FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2015

	\$	(% of		sets that Wer Demand		t Ass Rep
	\$	`	T	T	T	_
6	1	principal balance)	#	\$	(% of principal balance)	
			6 0			
6	\$385,536.20	0 100%) (\$0.00)	0
		'				
420	\$66,173,611.97		_	,) NA	Α (
420	\$66,173,611.97	7 100%	0	\$0.00	<u>J</u>	0
			\perp			1
		1		,		
106	\$14,176,569.97	7 100%	0	\$0.00	<u> </u>	0
CAPITAL 318	\$52,229,954.29	9 100%	2 (30.00) NA	A 0
318	\$52,229,954.29	9 100%	<u>)</u>	\$ <u>0.0</u> 6	J	0
CAPITAL 164	\$24,303,419.14					A C
164	\$24,303,419.14	4 100%	0	\$0.00	<u></u>	0
		<u> </u>	1	<u> </u>		4
						-
	\$12,654,902.14	4 100%	0	\$0.00	<u> </u>	(
CAPITAL 54	\$9,344,080.92	2 100%	2 (\$0.00) NA	A (
54	\$9,344,080.92	2 100%	<u>, </u>	\$0.00	J	
CAPITAL 133	\$16,044,151.36	5 100%) C	\$0.00) NA	A (
133	\$16,044,151.36	6 100%	<u>, 0</u>	\$0.00	<u></u>	(
	<u> </u>	<u>'</u>	1	 	 	4
82						
82	\$11,977,383.48	8 100%	0	\$0.00	<u> </u>	
5	oc 006 294 65	1000/		2 \$0.00	N/	+
						A
34	\$0,880,304.00	100 70	<u>'</u>	\$0.00	4	+
36	\$3 491 449.78	100%	1 (\$0.00	$\frac{1}{N}$	A
	420 420 420 106	420 \$66,173,611.97 420 \$66,173,611.97 106 \$14,176,569.97 106 \$14,176,569.97 CAPITAL 318 \$52,229,954.29 CAPITAL 164 \$24,303,419.14 164 \$24,303,419.14 CAPITAL 70 \$12,654,902.14 CAPITAL 54 \$9,344,080.92 54 \$9,344,080.92 CAPITAL 133 \$16,044,151.36 133 \$16,044,151.36 CAPITAL 82 \$11,977,383.48 82 \$11,977,383.48 82 \$11,977,383.48 52 \$6,886,384.68 52 \$6,886,384.68	420	420	420	420

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

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

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

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

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

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

7

\$1,139,300.00

0.07%

0

\$0.00

NA

0

OLYMPIA MORTGAGE

PINE STATE MORTGAGE

CORPORATION

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

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

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

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

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

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

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MORTGAGEAMERICA INC.	11	\$573,500.00	0.53%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	11	\$917,603.34	0.86%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	74	\$7,168,925.41	6.68%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	6	\$362,407.02	0.34%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	1	\$118,250.00	0.11%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	1	\$174,291.00	0.16%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	2	\$321,676.55	0.3%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	14	\$1,723,104.51	1.61%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,046,193.00	0.98%	0	\$0.00	NA	0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$40,000.00	0.04%	0	\$0.00	NA	0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$374,799.00	0.35%	0	\$0.00	NA	0
RBC CENTURA BANK	10	\$918,963.44	0.86%	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	19	\$1,783,570.40	1.66%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	17	\$1,435,537.00	1.34%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE CORPORATION	3	\$352,000.00	0.33%	0	\$0.00	NA	0
SOUTHTRUST MORTGAGE CORPORATION	30	\$2,399,282.76	2.24%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	6	\$445,170.31	0.41%	0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	4	\$309,238.85	0.29%	0	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	20	\$1,684,238.11	1.57%	0	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY	8	\$658,802.06	0.61%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	11	\$886,783.59	0.83%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	6	\$202,697.67	0.19%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$89,716.05	0.08%	0	\$0.00	NA	0
UNION FEDERAL BANK OF INDIANAPOLIS	2	\$120,672.00	0.11%	0	\$0.00	NA	0
UNION PLANTERS MORTGAGE, INC.	2	\$150,022.43	0.14%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY NATIONAL COOPERATIVE BANK, N.A. NVR MORTGAGE FINANCE INC. OLYMPIA MORTGAGE CORPORATION PHH MORTGAGE SERVICES CORPORATION PLYMOUTH SAVINGS BANK POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RBC CENTURA BANK RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC. SALEM FIVE MORTGAGE CORPORATION SOUTHTRUST MORTGAGE CORPORATION SOUTHTRUST MORTGAGE CORPORATION TOF MORTGAGE CORPORATION TOF MORTGAGE CORPORATION TOF MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY U. S. MORTGAGE CORP. UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS	NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY NATIONAL COOPERATIVE BANK, N.A. NVR MORTGAGE FINANCE INC. OLYMPIA MORTGAGE CORPORATION PHH MORTGAGE SERVICES CORPORATION PHYMOUTH SAVINGS BANK POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RBC CENTURA BANK RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC. SALEM FIVE MORTGAGE CORPORATION SOUTHTRUST MORTGAGE CORPORATION SOUTHTRUST MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION TOF MORTGAGE CORPORATION TOF MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION TOF MORTGAGE CORPORATION TOTH MORTGAGE COMPANY THE HUNTINGTON MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY U. S. MORTGAGE CORP. UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS 2	NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY NATIONAL COOPERATIVE BANK, N.A. NVR MORTGAGE FINANCE INC. OLYMPIA MORTGAGE CORPORATION PHH MORTGAGE SERVICES CORPORATION PLYMOUTH SAVINGS BANK POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL TE MORTGAGE CORPORATION DBA DEL WEB FINANCE RBC CENTURA BANK RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC. SALEM FIVE MORTGAGE CORPORATION SOUTHTRUST MORTGAGE CORPORATION TO SALEM FIVE MORTGAGE CORPORATION SOUTHTRUST MORTGAGE CORPORATION TO SALEM FIVE MORTGAGE CORPORATION SOUTHTRUST MORTGAGE CORPORATION TO SALEM FIVE MORTGAGE CORPORATION SOUTHTRUST MORTGAGE CORPORATION SOUTHTRUST MORTGAGE CORPORATION TO SALEM FIVE MORTGAGE CORPORATION TO SALEM FIVE MORTGAGE CORPORATION SOUTHTRUST MORTGAGE CORPORATION SOUTHTRUST MORTGAGE CORPORATION TO SALEM FIVE MORTGAGE CORPORATION TO SALEM FIVE MORTGAGE CORPORATION SOUTHTRUST COMPANY THE HUNTINGTON MORTGAGE COMPANY THE HUNTINGTON MORTGAGE COMPANY TOWNE MORTGAGE S120,672.00 UNION PLANTERS 2 \$150,072.43	NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY NATIONAL COPERATIVE BANK, N.A. NVR MORTGAGE FINANCE INC. OLYMPIA MORTGAGE CORPORATION PHH MORTGAGE SERVICES CORPORATION PLYMOUTH SAVINGS BANK POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE CAPITAL RESOURCES, LLC PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RBC CORTURA BANK RBC MORTGAGE COMPANY RBC MORTGAGE, INC. SALEM FIVE MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION SUUTHTRUST MORTGAGE CORPORATION SUUTHTRUST MORTGAGE CORPORATION SUUTHTRUST MORTGAGE CORPORATION SUUTHTRUST MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION SUUTHTRUST MORTGAGE CORPORATION SUUTHTRUST MORTGAGE CORPORATION SUUTHTRUST MORTGAGE CORPORATION SUNOVUS MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON MORTGAGE COMPANY TOWNE MO	NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY NATIONAL COPERATIVE BANK, N.A. NVR MORTGAGE FINANCE INC. OLYMPIA MORTGAGE CORPORATION PHH MORTGAGE SERVICES CORPORATION PLYMOUTH SAVINGS BANK 14 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE CAPITAL MORTGAGE CAPITAL MORTGAGE CORPORATION PRINCIPAL RESIDENTIAL MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PSILE PULTE MORTGAGE CORPORATION REGIONS MORTGAGE CORPORATION SUB FINANCE RBC CENTURA BANK 10 S918,963.44 0.86% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0 0.35% 0 0 0.35% 0 0 0.35% 0 0 0.35% 0 0 0.35% 0 0 0.35% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY NATIONAL COOPERATIVE BANK, N.A. NYR MORTGAGE FINANCE INC. OLYMPIA MORTGAGE CORPORATION PHH MORTGAGE SERVICES CORPORATION PLYMOUTH SAVINGS BANK POPULAR HOME MORTGAGE MORTGAGE MORTGAGE S118,250.00 0.11% 0 \$0.00 0.10% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.00	NATIONAL BANK OF COMMERCE (NBC CNBC CNBC COMMERCE (NBC CNBC CNBC CNBC CNBC CNBC CNBC CNBC

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

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

CIMARRON MORTGAGE COMPANY	4	\$189,498.26	0.04%	0	\$0.00	NA	0
CITIMORTGAGE, INC.	34	\$4,834,406.61	1.14%	0	\$0.00	NA	0
CORINTHIAN MORTGAGE					·		
CORPORATION	4	\$416,000.00	0.1%	0	\$0.00	NA	0
COUNTRYWIDE HOME	1.5.5	Φ10.000.00 7 .65	4 477.0%	0	Φ0.00	NT A	
LOANS, INC.	155	\$18,999,887.65	4.47%	0	\$0.00	NA	0
EXCHANGE FINANCIAL	2	\$236,500.00	0.06%	0	\$0.00	NA	0
CORPORATION	2	\$230,300.00	0.00%	U	\$0.00	INA	U
FIRST HORIZON HOME	72	\$9,411,488.13	2.21%	0	\$0.00	NA	0
LOAN CORPORATION	12	Ψ2,+11,+00.13	2.21 /0	U	Ψ0.00	11/21	
FIRST NATIONWIDE	8	\$864,450.00	0.2%	0	\$0.00	NA	0
MORTGAGE CORPORATION		·					-
FLAGSTAR BANK, FSB	8	\$1,075,502.07	0.25%	0	\$0.00	NA	0
GATEWAY FUNDING	0	Φ1 25 0 460 02	0.20	0	ΦΩ ΩΩ	NT A	
DIVERSIFIED MORTGAGE	9	\$1,259,469.92	0.3%	0	\$0.00	NA	0
SERVICES GMAC MORTGAGE							
CORPORATION	232	\$25,918,108.94	6.09%	0	\$0.00	NA	0
GUARANTY BANK SSB	6	\$753,057.83	0.18%	0	\$0.00	NA	0
HARWOOD STREET	U	\$155,051.65	0.16%	U	\$0.00	INA	U
FUNDING I, LLC	19	\$2,523,946.38	0.59%	0	\$0.00	NA	0
HEARTLAND SAVINGS							
BANK FSB	2	\$136,500.00	0.03%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	24	\$2,362,810.10	0.56%	0	\$0.00	NA	0
HOME STAR MORTGAGE							
SERVICES, LLC	3	\$219,741.18	0.05%	0	\$0.00	NA	0
HOMEBANC MORTGAGE	1	Φ 2 46 000 00	0.060	0	ΦΩ ΩΩ	D.T.A.	
CORPORATION	1	\$246,000.00	0.06%	0	\$0.00	NA	0
HSBC MORTGAGE	23	\$3,028,647.33	0.71%	0	\$0.00	NA	0
CORPORATION (USA)	23	\$5,026,047.55	0.7170	U	\$0.00	INA	U
IRWIN MORTGAGE	10	\$1,231,075.00	0.29%	0	\$0.00	NA	0
CORPORATION		. , ,					
IVANHOE FINANCIAL INC.	18	\$2,417,192.91	0.57%	0	\$0.00	NA	0
M&T MORTGAGE	24	\$2,585,652.60	0.61%	0	\$0.00	NA	0
CORPORATION		, , ,			,		
MARKET STREET	2	\$285,900.00	0.07%	0	\$0.00	NA	0
MORTGAGE CORPORATION	0	Φ004 470 00	0.010	0	ΦΩ ΩΩ	D.T.A.	
MORTGAGEAMERICA INC.	8	\$904,470.00	0.21%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	191	\$21,246,809.22	5%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	1	\$170,000.00	0.04%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	3	\$314,861.78	0.07%	0	\$0.00	NA	0
PULTE MORTGAGE	3	Ψυ17,001.70	0.07 /0	U	ψυ.υυ	INA	
CORPORATION DBA DEL	3	\$523,000.00	0.12%	0	\$0.00	NA	0
WEB FINANCE	3	Ψ525,000.00	0.12/0		ψ0.00	11/1	
RBC CENTURA BANK	6	\$494,300.00	0.12%	0	\$0.00	NA	0
	J	¥ 17 1,500.00	J.12/0	U	Ψ0.00	1 1/ 1	

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RBC MORTGAGE COMPANY

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\$738,000.00

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NA 0

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

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

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

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

	SOUTHTRUST MORTGAGE CORPORATION					1	1	
	SUNTRUST MORTGAGE INC.	1	\$68,077.64	0.43%	0	\$0.00) NA	(
	THE HUNTINGTON MORTGAGE COMPANY	3	\$207,039.71			\$0.00) NA	V 0
	UNION PLANTERS BANK NA	5	\$299,371.81	1.87%	0	\$0.00	NA NA	. (
	WASHINGTON MUTUAL BANK, FA	1	\$68,456.78			,		
	Unavailable	124	\$10,708,271.32	1	1 1			1
Total		193	\$15,995,135.87	100%	0	\$0.00	 '	0
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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 NA	(
	FIRST HORIZON HOME LOAN CORPORATION	5	\$555,388.36			Ψ0.00		
	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			\$0.00) NA	v (
	Unavailable	206	\$32,018,704.25	1	1 1	,		_
Total		266	\$40,169,346.59	100%	0	\$0.00	<u> </u>	(
				لب	لِــا		<u> </u>	\perp
31371KTR2	HIBERNIA NATIONAL BANK	13	\$785,699.44		1 1			_
	Unavailable	3	\$235,320.39	1		†		_
Total		16	\$1,021,019.83	100%	0	\$0.00	 '	-
31371KTT8	COUNTRYWIDE HOME	60	\$8,728,460.27	55.16%	0	\$0.00) NA	١ (
	LOANS, INC. Unavailable	51	\$7,096,392.82	44.84%	0	\$0.00) NA	 ,
Total	Unavanable	111	\$7,096,392.82 \$15,824,853.09	1	+ +			1 (
1 Otai	+	111	\$13,047,000.00	100 /		Ψυ•υυ		\vdash
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		856	\$113,307,779.99	1		1 1		
31371KTV3		20	\$1,832,543.13	25.66%	0	\$0.00	NA	

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

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

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

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

CARROLLTON BANK	2	\$389,850.00	0.13%	0	\$0.00	NA	. 0
CARVER FEDERAL	1	\$144,881.13	0.05%	0	\$0.00	NA	0
SAVINGS BANK	1	\$1 44 ,001.1 <i>5</i>	0.05%	U	Φυ.υυ	11/7	U
CENTEX HOME EQUITY	2	\$245,320.57	0.08%	0	\$0.00	NA	0
COMPANY, LLC		Φ Δ+ J,J Δ U.J I	0.00 /0	U	φυ.υυ	11/1	V
CENTRAL MORTGAGE	16	\$2,836,529.13	0.95%	0	\$0.00	NA	0
COMPANY	10	Φ2,030,329.13	0.33 /0	U	ψ0.00	INA	U
CENTRAL ONE FEDERAL	3	\$748,512.50	0.25%	0	\$0.00	NA	0
CREDIT UNION	٦	Φ1 1 0,512.50	0.23 /0	U	φυ.υυ	11/1	
CENTRAL STATE BANK	3	\$538,669.25	0.18%	0	\$0.00	NA	. 0
CITIZENS BANK OF	[\$123,344.50	0.04%	0	\$0.00	NA	0
CAMPBELL COUNTY	1	\$123,344.50	0.0470	U	φυ.υυ	INA	U
CITIZENS STATE BANK OF	2	\$358,662.38	0.12%	0	\$0.00	NA	0
CORTEZ	۷	\$330,002.30	U.1270	U	\$0.00	INA	U
CITIZENS UNION SAVINGS	1	\$175,855.69	0.06%	0	\$0.00	NA	0
BANK	1	\$173,033.09	0.00%	U	Φ0.00	11/7	
CITYWIDE BANK	3	\$369,700.00	0.12%	0	\$0.00	NA	. 0
CITYWIDE MORTGAGE		¢260 5 10 04	0.000	0	\$0.00	NI A	0
COMPANY	2	\$269,519.94	0.09%	U	\$0.00	NA	U
CLINTON SAVINGS BANK	2	\$246,207.25	0.08%	0	\$0.00	NA	. 0
CLYDE SAVINGS BANK		\$122,000,00	0.0407	0	Φ0.00	NI A	
 COMPANY	1	\$132,000.00	0.04%	0	\$0.00	NA	0
COAST BANK OF FLORIDA	6	\$1,092,387.57	0.36%	0	\$0.00	NA	. 0
COLUMBIA EQUITIES LTD.	4				1		. 0
COLUMBIA RIVER		. /					
BANKING COMPANY DBA	_!	\$451.600.44	0.150		\$0.00	NT A	
COLUMBIA RIVER	2	\$451,629.44	0.15%	0	\$0.00	NA	0
MORTGAGE GROUP	ļ						
COMMERCIAL BANK OF		\$122.00 7 .21	0.046		Φ0.00	NIA	
TEXAS, N.A.	1	\$133,987.31	0.04%	0	\$0.00	NA	. 0
COMMERCIAL STATE BANK	4	\$592,814.88	0.2%	0	\$0.00	NA	. 0
COMMUNITY BANK &					·		
TRUST CO.	1	\$299,754.06	0.1%	0	\$0.00	NA	. 0
COMMUNITY CREDIT		*12 C 000 00	2 2 4 67		*0.00	27.4	
UNION	1	\$126,900.88	0.04%	0	\$0.00	NA	. 0
COMMUNITY SECURITY							T_
BANK	2	\$467,746.75	0.16%	0	\$0.00	NA	. 0
COMMUNITY STATE BANK	3	\$439,378.31	0.15%	0	\$0.00	NA	. 0
CONNECTICUT RIVER					·		
BANK	1	\$115,625.63	0.04%	0	\$0.00	NA	. 0
CONTINENTAL CAPITAL							
CORPORATION	6	\$1,237,984.38	0.41%	0	\$0.00	NA	. 0
CORNELL FINGERLAKES							
CREDIT UNION	1	\$140,400.00	0.05%	0	\$0.00	NA	. 0
CORTRUST BANK	1	\$149,625.00	0.05%	0	\$0.00	NA	0
COTTAGE SAVINGS BANK	1	\$160,000.00					
	1				,		1
CREDIT UNION MORTGAGE	1	\$159,065.75	0.05%	0	\$0.00	NA	0
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4	\$642,461.13	0.21%	0	\$0.00	NA	(
1	\$126,646.06	0.04%	0	\$0.00	NA	C
3	\$433,096.56	0.14%	0	\$0.00	NA	(
5	\$819,977.31	0.27%	0	\$0.00	NA	(
16	\$2,833,736.27	0.95%	0	\$0.00	NA	(
2	\$295,803.13	0.1%	0	\$0.00	NA	(
3	\$629,897.50	0.21%	0	\$0.00	NA	C
. 1	\$128,753.69	0.04%	0	\$0.00	NA	C
16		0.83%	0	·		C
1	\$163,000.00			·		C
2	·			·		0
2	\$289,762.19			,		(
1				·		(
1	·			,		(
7	\$1,071,399.87	0.36%	0	\$0.00	NA	(
7	\$1,091,759.69	0.36%	0	\$0.00	NA	(
2	\$398,650.00	0.13%	0	\$0.00	NA	C
2	\$420,000.00	0.14%	0	\$0.00	NA	C
1			0	·		(
2	\$474,964.38	0.16%	0	\$0.00	NA	(
1	\$140,000.00	0.05%	0	\$0.00	NA	(
3			0	·		(
2	\$232,000.00	0.08%	0	\$0.00	NA	(
8	\$1,377,200.62	0.46%	0	\$0.00	NA	(
2	\$416,649.62	0.14%	0	\$0.00	NA	(
5	\$888,326.88	0.3%	0	\$0.00	NA	(
1	\$245,000.00	0.08%	0	\$0.00	NA	(
1	\$109,909.81	0.04%	0	\$0.00	NA	(
	1 3 5 16 2 3 1 16 1 2 2 1 17 7 2 2 1 2 1 3 2 8 2	1 \$126,646.06 3 \$433,096.56 5 \$819,977.31 16 \$2,833,736.27 2 \$295,803.13 3 \$629,897.50 1 \$128,753.69 16 \$2,495,604.63 1 \$163,000.00 2 \$423,048.57 2 \$289,762.19 1 \$139,393.81 1 \$200,085.81 7 \$1,071,399.87 7 \$1,091,759.69 2 \$398,650.00 2 \$420,000.00 1 \$191,842.56 2 \$474,964.38 1 \$140,000.00 3 \$706,955.69 2 \$232,000.00 8 \$1,377,200.62 2 \$416,649.62 5 \$888,326.88	1 \$126,646.06 0.04% 3 \$433,096.56 0.14% 5 \$819,977.31 0.27% 16 \$2,833,736.27 0.95% 2 \$295,803.13 0.1% 3 \$629,897.50 0.21% 1 \$128,753.69 0.04% 16 \$2,495,604.63 0.83% 1 \$163,000.00 0.05% 2 \$423,048.57 0.14% 2 \$289,762.19 0.1% 1 \$139,393.81 0.05% 2 \$200,085.81 0.07% 7 \$1,071,399.87 0.36% 2 \$398,650.00 0.13% 2 \$398,650.00 0.14% 1 \$191,842.56 0.06% 2 \$420,000.00 0.14% 1 \$194,842.56 0.06% 2 \$474,964.38 0.16% 1 \$140,000.00 0.05% 3 \$706,955.69 0.24% 2 \$232,000.00 0.08% 8 \$1,377,200.62 0.46%	1 \$126,646.06 0.04% 0 3 \$433,096.56 0.14% 0 5 \$819,977.31 0.27% 0 16 \$2,833,736.27 0.95% 0 2 \$295,803.13 0.1% 0 3 \$629,897.50 0.21% 0 1 \$128,753.69 0.04% 0 16 \$2,495,604.63 0.83% 0 1 \$163,000.00 0.05% 0 2 \$423,048.57 0.14% 0 2 \$289,762.19 0.1% 0 1 \$139,393.81 0.05% 0 1 \$200,085.81 0.07% 0 2 \$398,650.00 0.13% 0 2 \$420,000.00 0.14% 0 2 \$474,964.38 0.16% 0 2 \$474,964.38 0.16% 0 3 \$706,955.69 0.24% 0 2 \$232,000.00 0.08% 0 3 \$706,955.69 0.24% 0	1 \$126,646.06 0.04% 0 \$0.00 3 \$433,096.56 0.14% 0 \$0.00 5 \$819,977.31 0.27% 0 \$0.00 16 \$2,833,736.27 0.95% 0 \$0.00 2 \$295,803.13 0.1% 0 \$0.00 3 \$629,897.50 0.21% 0 \$0.00 1 \$128,753.69 0.04% 0 \$0.00 16 \$2,495,604.63 0.83% 0 \$0.00 1 \$163,000.00 0.05% 0 \$0.00 2 \$423,048.57 0.14% 0 \$0.00 2 \$289,762.19 0.1% 0 \$0.00 1 \$139,393.81 0.05% 0 \$0.00 7 \$1,071,399.87 0.36% 0 \$0.00 7 \$1,091,759.69 0.36% 0 \$0.00 2 \$398,650.00 0.13% 0 \$0.00 2 \$420,000.00 0.14% 0 \$0.00 1 \$191,842.56 0.06%	1 \$126,646.06 0.04% 0 \$0.00 NA 3 \$433,096.56 0.14% 0 \$0.00 NA 5 \$819,977.31 0.27% 0 \$0.00 NA 16 \$2,833,736.27 0.95% 0 \$0.00 NA 2 \$295,803.13 0.1% 0 \$0.00 NA 3 \$629,897.50 0.21% 0 \$0.00 NA 1 \$128,753.69 0.04% 0 \$0.00 NA 1 \$163,000.00 0.05% 0 \$0.00 NA 2 \$423,048.57 0.14% 0 \$0.00 NA 1 \$139,393.81 0.05% 0 \$0.00 NA 1 \$130,393.81 0.05% 0 \$0.00 NA 1 \$10,713,399.87 0.36% 0 \$0.00 NA 7 \$1,071,399.87 0.36% 0 \$0.00 NA 2 \$398,650.00 0.13% 0 \$0.00 NA 1 \$191,842.56 0.06% 0 \$0.00 NA 1 \$140,000.00 0.05% 0 \$0.00 NA 3 \$706,955.69 0.24% 0 \$0.00 NA 8 \$1,377,200.62 0.46% 0 \$0.00 NA 2 \$4245,000.00 0.08% 0 \$0.00 NA 5 \$888,326.88 0.3% 0 \$0.00 NA

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

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

KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$512,700.00	0.17%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT	12	\$2,285,771.14	0.76%	0	\$0.00	NA	0
	1	\$167 359 25	0.06%	0	\$0.00	NA	0
		,					
	6	\$909,090.57	0.3%	0	\$0.00	NA	0
LANCASTER MORTGAGE	1	Ф 221 (00 00	0.07.64	_	Φ0.00	NTA	
SERVICES	I	\$221,600.00	0.07%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	10	\$1,467,645.75	0.49%	0	\$0.00	NA	0
LIBERTY BANK FOR	3	\$53 <i>4</i> 768 81	0.18%	0	\$0.00	NΑ	0
SAVINGS		Ψ554,700.01	0.1070	U	ψ0.00	11/1	U
	1	\$170,863.25	0.06%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	18	\$3,830,001.52	1.28%	0	\$0.00	NA	0
LOS ANGELES POLICE CREDIT UNION	1	\$134,889.31	0.05%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$111,910.44	0.04%	0	\$0.00	NA	0
MAIN STREET FINANCIAL	1	\$124,894.94	0.04%	0	\$0.00	NA	0
MANSFIELD COOPERATIVE	1	\$129,896.00	0.04%	0	\$0.00	NA	0
MANUFACTURERS BANK	1	\$126,320.00	0.04%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	5	\$765,065.19	0.26%	0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	4	\$618,781.50	0.21%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$167,512.56	0.06%	0	\$0.00	NA	0
MECHANICS SAVINGS	2	\$428.073.06	0.14%	0	\$0.00	NA	0
		, -,			,		
	1	\$160,359.31	0.05%	0	\$0.00	NA	0
MERCANTILE BANK AND	1	\$173,157.94	0.06%	0	\$0.00	NA	0
MERCANTILE NATIONAL	4	\$557,650.32	0.19%	0	\$0.00	NA	0
MERCANTILE TRUST &	2	\$353,897.50	0.12%	0	\$0.00	NA	0
	14	\$2,078,628.70	0.69%	0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	2	\$274,799.81	0.09%	0	\$0.00		
MERRILL MERCHANTS BANK	1	\$199,836.06	0.07%	0	\$0.00	NA	C
MERRIMACK COUNTY SAVINGS BANK	1	\$228,312.69	0.08%	0	\$0.00	NA	0
	FUNDING CORPORATION KINECTA FEDERAL CREDIT UNION LAKE AREA BANK LAKE MORTGAGE COMPANY INC. LANCASTER MORTGAGE SERVICES LANDMARK CREDIT UNION LIBERTY BANK FOR SAVINGS LIMA SUPERIOR FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE CREDIT UNION LYONS MORTGAGE SERVICES, INC. MAIN STREET FINANCIAL SERVICES CORP MANSFIELD COOPERATIVE BANK MANUFACTURERS BANK AND TRUST CO. MARINE BANK MORTGAGE SERVICES MCCAUGHAN MORTGAGE SERVICES MCCAUGHAN MORTGAGE COMPANY INC. MCHENRY SAVINGS BANK MECHANICS SAVINGS BANK MEDWAY COOPERATIVE BANK MEDWAY COOPERATIVE BANK MERCANTILE BANK AND TRUST FSB MERCANTILE NATIONAL BANK OF INDIANA MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERRILL MERCHANTS BANK MERRILL MERCHANTS BANK MERRILL MERCHANTS BANK MERRILL MERCHANTS BANK MERRIMACK COUNTY	FUNDING CORPORATION KINECTA FEDERAL CREDIT UNION LAKE AREA BANK LAKE MORTGAGE COMPANY INC. LANCASTER MORTGAGE SERVICES LANDMARK CREDIT UNION LIBERTY BANK FOR SAVINGS LIMA SUPERIOR FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE CREDIT UNION LYONS MORTGAGE SERVICES, INC. MAIN STREET FINANCIAL SERVICES CORP MANSFIELD COOPERATIVE BANK MANUFACTURERS BANK AND TRUST CO. MARINE BANK MORTGAGE SERVICES MCCAUGHAN MORTGAGE COMPANY INC. MCHENRY SAVINGS BANK MECHANICS SAVINGS BANK MECHANICS SAVINGS BANK MERCANTILE BANK AND TRUST FSB MERCANTILE NATIONAL BANK OF INDIANA MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERRILL MERCHANTS BANK MERRILL MERCHANTS BANK MERRILL MERCHANTS BANK MERRILL MERCHANTS BANK	FUNDING CORPORATION 2 \$512,700.00 KINECTA FEDERAL CREDIT UNION 12 \$2,285,771.14 LAKE AREA BANK 1 \$167,359.25 LAKE MORTGAGE 6 \$909,090.57 COMPANY INC. 6 \$909,090.57 LANCASTER MORTGAGE 1 \$221,600.00 SERVICES 1 \$221,600.00 LANDMARK CREDIT UNION 10 \$1,467,645.75 LIBERTY BANK FOR SAVINGS 3 \$534,768.81 LIMA SUPERIOR FEDERAL CREDIT UNION 1 \$170,863.25 LOS ALAMOS NATIONAL BANK 18 \$3,830,001.52 LOS ANGELES POLICE CREDIT UNION 1 \$134,889.31 LYONS MORTGAGE SERVICES, INC. 1 \$111,910.44 MAIN STREET FINANCIAL SERVICES CORP 1 \$124,894.94 MANSFIELD COOPERATIVE BANK 1 \$129,896.00 MARINE BANK MORTGAGE SERVICES \$765,065.19 MCCAUGHAN MORTGAGE SERVICES \$618,781.50 MCCAUGHAN MORTGAGE COMPANY INC. 4 \$618,781.50 MCHENRY SAVINGS BANK 1 \$160,359.31	FUNDING CORPORATION KINECTA FEDERAL CREDIT UNION LAKE AREA BANK LAKE MORTGAGE COMPANY INC. LANCASTER MORTGAGE SERVICES LANDMARK CREDIT UNION LIBERTY BANK FOR SAVINGS LIMA SUPERIOR FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE CREDIT UNION LYONS MORTGAGE SERVICES, INC. MAIN STREET FINANCIAL SERVICES, INC. MAIN STREET FINANCIAL SERVICES, INC. MAIN STREET FINANCIAL SERVICES CORP MANSFIELD COOPERATIVE BANK MANUFACTURERS BANK AND TRUST CO. MARINE BANK MORTGAGE SERVICES MCCAUGHAN S128,3830,001.52 D.06% MARSIMA MERCANTILE TRUST S129,896.00 0.04% MARSIMA MERCANTILE TRUST S129,896.00 0.04% MARSIMA MERCANTILE TRUST S129,896.00 0.04% MARSIMA MERCANTILE TRUST S129,896.00 0.06% MARSIMA MERCANTILE MATIONAL MARSIMA MERCANTILE MATIONAL MARSIMA MERCANTILE MATIONAL MARSIMA M	FUNDING CORPORATION 2 \$512,700.00 0.17% 0 KINECTA FEDERAL CREDIT UNION 12 \$2,285,771.14 0.76% 0 LAKE AREA BANK 1 \$167,359.25 0.06% 0 LAKE MORTGAGE 6 \$909,090.57 0.3% 0 LANCASTER MORTGAGE 1 \$221,600.00 0.07% 0 LANDMARK CREDIT UNION 10 \$1,467,645.75 0.49% 0 LIBERTY BANK FOR SAVINGS 3 \$534,768.81 0.18% 0 LIMA SUPERIOR FEDERAL CREDIT UNION 1 \$170,863.25 0.06% 0 LOS ALAMOS NATIONAL BANK 18 \$3,830,001.52 1.28% 0 LOS ANGELES POLICE CREDIT UNION 1 \$134,889.31 0.05% 0 LYONS MORTGAGE 1 \$111,910.44 0.04% 0 SERVICES, INC. 1 \$124,894.94 0.04% 0 MANSFIELD COOPERATIVE BANK 1 \$126,320.00 0.04% 0 MARINE BANK MORTGAGE SERVICES \$765,065.19 0.26% <td>FUNDING CORPORATION KINECTA FEDERAL CREDIT UNION LAKE AREA BANK 1 \$167,359.25 0.06% 0 \$0.00 LAKE MORTGAGE COMPANY INC. LANCASTER MORTGAGE ERNICES LANDMARK CREDIT UNION LIBERTY BANK FOR SAVINGS LIMA SUPERIOR FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE CREDIT UNION LYONS MORTGAGE ERNICES, INC. MAIN STREET FINANCIAL SERVICES, CORP MANSFIELD COOPERATIVE BANK MANUFACTURERS BANK AND TRUST CO. MARINE BANK MORTGAGE SERVICES MCCAUGHAN MORTGAGE SERVICES MANS MANS MCCHARSE MANS MCCAUGHA MARI</td> <td>FUNDING CORPORATION 2 \$512,00.00 0.17% 0 \$0.00 NA KINECTA FEDERAL CREDIT UNION 12 \$2,285,771.14 0.76% 0 \$0.00 NA LAKE AREA BANK 1 \$167,359.25 0.06% 0 \$0.00 NA LAKE MORTGAGE 6 \$999,090.57 0.3% 0 \$0.00 NA LAKE MORTGAGE 1 \$221,600.00 0.07% 0 \$0.00 NA LAKE MORTGAGE 1 \$221,600.00 0.07% 0 \$0.00 NA LANCASTER MORTGAGE 1 \$221,600.00 0.07% 0 \$0.00 NA LANDMARK CREDIT UNION 10 \$1,467,645.75 0.49% 0 \$0.00 NA LANDMARK CREDIT UNION 1 \$170,863.25 0.06% 0 \$0.00 NA LANDMARK CREDIT UNION 1 \$170,863.25 0.06% 0 \$0.00 NA LAND SAVINGS 1 \$3,830,001.52 1.28% 0 \$0.00 NA LANDMARK CREDIT UNION 1 \$134,889.31 0.05% 0 \$0.00 NA LYONS MORTGAGE \$1 \$111,910.44 0.04% 0 \$0.00 NA LYONS MORTGAGE \$1 \$111,910.44 0.04% 0 \$0.00 NA MAIN STREET FINANCIAL \$1 \$124,894.94 0.04% 0 \$0.00 NA MAIN STREET FINANCIAL \$1 \$129,896.00 0.04% 0 \$0.00 NA MAIN STREET FINANCIAL \$1 \$126,320.00 0.04% 0 \$0.00 NA MAIN STREET BANK AND TRUST CO. \$4 \$618,781.50 0.21% 0 \$0.00 NA MARINE BANK MORTGAGE \$5 \$765,065.19 0.26% 0 \$0.00 NA MARINE BANK MORTGAGE \$5 \$765,065.19 0.26% 0 \$0.00 NA MARINE BANK MORTGAGE \$5 \$765,065.19 0.26% 0 \$0.00 NA MARINE BANK MORTGAGE \$5 \$765,065.19 0.26% 0 \$0.00 NA MARINE BANK MORTGAGE \$5 \$765,065.19 0.26% 0 \$0.00 NA MARINE BANK MORTGAGE \$5 \$765,065.19 0.26% 0 \$0.00 NA MECHANICS SAVINGS BANK 1 \$167,512.56 0.06% 0 \$0.00 NA MECHANICS SAVINGS BANK 1 \$167,512.56 0.06% 0 \$0.00 NA MECHANICS SAVINGS BANK 1 \$167,512.56 0.06% 0 \$0.00 NA MECHANICS SAVINGS BANK 1 \$167,512.56 0.06% 0 \$0.00 NA MECHANICS SAVINGS BANK 1 \$167,512.56 0.06% 0 \$0.00 NA MECHANICS SAVINGS BANK 1 \$167,512.56 0.06% 0 \$0.00 NA MECHANICS SAVINGS BANK 1 \$167,512.56 0.06% 0 \$0.00 NA MECHANICS SAVINGS BANK 1 \$167,512.56 0.06% 0 \$0.00 NA MERCANTILE BANK AND TRUST FB \$157,650.32 0.19% 0 \$0.00 NA MERCANTILE TRUST & \$353,897.50 0.12% 0 \$0.00 NA MERCANTILE TRUST & \$353,897.50 0.12% 0 \$0.00 NA MERCANTILE TRUST & \$353,897.50 0.12% 0 \$0.00 NA MERCANTILE TRUST & \$2,078,628.70 0.69% 0 \$0.00 NA MERRIMEST MORTGAGE 0 \$0.00 NA M</td>	FUNDING CORPORATION KINECTA FEDERAL CREDIT UNION LAKE AREA BANK 1 \$167,359.25 0.06% 0 \$0.00 LAKE MORTGAGE COMPANY INC. LANCASTER MORTGAGE ERNICES LANDMARK CREDIT UNION LIBERTY BANK FOR SAVINGS LIMA SUPERIOR FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE CREDIT UNION LYONS MORTGAGE ERNICES, INC. MAIN STREET FINANCIAL SERVICES, CORP MANSFIELD COOPERATIVE BANK MANUFACTURERS BANK AND TRUST CO. MARINE BANK MORTGAGE SERVICES MCCAUGHAN MORTGAGE SERVICES MANS MANS MCCHARSE MANS MCCAUGHA MARI	FUNDING CORPORATION 2 \$512,00.00 0.17% 0 \$0.00 NA KINECTA FEDERAL CREDIT UNION 12 \$2,285,771.14 0.76% 0 \$0.00 NA LAKE AREA BANK 1 \$167,359.25 0.06% 0 \$0.00 NA LAKE MORTGAGE 6 \$999,090.57 0.3% 0 \$0.00 NA LAKE MORTGAGE 1 \$221,600.00 0.07% 0 \$0.00 NA LAKE MORTGAGE 1 \$221,600.00 0.07% 0 \$0.00 NA LANCASTER MORTGAGE 1 \$221,600.00 0.07% 0 \$0.00 NA LANDMARK CREDIT UNION 10 \$1,467,645.75 0.49% 0 \$0.00 NA LANDMARK CREDIT UNION 1 \$170,863.25 0.06% 0 \$0.00 NA LANDMARK CREDIT UNION 1 \$170,863.25 0.06% 0 \$0.00 NA LAND SAVINGS 1 \$3,830,001.52 1.28% 0 \$0.00 NA LANDMARK CREDIT UNION 1 \$134,889.31 0.05% 0 \$0.00 NA LYONS MORTGAGE \$1 \$111,910.44 0.04% 0 \$0.00 NA LYONS MORTGAGE \$1 \$111,910.44 0.04% 0 \$0.00 NA MAIN STREET FINANCIAL \$1 \$124,894.94 0.04% 0 \$0.00 NA MAIN STREET FINANCIAL \$1 \$129,896.00 0.04% 0 \$0.00 NA MAIN STREET FINANCIAL \$1 \$126,320.00 0.04% 0 \$0.00 NA MAIN STREET BANK AND TRUST CO. \$4 \$618,781.50 0.21% 0 \$0.00 NA MARINE BANK MORTGAGE \$5 \$765,065.19 0.26% 0 \$0.00 NA MARINE BANK MORTGAGE \$5 \$765,065.19 0.26% 0 \$0.00 NA MARINE BANK MORTGAGE \$5 \$765,065.19 0.26% 0 \$0.00 NA MARINE BANK MORTGAGE \$5 \$765,065.19 0.26% 0 \$0.00 NA MARINE BANK MORTGAGE \$5 \$765,065.19 0.26% 0 \$0.00 NA MARINE BANK MORTGAGE \$5 \$765,065.19 0.26% 0 \$0.00 NA MECHANICS SAVINGS BANK 1 \$167,512.56 0.06% 0 \$0.00 NA MECHANICS SAVINGS BANK 1 \$167,512.56 0.06% 0 \$0.00 NA MECHANICS SAVINGS BANK 1 \$167,512.56 0.06% 0 \$0.00 NA MECHANICS SAVINGS BANK 1 \$167,512.56 0.06% 0 \$0.00 NA MECHANICS SAVINGS BANK 1 \$167,512.56 0.06% 0 \$0.00 NA MECHANICS SAVINGS BANK 1 \$167,512.56 0.06% 0 \$0.00 NA MECHANICS SAVINGS BANK 1 \$167,512.56 0.06% 0 \$0.00 NA MECHANICS SAVINGS BANK 1 \$167,512.56 0.06% 0 \$0.00 NA MERCANTILE BANK AND TRUST FB \$157,650.32 0.19% 0 \$0.00 NA MERCANTILE TRUST & \$353,897.50 0.12% 0 \$0.00 NA MERCANTILE TRUST & \$353,897.50 0.12% 0 \$0.00 NA MERCANTILE TRUST & \$353,897.50 0.12% 0 \$0.00 NA MERCANTILE TRUST & \$2,078,628.70 0.69% 0 \$0.00 NA MERRIMEST MORTGAGE 0 \$0.00 NA M

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

STATE BANK OF NEW PRAGUE	2	\$212,000.00	0.11%	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	1	\$105,815.00	0.05%	0	\$0.00	NA	0
STERLING CAPITAL MORTGAGE COMPANY	8	\$1,426,742.77	0.71%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$144,872.06	0.07%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$558,331.81	0.28%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$411,756.30	0.21%	0	\$0.00	NA	0
SUPERIOR BANK	1	\$177,659.81	0.09%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	21	\$3,949,126.19	1.98%	0	\$0.00	NA	0
TELEPHONE CREDIT UNION N.H.	1	\$187,830.00	0.09%	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	\$855,466.66	0.43%	0	\$0.00	NA	0
THE FEDERAL EMPLOYEES CREDIT UNION	2	\$162,752.63	0.08%	0	\$0.00	NA	0
ΓΗΕ FIRST NATIONAL BANK OF BERWICK	2	\$136,428.28	0.07%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	6	\$1,127,871.39	0.56%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	8	\$1,676,741.33	0.84%	0	\$0.00	NA	0
THE RAHWAY SAVINGS INSTITUTION	1	\$60,000.00	0.03%	0	\$0.00	NA	0
THE SUTTON STATE BANK	1	\$77,931.13	0.04%	0	\$0.00	NA	0
ΓΙERONE BANK	1	\$101,066.44	0.05%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$108,801.50	0.05%	0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	1	\$68,194.44	0.03%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	7	\$1,208,557.38	0.6%	0	\$0.00	NA	0
U OF C FEDERAL CREDIT UNION	2	\$547,700.00	0.27%	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	4	\$900,788.25	0.45%	0	\$0.00	NA	0
UNION BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0
UNIONBANK	1	\$204,234.44	0.1%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$303,483.31	0.15%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$64,941.24	0.03%	0	\$0.00	NA	0
	PRAGUE STATE CENTRAL CREDIT UNION STERLING CAPITAL MORTGAGE COMPANY STILLWATER NATIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR BANK FEACHERS FEDERAL CREDIT UNION FELEPHONE CREDIT UNION N.H. THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE FEDERAL EMPLOYEES CREDIT UNION THE FIRST NATIONAL BANK OF BERWICK THE GOLDEN 1 CREDIT UNION THE NATIONAL BANK OF INDIANAPOLIS THE RAHWAY SAVINGS INSTITUTION THE SUTTON STATE BANK FOWN AND COUNTRY BANC MORTGAGE SERVICES TRANE FEDERAL CREDIT UNION TRAVIS CREDIT UNION UNFOR BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES TRANE FEDERAL CREDIT UNION TRAVIS CREDIT UNION UNFOR BANK MORTGAGE UNION BANK UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED MORTGAGE	PRAGUE STATE CENTRAL CREDIT UNION STERLING CAPITAL MORTGAGE COMPANY STILLWATER NATIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR BANK FEACHERS FEDERAL CREDIT UNION FELEPHONE CREDIT UNION N.H. THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE FEDERAL EMPLOYEES CREDIT UNION THE FIRST NATIONAL BANK OF BERWICK THE GOLDEN 1 CREDIT UNION THE NATIONAL BANK OF NDIANAPOLIS THE RAHWAY SAVINGS INSTITUTION THE SUTTON STATE BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES TRANE FEDERAL CREDIT UNION TRAVIS CREDIT UNION TO C FEDERAL CREDIT UNION TRAVIS CREDIT UNIO	PRAGUE STATE CENTRAL CREDIT UNION STERLING CAPITAL MORTGAGE COMPANY STILLWATER NATIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR BANK FEACHERS FEDERAL CREDIT UNION SUPERIOR SANK FEACHERS FEDERAL CREDIT UNION SUPERIOR SANK FILE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK FILE FEDERAL EMPLOYEES CREDIT UNION FILE FIRST NATIONAL BANK OF BERWICK FILE GOLDEN 1 CREDIT JUNION FILE NATIONAL BANK OF NDIANAPOLIS FILE RAHWAY SAVINGS NSTITUTION FILE SUTTON STATE BANK FILERONE BANK FOWN AND COUNTRY BANC MORTGAGE FOWN AND COUNTRY BANC MORTGAGE FRANE FEDERAL CREDIT JUNION FRAVIS CREDIT UNION FRAVIS	PRAGUE STATE CENTRAL CREDIT UNION STERLING CAPITAL MORTGAGE COMPANY STILLWATER NATIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNCOAST SCHOOLS GEDERAL CREDIT UNION SUPERIOR BANK FEACHERS FEDERAL CREDIT UNION SUPERIOR BANK TELEPHONE CREDIT UNION N.H. THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK FEDERAL EMPLOYEES CREDIT UNION THE FIRST NATIONAL BANK OF BERWICK THE GOLDEN I CREDIT UNION THE GOLDEN I CREDIT UNION THE RAHWAY SAVINGS INSTITUTION THE SUTTON STATE BANK TERAVIS CREDIT UNION THE SUTTON STATE BANK TERANE FEDERAL CREDIT UNION THE SUTTON STATE BANK TERAVIS CREDIT UNION THE SUTTON STATE BANK TERAVIS CREDIT UNION THE SUTTON STATE BANK TERANE FEDERAL CREDIT UNION THE SUTTON STATE BANK TERANE FEDERAL CREDIT UNION THE SUTTON STATE BANK TERAVIS CREDIT UNION THE SUTTON STATE BANK TOWN AND COUNTRY TOWN AND COUNTR	PRAGUE PRAGUE STATE CENTRAL CREDIT UNION STERLING CAPITAL MORTGAGE COMPANY STILLWATER NATIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR BANK TEACHERS FEDERAL CREDIT UNION TELEPHONE CREDIT UNION THE FIRST NATIONAL BANK OF BERWICK THE GOLDEN I CREDIT UNION THE NATIONAL BANK OF NDIANAPOLIS THE RAHWAY SAVINGS NSTITUTION THE SUTTON STATE BANK TO SHOOLS FERVICES TRANE FEDERAL CREDIT UNION TRAVIS CREDIT UNION THE SUTTON STATE BANK TO SHOOLS TRANE FEDERAL CREDIT UNION TREAD SANK TO SHOOLS THE STATIONAL THE SUTTON STATE BANK TO SHOOLS THE SUTTON STATE BANK TO SHOOLS TRANE FEDERAL CREDIT UNION TREAD SANC FEDERAL TO SHOOLS THE SUTTON STATE BANK TO SHOOLS THE SUTTON STATE BANK TO SHOOLS TREAD SANC FEDERAL TO SHOOLS TREAD SANC FEDERAL TO SHOOLS THE SUTTON STATE BANK TO SHOOLS THE SUTTON STATE BANK TO SHOOLS THE SUTTON STATE BANK TO SHOOLS TREAD SANC FEDERAL CREDIT UNION TREAD SANC TO SHOOLS THE SUTTON STATE BANK TO SHOOLS TREAD SANC TO SHOOLS TO SHOOLS TO STATE BANK TO SHOOLS TO SHOOLS TO SHOOLS TO STATE BANK TO SHOOLS TO SHOOLS TO STATE BANK TO SHOOLS TO SHOOLS TO SHOOLS TO STATE BANK TO SHOOLS TO SHOOLS TO STATE BANK TO SHOOLS TO SHOOLS TO SHOOLS TO STATE BANK TO SHOOLS TO SHOOLS TO SHOOLS TO STATE BANK TO SHOOLS TO S	PRAGUE 2 \$212,000.00 0.11% 0 \$0.00 STATE CENTRAL CREDIT JINION TERLING CAPITAL MORTGAGE COMPANY STILLWATER NATIONAL ASANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNCOAST SCHOOLS GEDERAL CREDIT UNION SUPERIOR BANK 1 \$177,65381 0.09% 0 \$0.00 SUPERIOR BANK 1 \$177,659.81 0.09% 0 \$0.00 SUPERIOR BANK 1 \$187,830.00 0.09% 0 \$0.00 THE FIRST NATIONAL BANK OF BERWICK 2 \$162,752.63 0.08% 0 \$0.00 THE FIRST NATIONAL BANK OF BERWICK 2 \$136,428.28 0.07% 0 \$0.00 THE NATIONAL BANK OF NOINAL BANK OF NOINANAPOLIS THE GOLDEN 1 CREDIT JINION THE RAHWAY SAVINGS THE FEURAL SAVINGS THE FEURAL SAVINGS THE SAVINGS THE SUTTON STATE BANK 1 \$101,066.44 0.05% 0 \$0.00 THE SUTTON STATE BANK 1 \$108,801.50 0.05% 0 \$0.00 THE SUTTON STATE BANK 1 \$101,066.44 0.05% 0 \$0.00 THE SUTTON STATE BANK 1 \$108,801.50 0.05% 0 \$0.00 THE SUTTON STATE BANK 1 \$108,801.50 0.05% 0 \$0.00 THE SUTTON STATE BANK 1 \$108,801.50 0.05% 0 \$0.00 THE SUTTON STATE BANK 1 \$108,801.50 0.05% 0 \$0.00 THE SUTTON STATE BANK 1 \$108,801.50 0.05% 0 \$0.00 THE SUTTON STATE BANK 1 \$108,801.50 0.05% 0 \$0.00 THE SUTTON STATE BANK 1 \$108,801.50 0.05% 0 \$0.00 JOF C FEDERAL CREDIT JINION 2 \$547,700.00 0.27% 0 \$0.00 JOF C FEDERAL CREDIT JINION JOH C SUPPLIANT SAVINGS THE SUTTON SAVINGS THE SUPPLIANT SAVINGS TH	PRAGUE 2 \$212,000.00 0.11% 0 \$0.00 NA STATE CENTRAL CREDIT 1 \$105,815.00 0.05% 0 \$0.00 NA DINION 1 \$105,815.00 0.05% 0 \$0.00 NA STERLING CAPITAL 8 \$1,426,742.77 0.71% 0 \$0.00 NA STEILLWATER NATIONAL 1 \$144,872.06 0.07% 0 \$0.00 NA SUBURBAN MORTGAGE 3 \$558,331.81 0.28% 0 \$0.00 NA SUBURBAN MORTGAGE 3 \$558,331.81 0.28% 0 \$0.00 NA SUBCOAST SCHOOLS 6 \$411,756.30 0.21% 0 \$0.00 NA SUPERIOR BANK 1 \$177,659.81 0.09% 0 \$0.00 NA SUPERIOR BANK 1 \$177,659.81 0.09% 0 \$0.00 NA FELEPHONE CREDIT UNION 1 \$187,830.00 0.09% 0 \$0.00 NA FELEPHONE CREDIT UNION 1 \$187,830.00 0.09% 0 \$0.00 NA FELEPHONE CREDIT UNION 2 \$162,752.63 0.08% 0 \$0.00 NA FILE FIRST NATIONAL 2 \$136,428.28 0.07% 0 \$0.00 NA STHE FIRST NATIONAL 2 \$136,428.28 0.07% 0 \$0.00 NA STHE FIRST NATIONAL 3 \$1,127,871.39 0.56% 0 \$0.00 NA STHE GOLDEN 1 CREDIT 4 \$1,127,871.39 0.56% 0 \$0.00 NA STHE RAHWAY SAVINGS NSTITUTION 1 \$60,000.00 0.03% 0 \$0.00 NA THE RAHWAY SAVINGS NSTITUTION 1 \$60,000.00 0.03% 0 \$0.00 NA THE SUTTON STATE BANK 1 \$101,066.44 0.05% 0 \$0.00 NA THE SUTTON STATE BANK 1 \$101,066.44 0.05% 0 \$0.00 NA TOWN AND COUNTRY 3ANC MORTGAGE 1 \$108,801.50 0.05% 0 \$0.00 NA TRAVIS CREDIT UNION 7 \$1,208,557.38 0.6% 0 \$0.00 NA TRAVIS CREDIT UNION 7 \$1,208,557.38 0.6% 0 \$0.00 NA TRAVIS CREDIT UNION 7 \$1,208,557.38 0.6% 0 \$0.00 NA DINFOUL BANK 1 \$190,000.00 0.1% 0 \$0.00 NA JINION BANK 1 \$190,000.00 0.1% 0 \$0.00 NA JINION BANK 1 \$190,000.00 0.1% 0 \$0.00 NA JINITED COMMUNITY 2 \$303,483.31 0.15% 0 \$0.00 NA JINITED COMMUNITY 2 \$303,483.31 0.15% 0 \$0.00 NA JINITED MORTGAGE 1 \$544,444 0.10% 0 \$0.00 NA JINITED MORTGAGE 1 \$544,444 0.10% 0 \$0.00 NA JINITED MORTGAGE 1 \$544,444 0.10% 0 \$0.00 NA

UNITED SERVICES OF

	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	25	\$4,128,450.01	2.07%	0	\$0.00	NA	. 0
	UNIVERSAL SAVINGS BANK FA	1	\$222,344.00	0.11%	0	\$0.00	NA	. 0
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$163,855.28	0.08%	0	\$0.00	NA	. 0
	VALLEY BANK & TRUST	1	\$115,800.00	0.06%	0	\$0.00	NA	. 0
	VALLEY NATIONAL BANK	1	\$203,815.56	0.1%	0	\$0.00	NA	. 0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$217,810.00	0.11%	0	\$0.00	NA	. 0
	VYSTAR CREDIT UNION	2	\$260,800.00	0.13%	0	\$0.00	NA	. 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$198,750.00	0.1%	0	\$0.00	NA	. 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,062,819.76	0.53%	0	\$0.00	NA	. 0
	WASHINGTON TRUST BANK	3	\$304,778.82	0.15%	0	\$0.00	NA	. 0
	WASHTENAW MORTGAGE COMPANY	1	\$157,647.44	0.08%	0	\$0.00	NA	. 0
	WAUKESHA STATE BANK	3	\$442,307.88	0.22%	0	\$0.00	NA	. 0
	WESTCONSIN CREDIT UNION	2	\$217,896.56	0.11%	0	\$0.00	NA	. 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$65,200.00	0.03%	0	\$0.00	NA	. 0
	WILMINGTON TRUST COMPANY	13	\$1,578,191.83	0.79%	0	\$0.00	NA	. 0
<u> </u>	WORKERS CREDIT UNION	2	\$224,839.44	0.11%	_	\$0.00	NA	+
<u> </u>	WORLD SAVINGS BANK	14	\$2,416,087.68	1.21%	_	\$0.00		1
	Unavailable	122	\$17,846,621.29	8.89%		\$0.00		
Total		1,311	\$200,009,843.00	100%	0	\$0.00	 	0
31376JZQ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$481,623.94	0.32%	0	\$0.00	NA	. 0
	ABACUS FEDERAL SAVINGS BANK	9	\$1,556,591.75	1.04%	0	\$0.00	NA	. 0
	AEA FEDERAL CREDIT UNION	1	\$50,598.62	0.03%	0	\$0.00	NA	. 0
	AF BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	. 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$68,000.00	0.05%	0	\$0.00	NA	. 0
	AMERICA FIRST CREDIT UNION	10	\$1,210,272.69	0.81%	0	\$0.00	NA	. 0
	AMERICAN BANK, N.A.	1	\$78,781.00	0.05%	0	\$0.00	NA	. 0
	AMERICAN EAGLE	1	\$216,269.56	0.14%	0	\$0.00	NA	. 0
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1	\$68,565.94					_
	Ψυυ, ͿυͿ. Ϳϯ	0.05%	0	\$0.00	NA	(
2	·		0			
2	\$157,104.49	0.1%	U	\$0.00	NA	(
7	\$564,601.50	0.38%	0	\$0.00	NA	(
1	\$109,600.00	0.07%	0	\$0.00	NA	(
3	\$280,638.90	0.19%	0	\$0.00	NA	(
31	\$3,197,462.67	2.13%	0	\$0.00	NA	(
7	\$816,022.86	0.54%	0	\$0.00	NA	(
3	\$440,904.44	0.29%	0	\$0.00	NA	(
8	\$613,053.57	0.41%	0	\$0.00	NA	(
1	\$122,700.00	0.08%	0	\$0.00	NA	(
1	\$74,744.81	0.05%	0	\$0.00	NA	(
3	\$497,359.31	0.33%	0	\$0.00	NA	(
4	\$419,410.94	0.28%	0	\$0.00	NA	(
5	\$644,345.51	0.43%	0	\$0.00	NA	(
2	\$211,790.19	0.14%	0	\$0.00	NA	(
13	\$1,754,021.75	1.17%	0	\$0.00	NA	(
3	\$498,837.31	0.33%	0	\$0.00	NA	(
2	\$198,673.31	0.13%	0	\$0.00	NA	(
2	\$215,547.44	0.14%	0	\$0.00	NA	(
3	\$545,000.00	0.36%	0	\$0.00	NA	(
3	\$306,092.27	0.2%	0	\$0.00	NA	(
2	\$512,375.00	0.34%	0	\$0.00	NA	(
1	\$140,000.00	0.09%	0	\$0.00	NA	(
1	\$71,157.06	0.05%	0	\$0.00	NA	(
1	\$96,994.69	0.06%	0	\$0.00	NA	(
1	\$100,000.00	0.07%	0	\$0.00	NA	(
1	\$222,954.75	0.15%	0	\$0.00	NA	(
	1 3 31 7 3 8 1 1 3 4 5 2 13 3 2 2 3 3	7 \$564,601.50 1 \$109,600.00 3 \$280,638.90 31 \$3,197,462.67 7 \$816,022.86 3 \$440,904.44 8 \$613,053.57 1 \$122,700.00 1 \$74,744.81 3 \$497,359.31 4 \$419,410.94 5 \$644,345.51 2 \$211,790.19 13 \$1,754,021.75 3 \$498,837.31 2 \$198,673.31 2 \$215,547.44 3 \$545,000.00 3 \$306,092.27 2 \$512,375.00 1 \$71,157.06 1 \$96,994.69 1 \$100,000.00	7 \$564,601.50 0.38% 1 \$109,600.00 0.07% 3 \$280,638.90 0.19% 31 \$3,197,462.67 2.13% 7 \$816,022.86 0.54% 3 \$440,904.44 0.29% 8 \$613,053.57 0.41% 1 \$122,700.00 0.08% 1 \$74,744.81 0.05% 3 \$497,359.31 0.33% 4 \$419,410.94 0.28% 5 \$644,345.51 0.43% 2 \$211,790.19 0.14% 13 \$1,754,021.75 1.17% 3 \$498,837.31 0.33% 2 \$198,673.31 0.13% 2 \$215,547.44 0.14% 3 \$545,000.00 0.36% 3 \$306,092.27 0.2% 2 \$512,375.00 0.34% 1 \$140,000.00 0.09% 1 \$96,994.69 0.06% 1 \$100,000.00 0.07%	7 \$564,601.50 0.38% 0 1 \$109,600.00 0.07% 0 3 \$280,638.90 0.19% 0 31 \$3,197,462.67 2.13% 0 7 \$816,022.86 0.54% 0 3 \$440,904.44 0.29% 0 8 \$613,053.57 0.41% 0 1 \$122,700.00 0.08% 0 1 \$74,744.81 0.05% 0 3 \$497,359.31 0.33% 0 4 \$419,410.94 0.28% 0 5 \$644,345.51 0.43% 0 2 \$211,790.19 0.14% 0 3 \$498,837.31 0.33% 0 2 \$198,673.31 0.13% 0 2 \$215,547.44 0.14% 0 3 \$545,000.00 0.36% 0 3 \$306,092.27 0.2% 0 2 \$512,375.00 0.34% 0 1 \$71,157.06 0.05% 0	7 \$564,601.50 0.38% 0 \$0.00 1 \$109,600.00 0.07% 0 \$0.00 3 \$280,638.90 0.19% 0 \$0.00 31 \$3,197,462.67 2.13% 0 \$0.00 7 \$816,022.86 0.54% 0 \$0.00 3 \$440,904.44 0.29% 0 \$0.00 8 \$613,053.57 0.41% 0 \$0.00 1 \$122,700.00 0.08% 0 \$0.00 1 \$74,744.81 0.05% 0 \$0.00 3 \$497,359.31 0.33% 0 \$0.00 4 \$419,410.94 0.28% 0 \$0.00 5 \$644,345.51 0.43% 0 \$0.00 2 \$211,790.19 0.14% 0 \$0.00 3 \$498,837.31 0.33% 0 \$0.00 2 \$2198,673.31 0.13% 0 \$0.00 3 \$545,000.00 0.36% 0 \$0.00 2 \$512,375.00 0.34%	7 \$564,601.50 0.38% 0 \$0.00 NA 1 \$109,600.00 0.07% 0 \$0.00 NA 3 \$280,638.90 0.19% 0 \$0.00 NA 31 \$3,197,462.67 2.13% 0 \$0.00 NA 7 \$816,022.86 0.54% 0 \$0.00 NA 8 \$613,053.57 0.41% 0 \$0.00 NA 1 \$122,700.00 0.08% 0 \$0.00 NA 3 \$497,359.31 0.33% 0 \$0.00 NA 4 \$419,410.94 0.28% 0 \$0.00 NA 2 \$211,790.19 0.14% 0 \$0.00 NA 3 \$498,837.31 0.33% 0 \$0.00 NA 3 \$498,837.31 0.33% 0 \$0.00 NA 2 \$215,547.44 0.14% 0 \$0.00 NA 3 \$306,092.27 0.2% 0 \$0.00 NA 1 \$71,157.06 0.05% 0 \$0.00 NA 1 \$71,157.06 0.05% 0 \$0.00 NA 1 \$96,994.69 0.06% 0 \$0.00 NA

