Unavailable 13 \$1,374,853.10 100% 0	CORPORATION 361 \$63,574,177.49 100% 0 \$0.00	CORPORATION 361 \$63,574,177,49 100% 0 \$0.00 NA

31390SBB6	GMAC MORTGAGE CORPORATION	9	\$915,715.89	79.29%	0	\$0.00	NA
	Unavailable	2	\$239,217.69	20.71%	0	\$0.00	NA
Total		11	\$1,154,933.58	100%	0	\$0.00	
31390SBD2	GMAC MORTGAGE CORPORATION	31	\$2,455,844.88	94.15%	0	\$0.00	NA
	Unavailable	1	\$152,512.07	5.85%	0	\$0.00	NA
Total		32	\$2,608,356.95	100%	0	\$0.00	
31390SBJ9	MARKET STREET MORTGAGE CORPORATION	13	\$1,836,952.00	100%	0	\$0.00	NA
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	\$0.00	NA
Total		170	\$37,954,116.64	100%	0	\$0.00	
31390SBT7	WASHINGTON MUTUAL BANK, FA	29	\$3,882,621.45	37.73%	0	\$0.00	NA
	Unavailable	43	\$6,407,737.19	62.27%	0	\$0.00	NA
Total		72	\$10,290,358.64	100%	0	\$0.00	
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	\$0.00	
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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	
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	
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	,	NA
Total		298	\$43,583,851.46	100%	0	\$0.00	
31390SCT6	WASHINGTON MUTUAL BANK, FA	12	\$1,454,966.46			, , , , ,	NA
	Unavailable	42	\$6,154,110.34		0		NA
Total		54	\$7,609,076.80	100%	0	\$0.00	
31390SCU3	WASHINGTON MUTUAL BANK, FA	6	\$1,058,371.00	4.95%	0	\$0.00	NA
	Unavailable	156	\$20,341,439.57	95.05%	0	\$0.00	NA
Total		162	\$21,399,810.57	100%	0		
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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	1	0		
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	
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	N.A
Total	O III I III I	30	\$4,741,277.03		0	1	
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31390SDC2	UNION FEDERAL BANK OF INDIANAPOLIS	26	\$2,897,895.64			·	
	Unavailable	18	\$2,088,433.30		0		NA
Total		44	\$4,986,328.94	100%	0	\$0.00	
31390SDD0	UNION FEDERAL BANK OF	14	\$1,732,067.30	20.12%	0	\$0.00	NA

	INDIANAPOLIS	1					
	Unavailable	52	\$6,878,010.23	79.88%	0	\$0.00	NA
Total		66	\$8,610,077.53	100%	0	\$0.00	
31390SFW6	Unavailable	66	\$8,093,177.17	100%	0	\$0.00	NA
Total		66	\$8,093,177.17	100%	0	\$0.00	
31390SFX4	Unavailable	67	\$4,478,065.24	100%			NA
Total		67	\$4,478,065.24	100%	0	\$0.00	
31390SFY2	GUARANTY RESIDENTIAL LENDING, INC.	15	\$2,493,766.32	41.76%	0	\$0.00	NA
	Unavailable	20	\$3,477,783.38	58.24%			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	
31390SH79	UNION FEDERAL BANK OF INDIANAPOLIS	43	\$6,045,761.07	48.93%	0	\$0.00	NA
	Unavailable	47	\$6,309,985.38	51.07%	0	\$0.00	NA
Total		90	\$12,355,746.45	100%	0	\$0.00	
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	\$0.00	NA
Total		30	\$3,221,788.59	100%	0	\$0.00	
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	
212000140		4	φε <i>ζε</i> ζεο οο	40.74%		φο οο	ътд
31390SJA0		4	\$565,650.00	42.74%	0	\$0.00	NA

	UNION FEDERAL BANK OF INDIANAPOLIS						
	Unavailable	7	\$757,734.36	57.26%	0	\$0.00	NA
Total		11	\$1,323,384.36	100%	0	\$0.00	
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31390SJB8	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,899,223.00	85.79%	0	\$0.00	NA
	Unavailable	5	\$480,300.00		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	
		$=$ \downarrow					
31390SK26	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	46	\$5,923,500.00		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
	Unavailable	9	\$1,209,027.46		0	\$0.00	NA
Total		24	\$2,547,688.62	100%	0	\$0.00	
31390SK75	COLONIAL SAVINGS FA	12	\$928,390.96	84.25%	0	\$0.00	NA
5157051175	Unavailable	2	\$173,560.85	15.75%	0	\$0.00	NA
Total		14	\$1,101,951.81	100%	0	1	

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	$\overline{}$			\Box		
Unavailable	21	\$1,383,379.73	100%	0	\$0.00	NA
	21	\$1,383,379.73	-	0	· · · · · ·	
· ·	13	\$1,659,101.45	29.2%	0	\$0.00	NA
Unavailable	28	\$4,022,670.24	70.8%	0	\$0.00	NA
	41	\$5,681,771.69		0	· · ·	
	\longrightarrow			igsqcup		
UNIVERSAL MORTGAGE CORPORATION	19	\$1,553,300.47	51.45%	0	\$0.00	NA
Unavailable	10	\$1,465,600.00	48.55%	0		NA
	29	\$3,018,900.47	100%	0	\$0.00	
TRUVEDCAL MODECACE	\longrightarrow			ightharpoonup		
	3	\$222,500.00	19.83%	0	\$0.00	NA
Unavailable	7	\$899,520.00	80.17%	0	\$0.00	NA
	10	\$1,122,020.00		0	\$0.00	
				لــــا		
Unavailable	18	\$814,039.36			· · ·	NA
	18	\$814,039.36	100%	0	\$0.00	
77 11.1.	9.4	#2 249 202 20	1000		¢0.00	NI A
Unavailable						NA
+	<u> </u>	\$3,348,273.20	100%	v	\$0.00	
Unavailable	67	\$2 322.377.49	100%	0	\$0.00	NA
Onerando	67	\$2,322,377.49	100%	0	1	
		Ψ - γ - /-				
Unavailable	13	\$1,066,263.42	100%	0	\$0.00	NA
	13	\$1,066,263.42	100%	0	\$0.00	
FIRST TENNESSEE CAPITAL ASSETS CORPORATION	39	\$2,365,716.98	100%	0	\$0.00	NA
	39	\$2,365,716.98	100%	0	\$0.00	
				Ш		
Unavailable	61	\$2,547,483.25			1	NA
	61	\$2,547,483.25	100%	0	\$0.00	
BANK OF AMERICA NA	83	\$4 666 232.00	84 39%	0	\$0.00	NA
Unavailable	14	\$863,300.00		0	1	NA
	97	\$5,529,532.00		0	· · ·	
BANK OF AMERICA NA	237	\$36,597,715.30		0	\$0.00	NA
	100	φοο 505 000 06	47.010			NTA
Unavailable	183 420	\$33,525,983.96 \$70,123,699.26		0 0	· ·	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable UNIVERSAL MORTGAGE CORPORATION Unavailable UNIVERSAL MORTGAGE CORPORATION Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable BANK OF AMERICA NA Unavailable	SOVEREIGN BANK, A 13 13 13 13 14 14 14 15 14 16	SOVEREIGN BANK, A FEDERAL SAVINGS BANK 13 \$1,659,101.45	SOVEREIGN BANK, A 13	SOVEREIGN BANK, A 13 \$1,659,101.45 29.2% 0	SOVEREIGN BANK, A 13 \$1,659,101.45 29.2% 0 \$0.00

31390ST43	BANK OF AMERICA NA	337	\$18,162,986.61	88.87%	0	\$0.00	NA	
	Unavailable	39	\$2,273,832.48	11.13%	0	\$0.00	NA	
Total		376	\$20,436,819.09	100%	0	\$0.00		
31390STA9	Unavailable	23	\$4,598,061.60	100%	0	\$0.00	NA	-
	Unavailable	23		100%	0	\$0.00 \$0.00	INA	┝
Total		23	\$4,598,061.60	100%	U	\$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%	0	\$0.00	NA	
Total		10	\$1,592,613.49	100%	0	\$0.00		L
31390STF8	WASHINGTON MUTUAL BANK, FA	25	\$4,561,785.61	100%	0	\$0.00	NA	
Total	B711(11, 171	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		
31390STJ0	WASHINGTON MUTUAL BANK, FA	10	\$1,317,159.98	100%	0	\$0.00	NA	
Total		10	\$1,317,159.98	100%	0	\$0.00		
31390STP6	WASHINGTON MUTUAL 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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DOWNEY SAVINGS AND							
LOAN ASSOCIATION, F.A.	4	\$902,400.00	22.06%	0	\$0.00	NA	L
Unavailable	15	\$3,189,110.00	77.94%	0	\$0.00	NA	Ĺ
	19	\$4,091,510.00	100%	0	\$0.00		\vdash
EIDCT HODIZON HOVE							+
LOAN CORPORATION	28	\$2,586,478.85	60.31%	0	,		1
Unavailable	21	\$1,702,084.32	39.69%	0	Ψ0.00	NA	L
	49	\$4,288,563.17	100%	0	\$0.00		H
FIRST HORIZON HOME LOAN CORPORATION	28	\$2,579,959.62	58.21%	0	\$0.00	NA	
Unavailable	21	\$1,852,037.47	41.79%	0	\$0.00	NA	
	49	\$4,431,997.09	100%	0	\$0.00		
FIRST HORIZON HOME LOAN CORPORATION	18	\$1,586,454.03	59.34%	0	\$0.00	NA	
Unavailable	15	\$1,086,917.28	40.66%	0	\$0.00	NA	
	33	\$2,673,371.31	100%	0	\$0.00		
FIRST HORIZON HOME LOAN CORPORATION	16	\$2,454,269.69	35.01%	0	\$0.00	NA	
Unavailable	26	\$4,555,370.37	64.99%	0	\$0.00	NA	
	42	\$7,009,640.06	100%	0	\$0.00		
CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,782,130.17	41.75%	0	\$0.00	NA	
Unavailable	30	\$2,485,995.08	58.25%	0	,	NA	Ĺ
	49	\$4,268,125.25	100%	0	\$0.00		-
CHASE MANHATTAN MORTGAGE CORPORATION	4	\$766,102.86	25.86%	0	\$0.00	NA	
Unavailable	15	\$2,195,899.58	74.14%	0	\$0.00	NA	Ĺ
	19	\$2,962,002.44	100%	0	\$0.00		L
CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,034,937.47	60.02%	0	\$0.00	NA	
Unavailable	5	\$689,417.20	39.98%	0	\$0.00	NA	
	11	\$1,724,354.67	100%	0			
CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,712,754.80	36.46%	0	\$0.00	NA	
Unavailable	66	\$9,956,456.36	63.54%	0	\$0.00	NA	
	104	\$15,669,211.16	100%	0	\$0.00		Ĺ
							L
	FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	LOAN ASSOCIATION, F.A. 4 Unavailable 15 19	LOAN ASSOCIATION, F.A. 4 \$902,400.00	LOAN ASSOCIATION, F.A. 4 \$902,400.00 22.06%	LOAN ASSOCIATION, F.A. 4 \$902,400.00 22.06% 0 Unavailable 15 \$3,189,110.00 77.94% 0 19 \$4,091,510.00 100% 0	LOAN ASSOCIATION, F.A. 4 \$902,400.00 22.06% 0 \$0.00	LOAN ASSOCIATION, F.A. 4 \$902,400.00 22.06% 0 \$0.00 NA