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

1	\$169,138.13	0.11%	0	\$0.00	NA	C
1	\$300,000.00	0.2%	0	\$0.00	NA	(
43	\$5,261,164.62	3.5%	0	\$0.00	NA	(
13	\$1,685,541.49	1.12%	0	\$0.00	NA	(
5	\$550,823.01	0.37%	0	\$0.00	NA	C
1	\$106,250.00	0.07%	0	\$0.00	NA	C
2	\$242,174.69	0.16%	0	\$0.00	NA	C
10	\$1,290,201.21	0.86%	0	\$0.00	NA	C
12	\$1,165,177.19	0.78%	0	\$0.00	NA	C
1	\$125,131.25	0.08%	0	\$0.00	NA	C
1	\$95,563.63	0.06%	0	\$0.00	NA	C
2	\$178,000.00	0.12%	0	\$0.00	NA	C
1	\$134,545.56	0.09%	0	\$0.00	NA	C
1	\$203,000.00	0.14%	0	\$0.00	NA	C
15	\$2,303,453.09	1.53%	0	\$0.00	NA	C
4	\$568,959.30	0.38%	0	\$0.00	NA	C
9	\$793,638.62	0.53%	0	\$0.00	NA	(
2	\$199,200.00	0.13%	0	\$0.00	NA	C
3	\$339,831.39	0.23%	0	\$0.00	NA	C
1	\$70,000.00	0.05%	0	\$0.00	NA	(
9	\$965,357.39	0.64%	0	\$0.00	NA	(
1	\$150,000.00	0.1%	0	\$0.00	NA	C
1	\$326,884.06	0.22%	0	\$0.00	NA	(
3	\$326,095.06	0.22%	0	\$0.00	NA	C
1	\$96,180.00	0.06%	0	\$0.00	NA	C
15	\$1,795,092.82	1.19%	0	\$0.00	NA	C
	13 5 1 1 2 10 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$169,138.13 1 \$300,000.00 43 \$5,261,164.62 13 \$1,685,541.49 5 \$550,823.01 1 \$106,250.00 2 \$242,174.69 10 \$1,290,201.21 12 \$1,165,177.19 1 \$125,131.25 1 \$95,563.63 2 \$178,000.00 1 \$134,545.56 1 \$203,000.00 15 \$2,303,453.09 4 \$568,959.30 9 \$793,638.62 2 \$199,200.00 3 \$339,831.39 1 \$70,000.00 9 \$965,357.39 1 \$150,000.00 1 \$326,884.06 3 \$326,095.06 1 \$96,180.00	1 \$169,138.13 0.11% 1 \$300,000.00 0.2% 43 \$5,261,164.62 3.5% 13 \$1,685,541.49 1.12% 5 \$550,823.01 0.37% 1 \$106,250.00 0.07% 2 \$242,174.69 0.16% 10 \$1,290,201.21 0.86% 12 \$1,165,177.19 0.78% 1 \$125,131.25 0.08% 1 \$95,563.63 0.06% 2 \$178,000.00 0.12% 1 \$134,545.56 0.09% 1 \$203,000.00 0.14% 15 \$2,303,453.09 1.53% 4 \$568,959.30 0.38% 9 \$793,638.62 0.53% 2 \$199,200.00 0.13% 3 \$339,831.39 0.23% 1 \$70,000.00 0.05% 9 \$965,357.39 0.64% 1 \$150,000.00 0.1% 1 \$150,000.00 0.1% 1 \$150,000.00 0.1% 1 \$150,000.00 0.1% 1 \$150,000.00 0.1% 1 \$150,000.00 0.1% 1 \$150,000.00 0.1% 1 \$150,000.00 0.1% 1 \$150,000.00 0.1% 1 \$150,000.00 0.1% 1 \$150,000.00 0.1% 1 \$150,000.00 0.05% 1 \$150,000.00 0.05% 1 \$150,000.00 0.00%	1 \$169,138.13 0.11% 0 1 \$300,000.00 0.2% 0 13 \$1,685,541.49 1.12% 0 5 \$550,823.01 0.37% 0 1 \$106,250.00 0.07% 0 1 \$1,290,201.21 0.86% 0 12 \$1,165,177.19 0.78% 0 1 \$125,131.25 0.08% 0 1 \$125,131.25 0.08% 0 1 \$134,545.56 0.09% 0 1 \$134,545.56 0.09% 0 1 \$203,000.00 0.12% 0 1 \$203,000.00 0.14% 0 1 \$568,959.30 0.38% 0 2 \$199,200.00 0.13% 0 2 \$199,200.00 0.13% 0 3 \$339,831.39 0.23% 0 3 \$339,831.39 0.23% 0 1 \$70,000.00 0.05% 0 9 \$965,357.39 0.64% 0 1 \$150,000.00 0.1% 0 1 \$326,884.06 0.22% 0 1 \$326,884.06 0.22% 0 1 \$96,180.00 0.06% 0	1 \$169,138.13 0.11% 0 \$0.00 1 \$300,000.00 0.2% 0 \$0.00 43 \$5,261,164.62 3.5% 0 \$0.00 13 \$1,685,541.49 1.12% 0 \$0.00 5 \$550,823.01 0.37% 0 \$0.00 1 \$106,250.00 0.07% 0 \$0.00 2 \$242,174.69 0.16% 0 \$0.00 10 \$1,290,201.21 0.86% 0 \$0.00 11 \$125,131.25 0.08% 0 \$0.00 12 \$1,165,177.19 0.78% 0 \$0.00 13 \$125,131.25 0.08% 0 \$0.00 14 \$95,563.63 0.06% 0 \$0.00 15 \$2,303,453.09 1.53% 0 \$0.00 16 \$134,545.56 0.09% 0 \$0.00 17 \$203,000.00 0.14% 0 \$0.00 18 \$2,303,453.09 1.53% 0 \$0.00 19 \$793,638.62 0.53% 0 \$0.00 20 \$199,200.00 0.13% 0 \$0.00 3 \$339,831.39 0.23% 0 \$0.00 3 \$339,831.39 0.23% 0 \$0.00 4 \$70,000.00 0.05% 0 \$0.00 5 \$965,357.39 0.64% 0 \$0.00 1 \$150,000.00 0.1% 0 \$0.00 1 \$150,000.00 0.1% 0 \$0.00 1 \$150,000.00 0.1% 0 \$0.00 1 \$150,000.00 0.1% 0 \$0.00 1 \$150,000.00 0.1% 0 \$0.00 1 \$150,000.00 0.1% 0 \$0.00 1 \$150,000.00 0.22% 0 \$0.00 1 \$150,000.00 0.06% 0 \$0.00 1 \$150,000.00 0.06% 0 \$0.00 1 \$150,000.00 0.06% 0 \$0.00 1 \$150,000.00 0.06% 0 \$0.00 1 \$150,000.00 0.06% 0 \$0.00	1 \$169,138.13 0.11% 0 \$0.00 NA 1 \$300,000.00 0.2% 0 \$0.00 NA 43 \$5,261,164.62 3.5% 0 \$0.00 NA 13 \$1,685,541.49 1.12% 0 \$0.00 NA 5 \$550,823.01 0.37% 0 \$0.00 NA 1 \$106,250.00 0.07% 0 \$0.00 NA 1 \$106,250.00 0.07% 0 \$0.00 NA 10 \$1,290,201.21 0.86% 0 \$0.00 NA 11 \$125,131.25 0.08% 0 \$0.00 NA 12 \$1,165,177.19 0.78% 0 \$0.00 NA 1 \$125,131.25 0.08% 0 \$0.00 NA 1 \$134,545.56 0.06% 0 \$0.00 NA 1 \$134,545.56 0.09% 0 \$0.00 NA 1 \$203,000.00 0.14% 0 \$0.00 NA 1 \$23,000.00 0.14% 0 \$0.00 NA 1 \$23,000.00 0.14% 0 \$0.00 NA 2 \$199,200.00 0.13% 0 \$0.00 NA 3 \$339,831.39 0.23% 0 \$0.00 NA 3 \$339,831.39 0.23% 0 \$0.00 NA 1 \$150,000.00 0.05% 0 \$0.00 NA 1 \$150,000.00 0.1% 0 \$0.00 NA 1 \$326,884.06 0.22% 0 \$0.00 NA 1 \$396,180.00 0.06% 0 \$0.00 NA

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

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

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

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

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22	\$1,938,853.74	1.78%	0	\$0.00	NA	0
3	\$116,739.15	0.11%	0	\$0.00	NA	C
7	\$633,440.20	0.58%	0	\$0.00	NA	C
1	\$137,938.50	0.13%	0	\$0.00	NA	C
2	\$231,000.00	0.21%	0	\$0.00	NA	C
8	\$485,931.69	0.45%	0	\$0.00	NA	C
28	\$2,206,937.37	2.02%	0	\$0.00	NA	C
1	\$59,806.55	0.05%	0	\$0.00	NA	0
80	\$6,073,368.73	5.57%	0	\$0.00	NA	0
1	\$74,755.50	0.07%	0	\$0.00	NA	0
3	\$248,028.73	0.23%	0	\$0.00	NA	0
1	\$52,000.00	0.05%	0	\$0.00	NA	0
1	\$89,000.00	0.08%	0	\$0.00	NA	0
39	\$2,408,746.88	2.21%	0	\$0.00	NA	0
1	\$76,746.31	0.07%	0	\$0.00	NA	0
2	\$124,200.00	0.11%	0	\$0.00	NA	C
2	\$170,941.00	0.16%	0	\$0.00	NA	C
1	\$68,000.00	0.06%	0	\$0.00	NA	(
1	\$111,631.00	0.1%	0	\$0.00	NA	(
3	\$287,667.00		0	\$0.00		(
2	\$164,456.36	0.15%	0	\$0.00	NA	C
1	\$54,422.05	0.05%	0	\$0.00	NA	C
4	\$331,252.53	0.3%	0	\$0.00	NA	C
2	\$120,000.00	0.11%	0	\$0.00	NA	C
1	\$55,000.00	0.05%	0	\$0.00	NA	0
3	\$232,462.94	0.21%	0	\$0.00	NA	0
1	\$78,898.75	0.07%	0	\$0.00	NA	C
1	\$57,500.00	0.05%	0	\$0.00	NA	0
7			0			(
	3 7 1 2 8 28 1 80 1 3 1 1 2 2 1 1 4 2 1 1 4	3 \$116,739.15 7 \$633,440.20 1 \$137,938.50 2 \$231,000.00 8 \$485,931.69 28 \$2,206,937.37 1 \$59,806.55 80 \$6,073,368.73 1 \$74,755.50 3 \$248,028.73 1 \$52,000.00 1 \$89,000.00 39 \$2,408,746.88 1 \$76,746.31 2 \$124,200.00 2 \$170,941.00 1 \$68,000.00 1 \$111,631.00 3 \$287,667.00 2 \$164,456.36 1 \$54,422.05 4 \$331,252.53 2 \$120,000.00 1 \$55,000.00 1 \$55,000.00 3 \$232,462.94 1 \$78,898.75 1 \$57,500.00	3 \$116,739.15 0.11% 7 \$633,440.20 0.58% 1 \$137,938.50 0.13% 2 \$231,000.00 0.21% 8 \$485,931.69 0.45% 28 \$2,206,937.37 2.02% 1 \$59,806.55 0.05% 80 \$6,073,368.73 5.57% 1 \$74,755.50 0.07% 3 \$248,028.73 0.23% 1 \$52,000.00 0.05% 1 \$89,000.00 0.08% 39 \$2,408,746.88 2.21% 1 \$76,746.31 0.07% 2 \$124,200.00 0.11% 2 \$170,941.00 0.16% 1 \$68,000.00 0.06% 1 \$111,631.00 0.15% 2 \$164,456.36 0.15% 4 \$331,252.53 0.3% 2 \$120,000.00 0.01% 3 \$232,462.94 0.21% 1 \$78,898.75 0.07% 1 \$57,500.00 0.05% <td>3 \$116,739.15 0.11% 0 7 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CAPE COD FIVE CENTS SAVINGS BANK	2	\$204,608.88	0.19%	0	\$0.00	NA	C
CAPITAL CENTER, L.L.C.	5	\$566,059.00	0.52%	0	\$0.00	NA	C
CARROLLTON BANK	2	\$136,800.00	0.13%	0	\$0.00	i e	C
CARVER FEDERAL SAVINGS BANK	1	\$112,627.69	0.1%	0	\$0.00	NA	C
CENTRAL MORTGAGE COMPANY	7	\$520,703.34	0.48%	0	\$0.00	NA	C
CENTRAL ONE FEDERAL CREDIT UNION	1	\$73,000.00	0.07%	0	\$0.00	NA	C
CENTRAL SIERRA BANK	1	\$29,902.22	0.03%	0	\$0.00	NA	C
CITIZENS BANK OF CAMPBELL COUNTY	2	\$139,783.55	0.13%	0	\$0.00	NA	C
CITY LINE MORTGAGE CORPORATION	1	\$78,530.00	0.07%	0	\$0.00	NA	C
CITYWIDE BANK	1	\$129,600.00	0.12%	0	\$0.00	NA	C
CITYWIDE MORTGAGE COMPANY	9	\$822,368.76	0.75%	0	\$0.00	NA	C
CLINTON SAVINGS BANK	1	\$129,580.81	0.12%	0	\$0.00	NA	C
COAST BANK OF FLORIDA	1	\$111,431.63	0.1%	0	\$0.00	NA	C
COLUMBIA EQUITIES LTD.	1	\$99,674.06	0.09%	0	\$0.00	NA	C
COMMERCIAL STATE BANK	1	\$46,843.76	0.04%	0	\$0.00	NA	C
COMMUNITY BANK & TRUST CO.	3	\$232,974.97	0.21%	0	\$0.00	NA	C
COMMUNITY CREDIT UNION	6	\$495,246.49	0.45%	0	\$0.00	NA	C
COMMUNITY CREDIT UNION OF FLORIDA	2	\$168,876.81	0.15%	0	\$0.00	NA	C
COMMUNITY STATE BANK OF ROCK FALLS	1	\$58,805.63	0.05%	0	\$0.00	NA	C
CONNECTICUT RIVER BANK	1	\$79,213.44	0.07%	0	\$0.00	NA	C
CONTINENTAL CAPITAL CORPORATION	1	\$120,000.00	0.11%	0	\$0.00	NA	C
CORNELL FINGERLAKES CREDIT UNION	4	\$281,000.00	0.26%	0	\$0.00	NA	C
CORNERBANK, NATIONAL ASSOCIATION	2	\$114,031.17	0.1%	0	\$0.00	NA	C
CORTRUST BANK	2	\$150,400.00	0.14%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	2	\$93,094.04	0.09%	0	\$0.00	NA	O
CRESCENT CREDIT UNION	1	\$96,009.06	0.09%	0	\$0.00	NA	0
CROWN BANK, N.A.	2	\$280,000.00	0.26%	0	\$0.00	NA	C
CUC MORTGAGE CORPORATION	1	\$78,963.63	0.07%	0	\$0.00		C
CUMANET, LLC	1	\$60,799.04	0.06%	0	\$0.00	NA	0
CUNA CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00		0

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

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

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

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

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

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

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ANCHORBANK SSB	60	\$5,374,273.22	3.2%	0	\$0.00	NA	(
ASSOCIATED MORTGAGE	73	\$5,867,872.11	3.49%	0	\$0.00	NA	(
INC.	73	ψ5,007,072.11	3.4770	U	ψ0.00	1171	
ATLANTIC MORTGAGE &	-	Φ100 550 25	0.069		40.00	27.4	
INVESTMENT	1	\$100,559.25	0.06%	0	\$0.00	NA	(
CORPORATION AUBURNBANK	1	\$109,060.50	0.06%	0	\$0.00	NA	(
AURORA FINANCIAL	1	\$109,000.30	0.00%	U	Φ 0.00	INA	_
GROUP INC.	6	\$755,410.00	0.45%	0	\$0.00	NA	(
BANK CENTER FIRST	1	\$99,918.00	0.06%	0	\$0.00	NA	(
BANK OF LANCASTER		. ,			·		
COUNTY NA	1	\$62,349.35	0.04%	0	\$0.00	NA	(
BANK OF LENOX	1	\$111,905.88	0.07%	0	\$0.00	NA	(
BANK OF MISSISSIPPI	18	\$1,215,153.03	0.72%	0	\$0.00	NA	(
BANK OF NEWPORT	2	\$166,863.07	0.1%	0	\$0.00	NA	(
BANK OF STANLY	1	\$86,853.69	0.05%	0	\$0.00	NA	(
BANK OF THE CASCADES	2	\$147,500.00	0.09%	0	\$0.00	NA	(
BANKWEST	2	\$109,625.00	0.07%	0	\$0.00	NA	(
BAXTER CREDIT UNION	1	\$56,953.27	0.03%	0	\$0.00	NA	(
BENCHMARK BANK	4	\$385,861.31	0.23%	0	\$0.00	NA	(
BENCHMARK MORTGAGE CORPORATION	2	\$164,400.00	0.1%	0	\$0.00	NA	(
BETHPAGE FEDERAL CREDIT UNION	3	\$470,982.13	0.28%	0	\$0.00	NA	(
BLACKHAWK CREDIT UNION	3	\$232,420.06	0.14%	0	\$0.00	NA	(
BLUE BALL NATIONAL BANK	2	\$359,933.69	0.21%	0	\$0.00	NA	(
BOEING EMPLOYEES CREDIT UNION	2	\$174,861.45	0.1%	0	\$0.00	NA	(
BOTTOMLINE MORTGAGE, INC.	2	\$305,000.00	0.18%	0	\$0.00	NA	(
BREMER FINANCIAL CORPORATION	2	\$178,912.81	0.11%	0	\$0.00	NA	(
BRIDGEWATER SAVINGS BANK	1	\$49,919.80	0.03%	0	\$0.00	NA	(
BROCKTON CREDIT UNION	8	\$631,295.89	0.38%	0	\$0.00	NA	(
BRUCETON BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	(
BRYN MAWR TRUST COMPANY THE	12	\$1,476,769.77	0.88%	0	\$0.00	NA	(
BUSEY BANK	8	\$818,619.32	0.49%	0	\$0.00	NA	(
CAPITAL CENTER, L.L.C.	4	\$534,850.00	0.32%	0	\$0.00	NA	(
CARROLLTON BANK	1	\$29,975.41	0.02%	0	\$0.00	NA	(
CENTENNIAL BANK	1	\$262,294.94	0.16%	0	\$0.00	NA	(
CENTEX HOME EQUITY COMPANY, LLC	5	\$360,617.90	0.21%	0	\$0.00	NA	(
	20	\$1,402,204.16	0.83%	0	\$0.00	NA	(

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

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

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

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

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

LANDMARK CREDIT UNION	20	\$1,927,063.59	1.15%	0	\$0.00	NA	. (
LEADER MORTGAGE	1	\$243,809.63	0.15%	0	\$0.00	NA	. (
COMPANY INC.	1	Ψ2+3,007.03	0.13 /0	U	Ψ0.00	IIA	
LIBERTY BANK FOR	3	\$375,103.12	0.22%	0	\$0.00	NA	. (
SAVINGS		ψε,ε,1σε.112	0.2276	Ŭ	Ψ σ τ σ σ	- 11.2	
LIBERTY FEDERAL	1	\$35,000.00	0.02%	0	\$0.00	NA	
SAVINGS BANK							
LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$265,718.43	0.16%	0	\$0.00	NA	. (
LOS ALAMOS NATIONAL							
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		1	
MAIN STREET FINANCIAL							
SERVICES CORP	3	\$188,177.36	0.11%	0	\$0.00	NA	
MANCHESTER MUNICIPAL	1	¢102 015 50	0.066	0	ቀለ ለሳ	TAT A	,
EMPLOYEES CREDIT UNION	1	\$102,915.56	0.06%	U	\$0.00	NA	. (
MANSFIELD COOPERATIVE	2	\$212,767.63	0.13%	0	\$0.00	NA	
BANK	2	Ψ212,707.03	0.1370	U	Ψ0.00	IIA	
MANUFACTURERS BANK	1	\$64,074.97	0.04%	0	\$0.00	NA	
AND TRUST CO.		φοι,στιστ	0.0.70	Ŭ	Ψ σ τ σ σ	- 11.1	
MARATHON FINANCIAL	1	\$86,177.50	0.05%	0	\$0.00	NA	
CORPORATION		. ,			·		
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							
COMPANY INC.	3	\$192,503.61	0.11%	0	\$0.00	NA	
MCCLAIN COUNTY	4	¢67.450.00	0.046	0	# 0.00	27.4	
NATIONAL BANK	1	\$67,450.00	0.04%	0	\$0.00	NA	. (
MECHANICS SAVINGS	2	\$177,727.19	0.11%	0	\$0.00	NI A	
BANK	2	\$177,727.19	0.11%	0	\$0.00	NA	. (
MEMBER FIRST	1	\$97,919.63	0.06%	0	\$0.00	NA	
MORTGAGE, LLC	•	Ψ77,717.03	0.0076	Ů	Ψ0.00	1171	
MERCANTILE NATIONAL	7	\$579,440.70	0.34%	0	\$0.00	NA	. (
BANK OF INDIANA		, , , , , , , , , , , , , , , , , , , ,			,		
MERCANTILE TRUST &	5	\$384,318.12	0.23%	0	\$0.00	NA	. (
SAVINGS BANK	20	¢2 112 026 12	1 2607	0	\$0.00	NI A	-
MERCHANTS BANK MERIWEST MORTGAGE	28	\$2,113,026.12	1.26%	0	\$0.00	NA	. (
CORPORATION	1	\$88,000.00	0.05%	0	\$0.00	NA	. 0
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		\$57,895.96	0.03%	0	\$0.00	NA	(
	22	\$2,674,985.76	1.59%	0	\$0.00	NA	. (

MID AMERICA FEDERAL SAVINGS BANK							
MID-HUDSON VALLEY FEDERAL CREDIT UNION	11	\$795,122.42	0.47%	0	\$0.00	NA	. 0
MID-ISLAND MORTGAGE CORP.	1	\$108,663.00	0.06%	0	\$0.00	NA	. 0
MID-STATE BANK	1	\$47,959.67	0.03%	0	\$0.00	NA	. 0
MIDWEST BANK OF FREEPORT	2	\$191,600.00	0.11%	0			. 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$32,400.00	0.02%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$110,809.10	0.07%	0	\$0.00	NA	. 0
MINOTOLA NATIONAL BANK	2	\$172,012.81	0.1%	0	\$0.00	NA	. 0
MISSION HILLS MORTGAGE CORPORATION	3	\$310,889.18	0.18%	0	\$0.00	NA	. 0
MISSOULA FEDERAL CREDIT UNION	1	\$62,500.00	0.04%	0	\$0.00	NA	. 0
MMS MORTGAGE SERVICES, LTD.	2	\$189,700.00	0.11%	0	\$0.00	NA	. 0
MORTGAGE AMERICA, INC.	3	\$273,460.19	0.16%	0	\$0.00	NA	. 0
MORTGAGE CENTER, LLC	11	\$848,341.81	0.5%	0	\$0.00	NA	. 0
MORTGAGE CLEARING CORPORATION	1	\$70,985.94	0.04%	0	\$0.00	NA	. 0
MURRAY FINANCIAL ASSOCIATES INC.	2	\$184,922.13	0.11%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$95,000.00	0.06%	0	\$0.00	NA	0
MUTUAL SAVINGS BANK	28	\$1,964,097.19	1.17%	0	\$0.00	NA	. 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$69,944.00	0.04%	0	\$0.00	NA	0
NEW HAVEN SAVINGS BANK	3	\$214,891.47	0.13%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	2	\$134,000.00	0.08%	0	\$0.00	NA	. 0
NEWTOWN SAVINGS BANK	1	\$234,400.00	0.14%	0	\$0.00	NA	. 0
NORTH FORK BANK	2	\$198,766.19	0.12%	0	\$0.00	NA	. 0
NORTHERN OHIO INVESTMENT COMPANY	9	\$794,867.00	0.47%	0		NA	
NORTHWEST FEDERAL CREDIT UNION	13	\$1,029,378.99	0.61%	0	\$0.00	NA	. 0
NORTHWEST GEORGIA BANK	1	\$75,937.69	0.05%	0	\$0.00	NA	. 0
NORTHWESTERN MORTGAGE COMPANY	11	\$1,293,334.18	0.77%	0	\$0.00	NA	. 0
NWA FEDERAL CREDIT UNION	1	\$99,590.00	0.06%	0	\$0.00	NA	0

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

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

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

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

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HOME FINANCING CENTER INC.							
HOMESIDE LENDING, INC.	2	\$349,830.19	0.7%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$160,700.00	0.32%	0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	1	\$79,803.38	0.16%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	12	\$2,744,363.14	5.49%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$556,700.00	1.11%	0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	1	\$77,000.00	0.15%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$187,430.00	0.37%	0	\$0.00	NA	0
MEDFORD CO-OPERATIVE BANK	2	\$348,743.94	0.7%	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$50,000.00	0.1%	0	\$0.00	NA	0
METROBANK, NA	1	\$96,218.00	0.19%	0	\$0.00	NA	0
MID-PENN BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0
MID-STATE BANK	3	\$301,456.61	0.6%	0	\$0.00	NA	0
MILFORD BANK, THE	3	\$527,938.19	1.06%	0	\$0.00	NA	0
MISSION HILLS MORTGAGE CORPORATION	2	\$516,570.00	1.03%	0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$305,000.00	0.61%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$441,850.00	0.88%	0	\$0.00	NA	0
NEW HAVEN SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$84,623.38	0.17%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$188,000.00	0.38%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$341,909.81	0.68%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$149,000.00	0.3%	0	\$0.00	NA	0
OAK BANK	1	\$300,700.00	0.6%	0	\$0.00	NA	0
OREGON CENTRAL CREDIT UNION	7	\$906,672.71	1.81%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$90,700.00	0.18%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$680,900.00	1.36%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$82,000.00	0.16%	0	\$0.00	NA	0
	INC. HOMESIDE LENDING, INC. JEFFERSON MORTGAGE SERVICES INC. KEYSTONE SAVINGS BANK KINECTA FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST MACON SAVINGS BANK MAIN STREET FINANCIAL SERVICES CORP MARINE BANK MORTGAGE SERVICES MEDFORD CO-OPERATIVE BANK MECANTILE NATIONAL BANK OF INDIANA METROBANK, NA MID-PENN BANK MID-STATE BANK MILFORD BANK, THE MISSION HILLS MORTGAGE CORPORATION MONSON SAVINGS BANK MORTGAGE AMERICA, INC. NEW HAVEN SAVINGS BANK NEW REPUBLIC SAVINGS BANK NEW REPUBLIC SAVINGS BANK NEWFIELD NATIONAL BANK NEWFIELD NATIONAL BANK NEWTOWN SAVINGS BANK NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK OREGON CENTRAL CREDIT UNION ORNL FEDERAL CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION PRIMEWEST MORTGAGE	INC. HOMESIDE LENDING, INC. JEFFERSON MORTGAGE SERVICES INC. KEYSTONE SAVINGS BANK KINECTA FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST MACON SAVINGS BANK MAIN STREET FINANCIAL SERVICES CORP MARINE BANK MORTGAGE SERVICES MEDFORD CO-OPERATIVE BANK MERCANTILE NATIONAL BANK OF INDIANA METROBANK, NA MID-PENN BANK MILFORD BANK, THE MISSION HILLS MORTGAGE CORPORATION MONSON SAVINGS BANK MORTGAGE AMERICA, INC. NEW HAVEN SAVINGS BANK NEW REPUBLIC SAVINGS BANK NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK OAK BANK OREGON CENTRAL CREDIT UNION ORNL FEDERAL CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION PRIMEWEST MORTGAGE	INC.	INC.	INC.	INC. HOMESIDE LENDING, INC. 2 \$349,830.19 0.7% 0 \$0.00 JEFFERSON MORTGAGE 1 \$160,700.00 0.32% 0 \$0.00 KEYSTONE SAVINGS BANK 1 \$79,803.38 0.16% 0 \$0.00 KINECTA FEDERAL CREDIT 12 \$2,744,363.14 5.49% 0 \$0.00 LAKE FOREST BANK & 775,000.00 1.11% 0 \$0.00 LAKE FOREST BANK & 775,000.00 0.15% 0 \$0.00 MACON SAVINGS BANK 1 \$75,000.00 0.15% 0 \$0.00 MARINE BANK MORTGAGE 2 \$187,430.00 0.37% 0 \$0.00 MEDFORD CO-OPERATIVE BANK OF INDIANA 1 \$50,000.00 0.14% 0 \$0.00 METROBANK, NA 1 \$96,218.00 0.19% 0 \$0.00 MID-PENN BANK 1 \$72,000.00 0.14% 0 \$0.00 MID-STATE BANK 3 \$301,456.61 0.6% 0 \$0.00 MID-STATE BANK 3 \$527,938.19 1.06% 0 \$0.00 MID-STATE BANK 2 \$348,743.94 0.7% 0 \$0.00 MID-STATE BANK 3 \$527,938.19 1.06% 0 \$0.00 MISSION HILLS MORTGAGE 2 \$516,570.00 0.13% 0 \$0.00 MONSON SAVINGS BANK 2 \$349,000.00 0.14% 0 \$0.00 MONSON SAVINGS BANK 2 \$341,850.00 0.88% 0 \$0.00 MONTGAGE AMERICA, INC. 2 \$344,850.00 0.88% 0 \$0.00 NEW HAVEN SAVINGS 1 \$84,623.38 0.17% 0 \$0.00 NEW HAVEN SAVINGS 1 \$84,623.38 0.17% 0 \$0.00 NORTHWESTERN 3 \$341,909.81 0.68% 0 \$0.00 NORNOOD COOPERATIVE 1 \$149,000.00 0.3% 0 \$0.00 NORNOOD COOPERATIVE 1 \$149,000.00 0.6% 0	NC. HOMESIDE LENDING, INC. 2 \$349,830.19 0.7% 0 \$0.00 NA IEFFERSON MORTGAGE 1 \$160,700.00 0.32% 0 \$0.00 NA KINECTA FEDERAL CREDIT 12 \$2,744,363.14 5.49% 0 \$0.00 NA KINECTA FEDERAL CREDIT 12 \$2,744,363.14 5.49% 0 \$0.00 NA LAKE FOREST BANK & 2 \$556,700.00 1.11% 0 \$0.00 NA MACON SAVINGS BANK 1 \$75,000.00 0.15% 0 \$0.00 NA MAIN STREET FINANCIAL 575,000.00 0.15% 0 \$0.00 NA MARINE BANK MORTGAGE 2 \$187,430.00 0.37% 0 \$0.00 NA MERCANTILE NATIONAL 1 \$50,000.00 0.15% 0 \$0.00 NA MERCANTILE NATIONAL 1 \$50,000.00 0.1% 0 \$0.00 NA MID-STATE BANK 3 \$301,456.61 0.6% 0 \$0.00 NA MILPORD BANK, THE 3 \$527,938.19 1.06% 0 \$0.00 NA MISSION HILLS MORTGAGE 2 \$441,850.00 0.19% 0 \$0.00 NA MONSON SAVINGS BANK 2 \$355,000.00 0.61% 0 \$0.00 NA MONTGAGE AMERICA, INC. 2 \$441,850.00 0.88% 0 \$0.00 NA MONTGAGE AMERICA, INC. 2 \$441,850.00 0.3% 0 \$0.00 NA NEW REPUBLIC SAVINGS 1 \$100,000.00 0.3% 0 \$0.00 NA NEW REPUBLIC SAVINGS 1 \$100,000.00 0.3% 0 \$0.00 NA NEW REPUBLIC SAVINGS 1 \$100,000.00 0.3% 0 \$0.00 NA NORWOOD COOPERATIVE 1 \$149,000.00 0.3% 0 \$0.00 NA ORLI FEDERAL CREDIT 1 \$90,700.00 0.16% 0 \$0.00 NA ORLI FEDERAL CREDIT 1 \$90,700.

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

		-						
	Unavailable	36	\$4,908,920.88	9.78%	0	\$0.00	NA	
Total		322	\$50,032,334.43	100%	0	\$0.00		(
31377R3K4	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,425,000.00	100%	0	\$0.00	NA	(
Total		1	\$4,425,000.00	100%	0	\$0.00		(
31377R3T5	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,735,000.00	100%	0	\$0.00	NA	(
Total		1	\$2,735,000.00	100%	0	\$0.00		(
31377R4D9	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$7,300,000.00	100%	0	\$0.00	NA	(
Total		1	\$7,300,000.00	100%	0	\$0.00		(
31377R5A4 Total	AMI CAPITAL INC.	1	\$2,318,000.00 \$2,318,000.00	100% 100%	0	\$0.00 \$0.00	NA	(
1 Otal		1	\$2,310,000.00	100 %	U	\$0.00		
31377SA24	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$9,700,000.00	100%	0	\$0.00	NA	(
Total		1	\$9,700,000.00	100%	0	\$0.00		(
31377SAJ7	GREYSTONE SERVICING CORPORATION INC.	1	\$12,200,000.00	100%	0	\$0.00	NA	(
Total		1	\$12,200,000.00	100%	0	\$0.00		(
31386JCD7	MI FINANCIAL CORPORATION	73	\$14,252,986.51	100%	0	\$0.00	NA	(
Total		73	\$14,252,986.51	100%	0	\$0.00		
31386JCE5	MI FINANCIAL CORPORATION	36	\$6,303,738.14	100%	0	\$0.00	NA	(
Total		36	\$6,303,738.14	100%	0	\$0.00		(
31386PKD4	Unavailable	3	\$681,600.00	100%	0	\$0.00	NA	(
Total		3	\$681,600.00	100%	0	\$0.00		(
31386PKE2	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$789,318.85	53.6%	0	\$0.00	NA	
Total	Unavailable	4 9	\$683,296.69 \$1,472,615.54	46.4% 100%	0	\$0.00 \$0.00	NA	(
1 (141)		7	Ψ±9 T / 29 U±3.3T	100 /0	U	ψ υ.υ υ		
31387W3X3	FIRST NATIONWIDE MORTGAGE CORPORATION	154	\$28,041,455.94	35.19%	0	\$0.00	NA	(
	Unavailable	296	\$51,636,150.43	64.81%	0	\$0.00	NA	
Total		450	\$79,677,606.37	100%	0	\$0.00		(

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	EID OM MARION WAR							
31387W3Y1	FIRST NATIONWIDE MORTGAGE CORPORATION	161	\$26,568,095.06	30.57%	0	\$0.00	NA	. (
	Unavailable	395	\$60,337,383.63	69.43%	0	+ 0.00		(
Total		556	\$86,905,478.69	100%	0	\$0.00		(
	EIDOM MA MIONWAY							
31387W3Z8	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$548,900.00			,		
	Unavailable	49	\$4,752,385.95	89.65%	0	,	NA	
Total		54	\$5,301,285.95	100%	0	\$0.00		(
31388AL69	HARWOOD STREET FUNDING I, LLC	20	\$2,875,203.08	100%	0	\$0.00	NA	. (
Total		20	\$2,875,203.08	100%	0	\$0.00		(
		\prod						<u> </u>
31388AL77	HARWOOD STREET FUNDING I, LLC	149	\$20,247,969.11	100%	0	\$0.00	NA	. (
Total		149	\$20,247,969.11	100%	0	\$0.00		0
31388AL85	HARWOOD STREET FUNDING I, LLC	48	\$5,394,866.68	100%	0	\$0.00	NA	. (
Total		48	\$5,394,866.68	100%	0	\$0.00		0
								<u> </u>
31388CRV4	ALASKA USA FEDERAL CREDIT UNION	22	\$2,500,851.41	100%	0	Ψ 3.33	NA	. 0
Total		22	\$2,500,851.41	100%	0	\$0.00		0
31388Q5P0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$336,160.42	4.97%	0	\$0.00	NA	. 0
	Unavailable	79	\$6,425,485.61	95.03%	0	\$0.00	NA	C
Total		85	\$6,761,646.03	100%	0	\$0.00		0
31388Q5Q8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$505,706.81	47.96%	0	\$0.00	NA	. 0
	Unavailable	11	\$548,773.84	52.04%	0	\$0.00	NA	. 0
Total		22	\$1,054,480.65	100%	0	\$0.00		0
31388Q5R6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$476,357.88	9.98%		·		
	Unavailable	65	\$4,295,147.75	90.02%	0	,		1
Total		75	\$4,771,505.63	100%	0	\$0.00		0
31388QUX5	WACHOVIA MORTGAGE CORPORATION	2	\$209,700.00	1.68%	0	\$0.00	NA	. (

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

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

31389BK59	UNION PLANTERS BANK NA	6	\$577,749.45	28.06%	0	\$0.00	NA	(
	Unavailable	14	\$1,481,079.45	71.94%	0	\$0.00	NA	(
Total		20	\$2,058,828.90	100%	0	\$0.00		(
31389DHR1	FIFTH THIRD BANK	59	\$9,732,225.57	100%	0	\$0.00	NA	(
Total	PILITI THIND DAINK	59 59	\$9,732,225.57 \$9,732,225.57	100%	0	\$0.00 \$0.00	INA	(
1 Otal		39	\$9,132,223.31	100%	U	\$0.00		
31389EZR9	SUNTRUST MORTGAGE INC.	72	\$11,692,770.26	81.28%	0	\$0.00	NA	(
	Unavailable	15	\$2,693,704.75	18.72%	0	\$0.00	NA	(
Total		87	\$14,386,475.01	100%	0	\$0.00		(
31389EZS7	SUNTRUST MORTGAGE INC.	30	\$5,575,998.98	29.48%	0	\$0.00	NA	(
313072257	Unavailable	66	\$13,336,259.66		0	\$0.00	NA	
Total	Ondvandore	96	\$18,912,258.64	100%	0	\$0.00	1111	
212007777		2.1	\$7.107.011.10	60 680		40.00	27.1	
31389EZT5	SUNTRUST MORTGAGE INC.	31	\$5,497,941.42		0	\$0.00	NA	1
	Unavailable	17	\$3,139,451.74		0	\$0.00	NA	
Total		48	\$8,637,393.16	100%	0	\$0.00		(
31389FNG3	GMAC MORTGAGE CORPORATION	29	\$4,710,534.58	87.45%	0	\$0.00	NA	(
	Unavailable	4	\$676,128.79	12.55%	0	\$0.00	NA	(
Total		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	7.71	(
31389FXU1	UNION PLANTERS BANK NA	12	\$1,678,439.44	31.9%	0	\$0.00	NA	1
	Unavailable	26	\$3,583,290.25	68.1%	0	\$0.00	NA	
Total		38	\$5,261,729.69	100%	0	\$0.00		(
31389ЈК29	COMMERCIAL FEDERAL MORTGAGE CORPORATION	125	\$12,000,126.80	100%	0	\$0.00	NA	(
Total		125	\$12,000,126.80	100%	0	\$0.00		(

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	COMMERCIAL FEDERAL							
31389JK45	MORTGAGE CORPORATION	51	\$4,000,514.94	100%	0	\$0.00	NA	(
Total		51	\$4,000,514.94	100%	0	\$0.00		(
	COMMEDCIAL PEDERAL							
31389JKZ6	COMMERCIAL FEDERAL MORTGAGE CORPORATION	54	\$11,000,037.20	100%	0	\$0.00	NA	(
Total		54	\$11,000,037.20	100%	0	\$0.00		(
31389JM35	Unavailable	30	\$3,976,396.98	100%	0	70.00		(
Total		30	\$3,976,396.98	100%	0	\$0.00		(
31389JM43	Unavailable	10	\$1,183,310.40	100%	0	\$0.00	NA	
Total	Chavanaoic	10	\$1,183,310.40	100%	0	-		
Total		10	ψ1,105,510.40	100 /	-	Ψ 0.00		
31389JM50	Unavailable	42	\$6,037,543.31	100%	0	\$0.00	NA	(
Total		42	\$6,037,543.31	100%	0	\$0.00		(
31389JRF3	Unavailable	72	\$13,153,292.80	100%	0	,		(
Total		72	\$13,153,292.80	100%	0	\$0.00		(
31389JRG1	Unavailable	10	\$1,392,173.64	100%	0	\$0.00	NA	(
Total	Onavandore	10	\$1,392,173.64	100%	0	1		(
			1 / /			,		
31389JRJ5	Unavailable	21	\$3,018,372.28	100%	0	\$0.00	NA	(
Total		21	\$3,018,372.28	100%	0	\$0.00		(
			4			+		
31389JRM8	Unavailable	16	\$2,691,823.07	100%	0	,		(
Total		16	\$2,691,823.07	100%	0	\$0.00		(
31389JY81	U.S. BANK N.A.	9	\$658,290.16	33.81%	0	\$0.00	NA	(
212090101	Unavailable	7	\$1,288,934.25	66.19%	0			(
Total		16	\$1,947,224.41	100%	0	\$0.00		(
31389JY99	U.S. BANK N.A.	12	\$853,932.83	34.78%	0	,		(
	Unavailable	13	\$1,601,166.74		0	·		
Total		25	\$2,455,099.57	100%	0	\$0.00		(
31389KDT5	BANK ONE,NA	36	\$6,136,753.67	19.81%	0	\$0.00	NA	(
	Unavailable	132	\$24,835,234.06		_			
Total		168	\$30,971,987.73	100%	0	_		(
31389KDU2	BANK ONE,NA	67	\$11,349,383.05	25.85%	0	,		(
	Unavailable	177	\$32,547,279.29	74.15%	0	·		
Total		244	\$43,896,662.34	100%	0	\$0.00		(
			<u>l</u>			1		ì

31389KDV0	BANK ONE,NA	12	\$1,972,539.51	37.02%	0	\$0.00	NA	(
	Unavailable	18	\$3,355,793.86	62.98%	0	\$0.00	NA	. (
Total		30	\$5,328,333.37	100%	0	\$0.00		(
		1 1						
31389KGQ8	THE LEADER MORTGAGE COMPANY	3	\$335,534.96	100%	0	\$0.00	NA	. (
Total	COMPAN I	3	\$335,534.96	100%	0	\$0.00		(
Total		3	φυυυ ₁ υυ	100 /0	U	φυ.υυ		
31389L4U0	CITIMORTGAGE, INC.	124	\$22,142,554.73	58.09%	0	\$0.00	NA	(
	Unavailable	76	\$15,973,365.27					1
Total		200	\$38,115,920.00		0			(
			,					
31389L4V8	CITIMORTGAGE, INC.	24	\$4,028,742.00	94.49%	0	\$0.00	NA	. (
	Unavailable	1	\$234,733.36	5.51%	0	\$0.00	NA	(
Total		25	\$4,263,475.36	100%	0	\$0.00		(
								<u> </u>
31389L4X4	CITIMORTGAGE, INC.	25	\$3,874,359.90			70.00		_
	Unavailable	94	\$17,210,952.54			·		_
Total		119	\$21,085,312.44	100%	0	\$0.00		(
212227 1772	CTTD LODGE LODGE NAC	2.5		20 =0 ~		40.00		
31389L4Y2	CITIMORTGAGE, INC.	35	\$4,876,046.17			+ 0.00		_
	Unavailable	64	\$12,062,204.40		0		NA	_
Total		99	\$16,938,250.57	100%	0	\$0.00		(
31389L4Z9	CITIMORTGAGE, INC.	56	\$6,111,900.03	56.93%	0	\$0.00	NA	. (
51369L4Z9	Unavailable	29	\$4,624,170.94					1
Total	Onavanaole	85	\$10,736,070.97		0			(
Total		0.5	Ψ10,750,070.57	100 /0	U	φ0.00		
31389L5A3	CITIMORTGAGE, INC.	9	\$1,276,905.00	19.18%	0	\$0.00	NA	. (
	Unavailable	29	\$5,380,976.90					1
Total		38						(
31389L5C9	Unavailable	9	\$1,405,957.80	100%	0	\$0.00	NA	. (
Total		9	\$1,405,957.80	100%	0	\$0.00		(
212001 507	CITIMODECA CE INC	(7	¢10 105 (17 00	16 640	0	φο oo	B.T.A	_
31389L5D7	CITIMORTGAGE, INC.	67	\$12,125,617.20					1
Total	Unavailable	321 388	\$60,739,467.65 \$72,865,084.85	83.36% 100%	<u>0</u>	,		(
1 Utai		300	φ <i>12</i> ,003,004.83	100 %	U	\$0.00		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
31389L5E5	CITIMORTGAGE, INC.	308	\$57,384,111.28	21.39%	0	\$0.00	NA	(
2200220	Unavailable	1,090	\$210,866,036.85			·		1
Total		1,398	\$268,250,148.13	100%		, - :		(
			, = = = ; = = = = = = = = = = = = = = =	_00,0	J	40.00		
31389L5F2	CITIMORTGAGE, INC.	35	\$6,450,910.76	23.8%	0	\$0.00	NA	(
	Unavailable	105	\$20,652,815.46			·		

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

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

	Unavailable	9	\$745,714.24	40.39%	0	\$0.00	NA	(
Total		22	\$1,846,378.13	100%	0	\$0.00		0
31389QTL2	WACHOVIA MORTGAGE CORPORATION	3	\$206,908.58	7.26%	0	\$0.00	NA	. 0
	Unavailable	45	\$2,641,644.13	92.74%	0	\$0.00	NA	(
Total		48	\$2,848,552.71	100%	0	\$0.00		0
31389QTN8	WACHOVIA MORTGAGE CORPORATION	26	\$3,952,516.79	14.04%	0	\$0.00	NA	. 0
	Unavailable	159	\$24,192,226.96	85.96%	0	Ψ0.00		
Total		185	\$28,144,743.75	100%	0	\$0.00	l'	0
31389QTP3	WACHOVIA MORTGAGE CORPORATION	17	\$2,526,599.41	26.64%	0	\$0.00	NA	0
	Unavailable	33	\$6,959,168.20	73.36%	0	\$0.00	NA	C
Total		50	\$9,485,767.61	100%	0	\$0.00		0
31389QTQ1	WACHOVIA MORTGAGE CORPORATION	3	\$344,000.00	21.92%	0	\$0.00	NA	. 0
	Unavailable	9	\$1,225,604.46	78.08%	0	\$0.00	NA	C
Total		12	\$1,569,604.46		0	\$0.00		0
		-		 '!			'	<u> </u>
31389QTR9	WACHOVIA MORTGAGE CORPORATION	16	\$2,187,324.43	22.02%	0	\$0.00	NA	. 0
	Unavailable	54	\$7,747,049.72	77.98%	0	\$0.00	NA	C
Total		70	\$9,934,374.15	100%	0	\$0.00		0
31389QTS7	WACHOVIA MORTGAGE CORPORATION	22	\$3,198,650.00			\$0.00	NA	. (
	Unavailable	43	\$5,539,207.54	63.39%	0	\$0.00	NA	. (
Total		65	\$8,737,857.54	100%	0	\$0.00		(
31389QVR6	WACHOVIA MORTGAGE CORPORATION	8	\$809,474.99	36.26%	0	\$0.00	NA	. (
	Unavailable	13	\$1,422,815.19	63.74%	0	\$0.00	NA	(
Total		21	\$2,232,290.18	100%	0	\$0.00		(
31389R6Q4	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,136,649.58	100%	0	\$0.00	NA	. (
Total		11	\$1,136,649.58	100%	0	\$0.00	l'	(
31389R6R2	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,053,908.58	100%	0	\$0.00	NA	(
Total		8	\$1,053,908.58	100%	0	\$0.00		(
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31389R6S0	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,264,880.72	100%	0	\$0.00	NA	. 0
Total	CARABBEAN COM CHATTON	9	\$1,264,880.72	100%	0	\$0.00		0
				, <u>_</u>				
31389R6T8	FIRST FINANCIAL	21	\$2,785,854.33	100%	0	\$0.00	NA	. 0
	CARIBBEAN CORPORATION					·		
Total	+	21	\$2,785,854.33	100%	0	\$0.00		0
31389R6U5	FIRST FINANCIAL	23	\$2,748,455.46	100%	0	\$0.00	NA	. 0
	CARIBBEAN CORPORATION					·		
Total	+	23	\$2,748,455.46	100%	0	\$0.00		0
31389R6V3	FIRST FINANCIAL	15	\$2,106,970.55	100%	0	\$0.00	NA	0
	CARIBBEAN CORPORATION					·	11/2	
Total	+	15	\$2,106,970.55	100%	0	\$0.00		0
21200D(W1	FIRST FINANCIAL	12	Φ1 2C0 249 16	1,000%		\$0.00	NI A	
31389R6W1	CARIBBEAN CORPORATION	12	\$1,260,248.16		0	,		
Total	+	12	\$1,260,248.16	100%	0	\$0.00		0
51500D (X/O	FIRST FINANCIAL	21	\$2,000,040,00	1000		ΦΩ ΩΩ	NI A	
31389R6X9	CARIBBEAN CORPORATION	21	\$2,380,342.23			7 0 1 0 0		
Total	+	21	\$2,380,342.23	100%	0	\$0.00		0
31389RZR0	INDYMAC BANK, FSB	10	\$2,165,806.00	28.82%	0	\$0.00	NA	. 0
	Unavailable	31	\$5,349,400.00		0	1		_
Total		41	\$7,515,206.00	100%	0	\$0.00	 !	0
31389RZS8	INDYMAC BANK, FSB	30	\$5,291,775.36	38.48%	0	\$0.00	NA	. 0
	Unavailable	51	\$8,460,437.38		0			
Total		81	\$13,752,212.74		0			0
21290D7T6	INIDAMAC DANIK EGB	7	¢070 200 00	26 52%	0	\$0.00	NΔ	<u></u>
31389RZT6	INDYMAC BANK, FSB Unavailable	7 15	\$878,800.00 \$2,433,450.00					
Total	Ullavallable	22	\$3,312,250.00		0			0
Total			Ψυμυτημού	100/-		Ψ Ο	1	
31389RZV1	INDYMAC BANK, FSB	3	\$455,712.29	11.91%	0	\$0.00	NA	. 0
	Unavailable	26	\$3,371,415.56	88.09%	0	\$0.00	NA	. 0
Total		29	\$3,827,127.85	100%	0	\$0.00	! !	0
21200GB70	TYPET DANG MODIFICACE	- 0	\$1.170.960.92	10 120		фо ОО	NI A	
31389SB78	FIRST BANC MORTGAGE	8	\$1,172,860.83			· · · · · · · · · · · · · · · · · · ·		_
Total	Unavailable	6 14	\$1,199,932.38 \$2,372,793.21	50.57% 100%	0			. (
lotai	+	14	\$4,314,173.41	100 /0		Φυ.υυ	,	
31389SB86	FIRST BANC MORTGAGE	85	\$11,128,336.36	84.81%	0	\$0.00	NA	. (
010070223	Unavailable	9	\$1,992,387.66			1		1

TD 4 7				400.0				_
Total		94	\$13,120,724.02	100%	0	\$0.00	<u> </u>	(
31389SCA0	FIRST BANC MORTGAGE	20	\$2,018,770.68	65.96%	0	\$0.00	NA	. (
	Unavailable	6	\$1,041,671.35	34.04%		,	1	_
Total	-	26	\$3,060,442.03	100%	_			(
					<u> </u>	T	<u> </u>	
31389SCB8	FIRST BANC MORTGAGE	60	\$5,982,558.64	86.7%		\$0.00	1	_
	Unavailable	6	\$917,791.50	13.3%	0	\$0.00	NA	_(
Total		66	\$6,900,350.14	100%	0	\$0.00	<u> </u>	(
31389SQF4	THE LEADER MORTGAGE	4	\$350,218.38	100%	0	\$0.00	NA	. (
_ `	COMPANY	_				·		
Total		4	\$350,218.38	100%	0	\$0.00	<u>'</u>	0
31389TDU3	UNION PLANTERS BANK NA	46	\$5,314,147.28	53.28%	0	\$0.00	NA	. (
	Unavailable	31	\$4,660,070.61	46.72%		1		
Total		77	\$9,974,217.89	100%	_	1		0
					<u> </u>		<u>-</u>	
31389TDV1	UNION PLANTERS BANK NA	92	\$6,967,989.16	70.94%	0	\$0.00	NA	. 0
	Unavailable	30	\$2,854,802.66		1	1	1	1
Total		122	\$9,822,791.82	100%		1 : 1		0
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31389TDW9	UNION PLANTERS BANK NA	41	\$3,923,532.48				1	1
	Unavailable	79	\$7,243,840.93			· ·		
Total		120	\$11,167,373.41	100%	0	\$0.00	<u> </u>	0
31389TDX7	UNION PLANTERS BANK NA	3	\$119,293.51	10.44%	0	\$0.00	NA	. 0
ν100/1 D Λ/	UNION PLANTERS BANK NA Unavailable	12	\$119,293.51				t t	1
Total	ona vanaulo	15	\$1,023,025.86 \$1,142,319.37	100%		1	1	0
					٢		<u>-</u> -	Ţ
31389TDY5	UNION PLANTERS BANK NA	8	\$1,391,910.12	32.08%	0	\$0.00	NA	. 0
	Unavailable	17	\$2,946,593.61	67.92%		1 : 1		
Total		25	\$4,338,503.73	100%	0	\$0.00		0
<u> </u>		<u> </u>			Ш		1	<u> </u>
31389TR38	CITIMORTGAGE, INC.	50	. , ,	27.9%	_		t t	
	Unavailable	110	\$21,761,867.00	72.1%	_	7 0.00	t t	1
Total		160	\$30,182,372.27	100%	0	\$0.00	<u> </u>	0
31389TR46	CITIMORTGAGE, INC.	345	\$65,229,420.21	53.2%	0	\$0.00	NA	C
	Unavailable	290	\$57,382,835.43	46.8%		1		
Total		635	\$122,612,255.64	100%			1	0
							<u> </u>	Ī
31389TR53	CITIMORTGAGE, INC.	35	\$6,177,395.23	85.26%	0	\$0.00	NA	C
	Unavailable	5	\$1,067,671.19			1		1
Total		40	\$7,245,066.42	100%		1		0

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31389TRK0	CITIMORTGAGE, INC.	75	\$4,970,014.03	58.95%	0	,		(
	Unavailable	49	\$3,460,966.03	41.05%	0	+		(
Total		124	\$8,430,980.06	100%	0	\$0.00		(
31389TRL8	CITIMORTGAGE, INC.	146	¢º 070 02º 05	64.31%	0	\$0.00	NA	(
513891KL8	Unavailable	78	\$8,979,038.85	35.69%	0			
Total	Onavanable	224	\$4,982,585.03 \$13,961,623.88	33.09% 100%	0			(
lotai		224	\$13,701,023.00	100 %	U	φυ.υυ		
31389TRM6	CITIMORTGAGE, INC.	132	\$23,711,541.52	53%	0	\$0.00	NA	(
	Unavailable	105	\$21,029,251.31	47%	0	\$0.00	NA	(
Total		237	\$44,740,792.83	100%	0	\$0.00		(
31389TRY0	CITIMORTGAGE, INC.	11	\$2,147,660.96	7.37%	0	,		
	Unavailable	142	\$26,992,216.80	92.63%	0	\$0.00	NA	(
Total		153	\$29,139,877.76	100%	0	\$0.00		(
			**********			+0.00		
31389TRZ7	CITIMORTGAGE, INC.	339	\$66,155,779.29	82.87%	0			_
	Unavailable	68	\$13,671,217.90		0	·		
Total		407	\$79,826,997.19	100%	0	\$0.00		(
31389TS52	CITIMORTGAGE, INC.	238	\$42,814,774.00	89.64%	0	\$0.00	NA	(
	Unavailable	27	\$4,947,142.71	10.36%	0			(
Total		265	\$47,761,916.71	100%	0	i i		
			. , ,			·		
31389TS60	CITIMORTGAGE, INC.	453	\$84,678,756.28	24.45%	0	\$0.00	NA	(
	Unavailable	1,223	\$261,721,180.36	75.55%	0	\$0.00	NA	(
Total		1,676	\$346,399,936.64	100%	0	\$0.00		(
2120077770	CITED CODES A SEL DAS	265	Φ56 471 020 24	24.548		#0.00	27.4	
31389TS78	CITIMORTGAGE, INC.	365	\$56,471,030.34		0	,		
T-4-1	Unavailable	554	\$107,035,622.04			·		
Total		919	\$163,506,652.38	100%	0	\$0.00		(
31389TS86	CITIMORTGAGE, INC.	15	\$2,749,072.00	55.24%	0	\$0.00	NA	(
513671360	Unavailable	10	\$2,747,072.00	44.76%	0	,		
Total	Chavanaoic	25	\$4,976,200.74	100%	0	1		0
10441			Ψ1,570,200.71	100 /0		φο.σο		
31389TS94	CITIMORTGAGE, INC.	22	\$3,177,579.60	27.71%	0	\$0.00	NA	(
	Unavailable	48	\$8,288,641.92	72.29%	0	\$0.00		(
Total		70	\$11,466,221.52	100%	0	_		(
31389TSE3	CITIMORTGAGE, INC.	8	\$1,413,684.43	77.86%	0	\$0.00	NA	(
	Unavailable	2	\$401,891.80	22.14%	0	\$0.00	NA	(
Total		10	\$1,815,576.23	100%	0	\$0.00		(