31390SVY4	CHASE MANHATTAN MORTGAGE CORPORATION	174	\$25,185,731.66	72.2%	0	\$0.00	NA
	Unavailable	77	\$9,698,067.87	27.8%	0	\$0.00	NA
Total		251	\$34,883,799.53		0	· ·	
			T , ,				
31390SVZ1	CHASE MANHATTAN MORTGAGE CORPORATION	131	\$14,519,440.96	70.28%	0	\$0.00	NA
	Unavailable	63	\$6,138,995.04	29.72%	0	\$0.00	NA
Total		194	\$20,658,436.00		0	·	
	CHASE MANHATTAN			<u> </u>	H		
31390SW23	MORTGAGE CORPORATION	83	\$12,141,816.04		0	\$0.00	NA
	Unavailable	34	\$4,573,973.84		0	·	NA
Total		117	\$16,715,789.88	100%	0	\$0.00	!
<u> </u>					\longrightarrow	+	
31390SW31	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$10,736,339.29	85.33%	0	\$0.00	NA
	Unavailable	16	\$1,845,688.92	14.67%	0	\$0.00	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	· · · · · · · · · · · · · · · · · · ·	
				,			
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%		t	
31390SWA5	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$259,702.94	5.38%	0	\$0.00	NA
	Unavailable	38	\$4,569,448.20	94.62%	0	\$0.00	NA
Total		39	\$4,829,151.14	100%	0	\$0.00	
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%	0	\$0.00	
<u> </u>					\longrightarrow	+	
31390SWC1	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,260,407.61	38.81%	0	·	NA
Ī				64.4004		00.00	NA
,	Unavailable	18	\$1,987,315.36		0	Ψ0.00	NA
Total	Unavailable	18 26	\$1,987,315.36 \$3,247,722.97	61.19% 100 %	Ŭ		NA
Total 31390SWD9	Unavailable CHASE MANHATTAN			100%	0		NA

	MORTGAGE CORPORATION		I				
	Unavailable	23	\$2,649,926.00	78.1%	0	\$0.00	NA
Total		27	\$3,393,171.48	100%	0	\$0.00	
	CHASE MANHATTAN						
31390SWF4	MORTGAGE CORPORATION	1	\$68,000.00	1.81%	0	\$0.00	NA
	Unavailable	35	\$3,698,661.01	98.19%	0	\$0.00	NA
Total		36	\$3,766,661.01	100%	0	\$0.00	
31390SWG2	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$258,354.65	19.59%	0	\$0.00	NA
	Unavailable	11	\$1,060,418.74	80.41%	0	\$0.00	NA
Total		12	\$1,318,773.39	100%	0	\$0.00	+
31390SWH0	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$99,199.50	6.97%	0	\$0.00	NA
	Unavailable	16	\$1,323,331.99	93.03%	0		NA
Total		17	\$1,422,531.49	100%	0	\$0.00	
31390SWJ6	CHASE MANHATTAN 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		14	\$1,078,215.59	100%	0	\$0.00	
31390SWK3	CHASE MANHATTAN 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		14	\$2,684,473.22	100%	0	\$0.00	
31390SWL1	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$7,626,713.35	39.46%	0	\$0.00	NA
	Unavailable	61	\$11,699,045.34	60.54%	0	\$0.00	NA
Total		99	\$19,325,758.69	100%	0	\$0.00	
2120003777.50	CHASE MANHATTAN	40	\$2.2 2. 200.46	20.20.20		40.00	27.1
31390SWM9	MORTGAGE CORPORATION	40	\$8,925,890.46	29.29%	0	+ 0100	NA
	Unavailable	113	\$21,550,597.83	70.71%	0		NA
Total		153	\$30,476,488.29	100%	0	\$0.00	
31390SWN7	CHASE MANHATTAN 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	
31390SWP2	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$22,061,790.65	48.62%	0	\$0.00	NA

	Unavailabla	123	\$22 214 222 42	51 200	0	\$0.00	NA	Ī
Total	Unavailable		\$23,314,323.43 \$45,376,114,08	51.38%	0	7 0.00		1
Total		237	\$45,376,114.08	100%	U	\$0.00		
31390SWQ0	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$7,350,855.97	34.33%	0	\$0.00	NA	
	Unavailable	75	\$14,059,438.81	65.67%	0	\$0.00	NA	
Total		114	\$21,410,294.78	100%	0	\$0.00		
31390SWR8	CHASE MANHATTAN MORTGAGE CORPORATION	133	\$25,414,814.17	61.63%	0	,		
	Unavailable	76	\$15,823,929.02	38.37%	0	Ψ0.00	NA	L
Total		209	\$41,238,743.19	100%	0	\$0.00		L
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	\$0.00	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		
	CHASE MANHATTAN							
31390SWV9	MORTGAGE CORPORATION	60	\$11,315,729.13	48.05%	0	\$0.00	NA	
	Unavailable	67	\$12,232,270.65	51.95%	0		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	\$0.00	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		

T			Г	1			
31390SY47	LEHMAN BROTHERS	11	\$585,483.33	100%	0	\$0.00	NA
Total	HOLDINGS, INC.	11	\$585,483.33	100%	0	·	
10tai		11	φ363,463.33	100 %	U	φυ.υυ	
31390SYB1	LEHMAN BROTHERS HOLDINGS, INC.	195	\$29,126,831.58	100%	3	\$340,520.95	NA
Total		195	\$29,126,831.58	100%	3	\$340,520.95	
31390SYC9	LEHMAN BROTHERS HOLDINGS, INC.	98	\$12,363,723.46	100%	0	\$0.00	NA
Total	noben (da, n (e.	98	\$12,363,723.46	100%	0	\$0.00	
31390SYY1	LEHMAN BROTHERS HOLDINGS, INC.	74	\$11,619,947.28	100%	0	\$0.00	NA
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	\$118,249.36	NA
Total		66	\$9,373,429.74	100%	1	\$118,249.36	
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		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	,	
31390T6U8	Unavailable	45	\$3,801,794.24	100%	0		NA
Total		45	\$3,801,794.24	100%	0	\$0.00	

Unavailable	53	\$2,386,739.78	100%	0	\$0.00	NA
	53	\$2,386,739.78	100%	0	\$0.00	
Unavailable						NA
	17	\$1,227,932.96	100%	0	\$0.00	
Unavailable	32	\$1.783 276 12	100%	0	\$0.00	NA
O HA TANADIO				0		1171
		T = 7 - 2 - 7 - 1 - 1 - 1			40.00	
Unavailable	19	\$985,049.31	100%	0	\$0.00	NA
	19	\$985,049.31	100%	0	\$0.00	
 Unavailable	18	\$1 862 360 49	100%	0	\$0.00	NA
Chavanaoic		· · · · · · · · · · · · · · · · · · ·				11/7
		Ψ±90026900017	100 /0	v	ψ υ•υ	
Unavailable	54	\$3,581,597.17	100%	0	\$0.00	NA
	54	\$3,581,597.17	100%	0	\$0.00	
Unavailable		\$1,222,270.66		0	\$0.00	NA
	15	\$1,222,270.66	100%	0	\$0.00	
COUNTRY WIDE 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
	100	\$11,452,197.58	100%	0	\$0.00	
G049 W						
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
	258	\$25,427,328.07	100%	0	\$0.00	
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
	90	\$16,219,260.35	100%	0	\$0.00	
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
	157	\$10,601,545.54	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	34	\$6,422,024.00	52.64%	0	\$0.00	NA
Unavailable	29	\$5,777,313.38	47.36%	0	\$0.00	NA
	63	\$12,199,337.38	100%	0	\$0.00	
	Unavailable Unavailable Unavailable Unavailable Unavailable 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	Unavailable 17 \$1,227,932,96 Unavailable 32 \$1,783,276.12 Unavailable 19 \$985,049,31 Unavailable 19 \$985,049,31 Unavailable 18 \$1,862,360,49 Unavailable 54 \$3,581,597.17 Unavailable 15 \$1,222,270.66 Unavailable 15 \$1,222,270.66 COUNTRYWIDE HOME LOANS, INC. Unavailable 16 \$10,464,286.01 Unavailable 17 \$3,634,517.11 Unavailable 19 \$985,049,31 Unavailable 19 \$985,049,31 Unavailable 54 \$3,581,597.17 Unavailable 15 \$1,222,270.66 Unavailable 15 \$1,222,270.66 COUNTRYWIDE HOME 59 \$6,933,875.58 Unavailable 19 \$4,518,322.00 Unavailable 100 \$11,452,197.58 COUNTRYWIDE HOME 152 \$14,963,042.06 Unavailable 106 \$10,464,286.01 Unavailable 106 \$10,464,286.01 Unavailable 70 \$12,584,743.24 Unavailable 70 \$12,584,743.24 Unavailable 70 \$12,584,743.24 Unavailable 70 \$12,584,743.24 Unavailable 70 \$12,584,743.24 Unavailable 70 \$12,584,743.24 Unavailable 70 \$12,584,743.24 Unavailable 70 \$12,584,743.24 Unavailable 70 \$12,584,743.24 Unavailable 70 \$12,584,743.24 Unavailable 70 \$12,584,743.24 Unavailable 70 \$12,584,743.24 Unavailable 70 \$12,584,743.24 Unavailable 70 \$12,584,743.24 Unavailable 70 \$12,584,743.24 Unavailable 70 \$12,584,743.24 Unavailable 70 \$12,584,743.24 Unavailable 70 \$12,584,743.24 Unavailable 70 \$12,584,743.34	Unavailable 17 \$1,227,932.96 100% 18 \$1,227,932.96 100% 19 \$985,049.31 100% 19 \$985,049.31 100% 19 \$985,049.31 100% 19 \$985,049.31 100% 19 \$985,049.31 100% 19 \$1,862,360.49 100% 19 \$1,862,360.49 100% 19 \$1,862,360.49 100% 19 \$1,862,360.49 100% 10 \$1,862,360.49 100% 11 \$1,862,360.49 100% 12 \$1,862,360.49 100% 13 \$1,862,360.49 100% 14 \$1,862,360.49 100% 15 \$1,222,270.66 100% 15 \$1,222,270.66 100% 16 \$1,222,270.66 100% 17 \$1,222,270.66 100% 18 \$1,222,270.66 100% 19 \$2,363,81,597.17 100% 10 \$1,222,270.66 100% 11 \$1,222,270.66 100% 12 \$1,222,270.66 100% 13 \$1,222,270.66 100% 14 \$4,518,322.00 39.45% 15 \$1,222,270.66 100% 16 \$1,222,270.66 100% 17 \$1,222,270.66 100% 18 \$1,222,270.66 100% 19 \$2,363,375.58 100% 10 \$11,452,197.58 100% 10 \$11,452,197.58 100% 10 \$11,452,197.58 100% 10 \$10,464,286.01 41.15% 10 \$258 \$25,427,328.07 100% 10 \$12,584,743.24 77.59% 10 \$16,219,260.35 100% 10 \$12,584,743.24 77.59% 10 \$16,219,260.35 100% 10 \$10,464,286.01 41.15% 10 \$10,464,286.01 51.59% 10 \$10,464,286.01	Unavailable 17 \$1,227,932.96 100% 0 18 \$1,227,932.96 100% 0 19 \$1,227,932.96 100% 0 19 \$1,783,276.12 100% 0 19 \$985,049.31 100% 0 19 \$985,049.31 100% 0 19 \$985,049.31 100% 0 19 \$1,862,360.49 100% 0 18 \$1,862,360.49 100% 0 18 \$1,862,360.49 100% 0 19 \$3,581,597.17 100% 0 10 11 \$1,352,107.17 100% 0 11 \$1,222,270.66 100% 0 12 \$1,222,270.66 100% 0 13 \$1,222,270.66 100% 0 14 \$4,518,322.00 39.45% 0 15 \$1,222,270.66 100% 0 16 \$1,452,197.58 100% 0 17 \$1,452,197.58 100% 0 18 \$1,452,197.58 100% 0 18 \$1,452,197.58 100% 0 19 \$1,452,197.58 100% 0 19 \$1,452,197.58 100% 0 10 \$1,452,197.58 10	S3 \$2,386,739.78 100% 0 \$0.00

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31390TLS6	COUNTRYWIDE HOME LOANS, INC.	22	\$3,786,223.55	25.86%	0	,	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	,	NA
	Unavailable	63	\$12,186,142.62	75.61%	0		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		
31390TM55	COUNTRYWIDE HOME LOANS, INC.	27	\$4,562,225.72	24.3%	0	\$0.00	NA
	Unavailable	75	\$14,209,711.88	75.7%	1	\$95,244.06	NA
Total		102	\$18,771,937.60	100%	1	\$95,244.06	
31390TM63	COUNTRYWIDE HOME LOANS, INC.	53	\$9,398,469.00	19.57%	0	\$0.00	NA
	Unavailable	198	\$38,627,132.07	80.43%	0	\$0.00	NA
Total		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	
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	36	\$4,090,467.00	38.2%	0	\$0.00	NA

	LOANS, INC.						
	Unavailable	47	\$6,617,760.72	61.8%	0	\$0.00	NA
Total		83	\$10,708,227.72	100%	0	\$0.00	
31390TMB2	COUNTRYWIDE HOME LOANS, INC.	19	\$3,693,552.18	29.65%	0	\$0.00	NA
	Unavailable	43	\$8,763,970.82	70.35%	0	\$0.00	NA
Total		62	\$12,457,523.00	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	\$0.00	NA
Total		81	\$15,443,473.10	100%	0	\$0.00	
31390TMG1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,930,223.00	16.3%	0	\$0.00	NA
	Unavailable	85	\$15,045,123.69	83.7%	0	\$0.00	NA
Total		101	\$17,975,346.69	100%	0	\$0.00	
31390TMK2	COUNTRYWIDE HOME LOANS, INC.	69	\$4,826,065.00	45.41%	0	\$0.00	NA
	Unavailable	84	\$5,801,840.00	54.59%	0	\$0.00	NA
Total		153	\$10,627,905.00	100%	0	\$0.00	
31390TMY2	COUNTRYWIDE HOME LOANS, INC.	31	\$3,607,739.00	30.12%	0	\$0.00	NA
	Unavailable	60	\$8,371,212.80	69.88%	0	\$0.00	NA
Total		91	\$11,978,951.80	100%	0	\$0.00	
31390TN21	COUNTRYWIDE HOME LOANS, INC.	59	\$2,774,411.30	38.92%	0	\$0.00	NA
	Unavailable	96	\$4,354,212.74	61.08%	0	\$0.00	NA
Total		155	\$7,128,624.04	100%	0	\$0.00	
31390TN39	COUNTRYWIDE HOME LOANS, INC.	37	\$3,656,541.00	45.71%	0	\$0.00	NA
	Unavailable	45	\$4,342,368.57	54.29%	0	\$0.00	NA
Total		82	\$7,998,909.57	100%	0	\$0.00	
31390TN47	COUNTRYWIDE HOME LOANS, INC.	28	\$4,912,107.25	27.28%	0	\$0.00	NA

	Unavailable	76	\$13,095,576.18	72.72%	0	\$0.00	NA
Total		104	\$18,007,683.43	100%	0	,	
31390TN54	COUNTRYWIDE HOME LOANS, INC.	16	\$1,797,200.95	36.29%	0	\$0.00	NA
	Unavailable	23	\$3,154,772.09	63.71%	0	\$0.00	NA
Total		39	\$4,951,973.04	100%	0	\$0.00	
31390TN70	COUNTRYWIDE HOME LOANS, INC.	26	\$1,454,353.62	45.57%	0	\$0.00	NA
	Unavailable	29	\$1,737,272.08	54.43%	0	\$0.00	NA
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	
31390TN96	Unavailable	6	\$1,595,989.45	100%	0	\$0.00	NA
Total		6	\$1,595,989.45	100%	0	\$0.00	
31390TNC9	COUNTRYWIDE HOME LOANS, INC.	48	\$3,243,700.41	28.29%	0	\$0.00	NA
	Unavailable	131	\$8,220,316.04	71.71%	0	·	NA
Total		179	\$11,464,016.45	100%	0	\$0.00	
31390TND7	COUNTRYWIDE HOME LOANS, INC.	90	\$8,768,038.27	30.07%	0	\$0.00	NA
	Unavailable	208	\$20,387,085.04	69.93%	0	\$0.00	NA
Total		298	\$29,155,123.31	100%	0	\$0.00	
31390TNE5	COUNTRYWIDE HOME LOANS, INC.	18	\$3,057,942.80	21.22%	0	\$0.00	NA
	Unavailable	64	\$11,353,897.69	78.78%	0	\$0.00	NA
Total		82	\$14,411,840.49	100%	0	\$0.00	
31390TNK1	COUNTRYWIDE HOME LOANS, INC.	38	\$2,370,333.00	32.51%	0	\$0.00	NA
	Unavailable	75	\$4,921,327.11	67.49%	0	\$0.00	NA
Total		113	\$7,291,660.11	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%		\$0.00	

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	
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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	\$0.00	NA
Total		59	\$5,775,433.84	100%	0	\$0.00	
				I			
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		1 1	\$0.00	
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31390TNY1	COUNTRYWIDE HOME LOANS, INC.	32	\$5,536,846.00	22.7%	0	\$0.00	NA
	Unavailable	99	\$18,858,117.77	77.3%	0	\$0.00	NA
Total	1	131	\$24,394,963.77	100%	t	\$0.00	
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31390TPA1	COUNTRYWIDE HOME LOANS, INC.	5	\$696,727.00	45.1%	0	\$0.00	NA
	Unavailable	5	\$848,000.00	54.9%	0	\$0.00	NA
Total		10	\$1,544,727.00		1 1		
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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		0	1	
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	
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31390TPK9	COUNTRYWIDE HOME	4	\$584,050.00	21.72%	0	\$0.00	NA

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	LOANS, INC.						1
	Unavailable	10	\$2,105,300.00	78.28%	0	\$0.00	NA
Total		14	\$2,689,350.00	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	\$0.00	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	\$0.00	NA
Total		38	\$4,741,688.00	100%	0	\$0.00	- 1
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31390UAF3	Unavailable	6	\$1,180,559.53	100%	0	\$0.00	NA
Total		6	\$1,180,559.53	100%	0	\$0.00	
31390UAJ5	EVERTRUST BANK	10	\$1,146,418.06	100%	_	\$0.00	NA
Total		10	\$1,146,418.06	100%	0	\$0.00	
31390UAM8	EVERTRUST BANK	24	\$1,441,611.43	100%		\$0.00	NA
Total		24	\$1,441,611.43	100%	0	\$0.00	
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31390UE85	Unavailable	36	\$3,586,512.76	100%	0 0	\$0.00	NA
Total		36	\$3,586,512.76	100%	U	\$0.00	
31390UE93	Unavailable	28	\$1,918,400.00	100%	0	\$0.00	NA
Total	Onavanaoic	28	\$1,918,400.00	100%	0	\$0.00 \$0.00	11/7
		20	Ψ1,710,400.00	100 /0	U	ψ0•00	
31390UFA9	Unavailable	15	\$2,969,050.00	100%	0	\$0.00	NA
Total		15	\$2,969,050.00	100%	0	\$0.00	
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31390UFB7	Unavailable	29	\$4,150,218.87	100%	0	\$0.00	NA
Total	Ullavallable	29	\$4,150,218.87	100%	0	\$0.00	INA
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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	
31390UFG6	FLAGSTAR BANK, FSB	2	\$431,900.00	11.44%	0	\$0.00	NA
2137001 00	Unavailable	26	\$3,342,050.00	88.56%	0	\$0.00	NA
Total		28	\$3,773,950.00	100%	0	\$0.00	- ,,,
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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	
			4.4.				
31390UFN1	FLAGSTAR BANK, FSB	2	\$142,590.00	4.89%	0	\$0.00	NA
TD 4.1	Unavailable	40	\$2,773,187.87	95.11%	0	\$0.00	NA
Total		42	\$2,915,777.87	100%	0	\$0.00	
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
513900130	Unavailable	14	\$2,329,587.10		0	\$0.00	NA
Total	Chavanasie	17	\$2,805,556.67	100%	0	\$0.00	1171
1 0 0 0 1		1	+ 2,000,000	100 /0		4000	
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	
31390UFW1	Unavailable	5	\$1,181,000.00	100%	0	\$0.00	NA
Total	Uliavaliaule	5	\$1,181,000.00 \$1,181,000.00	100%	0	\$0.00 \$0.00	INA
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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
Total		22	\$1,266,364.08	100%	0	\$0.00	
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	

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		$\overline{}$			\Box			П
31390UP34	DLJ MORTGAGE CAPITAL	95	\$11,276,993.62	100%	0	\$0.00	NA	\vdash
	INC.							igspace
Total		95	\$11,276,993.62	100%	0	\$0.00		\vdash
	DLJ MORTGAGE CAPITAL	1.5	· - : 72 222 02	:000	1	** **	27.4	\vdash
31390UP67	INC.	45	\$7,153,890.02	100%		\$0.00	NA	L
Total		45	\$7,153,890.02	100%	0	\$0.00		igspace
	DLJ MORTGAGE CAPITAL	+			\vdash			\vdash
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		Ľ
					\vdash			igspace
31390UPA8	Unavailable	9	\$1,173,433.42	100%		\$0.00	NA	\vdash
Total		9	\$1,173,433.42	100%	0	\$0.00		\vdash
31390UPB6	Unavailable	45	\$5,837,311.63	100%	0	\$0.00	NA	+
Total	Una ranadic	45	\$5,837,311.63	100%		\$ 0.00		L
				!				
31390UPC4	Unavailable	25	\$2,254,735.92	100%	1 1	\$0.00	NA	Ĺ
Total		25	\$2,254,735.92	100%	0	\$0.00		\vdash
31390UPF7	Unavailable	35	\$6,459,268.40	100%	0	\$0.00	NA	+
Total		35	\$6,459,268.40	100%	1 1	\$0.00		L
					\mathbf{H}			$oldsymbol{oldsymbol{oldsymbol{eta}}}$
31390UPG5	Unavailable	295	\$46,631,756.35	100%	1 1	\$0.00	NA	L
Total		295	\$46,631,756.35	100%	0	\$0.00		H
31390UPH3	Unavailable	87	\$9,531,034.74	100%	0	\$0.00	NA	H
Total	Ullavaliable	87	\$9,531,034.74 \$9,531,034.74	100%		\$0.00 \$0.00	111.	\vdash
			T: /- · ·					
31390UPM2	DLJ MORTGAGE CAPITAL INC.	8	\$835,463.10	100%	0	\$0.00	NA	
Total		8	\$835,463.10	100%	0	\$0.00		L
<u> </u>					H			ot one properties to the properties of the pr
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		
					\vdash			ot
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		Ĺ
	DLJ MORTGAGE CAPITAL	 				+ 2 20	-7.1	\vdash
31390UPT7	INC.	3	\$320,968.72	100%		\$0.00	NA	L
Total		3	\$320,968.72	100%	0	\$0.00		

r							
31390UPV2	DLJ MORTGAGE CAPITAL	73	\$11,539,701.31	100%	0	\$0.00	NA
	INC.					·	INA
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	213	\$29,652,644.74	100%	0	\$0.00	NA
	INC.						
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	iive.	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	
		\sqcup					
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

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Total		129	\$23,577,532.33	100%	0	\$0.00	
	EMC MODECA CE						
31390UTL0	EMC MORTGAGE CORPORATION	23	\$4,457,953.53	100%	0	\$0.00	NA
Total		23	\$4,457,953.53	100%	0	\$0.00	
			.	1000		40.00	
313637M56	<u>Unavailable</u>	1	\$6,310,000.00	100%	0	\$0.00	NA
Total		1	\$6,310,000.00	100%	0	\$0.00	
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	\$0.00	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	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$120,000.00	0.01%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,126,300.00	0.1%	0	\$0.00	NA
		55	\$7,687,938.34	0.67%	0	\$0.00	NA

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HOMEBANC MORTGAGE CORPORATION						
HOMESTREET BANK	54	\$7,803,688.25	0.68%	0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	3	\$430,000.00	0.04%	0		
IVANHOE FINANCIAL INC.	66	\$9,771,725.00	0.85%	0	\$0.00	NA
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	\$16,850,542.08	1.47%	0	\$0.00	NA
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%	0	\$0.00	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%	0	\$0.00	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	