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31389TSF0	CITIMORTGAGE, INC.	8	\$987,633.57	68.42%	0	7 0 1 0 0	NA	(
	Unavailable	4	\$455,913.53		0		NA	
Total		12	\$1,443,547.10	100%	0	\$0.00		0
21280TTC6	CITIMODTCACE INC	77	\$1 <i>A AAA A</i> 10 5 1	20.60	0	\$0.00	NA	(
31389TTC6	CITIMORTGAGE, INC.	262	\$14,444,418.51 \$55,670,107.08	20.6% 79.4%	0	· ·		(
Total	Unavailable		\$55,679,197.08			,	NA	·
Total		339	\$70,123,615.59	100%	0	\$0.00		0
31389TTD4	CITIMORTGAGE, INC.	67	\$10,678,222.09	26%	0	\$0.00	NA	(
	Unavailable	172	\$30,385,047.19	74%	0	\$0.00	NA	(
Total		239	\$41,063,269.28	100%	0	\$0.00		0
31389TTE2	CITIMORTGAGE, INC.	422	\$56,312,048.41	49.05%	0	\$0.00	NA	(
D130711L2	Unavailable	314	\$58,483,834.94	50.95%	0	\$0.00	NA NA	(
Total	Onavanaoic	736	\$114,795,883.35	100%	0	\$0.00 \$0.00	11/1	0
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31389TTF9	CITIMORTGAGE, INC.	496	\$56,095,826.15		0	\$0.00	NA	(
	Unavailable	172	\$26,577,307.96		0	\$0.00	NA	(
Total		668	\$82,673,134.11	100%	0	\$0.00		0
2120077707	CIED (ODEC) CE DIC	25	Ф2 170 072 27	40.168	0	Φ0.00		
31389TTG7	CITIMORTGAGE, INC.	25	\$2,179,073.27	49.16%	0	\$0.00	NA NA	(
Total	Unavailable	25	\$2,253,454.02	50.84%	0	Ψ0.00	NA	(
Total		50	\$4,432,527.29	100%	0	\$0.00		0
31389TTH5	CITIMORTGAGE, INC.	9	\$1,405,795.95	62.75%	0	\$0.00	NA	(
	Unavailable	5	\$834,657.41	37.25%	0	\$0.00	NA	(
Total		14	\$2,240,453.36	100%	0	\$0.00		0
31389TTK8	CITIMORTGAGE, INC.	21	\$2,818,682.21	30.97%	0	\$0.00	NA	(
	Unavailable	36		69.03%	0	,	NA	
Total		57	\$9,102,608.58	100%	0	\$0.00		0
31389TTL6	CITIMORTGAGE, INC.	33	\$2,978,271.68	54.51%	0	\$0.00	NA	(
·	Unavailable	20		45.49%	0	\$0.00	NA	(
Total		53	\$5,463,833.00	100%	0	\$0.00		0
21200TTM4	CITIMODITO A CE. INIC	50	¢10.572.002.60	42.276		фо. oo		
31389TTM4	CITIMORTGAGE, INC.	58	\$10,573,893.68	43.37%	0	\$0.00 \$0.00	NA NA	0
Total	Unavailable	73 131	\$13,808,929.14 \$24,382,822.82	56.63% 100%	0 0	\$0.00 \$0.00	NA	0
ı viai		131	Ψ 4-1 ,304,044.04	100 70	U	φυ.υυ		U
31389TTN2	CITIMORTGAGE, INC.	328	\$60,389,711.48	35.45%	0	\$0.00	NA	C
	Unavailable	539	\$109,975,299.46	64.55%	0	\$0.00	NA	0
Total		867	\$170,365,010.94	100%	0	\$0.00		0
31389TTP7	CITIMORTGAGE, INC.	2	\$330,618.35	2.25%	0	\$0.00	NA	C

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

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

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31389VTQ0	WASHINGTON MUTUAL BANK, FA	8	\$901,888.52	21.36%	0	\$0.00	NA	(
	Unavailable	26	\$3,320,573.47	78.64%	0	+ 0.00		(
Total		34	\$4,222,461.99	100%	0	\$0.00		(
	WA CHINGTON NOTITY AT							
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		(
Total		304	\$19,669,173.45	100%	0	\$0.00		(
31389VTS6	WASHINGTON MUTUAL BANK, FA	41	\$2,390,693.07	23.86%	0	\$0.00	NA	(
	Unavailable	136	\$7,630,329.62	76.14%	0	\$0.00	NA	(
Total		177	\$10,021,022.69	100%	0	\$0.00		(
31389VUQ8	WASHINGTON MUTUAL BANK, FA	55	\$7,760,628.53	41.6%	0	\$0.00	NA	(
	Unavailable	75	\$10,896,660.27	58.4%	0	\$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	,		(
T-4-1	Unavailable	48 75	\$7,514,554.46	67.72%	0	,		(
Total		/5	\$11,096,162.07	100%	U	\$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	Unavanable	19	\$2,508,629.94 \$2,508,629.94	100%	0			(
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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	9	\$1,009,923.13	11.06%	0	\$0.00	NA	(
	BANK, FA					·		
	Unavailable	61	\$8,124,553.83	88.94%	0	\$0.00	NA	(

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

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

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

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	30	\$5,660,680.00	100%	0	\$0.00	NA	(
	30	\$5,660,680.00	100%	0	\$0.00	<u> </u>	0
	\longrightarrow			Ш		 '	$ \downarrow $
USAA FEDERAL SAVINGS BANK	18	\$1,212,457.00	100%	0	\$0.00	NA	(
	18	\$1,212,457.00	100%	0	\$0.00		(
	\longrightarrow			Ш	 !	 '	—
USAA FEDERAL SAVINGS BANK	24	\$2,329,670.00	100%	0	\$0.00	NA	(
	24	\$2,329,670.00	100%	0	\$0.00		(
	\longmapsto			\square		<u></u> '	\vdash
USAA FEDERAL SAVINGS BANK	17	\$2,420,679.77	100%	0	\$0.00	NA	(
	17	\$2,420,679.77	100%	0	\$0.00		(
UGAA FEDERAL GAVINGS	\longrightarrow			$\vdash \vdash$		 '	\vdash
USAA FEDERAL SAVINGS BANK	38	\$5,409,966.58	100%	0	\$0.00	NA	(
	38	\$5,409,966.58	100%	0	\$0.00	<u> </u>	(
TICA A FEDERAL CAVINGS	+			$\vdash \vdash$	\vdash	 '	\vdash
USAA FEDERAL SAVINGS BANK	13	\$2,090,333.00	100%	0	\$0.00	NA	(
	13	\$2,090,333.00	100%	0	\$0.00	<u> </u>	(
TICAA EEDEDAI SAVINGS	$\overline{}$			\square		 	\vdash
BANK	45	\$6,172,676.00	100%	0	\$0.00	NA	(
	45	\$6,172,676.00	100%	0	\$0.00	<u> </u>	(
TISAA FEDERAL SAVINGS							+
BANK	10				,		
	10	\$1,710,023.00	100%	0	\$0.00	 '	(
USAA FEDERAL SAVINGS	116	^22 241 555 QQ	1000/		¢0.00	NI A	+
BANK							-
	116	\$20,241,555.89	100%	0	\$0.00		(
USAA FEDERAL SAVINGS	111	¢10 625 146.00	100%	0	\$0.00	NA	(
BANK					,		(
	111	\$19,023,140.00	100 /6		φυ.υυ		<u> </u>
USAA FEDERAL SAVINGS	29	\$4,547,148.13	100%	0	\$0.00	NA	(
BANK	29	\$4,547,148.13	100%	0	\$0.00		(
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,449,937.01	100%	0	\$0.00	NA	
	USAA FEDERAL SAVINGS BANK WASHINGTON MUTUAL	BANK 30 30 30 30 30 30 30 3	BANK 30 \$5,660,680.00 USAA FEDERAL SAVINGS BANK 18 \$1,212,457.00 USAA FEDERAL SAVINGS 24 \$2,329,670.00 USAA FEDERAL SAVINGS BANK 17 \$2,420,679.77 USAA FEDERAL SAVINGS 38 \$5,409,966.58 BANK 38 \$5,409,966.58 USAA FEDERAL SAVINGS 13 \$2,090,333.00 USAA FEDERAL SAVINGS 13 \$2,090,333.00 USAA FEDERAL SAVINGS 14 \$6,172,676.00 USAA FEDERAL SAVINGS 15 \$6,172,676.00 USAA FEDERAL SAVINGS 16 \$1,710,023.00 USAA FEDERAL SAVINGS 17 \$20,241,555.89 USAA FEDERAL SAVINGS 18 \$20,241,555.89 USAA FEDERAL SAVINGS 19 \$1,710,023.00 USAA FEDERAL SAVINGS 11 \$19,625,146.00 USAA FEDERAL SAVINGS 29 \$4,547,148.13 WASHINGTON MUTUAL 13 \$1,449,937,01	BANK 30 \$5,660,680.00 100% USAA FEDERAL SAVINGS BANK 18 \$1,212,457.00 100% USAA FEDERAL SAVINGS BANK 24 \$2,329,670.00 100% USAA FEDERAL SAVINGS BANK 17 \$2,420,679.77 100% USAA FEDERAL SAVINGS BANK 38 \$5,409,966.58 100% USAA FEDERAL SAVINGS BANK 13 \$2,090,333.00 100% USAA FEDERAL SAVINGS BANK 13 \$2,090,333.00 100% USAA FEDERAL SAVINGS BANK 145 \$6,172,676.00 100% USAA FEDERAL SAVINGS BANK 15 \$6,172,676.00 100% USAA FEDERAL SAVINGS BANK 16 \$20,241,555.89 100% USAA FEDERAL SAVINGS BANK 11 \$19,625,146.00 100% USAA FEDERAL SAVINGS BANK 29 \$4,547,148.13 100% WASHINGTON MUTUAL 13 \$1,449,937.01 100%	BANK 30 \$5,660,680.00 100% 0 USAA FEDERAL SAVINGS BANK 18 \$1,212,457.00 100% 0 USAA FEDERAL SAVINGS BANK 24 \$2,329,670.00 100% 0 USAA FEDERAL SAVINGS BANK 17 \$2,420,679.77 100% 0 USAA FEDERAL SAVINGS BANK 38 \$5,409,966.58 100% 0 USAA FEDERAL SAVINGS BANK 13 \$2,090,333.00 100% 0 USAA FEDERAL SAVINGS BANK 13 \$2,090,333.00 100% 0 USAA FEDERAL SAVINGS BANK 13 \$2,090,333.00 100% 0 USAA FEDERAL SAVINGS BANK 14 \$6,172,676.00 100% 0 USAA FEDERAL SAVINGS BANK 15 \$1,710,023.00 100% 0 USAA FEDERAL SAVINGS BANK 16 \$20,241,555.89 100% 0 USAA FEDERAL SAVINGS BANK 11 \$19,625,146.00 100% 0	BANK 30 \$5,660,680.00 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 18 \$1,212,457.00 100% 0 \$0.00 USAA FEDERAL SAVINGS 24 \$2,329,670.00 100% 0 \$0.00 USAA FEDERAL SAVINGS 17 \$2,420,679.77 100% 0 \$0.00 USAA FEDERAL SAVINGS 17 \$2,420,679.77 100% 0 \$0.00 USAA FEDERAL SAVINGS 38 \$5,409,966.58 100% 0 \$0.00 USAA FEDERAL SAVINGS 13 \$2,090,333.00 100% 0 \$0.00 USAA FEDERAL SAVINGS 13 \$2,090,333.00 100% 0 \$0.00 USAA FEDERAL SAVINGS 14 \$6,172,676.00 100% 0 \$0.00 USAA FEDERAL SAVINGS 15 \$6,172,676.00 100% 0 \$0.00 USAA FEDERAL SAVINGS 16 \$6,172,676.00 100% 0 \$0.00 USAA FEDERAL SAVINGS 10 \$1,710,023.00 100% 0 \$0.00 USAA FEDERAL SAVINGS 11 \$20,241,555.89 100% 0 \$0.00 USAA FEDERAL SAVINGS 11 \$1,710,023.00 100% 0 \$0.00 USAA FEDERAL SAVINGS 111 \$19,625,146.00 100% 0 \$0.00 USAA FEDERAL SAVINGS 111 \$19,625,146.00 100% 0 \$0.00 USAA FEDERAL SAVINGS 111 \$19,625,146.00 100% 0 \$0.00 USAA FEDERAL SAVINGS 29 \$4,547,148.13 100% 0 \$0.00	BANK 30 \$5,600,680.00 100% 0 \$0.00 NA 30 \$5,660,680.00 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 18 \$1,212,457.00 100% 0 \$0.00 USAA FEDERAL SAVINGS 24 \$2,329,670.00 100% 0 \$0.00 USAA FEDERAL SAVINGS 17 \$2,420,679.77 100% 0 \$0.00 USAA FEDERAL SAVINGS 38 \$5,409,966.58 100% 0 \$0.00 USAA FEDERAL SAVINGS 38 \$5,409,966.58 100% 0 \$0.00 USAA FEDERAL SAVINGS 13 \$2,090,333.00 100% 0 \$0.00 USAA FEDERAL SAVINGS 13 \$2,090,333.00 100% 0 \$0.00 USAA FEDERAL SAVINGS 14 \$6,172,676.00 100% 0 \$0.00 USAA FEDERAL SAVINGS 15 \$6,172,676.00 100% 0 \$0.00 USAA FEDERAL SAVINGS 16 \$6,172,676.00 100% 0 \$0.00 USAA FEDERAL SAVINGS 17 \$1,710,023.00 100% 0 \$0.00 USAA FEDERAL SAVINGS 10 \$1,710,023.00 100% 0 \$0.00 USAA FEDERAL SAVINGS 11 \$1,710,023.00 100% 0 \$0

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

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HOME STAR MORTGAGE	+ +						_
SERVICES, LLC	14	\$1,700,431.23	100%	0	\$0.00	NA	. 0
	14	\$1,700,431.23	100%	0	\$0.00		0
HOME STAR MORTGAGE	10	** • • • • • • • • • • • • • • • • • •	1000		40.00	27.1	
SERVICES, LLC		· · ·			·	NA	
	19	\$1,842,463.74	100%	0	\$0.00		0
Unavailable	37	\$5,480,970.00	100%	0	\$0.00	NA	. (
	37	\$5,480,970.00	100%	0	\$0.00		(
 I Inavailable	17	\$2 348 285 00	100%	0	\$0.00	NA	
Chavanable	17	\$2,348,285.00	100%		\$0.00	11/1	0
Unavailable						NA	. 0
-	19	\$14,488,171.83	100%	U	\$0.00		
Unavailable	63	\$10,423,071.52	100%	0	\$0.00	NA	. (
	63	\$10,423,071.52	100%	0	\$0.00		0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$270,400.00	1.28%	0	\$0.00	NA	. C
Unavailable	136	\$20,926,522.87	98.72%	0	\$0.00	NA	C
	138	\$21,196,922.87	100%	0	\$0.00		0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$254,549.61	6.47%	0	\$0.00	NA	. 0
Unavailable	57	1 - 1 1			,		+
	62	\$3,935,352.76	100%	0	\$0.00		0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$217,400.00	3.93%	0	\$0.00	NA	. 0
Unavailable	41	\$5,309,089.09	96.07%	0	\$0.00	NA	. (
	43	\$5,526,489.09	100%	0	\$0.00		0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,121,212.24	2.42%	0	\$0.00	NA	. (
Unavailable	276	\$45,299,248.07	97.58%			NA	
	282	\$46,420,460.31	100%	0	\$0.00		0
Unavailable	35	\$2,425,145.11	100%	0	\$0.00	NA	(
	HOME STAR MORTGAGE SERVICES, LLC Unavailable Unavailable Unavailable Unavailable PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable PRINCIPAL RESIDENTIAL RESOURCES, LLC Unavailable PRINCIPAL RESIDENTIAL RESOURCES, LLC Unavailable PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable PRINCIPAL RESIDENTIAL RESOURCES, LLC Unavailable	SERVICES, LLC	SERVICES, LLC	SERVICES, LLC	SERVICES, LLC	SERVICES, LLC	SERVICES, LLC

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

31390DGK4	IRWIN MORTGAGE CORPORATION	5	\$747,186.41	31.3%	0	\$0.00	NA	(
	Unavailable	17	\$1,640,250.24	68.7%	0	\$0.00	NA	(
Total		22	\$2,387,436.65	100%	0	\$0.00		(
31390DGL2	IRWIN MORTGAGE CORPORATION	23	\$2,759,375.00	60.53%	0	\$0.00	NA	(
	Unavailable	13	\$1,799,190.00	39.47%	0	\$0.00	NA	(
Total		36	\$4,558,565.00	100%	0	\$0.00		(
31390DS21	RBC CENTURA BANK	57	\$7,323,310.01	100%	0	\$0.00	NA	(
Total		57	\$7,323,310.01	100%	0	\$0.00		(
31390DS39	RBC CENTURA BANK	14	\$2,343,779.90	100%	0	\$0.00	NA	(
Total		14	\$2,343,779.90	100%	0	\$0.00		(
31390DS47	RBC CENTURA BANK	49	\$6,486,552.59	100%	0	\$0.00	NA	(
Total		49	\$6,486,552.59	100%	0	\$0.00		(
31390DS62	RBC CENTURA BANK	30	\$3,759,145.30	100%	0	\$0.00	NA	(
Total		30	\$3,759,145.30	100%	0	\$0.00		(
31390DUM4	RBC CENTURA BANK	17	\$1,496,280.69	100%	0	\$0.00	NA	(
Total		17	\$1,496,280.69	100%	0	\$0.00		(
31390DUP7	RBC CENTURA BANK	14	\$1,579,486.59	100%	0	\$0.00	NA	(
Total		14	\$1,579,486.59	100%	0	\$0.00		(
31390DWE0	SUNTRUST MORTGAGE INC.	18	\$1,004,051.94	56.41%	0	\$0.00	NA	(
	Unavailable	13	\$775,794.13	43.59%	0	\$0.00	NA	(
Total		31	\$1,779,846.07	100%	0	\$0.00		(
31390DWF7	SUNTRUST MORTGAGE INC.	53	\$2,941,435.64	100%	0	\$0.00	NA	(
Total		53	\$2,941,435.64	100%	0	\$0.00		(
31390DWG5	SUNTRUST MORTGAGE INC.	28	\$1,597,186.44	36.17%	0	\$0.00	NA	(
	Unavailable	47	\$2,818,533.00		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	·	NA	(
T 4 1	Unavailable	5	\$696,770.03	48.2%	0	\$0.00	NA	
Total		10	\$1,445,606.60	100%	0	\$0.00		(
31390DWJ9	SUNTRUST MORTGAGE INC.	6	\$659,748.71	21.3%	0	\$0.00	NA	(
	Unavailable	20	\$2,437,348.89	78.7%	0	·	NA	(
Total		26	\$3,097,097.60	100%	0	\$0.00		(

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2120000	GLINERIUGE MODERC I GERNA	50	ф д 010 525 01	100~		40.00	37.	
31390DWK6	SUNTRUST MORTGAGE INC.	53	\$7,918,525.04	100%	0		NA	0
Total		53	\$7,918,525.04	100%	0	\$0.00		0
31390DWL4	SUNTRUST MORTGAGE INC.	25	\$3,449,960.54	35.35%	0	\$0.00	NA	C
	Unavailable	42	\$6,310,674.19		0		NA	C
Total		67	\$9,760,634.73	100%	0			0
31390DWM2	SUNTRUST MORTGAGE INC.	42	\$4,895,535.48		0	,	NA	C
	Unavailable	26	\$3,241,289.87	39.83%	0	φ0,00	NA	0
Total		68	\$8,136,825.35	100%	0	\$0.00		0
31390DWN0	SUNTRUST MORTGAGE INC.	4	\$384,437.98	5.35%	0	\$0.00	NA	C
	Unavailable	46	\$6,796,394.36	94.65%	0		NA	C
Total		50	\$7,180,832.34	100%	0	\$0.00		0
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31390DWP5	Unavailable	43 43	\$5,953,202.88	100%	0	\$0.00 \$0.00	NA	0
Total		43	\$5,953,202.88	100%	U	\$0.00		0
31390DWQ3	SUNTRUST MORTGAGE INC.	14	\$1,708,075.47	21.26%	0	\$0.00	NA	C
	Unavailable	53	\$6,327,626.79	78.74%	0	\$0.00	NA	C
Total		67	\$8,035,702.26	100%	0	\$0.00		0
31390DWR1	SUNTRUST MORTGAGE INC.	31	\$4,720,661.63	41.5%	0	,	NA	0
	Unavailable	41	\$6,655,141.68	58.5%	0		NA	0
Total		72	\$11,375,803.31	100%	0	\$0.00		0
31390DWU4	SUNTRUST MORTGAGE INC.	27	\$5,279,635.12	32.44%	0	\$0.00	NA	0
	Unavailable	54	\$10,993,504.15	67.56%	0		NA	C
Total		81	\$16,273,139.27	100%	0	\$0.00		0
21200000000	CUNTRALICE MODECA CE DIC	-	¢1.015.600.00	5.5400		Φ0.00	NT A	
31390DWV2	SUNTRUST MORTGAGE INC.	5 84	\$1,015,608.00		0		NA NA	0
Total	Unavailable	89	\$17,304,460.08 \$18,320,068.08	94.46% 100%	0		NA	0
lotai		02	\$10,520,000.00	100 %	U	φυ.υυ		U
31390DWW0	SUNTRUST MORTGAGE INC.	7	\$1,222,850.47	21.67%	0	\$0.00	NA	0
	Unavailable	24	\$4,419,104.19	78.33%	0	\$0.00	NA	C
Total		31	\$5,641,954.66	100%	0	\$0.00		0
31390DWX8	SUNTRUST MORTGAGE INC.	21	\$2,520,921.56	44.56%	0	\$0.00	NA	0
D1330DWA0	Unavailable	26	\$3,136,340.50		0	,	NA NA	0
Total	Onavanaoic	47	\$5,657,262.06	100%	0		INA	0
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31390DWY6	SUNTRUST MORTGAGE INC.	1	\$75,011.54	1.28%	0	\$0.00	NA	0
	Unavailable	47	\$5,802,953.44	98.72%	0	\$0.00	NA	0

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Total		48	\$5,877,964.98	100%	0	\$0.00		0
-	IRWIN MORTGAGE							
31390DYE8	CORPORATION	14	\$1,891,456.61	27.17%	0	\$0.00	NA	(
	Unavailable	38	\$5,071,200.40	72.83%	0	\$0.00	NA	(
Total		52	\$6,962,657.01	100%	0	\$0.00		(
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		(
31390DYG3	IRWIN MORTGAGE CORPORATION	15	\$1,493,778.63	24.15%	0	\$0.00	NA	(
	Unavailable	44	\$4,692,737.45	75.85%	0	\$0.00	NA	(
Total		59	\$6,186,516.08	100%	0	\$0.00		0
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		0
31390E2L5	COLUMBIA NATIONAL INC.	105	\$15,775,076.39	99.25%	0	\$0.00	NA	C
	Unavailable	1	\$118,650.00	0.75%	0	\$0.00	NA	(
Total		106	\$15,893,726.39	100%	0	\$0.00		(
31390E2M3	COLUMBIA NATIONAL INC.	66	\$9,274,076.85	94.04%	0	\$0.00	NA	(
51370E2113	Unavailable	5	\$587,410.55	5.96%	0	\$0.00	NA	(
Total		71	\$9,861,487.40	100%	0	\$0.00	1,11	(
31390E2P6	COLUMBIA NATIONAL INC.	111	\$17,675,872.50	98.11%	0	\$0.00	NA	(
	Unavailable	2	\$340,550.00	1.89%	0	\$0.00	NA	(
Total		113	\$18,016,422.50	100%	0	\$0.00		(
				0.5.0.5.4		40.00		
31390E2Q4	COLUMBIA NATIONAL INC.	21	\$2,940,592.96		0	\$0.00	NA	
m 4 1	Unavailable	5	\$600,000.00	16.95%	0	\$0.00	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		7	\$1,093,844.47	100%	0	\$0.00	-	(
31390E2T8	COLUMBIA NATIONAL INC.	25	\$3,638,046.08	92.38%	0	\$0.00	NA	(
	Unavailable	1	\$300,000.00	7.62%	0	\$0.00	NA	(
Total		26	\$3,938,046.08	100%	0	\$0.00	2,21	(
21200725				4001	,	***		L_
31390E3C4	COLUMBIA NATIONAL INC.	28	\$4,757,605.00	100%	0	\$0.00	NA	(

Total		28	\$4,757,605.00	100%	0	\$0.00		(
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31390E5H1	WASHINGTON MUTUAL BANK, FA	5	\$574,178.99	47.62%	0	\$0.00	NA	(
	Unavailable	7	\$631,628.39	52.38%	0	\$0.00	NA	(
Total		12	\$1,205,807.38	100%	0	\$0.00		(
212005510		1.4	Φ1 001 04 2 04	1000	0	Φ0.00	D.T.A.	,
31390E5N8	Unavailable ————————————————————————————————————	14 14	\$1,081,842.84 \$1,081,842.84	100% 100 %	0	\$0.00	NA	(
Total		14	\$1,081,842.84	100%	0	\$0.00		(
31390E5P3	WASHINGTON MUTUAL BANK, FA	10	\$1,117,130.24	28.24%	0	\$0.00	NA	(
	Unavailable	19	\$2,838,459.33	71.76%	0	\$0.00	NA	(
Total		29	\$3,955,589.57	100%	0	\$0.00		(
31390E5R9	WASHINGTON MUTUAL BANK, FA	51	\$5,562,177.28	25.87%	0	\$0.00	NA	(
	Unavailable	137	\$15,939,904.17	74.13%	0	\$0.00	NA	(
Total		188	\$21,502,081.45	100%	0	\$0.00		(
31390E5S7	WASHINGTON MUTUAL BANK, FA	1	\$110,278.66	1.46%	0	\$0.00	NA	(
	Unavailable	64	\$7,444,156.63	98.54%	0	\$0.00	NA	(
Total		65	\$7,554,435.29	100%	0	\$0.00		(
31390E5T5	WASHINGTON MUTUAL BANK, FA	11	\$1,236,926.09	24.88%	0	\$0.00	NA	(
	Unavailable	29	\$3,735,640.78	75.12%	0	\$0.00	NA	(
Total		40	\$4,972,566.87	100%	0	\$0.00		(
31390E5V0	WASHINGTON MUTUAL BANK, FA	11	\$812,278.75	31.42%	0	\$0.00	NA	(
_	Unavailable	13	\$1,772,902.20	68.58%	0	\$0.00	NA	(
Total		24	\$2,585,180.95	100%	0	\$0.00		(
31390E5Z1	WASHINGTON MUTUAL BANK, FA	15	\$1,225,640.46	38.86%	0	\$0.00	NA	(
	Unavailable	21	\$1,928,467.89	61.14%	0	\$0.00	NA	(
Total		36	\$3,154,108.35	100%	0	\$0.00		(
31390E7M8	FIRST HORIZON HOME	49	\$8,046,756.08	38.69%	0	\$0.00	NA	(
10,02,1110	LOAN CORPORATION							
Total	Unavailable	63 112	\$12,749,852.30 \$20,796,608.38	61.31% 100 %	0	\$0.00 \$0.00	NA	(
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31390ENY4		14	\$2,311,725.00	100%	0	\$0.00	NA	(

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

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

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

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

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

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

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

31390HC60	WASHINGTON MUTUAL BANK	13	\$1,846,042.14	100%	0	\$0.00	NA	. 0
Total		13	\$1,846,042.14	100%	0	\$0.00	<u> </u>	(
31390HC78	WASHINGTON MUTUAL BANK	32	\$4,081,656.18	86.74%	0	\$0.00	NA	. C
	Unavailable	5	\$624,000.96	13.26%	0	\$0.00	NA	. (
Total		37	\$4,705,657.14	100%	0	\$0.00	<u> </u>	(
31390HC86	WASHINGTON MUTUAL BANK	71	\$9,490,150.45	88.14%	0	\$0.00	NA	. (
	Unavailable	10	\$1,277,334.46		1 1		1 1	. (
Total		81	\$10,767,484.91	100%	0	\$0.00	<u> </u>	(
31390НС94	WASHINGTON MUTUAL BANK	257	\$37,487,377.35			40.00		<u> </u>
	Unavailable	21	\$3,659,226.92	8.89%	1 1		1	. (
Total		278	\$41,146,604.27	100%	0	\$0.00	 '	(
31390HDA0	WASHINGTON MUTUAL BANK	49	\$6,061,473.63	100%	0	\$0.00	NA	. (
Total		49	\$6,061,473.63	100%	0	\$0.00		(
31390HG25	Unavailable	42	\$7,000,400.00	100%	0	\$0.00	NA	. (
Total	Onavanaore	42	\$7,000,400.00 \$7,000,400.00		1 1		t	
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31390HG33	AEGIS MORTGAGE CORPORATION	1	\$101,850.00			, , , , ,		
	Unavailable	53	\$6,397,663.00	1 1		1 - 1 - 1	1	1
Total		54	\$6,499,513.00	100%	0	\$0.00	 '	-
31390HG66	Unavailable	16	\$1,355,133.41	100%	0	\$0.00	NA	. (
Total		16	\$1,355,133.41		1 1	· · ·	1 1	
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31390HGB5	Unavailable	60	\$8,970,616.25	1	1 1	1	1 1	
Total		60	\$8,970,616.25	100%	0	\$0.00		(
31390HGC3	Unavailable	22	\$3,304,025.24	100%	0	\$0.00	NA	. (
Total		22	\$3,304,025.24	1	0	1	1 1	(
31390HGD1	Unavailable	10	\$1,187,389.79	100%	0	\$0.00	NA	. (
Total	Uliavaliaule	10	\$1,187,389.79 \$1,187,389.79		1 1		1 1	
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31390HGE9	Unavailable	25	\$3,349,749.78	1	1 1	· · · · · · · · · · · · · · · · · · ·	1 1	+
Total		25	\$3,349,749.78	100%	0	\$0.00	 '	-
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31390HGF6	Unavailable	12	\$1,499,917.92	100%	0	\$0.00	NA	(
Total		12	\$1,499,917.92	100%	0	\$0.00		0
31390HGJ8	Unavailable	32	\$4,000,006.14	100%	0	\$0.00	NA	(
Total		32	\$4,000,006.14	100%	0	\$0.00		0
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31390HGK5	Unavailable	34	\$3,864,737.32	100%	0	\$0.00	NA	(
Total		34	\$3,864,737.32	100%	0	\$0.00		0
			1-1 1			,		
31390HGL3	Unavailable	11	\$1,302,804.42	100%	0	\$0.00	NA	(
Total		11	\$1,302,804.42	100%	0	\$0.00		0
10001			Ψ1,002,001.12	100 /0	Ů	φοισσ		Ť
31390HGN9	Unavailable	36	\$4,999,800.00	100%	0	\$0.00	NA	(
Total	Chavanable	36	\$4,999,800.00	100%	0	\$0.00	1171	0
Total		30	Ψ+,>>>,000.00	100 /0	U	ψ0.00		
31390HGP4	Unavailable	14	\$1,674,775.00	100%	0	\$0.00	NA	(
Total	Chavanable	14	\$1,674,775.00	100%	0	\$0.00 \$0.00	11/1	0
I Utai		17	φ1,0/4,//3.00	100 /0	U	φυ.υυ		
31390HGQ2	Unavailable	8	\$1,019,950.00	100%	0	\$0.00	NA	(
Total	Chavanable	8	\$1,019,950.00 \$1,019,950.00	100%	0	\$0.00 \$0.00		0
lotai		0	\$1,019,950.00	100%	U	\$0.00		
31390HGS8	Unavailable	13	\$1,020,492.18	100%	0	\$0.00	NA	-
† † † † † † † † † † † † † † † † † † †	Unavanable						NA	
Total		13	\$1,020,492.18	100%	0	\$0.00		0
2120011C112	Umana ilah la	5.5	¢0,000,500,10	1000/	0	\$0.00	NI A	-
31390HGU3	Unavailable	55	\$8,000,598.10	100%		\$0.00	NA	
Total		55	\$8,000,598.10	100%	0	\$0.00		0
2120011CW0	TT., 21-1-1	20	¢2 000 (12 00	1000	0	¢ο οο	NT A	-
31390HGW9	Unavailable	28	\$3,999,612.00	100%	0	\$0.00		(
Total		28	\$3,999,612.00	100%	0	\$0.00		0
2120011077	77 7111	1.1	Φ1 417 750 00	1000	0	ΦΩ ΩΩ	NT A	
31390HGX7	Unavailable	11	\$1,417,750.00	100%				
Total		11	\$1,417,750.00	100%	0	\$0.00		0
	WAR GWOVILL MODERA OF							
31390HK20	WACHOVIA MORTGAGE	22	\$3,212,222.93	33.57%	0	\$0.00	NA	(
	CORPORATION	47	ΦC 257 201 15	((120	0	¢ο οο	NT A	-
T	Unavailable	47	\$6,357,301.15	66.43%	0			
Total		69	\$9,569,524.08	100%	0	\$0.00		0
	WAR GWOVILL MODERA OF							
31390HK38	WACHOVIA MORTGAGE	55	\$8,364,145.00	71.98%	0	\$0.00	NA	0
	CORPORATION	2.4	Φ2 25 (002 1 (20.026	0	Φ0.00	NT A	
m ()	Unavailable	24	\$3,256,003.16	28.02%	0	\$0.00		
Total		79	\$11,620,148.16	100%	0	\$0.00		0
	W	+ +						
31390HK46	WACHOVIA MORTGAGE	121	\$15,288,342.00	53.9%	0	\$0.00	NA	C
	CORPORATION							
	Unavailable	99	\$13,078,234.05	46.1%	0	\$0.00	NA	0

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

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

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

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

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

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

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

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

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212001102	OLD MEDITOR MODERS (OF 1975)	1.5	ΦΩ 405 100 C1	(2.22~		# 0.00	***	
31390JJ93	SUNTRUST MORTGAGE INC.	15	\$2,405,102.21	63.22%	0	,		(
T-4.3	Unavailable	10	\$1,399,450.28	36.78%	0	+ 0.00		(
Total		25	\$3,804,552.49	100%	0	\$0.00		(
31390JKB6	SUNTRUST MORTGAGE INC.	55	\$3,416,394.45	45.22%	0	\$0.00	NA	(
	Unavailable	66	\$4,138,400.63	54.78%	0			(
Total		121	\$7,554,795.08	100%	0			(
2120012/04	CLINITALIST MODES ASE BYS	25	¢1 652 124 25	25 700	^	# 0.00	NT A	_
31390JKC4	SUNTRUST MORTGAGE INC. Unavailable	25 44	\$1,653,124.25 \$2,965,257.31	35.79% 64.21%	0	,		(
Total	Uliavaliaule	69	\$4,618,381.56	100%	0			(
			. , ,		ĹŤ	,		
31390JKD2	SUNTRUST MORTGAGE INC.	37	\$2,362,309.11	43.49%	0	\$0.00	NA	(
	Unavailable	46	\$3,069,742.04	56.51%	0	\$0.00	NA	(
Total		83	\$5,432,051.15	100%	0	\$0.00		(
2120017750	OLIVED LIGHT LANDER A CENTRAL		Ф221 077 1 1	10.06%		40.00	***	
31390JKE0	SUNTRUST MORTGAGE INC.	20	\$221,877.14	13.96% 86.04%	0	Ψ0.00		_
Total	Unavailable	20 24	\$1,368,017.73 \$1,589,894.87	86.04% 100%	0	· ·		(
1 Otal		24	\$1,509,894.8 <i>/</i>	100%	U	\$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	\$0.00	NA	(
	Unavailable	35	\$2,217,448.45	72.57%	0			
Total		49	\$3,055,752.31	100%	0	\$0.00		(
2120017112	CUNITRUCT MORTO A CE INC	27	\$2.620.622.60	50 ACM	^	¢0.00	RT A	_
31390JKH3	SUNTRUST MORTGAGE INC. Unavailable	27 26	\$2,629,622.69 \$2,582,040.34					
Total	Onavanabic	53	\$5,211,663.03	100%	0	·		(
= 3			++,=11,000.00	100 /0		Ψ0.00		
31390JKJ9	SUNTRUST MORTGAGE INC.	20	\$1,971,364.22	33.72%	0	\$0.00	NA	(
	Unavailable	40	\$3,875,013.79	66.28%	0	\$0.00		
Total		60	\$5,846,378.01	100%	0	\$0.00		0
31390JKK6	SUNTRUST MORTGAGE INC.	23	\$2,264,292.92	39.12%	0	\$0.00	NA	(
D1370JKK0	Unavailable	36	\$2,264,292.92	60.88%	0	·		ł
Total	Onavanaoic	59	\$5,788,626.64	100%	0			(
			***, OO, OZOIOT	100 /0	J	Ψ0.00		Ť
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		(

31390JKM2	SUNTRUST MORTGAGE INC.	8	\$757,635.14	31.03%	0	\$0.00	NA	(
	Unavailable	17	\$1,683,928.36	68.97%	0	\$0.00	NA	(
Total		25	\$2,441,563.50	100%	0	\$0.00		0
31390JKP5	SUNTRUST MORTGAGE INC.	19	\$4,874,294.44	32.12%	0	+ 0.00	NA	(
	Unavailable	39	\$10,302,363.47	67.88%	0	Ψ0.00	NA	C
Total		58	\$15,176,657.91	100%	0	\$0.00		0
31390JKQ3	SUNTRUST MORTGAGE INC.	13	\$3,471,351.87	27.16%	0	\$0.00	NA	C
51390JKQ3	Unavailable	35	\$9,308,867.61	72.84%	0	\$0.00	NA NA	
Total	Onavanable	48	\$12,780,219.48	100%	0		INA	0
lotai		40	\$12,760,213.46	100 %	U	Φυ.υυ		
31390JKS9	SUNTRUST MORTGAGE INC.	3	\$362,020.76	29.62%	0	\$0.00	NA	(
	Unavailable	7	\$860,284.91	70.38%	0	\$0.00	NA	
Total		10	\$1,222,305.67	100%	0	\$0.00		0
31390JKU4	Unavailable	25	\$5,330,462.70	100%	0	Ψ0.00	NA	(
Total		25	\$5,330,462.70	100%	0	\$0.00		0
2122277 27	5.1377.6375.77	1.0	** **********************************	= 0.44%		40.00		
31390JL25	BANK ONE,NA	18	\$1,922,416.98	78.11%	0		NA NA	(
m ()	Unavailable	4	\$538,820.19	21.89%	0	\$0.00	NA	(
Total		22	\$2,461,237.17	100%	0	\$0.00		0
31390JLU3	BANK ONE,NA	22	\$3,332,445.55	26.23%	0	\$0.00	NA	(
5107001203	Unavailable	57	\$9,371,920.92	73.77%	0	\$0.00	NA	
Total		79	\$12,704,366.47	100%	0	\$0.00		0
		·	, , , , , , , , , , , ,			,		
31390JLV1	BANK ONE,NA	121	\$19,364,039.62	56.83%	0	\$0.00	NA	C
	Unavailable	82	\$14,711,981.02	43.17%	0	\$0.00	NA	0
Total		203	\$34,076,020.64	100%	0	\$0.00		0
2120011 1110	D 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	72	* * * * * * * * * *	04.016	-	40.00	27.4	
31390JLW9	BANK ONE,NA	72	\$4,047,808.33	84.81%	0	·	NA NA	(
Total	Unavailable	11	\$724,897.38	15.19%	0	·	NA	
Total		83	\$4,772,705.71	100%	0	\$0.00		0
31390JLX7	BANK ONE,NA	20	\$1,224,159.16	95.33%	0	\$0.00	NA	C
227001111	Unavailable	1	\$60,000.00	4.67%	0	\$0.00	NA	
Total	5.14 · B.145.15	21	\$1,284,159.16	100%	0	\$0.00	1121	0
31390JLY5	BANK ONE,NA	29	\$4,773,794.08	37.74%	0	\$0.00	NA	(
	Unavailable	42	\$7,876,869.55	62.26%	0	\$0.00	NA	C
Total		71	\$12,650,663.63	100%	0	\$0.00		0
31390JNM9	THE LEADER MORTGAGE COMPANY	1	\$104,514.73	100%	0	\$0.00	NA	C

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

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

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

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

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

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

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

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	BANK, FA (FKA NAMCO		I	, ,	,]		1	
	ASSET MGMT, INC.)	1 1					!	<u></u>
	Unavailable	55	\$2,478,348.96		0	\$0.00	NA	(
Total		66	\$3,077,864.00	100%	0	\$0.00		0
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31390KVR6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO	29	\$4,568,950.00	50.32%	0	\$0.00	NA	
31390K V KU	ASSET MGMT, INC.)	<i>ا</i> رک	\$4,500,750.00	30.32 /0	. "	φυ.υυ	INA	'
<u> </u>	Unavailable	28	\$4,509,950.00	49.68%	0	\$0.00	NA	-
Total	Onavanaore	57	\$ 9,078,900.00		0	\$0.00	- 111	0
Total		+ +	Ψ/90109/0000	100 /	 	Ψυ•υυ		
	WASHINGTON MUTUAL	† †		,	, —			\vdash
31390KVS4	BANK, FA (FKA NAMCO	10	\$1,067,500.00	35.31%	0	\$0.00	NA	. 0
0107011	ASSET MGMT, INC.)		Ψ -, ,-	,	,]	T	- 1	
	Unavailable	13	\$1,955,679.11	64.69%	0	\$0.00	NA	
Total		23	\$3,023,179.11	100%	0	\$0.00		0
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	WASHINGTON MUTUAL	1		,	\Box			
31390KVT2	BANK, FA (FKA NAMCO	26	\$3,021,311.51	32.29%	0	\$0.00	NA	. 0
	ASSET MGMT, INC.)	<u> </u>			4		!	
	Unavailable	76	\$6,335,235.69	67.71%	0	\$0.00	NA	. 0
Total		102	\$9,356,547.20	100%	0	\$0.00		0
	WASHINGTON MUTUAL			,	_			
31390KVU9	BANK, FA (FKA NAMCO	32	\$2,710,786.25	26.13%	0	\$0.00	NA	. 0
	ASSET MGMT, INC.)	\perp			<u> </u>			Щ.
	Unavailable	90	\$7,662,492.55		0	\$0.00	NA	1
Total		122	\$10,373,278.80	100%	0	\$0.00		0
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	WASHINGTON MUTUAL			, ,	, [: - 22		
31390KVW5	BANK, FA (FKA NAMCO	8	\$1,374,400.00	21.93%	0	\$0.00	NA	. 0
	ASSET MGMT, INC.)	+ 30	† : 000 070 07	=0.0 7 0		*2.00		
L., .	Unavailable	30	\$4,893,379.27			\$0.00	NA	1
Total		38	\$6,267,779.27	100%	0	\$0.00		0
	WASHINGTON MUTUAL	+		. 	+			\vdash
31390KVX3	BANK, FA (FKA NAMCO	47	\$6,353,699.08	31.6%	0	\$0.00	NA	
31390K V A.5	ASSET MGMT, INC.)	"/	Φυ,οοο,υνν.οο	31.070	. "	φυ.υυ	1477	`
	Unavailable	100	\$13,751,656.57	68.4%	0	\$0.00	NA	(
Total	Onuvanaore	147	\$20,105,355.65			\$0.00		0
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	WASHINGTON MUTUAL	†		,	, —			\vdash
31390KVY1	BANK, FA (FKA NAMCO	48	\$6,754,205.11	33.47%	0	\$0.00	NA	
	ASSET MGMT, INC.)		ΨΟ,	, 55	,]	Ψ 3	- · I	
<u> </u>	Unavailable	105	\$13,424,221.24	66.53%	0	\$0.00	NA	. (
Total		153	\$20,178,426.35		0	\$0.00		

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	WASHINGTON MUTUAL							
31390KVZ8	BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$1,172,000.00	24.5%	0	\$0.00	NA	(
	Unavailable	23	\$3,612,165.58	75.5%	0	\$0.00	NA	(
Total		29	\$4,784,165.58	100%	0	\$0.00		(
31390L2U9	WASHINGTON MUTUAL BANK, FA	2	\$111,390.41	100%	0	\$0.00	NA	(
Total		2	\$111,390.41	100%	0	\$0.00		(
	WASHINGTON MUTUAL							
31390L2V7	BANK, FA	3	\$176,594.65	100%	0	\$0.00	NA	(
Total		3	\$176,594.65	100%	0	\$0.00		(
31390L3B0	WEBSTER BANK	8	\$1,305,365.04	30.03%	0	\$0.00	NA	(
D1370L3 D U	Unavailable	21	\$3,041,373.71	69.97%	0	·	NA NA	(
Total	Onavanaoic	29	\$4,346,738.75	100%	0	\$0.00 \$0.00	INA	(
1 0 441		1 2/	ψτ,υτυ, 1 30.13	100 /0	U	Ψυ•υυ		_
31390L3C8	WEBSTER BANK	16	\$2,539,542.07	47.41%	0	\$0.00	NA	(
	Unavailable	17	\$2,817,500.00	52.59%	0	·	NA	(
Total		33	\$5,357,042.07	100%	0			(
31390L3D6	Unavailable	37	\$5,362,528.73	100%	0	\$0.00	NA	(
Total		37	\$5,362,528.73	100%	0	\$0.00		(
	DOWNEY CAVINGS AND							
31390L3Y0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$577,187.21	66.67%	0	\$0.00	NA	(
	Unavailable	4	\$288,500.00	33.33%	0	\$0.00	NA	(
Total		12	\$865,687.21	100%	0	\$0.00		(
212007 5774	DANK ONTAK	27	\$4.06 7 .401.26	24.626	0	# 0.00	27.4	
31390L5V4	BANK ONE,NA	27 42	\$4,067,401.26		0	·	NA NA	(
Total	Unavailable	69	\$7,678,988.30 \$11,746,389.56	65.37% 100%	0	\$0.00 \$0.00	NA	(
lotai		09	\$11,740,369.50	100%	U	\$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		NA	(
Total		500	\$79,667,092.20	100%	0			(
31390L5X0	BANK ONE,NA	101	\$6,395,775.72	83.32%	0	\$0.00	NA	(
	Unavailable	19	\$1,280,024.12	16.68%	0	\$0.00	NA	(
Total		120	\$7,675,799.84	100%	0	\$0.00		(
31390L5Y8	BANK ONE,NA	57	\$3,459,048.18	88.66%	0	\$0.00	NA	(
	Unavailable	7	\$442,211.58	11.34%	0		NA	(
Total		64	\$3,901,259.76	100%	0		· -	0

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31390L5Z5	BANK ONE,NA	53	\$8,967,966.69	57.95%	0	\$0.00	NA	(
51390L3Z3	Unavailable	37	\$6,507,152.52	42.05%	0			
Total	Onavanable	90	\$15,475,119.21	100%	0			0
Total		70	ψ13, 4 73,117.21	100 /6	U	φυ.υυ		
31390L6A9	BANK ONE,NA	8	\$806,213.00	62.12%	0	\$0.00	NA	(
	Unavailable	4	\$491,603.52	37.88%	0	\$0.00	NA	(
Total		12	\$1,297,816.52	100%	0	\$0.00		0
31390L6B7	BANK ONE.NA	30	\$2,233,782.04	93.68%	0	\$0.00	NA	(
51390L0B7	Unavailable	2	\$150,737.94	6.32%	0	·		(
Total	Onavanaoic	32	\$2,384,519.98	100%	0			0
31390L6C5	BANK ONE,NA	16	\$1,012,981.83	89.4%	0	\$0.00	NA	(
	Unavailable	1	\$120,118.62	10.6%	0	\$0.00	NA	C
Total		17	\$1,133,100.45	100%	0	\$0.00		0
212001 F26	** ** **	246	Φ25 222 226 7 5	1000		\$0.00	27.4	
31390LE36	Unavailable	246	\$35,333,036.75	100%		,		
Total		246	\$35,333,036.75	100%	0	\$0.00		0
31390LE44	FLAGSTAR BANK, FSB	6	\$981,025.96	1.54%	0	\$0.00	NA	(
	Unavailable	353	\$62,564,445.06	98.46%	0	\$0.00	NA	(
Total		359	\$63,545,471.02	100%	0	\$0.00		0
31390LE51	Unavailable	114	\$22,862,406.72	100%	0	,		
Total		114	\$22,862,406.72	100%	0	\$0.00		0
31390LE69	Unavailable	155	\$38,287,228.98	100%	0	\$0.00	NA	(
Total		155	\$38,287,228.98	100%	0			0
		1.75	********	1001		***		
31390LE77	Unavailable	152	\$28,165,952.75	100%	0	·		
Total		152	\$28,165,952.75	100%	U	\$0.00		0
31390LE85	FLAGSTAR BANK, FSB	1	\$117,210.74	0.65%	0	\$0.00	NA	(
DIDJULGO	Unavailable	96	\$17,920,380.14			,		
Total		97	\$18,037,590.88	100%	0			0
31390LE93	FLAGSTAR BANK, FSB	1	\$105,663.32	0.51%	0	,		
	Unavailable	209	\$20,414,177.92	99.49%	0			
Total		210	\$20,519,841.24	100%	0	\$0.00		0
31390LF27	FLAGSTAR BANK, FSB	10	\$1,808,037.37	3.56%	0	\$0.00	NA	(
	Unavailable	272	\$48,959,903.34		0			1
Total		282	\$50,767,940.71	100%	0	·		0
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31390LF35	FLAGSTAR BANK, FSB	2	\$265,250.00		0	7 0 1 0 0		
	Unavailable	64	\$10,889,856.46	97.62%	0	\$0.00	NA	(
Total		66	\$11,155,106.46	100%	0	\$0.00		0
31390LF43	FLAGSTAR BANK, FSB	4	\$183,887.43	2.19%	0	\$0.00	NA	C
51370L1 43	Unavailable	123	\$8,200,407.34		0	·		-
Total	Chavanable	127	\$8,384,294.77	100%	0	\$0.00 \$ 0.00	INA	0
lotai		127	φο,304,234.11	100 /6	U	φυ.υυ		
31390LF50	Unavailable	109	\$19,825,020.01	100%	0	\$0.00	NA	(
Total		109	\$19,825,020.01	100%	0	\$0.00		0
212001 E76	ELACSTAD DANIZ ESD	15	\$054.024.20	6.06%	0	\$0.00	NA	(
31390LF76	FLAGSTAR BANK, FSB		\$954,024.39		0	·		
Total	Unavailable	221 236	\$14,788,072.85 \$15,742,097.24	93.94% 100%	0		NA	0
lotai		230	\$13,742,097.24	100 %	U	φυ.υυ		·
31390LF84	Unavailable	167	\$10,039,101.52	100%	0	\$0.00	NA	(
Total		167	\$10,039,101.52	100%	0	\$0.00		0
31390LF92	FLAGSTAR BANK, FSB	9	\$1,535,879.46	3.57%	0	\$0.00	NA	C
	Unavailable	222	\$41,456,395.53	96.43%	0	\$0.00	NA	(
Total		231	\$42,992,274.99	100%	0	\$0.00		0
31390LFD3	FLAGSTAR BANK, FSB	5	\$321,164.62	15.61%	0	,	NA	
	Unavailable	27	\$1,736,363.77	84.39%	0		NA	
Total		32	\$2,057,528.39	100%	0	\$0.00		0
31390LFE1	Unavailable	20	\$1,983,283.75	100%	0	\$0.00	NA	(
Total		20	\$1,983,283.75	100%	0	·		0
			·					
31390LFF8	Unavailable	314	\$21,123,012.24	100%		·	NA	(
Total		314	\$21,123,012.24	100%	0	\$0.00		0
31390LFG6	FLAGSTAR BANK, FSB	2	\$267,189.22	1.21%	0	\$0.00	NA	C
51370EF G0	Unavailable	125	\$21,768,865.86	98.79%	0	·	NA	
Total		127	\$22,036,055.08	100%	0			0
31390LFJ0	FLAGSTAR BANK, FSB	3	\$481,443.43	0.83%		·		
	Unavailable	292	\$57,779,841.67	99.17%	0	+ 0100	NA	
Total		295	\$58,261,285.10	100%	0	\$0.00		0
31390LFK7	Unavailable	190	\$29,023,012.33	100%	0	\$0.00	NA	C
Total		190	\$29,023,012.33	100%	0	\$0.00	1,111	0
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31390LFN1	FLAGSTAR BANK, FSB	2	\$400,515.56	2.17%	0	\$0.00	NA	C
	Unavailable	103	\$18,079,382.36	97.83%	0	\$0.00		(

Total		105	\$18,479,897.92	100%	0	\$0.00		(
31390LFP6	Unavailable	226	\$13,854,135.39	100%	0	\$0.00	NA	(
Total		226	\$13,854,135.39	100%	0	\$0.00		(
242007 704		0.5	\$1.7.001.1.10.00	100~		40.00		
31390LFQ4	Unavailable	95	\$15,831,142.39	100%	0		NA	
Total		95	\$15,831,142.39	100%	0	\$0.00		(
31390LFR2	FLAGSTAR BANK, FSB	6	\$998,930.82	1.54%	0	\$0.00	NA	(
	Unavailable	322	\$63,895,288.22	98.46%	0	·	NA	1
Total		328	\$64,894,219.04	100%	0	\$0.00		(
31390LFS0	Unavailable	143	\$28,980,519.50	100%	0	\$0.00	NA	(
Total	Onavanaere	143	\$28,980,519.50	100%	0	\$0.00	1111	(
			. ,			-		
31390LFT8	FLAGSTAR BANK, FSB	4	\$414,974.38	2.47%	0	\$0.00	NA	(
	Unavailable	167	\$16,416,021.87	97.53%	0	\$0.00	NA	(
Total		171	\$16,830,996.25	100%	0	\$0.00		(
			*** *** ***					
31390LFU5	Unavailable	237	\$23,362,284.39	100%	0	,	NA	
Total	+	237	\$23,362,284.39	100%	0	\$0.00		(
31390LFV3	Unavailable	156	\$23,028,735.89	100%	0	\$0.00	NA	(
Total	Спичиние	156	\$23,028,735.89	100%	0	\$0.00	1111	(
			, -,,					
31390LFW1	FLAGSTAR BANK, FSB	4	\$700,964.50	2.28%	0	\$0.00	NA	(
	Unavailable	184	\$30,095,117.90	97.72%	0	\$0.00	NA	(
Total		188	\$30,796,082.40	100%	0	\$0.00		(
31390LFX9	FLAGSTAR BANK, FSB	1	\$120,000.00	0.44%	0	\$0.00	NA	(
51370E1717	Unavailable	136	\$27,410,492.45					
Total		137	\$27,530,492.45	100%	0			(
212001 EV7	I In associable	120	¢22 100 002 01	10007	0	\$0.00	N/ A	
31390LFY7 Total	Unavailable	138 138	\$23,190,883.81 \$23,190,883.81	100% 100%	<u>0</u>	,	NA	(
1 Otal		130	φ 43,170,003.01	100%	U	φυ.υυ		
31390LFZ4	FLAGSTAR BANK, FSB	2	\$440,353.54	1.23%	0	\$0.00	NA	(
	Unavailable	176	\$35,331,140.86	98.77%	0	\$0.00	NA	
Total		178	\$35,771,494.40	100%	0	\$0.00		(
		+						
31390LG26	Unavailable	19	\$3,431,707.18	100%		\$0.00	NA	
Total		19	\$3,431,707.18	100%	0	\$0.00		(
212001 C24	EL ACCITAD DANIZ ECD	1	¢107 500 00	6 000	0	<u></u>	TAT A	,
31390LG34	FLAGSTAR BANK, FSB Unavailable	16	\$187,500.00 \$2,889,730.15	6.09% 93.91%	0	,	NA NA	