Total

		-			+		
371KS85	ALLIANCE MORTGAGE COMPANY (NERO)	78	\$7,964,584.79	1.64%	0	\$0.00	NA
	AMSOUTH BANK	44	\$4,148,155.53	0.86%	0	\$0.00	N/
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$743,350.00	0.15%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	9	\$755,127.25	0.16%	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	20	\$1,901,044.32	0.39%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	70	\$9,298,806.79	1.92%	0	\$0.00	NA
	COLUMBIA NATIONAL INC.	4	\$314,600.00	0.06%	0	\$0.00	N/
	COUNTRYWIDE HOME LOANS, INC.	287	\$36,290,907.85	7.49%	0	\$0.00	NA
	CRESCENT BANK AND TRUST COMPANY	2	\$302,702.13	0.06%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	2	\$163,929.30	0.03%	0	\$0.00	N
	CROWN MORTGAGE COMPANY	4	\$251,497.56	0.05%	0	\$0.00	N.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	176	\$30,520,241.00	6.3%	0	\$0.00	N.
	EXCHANGE FINANCIAL CORPORATION	5	\$468,400.00	0.1%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF AMERICA	24	\$2,648,644.33	0.55%	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	186	\$25,976,393.64	5.36%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	59	\$8,958,572.90	1.85%	0	\$0.00	N
	GUARANTY BANK SSB	26	\$3,221,715.26	0.67%	0	\$0.00	N.
	HEARTLAND SAVINGS BANK FSB	9	\$897,750.00	0.19%	0	\$0.00	N
	HOME STAR MORTGAGE SERVICES, LLC	7	\$679,063.54	0.14%	0	\$0.00	N
	HOMEBANC MORTGAGE CORPORATION	33	\$3,658,406.90	0.76%	0	\$0.00	N
	HOMESTREET BANK	6	\$886,546.58	0.18%	0	\$0.00	N
	IRWIN MORTGAGE CORPORATION	11	\$861,800.00	0.18%	0	\$0.00	N
	IVANHOE FINANCIAL INC.	80	\$8,734,001.00	1.8%	0	\$0.00	N
	KB HOME MORTGAGE COMPANY	4	\$750,400.00	0.15%	0	\$0.00	N
	M&T MORTGAGE CORPORATION	148	\$16,102,045.28	3.32%	0	\$0.00	N
		31	\$2,971,354.31	0.61%	0	\$0.00	N

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	MARKET STREET							
	MORTGAGE CORPORATION 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	
	NORTH AMERICAN					·		
	SAVINGS BANK F.S.B.	20	\$2,000,253.77	0.41%	0	\$0.00	NA	
	NVR MORTGAGE FINANCE	1.5	#2 207 200 00	0.40%	0	Φ0.00	27.4	
	INC.	15	\$2,387,380.00	0.49%	0	\$0.00	NA	
	OLYMPIA MORTGAGE	14	\$2,267,159.00	0.47%	0	\$0.00	NA	
	CORPORATION	14	\$2,207,139.00	0.47%	U	\$0.00	INA	
	PLYMOUTH SAVINGS BANK	32	\$4,389,415.21	0.91%	0	\$0.00	NA	
	PULTE MORTGAGE							
	CORPORATION DBA DEL	23	\$3,279,621.52	0.68%	0	\$0.00	NA	
	WEB FINANCE							
	RATE ONE HOME LOANS	8	\$705,152.47	0.15%	0	\$0.00	NA	
	INC.	22	¢1 550 507 (0	0.2207	0	¢0.00	NT A	
	RBC CENTURA BANK	22	\$1,552,597.68	0.32%	0	·		1
	RBC MORTGAGE COMPANY	41 28	\$5,008,039.16	1.03%	0	·		
	REGIONS MORTGAGE, INC.	28	\$2,759,453.86	0.57%	U	\$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		Ψ500,751.45	0.0070		·		
	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	1	¢46 170 61	0.010/	0	¢0.00	NT A	
	MORTGAGE COMPANY	1	\$46,178.61	0.01%	0	\$0.00	NA	
	TRUSTCORP MORTGAGE	19	\$1,252,683.00	0.26%	0	\$0.00	NA	
	COMPANY	17				,		
	U. S. MORTGAGE CORP.	1	\$300,000.00	0.06%	0	\$0.00	NA	
	UNITED FINANCIAL	3	\$301,004.39	0.06%	0	\$0.00	NA	
<u> </u>	MORTGAGE CORP.		, = = -, = =	2.20,0		70.00		<u> </u>
	UNIVERSAL MORTGAGE	2	\$163,000.00	0.03%	0	\$0.00	NA	
	CORPORATION							\vdash
	WASHINGTON MUTUAL BANK, FA	3	\$282,627.20	0.06%	0	\$0.00	NA	
	WASHINGTON MUTUAL							\vdash
	BANK, FA (FKA NAMCO	1	\$88,000.00	0.02%	0	\$0.00	NA	
	ASSET MGMT, INC.)		\$55,000.00	3.5270		Ψ0.00	1,73	
	WASHTENAW MORTGAGE	_	Φ4 2 € 2 0 0 0 0 0	0.00~		40.00	***	ĺ
	COMPANY	5	\$426,300.00	0.09%	0	\$0.00	NA	L
	Unavailable	1,767	\$239,740,317.66	49.49%	0	\$0.00	NA	
		3,799	\$484,463,691.91	100%	0	\$0.00		

Total

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
	CITIZENS MORTGAGE CORPORATION	20	\$1,905,412.64	3.24%	0	\$0.00	NA
	COLUMBIA NATIONAL INC.	9	\$816,800.00	1.39%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	4	\$198,450.00	0.34%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	2	\$122,849.50	0.21%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,344,407.37	2.28%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	29	\$3,033,952.75	5.15%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,156,350.00	1.96%	0	\$0.00	NA
	GUARANTY BANK SSB	5	\$383,826.22	0.65%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	2	\$143,252.01	0.24%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	8	\$482,886.35	0.82%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	1	\$108,000.00	0.18%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	3	\$287,200.00	0.49%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	6	\$409,950.00	0.7%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	2	\$221,409.72	0.38%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	4	\$245,508.46	0.42%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	11	\$626,175.00	1.06%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$261,411.88	0.44%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	41	\$2,959,949.01	5.03%	0	\$0.00	NA
	NCB, FSB	3	\$156,600.00	0.27%	0	\$0.00	NA
	NVR MORTGAGE FINANCE 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 MORTGAGE	9	\$741,955.44	1.26%	0	\$0.00	NA
	RBC CENTURA BANK	6	\$324,939.20	0.55%	0	\$0.00	NA

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RBC MORTGAGE COMPANY

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	REC MORTOR GE COMPANY	,	Ψ1,111,000.00	1.07/0	U	Ψ0.00	1 17 1	
	REGIONS MORTGAGE, INC.	5	\$364,192.34	0.62%	0	\$0.00	NA	
	SOUTHTRUST MORTGAGE CORPORATION	17	\$959,653.48	1.63%	0	\$0.00	NA	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$488,383.89	0.83%	0	\$0.00	NA	
	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	
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$438,237.04	0.74%	0	\$0.00	NA	
	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%	0	\$0.00		
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	
	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	

6	\$699,200.00	0.1%	0	\$0.00	NA	
90	\$12,327,060.24	1.78%	0	\$0.00	NA	
3	\$309,250.00	0.04%	0	\$0.00	NA	
6	\$771,950.00	0.11%	0	\$0.00	NA	T
7			0			
230	\$36,365,864.12	5.24%	0	\$0.00	NA	
8	\$1,416,389.20	0.2%	0	\$0.00	NA	
7	\$1,018,164.79	0.15%	0	\$0.00	NA	
8	\$953,800.00		0	\$0.00	NA	
54	\$6,505,420.65	0.94%	0	\$0.00	NA	
3	\$638,925.41	0.09%	0	\$0.00	NA	
5	\$720,650.00	0.1%	0	\$0.00	NA	
32	\$5,779,038.31	0.83%	0	\$0.00	NA	
24	\$3,043,691.98	0.44%	0	\$0.00	NA	
5	\$747,900.00	0.11%	0	\$0.00	NA	
17	\$2,015,192.39	0.29%	0	\$0.00	NA	
3	\$477,000.00	0.07%	0	\$0.00	NA	
9	\$878,100.00	0.13%	0	\$0.00	NA	
9	\$1,031,151.34	0.15%	0	\$0.00	NA	
94	\$13,544,107.89	1.95%	0	\$0.00	NA	
24	\$2,433,657.65	0.35%	0	\$0.00	NA	
3	\$359,902.11	0.05%	0	\$0.00	NA	
5	\$728,140.00	0.1%	0	\$0.00	NA	
3	\$455,853.90	0.07%	0	\$0.00	NA	
8	\$1,445,500.00	0.21%	0	\$0.00	NA	
11	\$1,149,553.27	0.17%	0	\$0.00	NA	L
5	\$808,984.82	0.12%	0	\$0.00	NA	
	90 3 6 7 230 8 7 8 54 3 5 32 24 5 17 3 9 94 24 3 5 31 11	90 \$12,327,060.24 3 \$309,250.00 6 \$771,950.00 7 \$1,155,500.00 230 \$36,365,864.12 8 \$1,416,389.20 7 \$1,018,164.79 8 \$953,800.00 54 \$6,505,420.65 3 \$638,925.41 5 \$720,650.00 32 \$5,779,038.31 24 \$3,043,691.98 5 \$747,900.00 17 \$2,015,192.39 3 \$477,000.00 9 \$878,100.00 9 \$1,031,151.34 94 \$13,544,107.89 24 \$2,433,657.65 3 \$359,902.11 5 \$728,140.00 3 \$455,853.90 8 \$1,445,500.00 11 \$1,149,553.27	90 \$12,327,060.24 1.78% 3 \$309,250.00 0.04% 6 \$771,950.00 0.11% 7 \$1,155,500.00 0.17% 230 \$36,365,864.12 5.24% 8 \$1,416,389.20 0.2% 7 \$1,018,164.79 0.15% 8 \$953,800.00 0.14% 54 \$6,505,420.65 0.94% 3 \$638,925.41 0.09% 5 \$720,650.00 0.1% 32 \$5,779,038.31 0.83% 24 \$3,043,691.98 0.44% 5 \$747,900.00 0.11% 17 \$2,015,192.39 0.29% 3 \$477,000.00 0.07% 9 \$878,100.00 0.13% 9 \$1,031,151.34 0.15% 94 \$13,544,107.89 1.95% 24 \$2,433,657.65 0.35% 3 \$359,902.11 0.05% 5 \$728,140.00 0.1% 3 \$455,853.90 0.07% 8 \$1,445,500.00 0.21% 11 \$1,149,553.27 0.17%	90 \$12,327,060.24 1.78% 0 3 \$309,250.00 0.04% 0 6 \$771,950.00 0.11% 0 7 \$1,155,500.00 0.17% 0 230 \$36,365,864.12 5.24% 0 8 \$1,416,389.20 0.2% 0 7 \$1,018,164.79 0.15% 0 8 \$953,800.00 0.14% 0 54 \$6,505,420.65 0.94% 0 3 \$638,925.41 0.09% 0 5 \$720,650.00 0.1% 0 32 \$5,779,038.31 0.83% 0 24 \$3,043,691.98 0.44% 0 5 \$747,900.00 0.11% 0 17 \$2,015,192.39 0.29% 0 3 \$477,000.00 0.07% 0 9 \$878,100.00 0.13% 0 9 \$1,031,151.34 0.15% 0 9 \$1,031,151.34 0.15% 0 9 \$13,544,107.89 1.95% 0 24 \$2,433,657.65 0.35% 0 3 \$455,853.90 0.07% 0 8 \$1,445,500.00 0.11% 0	90 \$12,327,060.24	90 \$12,327,060.24

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	SALEM FIVE MORTGAGE COMPANY, LLC						
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$160,000.00	0.02%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,812,274.10	0.41%	0	\$0.00	NA
	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	. , ,			, , , , ,	
	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		0.68%		\$0.00	
	Unavailable	2,350			1	\$56,614.72	1 1
Total		5,099	\$694,316,695.88	100%	1	\$56,614.72	1
					Ш	<u> </u>	
31371KT50	ABN AMRO MORTGAGE GROUP, INC.	22	\$2,853,990.44	0.85%	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	18					
<u> </u>	AMSOUTH BANK	4	\$325,849.23				t t
<u> </u>	BANK ONE,NA	16	\$1,864,426.37	0.55%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	241	\$31,358,304.06			, , , , ,	
	CITIMORTGAGE, INC.	36	\$4,324,026.76	1.29%	0	\$0.00	NA

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C	OLUMBIA NATIONAL INC.	12	\$1,535,420.21	0.46%	0	\$0.00	NA	
	OUNTRYWIDE HOME	71	\$7,030,881.80	2.09%	0	\$0.00	NA	
	OANS, INC.	, 1	Ψ7,030,001.00	2.0770	-	Ψ0.00	1 17 1	Щ
	RESCENT MORTGAGE	2	\$235,000.00	0.07%	0	\$0.00	NA	
	ERVICES	_	7 - 2 2 , 3 2 3 1 3 3			7 0.00		
	XCHANGE FINANCIAL	1	\$132,900.00	0.04%	0	\$0.00	NA	
	ORPORATION		,			·		\vdash
	IRST HORIZON HOME	48	\$6,099,509.90	1.81%	0	\$0.00	NA	
1	OAN CORPORATION	4	¢515 500 00	0.15%	0	\$0.00	NT A	H
	LAGSTAR BANK, FSB	4	\$515,509.08	0.13%	U	\$0.00	NA	\blacksquare
	ATEWAY FUNDING IVERSIFIED MORTGAGE	12	\$1,841,633.99	0.55%	0	\$0.00	NA	
	ERVICES	12	\$1,041,033.99	0.55%	U	\$0.00	INA	
	MAC MORTGAGE							
	ORPORATION	243	\$31,080,565.60	9.24%	0	\$0.00	NA	
1	SUARANTY BANK SSB	4	\$473,540.86	0.14%	0	\$0.00	NA	
	ARWOOD STREET	-						
	UNDING I, LLC	19	\$2,454,675.43	0.73%	0	\$0.00	NA	
	IBERNIA NATIONAL BANK	3	\$398,848.55	0.12%	0	\$0.00	NA	
Н	OLYOKE CREDIT UNION	1	\$109,800.00	0.03%	0	\$0.00	NA	
Н	OME STAR MORTGAGE	1.0	ф1 400 600 0 7		0		27.4	
S	ERVICES, LLC	10	\$1,499,680.07	0.45%	0	\$0.00	NA	
Н	OMEBANC MORTGAGE	1	¢165 025 07	0.05%	0	\$0.00	NI A	
C	ORPORATION	1	\$165,925.97	0.03%	U	\$0.00	NA	
H	SBC MORTGAGE	5	\$857,240.22	0.25%	0	\$0.00	NA	
C	ORPORATION (USA)	3	\$657,240.22	0.23 //	U	Ψ0.00	11/1	Ш
	RWIN MORTGAGE	12	\$1,042,652.97	0.31%	0	\$0.00	NA	
	ORPORATION					·		Ш
	VANHOE FINANCIAL INC.	10	\$892,700.00	0.27%	0	\$0.00	NA	\vdash
	1&T MORTGAGE	28	\$3,740,761.51	1.11%	0	\$0.00	NA	
	ORPORATION		. , ,			·		\vdash
	MARKET STREET	7	\$749,338.43	0.22%	0	\$0.00	NA	
	ORTGAGE CORPORATION	4	\$402,690,00	0.1207	0	\$0.00	NT A	\blacksquare
	ORTGAGEAMERICA INC. ATIONAL CITY	4	\$403,680.00	0.12%	0	\$0.00	NA	H
	IORTGAGE COMPANY	153	\$16,306,856.30	4.85%	0	\$0.00	NA	
	VR MORTGAGE FINANCE							
	NC.	1	\$257,150.00	0.08%	0	\$0.00	NA	
1	LYMOUTH SAVINGS BANK	8	\$1,123,199.22	0.33%	0	\$0.00	NA	П
	RINCIPAL RESIDENTIAL	3	¥ 1,120,177,22	3.23 70		Ψ0.00	1111	П
	ORTGAGE CAPITAL	2	\$149,883.06	0.04%	0	\$0.00	NA	
	ESOURCES, LLC							
P	ULTE MORTGAGE							
C	ORPORATION DBA DEL	2	\$263,316.96	0.08%	0	\$0.00	NA	
W	VEB FINANCE							Ш
R	BC CENTURA BANK	3	\$266,400.00	0.08%	0	\$0.00	NA	Ш
R	BC MORTGAGE COMPANY	5	\$1,073,700.00	0.32%	0	\$0.00	NA	

	REGIONS MORTGAGE, INC.	23	\$2,024,130.75	0.6%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$797,794.58	0.24%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$508,600.00	0.15%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	36	\$3,496,436.34	1.04%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	2	\$191,541.97	0.06%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	4	\$848,860.72	0.25%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	18	\$1,895,717.80	0.56%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	2	\$104,350.00	0.03%	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
	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
Fotal		2,736	\$336,369,582.87	100%	0	\$0.00	
31371KT92	AMSOUTH BANK	3	\$624,133.82	0.22%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$775,600.00	0.27%	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	0.13%	0	\$0.00	NA
	BANKNORTH, NA	2	\$293,250.00	0.1%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	340	\$55,061,520.73	19.49%	0	\$0.00	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	6	\$746,034.51	0.26%	0	\$0.00	NA

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\$537,874.75

0.19%

\$0.00

SERVICES

GUARANTY BANK SSB

	German Transpa	•	Ψ551,011115	0.17 /6	U	ψ0.00	1 12 1
	HIBERNIA NATIONAL BANK	4	\$528,323.24	0.19%	0	\$0.00	NA
	HOMEBANC MORTGAGE	6	\$950,700.00	0.34%	0	\$0.00	NA
	CORPORATION	U	·				
	HOMESTREET BANK	3	\$446,930.32	0.16%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	3	\$530,414.00	0.19%	0	\$0.00	NA
	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
	RBC MORTGAGE COMPANY	76	\$15,637,450.00	5.54%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	\$256,250.69	0.09%	0	\$0.00	NA
	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
Total		1,683	\$282,468,749.09	100%	0	\$0.00	
31371KTC5	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%			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%		\$0.00	NA
	BANKFINANCIAL FSB	9	\$996,536.25	0.02%	0	\$0.00	NA
		2	\$410,000.00	0.01%		\$0.00	NA
•			•	•		•	200

CHEVY CHAS BANK FSB	SE SAVINGS							
CIMARRON N COMPANY	MORTGAGE	6	\$762,227.68	0.02%	0	\$0.00	NA	1
CITIZENS MC CORPORATIO		37	\$6,846,011.22	0.14%	0	\$0.00	NA	1
COLONIAL S.	AVINGS FA	3	\$417,370.00	0.01%	0	\$0.00	NA	1
COOPERATIV SERVICES, IN	VE MORTGAGE NC.	5	\$919,866.78	0.02%	0	\$0.00	NA	1
COUNTRYWI LOANS, INC.		5,581	\$921,023,080.39	18.38%	0	\$0.00	NA	1
CRESCENT B TRUST COME		4	\$480,100.00	0.01%	0	\$0.00	NA	1
CROWN MOR COMPANY		8	\$1,102,525.00	0.02%	0	\$0.00	NA	1
	CIATION, F.A.	4	\$881,200.00	0.02%	0	\$0.00	NA	1
EXCHANGE I CORPORATIO	ON	12	\$1,401,092.90	0.03%	0	\$0.00	NA	1
BANK LACRO	RAL SAVINGS OSSE-MADISON	45	\$5,985,182.60	0.12%	0	\$0.00	NA	1
FIRST HORIZ LOAN CORPO	ORATION	1,403	\$260,644,231.89	5.2%	0	\$0.00	NA	1
FIRST MORTO COMPANY, L	L.L.C.	61	\$7,545,241.09	0.15%	0	\$0.00	NA	1
GATEWAY F DIVERSIFIED SERVICES	UNDING O MORTGAGE	85	\$13,226,816.85	0.26%	0	\$0.00	NA	1
GUARANTY	BANK SSB	140	\$21,997,142.17	0.44%	0	\$0.00	NA	1
GUARDIAN N COMPANY IN	NC.	53	\$9,089,850.00	0.18%	0	\$0.00	NA	
HEARTLAND BANK FSB		1	\$300,700.00	0.01%	0	\$0.00	NA	1
-	CORPORATION	2	\$372,100.00	0.01%	0	\$0.00	NA	1
CORPORATIO		239	. , ,			·		4
HOMESTREE	T BANK	172	\$30,185,585.00	0.6%	0	\$0.00	NA	١
INDYMAC BA	ANK, FSB	1	\$80,000.00	0%	0	\$0.00	NA	1
IVANHOE FII	NANCIAL INC.	172	\$28,022,396.00	0.56%	0	\$0.00	NA	1
M&T MORTO CORPORATIO		2	\$421,400.00	0.01%	0	\$0.00	NA	١
MARKET STE MORTGAGE	REET CORPORATION	90	\$14,056,419.54	0.28%	0	\$0.00	NA	١
MORTGAGE . CORP.DBA W FINANCIAL S	VEICHERT SERVICES	7	\$1,258,228.80			·		
MORTGAGE/	AMERICA INC.	152	\$17,893,981.27	0.36%	0	\$0.00	NA	1

	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	
	NVR MORTGAGE FINANCE INC.	1	\$227,150.00	0%	0	\$0.00	NA	
	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	\$21,326,810.54	0.43%	0	\$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	_	\$3,392,716,126.42	67.66%	0	\$0.00	NA	
Total		29,398	\$5,011,996,577.40	100%	0	\$0.00		ļ
31371KTD3	ALLIANCE MORTGAGE COMPANY (NERO)	109	\$15,082,489.78	1.11%	0	\$0.00	NA	

AMSOUTH BANK	69	\$8,341,371.85	0.61%	0	\$0.00	NA	
BANCMORTGAGE	40	\$5,354,443.09	0.39%	0	\$0.00	NA	
FINANCIAL CORPORATION	. 10	. , ,					
BANK OF AMERICA NA	1	\$90,042.51	0.01%	0	\$0.00		
BANK OF HAWAII	4	1 ,,	0.08%	0	\$0.00		1
BANK ONE,NA	1	\$81,000.00	0.01%	0	\$0.00	NA	
BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$188,500.00	0.01%	0	\$0.00	NA	
BANKFINANCIAL FSB	7	\$989,702.37	0.07%	0	\$0.00	NA	
CIMARRON MORTGAGE COMPANY	5	\$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	N 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%	0	\$0.00	NA	
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	
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IVANHOE FINANCIAL INC.	302	\$39,784,706.35	2.92%	0	\$0.00	NA
M&T MORTGAGE	209	\$28,490,277.23	2.09%	0	\$0.00	NA
CORPORATION					·	
MARKET STREET MORTGAGE CORPORATION	235	\$33,372,456.11	2.45%	0	\$0.00	NA
MATRIX FINANCIAL						
SERVICES CORPORATION	5	\$1,080,279.84	0.08%	0	\$0.00	NA
MORTGAGE ACCESS 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%	0	\$0.00	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	\$8,403,290.21	0.62%	0	\$0.00	NA
PIONEER BANK	19	\$1,984,483.67	0.15%	0	\$0.00	NA
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	24	\$1,745,738.59	0.13%			NA
FUND	24	\$1,743,730.37	0.13 //	U	ψ0.00	IVA
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	\$2,801,815.53	0.21%	0	\$0.00	NA
U. S. MORTGAGE CORP.	4	\$1,131,000.00	0.08%	0	\$0.00	NA
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UNITED FINANCIAL MORTGAGE CORP.	10	\$1,736,169.40	0.13%	0	\$0.00	NA
WASHINGTON MUTUAL BANK, FA	15	\$3,303,527.96	0.24%	0	\$0.00	NA
Unavailable	4,366	\$695,703,633.01	50.97%	1	\$53,184.09	NA
	9,062	\$1,364,058,567.49	100%	1	\$53,184.09	
		, , ,				
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	\$207,000.00	0.09%	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	5	\$477,700.00	0.2%	0	\$0.00	NA
	MORTGAGE CORP. WASHINGTON MUTUAL BANK, FA Unavailable ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME FUNDING INC. BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA BANK ONE,NA CITIZENS MORTGAGE CORPORATION CORINTHIAN MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK INDYMAC BANK, FSB IVANHOE FINANCIAL INC. KB HOME MORTGAGE COMPANY M&T MORTGAGE COMPANY M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION	MORTGAGE CORP. WASHINGTON MUTUAL BANK, FA Unavailable ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME FUNDING INC. BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA BANK ONE,NA CITIZENS MORTGAGE CORPORATION CORINTHIAN MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB 12 HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK 2 INDYMAC BANK, FSB 1 IVANHOE FINANCIAL INC. KB HOME MORTGAGE COMPANY M&T MORTGAGE COMPANY M&T MORTGAGE COMPANY M&T 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 CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE AMERICA INC. 18 NATIONAL BANK OF 5	MORTGAGE CORP. 10	MORTGAGE CORP. 10	MORTGAGE CORP. 10 \$1,736,169,40 0.13% 0 WASHINGTON MUTUAL BANK, FA 15 \$3,303,527.96 0.24% 0 Unavailable 4,366 \$695,703,633.01 50,97% 1 ALLIANCE MORTGAGE COMPANY (NERO) 21 \$2,807,160.17 1.119% 0 AMERICAN HOME FUNDING INC. 9 \$809,704.57 0.34% 0 BANCMORTGAGE FINANCIAL CORPORATION 5 \$633,100.00 0.27% 0 BANK OF AMERICA NA 3 \$436,236.46 0.18% 0 COTTIZENS MORTGAGE CORPORATION 6 \$737,773.77 0.31% 0 CORINTHIAN MORTGAGE CORPORATION 2 \$80,700.00 0.03% 0 COUNTRYWIDE HOME LOAN SINC. 2 \$3,080,860.87 1.31% 0 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 18 \$2,863,378.79 1.21% 0 EXCHANGE FINANCIAL CORPORATION 2 \$91,900.00 0.04% 0 FIRST HORIZON HOME LOAN CORPORATION 69 \$9,078,047.36 3.85% 0	MORTGAGE CORP. 10 \$1,736,169,40 0.13% 0 \$0.00 WASHINGTON MUTUAL BANK, FA