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Total		17	\$3,077,230.15	100%	0	\$0.00		0
212001 C42	The arraitable	42	¢4 122 245 41	1000/	0	\$0.00	NIA	0
31390LG42	Unavailable	42 42	\$4,133,245.41	100% 100%	0	\$0.00 \$0.00	NA	
Total		42	\$4,133,245.41	100%	U	\$0.00		0
31390LG59	FLAGSTAR BANK, FSB	1	\$89,250.00	4.35%	0	\$0.00	NA	0
	Unavailable	20	\$1,962,072.39		0	\$0.00	NA	0
Total		21	\$2,051,322.39		0	\$0.00		0
31390LG67	Unavailable	55	\$10,294,713.38	100%	0	\$0.00	NA	0
Total		55	\$10,294,713.38	100%	0	\$0.00		0
31390LG83	ELACSTAD DANIZ ESD	1	\$152,700.00	0.4%	0	\$0.00	NA	0
51390LG83	FLAGSTAR BANK, FSB Unavailable	191	\$132,700.00	99.6%	0		NA NA	0
Total	Onavanable	191	\$37,730,008.39 \$37,889,368.39	100%	0	\$0.00 \$0.00	INA	0
Total		192	\$37,009,300i39	100%	U	\$0.00		U
31390LGA8	FLAGSTAR BANK, FSB	10	\$947,198.94	7.47%	0	\$0.00	NA	0
51370EG/10	Unavailable	120	\$11,727,266.07	92.53%	0		NA	0
Total		130	\$12,674,465.01	100%	0	\$0.00	1111	0
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31390LGC4	FLAGSTAR BANK, FSB	9	\$1,320,692.50	6.05%	0	\$0.00	NA	0
	Unavailable	136	\$20,518,087.22	93.95%	0	\$0.00	NA	0
Total		145	\$21,838,779.72	100%	0	\$0.00		0
31390LGD2	FLAGSTAR BANK, FSB	1	\$53,200.00	0.43%	0	\$0.00	NA	0
	Unavailable	215	\$12,213,798.76	99.57%	0	\$0.00	NA	0
Total		216	\$12,266,998.76	100%	0	\$0.00		0
31390LGE0	FLAGSTAR BANK, FSB	8	\$1,226,184.97	9.45%	0	\$0.00	NA	0
51370EGE0	Unavailable	68	\$11,750,649.27	90.55%	0	·		0
Total	enavanaoie	76	\$12,976,834.24	100%	0	,		0
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31390LGF7	Unavailable	316	\$59,955,174.66	100%	0	\$0.00	NA	0
Total		316	\$59,955,174.66		0	\$0.00		0
31390LGG5	Unavailable	46	\$7,203,535.73	100%	0	\$0.00	NA	0
Total		46	\$7,203,535.73	100%	0	\$0.00		0
31390LGH3	Unavailable	81	\$15,965,344.34		0		NA	0
Total		81	\$15,965,344.34	100%	0	\$0.00		0
212001 070			фо. t. о.	1 1 6 6 1	_	40.00	• • •	_
31390LGJ9	FLAGSTAR BANK, FSB	1	\$94,000.00		0			0
T-4-1	Unavailable	80	\$7,982,695.34		0	7 0 1 0 0	NA	
Total		81	\$8,076,695.34	100%	0	\$0.00		0
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31390LGK6	FLAGSTAR BANK, FSB	7	\$1,041,629.51	10.12%	0	\$0.00	NA	(
	Unavailable	53	\$9,249,356.90	89.88%	0	\$0.00	NA	(
Total		60	\$10,290,986.41	100%	0	\$0.00		0
212001 GL 4	TT '1.1.1	5.0	Ф11 011 025 01	1000		Φ0.00	NT A	
31390LGL4	Unavailable	56	\$11,211,835.21	100%	0	7 0 1 0 0	NA	
Total		56	\$11,211,835.21	100%	0	\$0.00		0
31390LGN0	Unavailable	164	\$10,771,148.51	100%	0	\$0.00	NA	(
Total		164	\$10,771,148.51	100%	0	\$0.00		0
			*** *** ***	1001		40.00		
31390LGP5	Unavailable	132	\$25,520,923.11	100%	0	,	NA	
Total		132	\$25,520,923.11	100%	0	\$0.00		0
31390LGR1	Unavailable	111	\$22,075,230.36	100%	0	\$0.00	NA	(
Total		111	\$22,075,230.36	100%	0	\$0.00		0
31390LGS9	Unavailable	17	\$3,122,757.87	100%	0	Ψ0.00	NA	
Total		17	\$3,122,757.87	100%	0	\$0.00		0
21200LCT7	ELACSTAD DANIZ ESD	5	¢1 122 409 60	2 950	0	\$0.00	NI A	(
31390LGT7	FLAGSTAR BANK, FSB Unavailable	179	\$1,122,498.69	2.85% 97.15%	0	\$0.00	NA NA	
Total	Onavanable	184	\$38,320,445.98 \$39,442,944.67	100%	0	\$0.00 \$0.00	INA	0
lotai		104	\$39,442,944.07	100 %	U	φυ.υυ		-
31390LGU4	Unavailable	59	\$9,611,693.68	100%	0	\$0.00	NA	(
Total		59	\$9,611,693.68	100%	0	\$0.00		0
212001 G112		41	#2.520 412.22	1000	0	\$0.00	NY 4	
31390LGV2	Unavailable	41	\$2,729,412.23	100%	0	,	NA	Ī
Total		41	\$2,729,412.23	100%	0	\$0.00		0
31390LGX8	Unavailable	17	\$1,178,316.19	100%	0	\$0.00	NA	(
Total		17	\$1,178,316.19	100%	0	\$0.00		0
212001 072	EL A GOMA D. D. ANW. FOR		#205 242 10	2.200	0	Φ0.00	27.4	
31390LGZ3	FLAGSTAR BANK, FSB	4	\$385,343.18	3.38%	0	·		
Total	Unavailable	111 115	\$11,024,211.78 \$11,409,554.96	96.62% 100%	0 0	7 0.00	NA	0
Total		113	Ψ11,402,554.20	100 /6	U	φυ.υυ		
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	0
Total		19	\$3,174,919.53	100%	0	\$0.00		0
212001 1122	TT	0.5	ΦΕ Ο (1.5.4.6.50)	1000		φο οο	3. T. A.	
31390LH33	Unavailable	95	\$5,261,546.50	100%	0		NA	1
Total		95	\$5,261,546.50	100%	0	\$0.00		0
31390LH41	Unavailable	34	\$5,496,614.08	100%	0	\$0.00	NA	C
Total	Onevanaoio	34	\$5,496,614.08	100%	0	\$0.00		0

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212001 1150	EL A COTTA D. D.A.NIZ. FOD		\$265,000,00	2 210		¢0.00	NT A	
31390LH58	FLAGSTAR BANK, FSB	2	\$365,000.00			·	NA NA	
Total	Unavailable	55 57	\$10,663,270.00	96.69% 100 %	0	\$0.00 \$0.00	NA	0
Total		57	\$11,028,270.00	100%	0	\$0.00		–
31390LH66	FLAGSTAR BANK, FSB	5	\$600,000.00	2.38%	0	\$0.00	NA	(
51570LH00	Unavailable	122	\$24,565,017.57	97.62%	0	,	NA	
Total	o na vanao ie	127	\$25,165,017.57	100%	0	\$0.00	1111	0
			+			7 0000		
31390LH90	FLAGSTAR BANK, FSB	15	\$1,733,890.29	4.63%	0	\$0.00	NA	C
	Unavailable	232	\$35,691,871.63	95.37%	0	\$0.00	NA	(
Total		247	\$37,425,761.92	100%	0	\$0.00		0
31390LHC3	Unavailable	40	\$7,267,643.57	100%	0	\$0.00	NA	C
Total		40	\$7,267,643.57	100%	0	\$0.00		0
								L
31390LHD1	Unavailable	118	\$8,125,121.42	100%	0	,	NA	C
Total		118	\$8,125,121.42	100%	0	\$0.00		0
								<u> </u>
31390LHF6	FLAGSTAR BANK, FSB	8	\$553,200.43	7.48%	0	,	NA	C
	Unavailable	98	\$6,843,731.67	92.52%	0	\$0.00	NA	(
Total		106	\$7,396,932.10	100%	0	\$0.00		0
2120011161		7.5	Φ 7 100 45 7 20	1000		Φ0.00	27.4	L
31390LHG4	Unavailable	75	\$7,190,457.39	100%	0	\$0.00	NA	
Total		75	\$7,190,457.39	100%	0	\$0.00		0
31390LHH2	FLAGSTAR BANK, FSB	2	\$192,929.41	2.68%	0	\$0.00	NA	(
51390LHHZ	Unavailable	72	\$7,006,875.94	97.32%	0	·	NA NA	(
Total	Onavanable	74	\$7,000,875.94 \$ 7,199,805.35	100%	0	\$0.00 \$0.00	INA	0
Total		 '-	φ1,177,003.33	100 /6	- 0	Ψ0.00		
31390LHJ8	Unavailable	70	\$11,635,532.03	100%	0	\$0.00	NA	(
Total	o na vanao ie	70	\$11,635,532.03	100%	0	\$0.00	1111	0
			,, · · · · · · · · · · · · · · · ·			7 0 0 0		
31390LHK5	FLAGSTAR BANK, FSB	9	\$1,707,877.93	15.66%	0	\$0.00	NA	(
	Unavailable	53	\$9,200,099.26		0	\$0.00		
Total		62	\$10,907,977.19	100%	0	\$0.00		0
31390LHM1	Unavailable	58	\$5,565,242.61	100%	0	\$0.00	NA	0
Total		58	\$5,565,242.61	100%	0	\$0.00		0
								<u> </u>
31390LHN9	FLAGSTAR BANK, FSB	5	\$891,120.86	5.34%	0		NA	(
	Unavailable	91	\$15,800,859.47	94.66%	0			
Total		96	\$16,691,980.33	100%	0	\$0.00		(
212001 1104	EL ACCEAR DANK FOR		ФО 47 72 4 60	F 000	0	Φ0.00	***	
31390LHP4	FLAGSTAR BANK, FSB	7	\$947,734.69	5.29%	0	\$0.00	NA	(

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

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

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31390LNP7	Unavailable	10	\$1,054,256.36	100%	0	+ 0.00		. (
Total		10	\$1,054,256.36	100%	0	\$0.00		(
	LICA A EEDEDAL CAVINGS							
31390LNS1	USAA FEDERAL SAVINGS BANK	44	\$5,482,400.37	100%	0	\$0.00	NA	. (
Total		44	\$5,482,400.37	100%	0	\$0.00		(
31390LNT9	USAA FEDERAL SAVINGS BANK	115	\$12,802,756.54	100%	0	\$0.00	NA	. (
Total		115	\$12,802,756.54	100%	0	\$0.00		(
		+ +						
31390LNU6	USAA FEDERAL SAVINGS BANK	77	\$11,139,986.86	100%	0	\$0.00	NA	. (
Total		77	\$11,139,986.86	100%	0	\$0.00		(
		1						<u> </u>
31390LNW2	USAA FEDERAL SAVINGS BANK	106	\$15,816,339.97	100%	0	\$0.00	NA	. (
Total		106	\$15,816,339.97	100%	0	\$0.00		
			. , ,			·		
31390LNX0	USAA FEDERAL SAVINGS BANK	235	\$34,536,537.62	100%	0	\$0.00	NA	. (
Total	DAIN	235	\$34,536,537.62	100%	0	\$0.00		
Total		233	ψοτιουιοιοιοιο	100 /0	U	ΨΟ•ΟΟ		
31390LNY8	USAA FEDERAL SAVINGS BANK	230	\$34,577,349.11	100%	0	\$0.00	NA	. (
Total	DAINK	230	\$34,577,349.11	100%	0	\$0.00		(
Total		250	ψοτ,οττ,οτν.11	100 /6	U	ψ0.00		
31390LPL4	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,764,278.33	32.47%	0	\$0.00	NA	. (
	Unavailable	28	\$5,750,287.58	67.53%	0	\$0.00	NA	. (
Total		43	\$8,514,565.91		0			(
		$\downarrow \qquad \downarrow$						
31390LPM2	FIRST HORIZON HOME LOAN CORPORATION	60	\$8,871,615.84	50.72%	0	\$0.00	NA	. (
	Unavailable	53	\$8,621,362.58	49.28%	0	\$0.00	NA	(
Total	Chavanable	113	\$17,492,978.42	100%	0	\$0.00		(
10001		110	Ψ17,152,570.12	100 /0		ΨΟ•ΟΟ		
212001 PN10	FIRST HORIZON HOME	1.6	Φ1 674 004 0 2	26 126	_	Φ0.00	27.4	
31390LPN0	LOAN CORPORATION	16	\$1,674,884.92	26.13%	0	\$0.00	NA	. (
	Unavailable	25	\$4,733,734.20	73.87%	0	,		
Total		41	\$6,408,619.12	100%	0	\$0.00		(
		 						
31390LPQ3	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,711,065.00	59.31%	0	\$0.00	NA	. (
	Unavailable	18	\$2,546,046.00	40.69%	0	\$0.00	NA	. (
Total		43	\$6,257,111.00	100%	0	\$0.00		(

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

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31390LV29	INDYMAC BANK, FSB	29	\$4,729,000.00	20.36%	0	·		0
	Unavailable	131	\$18,498,816.15	79.64%	0	+		0
Total		160	\$23,227,816.15	100%	0	\$0.00		0
31390LV45	UNION PLANTERS BANK NA	48	\$4,803,639.58	48.06%	0	\$0.00	NA	0
51370L V 43	Unavailable	52	\$5,190,802.85	51.94%	0	,		0
Total	Onavanable	100	\$9,994,442.43	100%	0			0
Total		100	Ψ2,22-1,1-12-12	100 /0	-	ψ0.00		-
31390LV52	UNION PLANTERS BANK NA	48	\$3,025,739.37	59.99%	0	\$0.00	NA	C
	Unavailable	30	\$2,018,040.14	40.01%	0	\$0.00	NA	C
Total		78	\$5,043,779.51	100%	0	\$0.00		0
			*			***		
31390LV60	UNION PLANTERS BANK NA	35	\$4,186,054.39	42.07%	0	,		0
m . 1	Unavailable	48	\$5,763,138.54	57.93%	0	,		0
Total		83	\$9,949,192.93	100%	0	\$0.00		0
31390LV78	UNION PLANTERS BANK NA	23	\$1,373,513.63	27.23%	0	\$0.00	NA	C
51370L V 70	Unavailable	65	\$3,671,069.32	72.77%	0			0
Total	Onavanaore	88	\$5,044,582.95	100%	0	·		0
		00	ψε,στι,εσ 2 ινε	100 /6		ψ0.00		
31390LV86	UNION PLANTERS BANK NA	26	\$2,882,637.64	29.46%	0	\$0.00	NA	C
	Unavailable	62	\$6,903,455.93	70.54%	0	\$0.00	NA	C
Total		88	\$9,786,093.57	100%	0	\$0.00		0
31390LV94	UNION PLANTERS BANK NA	4	\$511,616.35	22.7%	0			0
TD 4.1	Unavailable	16	\$1,742,446.65	77.3%	0	,		0
Total		20	\$2,254,063.00	100%	0	\$0.00		0
31390LVF0	INDYMAC BANK, FSB	2	\$524,859.63	14.19%	0	\$0.00	NA	C
5137012110	Unavailable	16	\$3,175,065.10			·		
Total		18	\$3,699,924.73	100%	0			0
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31390LVK9	INDYMAC BANK, FSB	32	\$5,148,266.93	22.09%	0	\$0.00	NA	C
	Unavailable	103	\$18,161,455.58	77.91%	0	\$0.00	NA	C
Total		135	\$23,309,722.51	100%	0	\$0.00		0
31390LVL7	INDYMAC BANK, FSB	26	\$5,327,055.21	24.25%	0	,		0
	Unavailable	80	\$16,643,113.56	75.75%	0			0
Total		106	\$21,970,168.77	100%	0	\$0.00		0
31390LVM5	INDYMAC BANK, FSB	1	\$160,000.00	2.44%	0	\$0.00	NA	0
51370L V IVI3	Unavailable	39	\$6,397,115.32	97.56%	0	:		0
Total	Cha vanaoro	40	\$6,557,115.32	100%	0	·		0
		10	¥ 0,00 1,110,02	100 /0	Ť	Ψ0.00		Ť

31390LVP8	INDYMAC BANK, FSB	44	\$8,652,984.91	15.13%	0	+ 0.00	NA	
	Unavailable	239	\$48,536,287.13	84.87%	0	\$0.00	NA	(
Total		283	\$57,189,272.04	100%	0	\$0.00		(
31390LVQ6	INDYMAC BANK, FSB	60	\$11,295,294.70	13.66%	0	\$0.00	NA	(
51390LVQ0	Unavailable	400	\$71,376,291.84	86.34%	0	•		
Total	Unavailable	460	\$82,671,586.54	100%	0	\$0.00 \$0.00	NA	
Total		400	\$62,071,560.54	100%	U	\$0.00		·
31390LVR4	INDYMAC BANK, FSB	16	\$2,584,810.00	7.2%	0	\$0.00	NA	(
	Unavailable	211	\$33,329,520.14	92.8%	0	\$0.00	NA	(
Total		227	\$35,914,330.14	100%	0	\$0.00		(
212001 1/70	T 1 - 1 - 1	20	¢2.696.467.42	1000	0	¢0.00	NT A	-
31390LVT0	Unavailable	28	\$3,686,467.42	100%	0	,	NA	
Total		28	\$3,686,467.42	100%	0	\$0.00		(
31390LVV5	INDYMAC BANK, FSB	1	\$188,000.00	3.26%	0	\$0.00	NA	(
	Unavailable	29	\$5,581,783.83	96.74%	0	\$0.00		
Total		30	\$5,769,783.83	100%	0	\$0.00		(
31390LVX1	INDYMAC BANK, FSB	1	\$272,000.00	14%	0	\$0.00	NA	(
	Unavailable	14	\$1,670,530.74	86%	0	\$0.00	NA	(
Total		15	\$1,942,530.74	100%	0	\$0.00		(
212227 7776	2727777 6 5 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	10	** ** ** ** ** ** ** **	25.51.00	0	40.00		
31390LVZ6	INDYMAC BANK, FSB	18	\$3,688,000.00	27.71%	0	,	NA NA	
TD 4 1	Unavailable	61	\$9,621,858.45	72.29%	0	7 0.00	NA	
Total		79	\$13,309,858.45	100%	0	\$0.00		(
31390LWA0	UNION PLANTERS BANK NA	12	\$1,978,034.29	20.05%	0	\$0.00	NA	(
	Unavailable	48	\$7,886,919.37	79.95%	0	\$0.00	NA	(
Total		60	\$9,864,953.66	100%	0	\$0.00		(
31390LWB8	LINION DI ANTEDE DANIZNA	9	¢1 624 096 22	16 1907	0	\$0.00	NT A	(
31390LWB8	UNION PLANTERS BANK NA	50	\$1,624,986.23 \$8,418,899.14	16.18% 83.82%	0	·	NA NA	1
Total	Unavailable	59	\$10,043,885.37	100%	0	,	NA	(
1000			ψ10,0 10,000.07	100 /6		ψ0.00		
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		(
212001 WE0	LINHON DE ANTEDE DANIZATA	25	¢2 017 052 72	20.000	0	<u></u>	NT A	,
31390LWF9	UNION PLANTERS BANK NA Unavailable	25 41	\$3,817,953.73 \$6,208,607.68	38.08% 61.92%	0	·	NA NA	
Total	Unavanable	66	\$10,026,561.41	100%	0	\$0.00 \$0.00	NA	(
T Utai		UU	φ10,020,501.41	100 %	U	φυ . υυ		
31390LWG7	UNION PLANTERS BANK NA	27	\$4,899,120.48	49.52%	0	\$0.00	NA	(
	Unavailable	28	\$4,993,804.19	50.48%	0	,		

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Total		55	\$9,892,924.67	100%	0	\$0.00		(
			T - 10 - 10 1			4000		Ľ
31390LWJ1	UNION PLANTERS BANK NA	21	\$3,273,014.07	32.45%	0	\$0.00	NA	(
	Unavailable	38	\$6,814,168.29	67.55%	0	\$0.00	NA	(
Total		59	\$10,087,182.36	100%	0	\$0.00		(
31390LWK8	UNION PLANTERS BANK NA	17	\$4,095,931.15	41.45%	0	\$0.00	NA	(
51570LWK0	Unavailable	24	\$5,786,125.50	58.55%	0		NA NA	
Total	Chavanaoic	41	\$9,882,056.65	100%	0	\$0.00	1171	(
Total		71	ψ,,002,000.00	100 /6	•	ψ0.00		
31390LWM4	UNION PLANTERS BANK NA	39	\$4,537,187.71	45.63%	0	\$0.00	NA	(
	Unavailable	44	\$5,405,473.25	54.37%	0	\$0.00	NA	(
Total		83	\$9,942,660.96	100%	0	\$0.00		(
31390LWQ5	UNION PLANTERS BANK NA	25	\$4,297,727.72	42.66%	0	\$0.00	NA	(
51370L W Q3	Unavailable	34	\$5,775,563.07	57.34%	0		NA	(
Total	Chavanasic	59	\$10,073,290.79	100%	0	\$0.00	1171	(
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31390LWS1	UNION PLANTERS BANK NA	24	\$3,289,559.00	33.08%	0	\$0.00	NA	(
	Unavailable	46	\$6,654,625.67	66.92%	0	·	NA	
Total		70	\$9,944,184.67	100%	0	\$0.00		(
31390LWT9	UNION PLANTERS BANK NA	39	\$2,509,063.96	50.37%	0	\$0.00	NA	(
	Unavailable	38	\$2,472,351.26	49.63%	0	\$0.00	NA	(
Total		77	\$4,981,415.22	100%	0	\$0.00		(
31390LWU6	UNION PLANTERS BANK NA	44	\$2,924,343.31	47.79%	0	,	NA	
	Unavailable	48	\$3,194,622.11	52.21%	0	·	NA	(
Total		92	\$6,118,965.42	100%	0	\$0.00		(
31390LWV4	UNION PLANTERS BANK NA	17	\$2,805,704.00	22.17%	0	\$0.00	NA	(
	Unavailable	59	\$9,850,269.28	77.83%	0	\$0.00	NA	(
Total		76	\$12,655,973.28	100%	0	\$0.00		(
31390LWX0	UNION PLANTERS BANK NA	3	\$218,437.59	7.78%	0	\$0.00	NA	(
51390LW X0	Unavailable	38	\$2,590,258.81	92.22%	0	\$0.00	NA NA	ł –
Total	Onavanaore	41	\$2,808,696.40	100%	0	\$0.00	IVA	0
			, , , , , , , , , , , ,			, , , , , ,		
31390LWY8	UNION PLANTERS BANK NA	38	\$7,214,932.46	49.78%	0	\$0.00	NA	(
	Unavailable	44	\$7,277,366.42	50.22%	0	\$0.00	NA	(
Total		82	\$14,492,298.88	100%	0	\$0.00		0
212001 W/75	LINIONI DI ANITEDE DANIZNIA	30	\$2.204.264.22	60.960	0	\$0.00	NT A	-
31390LWZ5	UNION PLANTERS BANK NA Unavailable	18	\$2,304,364.23 \$1,482,147.85	60.86% 39.14%	0	\$0.00 \$0.00	NA NA	
Total	Onavanaoic	48	\$3,786,512.08	100%	0			0

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21200M2D4	OHIO CANINGS DANIK	1	¢1.42.402.40	2.620	0	¢0.00	NTA	
31390M3D4	OHIO SAVINGS BANK	1	\$143,483.40	3.62%				
Total	Unavailable	23 24	\$3,818,310.06 \$3,961,793.46	96.38% 100%	0 0	\$0.00 \$0.00		0
Total		24	\$3,901,793.40	100 %	U	\$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	\$0.00	NA	(
Total		265	\$41,145,618.07	100%	0	\$0.00		0
31390M3F9	OHIO SAVINGS BANK	55	\$5,754,112.15	6.9%	0	·		
	Unavailable	511	\$77,581,173.20	93.1%	0	7 0.00		
Total		566	\$83,335,285.35	100%	0	\$0.00		0
31390M3G7	OHIO SAVINGS BANK	1	\$108,410.61	0.8%	0	\$0.00	NA	(
51570111507	Unavailable	93	\$13,468,654.37	99.2%	0			
Total	o nu rumuoro	94	\$13,577,064.98	100%	0	\$0.00	1,112	0
			. ,			·		
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		0
31390M4B7	OHIO SAVINGS BANK	95	\$13,148,655.03	11.33%	0	\$0.00	NA	(
	Unavailable	558	\$102,935,255.72	88.67%	0	\$0.00	NA	C
Total		653	\$116,083,910.75	100%	0	\$0.00		0
31390M4C5	OHIO SAVINGS BANK	66	\$10,612,909.33	2.58%	0	\$0.00	NA	(
51570IVI+C5	Unavailable	2,086	. , , ,	97.42%	0	\$0.00		
Total	Chavanaoic	2,152	\$411,167,687.87	100%	0	\$ 0.00		0
10441		2,102	\$111,107,007107	100 /0		φοισσ		Ť
31390M4D3	Unavailable	131	\$22,835,697.42	100%	0	\$0.00	NA	(
Total		131		100%	0			0
31390M4L5	Unavailable	10		100%	0			
Total		10	\$1,180,424.14	100%	0	\$0.00		0
31390M4V3	OHIO SAVINGS BANK	1	\$161,367.62	12.27%	0	\$0.00	NA	C
51570111175	Unavailable	6	\$1,153,463.14	87.73%	0	·		
Total	Chavanaoro	7	\$1,314,830.76	100%	0	\$0.00		0
31390M4W1	OHIO SAVINGS BANK	7	\$896,924.19	4.77%	0	\$0.00	NA	0
	Unavailable	113	\$17,889,923.66	95.23%	0	\$0.00	NA	C
Total		120	\$18,786,847.85	100%	0	\$0.00		0
								_
31390M4X9	Unavailable	106		100%				
Total		106	\$15,848,588.08	100%	0	\$0.00		0

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212001/1502	TT 21-1.1.		ФС 922 427 99	1000		\$0.00	NT 4	
31390M5Q3	Unavailable	55	\$6,833,427.88	100%			NA	(
Total		55	\$6,833,427.88	100%	0	\$0.00		0
31390M6E9	OHIO SAVINGS BANK	1	\$124,904.89	2.03%	0	\$0.00	NA	(
	Unavailable	43	\$6,041,806.47	97.97%	0	\$0.00	NA	(
Total		44	\$6,166,711.36	100%	0	\$0.00		0
31390M6V1	OHIO SAVINGS BANK	1	\$67,147.58	0.97%	0	\$0.00	NA	C
210901110 + 1	Unavailable	50	\$6,889,933.13	99.03%	0	\$0.00	NA	(
Total	o navamacio	51	\$6,957,080.71	100%	0	\$0.00	- 1,12	0
21200M7D4	I Ingualiable	50	¢9.702.914.77	1000/	0	¢0.00	NIA	
31390M7B4	Unavailable	50 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		0
31390M7L2	Unavailable	76	\$15,290,321.53	100%	0		NA	C
Total		76	\$15,290,321.53	100%	0	\$0.00		0
31390M7M0	Unavailable	290	\$52,581,444.54	100%	0	\$0.00	NA	(
Total	ona vanaore	290	\$52,581,444.54	100%	0	\$0.00	1111	0
			, , , , ,			,		
31390MAE4	FLEET NATIONAL BANK	14	\$2,145,210.80	100%	0	\$0.00	NA	(
Total		14	\$2,145,210.80	100%	0	\$0.00		0
21200MCU5	DANIZ OF AMEDICA NA	95	¢15 775 074 67	52.760/	0	\$0.00	NI A	(
31390MCH5	BANK OF AMERICA NA Unavailable	61	\$15,775,074.67 \$14,124,717.13	52.76% 47.24%	0		NA NA	(
Total	Onavanable	156	\$29,899,791.80	100%	0	,		0
Total		150	Ψ27,077,771.00	100 /0		ψ0.00		
31390MCJ1	BANK OF AMERICA NA	127	\$8,477,030.67	86.11%	0	\$0.00	NA	C
	Unavailable	21	\$1,367,724.44	13.89%	0	\$0.00	NA	C
Total		148	\$9,844,755.11	100%	0	\$0.00		0
31390MCK8	BANK OF AMERICA NA	77	\$7,630,304.55	75.15%	0	\$0.00	NA	(
	Unavailable	25	\$2,522,842.75	24.85%	0	\$0.00	NA	C
Total		102	\$10,153,147.30	100%	0	\$0.00		0
31390MCL6	BANK OF AMERICA NA	131	\$24,726,958.53	60.71%	0	\$0.00	NA	(
PIDOMICEU	Unavailable	74	\$15,999,816.68	39.29%	0	,	NA NA	C
Total	Onavanaoro	205	\$40,726,775.21	100%	0	·	11/1	0
31390MCM4	BANK OF AMERICA NA	207	\$38,961,319.32	75.88%	0	·		C
	Unavailable	58	\$12,385,685.93	24.12%	0	\$0.00	NA	C

Total		265	¢£1 245 005 05	1000		φο οο	 ,	T
Total		265	\$51,347,005.25	100%	0	\$0.00	ļ	
31390MCN2	BANK OF AMERICA NA	146	\$27,073,910.94	78.85%	0	\$0.00	NA	
	Unavailable	36	\$7,260,368.63		_	,		_
Total		182	\$34,334,279.57	100%	1	i i		
							1	
31390MCR3	BANK OF AMERICA NA	27	\$4,799,198.36		1	φσ.σσ		1
	Unavailable	14	\$3,039,656.78	1	1 1	7 0 1 0 0		1
Total		41	\$7,838,855.14	100%	0	\$0.00		(
31390MD27	MATRIX FINANCIAL SERVICES CORPORATION	1	\$115,898.95	66.61%	0	\$0.00	NA	. (
	Unavailable		\$58,098.30	33.39%	0	\$0.00	NA	
Total		2	\$173,997.25	100%	1 1	1		(
		\Box			\Box			$\overline{\Box}$
31390MD84	WITMER FUNDING, LLC	22	\$4,027,764.00		1 1	+		1
	Unavailable	31	\$5,145,196.84	1	1 1	7 0 1 0 0		
Total		53	\$9,172,960.84	100%	0	\$0.00	<u>'</u>	(
212001/73	TT	+ -	¢4.702.000	100	<u></u>	40		<u> </u>
31390MDM3	Unavailable	61	\$4,703,313.22 \$4,703,313.22	100%	_	,		1
<u>Total</u>		61	\$4,703,313.22	100%	0	\$0.00	<u> </u>	
31390MDN1	Unavailable	49	\$3,499,023.80	100%	0	\$0.00	NA	. C
Total	· MIIMOIO	49	\$3,499,023.80 \$3,499,023.80	100%	_	t		0
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31390MDV3	Unavailable	5	\$462,495.15	100%	0	\$0.00	NA	
Total		5	\$462,495.15	100%	1 1	,		0
31390MDY7	Unavailable	4	\$404,139.92	100%	1 1			_
Total		4	\$404,139.92	100%	0	\$0.00		0
212227		1	- A2 7 -		\Box		<u> </u>	<u> </u>
31390ME75	WITMER FUNDING, LLC	18	\$3,274,752.52		1	·		+
Total	Unavailable	10	\$1,463,831.94 \$4,738,584,46		1 1	·		
Total		28	\$4,738,584.46	100%	0	\$0.00	<u> </u>	0
31390ME83	WITMED EUNIDING ALC	122	\$24,816,705.94	73.85%	0	\$0.00	NT ▲	. 0
DIJJUIVIE65	WITMER FUNDING, LLC Unavailable	132 55	\$24,816,705.94 \$8,788,746.21	73.85%	1 1	· ·		_
Total	O HA VAHAUIT	187	\$8,788,746.21 \$33,605,452.15		1 1	t		. 0
_ Jens		10/	_{ψυυ,} ουυ,434.15	100%	 0	φυ.υυ	 	\vdash
31390ME91	WITMER FUNDING, LLC	100	\$20,083,664.59	72.34%	0	\$0.00	NA	. 0
	Unavailable	37	\$7,679,004.60	1	1	,		1
Total		137	\$27,762,669.19	1	1 1	1 1		0
					<u> </u>	15.00		Ĺ
31390MF41	Unavailable	13	\$2,021,986.17	100%	0	\$0.00	NA	. 0
Total		13	\$2,021,986.17	1	_	t i		(

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

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

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

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31390MY73	RBC MORTGAGE COMPANY	111	\$18,927,482.19		0	·	NA	(
	Unavailable	17	\$3,706,650.00		0	\$0.00	NA	(
Total		128	\$22,634,132.19	100%	0	\$0.00		(
21200MX700	DDC MODTC A CE COMDANY	7	¢1 002 950 00	64.2107	0	ድስ ሰብ	NT A	
31390MY99	RBC MORTGAGE COMPANY	7	\$1,092,850.00		0	7 0 1 0 0	NA NA	(
Total	Unavailable	3 10	\$609,050.00 \$1,701,900.00		0	\$0.00 \$0.00	NA	(
Total		10	\$1,701,900.00	100 %	U	\$0.00		
31390MYV0	RBC MORTGAGE COMPANY	45	\$8,243,806.05	86.18%	0	\$0.00	NA	(
D 10 9 01/11 + 0	Unavailable	8	\$1,321,531.02	13.82%	0	\$0.00	NA	(
Total		53	\$9,565,337.07	100%	0	\$0.00	·	(
			. , ,			·		
31390MYX6	RBC MORTGAGE COMPANY	84	\$14,836,786.51	90.91%	0	\$0.00	NA	(
	Unavailable	9	\$1,482,850.00	9.09%	0	\$0.00	NA	(
Cotal		93	\$16,319,636.51	100%	0	\$0.00		(
31390MYZ1	RBC MORTGAGE COMPANY	41	\$7,211,895.03	79.32%	0	\$0.00	NA	(
	Unavailable	10	\$1,880,800.00	20.68%	0	\$0.00	NA	(
Total		51	\$9,092,695.03	100%	0	\$0.00		(
31390MZ23	RBC MORTGAGE COMPANY	28	\$4,511,570.00	77.63%	0	\$0.00	NA	(
	Unavailable	7	\$1,300,300.00		0	\$0.00	NA	(
Total		35	\$5,811,870.00	100%	0	\$0.00		(
21200M716	DDC MODTC A CE COMDANIV	42	¢6 275 175 00	82.08%	0	\$0.00	NT A	(
31390MZJ6	RBC MORTGAGE COMPANY Unavailable	7	\$6,275,175.00 \$1,369,600.00		0		NA NA	(
Total	Onavanable	49	\$7,644,775.00	100%	0	\$0.00 \$0.00	INA	(
Total		7/	Ψ1,044,113.00	100 /0	U	φυ.υυ		_
31390MZK3	RBC MORTGAGE COMPANY	19	\$3,508,650.00	71.62%	0	\$0.00	NA	(
0.100 01112120	Unavailable	8	\$1,390,000.00		0			
Total		27	\$4,898,650.00	100%	0	\$0.00	·	(
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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	\$0.00	NA	(
Total		66	\$11,478,600.00	100%	0	\$0.00		(
31390MZQ0	RBC MORTGAGE COMPANY	84	\$14,895,450.00	95.51%	0	\$0.00	NA	(
_	Unavailable	4	\$699,450.00	4.49%	0	\$0.00	NA	(
Total		88	\$15,594,900.00	100%	0	\$0.00		(
31390MZS6	RBC MORTGAGE COMPANY	76	\$12,810,750.00		0	· ·	NA	(
	Unavailable	15	\$2,941,200.00		0	7 0 1 0 0	NA	(
Total		91	\$15,751,950.00	100%	0	\$0.00		(

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

	COUNTRYWIDE HOME LOANS, INC.							
	Unavailable	16	\$940,867.54	75.7%	0	\$0.00	NA	(
Total		23		100%	0	\$0.00		0
31390N2W1	COUNTRYWIDE HOME LOANS, INC.	16	\$1,425,130.42	6.52%	0	\$0.00	NA	. 0
	Unavailable	171	\$20,432,765.32	93.48%	0	\$0.00	NA	(
Total		187	\$21,857,895.74		0	\$0.00		(
31390N2X9	COUNTRYWIDE HOME LOANS, INC.	12			0	\$0.00	NA	
Total	Unavailable	73			0 0	\$0.00 \$0.00	NA	. (
Total		 	Ψ10,112,022.00	100 /	, 	ΨΟ•ΟΟ		\Box
31390N3A8	COUNTRYWIDE HOME LOANS, INC.	3	\$369,197.97	6.3%	0	\$0.00	NA	. (
	Unavailable	30	\$5,490,083.89	93.7%	0	\$0.00	NA	(
Total		33	\$5,859,281.86	100%	0	\$0.00		0
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31390N3C4	COUNTRYWIDE HOME LOANS, INC.	299	. , ,			\$0.00	NA	. (
	Unavailable	1,102	\$163,784,894.11	80.85%	0	\$0.00	NA	_
Total		1,401	\$202,579,694.55	100%	0	\$0.00		0
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31390N3G5	COUNTRYWIDE HOME LOANS, INC.	40	. , ,			\$0.00	NA	
	Unavailable	49	. / /		0	\$0.00	NA	1
Total		89	\$15,001,859.60	100%	0	\$0.00		(
31390N3H3	COUNTRYWIDE HOME LOANS, INC.	24	\$3,931,748.96	15.72%	0	\$0.00	NA	. (
	Unavailable	117			0	\$0.00	NA	
Total		141	\$25,005,444.40	100%	0	\$0.00		(
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31390N3K6	COUNTRYWIDE HOME LOANS, INC.	48	. , ,			\$0.00	NA	
	Unavailable	115				\$0.00	NA	1
Total		163	\$30,001,358.55	100%	0	\$0.00		(
31390N3L4	COUNTRYWIDE HOME LOANS, INC.	17	\$2,897,259.57	19.3%	0	\$0.00	NA	. (
	Unavailable	68	, ,	80.7%	0	\$0.00	NA	Ш
Total		85	\$15,009,034.29	100%	0	\$0.00		(
31390N3M2	COUNTRYWIDE HOME	43	\$7,125,811.44	28.5%	0	\$0.00	NA	. (

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

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

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

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

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	COUNTRYWIDE HOME	+			\vdash		ļ	-
31390N6M9	LOANS, INC.	52	\$3,304,025.53			Ψ3.33		
	Unavailable	54	\$3,610,981.01	52.22%				†
Total		106	\$6,915,006.54	100%	0	\$0.00	<u> </u>	(
31390N6N7	COUNTRYWIDE HOME LOANS, INC.	21	\$4,938,488.00	30.34%	0	\$0.00	NA	. (
	Unavailable	54	\$11,340,741.49	69.66%	0	\$0.00	NA	
Total		75	\$16,279,229.49	100%	0	\$0.00	_ <u></u>	(
31390N6P2	COUNTRYWIDE HOME LOANS, INC.	37	\$3,620,770.91	46.84%	0	\$0.00	NA	. (
	Unavailable	42	\$4,109,619.50	53.16%	0	\$0.00	NA	
Total		79	\$7,730,390.41	100%	0	\$0.00	_ 	(
31390N6U1	COUNTRYWIDE HOME LOANS, INC.	6	\$654,700.00			\$0.00	NA	. (
	Unavailable	34	\$5,880,403.35	89.98%	0			
Total		40	\$6,535,103.35	100%	0	\$0.00		(
31390N6V9	COUNTRYWIDE HOME LOANS, INC.	34	\$6,652,005.00	24.13%	0	\$0.00	NA	. (
	Unavailable	98	\$20,920,565.97	75.87%	0	\$0.00	NA	(
Total		132	\$27,572,570.97	100%	0	\$0.00		(
31390N6W7	COUNTRYWIDE HOME LOANS, INC.	24	\$2,331,332.00	28.68%	0	\$0.00	NA	. (
	Unavailable	60	\$5,797,046.60	71.32%	0	\$0.00	NA	
Total		84	\$8,128,378.60	100%		\$0.00		(
31390N6Y3	COUNTRYWIDE HOME LOANS, INC.	31	\$5,265,596.00	40.14%	0	\$0.00	NA	. (
	Unavailable	42	\$7,851,239.09	59.86%	0	\$0.00	NA	
Total		73	\$13,116,835.09	100%	0	\$0.00		(
31390N6Z0	COUNTRYWIDE HOME LOANS, INC.	15	\$2,665,481.94			,		. (
	Unavailable	48	\$8,275,397.35					(
Total		63	\$10,940,879.29	100%	0	\$0.00		(
31390N7A4	COUNTRYWIDE HOME LOANS, INC.	26	\$5,032,624.05			,		
	Unavailable	120	\$22,168,912.56					
Total		146	\$27,201,536.61	100%	0	\$0.00		(
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31390N7E6	COUNTRYWIDE HOME LOANS, INC.	18	\$2,702,860.42	13.51%	0	\$0.00	NA	0
	Unavailable	98	\$17,298,425.43	86.49%	0	\$0.00	NA	C
Total		116	\$20,001,285.85		_	\$0.00		0
31390N7G1	COUNTRYWIDE HOME LOANS, INC.	21	\$3,884,156.00	25.87%	0	\$0.00	NA	C
	Unavailable	59	\$11,132,624.29	74.13%	0	\$0.00	NA	C
Total		80	\$15,016,780.29	100%	0	\$0.00		0
		+			\longrightarrow			<u>—</u>
31390N7H9	COUNTRYWIDE HOME LOANS, INC.	33	\$5,681,040.00	28.4%	0	\$0.00	NA	(
	Unavailable	77	\$14,323,127.80	1	0	\$0.00	NA	(
Total		110	\$20,004,167.80	100%	0	\$0.00		0
	COLINEDAWIDE HOME	+			\dashv			
31390N7J5	COUNTRYWIDE HOME LOANS, INC.	41	\$7,005,643.00			\$0.00	NA	C
	Unavailable	96	\$17,995,758.17		0	\$0.00	NA	(
Total		137	\$25,001,401.17	100%	0	\$0.00		0
		+		,	\longrightarrow			<u>—</u>
31390N7K2	COUNTRYWIDE HOME LOANS, INC.	41	\$6,184,585.00	41.17%	0	\$0.00	NA	C
	Unavailable	48	\$8,836,259.08	58.83%	0	\$0.00	NA	(
Total		89	\$15,020,844.08	100%	0	\$0.00		(
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31390N7L0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,310,040.00	11.54%	0	\$0.00	NA	(
	Unavailable	108	\$17,714,727.63	88.46%	0	\$0.00	NA	(
Total		124	\$20,024,767.63	100%	0	\$0.00		(
21200NIA A O	TT:10h10	190	\$27.502.440.08	100%		00.00	NA	(
31390NAA0	Unavailable	180 180	\$27,502,440.98 \$27,502,440.98			\$0.00 \$0.00	N/A	(
Total	+	100	\$41,504, 44 0.20	100 %		φυ.υυ_		$\overline{}$
31390NAQ5	OHIO SAVINGS BANK	7	\$1,241,168.37	28.86%	0	\$0.00	NA	(
516, 51.112	Unavailable	19	\$3,058,823.48	i i		\$0.00	NA	(
Total	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	26	\$4,299,991.85		0	\$0.00		(
			. , ,	,				<u> </u>
31390NB50	OHIO SAVINGS BANK	9	\$910,989.95	16.08%	0	\$0.00	NA	(
	Unavailable	48	\$4,755,420.62	83.92%	0	\$0.00	NA	(
Total		57	\$5,666,410.57	100%	0	\$0.00		(
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31390NB68	OHIO SAVINGS BANK	20	\$1,928,755.98	i i		\$0.00	NA	(
	Unavailable	294	\$29,112,056.49			\$0.00	NA	(
Total		314	\$31,040,812.47	100%	0	\$0.00		(
		+ +	#0.1.00 7.7 1	1.7.10	 	\$2.00		<u>—</u>
31390NB76	OHIO SAVINGS BANK	1	\$94,927.71	1.54%	0	\$0.00	NA	(

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

Total		34	\$5,180,461.07	100%	0	\$0.00		0
31390NCP5	SUNTRUST MORTGAGE INC.	11	\$1,431,552.14	54.12%	0	\$0.00	NA	0
	Unavailable	9	\$1,213,363.95	45.88%	0	\$0.00	NA	0
Total		20	\$2,644,916.09	100%	0	\$0.00		0
31390NCQ3	SUNTRUST MORTGAGE INC.	6	\$381,106.10	18.57%	0	\$0.00	NA	0
5137011023	Unavailable	23	\$1,671,304.35		0			0
Total	o navanaore	29	\$2,052,410.45	100%	0	\$0.00		0
21200NCD1	CLINITALIST MODIC ACE INC	42	\$2,682,070,25	44.220/	0	\$0.00	NA	
31390NCR1	SUNTRUST MORTGAGE INC. Unavailable	52	\$2,682,970.25	44.22% 55.78%	0			0
Total	Unavailable	94	\$3,384,279.00		Ŭ	\$0.00 \$0.00	NA	0
Total		94	\$6,067,249.25	100%	0	\$0.00		0
31390NCS9	SUNTRUST MORTGAGE INC.	14	\$913,396.33	58.11%	0	\$0.00	NA	0
	Unavailable	10	\$658,341.66	41.89%	0	\$0.00	NA	0
Total		24	\$1,571,737.99	100%	0	\$0.00		0
31390NCT7	SUNTRUST MORTGAGE INC.	34	\$2,215,671.99	36.06%	0	\$0.00	NA	0
	Unavailable	63	\$3,928,494.19	63.94%	0	\$0.00	NA	0
Total		97	\$6,144,166.18	100%	0	\$0.00		0
31390NCU4	SUNTRUST MORTGAGE INC.	14	\$893,901.95	47.64%	0	,		0
	Unavailable	15	\$982,639.68	52.36%	0		NA	0
Total		29	\$1,876,541.63	100%	0	\$0.00		0
31390NCV2	SUNTRUST MORTGAGE INC.	15	\$960,101.25	58.84%	0	\$0.00	NA	0
5157011012	Unavailable	10	\$671,635.26	41.16%	0	· · · · · · · · · · · · · · · · · · ·	NA	0
Total	Chavanaoic	25	\$1,631,736.51	100%	0			0
31390NCX8	SUNTRUST MORTGAGE INC.	14	\$1,326,236.67	38.08%	0	·		0
	Unavailable	22	\$2,156,966.20	61.92%	0	φ0.00		0
Total		36	\$3,483,202.87	100%	0	\$0.00		0
31390NCY6	SUNTRUST MORTGAGE INC.	4	\$395,322.04	21.78%	0	\$0.00	NA	0
	Unavailable	14	\$1,419,917.41	78.22%	0	\$0.00	NA	0
Total		18	\$1,815,239.45	100%	0	\$0.00		0
31390NCZ3	SUNTRUST MORTGAGE INC.	27	\$2,633,474.21	34.55%	0	\$0.00	NA	0
	Unavailable	52	\$4,988,919.44	65.45%	0			0
Total		79	\$7,622,393.65	100%	0	\$0.00		0
31390NDC3	SUNTRUST MORTGAGE INC.	5	\$793,965.52	12.69%	0	\$0.00		0
Total	Unavailable	29	\$5,464,057.90	87.31%	0			0
Total		34	\$6,258,023.42	100%	0	\$0.00		0

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31390NDH2	SUNTRUST MORTGAGE INC.	25	\$4,035,912.99	26.73%	0	,		(
	Unavailable	57	\$11,060,140.16	73.27%	0	Ψ0.00	NA	(
Total		82	\$15,096,053.15	100%	0	\$0.00		(
31390NDJ8	SUNTRUST MORTGAGE INC.	23	\$4,381,016.80	31.52%	0	7 0 1 0 0	NA	(
	Unavailable	44	\$9,520,079.00	68.48%	0	\$0.00	NA	(
Total		67	\$13,901,095.80	100%	0	\$0.00		(
31390NDL3	SUNTRUST MORTGAGE INC.	11	\$1,959,763.81	38.74%	0	\$0.00		
	Unavailable	18	\$3,098,801.94	61.26%	0		NA	(
Total		29	\$5,058,565.75	100%	0	\$0.00		(
31390NDN9	SUNTRUST MORTGAGE INC.	12	\$1,198,191.24	27.99%	0	, , , , , ,	NA	
	Unavailable	32	\$3,082,160.08	72.01%	0	,	NA	(
Total		44	\$4,280,351.32	100%	0	\$0.00		(
	POPULAR MORTGAGE, INC.		400-01511					
31390NH21	DBA POPULAR HOME	7	\$827,316.44	73.31%	0	\$0.00	NA	(
	MORTGAGE	2	¢201 2 00 00	26.600		Φ0.00	D.T.A	
T-4-1	Unavailable	3	\$301,200.00	26.69%	0		NA	
Total		10	\$1,128,516.44	100%	U	\$0.00		(
	POPULAR MORTGAGE, INC.							
31390NH39	DBA POPULAR HOME	7	\$757,400.00	61.63%	0	\$0.00	NA	(
5137011137	MORTGAGE	<u>'</u>	Ψ737, 1 00.00	01.03 //	U	ψ0.00	IVA	
	Unavailable	2	\$471,500.00	38.37%	0	\$0.00	NA	(
Total		9	\$1,228,900.00	100%	0			
			1 9 9			,		
	POPULAR MORTGAGE, INC.							
31390NH47	DBA POPULAR HOME	6	\$825,200.00	81.54%	0	\$0.00	NA	(
	MORTGAGE							
	Unavailable	2	\$186,800.00	18.46%	0	\$0.00	NA	(
Total		8	\$1,012,000.00	100%	0	\$0.00		(
	POPULAR MORTGAGE, INC.							
31390NHB1	DBA POPULAR HOME	8	\$1,237,812.05	100%	0	\$0.00	NA	(
T. 4.1	MORTGAGE	0	Φ1 22 5 012 05	1000		Φ0.00		
Total		8	\$1,237,812.05	100%	0	\$0.00		(
	DODUL AD MODECACE INC							
31390NHC9	POPULAR MORTGAGE, INC. DBA POPULAR HOME	7	\$1,037,675.41	100%	0	\$0.00	NA	(
51390MIC9	MORTGAGE	1	\$1,037,073.41	100%	U	\$0.00	INA	
Total	MORIGINAL	7	\$1,037,675.41	100%	0	\$0.00		(
			¥1,001,010.41	100 /0	U	φυισο		Ť
31390NHD7	POPULAR MORTGAGE, INC.	9	\$1,180,058.43	100%	0	\$0.00	NA	(
17 79111811111	POPULAR WORKING INC.		יר ב- מנט טמן ומ			יניתו נות,	IN A	

I	MORTGAGE					<u> </u>		L
Total		9	\$1,180,058.43	100%	0	\$0.00		(
31390NHE5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,741,710.03	64.29%	0	\$0.00	NA	(
	Unavailable	7	\$967,577.54	35.71%	0	\$0.00	NA	(
Total		23	\$2,709,287.57	100%	0	\$0.00		(
31390NHF2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$955,036.43		0			(
	Unavailable	1	\$92,600.00	8.84%	0	,		(
Total		12	\$1,047,636.43	100%	0	\$0.00		(
31390NHG0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,469,109.83	100%	0	\$0.00	NA	(
Total		17	\$1,469,109.83	100%	0	\$0.00		(
31390NHH8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,611,650.00	100%	0	\$0.00	NA	(
Total		11	\$1,611,650.00	100%	0	\$0.00		(
31390NНJ4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$946,393.28	83.37%	0	\$0.00	NA	(
	Unavailable	3	\$188,800.00	16.63%	0	\$0.00	NA	(
Total		11	\$1,135,193.28	100%	0	\$0.00		(
31390NHK1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,648,020.50	92.74%	0	\$0.00	NA	(
	Unavailable	2	\$207,200.00	7.26%	0	\$0.00	NA	(
Total		20	\$2,855,220.50	100%	0	\$0.00		(
31390NHL9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,101,400.00	100%	0	\$0.00	NA	(
Total		9	\$1,101,400.00	100%	0	\$0.00		(
31390NHM7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,018,800.00	100%	0	\$0.00	NA	(
Total		12	\$1,018,800.00	100%	0	\$0.00		(

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

31390NPV8	Unavailable	10	\$669,917.89	100%	0	\$0.00	NA	(
Total		10	\$669,917.89	100%	0	\$0.00		(
	COUNTRYWIDE HOME							_
31390NQB1	LOANS, INC.	19	\$3,185,986.85	31.82%	0	\$0.00	NA	0
	Unavailable	33	\$6,825,992.22	68.18%	0	\$0.00	NA	(
Total		52	\$10,011,979.07	100%	0	\$0.00		0
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31390NRE4	COUNTRYWIDE HOME LOANS, INC.	49	\$7,810,826.67	31.24%	0	\$0.00	NA	C
	Unavailable	90	\$17,191,940.73	68.76%	0	\$0.00	NA	(
Total		139	\$25,002,767.40	100%	0	\$0.00		0
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31390NRF1	COUNTRYWIDE HOME LOANS, INC.	32	\$5,436,947.84	54.34%	0	\$0.00	NA	C
	Unavailable	24	\$4,569,074.68	45.66%	0	\$0.00	NA	(
Total		56	\$10,006,022.52	100%	0	\$0.00		0
21200NIC45	WITMED EUNDING LLC	122	\$22.070.666.62	66 270	0	00.00	NI A	(
31390NS45	WITMER FUNDING, LLC Unavailable	132 68	\$22,979,666.62 \$11,643,952.69	66.37% 33.63%	0	\$0.00 \$0.00	NA NA	
Total	Chavanaoic	200	\$34,623,619.31	100%	0	\$ 0.00	IVA	(
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31390NS52	WITMER FUNDING, LLC	63	\$10,571,038.26	30.28%	0	\$0.00	NA	(
	Unavailable	138	\$24,343,267.34		0	\$0.00	NA	
Total		201	\$34,914,305.60	100%	0	\$0.00		(
31390NS60	WITMER FUNDING, LLC	113	\$18,292,993.84	53.61%	0	\$0.00	NA	(
	Unavailable	91	\$15,832,446.58	46.39%	0	\$0.00	NA	
Total		204	\$34,125,440.42	100%	0	\$0.00		0
31390NS78	WITMER FUNDING, LLC	78	\$12,826,402.12	37.75%	0	\$0.00	NA	(
5157011576	Unavailable	116	\$21,149,692.39		0	\$0.00	NA NA	
Total		194	\$33,976,094.51	100%	0	\$0.00		(
212007000		110	010 224 005 44	55.51.00	0	фо. 00	27.4	
31390NS86	WITMER FUNDING, LLC	118 92	\$19,234,005.44	55.71%	0	\$0.00	NA NA	
Total	Unavailable	210	\$15,291,164.95 \$34,525,170.39	44.29% 100%	0 0	\$0.00 \$0.00	NA	(
			. ,			·		
31390NS94	WITMER FUNDING, LLC	87	\$14,489,811.89	44.39%	0	\$0.00	NA	(
	Unavailable	106	\$18,149,865.60		0	\$0.00	NA	
Total		193	\$32,639,677.49	100%	0	\$0.00		0
31390NSA1	Unavailable	53	\$8,150,397.34	100%	0	\$0.00	NA	(
Total		53	\$8,150,397.34	100%	0	\$0.00		0
31390NSB9		1	\$122,589.08	0.66%	0	\$0.00	NA	C

	WASHINGTON MUTUAL BANK, FA							
	Unavailable	109	\$18,323,240.92	99.34%	0	\$0.00	NA	(
Total		110	\$18,445,830.00	100%	0	\$0.00		(
31390NSE3	WASHINGTON MUTUAL	1	\$211,788.95	1.21%	0	\$0.00	NA	(
	BANK, FA Unavailable	99	\$17,260,773.66	98.79%	0	\$0.00	NA	-
Total	Onavanable	100	\$17,472,562.61	100%	0	\$0.00 \$0.00		(
Total		100	ψ17,472,502.01	100 /6	<u> </u>	ψ0.00		<u> </u>
31390NSH6	Unavailable	59	\$10,504,595.29	100%	0	\$0.00	NA	(
Total		59	\$10,504,595.29	100%	0	\$0.00		(
31390NSJ2	WASHINGTON MUTUAL BANK, FA	1	\$118,800.00	0.6%	0	\$0.00	NA	(
	Unavailable	111	\$19,549,363.40	99.4%	0	\$0.00	NA	(
Total		112	\$19,668,163.40	100%	0	\$0.00		(
31390NSK9	Unavailable	11	\$1,713,974.90	100%	0	\$0.00	NA	(
Total	Onavanaole	11	\$1,713,974.90	100%	0	\$0.00	IVA	(
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31390NT28	WITMER FUNDING, LLC	93	\$14,705,383.10	42.33%	0	\$0.00	NA	(
	Unavailable	121	\$20,031,225.84	57.67%	0	\$0.00	NA	(
Total		214	\$34,736,608.94	100%	0	\$0.00		(
31390NT36	WITMER FUNDING, LLC	87	\$14,945,253.09	43.89%	0	\$0.00	NA	(
5137011130	Unavailable	114	\$19,102,635.58	56.11%	0	,		_
Total	Chavanasie	201	\$34,047,888.67	100%	0	\$0.00		(
31390NT44	WITMER FUNDING, LLC	158	\$28,749,412.75	83.28%	0	\$0.00		
	Unavailable	32	\$5,770,615.99					
Total		190	\$34,520,028.74	100%	0	\$0.00		(
31390NT51	WITMER FUNDING, LLC	102	\$16,331,612.26	53.74%	0	\$0.00	NA	(
513901(131	Unavailable	81	\$14,059,589.30	46.26%	0	,		
Total		183	\$30,391,201.56	100%	0	\$0.00		(
31390NT69	WITMER FUNDING, LLC	10	\$1,663,700.00	23.33%	0	\$0.00	NA	(
D13701 \1 07	Unavailable	35	\$5,466,379.21	76.67%	0			
Total	Onavanaono	45	\$7,130,079.21	100%	0	\$0.00 \$0.00		(
31390NT77	WITMER FUNDING, LLC	136	\$21,441,835.46	63.27%	0	·		
	Unavailable	71	\$12,448,788.81	36.73%	0	,		
Total		207	\$33,890,624.27	100%	0	\$0.00		(
31390NT85	WITMER FUNDING, LLC	52	\$8,322,998.50	61.02%	0	\$0.00	NA	(

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

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WITH AED EVENTS AND		φ1. 5.10 .6 5 .600	FF 020		40.00		L
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Unavailable							
	17	\$2,704,897.48	100%	0	\$0.00		(
WITMER FUNDING, LLC	152	\$22,491,056.66	72.93%	0	\$0.00	NA	(
Unavailable	58	\$8,348,690.49	27.07%				
	210	\$30,839,747.15	100%	0			(
WITMER FUNDING, LLC	188	\$20,373,656.15	60.35%	0	\$0.00	NA	(
Unavailable	110	\$13,384,809.73	39.65%	0	\$0.00	NA	(
	298	\$33,758,465.88	100%	0	\$0.00		0
WITMER FUNDING LLC	172	\$20 805 273 20	61 13%	0	\$0.00	NΙΛ	C
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WITMER FUNDING, LLC	50	\$3,379,457.20	23.2%	0	\$0.00	NA	C
Unavailable	119	\$11,184,551.64	76.8%		·		_
	169	\$14,564,008.84	100%	0			0
WITMER FUNDING, LLC	6	\$305,910.75	11.36%	0	\$0.00	NA	C
Unavailable	31	\$2,387,565.76	88.64%	0	\$0.00	NA	C
	37	\$2,693,476.51	100%	0	\$0.00		0
WITMER FUNDING LLC	20	\$4 468 438 31	17 78%	0	\$0.00	NΔ	C
	-tt		82.22%	0	· ·		
	169	\$25,134,807.73	100%	0	·		0
WITMER FUNDING, LLC	126	\$19,898,290.17	59.35%			NA	C
Unavailable	79				·		
	205	\$33,525,490.52	100%	0	\$0.00		0
	+						<u> </u>
WITMER FUNDING, LLC	115	\$19,032,314.81			,		
Unavailable	-tt	· · · · · · · · · · · · · · · · · · ·			1		
	202	\$33,879,039.58	100%	0	\$0.00		0
WITMER FUNDING LLC	155	\$10,495,096,11	66 87%	0	\$0.00	ŊΔ	C
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WITMER FUNDING, LLC	201	\$21,237,145.73	61.05%	0	\$0.00	NA	C
Unavailable	109	\$13,551,918.21	38.95%		·		
	310	\$34,789,063.94	100%		1		0
	WITMER FUNDING, LLC Unavailable Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	