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121	\$13,330,203.30	5.13%	U	\$0.00	NA.	
34	\$3,185,814.43	1.35%	0	\$0.00	NA	
5	\$912,275.00	0.39%	0	\$0.00	NA	
1	\$100,000.00	0.04%	0	\$0.00	NA	
5	\$511,651.04	0.22%	0	\$0.00	NA	
1	\$72,695.00	0.03%	0	\$0.00	NA	
1	\$270,575.90	0.11%	0	\$0.00	NA	
3	\$376,300.00	0.16%	0			-
9	\$1,328,506.34	0.56%	0	\$0.00	NA	
2	\$369,800.00	0.16%	0	\$0.00	NA	
14	\$1,352,102.04	0.57%	0	\$0.00	NA	
87	\$11,822,234.51	5.01%	0	\$0.00	NA	Г
5	\$771,783.54	0.33%	0	\$0.00	NA	Г
15	\$1,038,600.55	0.44%	0			
13	\$1,668,606.88	0.71%	0	\$0.00	NA	
7	\$682,524.23	0.29%	0	\$0.00	NA	
5	\$469,909.49	0.2%	0	\$0.00	NA	
13	\$1,402,226.76	0.59%	0	\$0.00	NA	
10	\$817,282.14	0.35%	0	\$0.00	NA	
10	\$811,486.90	0.34%	0	\$0.00	NA	
2	\$153,336.12	0.06%	0	\$0.00	NA	
4	\$887,200.00	0.38%	0	\$0.00	NA	
1	\$267,900.00	0.11%	0	\$0.00	NA	
3	\$515,513.71	0.22%	0	\$0.00	NA	
8	\$2,653,250.00	1.12%	0	\$0.00	NA	
	5 1 5 1 1 5 1 1 3 9 2 14 87 5 15 13 10 10 2 4	34 \$3,185,814.43 5 \$912,275.00 1 \$100,000.00 5 \$511,651.04 1 \$72,695.00 1 \$270,575.90 3 \$376,300.00 9 \$1,328,506.34 2 \$369,800.00 14 \$1,352,102.04 87 \$11,822,234.51 5 \$771,783.54 15 \$1,038,600.55 13 \$1,668,606.88 7 \$682,524.23 5 \$469,909.49 13 \$1,402,226.76 10 \$817,282.14 10 \$811,486.90 2 \$153,336.12 4 \$887,200.00	34 \$3,185,814.43 1.35% 5 \$912,275.00 0.39% 1 \$100,000.00 0.04% 5 \$511,651.04 0.22% 1 \$72,695.00 0.03% 1 \$270,575.90 0.11% 3 \$376,300.00 0.16% 9 \$1,328,506.34 0.56% 2 \$369,800.00 0.16% 14 \$1,352,102.04 0.57% 87 \$11,822,234.51 5.01% 5 \$771,783.54 0.33% 15 \$1,038,600.55 0.44% 13 \$1,668,606.88 0.71% 7 \$682,524.23 0.29% 5 \$469,909.49 0.2% 13 \$1,402,226.76 0.59% 10 \$817,282.14 0.35% 10 \$811,486.90 0.34% 2 \$153,336.12 0.06% 4 \$887,200.00 0.38%	34 \$3,185,814.43 1.35% 0 5 \$912,275.00 0.39% 0 1 \$100,000.00 0.04% 0 5 \$511,651.04 0.22% 0 1 \$72,695.00 0.03% 0 1 \$270,575.90 0.11% 0 3 \$376,300.00 0.16% 0 9 \$1,328,506.34 0.56% 0 2 \$369,800.00 0.16% 0 14 \$1,352,102.04 0.57% 0 87 \$11,822,234.51 5.01% 0 5 \$771,783.54 0.33% 0 15 \$1,038,600.55 0.44% 0 13 \$1,668,606.88 0.71% 0 7 \$682,524.23 0.29% 0 13 \$1,402,226.76 0.59% 0 10 \$817,282.14 0.35% 0 10 \$817,282.14 0.35% 0 10 \$813,336.12 0.06% 0 4 \$887,200.00 0.38% 0	34 \$3,185,814.43 1.35% 0 \$0.00 5 \$912,275.00 0.39% 0 \$0.00 1 \$100,000.00 0.04% 0 \$0.00 5 \$511,651.04 0.22% 0 \$0.00 1 \$72,695.00 0.03% 0 \$0.00 1 \$270,575.90 0.11% 0 \$0.00 2 \$369,800.00 0.16% 0 \$0.00 2 \$369,800.00 0.16% 0 \$0.00 2 \$369,800.00 0.16% 0 \$0.00 87 \$11,322,102.04 0.57% 0 \$0.00 87 \$11,822,234.51 5.01% 0 \$0.00 5 \$771,783.54 0.33% 0 \$0.00 15 \$1,038,600.55 0.44% 0 \$0.00 7 \$682,524.23 0.29% 0 \$0.00 13 \$1,402,226.76 0.59% 0 \$0.00 10 \$817,282.14 0.35% 0 \$0.00 2 \$153,336.12 0.	34 \$3,185,814.43 1.35% 0 \$0.00 NA 5 \$912,275.00 0.39% 0 \$0.00 NA 1 \$100,000.00 0.04% 0 \$0.00 NA 5 \$511,651.04 0.22% 0 \$0.00 NA 1 \$72,695.00 0.03% 0 \$0.00 NA 1 \$270,575.90 0.11% 0 \$0.00 NA 3 \$376,300.00 0.16% 0 \$0.00 NA 9 \$1,328,506.34 0.56% 0 \$0.00 NA 2 \$369,800.00 0.16% 0 \$0.00 NA 2 \$369,800.00 0.16% 0 \$0.00 NA 87 \$11,822,234.51 5.01% 0 \$0.00 NA 5 \$771,783.54 0.33% 0 \$0.00 NA 13 \$1,668,606.88 0.71% 0 \$0.00 NA 13 \$1,668,606.88 0.71% 0 \$0.00 NA 14 \$469,909.49 0.2% 0 \$0.00 NA 15 \$469,909.49 0.2% 0 \$0.00 NA 10 \$817,282.14 0.35% 0 \$0.00 NA 2 \$153,336.12 0.06% 0 \$0.00 NA 2 \$153,336.12 0.06% 0 \$0.00 NA 4 \$887,200.00 0.38% 0 \$0.00 NA

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	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)						
	Unavailable	943	\$123,911,614.47	52.53%	0	\$0.00	NA
Total		1,839	\$235,945,800.92	100%	0	\$0.00	
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	
			, , , , , , , , , , , , , , , , , , , ,			,	
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	0.08%	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
		120	\$16,855,146.65	3.69%	0	\$0.00	NA

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	FIRST HORIZON HOME	,		ļ		ı [
<u> </u>	LOAN CORPORATION				\Box			\downarrow
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$1,070,413.33	0.23%	0	\$0.00	NA	1
	GUARANTY BANK SSB	3	\$372,263.68	0.08%	0	\$0.00	NA	1
	HAWAII HOME LOANS, INC.	2	· · · · · · · · · · · · · · · · · · ·	0.08%	1 1		NA	_
	HIBERNIA NATIONAL BANK	4		0.13%	1 1	· · ·	NA	_
	HOMEBANC MORTGAGE CORPORATION	2						
	HOMESTREET BANK	3	\$353,200.00	0.08%	0	\$0.00	NA	1
	INDYMAC BANK, FSB	1	\$198,784.29	0.04%	1 1	1	NA	
	IRWIN MORTGAGE CORPORATION	1	\$300,700.00				NA	
	IVANHOE FINANCIAL INC.	2	\$228,500.00	0.05%	0	\$0.00	NA	1
	MARKET STREET MORTGAGE CORPORATION	3		0.06%			NA	
	MORTGAGEAMERICA INC.	6	\$780,250.00	0.17%	0	\$0.00	NA	1
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	18	\$2,822,793.39	0.62%	0	\$0.00	NA	1
	NVR MORTGAGE FINANCE INC.	3	\$393,875.00	0.09%	0	\$0.00	NA	1
	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	1
	RBC MORTGAGE COMPANY	44			-	†		_
	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	1
	UNION FEDERAL BANK OF INDIANAPOLIS	2		0.03%		·		
<u> </u>	UNION PLANTERS BANK NA	1	\$170,050.00	0.04%	0	\$0.00	NA	1
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$318,750.00	0.07%	0	\$0.00	NA	1
	Unavailable	2,488	\$363,648,841.81	79.67%	0	\$0.00	NA	1
otal		3,131		100%	1 1			İ
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1371KUL3	NA	NA		NA	1 1		NA	_
otal	NA	NA	NA	NA	NA	NA	NA	۸ŀ۱

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31371KUP4	HIBERNIA NATIONAL BANK	17	\$3,070,641.62	11.19%	0	,	NA
	REGIONS MORTGAGE, INC.	17	\$2,920,376.10	10.64%	0		NA
	Unavailable	137	\$21,450,153.47	78.17%	0	·	NA
Total		171	\$27,441,171.19	100%	0	\$0.00	
31371KUQ2	HSBC MORTGAGE CORPORATION (USA)	3	\$282,500.00	40.52%	0	\$0.00	NA
	Unavailable	4	\$414,757.04	59.48%	0	\$0.00	NA
Total		7	\$697,257.04	100%	0	\$0.00	
31371KUT6	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$197,792.43	0.62%	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	5	\$460,861.71	1.43%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$412,502.53	1.28%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	6	\$586,795.51	1.83%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2	\$180,600.00	0.56%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$768,916.72	2.39%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	5	\$331,127.42	1.03%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	8	\$926,038.57	2.88%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	3	\$131,600.00	0.41%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	3	\$249,700.00	0.78%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,249,157.89	3.89%	0	\$0.00	NA
	RBC CENTURA BANK	1	\$40,500.00	0.13%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	7	\$961,155.00	2.99%	0	1	NA
	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	NA
	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	NA
	Unavailable	235	\$23,063,330.38	71.74%	0		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	1	NA
Total		20	\$2,575,856.56	100%	0	\$0.00	

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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	
31371KUW9	COUNTRYWIDE HOME LOANS, INC.	140	\$18,496,621.27	35.17%	0	\$0.00	NA
	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	\$0.00	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	\$0.00	NA
	Unavailable	70	\$6,667,156.16	55.69%	0	\$0.00	NA
Total		117	\$11,971,467.82	100%	0	\$0.00	