31390NTX0	WITMER FUNDING, LLC	90	\$12,770,203.66	80.46%	0	\$0.00	NA	(
	Unavailable	22	\$3,100,344.58	19.54%	0	\$0.00	NA	(
Total		112	\$15,870,548.24	100%	0	\$0.00		(
31390NTY8	WITMER FUNDING, LLC	94	\$16,499,107.98	48.54%	0	\$0.00	NA	(
51390N116	Unavailable	107	\$10,499,107.98	51.46%	0	\$0.00	NA NA	(
Total	Ullavallable	201	\$33,993,249.53	100%	0	\$0.00 \$0.00	INA	(
1 Otai		201	\$33,993, 249. 33	100 %	U	Φ0.00		_
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		(
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31390NUA8	WITMER FUNDING, LLC	87	\$9,604,500.53	63.53%	0	\$0.00	NA	(
	Unavailable	40	\$5,512,430.97	36.47%	0	\$0.00	NA	(
Total		127	\$15,116,931.50	100%	0	\$0.00		(
31390NUB6	WITMER FUNDING, LLC	116	\$18,413,407.54	60.87%	0	\$0.00	NA	(
	Unavailable	69	\$11,835,967.54	39.13%	0	\$0.00	NA	(
Total		185	\$30,249,375.08	100%	0	\$0.00		(
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31390NUD2	WITMER FUNDING, LLC	57	\$9,477,956.91	45.09%	0		NA NA	(
T-4-1	Unavailable	67	\$11,541,057.43	54.91%	0	\$0.00	NA	(
Total		124	\$21,019,014.34	100%	0	\$0.00		(
31390NUE0	WITMER FUNDING, LLC	5	\$779,077.32	18.63%	0	\$0.00	NA	(
	Unavailable	17	\$3,402,750.53	81.37%	0	\$0.00	NA	(
Total		22	\$4,181,827.85	100%	0	\$0.00		(
31390NUG5	WITMER FUNDING, LLC	67	\$8,949,963.78	85.1%	0	\$0.00	NA	(
\$1390NOO3	Unavailable	11	\$1,567,479.05	14.9%	0	\$0.00	NA NA	
Total	Ollavallable	78	\$10,517,442.83	100%	0	\$0.00	IVA	(
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31390NVF6	COUNTRYWIDE HOME LOANS, INC.	15	\$2,078,504.95	28.22%	0	\$0.00	NA	(
	Unavailable	42	\$5,288,150.59	71.78%	0	\$0.00	NA	(
Total		57	\$7,366,655.54	100%	0	\$0.00		(
31390NVG4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,169,945.63	40.61%	0	\$0.00	NA	(
	Unavailable	12	\$1,711,197.89	59.39%	0	\$0.00	NA	(
Total		18	\$2,881,143.52	100%	0	\$0.00		0

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 	COUNTRYWIDE HOME	+						
31390NVH2	LOANS, INC.	33	\$2,107,026.08	32.42%	0	,		(
	Unavailable	67	\$4,392,019.76		0	,		(
Total		100	\$6,499,045.84	100%	0	\$0.00		(
31390NVJ8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,532,054.31	15.49%	0	\$0.00	NA	(
	Unavailable	46	\$8,360,359.29	84.51%	0	\$0.00	NA	(
Total		55	\$9,892,413.60	100%	0	\$0.00		(
31390NVK5	COUNTRYWIDE HOME LOANS, INC.	5	\$977,701.00	16.79%	0	\$0.00	NA	(
	Unavailable	29	\$4,846,150.39	83.21%	0	\$0.00	NA	(
Total		34	\$5,823,851.39	100%	0	\$0.00		(
31390NVL3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,480,176.52	16.56%	0	\$0.00	NA	(
	Unavailable	76	\$7,455,669.67	83.44%	0	\$0.00	NA	(
Total		91	\$8,935,846.19	100%	0	\$0.00		(
31390NVM1	COUNTRYWIDE HOME LOANS, INC.	40	\$7,445,697.22	20.5%	0	\$0.00	NA	(
	Unavailable	147	\$28,883,301.06	79.5%	0	\$0.00	NA	(
Total		187	\$36,328,998.28	100%	0	\$0.00		(
31390NVN9	COUNTRYWIDE HOME LOANS, INC.	49	\$8,651,627.60	22.9%	0	\$0.00	NA	(
	Unavailable	154	\$29,124,019.58	77.1%	0	\$0.00	NA	(
Total		203	\$37,775,647.18	100%	0	\$0.00		(
31390NVP4	COUNTRYWIDE HOME LOANS, INC.	5	\$586,382.00	8.78%	0	\$0.00	NA	(
	Unavailable	34	\$6,093,814.89	91.22%	0	\$0.00	NA	(
Total		39	\$6,680,196.89	100%	0	\$0.00		(
31390NVS8	COUNTRYWIDE HOME LOANS, INC.	29	\$5,507,944.34	27.53%	0	\$0.00	NA	(
	Unavailable	83	\$14,495,728.31	72.47%	0	\$0.00	NA	(
Total		112	\$20,003,672.65	100%	0	\$0.00		(
31390NW24	COUNTRYWIDE HOME LOANS, INC.	36	\$3,559,067.14	41.32%	0	\$0.00	NA	(
	TTm assailable	51	\$5,053,936.94	58.68%	0	\$0.00	NA	(
Total	Unavailable	87	\$5,055,950.94	36.06%	U	\$0.00 \$0.00		_ '

COUNTRYWIDE HOME LOANS, INC.	2	\$154,367.00	6.4%	0	\$0.00	NA	0
Unavailable	17	\$2,258,443.16	93.6%	0	\$0.00	NA	0
	19	\$2,412,810.16	100%	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	20	\$2,542,824.27	36.27%	0	\$0.00	NA	0
Unavailable	34	\$4,468,303.14	63.73%	0	\$0.00	NA	0
	54	\$7,011,127.41	100%	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	1	\$165,550.00	4.45%	0	\$0.00	NA	0
Unavailable	23	\$3,557,070.32	95.55%	0	\$0.00	NA	0
	24	\$3,722,620.32	100%	0	\$0.00		0
	\perp						
COUNTRYWIDE HOME LOANS, INC.	60	\$3,960,942.87	29.27%	0	\$0.00	NA	0
Unavailable	144	\$9,570,686.37	70.73%	0	\$0.00	NA	0
	204	\$13,531,629.24	100%	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	7	\$1,256,236.00	15.7%	0	\$0.00	NA	0
Unavailable	40	\$6,744,906.69	84.3%	0	\$0.00	NA	0
	47	\$8,001,142.69	100%	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	33	\$5,533,478.82	19.51%	0	\$0.00	NA	0
Unavailable	140	\$22,831,919.61	80.49%	0	\$0.00	NA	0
	173	\$28,365,398.43	100%	0	\$0.00		0
COLINED VIVIDE HOME							
	25	\$1,216,117.10	29.09%	0	\$0.00	NA	0
Unavailable	64	\$2,964,654.83	70.91%	0	\$0.00	NA	0
	89	\$4,180,771.93	100%	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	5	\$462,504.44	14.53%	0	\$0.00	NA	0
Unavailable	23	\$2,720,089.54	85.47%	0	\$0.00	NA	0
	28	\$3,182,593.98	100%	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	33	\$2,222,064.01	39.24%	0	\$0.00	NA	0
Unavailable	49	\$3,439,974.61	60.76%	0	\$0.00	NA	0
	82	\$5,662,038.62	100%	0	\$0.00		0
	LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	LOANS, INC. 2 17 19 19 19 19 19 19 19 19 10 19 10 10	LOANS, INC. Unavailable 17 \$2,258,443.16 19 \$2,412,810.16 COUNTRYWIDE HOME LOANS, INC. Unavailable 20 \$2,542,824.27 Unavailable 34 \$4,468,303.14 54 \$7,011,127.41 COUNTRYWIDE HOME LOANS, INC. Unavailable 23 \$3,557,070.32 24 \$3,722,620.32 COUNTRYWIDE HOME LOANS, INC. Unavailable 144 \$9,570,686.37 204 \$13,531,629.24 COUNTRYWIDE HOME LOANS, INC. Unavailable 40 \$6,744,906.69 47 \$8,001,142.69 COUNTRYWIDE HOME LOANS, INC. Unavailable 40 \$6,744,906.69 47 \$8,001,142.69 COUNTRYWIDE HOME LOANS, INC. Unavailable 40 \$22,831,919.61 173 \$28,365,398.43 COUNTRYWIDE HOME LOANS, INC. Unavailable 5 \$4,180,771.93 COUNTRYWIDE HOME LOANS, INC. Unavailable 5 \$462,504.44 LOANS, INC. Unavailable 5 \$462,504.44 Unavailable 23 \$2,720,089.54 28 \$3,182,593.98 COUNTRYWIDE HOME LOANS, INC. Unavailable 23 \$2,720,089.54 COUNTRYWIDE HOME LOANS, INC. Unavailable 23 \$2,720,089.54 28 \$3,182,593.98 COUNTRYWIDE HOME LOANS, INC. Unavailable 49 \$3,439,974.61	LOANS, INC. Unavailable 17 \$2.258,443.16 93.6% 19 \$2,412,810.16 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 20 \$2,542,824.27 36.27% LOANS, INC. Unavailable 21 \$165,550.00 4.45% COUNTRYWIDE HOME LOANS, INC. Unavailable 22 \$3,557,070.32 95.55% 24 \$3,722,620.32 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 23 \$3,960,942.87 29.27% LOANS, INC. Unavailable 44 \$9,570,686.37 70.73% 204 \$13,531,629.24 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 45 \$6,744,906.69 84.3% 47 \$8,001,142.69 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 40 \$6,744,906.69 84.3% 47 \$8,001,142.69 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 40 \$22,831,919.61 80.49% COUNTRYWIDE HOME LOANS, INC. Unavailable 5 \$1,216,117.10 29.09% COUNTRYWIDE HOME LOANS, INC. Unavailable 5 \$462,504.44 14.53% COUNTRYWIDE HOME LOANS, INC. Unavailable 5 \$462,504.44 14.53% COUNTRYWIDE HOME LOANS, INC. Unavailable 23 \$2,720,089.54 85.47% 28 \$3,182,593.98 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 23 \$2,222,064.01 39.24% COUNTRYWIDE HOME LOANS, INC. Unavailable 24 \$3,943,9474.61 60.76%	LOANS, INC. 2 \$154,367.00 6.4% 0	LOANS, INC. 2 \$134,367.00 6.4% 0 \$0.00	LOANS, INC. 2 \$134,367.00 6.4% 0 \$0.00 NA

LOANS, INC.							
Unavailable	22	\$4,381,094.14	63.22%	0		NA	(
	38	\$6,930,120.14	100%	0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC.	46	\$4,512,651.04	24%	0	\$0.00	NA	(
Unavailable	147	\$14,286,903.68	76%	0	\$0.00	NA	(
	193	\$18,799,554.72	100%	0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC.	90	\$15,900,477.61	26.59%	0	\$0.00	NA	(
Unavailable	223	\$43,907,411.93	73.41%	0	\$0.00	NA	(
	313	\$59,807,889.54	100%	0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC.	93	\$17,292,136.62	31.5%	0	\$0.00	NA	(
Unavailable	202	\$37,603,656.47		0	·	NA	(
	295	\$54,895,793.09	100%	0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC.	12	\$2,479,054.41	16.52%	0	\$0.00	NA	(
Unavailable	67	\$12,523,347.37	83.48%	0	\$0.00	NA	(
	79	\$15,002,401.78	100%	0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC.	21	\$3,173,065.50	15.86%	0	\$0.00	NA	(
Unavailable	98	\$16,830,833.40	84.14%	0	\$0.00	NA	(
	119	\$20,003,898.90	100%	0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC.	33	\$4,848,671.72	32.31%	0		NA	
Unavailable			67.69%	0		NA	(
	88	\$15,004,553.31	100%	0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC.	19	\$3,180,867.49	31.72%	0	\$0.00	NA	(
Unavailable	38	\$6,845,738.23	68.28%	0	\$0.00	NA	(
	57	\$10,026,605.72	100%	0	\$0.00		(
Unavailable	4	\$398,331.25	100%	0	\$0.00	NA	(
	4	\$398,331.25	100%	0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC.	26	\$2,529,948.00	30.01%	0	\$0.00	NA	(
	60	\$5,900,853.03	69.99%	0	\$0.00	NA	(
	86	\$8,430,801.03	100%	0	\$0.00		(
	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable Unavailable	Unavailable 22 38 38 38	Unavailable 22	Unavailable 22 \$4,381,094.14 63.22% 38 \$6,930,120.14 100% COUNTRYWIDE HOME LOANS, INC. 46 \$4,512,651.04 24% Unavailable 147 \$14,286,903.68 76% 193 \$18,799,554.72 100% COUNTRYWIDE HOME LOANS, INC. 90 \$15,900,477.61 26.59% Unavailable 223 \$43,907,411.93 73.41% 313 \$59,807,889.54 100% COUNTRYWIDE HOME LOANS, INC. 93 \$17,292,136.62 31.5% Unavailable 202 \$37,603,656.47 68.5% 295 \$54,895,793.09 100% COUNTRYWIDE HOME LOANS, INC. 12 \$2,479,054.41 16.52% Unavailable 67 \$12,523,347.37 83.48% 79 \$15,002,401.78 100% COUNTRYWIDE HOME LOANS, INC. 21 \$3,173,065.50 15.86% Unavailable 98 \$16,830,833.40 84.14% 119 \$20,003,898.90 100% COUNTRYWIDE HOME 21 \$3,173,065.50 15.86% Unavailable 98 \$16,830,833.40 84.14% 119 \$20,003,898.90 100% COUNTRYWIDE HOME 21 \$3,180,867.49 31.72% Unavailable 55 \$10,155,881.59 67.69% COUNTRYWIDE HOME 19 \$3,180,867.49 31.72% Unavailable 38 \$6,845,738.23 68.28% Unavailable 4 \$398,331.25 100% COUNTRYWIDE HOME 4 \$398,331.25 100% Unavailable 4 \$398,331.25 100% COUNTRYWIDE HOME 4 \$398,331.25 100% COUNTRYWIDE HOME 4 \$398,331.25 100% Unavailable 4 \$398,331.25 100% COUNTRYWIDE HOME 55,900,853.03 69.99%	Unavailable 22 \$4,381,094.14 63.22% 0 38 \$6,930,120.14 100% 0 COUNTRYWIDE HOME LOANS, INC. 46 \$4,512,651.04 24% 0 193 \$18,799,554.72 100% 0 COUNTRYWIDE HOME LOANS, INC. 90 \$15,900,477.61 26.59% 0 193 \$18,799,554.72 100% 0 COUNTRYWIDE HOME LOANS, INC. 91 \$15,900,477.61 26.59% 0 193 \$17,292,136.62 31.5% 0 193 \$17,292,136.62 31.5% 0 193 \$17,292,136.62 31.5% 0 193 \$17,292,136.62 31.5% 0 193 \$17,292,136.62 31.5% 0 194 \$17,292,136.62 31.5% 0 195 \$54,895,793.09 100% 0 COUNTRYWIDE HOME LOANS, INC. 12 \$2,479,054.41 16.52% 0 195 \$15,002,401.78 100% 0 COUNTRYWIDE HOME LOANS, INC. 21 \$3,173,065.50 15.86% 0 198 \$16,830,833.40 84.14% 0 199 \$15,002,401.78 100% 0 COUNTRYWIDE HOME LOANS, INC. 21 \$3,173,065.50 15.86% 0 199 \$15,002,401.78 100% 0 COUNTRYWIDE HOME LOANS, INC. 31 \$4,848,671.72 32.31% 0 100% 0 COUNTRYWIDE HOME LOANS, INC. 33 \$4,848,671.72 32.31% 0 100% 0 COUNTRYWIDE HOME LOANS, INC. 33 \$4,848,671.72 32.31% 0 100% 0 COUNTRYWIDE HOME LOANS, INC. 33 \$4,848,671.72 32.31% 0 100% 0 COUNTRYWIDE HOME LOANS, INC. 33 \$4,848,671.72 32.31% 0 100% 0 COUNTRYWIDE HOME LOANS, INC. 33 \$4,848,671.72 32.31% 0 100% 0 COUNTRYWIDE HOME LOANS, INC. 33 \$4,848,671.72 32.31% 0 100% 0 COUNTRYWIDE HOME LOANS, INC. 38 \$6,845,738.23 68.28% 0 100% 0 COUNTRYWIDE HOME LOANS, INC. 48 \$398,331.25 100% 0 100% 0 COUNTRYWIDE HOME LOANS, INC. 49 \$398,331.25 100% 0 100% 0 COUNTRYWIDE HOME LOANS, INC. 26 \$2,529,948.00 30.01% 0 100% 0	Unavailable 22 \$4,381,094.14 63.22% 0 \$0.00	Unavailable 22 \$4,381,094.14 63.22% 0 \$0.00 NA

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	COUNTRYWIDE HOME							
31390NZ39	LOANS, INC.	85	\$15,642,958.03	23.86%	0	\$0.00	NA	(
	Unavailable	267	\$49,906,405.09	76.14%	0	\$0.00	NA	(
Total		352	\$65,549,363.12	100%	0	\$0.00		(
31390NZ62	COUNTRYWIDE HOME	20	\$3,522,797.74	17.61%	0	\$0.00	NA	(
3137011202	LOANS, INC.					·		
Total	Unavailable	96	\$16,481,776.14		0 0	,		1
Total		116	\$20,004,573.88	100%	U	\$0.00		(
31390NZ70	COUNTRYWIDE HOME LOANS, INC.	46	\$8,009,583.70	40.04%	0	\$0.00	NA	(
	Unavailable	66	\$11,991,874.99	59.96%	0	\$0.00	NA	(
Total		112	\$20,001,458.69	100%	0	\$0.00		(
31390NZ88	COUNTRYWIDE HOME LOANS, INC.	39	\$6,719,307.31	33.58%	0	\$0.00	NA	(
	Unavailable	74	\$13,289,096.37	66.42%	0	\$0.00	NA	(
Total		113	\$20,008,403.68	100%	0	\$0.00		(
31390NZ96	COUNTRYWIDE HOME LOANS, INC.	33	\$4,974,777.25	33.15%	0	\$0.00	NA	(
	Unavailable	57	\$10,033,215.12	66.85%	0	\$0.00	NA	(
Total		90	\$15,007,992.37	100%	0	\$0.00		(
	COUNTRYWIDE HOME							
31390NZF2	LOANS, INC.	87	\$15,687,266.76	23.47%		,		(
	Unavailable	278	\$51,143,853.94			,		
Total		365	\$66,831,120.70	100%	0	\$0.00		(
31390NZH8	COUNTRYWIDE HOME LOANS, INC.	29	\$3,254,090.34	42.06%	0	\$0.00	NA	(
	Unavailable	36	\$4,483,375.28	57.94%	0	\$0.00	NA	(
Total		65	\$7,737,465.62	100%	0	\$0.00		(
	COLINEDAWARE HOLE	+ +						
31390NZJ4	COUNTRYWIDE HOME LOANS, INC.	23	\$1,534,515.40	37.97%	0	\$0.00	NA	(
	Unavailable	36	\$2,506,738.12	62.03%	0	\$0.00	NA	(
Total		59	\$4,041,253.52	100%	0	\$0.00		(
31390NZK1	COUNTRYWIDE HOME	92	\$5,831,853.65	26.64%	0	\$0.00	NA	(
	LOANS, INC. Unavailable	239	\$16,057,004.31	73.36%	0	\$0.00	NA	(
Total	Unavanable	331	\$10,037,004.31 \$21,888,857.96	100%				(
1 Utai		331	φ41,000,057.90	100%	U	φυ.υυ		
<i>i</i>						ı		1

31390NZL9	WITMER FUNDING, LLC	70	\$12,125,664.12	62.72%	0	\$0.00	NA	(
	Unavailable	43	\$7,208,413.92	37.28%	0	\$0.00	NA	(
Total		113	\$19,334,078.04	100%	0	\$0.00		(
21200N/ZN/Z	WITMED EUNDING LLC	42	¢0 120 270 26	10 150	0	¢0.00	NT A	
31390NZM7	WITMER FUNDING, LLC	43	\$8,138,378.36		0	7 0.00	NA NA	
T-4-1	Unavailable	56	\$11,031,134.20		0	·	NA	
Total		99	\$19,169,512.56	100%	0	\$0.00		(
31390NZN5	WITMER FUNDING, LLC	82	\$14,694,140.38	80.17%	0	\$0.00	NA	(
	Unavailable	21	\$3,633,913.94	19.83%	0	\$0.00	NA	(
Total		103	\$18,328,054.32	100%	0	\$0.00		(
31390NZP0	WITMED ELINDING LLC	44	\$7.047.006.22	44.62%	0	\$0.00	NA	(
51390NZPU	WITMER FUNDING, LLC Unavailable	47	\$7,947,906.33 \$9,864,580.48	55.38%	0		NA NA	
Total	Onavanable	91	\$17,812,486.81	100%	0	\$0.00 \$0.00	INA	(
Total		71	φ17,012,400.01	100 /0		Ψ0.00		,
31390NZQ8	WITMER FUNDING, LLC	71	\$12,331,414.93	68.71%	0	\$0.00	NA	(
	Unavailable	29	\$5,615,515.42	31.29%	0	\$0.00	NA	(
Total		100	\$17,946,930.35	100%	0	\$0.00		(
31390NZR6	WITMER FUNDING, LLC	31	\$5,637,855.61	45.77%	0	\$0.00	NA	(
	Unavailable	32	\$6,679,615.07	54.23%	0	\$0.00	NA	(
Total		63	\$12,317,470.68	100%	0	\$0.00		(
2420027777		22	** 2.46 *** 2.70	00.22~		40.00		
31390NZS4	WITMER FUNDING, LLC	32	\$5,346,772.53		0	70.00	NA	
TD 4 1	Unavailable	5	\$706,720.99	11.67%	0	70.00	NA	
Total		37	\$6,053,493.52	100%	0	\$0.00		(
31390NZV7	WITMER FUNDING, LLC	55	\$11,710,229.04	65.01%	0	\$0.00	NA	(
	Unavailable	36	\$6,302,868.91	34.99%	0		NA	-
Total		91	\$18,013,097.95	100%	0		· · · · · · · · · · · · · · · · · · ·	(
31390NZW5	COUNTRYWIDE HOME LOANS, INC.	45	\$7,395,016.26	23.94%	0	\$0.00	NA	(
	Unavailable	149	\$23,499,819.18	76.06%	0	\$0.00	NA	(
Total	e in a madre	194	\$30,894,835.44	100%	0			(
31390NZX3	COUNTRYWIDE HOME LOANS, INC.	19	\$3,089,245.00	26.64%	0	\$0.00	NA	(
	Unavailable	49	\$8,508,986.60	73.36%	0	\$0.00	NA	(
Total		68	\$11,598,231.60	100%	0	\$0.00		(
		+						<u> </u>
31390NZZ8	COUNTRYWIDE HOME LOANS, INC.	48	\$4,723,096.99	20.08%	0	\$0.00	NA	(
	Unavailable	192	\$18,794,946.51	79.92%	0	\$0.00	NA	(
Total		240	\$23,518,043.50	100%	0	\$0.00		(

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

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

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

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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	(
	273	\$48,396,603.79	100%	0	\$0.00		(
	3	\$221,024.14	18.19%	0	\$0.00	NA	(
Unavailable	13	\$994,180.07	81.81%	0	\$0.00	NA	(
	16	\$1,215,204.21	100%	0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC.	6	\$694,841.01	32.1%	0	\$0.00	NA	(
Unavailable	7	\$1,469,796.13	67.9%	0	\$0.00	NA	(
	13	\$2,164,637.14	100%	0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC.	38	\$5,583,790.63	22.32%	0	\$0.00	NA	(
Unavailable	107	\$19,428,450.45	77.68%	0	\$0.00	NA	(
	145	\$25,012,241.08	100%	0	\$0.00		(
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	(
	63	\$10,004,028.87	100%	0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC.	13	\$2,123,012.00	15.45%	0	\$0.00	NA	(
Unavailable	65	\$11,617,058.09	84.55%	0	\$0.00	NA	(
	78	\$13,740,070.09	100%	0	\$0.00		(
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	(
	102	\$20,339,254.36	100%	0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC.	27	\$4,963,240.00	24.96%	0	\$0.00	NA	(
Unavailable	79	\$14,925,313.06	75.04%	0	\$0.00	NA	(
	106	\$19,888,553.06	100%	0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC.	22	\$4,048,406.84	13.12%	0	\$0.00	NA	(
Unavailable	145	\$26,815,930.56	86.88%	0	\$0.00	NA	(
	167	\$30,864,337.40	100%	0	\$0.00		_ (
COUNTRYWIDE HOME	23		100%				(
	LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC. COUNTRYWIDE HOME LOANS, INC. Unavailable 13	LOANS, INC. Unavailable 212 \$37,923,368.02 273 \$48,396,603.79 COUNTRYWIDE HOME LOANS, INC. Unavailable 13 \$994,180.07 16 \$1,215,204.21 COUNTRYWIDE HOME LOANS, INC. Unavailable 7 \$1,469,796.13 13 \$2,164,637.14 COUNTRYWIDE HOME LOANS, INC. Unavailable 107 \$19,428,450.45 145 \$25,012,241.08 COUNTRYWIDE HOME LOANS, INC. Unavailable 107 \$19,428,450.45 145 \$25,012,241.08 COUNTRYWIDE HOME LOANS, INC. Unavailable 107 \$19,428,450.45 108 \$11,617,058.09 COUNTRYWIDE HOME LOANS, INC. Unavailable 108 \$11,617,058.09 COUNTRYWIDE HOME LOANS, INC. Unavailable 109 \$13,740,070.09 COUNTRYWIDE HOME LOANS, INC. Unavailable 110 \$13,740,070.09 COUNTRYWIDE HOME LOANS, INC. Unavailable 12 \$4,963,240.00 Unavailable 13 \$2,123,012.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 109 \$14,925,313.06 100 \$19,888,553.06 COUNTRYWIDE HOME LOANS, INC. Unavailable 100 \$19,888,553.06	LOANS, INC.	LOANS, INC. 61 \$10,473,235.77 21.64% 0	LOANS, INC. 61 \$10,473,235.77 21,64% 0 \$0.00	LOANS, INC. G1 \$10,473,235.7 21.64% O \$0.00 NA

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

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

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

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

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

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

Total		12	\$1,458,615.06	100%	0	\$0.00		
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31390PHP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,880,784.96	100%	0	\$0.00	NA	. (
Total		19	\$3,880,784.96	100%	0	\$0.00		(
31390PHQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$17,883,730.40	100%	0	\$0.00	NA	. (
Total		97	\$17,883,730.40	100%	0	\$0.00		
31390PHS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,219,960.83	100%	0	\$0.00	NA	. (
Total		20	\$3,219,960.83	100%	0	\$0.00		(
31390PHV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,710,424.54	100%		7 0 1 0 1		. (
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 TRUST	169	\$21,272,551.05	100%	0	\$0.00	NA	. (
Total		169	\$21,272,551.05	100%	0	\$0.00		(
31390PJ32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$6,116,870.16	100%	0	\$0.00	NA	. (
Total		59	\$6,116,870.16	100%	0	\$0.00		(
31390PJ40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,863,547.85	100%		·		
Total		31	\$3,863,547.85	100%	0	\$0.00		(
31390PJ57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,775,334.65	100%	0	\$0.00	NA	. (

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

Total		34	\$1,801,869.80	100%	0	\$0.00		
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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		(
31390PJJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$6,418,582.37	87.53%	0	\$0.00	NA	. (
	PHH MORTGAGE SERVICES CORPORATION	9	\$914,485.88	12.47%	0	\$0.00	NA	. (
Total		75	\$7,333,068.25	100%	0	\$0.00		(
31390PJK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,860,355.39	100%	0	\$0.00	NA	. (
Total		26	\$2,860,355.39	100%	0	\$0.00		(
31390PJN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES	23	\$3,214,151.48 \$362,862.25	89.86%		40.00		
	CORPORATION					·		
Total		25	\$3,577,013.73	100%	0	\$0.00		
31390PJP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$7,225,643.34	99.1%	0	\$0.00	NA	. (
	PHH MORTGAGE SERVICES CORPORATION	1	\$65,949.78	0.9%	0	\$0.00	NA	. (
Total		61	\$7,291,593.12	100%	0	\$0.00		(
31390PJQ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,667,528.92	94.74%	0	\$0.00	NA	. (
	PHH MORTGAGE SERVICES CORPORATION	1	\$148,000.00	5.26%	0	\$0.00	NA	. (
Total		25	\$2,815,528.92	100%	0	\$0.00		(
31390PJR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,767,787.99	94.94%	0	\$0.00	NA	. (
	PHH MORTGAGE SERVICES CORPORATION	1	\$94,177.09	5.06%	0	\$0.00	NA	. (

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

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

	CORPORATION	(I	J	1	1 1	1	1	
Total		22	\$1,977,920.75	100%	0	\$0.00	<u> </u>	0
31390PKS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,604,792.41	78.63%	0	\$0.00	NA	, C
	PHH MORTGAGE SERVICES CORPORATION	4	\$436,272.17	21.37%	0	\$0.00	NA	(
Total		20	\$2,041,064.58	100%	0	\$0.00	<u> </u>	(
31390PKU0	BANKUNITED, FEDERAL SAVINGS BANK	1	\$175,248.99			,		
	Unavailable	7	\$826,141.48	1		70.00	t	1
Total		8	\$1,001,390.47	100%	0	\$0.00	 '	- 0
31390PKX4	BANKUNITED, FEDERAL SAVINGS BANK	3	\$489,090.42	47.77%	0	\$0.00	NA	. (
	Unavailable	4	\$534,834.81	52.23%	0	\$0.00	NA	(
Total		7	\$1,023,925.23		0	\$0.00		(
31390PKY2	BANKUNITED, FEDERAL SAVINGS BANK	1	\$144,800.00			40.00		
	Unavailable	10	\$1,366,860.89		+ +	· · ·		_
Total		11	\$1,511,660.89	100%	0	\$0.00	 '	(
31390PKZ9	Unavailable	8	\$1,008,200.00	100%	0	\$0.00	NA	. (
Total	Onavanaore	8	\$1,008,200.00 \$1,008,200.00	1	1 1	1	1	
			, ,					
31390PL21	Unavailable	51	\$6,602,149.39	1	+ +		1	_
Total		51	\$6,602,149.39	100%	0	\$0.00	<u>-</u> '	-
31390PL39	Unavailable	43	\$2,825,644.62	100%	0	\$0.00	NA	. (
Total	Ontransce	43	\$2,825,644.62	1	1 1			
		\Box						
31390PL54	Unavailable	15	\$2,114,200.00		+ +	1		
Total		15	\$2,114,200.00	100%	0	\$0.00	<u>-</u> '	(
31390PL88	Unavailable	11	\$1,421,768.99	100%	0	\$0.00	NA	. (
Total		11	\$1,421,768.99	1		1		(
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31390PL96	Unavailable	31	\$3,483,583.85	1	1 1	<u> </u>	t	+
Total		31	\$3,483,583.85	100%	0	\$0.00	<u></u>	
31390PLP0	Unavailable	127	\$20,945,554.81	100%	0	\$0.00	NA	
Total		127	\$20,945,554.81		+ + +	1 . 1		
10tai	+	12/	Φ 2 U,Σ T 2,22 T ,01	100 /6		φυ.υυ		

Unavailable	22	\$3,464,877.43	100%	0	\$0.00	NA	
	22	\$3,464,877.43	100%	0	\$0.00		(
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Unavailable		· · · · · · · · · · · · · · · · · · ·				NA	
	102	\$11,211,583.08	100%	U	\$0.00		(
Unavailable	9	\$1,028,306.64	100%	0	\$0.00	NA	(
	9	\$1,028,306.64	100%	0	\$0.00		(
Unavailable	58	\$10,637,666.16	100%	0	\$0.00	NA	(
	58	\$10,637,666.16	100%	0	\$0.00		(
Unavailable	109	\$19,922,955.65	100%	0	\$0.00	NA	(
	109	\$19,922,955.65	100%	0	\$0.00		(
Unavailable	67	\$12,990,980.00	100%	0	\$0.00	NA	(
	67	\$12,990,980.00	100%	0	\$0.00		(
	1.10	****			** **		
Unavailable						NA	
	140	\$24,769,364.29	100%	U	\$0.00		(
Unavailable	132	\$18.227.282.53	100%	0	\$0.00	NA	(
O AM V GLAMO TO		·		0			(
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Unavailable	31	\$2,005,850.00	100%	0	\$0.00	NA	(
	31	\$2,005,850.00	100%	0	\$0.00		(
Unavailable						NA	(
	65	\$9,845,559.36	100%	0	\$0.00		(
Unavailable	136	\$17,817,567.47	100%	0	\$0.00	NA	(
	136	\$17,817,567.47	100%	0	\$0.00		(
Unavailable	29	\$2,984,110.40	100%	0	\$0.00	NA	
	29	\$2,984,110.40	100%	0	\$0.00		(
Unavailable	39	\$4,425,758.97	100%	0	\$0.00	NA	(
	39	\$4,425,758.97	100%	0	\$0.00		(
SUNTRUST MORTGAGE INC.	25			0	\$0.00	NA	(
Unavailable				0		NA	
	54	\$9,851,770.37	100%	0	\$0.00		(
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KBC MORTGAGE COMPANY	16	\$2,610,132.03	87.26%	U	\$0.00	NA	(
	Unavailable Unavailable	Unavailable 102 \$11,211,583.08 Unavailable 9 \$1,028,306.64 Unavailable 58 \$10,637,666.16 Unavailable 109 \$19,922,955.65 Unavailable 67 \$12,990,980.00 Unavailable 140 \$24,769,364.29 Unavailable 132 \$18,227,282.53 Unavailable 132 \$18,227,282.53 Unavailable 132 \$18,227,282.53 Unavailable 133 \$2,005,850.00 Unavailable 146 \$9,845,559.36 Unavailable 136 \$17,817,567.47 Unavailable 136 \$17,817,567.47 Unavailable 29 \$2,984,110.40 Unavailable 39 \$4,425,758.97 SUNTRUST MORTGAGE INC. 25 \$4,862,973.06 Unavailable 29 \$4,988,797.31 SUNTRUST MORTGAGE INC. 25 \$4,862,973.06 Unavailable 29 \$4,988,797.31	Unavailable 102 \$11,211,583.08 100% 102 \$11,211,583.08 100% 103 \$11,211,583.08 100% Unavailable 9 \$1,028,306.64 100% 9 \$1,028,306.64 100% Unavailable 58 \$10,637,666.16 100% Unavailable 109 \$19,922,955.65 100% Unavailable 67 \$12,990,980.00 100% Unavailable 67 \$12,990,980.00 100% Unavailable 140 \$24,769,364.29 100% Unavailable 132 \$18,227,282.53 100% Unavailable 132 \$18,227,282.53 100% Unavailable 133 \$2,005,850.00 100% Unavailable 31 \$2,005,850.00 100% Unavailable 33 \$2,005,850.00 100% Unavailable 34 \$17,817,567.47 100% Unavailable 136 \$17,817,567.47 100% Unavailable 29 \$2,984,110.40 100% Unavailable 29 \$2,984,110.40 100% Unavailable 39 \$4,425,758.97 100% Unavailable 39 \$4,425,758.97 100% SUNTRUST MORTGAGE INC. 25 \$4,862,973.06 49,36% Unavailable 29 \$4,988,797.31 50.64% SUNTRUST MORTGAGE INC. 25 \$4,882,973.06 49,36% Unavailable 29 \$4,988,797.31 50.64%	Unavailable 102 \$11,211,583.08 100% 0 102 \$11,211,583.08 100% 0 102 \$11,211,583.08 100% 0 103 \$11,211,583.08 100% 0 104 \$11,211,583.08 100% 0 105 \$11,211,583.08 100% 0 106 \$1,028,306.64 100% 0 107 \$1,028,306.64 100% 0 108 \$1,028,306.64 100% 0 109 \$1,028,306.64 100% 0 109 \$19,922,955.65 100% 0 109 \$19,922,955.65 100% 0 109 \$19,922,955.65 100% 0 109 \$12,990,980.00 100% 0 100 \$12,990,980.00 100% 0 100 \$12,990,980.00 100% 0 100 \$12,4769,364.29 100% 0 100 \$132 \$18,227,282.53 100% 0 100 \$132 \$18,227,282.53 100% 0 100 \$132 \$18,227,282.53 100% 0 100 \$133 \$2,005,850.00 100% 0 100 \$134 \$2,005,850.00 100% 0 100 \$136 \$17,817,567.47 100% 0 100 \$136 \$17,817,567.47 100% 0 100 \$136 \$17,817,567.47 100% 0 100 \$136 \$17,817,567.47 100% 0 100 \$139 \$4,425,758.97 100% 0 100 \$139 \$4,425,758.97 100% 0 100 \$139 \$4,425,758.97 100% 0 100 \$139,84,25,758.97 100% 0 100 \$139,84,25,758.97 100% 0 100 \$139,84,25,758.97 100% 0 100 \$139,84,25,758.97 100% 0 100 \$140 \$24,888,797.31 50,64% 0 100 \$140 \$24,888,897.31 50,64% 0 100 \$140 \$24,888,8951,770.37 100% 0	Color	102 \$11,211,583.08 100% 0 \$0.00 NA	

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

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

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

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

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

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31390QFB6	WEBSTER BANK	6	\$1,109,500.00	30.42%	0			(
	Unavailable	18	\$2,537,500.00		0	70.00	NA	(
Total		24	\$3,647,000.00	100%	0	\$0.00		(
31390QFC4	WEBSTER BANK	7	\$669,269.39	13.78%	0	\$0.00	NA	(
21370Q1 OT	Unavailable	28	\$4,187,451.05	86.22%	0	·	NA	(
Total	Chavanaoic	35	\$4,856,720.44	100%	0	1	1171	(
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31390QFD2	WEBSTER BANK	12	\$1,403,800.00	33.84%	0	\$0.00	NA	(
	Unavailable	21	\$2,744,600.00	66.16%	0	\$0.00	NA	(
Total		33	\$4,148,400.00	100%	0	\$0.00		(
31390QFE0	WEBSTER BANK	6	\$1,086,500.00	32%	0	\$0.00	NA	(
	Unavailable	20	\$2,309,299.56	68%	0	\$0.00	NA	(
Total		26	\$3,395,799.56	100%	0	\$0.00		(
21200OEE7	WEDCTED DANK	2	¢104 000 00	6 100	0	\$0.00	N.T.A.	(
31390QFF7	WEBSTER BANK Unavailable	2 19	\$184,000.00 \$2,651,460.96	6.49% 93.51%	0	1	NA NA	(
Total	C Ha v aHaUIC	21	\$2,835,460.96 \$2,835,460.96	100%	0	· ·	INA	0
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31390QFH3	REGIONS MORTGAGE, INC.	162	\$10,293,715.43	93.16%	0	\$0.00	NA	(
	Unavailable	11	\$755,637.44	6.84%	0	+ 0.00	NA	(
Total		173	\$11,049,352.87	100%	0	\$0.00		0
31390QFJ9	REGIONS MORTGAGE, INC.	119	\$11,691,415.74	95.38%	0	\$0.00	NA	0
21070(2137	Unavailable	6	\$566,513.78	4.62%	0		NA NA	(
Total		125	\$12,257,929.52	100%	0		1 1/1	0
31390QFK6	REGIONS MORTGAGE, INC.	48	\$2,759,323.26	82.11%	0	\$0.00	NA	(
	Unavailable	9	\$601,117.36	17.89%	0	\$0.00	NA	
Total		57	\$3,360,440.62	100%	0	\$0.00		0
31390QFL4	REGIONS MORTGAGE, INC.	14	\$1,364,722.55	67.54%	0	\$0.00	NA	(
	Unavailable	7	\$655,769.50		0			
Total		21	\$2,020,492.05	100%	0			0
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31390QFN0	WASHINGTON MUTUAL BANK, FA	56	\$8,858,787.35	29.06%	0	\$0.00	NA	0
	Unavailable	114	\$21,626,589.73	70.94%	0	\$0.00	NA	0
Total		170	\$30,485,377.08	100%	0	\$0.00		0
	WASHINGTON MUTUAL							
31390QFP5	BANK, FA	430	\$68,673,536.44	78.39%	0	\$0.00	NA	C
	Unavailable	98	\$18,932,012.17	21.61%	0	\$0.00	NA	(
Total		528	\$87,605,548.61	100%	0	\$0.00		0
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31390QFQ3	WASHINGTON MUTUAL BANK, FA	79	\$11,608,721.65	63.21%	0	\$0.00	NA	(
	Unavailable	38	\$6,756,454.22	36.79%	0	\$0.00	NA	(
Total		117	\$18,365,175.87	100%	0	\$0.00		(
31390QFR1	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	(
Total		525	\$91,171,027.67	100%	0	\$0.00		(
31390QFS9	WASHINGTON MUTUAL BANK, FA	266	\$42,151,466.85	52.26%	0	\$0.00	NA	(
	Unavailable	210	\$38,506,873.24	47.74%	0	\$0.00	NA	(
Total		476	\$80,658,340.09	100%	0	\$0.00		(
31390QFT7	WASHINGTON MUTUAL BANK, FA	333	\$56,377,813.88	73.63%	0	\$0.00	NA	(
	Unavailable	101	\$20,193,167.74	26.37%	0	\$0.00	NA	(
Total		434	\$76,570,981.62	100%	0	\$0.00		(
31390QFU4	WASHINGTON MUTUAL BANK, FA	309	\$51,008,367.55	50.19%	0	\$0.00	NA	(
	Unavailable	276	\$50,622,438.01	49.81%	0	\$0.00	NA	(
Total		585	\$101,630,805.56	100%	0	\$0.00		(
31390QFW0	WASHINGTON MUTUAL BANK, FA	56	\$6,040,319.22	53.45%	0	\$0.00	NA	(
	Unavailable	32	\$5,261,332.00	46.55%	0	\$0.00	NA	(
Total		88	\$11,301,651.22	100%	0	\$0.00		(
31390QFX8	WASHINGTON MUTUAL BANK, FA	331	\$57,533,879.00	65.43%	0	\$0.00	NA	(
	Unavailable	164	\$30,401,280.73	34.57%	0	\$0.00	NA	(
Total		495	\$87,935,159.73	100%	0	\$0.00		(
31390QFY6	WASHINGTON MUTUAL BANK, FA	365	\$56,957,265.61	67.84%	0	\$0.00	NA	(
	Unavailable	157	\$27,003,676.86	32.16%	0	\$0.00	NA	(
Total		522	\$83,960,942.47	100%	0	\$0.00		(
31390QFZ3	WASHINGTON MUTUAL BANK, FA	486	\$84,786,849.51	81.28%	0	\$0.00	NA	(
	Unavailable	106	\$19,533,519.11	18.72%	0	\$0.00	NA	(
Total		592	\$104,320,368.62	100%	0	\$0.00		(
31390QJT3	WASHINGTON MUTUAL	32	\$4,928,631.69	100%	0	\$0.00	NA	(

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Total		32	\$4,928,631.69	100%	0	\$0.00		0
31390QL78	Unavailable	40	\$2,485,513.73		1 1	· ·	NA	. (
Total		40	\$2,485,513.73	100%	0	\$0.00	!	0
31390QL86	Unavailable	72	\$9,713,380.51	100%	0	\$0.00	NA	\ 0
Total		72	\$9,713,380.51	100%	1 1			0
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31390QL94	CITIZENS MORTGAGE CORPORATION	61	\$12,542,208.24	100%	0	\$0.00	NA	0
Total		61	\$12,542,208.24	100%	0	\$0.00		0
31390QM36	WASHINGTON MUTUAL BANK	11	\$1,551,056.00	88.3%	0	\$0.00	NA	0
	Unavailable	1	\$205,550.00	11.7%	0	\$0.00	NA	0
Total		12	\$1,756,606.00	100%	0	\$0.00		0
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31390QM51	Unavailable	32	\$5,325,853.88			1 - 1 - 1	NA	1
Total		32	\$5,325,853.88	100%	0	\$0.00		0
31390QMA0	CITIZENS MORTGAGE CORPORATION	78	\$8,982,023.18	100%	0	\$0.00	NA	0
Total		78	\$8,982,023.18	100%	0	\$0.00		0
31390QMC6	CITIZENS MORTGAGE CORPORATION	17	\$2,029,694.84	100%	0	\$0.00	NA	0
Total		17	\$2,029,694.84	100%	0	\$0.00		0
31390QMF9	WASHINGTON MUTUAL BANK, FA	2	\$175,749.54			·	NA	
	Unavailable	37	\$6,530,289.10		1	+ 0.00	NA	
Total		39	\$6,706,038.64	100%	0	\$0.00	!	(
2120003407	** ** 11	22	\$5,000,170,46	1000		\$0.00	NI A	+
31390QMG7	Unavailable	32	\$5,099,179.46 \$5,000,170.46		1	,	NA	
Total		32	\$5,099,179.46	100%	0	\$0.00		(
31390QML6	WASHINGTON MUTUAL BANK, FA	18	\$3,579,325.00			·		-
	Unavailable	17	\$3,357,992.00		1		NA	_
Total		35	\$6,937,317.00	100%	0	\$0.00	!	(
31390QMM4	WASHINGTON MUTUAL BANK, FA	13	\$1,963,934.45	39.25%	0	\$0.00	NA	١ (
	Unavailable	14	\$3,040,294.28	60.75%	0	\$0.00	NA	\ (
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	WASHINGTON MUTUAL		****		_			
31390QMP7	BANK, FA	1	\$268,949.35		0	,		(
	Unavailable	10	\$2,057,223.06		0	70,00		(
Total		11	\$2,326,172.41	100%	0	\$0.00		(
31390QMY8	WASHINGTON MUTUAL BANK	141	\$23,638,882.09	87.55%	0	\$0.00	NA	(
	Unavailable	17	\$3,361,349.32	12.45%	0	\$0.00	NA	(
Total		158	\$27,000,231.41	100%	0	\$0.00		(
31390QMZ5	WASHINGTON MUTUAL BANK, FA	61	\$11,054,051.81	63.31%	0	\$0.00	NA	(
	Unavailable	32	\$6,407,481.65	36.69%	0	\$0.00	NA	(
Total		93	\$17,461,533.46	100%	0	\$0.00		(
31390QN35	UNIVERSAL MORTGAGE CORPORATION	6	\$697,021.56	34.69%	0	\$0.00	NA	(
	Unavailable	9	\$1,312,053.48	65.31%	0	\$0.00	NA	(
Total		15	\$2,009,075.04	100%	0	\$0.00		(
31390QN43	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	78	\$14,002,122.51	27.97%	0	\$0.00	NA	(
	Unavailable	164	\$36,061,459.68	72.03%	0	\$0.00	NA	(
Total		242	\$50,063,582.19	100%	0	\$0.00		(
31390QN50	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	135	\$25,172,233.12	31.16%	0	\$0.00	NA	(
	Unavailable	257	\$55,622,168.03	68.84%	0	\$0.00	NA	(
Total		392	\$80,794,401.15	100%	0	\$0.00		(
31390QN68	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,192,477.06	35.07%	0	\$0.00	NA	(
	Unavailable	13	\$2,207,769.81	64.93%	0	\$0.00	NA	(
Total		21	\$3,400,246.87	100%	0	\$0.00		(
31390QN84	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$709,000.00	32.91%	0	\$0.00	NA	(
	Unavailable	5	\$1,445,450.00	67.09%	0	\$0.00	NA	(
Total		8	\$2,154,450.00	100%	0	\$0.00		(
31390QN92	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,959,500.00	11.61%	0	\$0.00	NA	(
	Unavailable	69	\$14,923,998.46	88.39%	0	,		(
Total		79	\$16,883,498.46	100%	0	\$0.00		(

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

Unavailable							
Ullavallable	24	\$2,859,051.29	97.81%	0	\$0.00	NA	(
	25	\$2,923,080.81	100%	0	\$0.00		(
CHASE MANHATTAN	1	\$60.752.04	1 750	0	¢0.00	B.T.A	,
MORTGAGE CORPORATION	1	\$68,753.84	1.75%	U	\$0.00	NA	(
Unavailable	33	\$3,851,120.65	98.25%	0	\$0.00	NA	(
	34	\$3,919,874.49	100%	0	\$0.00		(
CHASE MANHATTAN	4	\$527,000,00	0 100%	0	\$0.00	NI A	(
MORTGAGE CORPORATION	4	\$327,000.00	0.10%	U	\$0.00	NA	
Unavailable	47	\$5,912,159.80	91.82%	0	\$0.00	NA	(
	51	\$6,439,159.80	100%	0	\$0.00		(
DOWNEY SAVINGS AND	2	¢240,000,00	5 710	0	¢0.00	NT A	
LOAN ASSOCIATION, F.A.	2	\$349,000.00	5./1%	U	\$0.00	NA	(
Unavailable	27	\$5,761,056.20	94.29%	0	\$0.00	NA	(
	29	\$6,110,056.20	100%	0	\$0.00		(
DOWNEY SAVINGS AND	2	¢260,100,00	20 (70)	0	¢0.00	NT A	
LOAN ASSOCIATION, F.A.	3	\$268,100.00	20.67%	Ü	\$0.00	NA	(
Unavailable	6	\$1,028,750.00	79.33%	0	\$0.00	NA	
	9	\$1,296,850.00	100%	0	\$0.00		
MORGAN STANLEY DEAN							
WITTER CREDIT	25	\$2,929,082.47	100%	0	\$0.00	NA	(
CORPORATION							
	25	\$2,929,082.47	100%	0	\$0.00		(
Unavailable	92	\$13,657,686.31	100%	0	\$0.00	NA	(
	92	\$13,657,686.31	100%	0	\$0.00		(
CHASE MANHATTAN	15	\$1 489 958 97	27 67%	0	\$0.00	NΔ	(
MORTGAGE CORPORATION		Ψ1,+02,230.27		U			
Unavailable		\$3,895,727.90	72.33%	0	\$0.00	NA	(
	54	\$5,385,686.87	100%	0	\$0.00		(
CHASE MANHATTAN	96	\$9 506 121 05	36 16%	0	\$0.00	NΔ	(
MORTGAGE CORPORATION	70	Ψ7,300,121.03	30.1070	U	Ψ0.00	11/1	
Unavailable	172	\$16,780,165.26	63.84%	0	\$0.00	NA	(
	268	\$26,286,286.31	100%	0	\$0.00		(
CHASE MANHATTAN	34	\$3 345 092 05	29 93%	Ω	\$0.00	NΔ	(
CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,345,092.05	29.93%	0	\$0.00	NA	(
	34 81	\$3,345,092.05 \$7,831,638.58	29.93% 70.07%	0		NA NA	(
	MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable MORGAN STANLEY DEAN WITTER CREDIT CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION	MORTGAGE CORPORATION	MORTGAGE CORPORATION	MORTGAGE CORPORATION	MORTGAGE CORPORATION 1 \$08,753.84 1.75% 0 Unavailable 33 \$3,851,120.65 98.25% 0 34 \$3,919,874.49 100% 0 CHASE MANHATTAN 4 \$527,000.00 8.18% 0 Unavailable 47 \$5,912,159.80 91.82% 0 51 \$6,439,159.80 100% 0 DOWNEY SAVINGS AND 2 \$349,000.00 5.71% 0 LOAN ASSOCIATION, F.A. 2 \$349,000.00 5.71% 0 Unavailable 27 \$5,761,056.20 94.29% 0 29 \$6,110,056.20 100% 0 DOWNEY SAVINGS AND 2 \$6,110,056.20 100% 0 DOWNEY SAVINGS AND 3 \$268,100.00 20.67% 0 LOAN ASSOCIATION, F.A. 3 \$268,100.00 20.67% 0 Unavailable 6 \$1,028,750.00 79.33% 0 9 \$1,296,850.00 100% 0 MORGAN STANLEY DEAN WITTER CREDIT 25 \$2,929,082.47 100% 0 Unavailable 92 \$13,657,686.31 100% 0 Unavailable 92 \$13,657,686.31 100% 0 CHASE MANHATTAN 15 \$1,489,958.97 27.67% 0 Unavailable 39 \$3,895,727.90 72.33% 0 CHASE MANHATTAN 15 \$1,489,958.97 27.67% 0 Unavailable 39 \$3,895,727.90 72.33% 0 CHASE MANHATTAN 96 \$9,506,121.05 36.16% 0 Unavailable 172 \$16,780,165.26 63.84% 0	MORTGAGE CORPORATION 1 \$688,753.84 1.75% 0 \$0.00	MORTGAGE CORPORATION 1 \$68,753.84 1.75% 0 \$0.00 NA

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		(
31390QPQ2	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$4,954,972.98	27.15%	0	\$0.00	NA	(
	Unavailable	194	\$13,293,599.14	72.85%	0	\$0.00	NA	(
Total		269	\$18,248,572.12	100%	0	\$0.00		(
31390QPR0	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$3,822,854.82	31.45%	0	\$0.00	NA	(
	Unavailable	130	\$8,332,704.99	68.55%	0	\$0.00	NA	(
Total	enavanaore	188	\$12,155,559.81	100%	0	\$0.00	1 17 1	
1 0001		100	ψ 12,100,00 2,101	20070		4000		
31390QPS8	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$554,486.10	18.26%	0	\$0.00	NA	(
	Unavailable	44	\$2,482,024.37	81.74%	0	\$0.00	NA	(
Total		52	\$3,036,510.47	100%	0	\$0.00		(
31390QPU3	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,712,806.39	46.6%	0	\$0.00	NA	(
	Unavailable	58	\$8,838,559.38	53.4%	0	\$0.00	NA	(
Total		102	\$16,551,365.77	100%	0	\$0.00		(
31390QPV1	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$9,050,606.75	46.04%	0	\$0.00	NA	(
	Unavailable	67	\$10,605,497.03	53.96%	0	\$0.00	NA	(
Total	Chavanaoic	124	\$19,656,103.78	100%	0	\$0.00	1171	
10001		12:	ψ12,0000,100170	100 /6		ΨΟΙΟΟ		
31390QPY5	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,220,394.62	66.72%	0	\$0.00	NA	(
	Unavailable	3	\$608,661.92	33.28%	0	\$0.00	NA	(
Total		12	\$1,829,056.54	100%	0	\$0.00		(
31390QPZ2	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$6,169,227.64	62.92%	0	\$0.00	NA	(
	Unavailable	20	\$3,636,365.95	37.08%	0	\$0.00	NA	(
Total		61	\$9,805,593.59	100%	0	\$0.00		(
31390QQ24	CHASE MANHATTAN	83	\$15,368,142.20	52.48%	0	\$0.00	NA	(

	MORTGAGE CORPORATION							
	Unavailable	76	\$13,916,119.62	47.52%	0	\$0.00	NA	C
Total		159	\$29,284,261.82	100%	0	\$0.00		0
	CHASE MANHATTAN							
31390QQ32	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,837,521.93	28.57%	0	\$0.00	NA	C
	Unavailable	122	\$22,094,864.41	71.43%	0	\$0.00	NA	(
Total		171	\$30,932,386.34	100%	0	\$0.00		0
31390QQ81	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$3,435,301.38	29.36%	0	\$0.00	NA	C
	Unavailable	84	\$8,263,511.66	70.64%	0	\$0.00	NA	(
Total		119	\$11,698,813.04	100%	0	\$0.00		0
	CHASE MANHATTAN							
31390QQ99	MORTGAGE CORPORATION	48	\$4,757,304.70	31.5%	0	\$0.00	NA	(
	Unavailable	104	\$10,345,089.32	68.5%	0	\$0.00	NA	(
Total		152	\$15,102,394.02	100%	0	\$0.00		0
31390QQJ7	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$939,622.08	61.59%	0	\$0.00	NA	C
_	Unavailable	3	\$586,074.37	38.41%	0	\$0.00	NA	(
Total		9	\$1,525,696.45	100%	0	\$0.00		0
	CHACE MANUATEDAN							
31390QQK4	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$632,534.10	62.87%	0	\$0.00	NA	C
	Unavailable	3	\$373,495.12	37.13%	0	\$0.00	NA	(
Total		9	\$1,006,029.22	100%	0	\$0.00		0
31390QQL2	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,602,248.84	68.5%	0	\$0.00	NA	C
	Unavailable	10	\$1,196,677.02	31.5%	0	\$0.00	NA	(
Total		22	\$3,798,925.86	100%	0	\$0.00		0
31390QQM0	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$7,790,506.86	44.42%	0	\$0.00	NA	C
	Unavailable	49	\$9,748,846.28	55.58%	0	\$0.00	NA	(
Total		84	\$17,539,353.14	100%	0	\$0.00		0
			, , , , , , , , , , ,			1 2 2 2 2		
31390QQN8	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$11,857,202.30	37.41%	0	\$0.00	NA	C
	Unavailable	103	\$19,839,185.80	62.59%	0	\$0.00	NA	(
Total		156	\$31,696,388.10	100%	0	\$0.00		0
31390QQP3	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$14,772,412.51	32.94%	0	\$0.00	NA	C

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

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Total		160	\$29,947,641.35	100%	0	\$0.00		0
31390QR31	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,504,626.49	40.47%	0	\$0.00	NA	C
	Unavailable	27	\$3,684,813.10	59.53%	0	\$0.00	NA	C
Total		44	\$6,189,439.59	100%	0	\$0.00		0
31390QR49	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$14,626,537.86	54.39%	0	\$0.00	NA	C
	Unavailable	79	\$12,264,655.40	45.61%	0	\$0.00	NA	C
Total		169	\$26,891,193.26	100%	0	\$0.00		0
31390QR56	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$14,899,310.55	58.67%	0	,		. (
	Unavailable	73	\$10,495,782.44	41.33%	0	\$0.00	NA	(
Total		167	\$25,395,092.99	100%	0	\$0.00		0
31390QR64	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$14,758,560.75	51.94%	0	\$0.00	NA	. (
	Unavailable	89	\$13,653,426.85	48.06%	0	\$0.00	NA	(
Total		183	\$28,411,987.60	100%	0	\$0.00		0
31390QR72	CHASE MANHATTAN	162	\$23,341,732.70	65.84%	0	\$0.00	NA	(
91390QK72	MORTGAGE CORPORATION Unavailable	86	\$12,112,445.18	34.16%	0	\$0.00	NA	(
Total	Chavanaole	248	\$35,454,177.88	100%	0	\$0.00		0
			1			,		
31390QR80	CHASE MANHATTAN MORTGAGE CORPORATION	175	\$26,164,521.01	74.24%	0	\$0.00	NA	C
	Unavailable	68	\$9,080,589.66	25.76%	0	\$0.00	NA	(
Total		243	\$35,245,110.67	100%	0	\$0.00		0
31390QR98	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$18,774,467.82	55.8%	0	\$0.00	NA	
	Unavailable	120	\$14,869,525.61	44.2%	0	\$0.00	NA	(
Total	Chavanaoic	245	\$33,643,993.43	100%	0			0
10441		2.5	φοσήσιο,σσοτιο	100 /0		Ψ0.00		
31390QRA5	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$10,541,903.76	41.62%	0	\$0.00	NA	C
	Unavailable	150	\$14,786,475.17	58.38%	0	\$0.00	NA	(
Total		257	\$25,328,378.93	100%	0	\$0.00		0
31390QRB3	CHASE MANHATTAN MORTGAGE CORPORATION	147	\$14,448,918.67	52.97%	0	\$0.00	NA	(
	Unavailable	130	\$12,830,303.78	47.03%	0	\$0.00	NA	(
Total		277	\$27,279,222.45	100%	0	\$0.00		0

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31390QRC1	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$8,615,732.17	35.86%	0	\$0.00	NA	(
	Unavailable	158	\$15,408,597.15	64.14%	0	\$0.00	NA	(
Total		247	\$24,024,329.32	100%	0	\$0.00		(
2120000000	CHASE MANHATTAN	10	#005 024 00	21.61.00		ф0,00	27.4	
31390QRD9	MORTGAGE CORPORATION	10	\$995,034.00		0	,		(
	Unavailable	22	\$2,152,475.16		0	7 0 . 0 0		(
Total		32	\$3,147,509.16	100%	0	\$0.00		(
31390QRE7	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$2,157,452.35	36.34%	0	\$0.00	NA	(
	Unavailable	55	\$3,780,170.11	63.66%	0	\$0.00	NA	(
Total		86	\$5,937,622.46	100%	0	\$0.00		(
31390QRF4	CHASE MANHATTAN MORTGAGE CORPORATION	133	\$8,889,669.68	35.95%	0	\$0.00	NA	(
	Unavailable	233	\$15,838,070.95	64.05%	0	\$0.00	NA	(
Total		366	\$24,727,740.63	100%	0	\$0.00		(
31390QRG2	CHASE MANHATTAN MORTGAGE CORPORATION	130	\$8,511,311.30	46.69%	0	\$0.00	NA	(
	Unavailable	146	\$9,718,136.37	53.31%	0	\$0.00	NA	(
Total		276	\$18,229,447.67	100%	0	\$0.00		(
31390QRH0	CHASE MANHATTAN MORTGAGE CORPORATION	145	\$9,375,338.31	36.43%	0	\$0.00	NA	(
	Unavailable	263	\$16,358,692.60	63.57%	0	\$0.00	NA	(
Total		408	\$25,734,030.91	100%	0	\$0.00		(
31390QRJ6	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$844,689.36	16.51%	0	\$0.00	NA	(
	Unavailable	80	\$4,270,694.92	83.49%	0	\$0.00	NA	(
Total		93	\$5,115,384.28	100%	0	\$0.00		(
31390QRK3	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$19,532,387.12	46.44%	0	\$0.00	NA	(
	Unavailable	133	\$22,528,421.64	53.56%	0	\$0.00	NA	(
Total		241	\$42,060,808.76	100%	0	\$0.00		(
31390QRL1	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$20,252,591.81	53.34%	0	\$0.00	NA	(
	WIORTOAGE CORTORATION							
Total	Unavailable	106	\$17,718,600.93	46.66%	0	\$0.00 \$0.00		(

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

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

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

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2120007771	WASHINGTON MUTUAL	1.10	фо 221 172 5	(2.2)		40.00		_
31390QTB1	BANK, FA	148	\$9,321,452.93	63%		,		(
	Unavailable	80	\$5,474,942.77	37%	0			(
Total		228	\$14,796,395.70	100%	0	\$0.00		(
31390QTD7	WASHINGTON MUTUAL BANK, FA	40	\$5,735,109.23	51.21%	0	\$0.00	NA	C
	Unavailable	38	\$5,464,536.97	48.79%	0	\$0.00	NA	(
Total		78	\$11,199,646.20	100%	0	\$0.00		(
31390QTE5	WASHINGTON MUTUAL BANK, FA	275	\$43,968,474.47	71.63%	0	\$0.00	NA	(
	Unavailable	97	\$17,414,518.07	28.37%	0	\$0.00	NA	(
Total		372	\$61,382,992.54	100%	0	\$0.00		0
31390QTG0	WASHINGTON MUTUAL BANK, FA	94	\$13,788,853.75	69.49%	0	\$0.00	NA	C
	Unavailable	39	\$6,052,798.19	30.51%	0	\$0.00	NA	(
Total		133	\$19,841,651.94	100%	0	\$0.00		0
31390QTH8	WASHINGTON MUTUAL BANK, FA	402	\$55,662,098.19	64.96%	0	\$0.00	NA	(
	Unavailable	198	\$30,019,657.90	35.04%	0	\$0.00	NA	(
Total		600	\$85,681,756.09	100%	0	\$0.00		0
31390QTJ4	WASHINGTON MUTUAL BANK, FA	471	\$69,972,570.69	77.25%	0	\$0.00	NA	C
	Unavailable	127	\$20,601,242.44	22.75%	0	\$0.00	NA	(
Total		598	\$90,573,813.13	100%	0	\$0.00		0
31390QTK1	WASHINGTON MUTUAL BANK, FA	68	\$9,546,811.61	75.16%	0	\$0.00	NA	C
	Unavailable	17	\$3,155,249.49	24.84%	0	\$0.00	NA	(
Total		85	\$12,702,061.10	100%	0	\$0.00		0
31390QTL9	WASHINGTON MUTUAL BANK, FA	71	\$10,917,001.70	47.06%	0	\$0.00	NA	C
	Unavailable	71	\$12,283,429.26	52.94%	0	\$0.00	NA	(
Total		142	\$23,200,430.96	100%	0	\$0.00		0
31390QTM7	WASHINGTON MUTUAL BANK, FA	236	\$35,189,684.81	76.55%	0	\$0.00	NA	(
	Unavailable	63	\$10,782,726.34	23.45%	0	,		C
Total		299	\$45,972,411.15	100%	0	\$0.00		0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Total		55	\$7,992,806.81	100%	0	\$0.00	1	
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31390RME0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,880,429.92	91.14%	0	\$0.00	NA	. (
	PHH MORTGAGE SERVICES CORPORATION	2	\$280,000.00	8.86%	0	\$0.00	NA	. (
Total		24	\$3,160,429.92	100%	0	\$0.00		(
31390RMF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,803,932.92	68.23%	0	\$0.00	NA	. (
	PHH MORTGAGE SERVICES CORPORATION	14	\$3,168,139.02	31.77%	0	\$0.00	NA	. (
Total		50	\$9,972,071.94	100%	0	\$0.00		(
31390RMG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$9,832,192.00	98.33%	0	\$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$166,875.00	1.67%	0	\$0.00	NA	, (
Total		76	\$9,999,067.00	100%	0	\$0.00		0
31390RMH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,784,366.30	97.3%	0	\$0.00	NA	. C
	PHH MORTGAGE SERVICES CORPORATION	1	\$271,614.58	2.7%	0	\$0.00	NA	, C
Total		65	\$10,055,980.88	100%	0	\$0.00		0
31390RMK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,866,095.81	97.8%	0	\$0.00	NA	. C
	PHH MORTGAGE SERVICES CORPORATION	2	\$221,555.00	2.2%	0	\$0.00	NA	, C
Total		67	\$10,087,650.81	100%	0	\$0.00		0
31390RML4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$11,962,521.83	98.88%	0	\$0.00	NA	, C
	PHH MORTGAGE SERVICES CORPORATION	1	\$136,000.00	1.12%	0	\$0.00	NA	. (
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		0
Total		32	Ψ10,500,005.00	100 /0		φυ.υυ		
31390RMN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,437,180.00	100%	0	\$0.00	NA	C
Total		19	\$3,437,180.00	100%	0	\$0.00		0
31390S2T7	EMC MORTGAGE CORPORATION	136	\$19,448,778.96	100%	0	\$0.00	NA	. (
Total		136	\$19,448,778.96	100%	0	\$0.00		0
31390S2U4	EMC MORTGAGE CORPORATION	323	\$46,360,191.86	100%	0	\$0.00	NA	(
Total		323	\$46,360,191.86	100%	0	\$0.00		0
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31390S2V2	EMC MORTGAGE CORPORATION	154	\$21,287,062.82	100%	0	\$0.00	NA	C
Total		154	\$21,287,062.82	100%	0	\$0.00		0
31390S2W0	EMC MORTGAGE CORPORATION	64	\$8,908,473.18	100%	0	\$0.00	NA	C
Total		64	\$8,908,473.18	100%	0	\$0.00		0
31390S2Y6	NEXSTAR FINANCIAL CORPORATION	10	\$1,878,111.12	100%	0	\$0.00	NA	C
Total		10	\$1,878,111.12	100%	0	\$0.00		0
31390S2Z3	NEXSTAR FINANCIAL CORPORATION	23	\$3,282,871.48	100%	0	\$0.00	NA	C
Total		23	\$3,282,871.48	100%	0	\$0.00		0
31390S3B5	NEXSTAR FINANCIAL CORPORATION	16	\$2,978,100.00	100%	0	\$0.00	NA	C
Total		16	\$2,978,100.00	100%	0	\$0.00		0
31390S3E9	MERRILL LYNCH CREDIT CORPORATION	990	\$166,008,911.13	100%	0	\$0.00	NA	C
Total		990	\$166,008,911.13	100%	0	\$0.00		0
31390S3G4	MERRILL LYNCH CREDIT CORPORATION	70	\$11,583,496.22	100%	0	\$0.00	NA	(
Total		70	\$11,583,496.22	100%	0	\$0.00		0
31390S3K5	MERRILL LYNCH CREDIT CORPORATION	361	\$63,574,177.49	100%	0	\$0.00	NA	(
Total		361	\$63,574,177.49	100%	0	\$0.00		0
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31390S3M1	MERRILL LYNCH CREDIT CORPORATION	40	\$5,949,333.90	100%	0	\$0.00	NA	. 0
Total		40	\$5,949,333.90	100%	0	\$0.00		0
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31390S3N9	Unavailable	126	\$24,108,977.96			,	NA	1
Total		126	\$24,108,977.96	100%	0	\$0.00		0
31390S3Q2	Unavailable	27	\$5,256,555.70	100%	0	\$0.00	NA	. 0
Total		27	\$5,256,555.70		0			0
31390SA27	Unavailable	28	\$5,383,101.88	100%	0	\$0.00	NA	. 0
Total		28	\$5,383,101.88		0	\$0.00		0
31390SA43	Unavailable	10	\$1,690,574.09	100%	0	\$0.00	NA	. 0
Total	Uliavanaoic	10	\$1,690,574.09 \$1,690,574.09		0		1 1/2 1	0
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31390SA68 Total	Unavailable	20 20	\$4,166,175.98 \$4,166,175.98	1	0	,	NA	. 0
1 0tai		20	\$4,100,173.70	100 /0	 	Φυ.υυ		
31390SA84	Unavailable	27	\$4,198,876.79	100%	0	\$0.00	NA	. (
Total		27	\$4,198,876.79	100%	0			(
		1 26	† 5 15 1 25 2 02	1000		00.00	27.4	_
31390SA92	Unavailable	36 36	\$6,454,850.02 \$6,454,850.02	100%		,	NA	1
Total		30	\$6,454,850.02	100%	0	\$0.00		
31390SAY7	UNIVERSAL MORTGAGE CORPORATION	5	\$581,257.00		0	,		
	Unavailable	15	\$2,713,183.00		0	+ 0.00	NA	+
Total		20	\$3,294,440.00	100%	0	\$0.00		(
31390SAZ4	UNIVERSAL MORTGAGE CORPORATION	2	\$214,200.00	10.76%	0	\$0.00	NA	. (
	Unavailable	11	\$1,776,358.00	-	0	\$0.00	NA	. (
Total		13	\$1,990,558.00	100%	0	\$0.00		(
31390SB67	FIFTH THIRD BANK	318	\$45,074,974.23	100%	0	\$0.00	NA	. (
Total		318	\$45,074,974.23		0			
1.50000 10		12	†: 27.1 252 10	1000		00.00	27.4	
31390SBA8	Unavailable	13	\$1,374,853.10			,	NA	+
Total		13	\$1,374,853.10	100%	0	\$0.00		(
31390SBB6	GMAC MORTGAGE CORPORATION	9	\$915,715.89			\$0.00	NA	. (
	77 11 1 1		\$220.217.60	20.71%	0	\$0.00	NA	
Total	Unavailable	11	\$239,217.69 \$1,154,933.58		<u> </u>	\$0.00	INA	

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

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

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

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

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

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

						-		
	CHASE MANHATTAN	\longrightarrow					<u> </u>	<u> </u>
31390SW56	MORTGAGE CORPORATION	26	\$3,412,410.06			Ψ3.33		
	Unavailable	39	\$3,283,913.35	1	1 1		1	
Total		65	\$6,696,323.41	100%	0	\$0.00	<u> </u>	(
31390SWB3	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$48,500.00			Ψ3.33		
	Unavailable	30	\$4,102,911.77	1	1 1		1	1
Total		31	\$4,151,411.77	100%	0	\$0.00	<u></u>	(
31390SWD9	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$743,245.48			Ψ3.33		
	Unavailable	23	\$2,649,926.00		+ + +	,	1	1
Total		27	\$3,393,171.48	100%	0	\$0.00	<u> </u>	(
31390SWF4	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$68,000.00			Ψ3.33		. (
	Unavailable	35	\$3,698,661.01	98.19%	1 1		1	1
Total		36	\$3,766,661.01	100%	0	\$0.00	<u> </u>	(
31390SWG2	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$258,354.65	19.59%	0	\$0.00	NA	. (
	Unavailable	11	\$1,060,418.74	80.41%	0	\$0.00	NA	
Total		12	\$1,318,773.39	100%	0	\$0.00		(
31390SWH0	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$99,199.50	6.97%	0	\$0.00	NA	. (
	Unavailable	16	\$1,323,331.99	93.03%	0	\$0.00	NA	_(
Total		17	\$1,422,531.49	100%	0	\$0.00	<u> </u>	(
31390SWJ6	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$56,628.46	5.25%	0	\$0.00	NA	. (
	Unavailable	13	\$1,021,587.13	1	1 1	,	1	(
Total		14	\$1,078,215.59	100%	0	\$0.00	<u>-</u>	0
31390SWK3	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,875,773.37			,		. 0
	Unavailable	5	\$808,699.85		1 1	†	1	C
Total		14	\$2,684,473.22	100%	0	\$0.00	<u> </u>	0
31390SWL1	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$7,626,713.35			,		
	Unavailable	61	\$11,699,045.34		+ + +	· ·	1	
Total		99	\$19,325,758.69	100%	0	\$0.00		(
				1	l 1	1	' i	ļ

31390SWM9	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$8,925,890.46	29.29%	0	\$0.00	NA	0
	Unavailable	113	\$21,550,597.83	70.71%	0	\$0.00	NA	0
Total		153	\$30,476,488.29	100%	0	\$0.00		0
	CHASE MANHATTAN							
31390SWN7	MORTGAGE CORPORATION	42	\$8,672,208.00	27.39%	0	\$0.00	NA	0
	Unavailable	113	\$22,991,898.75	72.61%	0	\$0.00	NA	0
Total		155	\$31,664,106.75	100%	0	\$0.00		0
31390SWP2	CHASE MANHATTAN	114	\$22.061.700.65	19 6207	0	\$0.00	NΙΛ	0
313905WP2	MORTGAGE CORPORATION	114	\$22,061,790.65	48.62%	0	\$0.00	NA	0
	Unavailable	123	\$23,314,323.43	51.38%	0	\$0.00	NA	0
Total		237	\$45,376,114.08	100%	0	\$0.00		0
31390SWQ0	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$7,350,855.97	34.33%	0	\$0.00	NA	0
	Unavailable	75	\$14,059,438.81	65.67%	0	\$0.00	NA	0
Total		114	\$21,410,294.78	100%	0	\$0.00		0
	CVA CE MANUATERAN							
31390SWR8	CHASE MANHATTAN MORTGAGE CORPORATION	133	\$25,414,814.17	61.63%	0	\$0.00	NA	0
	Unavailable	76	\$15,823,929.02	38.37%	0	\$0.00	NA	0
Total		209	\$41,238,743.19	100%	0	\$0.00		0
31390SWS6	CHASE MANHATTAN MORTGAGE CORPORATION	119	\$22,560,150.63	54.94%	0	\$0.00	NA	0
	Unavailable	92	\$18,506,697.79	45.06%	0	\$0.00	NA	0
Total		211	\$41,066,848.42	100%	0	\$0.00		0
31390SWU1	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$18,867,400.31	54.18%	0	\$0.00	NA	0
	Unavailable	83	\$15,954,854.23	45.82%	0	\$0.00	NA	0
Total		183	\$34,822,254.54	100%	0	\$0.00		0
31390SWV9	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$11,315,729.13	48.05%	0	\$0.00	NA	0
	Unavailable	67	\$12,232,270.65	51.95%	0	\$0.00	NA	0
Total		127	\$23,547,999.78	100%	0	\$0.00		0
	CHASE MANIHATTAN				-			
31390SWW7	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$5,142,429.71	37.95%	0	\$0.00	NA	0
	Unavailable	54	\$8,406,508.81	62.05%	0	\$0.00	NA	0
Total		84	\$13,548,938.52	100%	0	\$0.00		0
31390SWY3	CHASE MANHATTAN	5	\$780,315.87	41.95%	0	\$0.00	NA	0

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

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

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

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

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

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

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

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

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

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

GUARANTY BANK SSB	51	\$7,093,925.86	0.62%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	88	\$11,189,830.68	0.98%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$120,000.00	0.01%	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	9	\$1,126,300.00	0.1%	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	55	\$7,687,938.34	0.67%	0	\$0.00	NA	0
HOMESTREET BANK	54	\$7,803,688.25	0.68%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	3	\$430,000.00	0.04%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	66	\$9,771,725.00	0.85%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	8	\$818,120.00	0.07%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	45	\$5,743,388.45	0.5%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	54	\$6,131,883.00	0.53%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	132	\$16,850,542.08	1.47%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	24	\$3,758,779.07	0.33%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	2	\$168,175.00	0.01%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	9	\$1,598,320.00	0.14%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	4	\$854,110.00	0.07%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	22	\$2,879,264.53	0.25%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$624,300.00	0.05%	0	\$0.00	NA	0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	82	\$10,956,811.06	0.96%	0	\$0.00	NA	0
RBC CENTURA BANK	6	\$948,722.71	0.08%	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	3	\$414,500.00	0.04%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	21	\$2,003,790.95	0.17%	0	\$0.00	NA	0
SOUTHTRUST MORTGAGE CORPORATION	117	\$16,623,216.97	1.45%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	3	\$331,627.30	0.03%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	11	\$1,620,535.94	0.14%	0	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY	11	\$1,649,487.93	0.14%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	62	\$6,220,243.58	0.54%	0	\$0.00	NA	0
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	TRUSTMARK NATIONAL	41	<u> </u>	1 1) NA	<u> </u>
 	U. S. MORTGAGE CORP.	1	\$207,000.00	0.02%	0	\$0.00) NA	1 (
	UNITED FINANCIAL MORTGAGE CORP.	2	·					
	Unavailable	4,778	\$ \$668,971,697.30	58.36%	0	\$0.00) NA	\ (
Total		8,277	\$1,146,691,294.04	100%	0	\$0.00	,	
				<u> </u>	Ĺ'			<u> </u>
31371KS85	ALLIANCE MORTGAGE COMPANY (NERO)	78	. , ,			·		
	AMSOUTH BANK	44	\$4,148,155.53	0.86%	0	\$0.00) NA	1
	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	A (
	CITIZENS COMMERCIAL AND SAVINGS BANK	20	\$1,901,044.32	0.39%	0	\$0.00) NA	۱ (
	CITIZENS MORTGAGE CORPORATION	70	\$9,298,806.79	1.92%	0	\$0.00) NA	١ (
	COLUMBIA NATIONAL INC.	4	\$314,600.00	0.06%	0	\$0.00) NA	١ (
	COUNTRYWIDE HOME LOANS, INC.	287	\$36,290,907.85	7.49%	0	\$0.00) NA	\ (
	CRESCENT BANK AND TRUST COMPANY	2	\$302,702.13	0.06%	0	\$0.00) NA	\ (
	CRESCENT MORTGAGE SERVICES	2	\$163,929.30	0.03%	0	\$0.00) NA	\ (
	CROWN MORTGAGE COMPANY	4	\$251,497.56	0.05%	0	\$0.00) NA	\
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	176	\$30,520,241.00	6.3%	0	\$0.00) NA	\
	EXCHANGE FINANCIAL CORPORATION	5	\$468,400.00	0.1%	0	\$0.00) NA	\
	FIRST FEDERAL SAVINGS BANK OF AMERICA	24	\$2,648,644.33	0.55%	0	\$0.00) NA	1
	FIRST HORIZON HOME LOAN CORPORATION	186	\$25,976,393.64	5.36%	0	\$0.00) NA	1
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	59	\$8,958,572.90	1.85%	0	\$0.00) NA	Δ.
<u> </u>	GUARANTY BANK SSB	26	\$3,221,715.26	0.67%	0	\$0.00) NA	1
	HEARTLAND SAVINGS BANK FSB	9	\$897,750.00	0.19%	0	\$0.00) NA	1
	HOME STAR MORTGAGE SERVICES, LLC	7	\$679,063.54	0.14%	0	\$0.00) NA	Λ.
	HOMEBANC MORTGAGE CORPORATION	33	\$3,658,406.90	0.76%	0	\$0.00) NA	1
					1 - '		1	

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\$886,546.58

0.18%

HOMESTREET BANK

NA

\$0.00

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11	\$861,800.00	0.18%	0	\$0.00	NA	0
80	\$8,734,001.00	1.8%	0	\$0.00	NA	0
4	\$750,400.00	0.15%	0	\$0.00	NA	0
148	\$16,102,045.28	3.32%	0	\$0.00	NA	0
31	\$2,971,354.31	0.61%	0	\$0.00	NA	0
23	\$2,041,351.00	0.42%	0	\$0.00	NA	0
95	\$11,447,965.24	2.36%	0	\$0.00	NA	0
8	\$500,255.00	0.1%	0	\$0.00	NA	0
20	\$2,000,253.77	0.41%	0	\$0.00	NA	0
15	\$2,387,380.00	0.49%	0	\$0.00	NA	0
14	\$2,267,159.00	0.47%	0	\$0.00	NA	0
32	\$4,389,415.21	0.91%	0	\$0.00	NA	0
23	\$3,279,621.52	0.68%	0	\$0.00	NA	0
8	\$705,152.47	0.15%	0	\$0.00	NA	0
22	\$1,552,597.68	0.32%	0	\$0.00	NA	0
41	\$5,008,039.16	1.03%	0	\$0.00	NA	0
28	\$2,759,453.86	0.57%	0	\$0.00	NA	0
113	\$11,902,091.99	2.46%	0	\$0.00	NA	0
. 3	\$368,951.45	0.08%	0	\$0.00	NA	0
9	\$1,017,423.19	0.21%	0	\$0.00	NA	0
212	\$20,766,430.25	4.29%	0	\$0.00	NA	0
1	\$46,178.61	0.01%	0	\$0.00	NA	0
19	\$1,252,683.00	0.26%	0	\$0.00	NA	0
1	\$300,000.00	0.06%	0	\$0.00	NA	0
3	\$301,004.39	0.06%	0	\$0.00	NA	0
2	\$163,000.00	0.03%	0	\$0.00	NA	0
3	\$282,627.20	0.06%	0	\$0.00	NA	0
	4 148 31 23 95 8 20 15 14 32 23 8 22 11 3 9 212 1 19 1 3	80 \$8,734,001.00 4 \$750,400.00 148 \$16,102,045.28 31 \$2,971,354.31 23 \$2,041,351.00 95 \$11,447,965.24 8 \$500,255.00 20 \$2,000,253.77 15 \$2,387,380.00 14 \$2,267,159.00 23 \$4,389,415.21 23 \$3,279,621.52 8 \$705,152.47 22 \$1,552,597.68 7 41 \$5,008,039.16 28 \$2,759,453.86 113 \$11,902,091.99 2 \$368,951.45 9 \$1,017,423.19 212 \$20,766,430.25 1 \$46,178.61 19 \$1,252,683.00 1 \$300,000.00 3 \$301,004.39 2 \$163,000.00	80 \$8,734,001.00 1.8% 4 \$750,400.00 0.15% 148 \$16,102,045.28 3.32% 31 \$2,971,354.31 0.61% 23 \$2,041,351.00 0.42% 95 \$11,447,965.24 2.36% 8 \$500,255.00 0.1% 20 \$2,000,253.77 0.41% 15 \$2,387,380.00 0.49% 14 \$2,267,159.00 0.47% 23 \$4,389,415.21 0.91% 23 \$3,279,621.52 0.68% 8 \$705,152.47 0.15% 22 \$1,552,597.68 0.32% 41 \$5,008,039.16 1.03% 28 \$2,759,453.86 0.57% 113 \$11,902,091.99 2.46% 2. \$20,766,430.25 4.29% 3 \$368,951.45 0.08% 9 \$1,017,423.19 0.21% 212 \$20,766,430.25 4.29% 1 \$46,178.61 0.01% 19 \$1,252,683.00 0.26% 1 \$300,000	80 \$8,734,001.00 1.8% 0 4 \$750,400.00 0.15% 0 148 \$16,102,045.28 3.32% 0 31 \$2,971,354.31 0.61% 0 23 \$2,041,351.00 0.42% 0 95 \$11,447,965.24 2.36% 0 8 \$500,255.00 0.1% 0 20 \$2,000,253.77 0.41% 0 15 \$2,387,380.00 0.49% 0 14 \$2,267,159.00 0.47% 0 23 \$3,279,621.52 0.68% 0 8 \$705,152.47 0.15% 0 22 \$1,552,597.68 0.32% 0 24 \$5,008,039.16 1.03% 0 28 \$2,759,453.86 0.57% 0 113 \$11,902,091.99 2.46% 0 2. \$3 \$368,951.45 0.08% 0 212 \$20,766,430.25 4.29% 0 1 \$46,178.61 0.01% 0 2 \$163,000.00 <td>80 \$8,734,001.00 1.8% 0 \$0.00 4 \$750,400.00 0.15% 0 \$0.00 148 \$16,102,045.28 3.32% 0 \$0.00 31 \$2,971,354.31 0.61% 0 \$0.00 23 \$2,041,351.00 0.42% 0 \$0.00 95 \$11,447,965.24 2.36% 0 \$0.00 20 \$2,000,253.77 0.41% 0 \$0.00 15 \$2,387,380.00 0.49% 0 \$0.00 14 \$2,267,159.00 0.47% 0 \$0.00 23 \$3,279,621.52 0.68% 0 \$0.00 23 \$3,279,621.52 0.68% 0 \$0.00 23 \$3,279,621.52 0.68% 0 \$0.00 24 \$5,008,039.16 1.03% 0 \$0.00 22 \$1,552,597.68 0.32% 0 \$0.00 23 \$368,951.45 0.08% 0 \$0.00 2</td> <td>80 \$8,734,001.00 1.8% 0 \$0.00 NA 4 \$750,400.00 0.15% 0 \$0.00 NA 148 \$16,102,045.28 3.32% 0 \$0.00 NA 31 \$2,971,354.31 0.61% 0 \$0.00 NA 23 \$2,041,351.00 0.42% 0 \$0.00 NA 95 \$11,447,965.24 2.36% 0 \$0.00 NA 20 \$2,000,253.77 0.41% 0 \$0.00 NA 15 \$2,387,380.00 0.49% 0 \$0.00 NA 14 \$2,267,159.00 0.47% 0 \$0.00 NA 23 \$3,279,621.52 0.68% 0 \$0.00 NA 24 \$3,3279,621.52 0.68% 0 \$0.00 NA 25 \$1,552,597.68 0.32% 0 \$0.00 NA 28 \$2,759,453.86 0.57% 0 \$0.00 NA 113 \$11,902,091.99 2.46% 0 \$0.00 NA 212 \$20,766,430.25 4.29% 0 \$0.00 NA 214 \$46,178.61 0.01% 0 \$0.00 NA 22 \$163,000.00 0.26% 0 \$0.00 NA 23 \$3,000.00 0.26% 0 \$0.00 NA 24 \$1,017,423.19 0.21% 0 \$0.00 NA 25 \$163,000.00 0.06% 0 \$0.00 NA 26 \$1,017,423.19 0.21% 0 \$0.00 NA 27 \$1,017,423.19 0.21% 0 \$0.00 NA 28 \$2,759,453.86 0.57% 0 \$0.00 NA 29 \$1,017,423.19 0.21% 0 \$0.00 NA 212 \$20,766,430.25 4.29% 0 \$0.00 NA 213 \$300,000.00 0.06% 0 \$0.00 NA 214 \$300,000.00 0.06% 0 \$0.00 NA 25 \$163,000.00 0.06% 0 \$0.00 NA 26 \$163,000.00 0.06% 0 \$0.00 NA</td>	80 \$8,734,001.00 1.8% 0 \$0.00 4 \$750,400.00 0.15% 0 \$0.00 148 \$16,102,045.28 3.32% 0 \$0.00 31 \$2,971,354.31 0.61% 0 \$0.00 23 \$2,041,351.00 0.42% 0 \$0.00 95 \$11,447,965.24 2.36% 0 \$0.00 20 \$2,000,253.77 0.41% 0 \$0.00 15 \$2,387,380.00 0.49% 0 \$0.00 14 \$2,267,159.00 0.47% 0 \$0.00 23 \$3,279,621.52 0.68% 0 \$0.00 23 \$3,279,621.52 0.68% 0 \$0.00 23 \$3,279,621.52 0.68% 0 \$0.00 24 \$5,008,039.16 1.03% 0 \$0.00 22 \$1,552,597.68 0.32% 0 \$0.00 23 \$368,951.45 0.08% 0 \$0.00 2	80 \$8,734,001.00 1.8% 0 \$0.00 NA 4 \$750,400.00 0.15% 0 \$0.00 NA 148 \$16,102,045.28 3.32% 0 \$0.00 NA 31 \$2,971,354.31 0.61% 0 \$0.00 NA 23 \$2,041,351.00 0.42% 0 \$0.00 NA 95 \$11,447,965.24 2.36% 0 \$0.00 NA 20 \$2,000,253.77 0.41% 0 \$0.00 NA 15 \$2,387,380.00 0.49% 0 \$0.00 NA 14 \$2,267,159.00 0.47% 0 \$0.00 NA 23 \$3,279,621.52 0.68% 0 \$0.00 NA 24 \$3,3279,621.52 0.68% 0 \$0.00 NA 25 \$1,552,597.68 0.32% 0 \$0.00 NA 28 \$2,759,453.86 0.57% 0 \$0.00 NA 113 \$11,902,091.99 2.46% 0 \$0.00 NA 212 \$20,766,430.25 4.29% 0 \$0.00 NA 214 \$46,178.61 0.01% 0 \$0.00 NA 22 \$163,000.00 0.26% 0 \$0.00 NA 23 \$3,000.00 0.26% 0 \$0.00 NA 24 \$1,017,423.19 0.21% 0 \$0.00 NA 25 \$163,000.00 0.06% 0 \$0.00 NA 26 \$1,017,423.19 0.21% 0 \$0.00 NA 27 \$1,017,423.19 0.21% 0 \$0.00 NA 28 \$2,759,453.86 0.57% 0 \$0.00 NA 29 \$1,017,423.19 0.21% 0 \$0.00 NA 212 \$20,766,430.25 4.29% 0 \$0.00 NA 213 \$300,000.00 0.06% 0 \$0.00 NA 214 \$300,000.00 0.06% 0 \$0.00 NA 25 \$163,000.00 0.06% 0 \$0.00 NA 26 \$163,000.00 0.06% 0 \$0.00 NA

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

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	NATIONAL COOPERATIVE BANK, N.A.	3	\$156,600.00	0.27%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$417,458.00	0.71%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$741,955.44	1.26%	0	\$0.00	NA	. 0
	RBC CENTURA BANK	6	\$324,939.20	0.55%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	9	\$1,111,600.00	1.89%	0	\$0.00	NA	. 0
	REGIONS MORTGAGE, INC.	5	\$364,192.34	0.62%	0	\$0.00	NA	. 0
	SOUTHTRUST MORTGAGE CORPORATION	17	\$959,653.48	1.63%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$488,383.89	0.83%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$71,000.00	0.12%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	3	\$264,406.59	0.45%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	22	\$1,733,194.78	2.94%	0	\$0.00	NA	. 0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$229,432.82	0.39%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$32,210.26	0.05%	0	\$0.00	NA	. 0
	U. S. MORTGAGE CORP.	1	\$263,250.00	0.45%	0	\$0.00	NA	. 0
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$438,237.04		0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$88,734.14	0.15%	0	\$0.00	NA	. 0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$889,953.09	1.51%	0	\$0.00	NA	. 0
	WASHTENAW MORTGAGE COMPANY	3	\$196,028.74	0.33%	0	\$0.00	NA	. 0
	Unavailable	298	\$31,519,955.58	53.55%		\$0.00	NA	0
Total		634	\$58,870,367.46	100%	0	\$0.00	<u> </u>	0
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31371KT43	ABN AMRO MORTGAGE GROUP, INC.	37	\$6,056,698.45	0.87%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	14	\$1,505,845.60	0.22%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	17	\$2,521,108.77	0.36%	0	\$0.00	NA	0
<u> </u>	AMSOUTH BANK	5	\$800,118.95	0.12%	0		NA	. 0
	BANK ONE,NA	2	\$330,964.86	0.05%	0	\$0.00	NA	0

CHASE MANHATTAN MORTGAGE CORPORATION	190	\$28,461,015.43	4.1%	0	\$0.00	NA	0
CIMARRON MORTGAGE COMPANY	1	\$112,500.00	0.02%	0	\$0.00	NA	0
CITIMORTGAGE, INC.	12	\$1,231,770.60	0.18%	0	\$0.00	NA	0
COLUMBIA NATIONAL INC.	3	\$432,100.00	0.06%	0	\$0.00		0
COUNTRYWIDE HOME		·			•		
LOANS, INC.	1,280	\$174,183,362.72	25.09%	0	\$0.00	NA	0
CRESCENT MORTGAGE SERVICES	3	\$527,000.00	0.08%	0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	6	\$699,200.00	0.1%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	90	\$12,327,060.24	1.78%	0	\$0.00	NA	0
FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$309,250.00	0.04%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	6	\$771,950.00	0.11%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$1,155,500.00	0.17%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	230	\$36,365,864.12	5.24%	0	\$0.00	NA	0
GUARANTY BANK SSB	8	\$1,416,389.20	0.2%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	7	\$1,018,164.79	0.15%	0	\$0.00	NA	0
HEARTLAND SAVINGS BANK FSB	8	\$953,800.00	0.14%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	54	\$6,505,420.65	0.94%	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	3	\$638,925.41	0.09%	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	5	\$720,650.00	0.1%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	32	\$5,779,038.31	0.83%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	24	\$3,043,691.98	0.44%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	5	\$747,900.00	0.11%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	17	\$2,015,192.39	0.29%	0	\$0.00	NA	0
MARKET STREET							
MORTGAGE CORPORATION	3	\$477,000.00	0.07%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	9	\$878,100.00	0.13%	0	\$0.00	NA	0
NATIONAL BANK OF		, = : = ; = = = : : :			+ 0.00		
COMMERCE (NBC MORTGAGE)	9	\$1,031,151.34	0.15%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	94	\$13,544,107.89	1.95%	0	\$0.00	NA	0
OHIO SAVINGS BANK	24	\$2,433,657.65	0.35%	0	\$0.00	NA	0
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	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$359,902.11	0.05%	0	\$0.00	NA	. 0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$728,140.00	0.1%	0	\$0.00	NA	. 0
	RBC CENTURA BANK	3	\$455,853.90	0.07%	0	\$0.00	NA	. 0
	RBC MORTGAGE COMPANY	8	\$1,445,500.00	0.21%	0	\$0.00	NA	. 0
	REGIONS MORTGAGE, INC.	11	\$1,149,553.27	0.17%	0	\$0.00	NA	. 0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$808,984.82	0.12%	0	\$0.00	NA	. 0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$160,000.00	0.02%	0	\$0.00	NA	. 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,812,274.10	0.41%	0	\$0.00	NA	. 0
<u> </u>	SUNTRUST MORTGAGE INC.	24	\$3,080,392.91	0.44%	0	\$0.00	NA	. 0
	SYNOVUS MORTGAGE CORPORATION	2	\$197,691.50	0.03%	0	\$0.00	NA	. 0
_	TCF MORTGAGE CORPORATION	19	\$2,047,497.86	0.29%	0	\$0.00	NA	. 0
	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,577,170.14	0.23%	0	\$0.00	NA	. 0
	TRUSTCORP MORTGAGE COMPANY	10	\$928,520.00	0.13%	0	\$0.00	NA	. 0
_	TRUSTMARK NATIONAL BANK	23	\$2,519,266.51	0.36%		\$0.00	NA	. 0
	U.S. BANK N.A.	13	\$992,705.12	0.14%	0	\$0.00	NA	. 0
	UNION FEDERAL BANK OF INDIANAPOLIS	35	\$5,060,158.67	0.73%		\$0.00	NA	
	UNION PLANTERS BANK NA	37	\$3,663,653.27	0.53%	0	\$0.00	NA	. (
	UNITED FINANCIAL MORTGAGE CORP.	2	\$233,500.00	0.03%	0	\$0.00	NA	. (
	UNIVERSAL MORTGAGE CORPORATION	3	\$285,602.55	0.04%	0	\$0.00	NA	. (
	WACHOVIA MORTGAGE CORPORATION	194	\$26,400,299.14	3.8%	0	\$0.00	NA	. (
	WASHINGTON MUTUAL BANK	11	\$1,541,970.07	0.22%	0	\$0.00	NA	. (
	WASHINGTON MUTUAL BANK, FA	72	\$9,069,670.44	1.31%	0	\$0.00	NA	. (
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$4,755,856.01	0.68%	0	\$0.00	NA	. (
	Unavailable	2,350	\$315,048,034.14	45.36%	0	\$0.00	NA	. (
Total		5,099	\$694,316,695.88	100%	0	\$0.00		0
31371KT50		22	\$2,853,990.44	0.85%	0	\$0.00	NA	. 0

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

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	PLYMOUTH SAVINGS BANK	8	\$1,123,199.22	0.33%	0	\$0.00	NA	(
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$149,883.06	0.04%	0	\$0.00	NA	(
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$263,316.96	0.08%	0	\$0.00	NA	(
	RBC CENTURA BANK	3	\$266,400.00	0.08%	0	\$0.00	NA	(
	RBC MORTGAGE COMPANY	5	\$1,073,700.00	0.32%	0	\$0.00	NA	(
	REGIONS MORTGAGE, INC.	23	\$2,024,130.75	0.6%	0	\$0.00	NA	(
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$797,794.58	0.24%	0	\$0.00	NA	(
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$508,600.00	0.15%	0	\$0.00	NA	(
	SUNTRUST MORTGAGE INC.	36	\$3,496,436.34	1.04%	0	\$0.00	NA	(
	SYNOVUS MORTGAGE CORPORATION	2	\$191,541.97	0.06%	0	\$0.00	NA	(
	TCF MORTGAGE CORPORATION	4	\$848,860.72	0.25%	0	\$0.00	NA	(
	THE HUNTINGTON MORTGAGE COMPANY	18	\$1,895,717.80	0.56%	0	\$0.00	NA	(
	TRUSTCORP MORTGAGE COMPANY	2	\$104,350.00			\$0.00		
	U.S. BANK N.A.	4	\$418,337.45	0.12%	0	\$0.00	NA	(
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$747,435.61	0.22%	0	\$0.00		
	UNION PLANTERS BANK NA	34	\$3,479,002.68	1.03%	0	\$0.00	NA	(
	UNITED FINANCIAL MORTGAGE CORP.	1	\$125,000.00	0.04%	0	\$0.00	NA	(
	WACHOVIA MORTGAGE CORPORATION	2	\$187,500.00	0.06%	0	\$0.00	NA	(
	WASHINGTON MUTUAL BANK, FA	70	\$8,175,706.78	2.43%	0	\$0.00	NA	(
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$3,844,043.34	1.14%	0	\$0.00	NA	(
	WASHTENAW MORTGAGE COMPANY	1	\$67,000.00	0.02%	0	\$0.00	NA	(
	Unavailable	1,488	\$185,533,684.11	55.17%	0	\$0.00	NA	(
<u>Fotal</u>		2,736	\$336,369,582.87	100%	0	\$0.00		(
31371KT92	AMSOUTH BANK	3	\$624,133.82	0.22%	0	\$0.00	NA	
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$775,600.00			\$0.00		
	BANK OF AMERICA NA	4	\$433,952.64	0.15%	0	\$0.00	NA	
	BANK ONE,NA	3	\$357,536.34	0.13%	0	\$0.00		
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BANKNORTH, NA	2	\$293,250.00	0.1%	0	\$0.00	NA	0
COUNTRYWIDE HOME	340	\$55 061 520 73	19 49%	0	\$0.00	NΔ	0
·	340	ψ33,001,320.73	17.4770	U	Ψ0.00	1471	
	4	\$741,600.00	0.26%	0	\$0.00	NA	0
·		. ,			·		
	30	\$5,424,071.68	1.92%	0	\$0.00	NA	0
	6	\$746.034.51	0.26%	0	\$0.00	NA	0
SERVICES		,			,		
GUARANTY BANK SSB	4	\$537,874.75	0.19%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	4	\$528,323.24	0.19%	0	\$0.00	NA	0
HOMEBANC MORTGAGE	6	\$950,700,00	0.34%	0	\$0.00	NΔ	0
CORPORATION	U	\$930,700.00		Ť		INA	U
 		·		0		NA	
 	3	\$530,414.00	0.19%	0	\$0.00	NA	0
	1	¢211 200 00	0.070	0	ΦΩ ΩΩ	NT A	
`	1	\$211,300.00	0.07%	O	\$0.00	NA	0
,							
	5	\$722,107.50	0.26%	0	\$0.00	NA	0
OLYMPIA MORTGAGE		#102.000.00	0.05%	0	Φ0.00	27.4	
CORPORATION	1	\$192,000.00	0.07%	0	\$0.00	NA	0
PINE STATE MORTGAGE	1	\$128 500 00	0.05%	Λ	\$0.00	NΙΛ	0
CORPORATION	1	\$128,500.00	0.03 /0	U	Φ0.00	IVA	U
					**		
	13	\$2,224,694.08	0.79%	0	\$0.00	NA	0
	4	\$819,050.00	0.29%	0	\$0.00	NA	0
	15	\$2,079,387,54	0.74%	0	\$0.00	NA	0
				_			
THE HUNTINGTON							
MORTGAGE COMPANY	1	\$256,250.69	0.09%	0	\$0.00	NA	0
TRUSTMARK NATIONAL	5	\$513,650,00	0.19%	0	\$0.00	NΙΛ	0
BANK	3	\$313,030.00	0.16%	U	\$0.00	INA	U
UNION FEDERAL BANK OF	1	\$184.359.00	0.07%	0	\$0.00	NA	0
		,					
	3	\$723,306.10	0.26%	0	\$0.00	NA	0
	1	\$200,200,00	0.110/		<u></u> የለ ለለ	N.T.A	0
* *	1	\$499,300.00	0.11%	U	\$0.00	ΝA	
·	1 141	\$191 025 452 15	67.61%	0	\$0.00	NA	0
						1111	0
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ALLIANCE MORTGAGE		ФО 160 000 Т	0.04~		40.00		_
COMPANY (NERO)	11	\$2,168,883.73	0.04%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK IVANHOE FINANCIAL INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY OLYMPIA MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RATE ONE HOME LOANS INC. RBC CENTURA BANK RBC MORTGAGE COMPANY THE HUNTINGTON MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable ALLIANCE MORTGAGE	COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB 4 HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK IVANHOE FINANCIAL INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY OLYMPIA MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PULTE MORTGAGE TORPORATION PULTE MORTGAGE CORPORATION 1 TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA 3 WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable 11,141 1,683 ALLIANCE MORTGAGE	COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE GUARANTY BANK SSB GUARANTY BANK SSB HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK STATIONAL BANK WASTIONAL BANK OF COMMERCE (NBC MORTGAGE) OLYMPIA MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY OLYMPIA MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE THE HUNTINGTON MORTGAGE COMPANY TO \$15,637,450.00 TO \$15,	COUNTRYWIDE HOME	COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB HIBERNIA NATIONAL BANK HOMESTREET BANK JVANHOE FINANCIAL LINC. WASTIONAL CITY MORTGAGE OLYMPIA MORTGAGE OLYMPIA MORTGAGE OLYMPIA MORTGAGE OLYMPIA MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE TIME MORTGAGE ALLIANCE MORTGAGE LI \$2168,883,73 DO44% DO45% COUNTRYWIDE HOME LOANS, INC. 340 \$55,061,520.73 19.49% 0 \$0.00	COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE GUARANTY BANK SSB HIBERNIA NATIONAL BANK ANTIONAL BANK ANTONAL BANK OF COMMERCE (NBC MATTONAL BANK OF CORPORATION ATTONAL GARD ANTIONAL GARD OLYMPIA MORTGAGE ORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION OLYMPIA MORTGAGE	

AMSOUTH BANK	71	\$9,394,822.17	0.19%	0	\$0.00	NA	(
BANCMORTGAGE	113	\$18,393,314.05	0.37%	0	\$0.00	NA	(
FINANCIAL CORPORATION							
BANK OF HAWAII	60	\$14,262,741.24	0.28%	0	\$0.00	NA	(
BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$366,608.90	0.01%	0	\$0.00	NA	C
BANKFINANCIAL FSB	9	\$996,536.25	0.02%	0	\$0.00	NA	(
CHEVY CHASE SAVINGS BANK FSB	2	\$410,000.00	0.01%	0	\$0.00	NA	C
CIMARRON MORTGAGE COMPANY	6	\$762,227.68	0.02%	0	\$0.00	NA	C
CITIZENS MORTGAGE CORPORATION	37	\$6,846,011.22	0.14%	0	\$0.00	NA	C
COLONIAL SAVINGS FA	3	\$417,370.00	0.01%	0	\$0.00	NA	C
COOPERATIVE MORTGAGE SERVICES, INC.	5	\$919,866.78	0.02%	0	\$0.00	NA	C
COUNTRYWIDE HOME LOANS, INC.	5,581	\$921,023,080.39	18.38%	0	\$0.00	NA	C
CRESCENT BANK AND TRUST COMPANY	4	\$480,100.00	0.01%	0	\$0.00	NA	C
CROWN MORTGAGE COMPANY	8	\$1,102,525.00	0.02%	0	\$0.00	NA	C
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$881,200.00	0.02%	0	\$0.00	NA	C
EXCHANGE FINANCIAL CORPORATION	12	\$1,401,092.90	0.03%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	45	\$5,985,182.60	0.12%	0	\$0.00	NA	C
FIRST HORIZON HOME LOAN CORPORATION	1,403	\$260,644,231.89	5.2%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, L.L.C.	61	\$7,545,241.09	0.15%	0	\$0.00	NA	C
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	85	\$13,226,816.85	0.26%	0	\$0.00	NA	C
GUARANTY BANK SSB	140	\$21,997,142.17	0.44%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	53	\$9,089,850.00	0.18%	0	\$0.00	NA	C
HEARTLAND SAVINGS BANK FSB	1	\$300,700.00	0.01%	0	\$0.00	NA	(
HOMEAMERICAN MORTGAGE CORPORATION	2	\$372,100.00	0.01%	0	\$0.00	NA	C
HOMEBANC MORTGAGE CORPORATION	239	\$38,114,691.84	0.76%	0	\$0.00	NA	C
HOMESTREET BANK	172	\$30,185,585.00	0.6%	0	\$0.00	NA	C
INDYMAC BANK, FSB	1	\$80,000.00	0%	0	\$0.00		C
IVANHOE FINANCIAL INC.	172	\$28,022,396.00	0.56%	0	\$0.00		C
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M&T MORTGAGE CORPORATION	2	\$421,400.00	0.01%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	90	\$14,056,419.54	0.28%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,258,228.80	0.03%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	152	\$17,893,981.27	0.36%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	314	\$47,178,285.55	0.94%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	89	\$13,949,849.12	0.28%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	4	\$513,674.89	0.01%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	7	\$1,000,205.11	0.02%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	1	\$227,150.00	0%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	2	\$291,800.00	0.01%	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	47	\$6,972,198.40	0.14%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BAN	K 24	\$4,116,690.54	0.08%	0	\$0.00	NA	0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	128	\$21,326,810.54	0.43%	0	\$0.00	NA	0
RBC CENTURA BANK	24	\$3,108,821.98	0.06%	0	\$0.00	NA	0
RBC MORTGAGE COMPAN	Y 5	\$862,950.00	0.02%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	245	\$43,406,942.78	0.87%	0	\$0.00	NA	0
SELF HELP VENTURES FUND	7	\$646,659.13	0.01%	0	\$0.00	NA	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	65	\$11,543,644.72	0.23%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC	C. 5	\$587,409.91	0.01%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	45	\$6,352,198.34	0.13%	0	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY	16	\$2,600,570.19	0.05%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	13	\$2,129,520.38	0.04%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	107	\$13,344,987.97	0.27%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	54	\$7,010,766.18	0.14%	0	\$0.00	NA	0
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$155,120.00	0%	0	\$0.00	NA	0
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	UNITED FINANCIAL MORTGAGE CORP.	14	\$2,480,520.01	0.05%	0	\$0.00	NA	. (
	WACHOVIA MORTGAGE CORPORATION	5	\$453,327.88	0.01%	0	\$0.00	NA	. (
	Unavailable	19,623	\$3,392,716,126.42	67.66%	0	\$0.00	NA	. (
Total		29,398	\$5,011,996,577.40	100%	0	\$0.00		•
31371KTD3	ALLIANCE MORTGAGE COMPANY (NERO)	109	\$15,082,489.78	1.11%	0	\$0.00	NA	. (
	AMSOUTH BANK	69	\$8,341,371.85	0.61%	0	\$0.00	NA	. (
	BANCMORTGAGE FINANCIAL CORPORATION	40	\$5,354,443.09	0.39%	0	\$0.00	NA	. (
	BANK OF AMERICA NA	1	\$90,042.51	0.01%	0	\$0.00	NA	
	BANK OF HAWAII	4	\$1,093,445.52	0.08%	0	\$0.00	NA	
	BANK ONE,NA	1	\$81,000.00	0.01%	0	\$0.00	NA	. (
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$188,500.00	0.01%	0	\$0.00	NA	. (
	BANKFINANCIAL FSB	7	\$989,702.37	0.07%	0	\$0.00	NA	. (
	CIMARRON MORTGAGE COMPANY	5		0.03%	0			
	CITIZENS MORTGAGE CORPORATION	240	\$37,665,758.32	2.76%	0	\$0.00	NA	. (
	COOPERATIVE MORTGAGE SERVICES, INC.	5	\$762,528.44	0.06%	0	\$0.00	NA	. (
	COUNTRYWIDE HOME LOANS, INC.	420	\$61,254,775.10	4.49%	0	\$0.00	NA	. (
	CRESCENT BANK AND TRUST COMPANY	1	\$60,000.00	0%	0	\$0.00	NA	. (
	CROWN MORTGAGE COMPANY	4	\$533,009.60	0.04%	0	\$0.00	NA	. (
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$485,100.00	0.04%	0	\$0.00	NA	. (
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,038,500.00	0.08%	0	\$0.00	NA	. (
	EXCHANGE FINANCIAL CORPORATION	26	\$2,979,020.00	0.22%	0	\$0.00	NA	. (
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	50	\$6,685,684.55	0.49%	0	\$0.00	NA	. (
	FIRST FEDERAL SAVINGS BANK OF AMERICA	17	\$2,687,586.45	0.2%	0	\$0.00	NA	. (
	FIRST HORIZON HOME LOAN CORPORATION	427	\$67,374,114.06	4.94%	0	\$0.00	NA	. (
	FIRST MORTGAGE COMPANY, L.L.C.	40	\$4,493,199.00	0.33%	0	\$0.00	NA	. (
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	211	\$34,345,858.67	2.52%	0	\$0.00	NA	. (

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

INDYMAC BANK, FSB

\$0.00

\$207,000.00

0.09%

	IVANHOE FINANCIAL INC.	65	\$7,871,887.10	3.34%	0	\$0.00	NA	. (
	KB HOME MORTGAGE	2	\$432,869.00	0.18%	0	\$0.00	NA	. (
	COMPANY		Ψ+32,007.00	0.10 //	U	Ψ0.00	IVA	<u> </u>
	M&T MORTGAGE	4	\$413,486.18	0.18%	0	\$0.00	NA	
	CORPORATION		Ψ112,100.10	0.1070	Ů	Ψ0.00	1111	<u> </u>
	MARKET STREET	23	\$2,092,364.24	0.89%	0	\$0.00	NA	(
	MORTGAGE CORPORATION							
	MORTGAGEAMERICA INC.	18	\$1,634,304.41	0.69%	0	\$0.00	NA	. (
	NATIONAL BANK OF	_	* 4== = 0 0 0 0	0.0~		40.00		
	COMMERCE (NBC	5	\$477,700.00	0.2%	0	\$0.00	NA	. (
	MORTGAGE)						 	╁
	NATIONAL CITY	127	\$13,556,263.30	5.75%	0	\$0.00	NA	. (
	MORTGAGE COMPANY						 	┢
	NATIONAL COOPERATIVE	34	\$3,185,814.43	1.35%	0	\$0.00	NA	. (
	BANK, N.A.							-
	NVR MORTGAGE FINANCE INC.	5	\$912,275.00	0.39%	0	\$0.00	NA	. (
	OLYMPIA MORTGAGE							1
	CORPORATION	1	\$100,000.00	0.04%	0	\$0.00	NA	. (
	PINE STATE MORTGAGE							╁
	CORPORATION	5	\$511,651.04	0.22%	0	\$0.00	NA	. (
	PINNACLE FINANCIAL							╁
	CORPORATION	1	\$72,695.00	0.03%	0	\$0.00	NA	. (
	PLYMOUTH SAVINGS BANK	1	\$270,575.90	0.11%	0	\$0.00	NA	
	POPULAR MORTGAGE, INC.	1	Ψ210,313.70	0.1170	0	Ψ0.00	INA	t '
	DBA POPULAR HOME	3	\$376,300.00	0.16%	0	\$0.00	NA	
	MORTGAGE		ψ370,300.00	0.1070	U	Ψ0.00	1171	
	PULTE MORTGAGE							T
	CORPORATION DBA DEL	9	\$1,328,506.34	0.56%	0	\$0.00	NA	
	WEB FINANCE		, ,,,-		_	,		
	RATE ONE HOME LOANS		42 60 000 00	0.469	0	40.00	27.	
	INC.	2	\$369,800.00	0.16%	0	\$0.00	NA	. (
	RBC CENTURA BANK	14	\$1,352,102.04	0.57%	0	\$0.00	NA	(
	RBC MORTGAGE COMPANY	87	\$11,822,234.51	5.01%	0	·	1	1
	REGIONS MORTGAGE, INC.	5	\$771,783.54	0.33%	0	· ·		+
	SELF HELP VENTURES		·					
	FUND	15	\$1,038,600.55	0.44%	0	\$0.00	NA	. (
	SIB MORTGAGE							
	CORPORATION D/B/A IVY	13	\$1,668,606.88	0.71%	0	\$0.00	NA	
	MORTGAGE		•					
	SOVEREIGN BANK, A	7	¢600 504 00	0.200	0	φ <u>υ</u> 00	NT A	
	FEDERAL SAVINGS BANK	7	\$682,524.23	0.29%	0	\$0.00	NA	. (
	SUNTRUST MORTGAGE INC.	5	\$469,909.49	0.2%	0	\$0.00	NA	
	SYNOVUS MORTGAGE	1.2	¢1 400 000 70	0.500	0	¢Ω ΩΩ	NT A	
	CORPORATION	13	\$1,402,226.76	0.59%	0	\$0.00	NA	. '
	THE HUNTINGTON	10	¢017 000 14	0.250	0	¢Ω ΩΩ	NT A	
	MORTGAGE COMPANY	10	\$817,282.14	0.35%	0	\$0.00	NA	
		10	\$811,486.90	0.34%	0	\$0.00	NA	
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	TRUSTCORP MORTGAGE COMPANY						 	
	TRUSTMARK NATIONAL BANK	2	\$153,336.12	0.06%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$887,200.00	0.38%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$267,900.00	0.11%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$515,513.71	0.22%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	8	\$2,653,250.00	1.12%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$3,343,916.86	1.42%	0	\$0.00	NA	0
	Unavailable	943	\$123,911,614.47	52.53%	0	\$0.00	NA	0
Total		1,839	\$235,945,800.92	100%	0	\$0.00		0
		<u></u>				12.00	<u> </u>	4
31371KTQ4	CITIMORTGAGE, INC.	49	\$6,095,259.99	24.39%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	30	\$3,489,866.42	13.96%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	19	, , ,					
	Unavailable	127		1		,		
Total		225	\$24,990,900.74	100%	0	\$0.00	 '	0
		\longrightarrow	, 		$\vdash \vdash$		 '	₩
31371KU25	COUNTRYWIDE HOME LOANS, INC.	417	\$58,867,619.74	35.79%	0	\$0.00	NA	C
	CRESCENT MORTGAGE SERVICES	1	\$300,000.00	0.18%	0	\$0.00	NA	. 0
	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			0			+
Total		1,163	\$164,495,981.95	100%	0	\$0.00	<u>-</u> '	
			\$200 500 00	2 260		\$2.00	· NIA	4
31371KUK5		2	\$288,500.00	0.06%	0	\$0.00	NA	(

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

	UNION FEDERAL BANK OF INDIANAPOLIS							
	UNION PLANTERS BANK NA	1	\$170,050.00	0.04%	0	\$0.00	NA	. (
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$318,750.00	0.07%	0	\$0.00	NA	. 0
	Unavailable	2,488	\$363,648,841.81	79.67%	0	\$0.00	NA	. (
Total		3,131	\$456,491,353.74	100%	0	\$0.00		0
31371KUL3	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA
31371KUP4	HIBERNIA NATIONAL BANK	17	\$3,070,641.62	11.19%	0	\$0.00	NA	. (
	REGIONS MORTGAGE, INC.	17	\$2,920,376.10	10.64%	0	\$0.00	NA	. (
	Unavailable	137	\$21,450,153.47	78.17%	0	\$0.00	NA	. (
Total		171	\$27,441,171.19	100%	0	\$0.00		(
31371KUQ2	HSBC MORTGAGE CORPORATION (USA)	3	\$282,500.00	40.52%	0	\$0.00	NA	. (
	Unavailable	4	\$414,757.04	59.48%	0	\$0.00	NA	. (
Total		7	\$697,257.04	100%	1	·		(
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%			NA	+
	RBC MORTGAGE COMPANY	7	\$961,155.00	2.99%			NA	T .
	REGIONS MORTGAGE, INC.	6	\$340,615.51	1.06%	0	\$0.00	NA	. (