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31371KVK4	COUNTRYWIDE HOME LOANS, INC.	82	\$11,307,203.23					
	Unavailable	58	\$8,051,406.19	41.59%	0	\$0.00	NA NA	1
Total		140	\$19,358,609.42	100%	0	\$0.00	/'	
				· '				
31371KVL2	COUNTRYWIDE HOME LOANS, INC.	55	\$6,718,975.22			\$0.00) NA	
	Unavailable	26	\$3,361,892.49	33.35%	0	\$0.00) NA	<u>.</u>
Total		81	\$10,080,867.71	100%	0	\$0.00	<u> </u>	Ĺ
				! !		[!	Í <u> </u>	Γ
31371RHA7	CITIMORTGAGE, INC.	16	\$2,008,556.91	2.79%	0	\$0.00) NA	Ţ
	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	7
Total		521	\$72,053,496.26	1	1 1	+	1	Ţ
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	1
	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	7
Total		51	\$5,702,212.74	1	1 1	\$0.00	/'	1
				'				1
31371RHD1	HARWOOD STREET FUNDING I, LLC	4	\$498,095.04			\$0.00) NA	1
	HIBERNIA NATIONAL BANK	8	\$727,826.89	35.13%	0	\$0.00	NA NA	1
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$148,000.00	7.14%	0	\$0.00) NA	1
	4 10 0 L 1 11 10 11 1 1 1 1 1 1 1 1 1 1 1				\leftarrow			+
	Unavailable	8	\$698,181.93	33.69%	0	\$0.00	NA	۱
Total		8 22	\$698,181.93 \$2,072,103.86	1	1 1			4

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CITIMORTGAGE, INC.	1	\$104,312.30	6.86%	0	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	1	\$128,139.57	8.43%	0	\$0.00	NA
WASHINGTON MUTUAL BANK, FA	1	\$55,000.00	3.62%	0	\$0.00	NA
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$76,000.00	5%	0	\$0.00	NA
Unavailable	13	\$1,156,606.46	76.09%	0	\$0.00	NA
	17	\$1,520,058.33	100%	0	\$0.00	
CITIMORTO A CE. INIC	2	¢116 200 75	7.000	0	¢0.00	NI A
·	2	\$116,300.75	7.89%	0	\$0.00	NA
WASHINGTON MUTUAL BANK, FA	6	\$595,793.51	40.44%	0	\$0.00	NA
Unavailable	7	\$761,346.65	51.67%	0	\$0.00	NA
	15	\$1,473,440.91	100%	0	\$0.00	
CITIMORTGAGE, INC.	1	\$77,659.10			·	NA
Unavailable	1					NA
	2	\$117,627.90	100%	0	\$0.00	
Unavailable	5	· · · · · ·			•	NA
	5	\$500,013.93	100%	0	\$0.00	
CITIMORTGAGE, INC.	10	\$1,025,508.64	61.21%	0	\$0.00	NA
Unavailable	4	\$649,896.59	38.79%		\$0.00	NA
	14	\$1,675,405.23	100%	0	\$0.00	
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	2	\$457,367.19	0.22%	0	\$0.00	NA
	2	·		0	·	NA NA
AMERITRUST MORTGAGE CORPORATION ANCHORBANK SSB ASSOCIATED MORTGAGE		\$457,367.19 \$2,310,249.88 \$6,882,310.61	0.22% 1.12% 3.34%	0	\$0.00	
AMERITRUST MORTGAGE CORPORATION ANCHORBANK SSB	12	\$2,310,249.88	1.12%	0	\$0.00 \$0.00	NA
	HARWOOD STREET FUNDING I, LLC WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable CITIMORTGAGE, INC. WASHINGTON MUTUAL BANK, FA Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST TRUST BANK FOR SAVINGS ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK	HARWOOD STREET	HARWOOD STREET FUNDING I, LLC \$128,139.57 \$128,139.57 \$128,139.57 \$128,139.57 \$128,139.57	HARWOOD STREET 1 \$128,139.57 8.43% WASHINGTON MUTUAL 1 \$55,000.00 3.62% WASHINGTON MUTUAL BANK, FA (FKA NAMCO 1 \$76,000.00 5% ASSET MGMT, INC.) Unavailable 13 \$1,156,606.46 76.09% 17 \$1,520,058.33 100% 17 \$1,520,058.33 100% 17 \$1,520,058.33 100% 17 \$1,520,058.33 100% 17 \$1,520,058.33 100% 18 18 18 18 18 18 18 1	HARWOOD STREET FUNDING I, LLC	HARWOOD STREET

BANK CE	NTER 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-FU	ND STAFF	2	\$479,815.56	0.23%	0	\$0.00	NA	
FEDERAL	CREDIT UNION		Φ479,013.30	0.2370	U	\$0.00	INA	
BAXTER	CREDIT UNION	7	\$1,387,651.50	0.67%	0	\$0.00	NA	
BELMON'	Γ SAVINGS BANK	2	\$402,000.00	0.19%	0	\$0.00	NA	
BENCHM	ARK BANK	1	\$154,700.00	0.07%	0	\$0.00	NA	
BENCHM CORPORA	ARK MORTGAGE	2	\$333,250.00	0.16%	0	\$0.00	NA	
	LL NATIONAL	1	\$165,449.25	0.08%	0	\$0.00	NA	
BOEING I CREDIT U	EMPLOYEES INION	18	\$4,140,723.16	2.01%	0	\$0.00	NA	
BOSTON : SAVINGS		1	\$239,049.00	0.12%	0	\$0.00	NA	
BRIDGEW UNION	ATER CREDIT	1	\$150,160.94	0.07%	0	\$0.00	NA	
BRIDGEW BANK	ATER SAVINGS	1	\$220,500.00	0.11%	0	\$0.00	NA	
BRYN MA COMPAN	AWR TRUST Y THE	22	\$5,009,117.84	2.43%	0	\$0.00	NA	
BUSEY B.	ANK	3	\$505,574.82	0.25%	0	\$0.00	NA	
BUTTE CO	OMMUNITY BANK	3	\$555,671.44	0.27%	0	\$0.00	NA	
CAMBRII BANK	OGE SAVINGS	8	\$1,637,403.07	0.79%	0	\$0.00	NA	
CAPE CO BANK	D CO-OPERATIVE	1	\$194,740.25	0.09%	0	\$0.00	NA	
	VINGS BANK AND LOAN ΓΙΟΝ	1	\$169,857.13	0.08%	0	\$0.00	NA	
CAPITAL	CENTER, L.L.C.	10	\$2,111,295.82	1.02%	0	\$0.00	NA	
CAPITAL MORTGA	PACIFIC GE COMPANY	2	\$485,844.75	0.24%	0	\$0.00	NA	
CENTENN	IIAL BANK	5	\$834,690.19	0.4%	0	\$0.00	NA	
CENTRAI COMPAN	L MORTGAGE Y	15	\$2,973,955.07	1.44%	0	\$0.00	NA	
CENTRAI CREDIT U	L ONE FEDERAL INION	1	\$181,197.63	0.09%	0	\$0.00	NA	
CENTRAI	PACIFIC BANK	1	\$292,753.81	0.14%	0	\$0.00	NA	
	BANK OF LL COUNTY	1	\$246,550.00	0.12%	0	\$0.00	NA	
CITIZENS BANK	UNION SAVINGS	2	\$403,824.56	0.2%	0	\$0.00	NA	
		1	\$208,000.00	0.1%	0	\$0.00	NA	

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CITY LINE MORTGAGE CORPORATION							
CITYWIDE MORTGAGE COMPANY	1	\$156,627.69	0.08%	0	\$0.00	NA	
CLINTON NATIONAL BANK	2	\$393,861.62	0.19%	0	\$0.00	NA	\top
CLINTON SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00		
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		
COMMUNITY STATE BANK	1	\$191,050.81	0.09%	0	\$0.00	NA	1
CORTRUST BANK	1	\$209,823.56	0.1%	0	\$0.00	NA	╄
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,534,299.87	0.74%	0	\$0.00		
CUCORP INC.	1	\$192,211.50	0.09%	0	\$0.00	NA	1
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	lacksquare
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	·		
DUPAGE NATIONAL BANK	1	\$149,877.00	0.07%	0	\$0.00		
EASTERN BANK	5	\$1,089,995.07	0.53%	0	\$0.00		_
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	ı

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 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	L
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	L
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	
FUNDING I, LLC	_	,,		J	+ 2.30		

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HERITAGE COMMUNITY 2 \$397,415.76 0.19% 0 \$0.00 N	IA IA IA IA
BANK 2 \$397,415.76 0.19% 0 \$0.00 N	IA IA IA IA
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ILLINOIS NATIONAL BANK 1 \$197,837.69 0.1% 0 \$0.00 N	ΙA
INDEPENDENT BANK 1 \$202,183.06 0.1% 0 \$0.00 N	
INTERNATIONAL BANK OF COMMERCE 1 \$200,000.00 0.1% 0 \$0.00 N	ΙA
INVESTORS SAVINGS BANK 1 \$219,819.63 0.11% 0 \$0.00 N	ΙA
IOWA STATE BANK AND TRUST COMPANY 1 \$151,775.44 0.07% 0 \$0.00 N	ΙA
IRWIN UNION BANK AND TRUST COMPANY 3 \$717,440.07 0.35% 0 \$0.00 N	ΙA
JAMES B. NUTTER AND 16 \$3,025,304.39 1.47% 0 \$0.00 N	ΙA
JAMES F. MESSINGER AND 1 \$151,900.00 0.07% 0 \$0.00 N	ΙA
JEFFERSON MORTGAGE SERVICES INC. 2 \$344,510.25 0.17% 0 \$0.00 N	ΙA
LAKE FOREST BANK & 2 \$340,071.25 0.16% 0 \$0.00 N	ΙA
LANCASTER MORTGAGE 1 \$207,325.63 0.1% 0 \$0.00 N	ΙA
LANDMARK CREDIT UNION 8 \$1,414,494.51 0.69% 0 \$0.00 N	ΙA
LIBERTY BANK FOR 3 \$554,533.63 0.27% 0 \$0.00 N	ΙA
LOS ALAMOS NATIONAL 9 \$1,951,796.65 0.95% 0 \$0.00 N	ΙA
MAIN STREET FINANCIAL SERVICES CORP 1 \$149,870.81 0.07% 0 \$0.00 N	ΙA
MECHANICS SAVINGS 2 \$341,851.38 0.17% 0 \$0.00 N	ΙA
MEDFORD CO-OPERATIVE 1 \$224,639.06 0.11% 0 \$0.00 N	ΙA
MERCANTILE NATIONAL 1 \$150,600.00 0.07% 0 \$0.00 N	ΙA
MERCHANTS BANK 11 \$2,230,598.24 1.08% 0 \$0.00 N	