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

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

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	HIBERNIA NATIONAL BANK	8	\$727,826.89	35.13%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO	2	\$148,000.00	7.14%	0	\$0.00	NA	0
	ASSET MGMT, INC.)		¢(00,101,02	22.600/	0	¢0.00	NT A	
T-4-1	Unavailable	8 22	\$698,181.93 \$2,072,103,86		0	\$0.00 \$0.00	NA	0
Total	+		\$2,072,103.86	100%	0	\$0.00		0
31371RHJ8	CITIMORTGAGE, INC.	2	\$116,300.75	7.89%	0	\$0.00	NA	0
5137111110	WASHINGTON MUTUAL BANK, FA	6	\$595,793.51	40.44%	0	\$0.00	NA	
	Unavailable	7	\$761,346.65	51.67%	0	\$0.00	NA	0
Total		15	\$1,473,440.91	100%	0	\$0.00		0
2127101102	ry		Φ500 012 02	1000	0	ф л ОО	NI A	
31371RHQ2	Unavailable	5 5	\$500,013.93 \$500,013.93	100% 100%	0 0	\$0.00 \$0.00	NA	0
<u>Total</u>	+		\$500,013.93	100 70	V	Φυ. υυ		_ <u>'</u>
31371RHZ2	CITIMORTGAGE, INC.	10	\$1,025,508.64	61.21%	0	\$0.00	NA	0
010,11111	Unavailable	4	\$649,896.59		0	\$0.00	NA	0
Total		14	\$1,675,405.23	100%	0	\$0.00		0
31376JZU6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	9	\$2,082,264.32	1.01%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	2	\$331,721.00	0.16%	0	\$0.00	NA	0
<u> </u>	ALPINE BANK OF ILLINOIS	6	\$1,175,413.31	0.57%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$186,243.38	0.09%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK OF NJ	1	\$257,793.69	0.12%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$457,367.19	0.22%	0	\$0.00	NA	0
	ANCHORBANK SSB	12	\$2,310,249.88	1.12%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	36	\$6,882,310.61	3.34%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$259,786.88	0.13%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	11	\$2,189,706.82	1.06%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$189,840.38	0.09%	0		NA	
	BANK OF MISSISSIPPI	3	\$691,514.44		0	\$0.00	NA	
	BANK OF NEWPORT	3	\$462,617.00		0	·	NA	0
<u> </u>	BANK OF STANLY	1	\$162,513.31	0.08%	0	· ·	NA	0
	BANK OF THE CASCADES	1	\$151,550.00	0.07%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$479,815.56		0	\$0.00	NA	
	BAXTER CREDIT UNION	7	\$1,387,651.50	0.67%	0	\$0.00	NA	0

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

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

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HOYNE SAVINGS BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	1	\$218,620.63	0.11%	0	\$0.00	NA	0
HUMBOLDT BANK	9	\$2,129,927.20	1.03%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$197,837.69		0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$202,183.06	0.1%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	0.1%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$219,819.63	0.11%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$151,775.44	0.07%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$717,440.07	0.35%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	16	\$3,025,304.39	1.47%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$151,900.00	0.07%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	2	\$344,510.25	0.17%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$340,071.25	0.16%	0	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES	1	\$207,325.63	0.1%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	8	\$1,414,494.51	0.69%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	3	\$554,533.63	0.27%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	9	\$1,951,796.65	0.95%	0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	1	\$149,870.81	0.07%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$341,851.38	0.17%	0	\$0.00	NA	0
MEDFORD CO-OPERATIVE BANK	1	\$224,639.06	0.11%	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$150,600.00	0.07%	0	\$0.00	NA	0
MERCHANTS BANK	11	\$2,230,598.24	1.08%	0	\$0.00	NA	0
MERCURY MORTGAGE COMPANY INC.	1	\$151,469.25	0.07%	0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	1	\$259,781.56	0.13%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$165,760.56	0.08%	0	\$0.00	NA	0
METROBANK	1	\$274,500.00	0.13%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$194,236.63	0.09%	0	\$0.00	NA	0
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MID AMERICA FEDERAL SAVINGS BANK	67	\$14,588,363.04	7.07%	0	\$0.00	NA	0
MID-PENN BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0
MID-STATE BANK	2	\$353,405.94	0.17%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$152,000.00	0.07%	0	\$0.00	NA	0
MILFORD BANK, THE	2	\$357,998.94	0.17%	0	\$0.00	NA	0
MISSION HILLS MORTGAGE CORPORATION	3	\$523,017.32	0.25%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	7	\$1,231,546.68	0.6%	0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	4	\$895,040.50	0.43%	0	\$0.00	NA	0
MUTUAL SAVINGS BANK	9	\$1,800,414.57	0.87%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$159,865.56	0.08%	0	\$0.00	NA	0
NEW HAVEN SAVINGS BANK	2	\$420,838.50	0.2%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$285,000.00	0.14%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	7	\$1,786,337.19	0.87%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	7	\$1,271,899.38	0.62%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	6	\$1,123,564.51	0.54%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	6	\$1,309,363.06	0.63%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$159,868.81	0.08%	0	\$0.00	NA	0
NPB MORTGAGE LLC	1	\$201,830.25	0.1%	0	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	4	\$762,662.19	0.37%	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$180,847.94	0.09%	0	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	18	\$4,158,453.03	2.02%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$170,756.38	0.08%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	2	\$404,700.00	0.2%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$174,856.50	0.08%	0	\$0.00	NA	0
PEOPLES BANK	2	\$366,427.82	0.18%	0	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	1	\$203,432.19	0.1%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	1	\$230,623.56	0.11%	0	\$0.00	NA	0
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PLUMAS BANK	1	\$274,768.94	0.13%	0	\$0.00	NA	(
POLICE AND FIRE FEDERAL	3	\$624,974.56	0.3%	0	¢ስ ሰስ	NIA	(
CREDIT UNION	3	\$024,974.30	0.3%	0	\$0.00	NA	,
PORT WASHINGTON STATE	3	\$672,847.31	0.33%	0	\$0.00	NA	(
BANK		\$072,047.31	0.33 //	U	ψ0.00	IVA	
PRIMEWEST MORTGAGE	4	\$887,750.00	0.43%	0	\$0.00	NA	(
CORPORATION	-	Ψ007,720.00	0.1576		ψ0.00	1171	<u> </u>
PROVIDENT FUNDING	68	\$14,168,079.11	6.87%	0	\$0.00	NA	(
ASSOCIATES, L.P.							
PUTNAM SAVINGS BANK	1	\$154,000.00	0.07%	0	\$0.00	NA	(
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	4	\$918,541.25	0.45%	0	\$0.00	NA	(
ROCKLAND TRUST COMPANY	3	\$605,998.44	0.29%	0	\$0.00	NA	(
ROXBOROUGH-MANAYUNK							
FEDERAL SAVINGS AND	1	\$152,000.00	0.07%	0	\$0.00	NA	(
LOAN ASSOCIATION	1	Ψ132,000.00	0.07 /6	U	ψ0.00	IVA	
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		(
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		(
SKY FINANCIAL GROUP	12	\$2,242,005.70	1.09%	0	\$0.00		(
SPENCER SAVINGS BANK	1	\$151,778.50	0.07%	0	\$0.00		(
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		(
ST. JAMES MORTGAGE				0			
CORPORATION	5	\$1,071,991.94	0.52%	0	\$0.00	NA	(
ST. MARYS BANK	1	\$169,807.19	0.08%	0	\$0.00	NA	(
STANDARD MORTGAGE CORPORATION	8	\$1,760,599.37	0.85%	0	\$0.00	NA	(
STAR FINANCIAL GROUP,	1	\$169,857.13	0.08%	0	\$0.00	NA	(
INC.	1	,		U			
STATE BANK OF LACROSSE	3	\$744,576.26	0.36%	0	\$0.00	NA	(
STATE BANK OF THE	3	\$574,662.57	0.28%	0	\$0.00	NA	(
LAKES		φεν 1,002.27	0.2070		φο.σσ	1111	<u> </u>
STATE EMPLOYEES CREDIT UNION	3	\$524,215.88	0.25%	0	\$0.00	NA	(
STERLING CAPITAL	3	\$623,631.94	0.3%	0	\$0.00	NA	(
MORTGAGE COMPANY	3	\$023,031.94	0.5%	U	\$0.00	NA	
STILLWATER NATIONAL	1	\$149,873.94	0.07%	0	\$0.00	NA	(
BANK & TRUST COMPANY	1						
STURDY SAVINGS BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	(
SUBURBAN MORTGAGE	1	\$164,861.38	0.08%	0	\$0.00	NA	(
COMPANY OF NEW MEXICO						<u> </u>	

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

Total

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

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

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

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

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

HOMEOWNERS MORTGAGE							
ENTERPRISES INC.	2	\$183,117.13	1.27%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$275,670.82	1.9%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$214,155.38	1.48%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$95,000.00	0.66%	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	1	\$139,292.25	0.96%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1			0			0
MAJOR MORTGAGE	1	\$113,917.44	0.79%	0	\$0.00	NA	0
MERCURY MORTGAGE COMPANY INC.	1			0			0
MISSION HILLS MORTGAGE CORPORATION	2	\$189,468.38	1.31%	0	\$0.00	NA	0
MMS MORTGAGE SERVICES, LTD.	1	\$93,130.81	0.64%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$277,354.56	1.92%	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$107,053.56	0.74%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$141,914.19	0.98%	0	\$0.00	NA	0
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$286,561.88	1.98%	0	\$0.00	NA	0
PERIMETER MORTGAGE FUNDING CORPORATION	5	\$734,893.88	5.08%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	1	\$167,937.31	1.16%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$213,397.44	1.47%	0	\$0.00	NA	0
S&T BANK	1	\$166,008.56	1.15%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$105,221.81	0.73%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	1	\$126,063.63	0.87%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$172,668.50	1.19%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$86,215.88	0.6%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	3	\$519,529.25	3.59%	0	\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	2	\$231,823.38	1.6%	0	\$0.00	NA	0
UNIONBANK	1	\$95,926.94	0.66%	0	\$0.00	NA	0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL	1	\$175,866.06	1.21%	0	\$0.00	NA	0
	ENTERPRISES INC. INDEPENDENT BANK CORPORATION IRWIN UNION BANK AND TRUST COMPANY JEFFERSON MORTGAGE SERVICES INC. KEY MORTGAGE LINK, INC. LIBERTY BANK FOR SAVINGS MAJOR MORTGAGE MERCURY MORTGAGE COMPANY INC. MISSION HILLS MORTGAGE CORPORATION MMS MORTGAGE SERVICES, LTD. MORTGAGE CENTER, LLC MOUNTAIN STATES MORTGAGE CENTERS INC. MUTUAL SAVINGS ASSOCIATION FSA PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA PERIMETER MORTGAGE FUNDING CORPORATION PHH MORTGAGE SERVICES CORPORATION ROCKLAND TRUST COMPANY S&T BANK SABINE STATE BANK AND TRUST COMPANY SEATTLE SAVINGS BANK ST. JAMES MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION THE GOLDEN 1 CREDIT UNION TURNER YOUNG INVESTMENT COMPANY UNIONBANK UNITED CALIFORNIA	ENTERPRISES INC. INDEPENDENT BANK CORPORATION IRWIN UNION BANK AND TRUST COMPANY JEFFERSON MORTGAGE SERVICES INC. KEY MORTGAGE LINK, INC. LIBERTY BANK FOR SAVINGS MAJOR MORTGAGE MERCURY MORTGAGE COMPANY INC. 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MUTUAL SAVINGS ASSOCIATION OF SOUTH CAROLINA PERIMETER MORTGAGE FUNDING CORPORATION PHH MORTGAGE SERVICES CORPORATION PHH MORTGAGE FUNDING CORPORATION PHH MORTGAGE SERVICES CORPORATION ROCKLAND TRUST COMPANY S&T BANK I \$166,008.56 1.15% 0 ST. JAMES MORTGAGE CORPORATION PTUST COMPANY SET BANK I \$166,008.56 1.15% 0 ST. JAMES MORTGAGE CORPORATION PTUST COMPANY SEAT BANK I \$166,008.56 1.15% 0 ST. JAMES MORTGAGE CORPORATION PTUST COMPANY SEAT BANK I \$166,008.56 1.15% 0 ST. JAMES MORTGAGE CORPORATION PTUST COMPANY SEAT BANK I \$166,008.56 1.15% 0 ST. JAMES MORTGAGE CORPORATION PTUST COMPANY SEAT BANK I \$166,008.56 1.15% 0 ST. JAMES MORTGAGE CORPORATION PTUST COMPANY SEAT BANK I \$166,008.56 1.15% 0 STANDARD MORTGAGE CORPORATION PTUST COMPORATION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION PTUST COMPORATION STANDARD MORTGAGE CORPORATION PTUST CORP	ENTERPRISES INC. 2 \$183,117.13 1.27% 0 \$0.00 INDEPENDENT BANK 2 \$275,670.82 1.9% 0 \$0.00 IRWIN UNION BANK AND TRUST COMPANY 2 \$214,155.38 1.48% 0 \$0.00 IEFFERSON MORTGAGE 1 \$95,000.00 0.66% 0 \$0.00 ENTERTY BANK FOR 1 \$139,292.25 0.96% 0 \$0.00 IJBERTY BANK FOR 1 \$252,000.00 1.74% 0 \$0.00 IJBERTY BANK FOR 1 \$252,000.00 1.74% 0 \$0.00 MAJOR MORTGAGE 1 \$113,917.44 0.79% 0 \$0.00 MERCURY MORTGAGE 1 \$92,781.00 0.64% 0 \$0.00 MERCURY MORTGAGE 1 \$93,130.81 0.64% 0 \$0.00 MISSION HILLS MORTGAGE 2 \$189,468.38 1.31% 0 \$0.00 MISSION HILLS MORTGAGE 2 \$277,354.56 1.92% 0 \$0.00 MORTGAGE CENTER, LLC 2 \$277,354.56 1.92% 0 \$0.00 MORTGAGE CENTER, SINC. 1 \$107,053.56 0.74% 0 \$0.00 MUTUAL SAVINGS 1 \$141,914.19 0.98% 0 \$0.00 MUTUAL SAVINGS 1 \$141,914.19 0.98% 0 \$0.00 PERIMETER MORTGAGE 5 \$734,893.88 5.08% 0 \$0.00 PERIMETER MORTGAGE 1 \$213,397.44 1.47% 0 \$0.00 ROCKLAND TRUST 1 \$213,397.44 1.47% 0 \$0.00 ROCKLAND TRUST 1 \$213,397.44 1.47% 0 \$0.00 SAT BANK 1 \$166,008.56 1.15% 0 \$0.00 SAT BANK 1 \$166,008.56 1.15% 0 \$0.00 SAT BANK 1 \$166,008.56 1.15% 0 \$0.00 STANDARD MORTGAGE 1 \$86,215.88 0.6% 0 \$0.00 STANDARD MORTGAGE 1 \$86,215.88 0.6% 0 \$0.00 TURNER YOUNG 1 \$85,926.94 0.66% 0 \$0.00 UNIONBANK 1 \$95,926.94 0.66% 0 \$0.00 UNIONBANK 1 \$95,926.94 0.66% 0 \$0.00 UNITED CALIFORNIA 1 \$175,866.06 1.21% 0 \$0.00	ENTERPRISES INC. INDEPENDENT BANK CORPORATION RWIN UNION BANK AND TRUST COMPANY PEFFERSON MORTGAGE SERVICES INC. KEY MORTGAGE LINK, INC. LIBERTY BANK FOR SAVINGS MAJOR MORTGAGE COMPANY INC. MISSION HILLS MORTGAGE SERVICES, LTD. MORTGAGE CENTER, LLC SP5,000.00 MA MERCURY MORTGAGE SP5,781.00 MASSOCIATION FSA MORTGAGE CENTER, LLC SP5,130.81 MORTGAGE CENTER, LLC SP7,354.56 MORTGAGE SP0,000 MA MORTGAGE CENTER, LLC SP7,354.56 MORTGAGE SP0,000 MA SPEOPLES FEDERAL SP1,11,11,11,11,11,11,11,11,11,11,11,11,1

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

	TEACHERS FEDERAL	1	\$204,000.00	0.48%	0	\$0.00	NA	
	CREDIT UNION THE SUMMIT FEDERAL		•			·		
<u> </u>	CREDIT UNION	3	\$237,621.73					-
<u> </u>	VALLEY NATIONAL BANK	3	\$701,320.12	1.65%	0	\$0.00	NA	1 (
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,303,201.56			·		
	Unavailable	101	\$21,576,128.57	50.44%	_		1	_
Total		227	\$42,600,084.00	100%	0	\$0.00	<u> </u>	(
		\longrightarrow			Ш			\perp
31376JZY8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$310,434.38	0.11%	0	\$0.00	NA	Λ (
	1ST TRUST BANK FOR SAVINGS	2	\$190,839.51	0.07%	0	\$0.00	NA	(
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$322,550.00	0.11%	0	\$0.00	NA	\ (
	ACCESS MORTGAGE CORPORATION	3	\$269,915.94	0.1%	0	\$0.00	NA	\ (
	ADAMS FIRST FINANCIAL INC.	1	\$89,200.00	0.03%	0	\$0.00	NA	Y (
	ADVANCED FINANCIAL SERVICES, INC	1	\$147,185.06	0.05%	0	\$0.00	NA	A (
	AF BANK	1	\$59,950.82	0.02%	0	\$0.00	NA	(
	ALASKA USA FEDERAL CREDIT UNION	1	\$97,377.19					
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$104,723.19	0.04%	0	\$0.00	NA	١ (
	ALPINE BANK OF ILLINOIS	40	\$3,475,570.07	1.23%	0	\$0.00	NA	(
	AMARILLO NATIONAL BANK	4	\$341,657.92	0.12%	0	\$0.00	NA	١ (
	AMERICA FIRST CREDIT UNION	7	\$675,232.07	0.24%	0	\$0.00	NA	\
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$114,000.00	0.04%	0	\$0.00	NA	\
	AMERICAN NATIONAL BANK, TERRELL	3	\$233,100.00	0.08%	0	\$0.00	NA	\
	AMERIHOME MORTGAGE CORPORATION	7	\$449,672.38	0.16%	0	\$0.00	NA	\
	AMERITRUST MORTGAGE CORPORATION	4	\$475,389.31	0.17%	0	\$0.00	NA	١ (
	ANCHORBANK SSB	52	\$4,919,326.85	1.75%	0	\$0.00	NA	1
	ASSOCIATED MORTGAGE INC.	196	\$18,607,804.31	6.6%	0	\$0.00	NA	\
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$94,922.13	0.03%	0	\$0.00	NA	\
1	_	1	\$85,825.19	0.03%	0	\$0.00	NA	\

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

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

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

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

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

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	DEPENDENT BANK DRPORATION	1	\$146,046.50	0.05%	0	\$0.00	NA	C
	TER SAVINGS BANK	1	\$117,900.81	0.04%	0	\$0.00	NA	C
IN	TERNATIONAL BANK OF DMMERCE	1	\$140,000.00		0			C
	TERNATIONAL HOME APITAL CORPORATION	1	\$94,922.13	0.03%	0	\$0.00	NA	C
IN	VESTORS SAVINGS BANK	2	\$223,809.56	0.08%	0	\$0.00	NA	C
IO	WA STATE BANK	1	\$76,112.00	0.03%	0	\$0.00	NA	C
TR	WA STATE BANK AND RUST COMPANY	3	\$352,700.00	0.13%	0	\$0.00	NA	C
TR	WIN UNION BANK AND RUST COMPANY	31	\$2,925,124.24		0	,		C
	WIN UNION BANK, FSB	1	\$135,770.81	0.05%	0	\$0.00	NA	C
CC	MES B. NUTTER AND DMPANY	51	\$5,427,193.46	1.93%	0	\$0.00	NA	C
	ANNE DARC CREDIT NION	1	\$114,903.38	0.04%	0	\$0.00	NA	C
	FFERSON MORTGAGE RVICES INC.	8	\$819,960.18	0.29%	0	\$0.00	NA	C
	ERN SCHOOLS FEDERAL REDIT UNION	1	\$104,512.06	0.04%	0	\$0.00	NA	C
	EYWORTH MORTGAGE UNDING CORPORATION	1	\$88,725.38	0.03%	0	\$0.00	NA	C
	TSAP COMMUNITY DERAL CREDIT UNION	1	\$141,431.06	0.05%	0	\$0.00	NA	C
LA	AKE AREA BANK	1	\$136,275.56	0.05%	0	\$0.00	NA	C
	AKE FOREST BANK & RUST	1	\$54,953.79	0.02%	0	\$0.00	NA	C
	AKE MORTGAGE DMPANY INC.	8	\$881,946.62	0.31%	0	,		C
LA	AKELAND BANK	1	\$39,966.39	0.01%	0	\$0.00	NA	C
	ANCASTER MORTGAGE ERVICES	2	\$200,724.56	0.07%	0	\$0.00	NA	C
LA	ANDMARK CREDIT UNION	27	\$2,685,433.99		0			C
	EESPORT BANK	1	\$116,304.56	0.04%	0	\$0.00	NA	C
	BERTY BANK FOR VINGS	3	\$370,200.50	0.13%	0	\$0.00	NA	C
	BERTY FEDERAL VINGS BANK	1	\$103,113.25	0.04%	0	\$0.00	NA	0
	OS ALAMOS NATIONAL ANK	4	\$411,454.62	0.15%	0	\$0.00	NA	C
M	ACON SAVINGS BANK	12	\$938,182.85	0.33%	0	\$0.00	NA	0
	AIN STREET FINANCIAL ERVICES CORP	3	\$174,904.85	0.06%	0	\$0.00	NA	0
	ANUFACTURERS BANK ND TRUST CO.	4	\$209,954.63	0.07%	0	\$0.00	NA	C

MARATHON FINANCIAL CORPORATION	1	\$86,928.63	0.03%	0	\$0.00	NA	. 0
MARINE BANK MORTGAGE	5	\$481,623.90	0.17%	0	\$0.00	NA	. 0
MARSHALL COMMUNITY	1	\$110,000.00	0.04%	0	\$0.00	NA	. 0
MCCAUGHAN MORTGAGE COMPANY INC.	6	\$406,266.96	0.14%	0	\$0.00	NA	0
MCCLAIN COUNTY NATIONAL BANK	7	\$657,079.42	0.23%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	2	\$154,849.59	0.05%	0	\$0.00	NA	. 0
MECHANICS SAVINGS BANK	2	\$236,124.88	0.08%	0	\$0.00	NA	0
MEDFORD CO-OPERATIVE BANK	1	\$91,926.38	0.03%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	4	\$426,294.06	0.15%	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	5	\$441,378.44	0.16%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	7	\$332,935.16	0.12%	0	\$0.00	NA	0
MERCHANTS BANK	48	\$4,172,367.66	1.48%	0	\$0.00	NA	. 0
MERCURY MORTGAGE COMPANY INC.	1	\$129,483.88	0.05%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	4	\$470,010.69	0.17%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$134,783.44	0.05%	0	\$0.00	NA	. 0
METROBANK	3	\$297,518.44	0.11%	0	\$0.00	NA	. 0
MIAMI COUNTY NATIONAL BANK	2	\$204,841.71	0.07%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	64	\$7,616,153.98	2.7%	0	\$0.00	NA	. 0
MIDWEST BANK OF FREEPORT	1	\$65,496.26	0.02%	0	\$0.00	NA	. 0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$268,076.31	0.1%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	5	\$469,097.77	0.17%	0	\$0.00	NA	. 0
MILFORD BANK, THE	3	\$355,201.19	0.13%	0	\$0.00	NA	. 0
MINOTOLA NATIONAL BANK	5	\$423,161.24	0.15%	0	\$0.00	NA	. 0
MISSION HILLS MORTGAGE CORPORATION	5	\$509,737.32	0.18%	0	\$0.00	NA	. 0
MISSOULA FEDERAL CREDIT UNION	5	\$482,517.32	0.17%	0	\$0.00	NA	. 0
MITCHELL MORTGAGE COMPANY	7	\$678,485.82	0.24%	0	\$0.00	NA	0
	CORPORATION MARINE BANK MORTGAGE SERVICES MARSHALL COMMUNITY CREDIT UNION MCCAUGHAN MORTGAGE COMPANY INC. MCCLAIN COUNTY NATIONAL BANK MCHENRY SAVINGS BANK MECHANICS SAVINGS BANK MEDFORD CO-OPERATIVE BANK MEMBER FIRST MORTGAGE, LLC MERCANTILE NATIONAL BANK OF INDIANA MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK MERCHANTS BANK MERCURY MORTGAGE COMPANY INC. MERRILL MERCHANTS BANK MERRIMACK COUNTY SAVINGS BANK METROBANK MID AMERICA FEDERAL SAVINGS BANK MID AMERICA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MITCHELL MORTGAGE	CORPORATION MARINE BANK MORTGAGE SERVICES MARSHALL COMMUNITY CREDIT UNION MCCAUGHAN MORTGAGE COMPANY INC. MCCLAIN COUNTY NATIONAL BANK MCHENRY SAVINGS BANK MECHANICS SAVINGS BANK MEDFORD CO-OPERATIVE BANK MEMBER FIRST MORTGAGE, LLC MERCANTILE NATIONAL BANK OF INDIANA MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERRILL MERCHANTS BANK MERRILL MERCHANTS BANK MERRILL MERCHANTS BANK MERRIMACK COUNTY SAVINGS BANK MERRILL MERCHANTS BANK MERRIBANK MERRIBANK MERRIBANK MERRIBANK MID AMERICA FEDERAL SAVINGS BANK MIDWEST BANK OF FREEPORT MIDWEST BANK OF FREEPORT MIDWEST BANK OF WESTERN ILLINOIS MIDWEST LOAN SERVICES INC. MILFORD BANK, THE MINOTOLA NATIONAL BANK MISSION HILLS MORTGAGE CORPORATION MISSOULA FEDERAL CREDIT UNION MITCHELL MORTGAGE 7	CORPORATION 1 \$86,928.63 MARINE BANK MORTGAGE 5 \$481,623.90 MARSHALL COMMUNITY 1 \$110,000.00 MCCAUGHAN MORTGAGE 6 \$406,266.96 COMPANY INC. 6 \$406,266.96 MCCLAIN COUNTY 7 \$657,079.42 MCHENRY SAVINGS BANK 2 \$154,849.59 MECHANICS SAVINGS 2 \$236,124.88 MEDFORD CO-OPERATIVE 1 \$91,926.38 MEMBER FIRST 4 \$426,294.06 MERCANTILE NATIONAL 5 \$441,378.44 MERCANTILE TRUST & \$426,294.06 \$441,378.44 MERCANTILE TRUST & \$426,294.06 \$332,935.16 MERCHANTS BANK 4 \$41,778.44 MERCHANTS BANK 48 \$4,172,367.66 MERCHANTS BANK 48 \$4,172,367.66 MERRILL MERCHANTS 4 \$470,010.69 MERRILL MERCHANTS 4 \$470,010.69 MERRIMACK COUNTY 1 \$134,783.44 METROBANK 1 \$134,783.44 METROBANK	CORPORATION 1 \$86,928.63 0.03% MARINE BANK MORTGAGE 5 \$481,623.90 0.17% MARSHALL COMMUNITY CREDIT UNION 1 \$110,000.00 0.04% MCCAUGHAN MORTGAGE COMPANY INC. 6 \$406,266.96 0.14% MCCLAIN COUNTY NATIONAL BANK 7 \$657,079.42 0.23% MCHENRY SAVINGS BANK 2 \$154,849.59 0.05% MECHANICS SAVINGS 2 \$236,124.88 0.08% MEDFORD CO-OPERATIVE BANK 1 \$91,926.38 0.03% MERDFORD CO-OPERATIVE BANK MERCANTILE NATIONAL BANK OF INDIANA 5 \$441,378.44 0.16% MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK MERCHANTS BANK ASAVINGS BANK ASAV	CORPORATION 1 \$86,928.63 0.03% 0 MARINE BANK MORTGAGE SERVICES 5 \$481,623.90 0.17% 0 MARSHALL COMMUNITY CREDIT UNION 1 \$110,000.00 0.04% 0 MCCAUGHAN MORTGAGE COMPANY INC. 6 \$406,266.96 0.14% 0 MCCLAIN COUNTY NATIONAL BANK 7 \$657,079.42 0.23% 0 MCHENRY SAVINGS BANK 2 \$154,849.59 0.05% 0 MECHANICS SAVINGS BANK 2 \$236,124.88 0.08% 0 MEDFORD CO-OPERATIVE BANK 1 \$91,926.38 0.03% 0 MERGANTILE NATIONAL BANK OF INDIANA 5 \$441,378.44 0.16% 0 MERCANTILE TRUST & SAVINGS BANK 7 \$332,935.16 0.12% 0 MERCHANTS BANK 48 \$4,172,367.66 1.48% 0 MERCURY MORTGAGE COMPANY INC. 1 \$129,483.88 0.05% 0 MERRILL MERCHANTS BANK 4 \$470,010.69 0.17% 0 MERRILL MERCHANTS BANK 3 </td <td> S86,928.63 0.03% 0 \$0.00 </td> <td> S86,928.63 0.03% 0 S0.00 NA </td>	S86,928.63 0.03% 0 \$0.00	S86,928.63 0.03% 0 S0.00 NA

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

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

SBC MORTGAGE, LLC	5	\$710,680.00	0.25%	0	\$0.00	NA	(
SCHMIDT MORTGAGE	7	\$489,413.11	0.17%	0	\$0.00	NA	(
COMPANY		·					
SEATTLE SAVINGS BANK	14	\$1,339,263.80	0.48%	0	\$0.00	NA	(
SECURITY MORTGAGE	2	\$227,713.13	0.08%	0	\$0.00	NA	(
CORPORATION CHREWCHIRV STATE BANK	1	·			-		
SHREWSBURY STATE BANK SKY FINANCIAL GROUP	85	\$121,397.88 \$7,272,553.28	0.04%	0	,		(
SOMERSET TRUST	83	\$1,414,333.28	2.58%	U	\$0.00	INA	<u> </u>
COMPANY	5	\$415,068.69	0.15%	0	\$0.00	NA	(
SOUTHERN COMMERCIAL BANK	2	\$151,135.06	0.05%	0	\$0.00	NA	C
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$144,400.00	0.05%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	40	\$4,302,378.08	1.53%	0	\$0.00	NA	C
SPENCER SAVINGS BANK	2	\$152,444.13	0.05%	0	\$0.00	NA	C
ST. ANNES CREDIT UNION	5	\$441,303.96		0	·		C
ST. FRANCIS BANK FSB	34	\$3,532,468.85	1.25%	0	\$0.00	1	(
ST. JAMES MORTGAGE CORPORATION	7	\$857,505.00	0.3%	0	\$0.00	NA	C
ST. MARYS BANK	2	\$195,635.44	0.07%	0	\$0.00	NA	C
STANDARD BANK AND TRUST COMPANY	5	\$425,659.44	0.15%	0	\$0.00	NA	C
STANDARD MORTGAGE CORPORATION	7	\$667,138.90	0.24%	0	\$0.00	NA	C
STAR FINANCIAL GROUP, INC.	13	\$967,525.09	0.34%	0	\$0.00	NA	C
STATE BANK OF LACROSSE	2	\$106,914.65	0.04%	0	\$0.00	NA	C
STATE BANK OF LINCOLN	1	\$124,897.50	0.04%	0	\$0.00	NA	C
STATE BANK OF THE LAKES	3	\$410,381.13	0.15%	0	\$0.00	NA	C
STATE EMPLOYEES CREDIT UNION	23	\$2,218,661.28	0.79%	0	\$0.00	NA	C
STERLING CAPITAL MORTGAGE COMPANY	9	\$948,001.52	0.34%	0	\$0.00	NA	C
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$230,486.56	0.08%	0	\$0.00	NA	C
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$190,339.88	0.07%	0	\$0.00	NA	O
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$125,607.61	0.04%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	8	\$646,986.24	0.23%	0	\$0.00	NA	C
TEXAS BANK	4	\$384,511.57	0.14%	0	\$0.00	NA	(
THE COMMUNITY BANK, A MASSACHUSETTS	2	\$239,191.13	0.08%	0	\$0.00	1	
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CO-OPERATIVE BANK							
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$132,000.00	0.05%	0	\$0.00	NA	(
THE FIRST NATIONAL BANK	1	\$132,488.56	0.05%	0	\$0.00	NA	(
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$113,906.50	0.04%	0	\$0.00	NA	(
THE GOLDEN 1 CREDIT UNION	5	\$524,718.95	0.19%	0	\$0.00	NA	(
THE HERGET NATIONAL BANK OF PEKIN	3	\$245,500.00	0.09%	0	\$0.00	NA	(
THE HONOR STATE BANK	2	\$172,300.00	0.06%	0	\$0.00	NA	(
THE NATIONAL B&T OF SYCAMORE	1	\$116,901.69	0.04%	0	\$0.00	NA	(
THE PARK BANK	1	\$126,093.94	0.04%	0	\$0.00	NA	(
THE RAHWAY SAVINGS INSTITUTION	2	\$256,384.37	0.09%	0	\$0.00	NA	(
THE SUTTON STATE BANK	4	\$407,463.50	0.14%	0	\$0.00	NA	(
THE TRADERS NATIONAL BANK	1	\$88,730.69	0.03%	0	\$0.00	NA	(
THREE RIVERS FEDERAL CREDIT UNION	1	\$74,936.94	0.03%	0	\$0.00	NA	(
TIB-THE INDEPENDENT BANKERSBANK	1	\$147,200.00	0.05%	0	\$0.00	NA	(
TIERONE BANK	11	\$1,128,034.22	0.4%	0	\$0.00	NA	(
TINKER FEDERAL CREDIT UNION	2	\$136,585.06	0.05%	0	\$0.00	NA	(
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$186,328.27	0.07%	0	\$0.00	NA	(
TRANE FEDERAL CREDIT UNION	1	\$119,899.19	0.04%	0	\$0.00	NA	(
TRAVERSE MORTGAGE CORPORATION	13	\$1,208,877.24	0.43%	0	\$0.00	NA	(
TURNER YOUNG INVESTMENT COMPANY	2	\$171,566.02	0.06%	0	\$0.00	NA	
UMPQUA BANK MORTGAGE	1	\$131,891.75	0.05%	0	\$0.00	NA	(
UNION BANK	11	\$1,029,403.20	0.37%	0	\$0.00	NA	(
UNION CENTER NATIONAL BANK	1	\$108,908.38	0.04%	0	·		(
UNIONBANK	14	\$1,250,493.42	0.44%	0	\$0.00		-
UNITED BANK OF UNION	2	\$151,875.37	0.05%	0	\$0.00	NA	(
UNITED COMMUNITY BANK	5	\$291,558.84		0	·		
	7	\$589,086.29	0.21%	0	\$0.00	NA	(

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

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

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

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

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

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

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

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

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31389BK67	UNION PLANTERS BANK NA	38	\$3,330,172.59	64.68%	0			
	Unavailable	13	\$1,818,195.45	35.32%	0	φ0,00		
Total		51	\$5,148,368.04	100%	0	\$0.00		(
31389BK75	UNION PLANTERS BANK NA	28	\$2,255,565.70	52.2%	0	\$0.00	NA	(
51369DK/3	Unavailable	21	\$2,065,393.06	47.8%	0			_
Total	Onavanable	49	\$4,320,958.76	100%	0			(
Total		42	ψ4,520,730.70	100 /0	-	ψ0.00		
31389FNK4	GMAC MORTGAGE CORPORATION	19	\$1,395,004.01	61.87%	0	\$0.00	NA	(
	Unavailable	7	\$859,740.06	38.13%	0	\$0.00	NA	(
Total		26	\$2,254,744.07	100%	0	\$0.00		(
	GM G MODERA GE							
31389FNM0	GMAC MORTGAGE CORPORATION	4	\$278,172.38	18.83%	0	\$0.00	NA	(
	Unavailable	16	\$1,199,242.56	81.17%	0	\$0.00	NA	(
Total		20	\$1,477,414.94	100%	0			(
31389FYE6	UNION PLANTERS BANK NA	27	\$4,782,817.54	48.79%	0	\$0.00	NA	(
	Unavailable	28	\$5,020,161.72	51.21%	0	\$0.00	NA	(
Total		55	\$9,802,979.26	100%	0	\$0.00		(
2120057752		10	Φ1 462 261 06	1000		Φ0.00	NT A	
31389FYF3	Unavailable	10 10	\$1,462,361.86	100%	0	7 0 1 0 0		
<u>Total</u>		10	\$1,462,361.86	100%	U	\$0.00		(
31389JK52	COMMERCIAL FEDERAL MORTGAGE CORPORATION	13	\$2,274,816.62	100%	0	\$0.00	NA	(
Total		13	\$2,274,816.62	100%	0	\$0.00		(
31389JK60	COMMERCIAL FEDERAL MORTGAGE CORPORATION	87	\$13,390,132.78	100%	0	\$0.00	NA	(
Total		87	\$13,390,132.78	100%	0	\$0.00		(
31389JK86	COMMERCIAL FEDERAL MORTGAGE CORPORATION	70	\$8,572,560.84	100%	0	\$0.00	NA	(
Total		70	\$8,572,560.84	100%	0	\$0.00		(
31389ЈК94	COMMERCIAL FEDERAL MORTGAGE CORPORATION	95	\$8,644,411.00	100%	0	\$0.00	NA	(
Total		95	\$8,644,411.00	100%	0	\$0.00		(
31389JLA0	COMMERCIAL FEDERAL MORTGAGE CORPORATION	28	\$2,039,599.23	100%	0	\$0.00	NA	(
Total		28	\$2,039,599.23	100%	0	\$0.00		(
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31389JZA5	U.S. BANK N.A.	12	\$843,760.81	33.81%	0	\$0.00	NA	(
	Unavailable	12	\$1,652,121.40	66.19%	0	\$0.00	NA	C
Total		24	\$2,495,882.21	100%	0	\$0.00		0
31389JZB3	U.S. BANK N.A.	13	\$1,303,513.36	57.35%	0	\$0.00	NA	C
	Unavailable	6	\$969,457.92	42.65%	0	\$0.00	NA	C
Total		19	\$2,272,971.28	100%	0	\$0.00		0
31389JZC1	U.S. BANK N.A.	9	\$970,481.51	57.83%	0	\$0.00	NA	C
	Unavailable	5	\$707,802.40	42.17%	0	\$0.00	NA	(
Total		14	\$1,678,283.91	100%	0	\$0.00		(
31389JZD9	U.S. BANK N.A.	5	\$510,051.70	23.56%	0	\$0.00	NA	C
	Unavailable	13	\$1,654,796.58	76.44%	0	\$0.00	NA	C
Total		18	\$2,164,848.28	100%	0	\$0.00		0
31389KDW8	BANK ONE,NA	3	\$604,388.58	11.67%	0	\$0.00	NA	(
	Unavailable	21	\$4,576,398.42	88.33%	0	\$0.00	NA	C
Total		24	\$5,180,787.00	100%	0	\$0.00		0
31389KDX6	BANK ONE,NA	78	\$14,576,234.11	31.71%	0	\$0.00	NA	C
	Unavailable	158	\$31,387,978.32	68.29%	0	\$0.00	NA	C
Total		236	\$45,964,212.43	100%	0	\$0.00		0
31389KDY4	BANK ONE,NA	145	\$25,852,022.55	56.81%	0	\$0.00	NA	C
	Unavailable	106	\$19,654,513.44	43.19%	0	\$0.00	NA	(
Total		251	\$45,506,535.99	100%	0	\$0.00		0
31389KDZ1	BANK ONE,NA	24	\$4,390,438.51	44.46%	0	\$0.00	NA	C
	Unavailable	31	\$5,485,036.28	55.54%	0	\$0.00	NA	C
Total		55	\$9,875,474.79	100%	0	\$0.00		0
31389KGR6	THE LEADER MORTGAGE	4	\$311,961.52	100%	0	\$0.00	NA	(
	COMPANY		·			·	1 17 1	
Total		4	\$311,961.52	100%	0	\$0.00		0
			+= -	-0				_
31389L5H8	CITIMORTGAGE, INC.	43	\$7,284,442.47	29.65%	0	,	NA	0
	Unavailable	90	\$17,283,412.43	70.35%	0	·	NA	0
Total		133	\$24,567,854.90	100%	0	\$0.00		0
212001 514	CITED ACRES A CEL TAYO	1.55	#20 004 026 27	40.702	-	40.00	3.7.4	_
31389L5J4	CITIMORTGAGE, INC.	165	\$29,894,036.25	40.78%	0	·	NA NA	(
m 4 1	Unavailable	222	\$43,414,092.04	59.22%	0	+ 0.00	NA	(
Total		387	\$73,308,128.29	100%	0	\$0.00		0
212001.554	CITED ACRES A CR. TYC	-	ФООЛ СОТ СТ	1000	-	40.00	3.7.4	_
31389L5S4	CITIMORTGAGE, INC.	5	\$831,235.07	100%	0	\$0.00	NA	C

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

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212001 (170	CYTTO CODTO A CIE. INIC		\$122.500.10	0.520		\$0.00		_
31389L6K0	CITIMORTGAGE, INC.	2	\$122,508.18	1	+ +		NA	+
<u> </u>	Unavailable	8	\$1,313,870.22	1	1 1	7 0 1 0 0	NA	-
Total		10	\$1,436,378.40	100%	0	\$0.00		0
31389L6M6	CITIMORTGAGE, INC.	104	\$17,923,538.46	31.24%	0	\$0.00	NA	. (
	Unavailable	212	\$39,448,059.51	1	1 1	1	NA	+
Total		316	\$57,371,597.97	1	_	1		(
	'			<u> </u>	Ш	4		4
31389L6N4	CITIMORTGAGE, INC.	17	\$3,237,780.05			· ·	NA	1
	Unavailable	15	\$2,587,167.67		1 1		NA	1
Total	!	32	\$5,824,947.72	100%	0	\$0.00		(
31389L6R5	CITIMORTGAGE, INC.	76	\$13,984,976.95	47.03%	0	\$0.00	NA	. (
31307L0R3	Unavailable	85	\$15,752,798.99	1	+		NA NA	+
Total	Ullavallable	161	\$13,732,798.99 \$29,737,775.94	t	+ +			
				,				
31389L6S3	CITIMORTGAGE, INC.	9	\$2,043,949.08	60.37%	0	\$0.00	NA	. (
	Unavailable	7	\$1,341,595.53		1 1		NA	_
Total		16	\$3,385,544.61		+ +	1		(
31389M5A1	GMAC MORTGAGE	11	\$1,810,084.81	45.57%	0	\$0.00	NA	. (
313091413731	CORPORATION					·		-
<u> </u>	Unavailable	13	\$2,161,682.56			· ·	NA	+
Total	!	24	\$3,971,767.37	100%	0	\$0.00		(
		+			\coprod	+		
31389M5B9	GMAC MORTGAGE CORPORATION	7	\$1,127,066.98	61.6%	0	\$0.00	NA	. (
	Unavailable	6	\$702,631.90	38.4%	0	\$0.00	NA	. (
Total		13	\$1,829,698.88	t	+ +			(
		<u> </u>			\square	-		Ĺ
31389M5C7	GMAC MORTGAGE CORPORATION	9	\$1,621,111.02	73.29%	0	\$0.00	NA	. (
	Unavailable	4	\$590,756.49	26.71%	0	\$0.00	NA	. (
Total		13	\$2,211,867.51	1				(
<u> </u>		+		 -	\coprod			4
31389ММН7	THE LEADER MORTGAGE COMPANY	4	\$305,920.15	100%	0	\$0.00	NA	. (
Total		4	\$305,920.15	100%	0	\$0.00		(
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31389MUT2	HOMESTREET BANK	38	\$5,243,917.67	100%	0	\$0.00	NA	. (
Total		38	\$5,243,917.67	100%	0	\$0.00		
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31389MUU9 Total	HOMESTREET BANK	12 12	\$1,342,463.57 \$1,342,463.57	1	_		NA	

31389MXX0	SALEM FIVE MORTGAGE COMPANY, LLC	94	\$17,997,805.14	100%	0	\$0.00	NA	(
Total	,	94	\$17,997,805.14	100%	0	\$0.00		(
31389MZG5	SALEM FIVE MORTGAGE COMPANY, LLC	37	\$5,495,421.27	100%	0	\$0.00	NA	(
Total		37	\$5,495,421.27	100%	0	\$0.00		(
31389QQ76	WACHOVIA MORTGAGE CORPORATION	14	\$2,547,600.00	88.37%	0	\$0.00	NA	(
	Unavailable	3	\$335,197.33		0	7 0 1 0 0	NA	(
Total		17	\$2,882,797.33	100%	0	\$0.00		(
31389QQ84	WACHOVIA MORTGAGE CORPORATION	377	\$49,125,674.23	99.13%	0	\$0.00	NA	(
	Unavailable	4	\$428,803.15	0.87%	0	\$0.00	NA	(
Total		381	\$49,554,477.38	100%	0	\$0.00		(
31389QQ92	WACHOVIA MORTGAGE CORPORATION	78	\$10,853,125.60	26.85%	0	\$0.00	NA	(
	Unavailable	224	\$29,569,035.27	73.15%	0	\$0.00	NA	(
Total		302	\$40,422,160.87	100%	0	\$0.00		(
31389QRA8	WACHOVIA MORTGAGE CORPORATION	60	\$6,118,255.33	56.13%	0	\$0.00	NA	(
	Unavailable	49	\$4,782,459.30	43.87%	0	\$0.00	NA	(
Total		109	\$10,900,714.63	100%	0	\$0.00		(
31389QVS4	WACHOVIA MORTGAGE CORPORATION	3	\$306,214.59	15.8%	0	\$0.00	NA	(
	Unavailable	11	\$1,632,146.75	84.2%	0	\$0.00	NA	(
Total		14	\$1,938,361.34	100%	0	\$0.00		(
31389RZ25	INDYMAC BANK, FSB	12	\$1,434,658.66	26.76%	0	\$0.00	NA	(
5 1 5 0 7 1 KLL 2 5	Unavailable	29	\$3,926,120.14		0		NA NA	
Total		41	\$5,360,778.80		0	\$0.00	1111	(
31389RZ41	INDYMAC BANK, FSB	5	\$761,800.00	24.28%	0	\$0.00	NA	(
	Unavailable	16	\$2,375,657.75	75.72%	0	\$0.00	NA	(
Total		21	\$3,137,457.75	100%	0	\$0.00		(
31389RZY5	INDYMAC BANK, FSB	37	\$6,867,522.48	30.93%	0	\$0.00	NA	(
	Unavailable	79	\$15,338,299.06	69.07%	0	\$0.00	NA	(
Total		116	\$22,205,821.54	100%	0	\$0.00		(
31389TC75	UNION PLANTERS BANK NA	64	\$6,099,141.41	61.34%	0	\$0.00	NA	(
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Unavailable	41	\$3,843,270.05	38.66%	0	\$0.00	NA	(
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	105	\$9,942,411.46	100%	0	\$0.00		(
<i>'</i>		•			,		
Unavailable		\$4,039,486.73	78.97%	0	· ·		. (
	34	\$5,115,140.82	100%	0	\$0.00		(
CITIMORTGAGE, INC.	16	\$2,708,466.67	30.43%	0	\$0.00	NA	. (
Unavailable	37	\$6,192,195.51	69.57%	0	\$0.00	NA	. (
	53	\$8,900,662.18	100%	0	\$0.00		(
CITIMORTGAGE, INC.	43	\$5,951,718.90	29.88%	0	\$0.00	NA	. (
Unavailable	68	\$13,964,740.72	70.12%	0	\$0.00	NA	(
	111	\$19,916,459.62	100%	0	\$0.00		(
CITIMORTGAGE, INC.	6	\$915,891.24	29.01%	0	\$0.00	NA	(
Unavailable	13	\$2,241,496.90	70.99%	0	\$0.00	NA	(
	19	\$3,157,388.14	100%	0	\$0.00		(
CITIMORTGAGE, INC.	3	\$595,000.00	16.58%	0	\$0.00	NA	. (
Unavailable	15	\$2,992,920.77	83.42%	0	\$0.00	NA	. (
	18	\$3,587,920.77	100%	0	\$0.00		(
CITIMORTGAGE, INC.	31	\$4,076,687.29	25.95%	0	\$0.00	NA	(
Unavailable	66			0	\$0.00		(
	97			0	\$0.00		(
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CITIMORTGAGE, INC.	21	\$2,403,060.12	41.28%	0	\$0.00	NA	(
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CITIMORTGAGE, INC.	18	\$3.242.487.05	12.24%	0	\$0.00	NA	(
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CITIMORTGAGE INC	196	\$37 598 968 48	19 88%	0	\$0.00	NA	(
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	017	Ψ102,021,422.50	100 /0	U	ΨΟ.ΟΟ		
CITIMORTGAGE INC	121	\$23,062,797,07	94 98%	0	\$0.00	NΙΔ	(
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	120	Ψ44,400,700.01	100 /0	U	φυ.υυ		 '
CITIMOPTCACE INC	50	\$0.240.054.95	65.050	0	¢0.00	NT A	(
CITIMORTGAGE, INC.	32	\$9,240,034.85		0	\$0.00	INA	
	CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. 10 Unavailable 24 CITIMORTGAGE, INC. 16 Unavailable 37 CITIMORTGAGE, INC. 43 Unavailable 68 Unavailable 13 CITIMORTGAGE, INC. 6 Unavailable 13 CITIMORTGAGE, INC. 3 Unavailable 15 CITIMORTGAGE, INC. 3 Unavailable 15 CITIMORTGAGE, INC. 31 Unavailable 66 CITIMORTGAGE, INC. 31 Unavailable 66 CITIMORTGAGE, INC. 18 Unavailable 26 CITIMORTGAGE, INC. 18 Unavailable 112 CITIMORTGAGE, INC. 18 Unavailable 1683 CITIMORTGAGE, INC. 196 Unavailable 683 CITIMORTGAGE, INC. 196 Unavailable 683 CITIMORTGAGE, INC. 196 Unavailable 597 CITIMORTGAGE, INC. 10 \$1,075,654.09 Unavailable 24 \$4,039,486.73 34 \$5,115,140.82 CITIMORTGAGE, INC. 16 \$2,708,466.67 Unavailable 37 \$6,192,195.51 53 \$8,900,662.18 CITIMORTGAGE, INC. 43 \$5,951,718.90 Unavailable 68 \$13,964,740.72 Unavailable 13 \$2,241,496.90 CITIMORTGAGE, INC. 6 \$915,891.24 Unavailable 13 \$2,241,496.90 Unavailable 15 \$2,992,920.77 INCITIMORTGAGE, INC. 31 \$4,076,687.29 Unavailable 15 \$2,992,920.77 CITIMORTGAGE, INC. 31 \$4,076,687.29 Unavailable 66 \$11,632,840.77 CITIMORTGAGE, INC. 21 \$2,403,060.12 Unavailable 26 \$3,418,959.58 CITIMORTGAGE, INC. 21 \$2,403,060.12 Unavailable 26 \$3,418,959.58 CITIMORTGAGE, INC. 18 \$3,242,487.05 Unavailable 112 \$23,246,361.67 CITIMORTGAGE, INC. 196 \$37,598,968.48 Unavailable 683 \$151,492,453.88 CITIMORTGAGE, INC. 196 \$37,598,968.48 Unavailable 683 \$151,492,453.88 CITIMORTGAGE, INC. 191 \$23,062,797.07 Unavailable 5 \$1,217,911.54 CITIMORTGAGE, INC. 121 \$23,062,797.07 Unavailable 5 \$1,217,911.54	CITIMORTGAGE, INC. 10 \$1,075,654.09 21.03% Unavailable 24 \$4,039,486.73 78.97% 34 \$5,115,140.82 100% CITIMORTGAGE, INC. 16 \$2,708,466.67 30.43% Unavailable 37 \$6,192,195.51 69.57% 53 \$8,900,662.18 100% CITIMORTGAGE, INC. 43 \$5,951,718.90 29.88% Unavailable 68 \$13,964,740.72 70.12% 111 \$19,916,459.62 100% CITIMORTGAGE, INC. 6 \$915,891.24 29.01% Unavailable 13 \$2,241,496.90 70.99% 19 \$3,157,388.14 100% CITIMORTGAGE, INC. 3 \$595,000.00 16.58% Unavailable 15 \$2,992,920.77 83.42% 18 \$3,587,920.77 100% CITIMORTGAGE, INC. 31 \$4,076,687.29 25.95% Unavailable 66 \$11,632,840.77 74.05% 97 \$15,709,528.06 100% CITIMORTGAGE, INC. 21 \$2,403,060.12 41.28% Unavailable 26 \$3,418,959.58 58.72% 47 \$5,822,019.70 100% CITIMORTGAGE, INC. 21 \$2,403,060.12 41.28% Unavailable 26 \$3,418,959.58 58.72% 47 \$5,822,019.70 100% CITIMORTGAGE, INC. 18 \$3,242,487.05 12.24% Unavailable 12 \$23,246,361.67 87.76% 130 \$26,488,848.72 100% CITIMORTGAGE, INC. 196 \$37,598,968.48 19.88% Unavailable 683 \$151,492,453.88 80.12% 879 \$189,091,422.36 100% CITIMORTGAGE, INC. 196 \$37,598,968.48 19.88% Unavailable 683 \$151,492,453.88 80.12% S79 \$189,091,422.36 100% CITIMORTGAGE, INC. 196 \$37,598,968.48 19.88% Unavailable 683 \$151,492,453.88 80.12% S79 \$189,091,422.36 100% CITIMORTGAGE, INC. 196 \$37,598,968.48 19.88% Unavailable 683 \$151,492,453.88 80.12% S79 \$189,091,422.36 100% CITIMORTGAGE, INC. 196 \$37,598,968.48 19.88% Unavailable 683 \$151,492,453.88 80.12% S79 \$189,091,422.36 100% CITIMORTGAGE, INC. 196 \$37,598,968.48 19.88% Unavailable 5 \$1,217,911.54 5.02% U	CITIMORTGAGE, INC. 10 \$1,075,654.09 21.03% 0 Unavailable 24 \$4,039,486.73 78.97% 0 34 \$5,115,140.82 100% 0 CITIMORTGAGE, INC. 16 \$2,708,466.67 30.43% 0 Unavailable 37 \$6,192,195.51 69.57% 0 53 \$8,900,662.18 100% 0 CITIMORTGAGE, INC. 43 \$5,951,718.90 29.88% 0 Unavailable 68 \$13,964,740.72 70.12% 0 CITIMORTGAGE, INC. 6 \$915,891.24 29.01% 0 Unavailable 13 \$2,241,466.90 70.99% 0 CITIMORTGAGE, INC. 3 \$595,000.00 16.58% 0 Unavailable 15 \$2,992,920.77 83.42% 0 CITIMORTGAGE, INC. 31 \$4,076,687.29 25.95% 0 Unavailable 15 \$2,992,920.77 100% 0 CITIMORTGAGE, INC. 31 \$4,076,687.29 25.95% 0 Unavailable 66 \$11,632,840.77 74.05% 0 CITIMORTGAGE, INC. 21 \$2,403,060.12 41.28% 0 Unavailable 66 \$11,632,840.77 74.05% 0 CITIMORTGAGE, INC. 21 \$2,403,060.12 41.28% 0 Unavailable 26 \$3,418,959.58 58.72% 0 CITIMORTGAGE, INC. 18 \$3,242,487.05 12.24% 0 Unavailable 112 \$23,246,361.67 87.76% 0 CITIMORTGAGE, INC. 18 \$3,242,487.05 12.24% 0 Unavailable 112 \$23,246,361.67 87.76% 0 CITIMORTGAGE, INC. 18 \$3,242,487.05 12.24% 0 Unavailable 112 \$23,246,361.67 87.76% 0 CITIMORTGAGE, INC. 18 \$3,242,487.05 12.24% 0 Unavailable 112 \$23,246,361.67 87.76% 0 CITIMORTGAGE, INC. 196 \$37,598,968.48 19.88% 0 Unavailable 683 \$151,492,453.88 80.12% 0 CITIMORTGAGE, INC. 196 \$37,598,968.48 19.88% 0 Unavailable 683 \$151,492,453.88 80.12% 0 CITIMORTGAGE, INC. 196 \$37,598,968.48 19.88% 0 Unavailable 683 \$151,492,453.88 80.12% 0 CITIMORTGAGE, INC. 196 \$37,598,968.48 19.88% 0 Unavailable 683 \$151,492,453.88 80.12% 0 CITIMORTGAGE, INC. 196 \$37,598,968.48 19.88% 0 Unavailable 683 \$151,492,453.88 80.12% 0 CITIMORTGAGE, INC. 196 \$37,598,968.48 19.88% 0 Unavailable 5 \$1,217,911.54 5.02% 0 CITIMORTGAGE, INC. 121 \$23,062,797.07 94.98% 0 Unavailable 5 \$1,217,911.54 5.02% 0	CITIMORTGAGE, INC. 10 \$1,075,654.09 21.03% 0 \$0.00 Unavailable 24 \$4.039,486.73 78.97% 0 \$0.00 \$	CITIMORTGAGE, INC. 10 \$1,075,654.09 21.03% 0 \$0.00 NA Unavailable 24 \$4,039,486.73 78.97% 0 \$0.00 NA S. 100		

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Total		75	\$14,010,672.13	100%	0	\$0.00		(
Total		75	ψ14,010,072.13	100 /	-	ψ0.00		
31389TTV4	CITIMORTGAGE, INC.	362	\$63,924,608.72	34.45%	0	\$0.00	NA	(
	Unavailable	583	\$121,612,353.02	65.55%	0			(
Total		945	\$185,536,961.74	100%	0			(
			. , ,					
31389TTX0	CITIMORTGAGE, INC.	26	\$2,113,094.00	54.63%	0	\$0.00	NA	(
	Unavailable	17	\$1,755,018.15	45.37%	0	\$0.00	NA	(
Total		43	\$3,868,112.15	100%	0	\$0.00		(
31389TTY8	CITIMORTGAGE, INC.	16	\$1,093,715.73	90.75%	0	\$0.00	NA	(
513071110	Unavailable	2	\$111,438.20	9.25%	0			
Total	Chavanaoic	18	\$1,205,153.93	100%	0	·		(
Total		10	Ψ1,200,100,70	100 /0	U	ψ0.00		
31389TTZ5	CITIMORTGAGE, INC.	148	\$8,257,242.91	79.33%	0	\$0.00	NA	(
	Unavailable	35	\$2,152,016.44	20.67%	0	\$0.00	NA	(
Total		183	\$10,409,259.35	100%	0	\$0.00		(
31389TUA8	CITIMORTGAGE, INC.	20	\$3,851,915.00	25.28%	0	\$0.00	NA	(
	Unavailable	55	\$11,387,043.01	74.72%	0	\$0.00	NA	(
Total		75	\$15,238,958.01	100%	0	\$0.00		(
31389TUB6	CITIMORTGAGE, INC.	25	\$3,813,126.39		0	+		
	Unavailable	36	\$6,926,364.58	64.49%	0	\$0.00	NA	(
Total		61	\$10,739,490.97	100%	0	\$0.00		(
24200577754	CTT 10 DTG 1 GT 1 D1G	-	472406246	21.02~		40.00	27.1	
31389TUC4	CITIMORTGAGE, INC.	5	\$534,963.46	21.02%	0	70.00	NA	
T ()	Unavailable	19	\$2,009,891.83	78.98%	0		NA	(
Total		24	\$2,544,855.29	100%	0	\$0.00		(
31389TUD2	CITIMORTGAGE, INC.	20	\$2,856,820.98	32.57%	0	\$0.00	NA	(
510071002	Unavailable	31	\$5,914,636.92	67.43%	0			
Total		51	\$8,771,457.90	100%	0	·		(
			. , ,			·		
31389TUE0	CITIMORTGAGE, INC.	5	\$387,445.72	11.31%	0	\$0.00	NA	(
	Unavailable	18	\$3,037,840.13	88.69%	0	\$0.00	NA	(
Total		23	\$3,425,285.85	100%	0	\$0.00		0
2120071177	CITIMODITC A CE. DIC	20	¢4.694.702.15	20.27%	^	ΦΩ ΩΩ	TA T A	
31389TUF7	CITIMORTGAGE, INC.	39 40	\$4,684,702.15	39.27%	0	·		(
Total	Unavailable	79	\$7,245,379.26 \$11,930,081.41	60.73% 100%	0	,		(
1 Otal		19	ф11,73U,U01.41	100 %	U	φυ.υυ		
31389TUG5	CITIMORTGAGE, INC.	47	\$4,920,008.67	64.18%	0	\$0.00	NA	(
	Unavailable	22	\$2,745,718.25	35.82%	0			
Total		69	\$7,665,726.92	100%	0	_		(