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RY MORTGAGE NY INC.	1	\$151,469.25	0.07%	0	\$0.00	NA	
EST MORTGAGE	1	\$259,781.56	0.13%	0	\$0.00	NA	
MACK COUNTY	1	\$165,760.56	0.08%	0	\$0.00	NA	
	1	\$274.500.00	0.13%	0	\$0.00	NA	
COUNTY NATIONAL	1	\$194,236.63	0.09%	0	\$0.00	NA	
IERICA FEDERAL SS BANK	67	\$14,588,363.04	7.07%	0	\$0.00	NA	
NN BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	
ATE BANK	2	\$353,405.94	0.17%	0	\$0.00	NA	
ST LOAN SERVICES	1	\$152,000.00	0.07%	0	\$0.00	NA	
RD BANK, THE	2	\$357,998.94	0.17%	0	\$0.00	NA	
N HILLS MORTGAGE RATION	3	\$523,017.32	0.25%	0	\$0.00	NA	
AGE AMERICA, INC.	7	\$1,231,546.68	0.6%	0	\$0.00	NA	L
Y FINANCIAL ATES INC.	4	\$895,040.50	0.43%	0	\$0.00	NA	
L SAVINGS BANK	9	\$1,800,414.57	0.87%	0	\$0.00	NA	
NWIDE ADVANTAGE AGE COMPANY	1	\$159,865.56	0.08%	0	\$0.00	NA	L
AVEN SAVINGS	2	\$420,838.50	0.2%	0	\$0.00	NA	
ELD NATIONAL	1	\$285,000.00	0.14%	0	\$0.00	NA	
WN SAVINGS BANK	7	\$1,786,337.19	0.87%	0	\$0.00	NA	
SHORE BANK, A RATIVE BANK	7	\$1,271,899.38	0.62%	0	\$0.00	NA	
ERN OHIO MENT COMPANY	6	\$1,123,564.51	0.54%	0	\$0.00	NA	
WESTERN AGE COMPANY	6	\$1,309,363.06	0.63%	0	\$0.00	NA	
OOD COOPERATIVE	1	\$159,868.81	0.08%	0	\$0.00	NA	
ORTGAGE LLC	1	\$201,830.25	0.1%	0	\$0.00	NA	
EDERAL CREDIT	4	\$762,662.19	0.37%	0	\$0.00	NA	
RUST AND SAVINGS	1	\$180,847.94	0.09%	0	\$0.00	NA	
E COUNTY ERS FEDERAL UNION	18	\$4,158,453.03	2.02%	0	\$0.00	NA	
EDERAL CREDIT	1	\$170,756.38	0.08%	0	\$0.00	NA	
	EST MORTGAGE RATION MACK COUNTY SS BANK BANK COUNTY NATIONAL SERICA FEDERAL SS BANK NN BANK ATE BANK ST LOAN SERVICES BANK ST LOAN SERVICES BANK ST LOAN SERVICES BANK ST HE N HILLS MORTGAGE RATION AGE AMERICA, INC. Y FINANCIAL ATES INC. L SAVINGS BANK WIDE ADVANTAGE AGE COMPANY AVEN SAVINGS ELD NATIONAL WN SAVINGS BANK SHORE BANK, A RATIVE BANK ERN OHIO MENT COMPANY WESTERN AGE COMPANY OOD COOPERATIVE DRTGAGE LLC EDERAL CREDIT LUST AND SAVINGS E COUNTY ERS FEDERAL UNION	NY INC. EST MORTGAGE RATION MACK COUNTY ES BANK BANK COUNTY NATIONAL IERICA FEDERAL ES BANK NN BANK ATE BANK ST LOAN SERVICES ID BANK, THE N HILLS MORTGAGE RATION AGE AMERICA, INC. Y FINANCIAL ATES INC. L SAVINGS BANK INVIDE ADVANTAGE AGE COMPANY AVEN SAVINGS ELD NATIONAL WN SAVINGS ELD NATIONAL WN SAVINGS BANK SHORE BANK, A RATIVE BANK ERN OHIO MENT COMPANY WESTERN AGE COMPANY ODD COOPERATIVE IDRIGAGE LLC EDERAL CREDIT AUST AND SAVINGS 1 E COUNTY ERS FEDERAL INVION EDERAL CREDIT 1 1 1 1 1 1 1 1 1 1 1 1 1	NY INC. EST MORTGAGE RATION MACK COUNTY SS BANK BANK COUNTY NATIONAL I \$165,760.56 BANK COUNTY NATIONAL I \$194,236.63 IERICA FEDERAL SS BANK NN BANK I \$150,000.00 ATE BANK ST LOAN SERVICES I \$152,000.00 AD BANK, THE N HILLS MORTGAGE RATION AGE AMERICA, INC. Y FINANCIAL ATES INC. L SAVINGS BANK J \$159,865.56 AVEN SAVINGS L D NATIONAL WN SAVINGS BANK T \$1,231,544.51 SHORE BANK T \$1,231,546.68 T \$1,231,	NY INC. EST MORTGAGE RATION MACK COUNTY SS BANK BANK L S274,500.00 RERICA FEDERAL SS BANK NN BANK NN BANK L ST LOAN SERVICES RATION AGE AMERICA, INC. L SAVINGS BANK WIDE ADVANTAGE AGE COMPANY AVEN SAVINGS BLD NATIONAL L SAVINGS BANK RATIVE BANK RATIVE BANK RATIVE BANK RATIVE BANK RATION RATIONAL RATIONAL RATIVE BANK RATIONAL RATIONAL RATIONAL RATIVE BANK RATIONAL RATIVE BANK RATIONAL RATIONAL RATIVE BANK RATIVE BANK RATIONAL RATIONAL RATIONAL RATIVE BANK RATIVE BANK RATIVE BANK RATIVE BANK RATIONAL R	NY INC. 1 \$151,469.25 0.07% 0 EST MORTGAGE RATION 1 \$259,781.56 0.13% 0 MACK COUNTY IS BANK 1 \$165,760.56 0.08% 0 BANK 1 \$274,500.00 0.13% 0 COUNTY NATIONAL 1 \$194,236.63 0.09% 0 IERICA FEDERAL IS BANK 1 \$150,000.00 0.07% 0 ATE BANK 2 \$353,405.94 0.17% 0 ST LOAN SERVICES 1 \$152,000.00 0.07% 0 AD BANK, THE 2 \$357,998.94 0.17% 0 AD BANK, THE 2 \$357,998.94 0.17% 0 AGE AMERICA, INC. 7 \$1,231,546.68 0.6% 0 Y FINANCIAL 4 \$895,040.50 0.43% 0 AGE AMERICA, INC. 7 \$1,231,546.68 0.6% 0 Y FINANCIAL 4 \$895,040.50 0.43% 0 AGE COMPANY AVEN SAVINGS 2 \$420,838.50 0.2% 0 BUN SAVINGS BANK 7 \$1,786,337.19 0.87% 0 WN SAVINGS BANK 7 \$1,786,337.19 0.87% 0 WN SAVINGS BANK 7 \$1,271,899.38 0.62% 0 BANK, A RATIVE BANK 7 \$1,231,564.51 0.54% 0 WN SAVINGS BANK 7 \$1,309,363.06 0.63% 0 DRTGAGE LLC 1 \$201,830.25 0.1% 0 DRTGAGE LLC 1 \$201,830.25 0.1% 0 DRTGAGE LLC 1 \$201,830.25 0.1% 0 DRTGAGE LLC 1 \$201,830.25 0.1% 0 UNIST AND SAVINGS 1 \$180,847.94 0.09% 0 ECOUNTY SES FEDERAL 18 \$4,158,453.03 2.02% 0 UNIST AND SAVINGS 1 \$180,847.94 0.09% 0 ECOUNTY SES FEDERAL 18 \$4,158,453.03 2.02% 0 UNION EDERAL CREDIT 18 \$4,158,453.03 2.02% 0 UNION EDERAL CREDIT 18 \$4,158,453.03 2.02% 0	NY INC. 1 \$151,469.25 0.07% 0 \$0.00 EST MORTGAGE 1 \$259,781.56 0.13% 0 \$0.00 MACK COUNTY 1 \$165,760.56 0.08% 0 \$0.00 MACK COUNTY NATIONAL 1 \$165,760.56 0.08% 0 \$0.00 EST MORTGAGE 1 \$274,500.00 0.13% 0 \$0.00 EST MORTGAGE 1 \$14,588,363.04 0.09% 0 \$0.00 EST MORTGAGE 1 \$14,588,363.04 0.09% 0 \$0.00 EST MORTGAGE 1 \$150,000.00 0.07% 0 \$0.00 EST MORTGAGE 1 \$150,000.00 0.07% 0 \$0.00 EST LOAN SERVICES 1 \$152,000.00 0.07% 0 \$0.00 EST LOAN SERVICES 1 \$152,000.00 0.07% 0 \$0.00 EST MORTGAGE 3 \$533,405.94 0.17% 0 \$0.00 EST MORTGAGE 3 \$523,017.32 0.25% 0 \$0.00 EST MORTGAGE 3 \$523,017.32 0.25% 0 \$0.00 EST MORTGAGE 3 \$523,017.32 0.25% 0 \$0.00 EST MORTGAGE 3 \$523,017.32 0.25% 0 \$0.00 EST MORTGAGE 3 \$1,231,546.68 0.6% 0 \$0.00 EST MORTGAGE 3 \$1,231,546.68 0.6% 0 \$0.00 EST MORTGAGE 3 \$1,231,546.68 0.6% 0 \$0.00 EST MORTGAGE 3 \$1,231,546.68 0.6% 0 \$0.00 EST MORTGAGE 3 \$1,231,546.68 0.6% 0 \$0.00 EST MORTGAGE 3 \$1,231,546.68 0.6% 0 \$0.00 EST MORTGAGE 3 \$1,231,546.68 0.6% 0 \$0.00 EST MORTGAGE 4 \$895,040.50 0.43% 0 \$0.00 EST MORTGAGE 5 \$1,231,546.68 0.6% 0 \$0.00 EST MORTGAGE 6 \$1,309,363.06 0.63% 0 \$0.00 EST MORTGAGE 7 \$1,231,546.51 0.54% 0 \$0.00 EST MORTGAGE 1 \$1,23,564.51 0.54% 0 \$0.00 EST MORTGAGE 1 \$1,23,564.51 0.54% 0 \$0.00 EST MORTGAGE 1 \$1,23,564.51 0.54% 0 \$0.00 EST MORTGAGE 1 \$1,23,564.51 0.54% 0 \$0.00 EST MORTGAGE 1 \$1,23,564.51 0.54% 0 \$0.00 EST MORTGAGE 1 \$1,23,564.51 0.54% 0 \$0.00 EST MORTGAGE 1 \$1,20,364.51	NY INC.

PAVILION MORTGAGE COMPANY	2	\$404,700.00	0.2%	0	\$0.00	NA	
PAWTUCKET CREDIT UNION	1	\$174,856.50	0.08%	0	\$0.00	NA	
PEOPLES BANK	2	\$366,427.82	0.18%	0	\$0.00	NA	
PEOPLES TRUST AND	1	·		0			
SAVINGS BANK	1	\$203,432.19	0.1%	0	\$0.00	NA	
PHH MORTGAGE SERVICES CORPORATION	1	\$230,623.56	0.11%	0	\$0.00	NA	
PLUMAS BANK	1	\$274,768.94	0.13%	0	\$0.00	NA	
POLICE AND FIRE FEDERAL 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 CORPORATION	4	\$887,750.00	0.43%	0	\$0.00	NA	
PROVIDENT FUNDING ASSOCIATES, L.P.	68	\$14,168,079.11	6.87%	0	\$0.00	NA	
PUTNAM SAVINGS BANK	1	\$154,000.00	0.07%	0	\$0.00	NA	
RAYTHEON EMPLOYEES	4	·		0			
FEDERAL CREDIT UNION	4	\$918,541.25	0.45%	0	\$0.00	NA	
ROCKLAND TRUST COMPANY	3	\$605,998.44	0.29%	0	\$0.00	NA	
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	·		
	3	\$524,215.88	0.25%	0	\$0.00	NA	
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STATE EMPLOYEES CREDIT UNION						
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	\$300,447.31	0.15%	0	\$0.00	NA
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
THE SUTTON STATE BANK	1	\$300,700.00	0.15%	0	\$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	2	\$376,891.13	0.18%	0	\$0.00	NA
TIERONE BANK	4	\$818,121.38	0.4%	0	\$0.00	NA
TRANE FEDERAL CREDIT UNION	4	\$738,577.32	0.36%	0	\$0.00	NA
TRAVERSE MORTGAGE CORPORATION	3	\$521,788.00	0.25%	0	\$0.00	NA
UNION BANK	5	\$1,165,120.88	0.56%	0	\$0.00	NA
UNIONBANK	1	\$250,000.00	0.12%	0	\$0.00	NA
UNITED MORTGAGE COMPANY	3	\$567,950.88	0.28%	0		NA
UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$184,848.31	0.09%	0	\$0.00	NA
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$149,873.94	0.07%	0	\$0.00	NA
VALLEY NATIONAL BANK	13	\$2,749,999.94	1.33%	0	\$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$250,000.00	0.12%	0	\$0.00	NA
WALLICK AND VOLK INC.	1	\$149,880.00	0.07%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$484,592.50	0.23%	0	\$0.00	
WASHINGTON TRUST BANK	3	\$772,050.76	0.37%	0	\$0.00	NA