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

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

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

Total		100	\$15,294,700.00	100%	0	\$0.00		0
			, , , ,			,		
31389Y6M8	ABN AMRO MORTGAGE GROUP, INC.	69	\$7,249,471.14	89.2%	0	\$0.00	NA	C
	Unavailable	6	\$877,648.72	10.8%	0		NA	
Total		75	\$8,127,119.86	100%	0	\$0.00		0
	TIA DWOOD CEDEFE							
31389YA27	HARWOOD STREET FUNDING I, LLC	68	\$10,755,351.69	100%	0	\$0.00	NA	0
Total		68	\$10,755,351.69	100%	0	\$0.00		(
	HADWOOD CEDEET							
31389YAM3	HARWOOD STREET FUNDING I, LLC	71	\$12,113,043.63	100%	0	\$0.00	NA	C
Total		71	\$12,113,043.63	100%	0	\$0.00		0
	HARWOOD STREET							
31389YAN1	FUNDING I, LLC	471	\$77,285,332.58	100%	0	\$0.00	NA	C
Total		471	\$77,285,332.58	100%	0	\$0.00		0
	HARWOOD STREET	+						
31389YAP6	FUNDING I, LLC	103	\$13,476,016.91	100%	0	\$0.00	NA	C
Total		103	\$13,476,016.91	100%	0	\$0.00		0
	HARWOOD STREET	1		1004	-	40.00		
31389YAQ4	FUNDING I, LLC	254	\$42,860,930.24	100%	0	,	NA	
Total		254	\$42,860,930.24	100%	0	\$0.00		0
31389YAR2	HARWOOD STREET	426	\$71,273,400.11	100%	0	\$0.00	NA	C
	FUNDING I, LLC					,	1171	
Total		426	\$71,273,400.11	100%	0	\$0.00		0
31389YAS0	HARWOOD STREET FUNDING I, LLC	444	\$69,661,971.32	100%	0	\$0.00	NA	C
Total	T CIVE IVO I, EEC	444	\$69,661,971.32	100%	0	\$0.00		0
		\perp						
31389YAT8	HARWOOD STREET FUNDING I, LLC	66	\$7,321,824.57	100%	0	\$0.00	NA	C
Total	,	66	\$7,321,824.57	100%	0	\$0.00		0
	WARNIOGE STREET	+						
31389YAU5	HARWOOD STREET FUNDING I, LLC	106	\$15,599,522.25	100%	0	\$0.00	NA	C
Total		106	\$15,599,522.25	100%	0	\$0.00		0
	HADWOOD CEREE	+						
31389YAV3	HARWOOD STREET FUNDING I, LLC	21	\$2,391,900.28	100%	0	\$0.00	NA	C
Total		21	\$2,391,900.28	100%	0	\$0.00		0

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

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	USAA FEDERAL SAVINGS							
31389YLG4	BANK	12	\$1,576,637.00	100%	0	\$0.00	NA	(
Total		12	\$1,576,637.00	100%	0	\$0.00	-	(
	USAA FEDERAL SAVINGS							
31389YLH2	BANK	18	\$3,000,689.00	100%	0	\$0.00	NA	(
Total		18	\$3,000,689.00	100%	0	\$0.00		(
	USAA FEDERAL SAVINGS							
31389YLJ8	BANK	55	\$10,893,331.75	100%	0	\$0.00	NA	(
Total		55	\$10,893,331.75	100%	0	\$0.00		(
	USAA FEDERAL SAVINGS							
31389YLK5	BANK	75	\$16,354,751.83	100%	0	\$0.00	NA	(
Total		75	\$16,354,751.83	100%	0	\$0.00		(
	USAA FEDERAL SAVINGS							
31389YLL3	BANK	25	\$4,251,171.71	100%	0	,	NA	(
Total		25	\$4,251,171.71	100%	0	\$0.00		(
	FIRST HORIZON HOME		****			40.00		
31390AKB5	LOAN CORPORATION	112	\$10,948,298.23	66.26%	0	7 3.3 3		
m ()	Unavailable	57	\$5,574,267.71	33.74%	0	·	NA	
Total		169	\$16,522,565.94	100%	0	\$0.00		(
31390AKC3	FIRST HORIZON HOME LOAN CORPORATION	48	\$2,864,013.07	75.14%	0	\$0.00	NA	(
	Unavailable	15	\$947,633.94	24.86%	0	·	NA	
Total		63	\$3,811,647.01	100%	0	\$0.00		(
31390BNE4	HOME STAR MORTGAGE SERVICES, LLC	53	\$6,958,418.87	100%	0	\$0.00	NA	(
Total		53	\$6,958,418.87	100%	0	\$0.00		(
31390BNF1	HOME STAR MORTGAGE	35	\$4,615,254.84	100%	0	\$0.00	NA	(
Total Total	SERVICES, LLC	35	\$4,615,254.84	100%	0	\$0.00		(
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31390BNG9	HOME STAR MORTGAGE SERVICES, LLC	17	\$1,882,529.45	100%	0	\$0.00	NA	(
Total		17	\$1,882,529.45	100%	0	\$0.00		(
31390BNJ3	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,789,799.90	100%	0	\$0.00	NA	(
Total	SERVICES, LEC	12	\$1,789,799.90	100%	0	\$0.00		(
			T-1. 02 1. 22 1	20070	Ť	40.00		Ť

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

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

31390BUX4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	3	\$411,300.00	1.71%	0	\$0.00	NA	. (
	RESOURCES, LLC Unavailable	139	\$23,594,064.03	98.29%	0	\$0.00	NA	-
Total	Unavanable	142	\$23,394,004.03 \$24,005,364.03	100%	0	\$0.00 \$0.00	INA	0
Total		142	\$24,005,304.05	100 %	U	\$0.00		
31390BUZ9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$45,900.00	2.06%	0	\$0.00	NA	. (
	Unavailable	35	\$2,180,507.59	97.94%	0	\$0.00	NA	. (
Total		36	\$2,226,407.59	100%	0	\$0.00		0
31390BVA3	Unavailable	16	\$2,388,730.00	100%	0	\$0.00	NA	. (
Total		16	\$2,388,730.00	100%	0	\$0.00		0
31390BVB1	Unavailable	13	\$1,803,835.16	100%	0		NA	
Total		13	\$1,803,835.16	100%	0	\$0.00		0
31390CZH2	RATE ONE HOME LOANS INC.	10	\$1,982,900.00	100%	0	\$0.00	NA	. 0
Total		10	\$1,982,900.00	100%	0	\$0.00		0
1 0 001		10	\$1,50 2 ,50000	10070		φοιοσ		
31390CZK5	RATE ONE HOME LOANS INC.	11	\$1,983,400.00	100%	0	\$0.00	NA	. (
Total		11	\$1,983,400.00	100%	0	\$0.00		0
31390CZL3	RATE ONE HOME LOANS INC.	8	\$990,537.00	100%	0	\$0.00	NA	. 0
Total	arve.	8	\$990,537.00	100%	0	\$0.00		0
10001			φ22 0 ,000 11 00	20070		4000		
31390CZM1	RATE ONE HOME LOANS INC.	42	\$6,964,895.00	100%	0	\$0.00	NA	. (
Total		42	\$6,964,895.00	100%	0	\$0.00		0
31390DTG9	RBC CENTURA BANK	13	\$1,506,461.72	100%		·		
Total		13	\$1,506,461.72	100%	0	\$0.00		0
				1000		+		
31390DTJ3	RBC CENTURA BANK	14	\$2,229,300.00	100%		·		
Total		14	\$2,229,300.00	100%	0	\$0.00		0
21200DTV0	DDC CENTUDA DANIV	7	¢1 124 750 00	100%	0	\$0.00	NT A	. (
31390DTK0 Total	RBC CENTURA BANK	7	\$1,134,750.00 \$1,134,750.00	100%	0	· ·		. (
1 Utai		+ '	Ф1,1 <i>34</i> ,/30.00	100 %	U	\$0.00		
31390DTL8	RBC CENTURA BANK	11	\$1,656,100.00	100%	0	\$0.00	NA	(
Total	TOO CLASSICAL DISTRICT	11	\$1,656,100.00	100%	0			0

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31390DUR3	RBC CENTURA BANK	11	\$1,324,767.95	100%	0	\$0.00	NA	. (
Total		11	\$1,324,767.95	100%	1 1			(
31390DUS1	RBC CENTURA BANK	17	\$1,967,919.01	100%	0	\$0.00	NA	(
Total	CONTURA DAIN	17 17	\$1,967,919.01 \$1,967,919.01	100%	1 1	1		
			Ψ 492019217.U1	100 70	Ţ	φυ.υυ		ţ <u>'</u>
31390DUT9	RBC CENTURA BANK	19	\$2,886,900.00	100%	0	\$0.00	NA	
Total		19	\$2,886,900.00	100%	1 1	1		(
31390DVZ4	THE LEADER MORTGAGE COMPANY	5	\$269,121.79	100%	0	\$0.00	NA	. (
Total		5	\$269,121.79	100%	0	\$0.00		(
31390DW26	SUNTRUST MORTGAGE INC.	8	\$420.925.46	26.93%	0	\$0.00	NA	. (
D1380 W 20	SUNTRUST MORTGAGE INC. Unavailable	21	\$439,835.46 \$1,193,457.19	73.07%	1 1			
Total	CHAVAHAUIC	21	\$1,193,457.19 \$1,633,292.65	100%	1 1	1		. (
- 3 - 3 - 3	+		¥±,000,474.U3	±00 70	T	φυ.υυ	 	广
31390DW34	SUNTRUST MORTGAGE INC.	11	\$650,763.75	46.9%	0	\$0.00	NA	. (
	Unavailable	13	\$736,717.42	53.1%	1 1			_
Total		24	\$1,387,481.17	100%	1 1			
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31390DW42	SUNTRUST MORTGAGE INC.	24	\$1,454,362.74	33.29%	1 1	7 0.00		+
Total	Unavailable	49 73	\$2,914,602.76 \$4,368,965.50	66.71% 100%	1 1			. (
z viai	+	13	φ 1 ,200,703.50	100%	─	Φ υ.υ0	 	+
31390DW59	SUNTRUST MORTGAGE INC.	23	\$1,295,430.48	29.08%	0	\$0.00	NA	. (
	Unavailable	54	\$3,158,911.48	70.92%	1	1		1 -
Total		77	\$4,454,341.96	100%	1 1	1		0
31390DW67	SUNTRUST MORTGAGE INC.	7	\$412,826.51	15.84%	0	\$0.00	NA	. (
	Unavailable	43	\$2,194,183.66	84.16%	1			
Total		50	\$2,607,010.17	100%	1 1			0
210007	222	\longrightarrow			\sqsubseteq		<u> </u>	<u></u>
31390DW83	SUNTRUST MORTGAGE INC.	9	\$1,205,962.00			7 0.00		1
Total	Unavailable	72	\$11,239,143.56 \$12,445,105,56	90.31%	-	7 0.00		1
Total	+	81	\$12,445,105.56	100%	0	\$0.00	<u> </u>	
31390DW91	SUNTRUST MORTGAGE INC.	11	\$1,653,600.93	33.62%	0	\$0.00	NA	. 0
	Unavailable	21	\$3,265,604.76		1 1	1		
Total		32	\$4,919,205.69	100%	1	i		0
31390DWZ3	SUNTRUST MORTGAGE INC.	9	\$607,587.86	53.9%	0	\$0.00	NA	. (
	Unavailable	6	\$519,660.88	46.1%	1 1	1		
Total		15	\$1,127,248.74	100%	1			(

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31390DXA7	SUNTRUST MORTGAGE INC.	25	\$2,931,838.66	29.56%	0		NA	(
	Unavailable	60	\$6,985,774.64	70.44%	0	,	NA	(
Total		85	\$9,917,613.30	100%	0	\$0.00		0
2120057757		4.4	*** *** *** *** ***	22 77 ~		.		
31390DXB5	SUNTRUST MORTGAGE INC.	11	\$1,527,787.90	33.55%	0	7 0 1 0 0	NA	(
T. ()	Unavailable	23	\$3,026,276.42	66.45%	0	,	NA	(
Total		34	\$4,554,064.32	100%	0	\$0.00		(
31390DXC3	SUNTRUST MORTGAGE INC.	24	\$2.722.420.49	38.63%	0	\$0.00	NA	(
51390DAC3	Unavailable	41	\$2,722,430.48 \$4,325,195.62	61.37%	0	·	NA NA	(
Total	Ollavallable	65	\$7,047,626.10	100%	0	,	INA	0
Total		0.5	\$7,047,020.10	100 /0	U	φυ.υυ		_
31390DXD1	SUNTRUST MORTGAGE INC.	10	\$1,188,030.62	21.13%	0	\$0.00	NA	(
	Unavailable	42	\$4,435,513.67	78.87%	0	\$0.00	NA	(
Total		52	\$5,623,544.29	100%	0	\$0.00		0
31390DXE9	SUNTRUST MORTGAGE INC.	14	\$1,835,675.80	21.1%	0	\$0.00	NA	(
	Unavailable	50	\$6,864,227.81	78.9%	0	\$0.00	NA	C
Total		64	\$8,699,903.61	100%	0	\$0.00		0
31390DXF6	SUNTRUST MORTGAGE INC.	5	\$742,334.57	40.34%	0	\$0.00	NA	C
	Unavailable	8	\$1,097,854.33	59.66%	0	\$0.00	NA	C
Total		13	\$1,840,188.90	100%	0	\$0.00		0
31390DXG4	SUNTRUST MORTGAGE INC.	13	¢1 500 257 00	19.46%	0	\$0.00	NA	
51390DAG4	Unavailable	47	\$1,580,357.88 \$6,538,762.72	80.54%	0	,	NA NA	(
Total	Onavanable	60	\$8,119,120.60	100%	0	\$0.00 \$0.00	INA	0
Total		00	\$0,117,120.00	100 /6	U	Ψ0.00		_
31390DXH2	SUNTRUST MORTGAGE INC.	60	\$7,065,607.04	63.98%	0	\$0.00	NA	(
	Unavailable	34	\$3,977,773.26		0	·		(
Total		94	\$11,043,380.30	100%	0			0
31390DXJ8	SUNTRUST MORTGAGE INC.	5	\$637,809.76	9.65%	0	\$0.00	NA	C
	Unavailable	49	\$5,968,408.43	90.35%	0	\$0.00	NA	C
Total		54	\$6,606,218.19	100%	0	\$0.00		0
31390DXK5	SUNTRUST MORTGAGE INC.	42	\$5,103,232.46	60.28%	0	·	NA	C
	Unavailable	28	\$3,362,187.29	39.72%	0	7 0 1 0 0	NA	C
Total		70	\$8,465,419.75	100%	0	\$0.00		0
31390DXL3	SUNTRUST MORTGAGE INC.	25	\$3,178,661.18	63.56%	0	·	NA	0
	Unavailable	14	\$1,822,547.89	36.44%	0	\$0.00	NA	(
Total	Chavanable	39	\$5,001,209.07	100%	0	·	1 17 1	0

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

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

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

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

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

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

	77 7111	120	Φ0.104.005.40	54.768		Φ0.00	.1	
	Unavailable ————————————————————————————————————	130	\$8,184,925.49	 	_	7 0 . 0 0		
Total		235	\$14,945,834.67	100%	0	\$0.00	+	0
<u> </u>		++			\sqcup		+	
31390HK87	WACHOVIA MORTGAGE CORPORATION	68	\$4,500,257.83			, , , , ,		
	Unavailable	28	\$1,958,566.23	30.32%	0	φσ.σσ		. (
Total		96	\$6,458,824.06	100%	0	\$0.00	(<u> </u>	0
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31390НК95	WACHOVIA MORTGAGE CORPORATION	49	\$4,839,039.41	60.78%	0	\$0.00	NA	A (
	Unavailable	32	\$3,122,317.60	39.22%	0	\$0.00	NA	(
Total		81	\$7,961,357.01	1	1 1	1		(
				,				一
31390HLA1	WACHOVIA MORTGAGE CORPORATION	68	\$6,801,773.49			,		Λ (
	Unavailable	75	\$7,408,211.32	52.13%	0	φσ.σσ		. (
Total		143	\$14,209,984.81	1	1 1	\$0.00		(
31390HLC7	WACHOVIA MORTGAGE CORPORATION	234	\$40,672,575.30		0	\$0.00	NA	Λ (
	Unavailable	3	\$416,638.04	1.01%	0	\$0.00	NA	. (
Total		237	\$41,089,213.34			1	1	0
31390HLD5	WACHOVIA MORTGAGE CORPORATION	123	\$19,854,192.00	44.6%	0	\$0.00	NA	Λ (
	Unavailable	135	\$24,663,022.85		_	\$0.00	NA	(
Total		258	\$44,517,214.85	 	_	\$0.00	1	(
							[
31390HLE3	WACHOVIA MORTGAGE CORPORATION	140	\$25,033,846.44			\$0.00	NA	١ (
	Unavailable	105	\$18,585,721.92	 	+	\$0.00	NA	V (
Total		245	\$43,619,568.36	100%	0	\$0.00		(
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31390HLF0	WACHOVIA MORTGAGE CORPORATION	23	\$3,538,378.93	15.5%	0	\$0.00	NA	١ (
	Unavailable	112	\$19,288,140.55	1	1 1	· · ·		
Total		135	\$22,826,519.48	100%	0	\$0.00		(
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31390HLG8	WACHOVIA MORTGAGE CORPORATION	137	\$25,056,751.65		0	\$0.00	NA	1
	Unavailable	81	\$14,929,657.59	37.34%	0	\$0.00	NA	
Total		218	\$39,986,409.24	1	0	\$0.00		
							(
31390HLJ2	WACHOVIA MORTGAGE CORPORATION	129	\$20,592,927.86	68.39%	0	\$0.00	NA	1
	Unavailable	52	\$9,519,434.29	31.61%	0	\$0.00	NA	1

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

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

Total		44	\$10,000,900.00	100%	0	\$0.00		(
1 Otal		44	\$10,000,900 . 00	100%	U	\$U.UU		– '
31390JFP1	Unavailable	62	\$13,000,676.12	100%	0	\$0.00	NA	(
Total		62	\$13,000,676.12	100%	0	\$0.00		(
31390JFQ9	Unavailable	9	\$2,000,150.00	100%	0	\$0.00	NA	(
Total		9	\$2,000,150.00	100%	0	\$0.00		(
31390JFS5	HSBC MORTGAGE	19	\$3,953,200.00	30.41%	0	\$0.00	NA	(
515703135	CORPORATION (USA)				U			
	Unavailable	38	\$9,047,871.91	69.59%	0	\$0.00	NA	(
Total		57	\$13,001,071.91	100%	0	\$0.00		(
31390JFT3	HSBC MORTGAGE	22	\$4,160,860.36	59.44%	0	\$0.00	NA	(
5159031-15	CORPORATION (USA)	22	\$4,100,000.30	39.44 /0	U	\$0.00	INA	
	Unavailable	14	\$2,839,600.00	40.56%	0	\$0.00	NA	(
Total		36	\$7,000,460.36	100%	0	\$0.00		(
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31390JFU0	HSBC MORTGAGE CORPORATION (USA)	14	\$2,248,800.00	44.97%	0	\$0.00	NA	(
	Unavailable	14	\$2,751,550.00	55.03%	0	\$0.00	NA	(
Total	Onavanaoic	28	\$5,000,350.00	100%	0	\$0.00	МЛ	(
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2420077770	HSBC MORTGAGE	2.5	***	~	_	.	27.	
31390JFV8	CORPORATION (USA)	25	\$3,834,316.11	54.77%	0	\$0.00	NA	(
	Unavailable	19	\$3,166,173.79	45.23%	0	\$0.00	NA	(
Total		44	\$7,000,489.90	100%	0	\$0.00		(
31390JFW6	HSBC MORTGAGE	2	\$310,000.00	2.21%	0	\$0.00	NA	(
210,001	CORPORATION (USA)		•			·		
	Unavailable	86	\$13,690,314.04				NA	
Total		88	\$14,000,314.04	100%	0	\$0.00		(
	HSBC MORTGAGE							
31390JFY2	CORPORATION (USA)	15	\$2,122,800.49	53.06%	0	\$0.00	NA	(
	Unavailable	11	\$1,877,750.38	46.94%	0	\$0.00	NA	(
Total		26	\$4,000,550.87	100%	0	\$0.00		(
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31390JL33	BANK ONE,NA	109	\$20,330,253.62	43.9%	0	\$0.00	NA	(
	Unavailable	130	\$25,976,153.68	56.1%	0	\$0.00	NA	(
Total		239	\$46,306,407.30	100%	0	\$0.00		(
31390JL41	BANK ONE,NA	63	\$10,741,715.00		0	,	NA	
	Unavailable	72	\$13,238,226.76	55.21%	0	·	NA	(
Total		135	\$23,979,941.76	100%	0	\$0.00		(
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31390JL58	BANK ONE,NA	28	\$1,876,446.38	79.12%	0	\$0.00	NA	0
	Unavailable	7	\$495,176.29	20.88%	0	\$0.00	NA	0
Total		35	\$2,371,622.67	100%	0	\$0.00		0
31390JL66	BANK ONE,NA	66	\$3,740,896.97	76.97%	0	\$0.00	NA	0
	Unavailable	18	\$1,119,373.54		0	\$0.00	NA	0
Total		84	\$4,860,270.51	100%	0	\$0.00		0
31390JL74	BANK ONE,NA	24	\$2,389,392.69	56.31%	0	\$0.00	NA	0
	Unavailable	18	\$1,854,171.09		0	\$0.00	NA	0
Total		42	\$4,243,563.78	100%	0	\$0.00		0
21200H 02	DANIZ ONE NA	20	Φ2 0 40 007 0 6	70.400		ΦΩ ΩΩ	NT A	
31390JL82	BANK ONE,NA	29	\$2,848,987.86		0	\$0.00	NA NA	0
Total	Unavailable	11 40	\$1,081,460.46	27.51% 100%	0 0	\$0.00	NA	0 0
1 Otal		40	\$3,930,448.32	100%	U	\$0.00		U
31390JNL1	THE LEADER MORTGAGE COMPANY	5	\$325,681.89	100%	0	\$0.00	NA	0
Total		5	\$325,681.89	100%	0	\$0.00		0
31390JNQ0	THE LEADER MORTGAGE COMPANY	11	\$564,872.59	100%	0	\$0.00	NA	0
Total		11	\$564,872.59	100%	0	\$0.00		0
212001/2111	INDVMAC DANIZ ECD	1	¢74.400.00	2.090/	0	\$0.00	NI A	0
31390K2U1	INDYMAC BANK, FSB Unavailable	22	\$74,400.00 \$2,339,400.00		0	\$0.00 \$0.00	NA NA	0
Total	Ullavallable	23	\$2,413,800.00	100%	0	\$0.00 \$0.00	INA	0
lotai		23	Ψ2,413,000.00	100 /6	U	Ψ 0.00		
31390K2X5	INDYMAC BANK, FSB	6	\$900,500.00	31.76%	0	\$0.00	NA	0
	Unavailable	12	\$1,934,665.26	68.24%	0	\$0.00	NA	0
Total		18	\$2,835,165.26	100%	0	\$0.00		0
21200172172	DIDANA G DANAY FOR		¢ 450 225 00	26.716		Φ0.00	27.4	
31390K2Y3	INDYMAC BANK, FSB	4	\$479,225.00		0	·	NA NA	0
Total	Unavailable ————————————————————————————————————	13	\$1,312,824.80	73.26%	0	·	NA	0
Total		17	\$1,792,049.80	100%	0	\$0.00		0
31390K3A4	INDYMAC BANK, FSB	110	\$20,467,270.74	36.59%	0	\$0.00	NA	0
2.20,011.11	Unavailable	197	\$35,466,032.43	63.41%	0	\$0.00	NA	0
Total		307	\$55,933,303.17	100%	0	\$0.00		0
31390K3B2	INDYMAC BANK, FSB	20	\$3,282,058.87	32.6%	0	\$0.00	NA	0
	Unavailable	39	\$6,785,295.90	67.4%	0	\$0.00	NA	0
Total		59	\$10,067,354.77	100%	0	\$0.00		0
212001/250	DIDYA (A C D A NW TOD		Φ2 207 000 00	22.168		# 0.00	37.	
31390K3C0	INDYMAC BANK, FSB	11	\$2,307,000.00		0	·	NA NA	0
	Unavailable	35	\$4,866,350.00	67.84%	0	\$0.00	NA	0

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

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

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

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

	WASHINGTON MUTUAL		J	, ,	ı		!	1
	BANK, FA (FKA NAMCO		J	, ,	,		I	1
	ASSET MGMT, INC.)				\leftarrow			₩
	Unavailable	66	\$10,856,770.41			\$0.00	NA	
Total		116	\$20,021,104.19	100%	0	\$0.00		0
	WASHINGTON MUTUAL	+++		,	+			\vdash
31390KWZ7	BANK, FA (FKA NAMCO	33	\$3,795,625.49	18.99%	0	\$0.00	NA	
31390KWZ1	ASSET MGMT, INC.)	33	Φ3,173,023.47	10.2270	, "	ψυ.υυ	1477	1
<u> </u>	Unavailable	138	\$16,189,067.50	81.01%	0	\$0.00	NA	
Total	Oliavaliaole	171	\$10,189,007.30 \$19,984,692.99	t t		\$0.00	144.	0
10141	 	+ 1/1	Ψ1.7 ₉ 7.0-1 ₉ 0.7 = 1.7.7	100 /5	1	ψυ•υυ		
	WASHINGTON MUTUAL	+++		,——				
31390KX29	BANK, FA (FKA NAMCO	41	\$2,426,615.88	23.55%	0	\$0.00	NA	
31370132127	ASSET MGMT, INC.)	'-	Ψ2, Τ20, 010.00	23.33 ,-	,	Ψ0.00		1
	Unavailable	133	\$7,877,058.36	76.45%	0	\$0.00	NA	(
Total	Oliu i uliuo i	174	\$10,303,674.24	1		\$0.00		0
10001		+	Ψεσμούς	,	<u>, </u>	40		
	WASHINGTON MUTUAL	1 1		,				
31390KX37	BANK, FA (FKA NAMCO	50	\$11,328,794.43	55.58%	0	\$0.00	NA	. 0
	ASSET MGMT, INC.)		Ψ11,520,72	, 55.55.	,]	ΨΟ	- · · ·	1
	Unavailable	40	\$9,052,979.74	44.42%	0	\$0.00	NA	. 0
Total		90	\$20,381,774.17	1		\$0.00		0
		†	*** *	,			1	
	WASHINGTON MUTUAL			,				
31390KX45	BANK, FA (FKA NAMCO	45	\$2,359,350.26	18.78%	0	\$0.00	NA	. 0
	ASSET MGMT, INC.)		Ψ - ,,		(<u>]</u>		'	1_
	Unavailable	186	\$10,204,984.06	81.22%	0	\$0.00	NA	. (
Total		231	\$12,564,334.32	 		\$0.00		0
		†		,	,			
	WASHINGTON MUTUAL			,	,			
31390KX52	BANK, FA (FKA NAMCO	46	\$9,799,200.00	47.75%	0	\$0.00	NA	. (
	ASSET MGMT, INC.)			,J	<i>i</i>		!	
	Unavailable	48	\$10,724,181.49	52.25%	0	\$0.00	NA	(
Total		94	\$20,523,381.49	100%	0	\$0.00		(
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	WASHINGTON MUTUAL	T		,	,			
31390KX60	BANK, FA (FKA NAMCO	61	\$10,400,179.00	62.44%	0	\$0.00	NA	. (
	ASSET MGMT, INC.)						!	_
	Unavailable	40	\$6,255,100.00	37.56%	0	\$0.00	NA	(
Total		101	\$16,655,279.00	100%	0	\$0.00		(
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	WASHINGTON MUTUAL	T		,	,			ĺ
31390KX78	BANK, FA (FKA NAMCO	11	\$1,496,349.03	43.19%	0	\$0.00	NA	. (
	ASSET MGMT, INC.)				\Box		'	$oldsymbol{\perp}$
	Unavailable	12	\$1,968,549.78	56.81%	0	\$0.00	NA	
Total		23	\$3,464,898.81	100%	0	\$0.00	_'	

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

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

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

1	ASSET MGMT, INC.)							
	Unavailable	68	\$8,950,372.55	73.08%	0	\$0.00	NA	(
Total		94	\$12,247,557.55	100%	0	\$0.00		(
	WAY CAND COMO NA MATERIA A							
31390KYE2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO	62	\$7,594,313.01	40.97%	0	\$0.00	NA	(
3137011122	ASSET MGMT, INC.)	02	Ψ7,571,515.01	10.57 70	J	Ψ0.00	1171	
	Unavailable	111	\$10,940,834.90	59.03%	0	\$0.00	NA	(
Total		173	\$18,535,147.91	100%	0	\$0.00		(
31390L2Y1	Unavailable	4	\$240,261.52	100%	0	\$0.00	NA	(
Total	Unavanable	4	\$240,261.52 \$240,261.52	100%	0	\$0.00	NA	(
Total			Ψ240,201.32	100 /6	U	ψ 0.00		_
31390L2Z8	Unavailable	2	\$88,171.50	100%	0	\$0.00	NA	(
Total		2	\$88,171.50	100%	0	\$0.00		(
31390L6D3	BANK ONE,NA	118	\$11,608,095.49	77.22%	0	,	NA	(
	Unavailable	35	\$3,424,608.33	22.78%	0	\$0.00	NA	(
Total		153	\$15,032,703.82	100%	0	\$0.00		(
31390L6E1	BANK ONE,NA	112	\$19,811,742.29	58.3%	0	\$0.00	NA	(
	Unavailable	72	\$14,171,419.96	41.7%	0	\$0.00	NA	(
Total		184	\$33,983,162.25	100%	0	\$0.00		(
212001.606	DANK ONE NA	10	Φ1 452 527 77	1000	0	Φ0.00	D.T.A.	-
31390L6G6 Total	BANK ONE,NA	18 18	\$1,453,537.77 \$1,453,537.77	100% 100%	<u>0</u>	\$0.00 \$0.00	NA	(
1 Otal		10	\$1,455,557.77	100%	U	\$0.00		,
31390L6J0	BANK ONE,NA	95	\$16,679,979.84	46.74%	0	\$0.00	NA	(
	Unavailable	100	\$19,004,454.62	53.26%	0	\$0.00	NA	(
Total		195	\$35,684,434.46	100%	0	\$0.00		(
31390L6K7	BANK ONE,NA	243	\$42,456,714.10	53.13%	0	\$0.00	NA	(
51390L0K7	Unavailable	199	\$37,459,937.35	46.87%	0	\$0.00	NA NA	
Total	enavanaore	442	\$79,916,651.45	100%	0	\$0.00	1171	(
			1 - 3 3			,		
31390L6L5	BANK ONE,NA	15	\$1,074,164.85	84.54%	0	\$0.00	NA	(
	Unavailable	3	\$196,421.56	15.46%	0	\$0.00	NA	(
Total		18	\$1,270,586.41	100%	0	\$0.00		(
31390L6M3	BANK ONE,NA	202	\$12,992,107.16	86.75%	0	\$0.00	NA	(
PISSOLUMIS	Unavailable	202	\$12,992,107.16	13.25%	0		NA NA	
Total	Chavanaoic	231	\$14,976,466.53	100%	0	\$0.00	11//1	(
		1 201	+2-1,2-1-0,100,000	200 /0	Ť	40.00		Ť
31390L6N1	BANK ONE,NA	21	\$1,239,125.36	92.13%	0	\$0.00	NA	(
	Unavailable	2	\$105,853.19	7.87%	0	\$0.00	NA	(
Total		23	\$1,344,978.55	100%	0	\$0.00		(

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21200L6D6	BANK ONE,NA	79	\$7,410,598.50	83.26%	0	\$0.00	NA	(
31390L6P6	Unavailable	15	\$1,489,985.00		0	\$0.00	NA NA	
Total	Onavanable	94	\$8,900,583.50		0	\$0.00 \$0.00	INA	(
lotai		74	φο, 200, 303.30	100 /6	U	φυ.υυ		
31390LJ23	FLAGSTAR BANK, FSB	18	\$3,168,789.21	3.41%	0	\$0.00	NA	(
	Unavailable	461	\$89,800,148.44		0	\$0.00	NA	(
Total		479	\$92,968,937.65	100%	0	\$0.00		(
31390LJ31	FLAGSTAR BANK, FSB	9	\$2,032,713.16	4.18%	0	\$0.00	NA	(
	Unavailable	231	\$46,586,905.57	95.82%	0	\$0.00	NA	(
Total		240	\$48,619,618.73	100%	0	\$0.00		(
31390LJ64	FLAGSTAR BANK, FSB	5	\$904,141.45		0	\$0.00	NA	(
	Unavailable	181	\$35,515,896.76		0	\$0.00	NA	(
Total		186	\$36,420,038.21	100%	0	\$0.00		(
242007.752			\$100.010.00	1.01~		40.00	37.	
31390LJ72	FLAGSTAR BANK, FSB	1 100	\$199,810.23	1.01%		,	NA	(
T	Unavailable ————————————————————————————————————	100	\$19,610,809.36			+ 0.00	NA	(
Total		101	\$19,810,619.59	100%	0	\$0.00		_ (
31390LJ80	FLAGSTAR BANK, FSB	24	\$1,610,072.86	12.05%	0	\$0.00	NA	(
51370L300	Unavailable	176	\$11,750,498.58		0	·	NA	(
Total	Chavanaoic	200	\$13,360,571.44	100%	0	\$ 0.00	1171	(
1 0001			ψ10,000,071VII	20070	Ů	Ψ 0 0 0		
31390LJ98	Unavailable	61	\$10,003,043.13	100%	0	\$0.00	NA	(
Total		61	\$10,003,043.13		0	\$0.00		(
			,					
31390LKA3	Unavailable	91	\$15,337,663.22	100%	0	\$0.00	NA	(
Total		91	\$15,337,663.22	100%	0	\$0.00		(
31390LN85	THE LEADER MORTGAGE	4	\$197,377.72	100%	0	\$0.00	NA	(
	COMPANY		·			·		
Total		4	\$197,377.72	100%	0	\$0.00		(
	FIRST HORIZON HOME							
31390LPS9	LOAN CORPORATION	29	\$4,006,484.08	51.5%	0	\$0.00	NA	(
	Unavailable	25	\$3,773,050.35	48.5%	0	\$0.00	NA	(
Total		54	\$7,779,534.43		0	\$0.00		(
			. , . ,			,		
212001 DI 14	FIRST HORIZON HOME	90	¢14 161 645 65	16 020	0	ቀለ ለለ	NT A	,
31390LPU4	LOAN CORPORATION	80	\$14,161,645.65	46.03%	0	\$0.00	NA	(
	Unavailable	92	\$16,604,228.25	53.97%	0	\$0.00	NA	(
Total		172	\$30,765,873.90	100%	0	\$0.00		(
31390LPV2		29	\$4,208,570.70	46.38%	0	\$0.00	NA	(

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

	LOAN CORPORATION			<u> </u>	Ш		'	\perp
	Unavailable	77	\$14,325,803.65	54.06%	0	\$0.00	NA	(
Total		142	\$26,501,317.82	100%	0	\$0.00	!	(
31390LTG1	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	140	\$24,999,170.81	100%	0	\$0.00	NA	. (
Total		140	\$24,999,170.81	100%	0	\$0.00	'	(
31390LTH9	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	204	\$30,000,684.97 \$30,000,684.97			, , , , ,		\ C
Totai	+	204	\$30,000,00 4 .77	100 70		<u> </u>		
31390LTJ5	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	36	\$5,000,342.63		0	,		, 0
Total		36	\$5,000,342.63	100%	0	\$0.00		0
					\Box		<u> </u>	1
31390LTL0	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	71	\$10,000,126.58	100%	0	\$0.00	NA	. (
Total		71	\$10,000,126.58	100%	0	\$0.00	<u> </u>	(
<u> </u>]	——	<u> </u>		<u> </u>	1
31390LW36	UNION PLANTERS BANK NA	37	\$3,646,473.17		_			+
	Unavailable	64	\$6,277,537.44	1				1
Total	+	101	\$9,924,010.61	100%	0	\$0.00		(
31390LW44	UNION PLANTERS BANK NA	53	\$3,309,211.33	66.56%	0	\$0.00	NA	
	Unavailable	26	\$1,662,608.73	33.44%	0	\$0.00	NA	\prod
Total		79	\$4,971,820.06	100%	0	\$0.00	<u>_</u>	(
31390LW51	UNION PLANTERS BANK NA	26	\$3,696,630.93	38.01%	0	\$0.00	NA	. (
	Unavailable	48	\$6,028,650.98	1				+
Total		74	\$9,725,281.91		1 1			
						12.00		4
31390LW69	UNION PLANTERS BANK NA	29	\$1,616,221.53	1				
	Unavailable	59	\$3,180,510.50	1	1 1			+
Total		88	\$4,796,732.03	100%	0	\$0.00	!	
31390LW77	UNION PLANTERS BANK NA	12	\$1,273,365.90	16.92%	0	\$0.00	NA	
<u> </u>	Unavailable	52	\$6,252,280.93	1	1 1			+
Total		64	\$7,525,646.83	1				
							·	
31390LW93	UNION PLANTERS BANK NA	24	\$3,273,652.37	33.68%	0	\$0.00	NA	_
	Unavailable	52	\$6,446,732.76	66.32%	0	\$0.00	NA	.[

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

31390MGP3	GREENPOINT MORTGAGE FUNDING, INC.	16	\$2,211,592.04	17.14%	0	\$0.00	NA	0
	Unavailable	109	\$10,691,737.80	82.86%	0	\$0.00	NA	0
Total		125	\$12,903,329.84		0	\$0.00		0
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31390MGQ1	GREENPOINT MORTGAGE FUNDING, INC.	3	\$660,130.29	39.8%	0	\$0.00	NA	0
	Unavailable	11	\$998,374.30	60.2%	0	\$0.00	NA	0
Total	Onavanaoio	14	\$1,658,504.59		1 1	\$0.00 \$0.00	1112	0
31390MGS7	Unavailable	12	\$1,576,697.74	100%	0	\$0.00	NA	0
Total		12	\$1,576,697.74	100%	0	\$0.00		0
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31390MGU2	Unavailable	15	\$2,727,983.33		1 1	\$0.00	NA	
Total		15	\$2,727,983.33	100%	0	\$0.00		0
21200140376	17 111	10	¢2.010.220.04	1000		\$0.00	NI A	
31390MGX6	Unavailable	18	\$3,010,338.84	1	t t	\$0.00	NA	
Total	+	18	\$3,010,338.84	100%	0	\$0.00		0
31390MGY4	Unavailable	33	\$5,096,296.02	100%	0	\$0.00	NA	0
Total	Onavanaoic	33	\$5,096,296.02 \$5,096,296.02	100%	i - i	\$0.00 \$0.00	1 11 1	0
10001			Ψυ, συ			¥		
31390MHN7	FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$587,701.47	20.72%	0	\$0.00	NA	0
	Unavailable	32	\$2,248,326.51	79.28%	0	\$0.00	NA	0
Total		41	\$2,836,027.98	100%	0	\$0.00		0
				,	\vdash			
31390MHP2	FIRST NATIONWIDE MORTGAGE CORPORATION	25	\$1,538,497.01	30.05%		,	NA	
	Unavailable	53	\$3,581,714.78	1	-	\$0.00	NA	0
Total		78	\$5,120,211.79	100%	0	\$0.00		0
212001/11/00	rr	50	\$2,024,002,01	1000%		00.00	NI A	
31390MHQ0 Total	Unavailable	50 50	\$2,924,902.91 \$2,924,902.91	100% 100%	t - t	\$0.00 \$0.00	NA	0
1 otai	+	50	\$4,744,704.71	100 70		<u> </u>		<u> </u>
-1200 MID0	FIRST NATIONWIDE		\$505 166 FO	22 (70)		*0.00	NIA	
31390MHR8	MORTGAGE CORPORATION	7	\$665,166.50	22.67%	0	\$0.00	NA	0
	Unavailable	23	\$2,268,651.58		1	·	NA	
Total		30	\$2,933,818.08	100%	0	\$0.00		0
<u> </u>					\Box			
31390MHS6	Unavailable	15	\$1,467,863.23		l l	·	NA	
Total		15	\$1,467,863.23	100%	0	\$0.00		0
	DID OT NIATIONIMIDE	+			\vdash			
31390MHT4	FIRST NATIONWIDE MORTGAGE CORPORATION	123	\$21,449,283.33			·	NA	
<u> </u>	Unavailable	295	\$51,426,741.34	70.57%	0	\$0.00	NA	0

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

31390MST2	UNION PLANTERS BANK NA	67	\$3,414,252.91	68.42%	0	\$0.00	NA	(
31370141312	Unavailable	29	\$1,576,132.42	31.58%	0	\$0.00	NA	
Total	Chavanaore	96	\$4,990,385.33	100%	0	\$0.00	1171	
			+ -,,			7 0000		
31390MSU9	UNION PLANTERS BANK NA	32	\$2,134,615.43	32.4%	0	\$0.00	NA	(
	Unavailable	44	\$4,453,370.65	67.6%	0	\$0.00	NA	(
Total		76	\$6,587,986.08	100%	0	\$0.00		(
31390MSW5	UNION PLANTERS BANK NA	10	\$1,082,743.63	29.38%	0	\$0.00	NA	(
	Unavailable	22	\$2,602,206.97	70.62%	0	\$0.00	NA	(
Total		32	\$3,684,950.60	100%	0	\$0.00		(
31390MSX3	UNION PLANTERS BANK NA	5	\$481,662.74	32.74%	0	\$0.00	NA	(
	Unavailable	7	\$989,367.07	67.26%	0	\$0.00	NA	(
Total		12	\$1,471,029.81	100%	0	\$0.00		(
31390MSY1	UNION PLANTERS BANK NA	72	\$6,865,234.60	69.4%	0	\$0.00	NA	(
	Unavailable	31	\$3,026,371.47	30.6%	0	\$0.00	NA	(
Total		103	\$9,891,606.07	100%	0	\$0.00		(
31390MSZ8	UNION PLANTERS BANK NA	42	\$6,176,503.20	63.09%	0	\$0.00	NA	(
	Unavailable	24	\$3,613,206.94	36.91%	0	\$0.00	NA	(
Total		66	\$9,789,710.14	100%	0	\$0.00		(
31390MT95	THE LEADER MORTGAGE COMPANY	6	\$510,102.96	100%	0	\$0.00	NA	(
Total		6	\$510,102.96	100%	0	\$0.00		(
31390MUA0	THE LEADER MORTGAGE COMPANY	10	\$621,259.16	100%	0	\$0.00	NA	(
Total		10	\$621,259.16	100%	0	\$0.00		(
31390MZ80	RBC MORTGAGE COMPANY	12	\$2,043,000.00			\$0.00	NA	(
	Unavailable	1	\$247,000.00		_	\$0.00	NA	(
Total		13	\$2,290,000.00	100%	0	\$0.00		(
31390NDP4	SUNTRUST MORTGAGE INC.	29	\$1,806,380.77	43.17%	0	\$0.00	NA	(
D10701(D1.	Unavailable	37	\$2,377,829.86	56.83%		\$0.00	NA	(
Total		66	\$4,184,210.63	100%		\$0.00		(
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31390NDU3	SUNTRUST MORTGAGE INC.	22	\$3,704,430.81	41.79%	0	\$0.00	NA	(
	Unavailable	32	\$5,159,305.01	58.21%		\$0.00	NA	(
Total		54	\$8,863,735.82	100%	0	\$0.00		(
31390NH54		25	\$2,718,857.86	79.75%	0	\$0.00	NA	(

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

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

Total		66	\$10,985,287.65	100%	0	\$0.00		(
		00	ψ10,705,207.05	100 /6		Ψ 0.00		
31390NST0	Unavailable	141	\$24,811,631.07	100%	0	\$0.00	NA	(
Total		141	\$24,811,631.07	100%	0	\$0.00		(
31390NSU7	WASHINGTON MUTUAL BANK, FA	1	\$95,206.00	0.74%	0	\$0.00	NA	(
	Unavailable	79	\$12,710,825.24	99.26%	0	\$0.00	NA	(
Total	Onavanaoic	80	\$12,806,031.24	100%	0	\$0.00	1171	(
10001		00	ψ1 2, 000,001,21	100 /0		φοιου		
31390NSV5	Unavailable	128	\$22,740,888.84	100%	0	\$0.00	NA	(
Total		128	\$22,740,888.84	100%	0	\$0.00		(
31390NSX1	WASHINGTON MUTUAL	1	\$81,707.34	0.52%	0	\$0.00	NA	(
	BANK, FA Unavailable	93	\$15,617,633.83	99.48%	0	\$0.00	NA	(
Total	Onavanable	93	\$15,699,341.17	100%	0	\$0.00 \$0.00	INA	(
Total		74	φ15,099,541.17	100 /6	U	φυ.υυ		_
31390NSY9	Unavailable	175	\$30,597,103.83	100%	0	\$0.00	NA	(
Total		175	\$30,597,103.83	100%	0	\$0.00		(
			+			7 3 7 3		
31390NUJ9	WITMER FUNDING, LLC	24	\$4,075,734.45	69.67%	0	\$0.00	NA	(
	Unavailable	12	\$1,774,043.60	30.33%	0	\$0.00	NA	(
Total		36	\$5,849,778.05	100%	0	\$0.00		(
31390NUK6	WITMER FUNDING, LLC	213	\$18,298,530.55	53.26%	0	\$0.00	NA	(
	Unavailable	144	\$16,057,998.30		0	\$0.00	NA	(
Total		357	\$34,356,528.85	100%	0	\$0.00		(
31390NUL4	WITMER FUNDING, LLC	198	\$19,972,700.87	60.13%	0	\$0.00	NA	(
5157011021	Unavailable	96	\$13,244,471.45		0	\$0.00	NA	
Total		294	\$33,217,172.32	100%	0	\$0.00	·	(
			,					
31390NUM2	WITMER FUNDING, LLC	79	\$5,759,987.02	29.19%	0	\$0.00	NA	(
	Unavailable	146	\$13,971,223.22	70.81%	0	\$0.00	NA	(
Total		225	\$19,731,210.24	100%	0	\$0.00		(
31390P5T0	WASHINGTON MUTUAL BANK, FA	2	\$190,955.57	10.44%	0	\$0.00	NA	(
	Unavailable	15	\$1,638,615.63	89.56%	0	\$0.00	NA	(
Total		17	\$1,829,571.20	100%	0	\$0.00	- 111	
			. , . ,					
31390P5V5	WASHINGTON MUTUAL	3	\$231,550.75	13.19%	0	\$0.00	NA	(
5137013 73	BANK, FA		·					
	Unavailable	14	\$1,524,609.97	86.81%	0	\$0.00	NA	(
Total		17	\$1,756,160.72	100%	0	\$0.00		(

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WASHINGTON MIITIIAI	+		1	\vdash			-
BANK, FA	3	\$295,630.99			40.00		
Unavailable	11	\$762,954.97		1 1	,		1
	14	\$1,058,585.96	100%	0	\$0.00	1	(
WASHINGTON MUTUAL	5	\$815,185.87	89.08%	0	\$0.00	NA	. (
	1				\$0.00	NT A	 ,
Onavanable	6	·		1 1	,		. (
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WASHINGTON MUTUAL BANK, FA	18	\$1,402,254.22	93.35%	0	\$0.00	NA	. (
Unavailable	1	\$99,905.11	6.65%	0	,		
	19	\$1,502,159.33		1 1	t i		(
WASHINGTON MUTUAL BANK FA	8	\$1,232,256.41	66.01%	0	\$0.00	NA	. (
BANK, FA Unavailable	3		33.90%	0	\$0.00	NA	
233.4114010	11		100%	1 1			(
	+	+±,000,700,41	100 /0		φυ.υυ	1	_`
WASHINGTON MUTUAL BANK, FA	9	\$1,440,222.69	83.24%	0	\$0.00	NA	. (
Unavailable	2	\$290,000.00	16.76%	0	\$0.00	NA	
	11	\$1,730,222.69	100%	0	\$0.00	<u> </u>	0
WASHINGTON MUTUAL BANK, FA	6	\$551,548.72	44.1%	0	\$0.00	NA	. C
Unavailable	8	\$699,077.56	55.9%	0	\$0.00	NA	
	14	\$1,250,626.28	100%	1 1	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	30	\$3,929,156.87	25.44%	0	\$0.00	NA	. C
Unavailable	81	\$11,515,031.78	74.56%	0	\$0.00	NA	. (
	111	\$15,444,188.65		+ +			0
Unavailable	406	\$90 055 990 92	100%	0	\$0.00	NΙΛ	. (
233.4114010	496	·		1	1 1		. (
	1.70			ŢŰ	Ψ0.00		Ţ
Unavailable	41	\$6,897,661.64	100%	0	\$0.00	NA	. (
	41	\$6,897,661.64	100%	1	\$0.00		(
77	+	φ1.463.5°°	100		4.0		<u> </u>
Unavailable		\$1,463,012.91		1	1		
	+ 8	\$1,463,012.91	100%	0	\$0.00	<u> </u>	(
Unavailable	19	\$1,241,005.68	100%	0	\$0.00	NA	. (
	Unavailable WASHINGTON MUTUAL BANK, FA Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable Unavailable Unavailable Unavailable Unavailable	BANK, FA	BANK, FA Unavailable S6,897,661.64 Unavailable S1,463,012.91 S1,463,012.91	BANK, FA Unavailable Salaalou. Salaalo	BANK, FA Unavailable Unavailab	BANK, FA Unavailable 11 \$762,954.97 72.07% 0 \$0.00 14 \$1,058,585.96 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 1 \$99,913.91 10.92% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 1 \$99,905.11 6.65% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 1 \$99,905.11 6.65% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 1 \$99,905.11 6.65% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 3 \$634,500.00 33.99% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 3 \$634,500.00 33.99% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 3 \$634,500.00 33.99% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 4 \$1,250,606.41 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 2 \$290,000.00 16.76% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 3 \$69,077.56 55.9% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 8 \$69,077.56 55.9% 0 \$0.00 Unavailable 8 \$69,077.56 55.9% 0 \$0.00 Unavailable 8 \$69,075.59 90.93 100% 0 \$0.00 Unavailable 8 \$69,075.590.93 100% 0 \$0.00 Unavailable 496 \$90,055,990.93 100% 0 \$0.00 Unavailable 496 \$90,055,990.93 100% 0 \$0.00 Unavailable 41 \$6,897,661.64 100% 0 \$0.00 Unavailable 8 \$1,463,012.91 100% 0 \$0.00 Unavailable 8 \$1,463,012.91 100% 0 \$0.00 Unavailable 8 \$1,463,012.91 100% 0 \$0.00	BANK, FA Unavailable 11

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Total		19	\$1,241,005.68	100%	0	\$0.00		(
31390PM79	Unavailable	19	\$1,912,787.91	100%		\$0.00	NA	
Total		19	\$1,912,787.91	100%	0	\$0.00		(
31390PM95	Unavailable	151	\$9,853,140.06	100%	0	\$0.00	NA	(
Total	Onavanaoic	151	\$9,853,140.06	100%		\$0.00 \$0.00	INA	(
Total		131	ψ,,οοο,,140.00	100 /6	V	ψ 0. 00		
31390PMM6	Unavailable	85	\$14,416,052.64	100%	0	\$0.00	NA	(
Total		85	\$14,416,052.64	100%	0	\$0.00		(
31390PMN4	Unavailable	274	\$48,368,927.41	100%	1	\$0.00	NA	_
Total		274	\$48,368,927.41	100%	0	\$0.00		(
31390PMP9	Unavailable	93	\$12,210,607.51	100%	0	\$0.00	NA	(
Total	C TAN Y MATANOTO	93	\$12,210,607.51	100%	 	\$0.00		(
			,			·		
31390PMQ7	Unavailable	18	\$2,168,656.92	100%	0	\$0.00	NA	(
Total		18	\$2,168,656.92	100%	0	\$0.00		(
2120000 50 5	** '111	20	Φ2.666. 2 00.00	1000	- 0	Φ0.00	27.4	
31390PMR5	Unavailable	30	\$3,666,208.89	100%		\$0.00	NA	
Total		30	\$3,666,208.89	100%	0	\$0.00		(
31390PMS3	Unavailable	28	\$3,520,215.86	100%	0	\$0.00	NA	(
Total		28	\$3,520,215.86	100%		\$0.00		(
31390PMT1	Unavailable	99	\$15,916,262.45	100%		\$0.00	NA	1
Total		99	\$15,916,262.45	100%	0	\$0.00		(
31390PMU8	Unavailable	99	\$12,008,026.72	100%	0	\$0.00	NA	(
Total	Chavanaoic	99	\$12,008,026.72	100%		\$0.00	11/11	(
			, , , , , , , , , , , , , , , , , , , ,			,		
31390PMV6	Unavailable	60	\$9,691,423.76	100%	0	\$0.00	NA	(
Total		60	\$9,691,423.76	100%	0	\$0.00		(
21200DMW4	Unavailable	60	¢5 629 100 19	1000/	0	\$0.00	NT A	_
31390PMW4 Total	Unavailable	60 60	\$5,628,190.18 \$5,628,190.18	100% 100%		\$0.00 \$0.00	NA	(
Total		00	\$5,020,170.10	100 /6	U	φυ.υυ		,
31390PMX2	Unavailable	31	\$4,177,230.16	100%	0	\$0.00	NA	(
Total		31	\$4,177,230.16	100%		\$0.00		(
31390PMY0	Unavailable	14	\$2,049,006.44	100%	_	\$0.00	NA	1
Total		14	\$2,049,006.44	100%	0	\$0.00		(
31390PMZ7	Unavailable	147	\$28,778,818.48	100%	0	\$0.00	NA	(

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

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31390PS57	RBC MORTGAGE COMPANY	14	\$2,535,800.00	92.35%	0	\$0.00	NA	(
	Unavailable	1	\$210,000.00	7.65%	0	\$0.00	NA	(
Total		15	\$2,745,800.00	100%	0	\$0.00		0
31390PS73	RBC MORTGAGE COMPANY	14	\$2,574,900.00	100%	0	\$0.00	NA	(
Total		14	\$2,574,900.00	100%	0	\$0.00		0
31390PS81	RBC MORTGAGE COMPANY	10	\$1,555,200.00	83.9%	0	\$0.00	NA	C
	Unavailable	2	\$298,500.00	16.1%	0	\$0.00	NA	(
Total		12	\$1,853,700.00	100%	0	\$0.00		0
31390PS99	RBC MORTGAGE COMPANY	6	\$828,500.00	81.19%	0	\$0.00	NA	C
	Unavailable	1	\$192,000.00	18.81%	0	\$0.00	NA	C
Total		7	\$1,020,500.00	100%	0	\$0.00		0
31390PSK4	RBC MORTGAGE COMPANY	10	\$1,718,950.98	73.02%	0	\$0.00	NA	(
	Unavailable	5	\$635,000.00	26.98%	0	\$0.00	NA	(
Total		15	\$2,353,950.98	100%	0	\$0.00		0
21200DGM0	DDC MODECA CE COMBANY	10	¢1 242 012 41	01.570	0	ΦΩ ΩΩ	NT A	
31390PSM0	RBC MORTGAGE COMPANY	10	\$1,342,913.41	81.57%	0	\$0.00	NA NA	(
Total	Unavailable	2 12	\$303,500.00	18.43%	0 0	\$0.00	NA	(
Total		12	\$1,646,413.41	100%	U	\$0.00		0
31390PSN8	RBC MORTGAGE COMPANY	7	\$1,115,500.00	86.45%	0	\$0.00	NA	(
	Unavailable	1	\$174,900.00	13.55%	0	\$0.00	NA	(
Total		8	\$1,290,400.00	100%	0	\$0.00		0
31390PSS7	RBC MORTGAGE COMPANY	9	\$1,604,417.48		0	\$0.00	NA	(
	Unavailable	1	\$218,500.00			\$0.00	NA	C
Total		10	\$1,822,917.48	100%	0	\$0.00		0
31390PSV0	RBC MORTGAGE COMPANY	23	\$3,406,900.00	93.01%	0	\$0.00	NA	(
	Unavailable	1	\$256,000.00	6.99%	0	\$0.00	NA	(
Total		24	\$3,662,900.00	100%	0	\$0.00		0
31390PSX6	RBC MORTGAGE COMPANY	12	\$2,637,500.00	100%	0	\$0.00	NA	C
Total		12	\$2,637,500.00	100%	0	\$0.00		0
31390PSY4	RBC MORTGAGE COMPANY	9	\$1,491,800.00	90.7%	0	\$0.00	NA	(
D1370f314	Unavailable	9 1	\$1,491,800.00	90.7%		\$0.00	NA NA	(
Total	Onavanaoic	10	\$1,644,800.00	100%	0	\$0.00 \$0.00	INA	0
10441		10	Ψ1,0-1,000.00	100 /0	U	Ψυ•υυ		
31390PSZ1	RBC MORTGAGE COMPANY	9	\$1,296,600.00	66.3%	0	\$0.00	NA	C
	Unavailable	3	\$659,200.00	33.7%	0		NA	C

Total		12	\$1,955,800.00	100%	0	\$0.00		0
31390PTA5	RBC MORTGAGE COMPANY	14	\$2,034,700.00	87.71%	0	\$0.00	NA	(
	Unavailable	1	\$285,000.00	12.29%	0	\$0.00	NA	(
Total		15	\$2,319,700.00	100%	0	\$0.00		0
31390PTD9	RBC MORTGAGE COMPANY	5	\$1,038,150.00	100%	0	\$0.00	NA	(
Total	RBC MORTGAGE COMFANT	5	\$1,038,150.00 \$1,038,150.00	100%	0			0
Total		5	\$1,036,130.00	100%	U	\$0.00		
31390PUG0	IRWIN MORTGAGE CORPORATION	22	\$2,800,857.77	23.36%	0	\$0.00	NA	C
	Unavailable	55	\$9,190,378.96	76.64%	0	\$0.00	NA	C
Total		77	\$11,991,236.73	100%	0	\$0.00		0
31390PUH8	IRWIN MORTGAGE CORPORATION	8	\$1,255,096.49	16.53%	0	\$0.00	NA	0
	Unavailable	43	\$6,339,261.73	83.47%	0	\$0.00	NA	(
Total		51	\$7,594,358.22	100%	0	\$0.00		0
31390PUL9	IRWIN MORTGAGE CORPORATION	12	\$2,211,367.86	22.03%	0	\$0.00	NA	C
	Unavailable	44	\$7,827,804.88	77.97%	0	\$0.00	NA	(
Total		56	\$10,039,172.74	100%	0	\$0.00		0
31390PUM7	IRWIN MORTGAGE CORPORATION	12	\$1,894,361.86	22.2%	0	\$0.00	NA	C
	Unavailable	37	\$6,637,219.12	77.8%	0	\$0.00	NA	0
Total		49	\$8,531,580.98	100%	0	\$0.00		0
31390PUP0	IRWIN MORTGAGE CORPORATION	18	\$2,555,848.14	23.87%	0	\$0.00	NA	C
	Unavailable	50	\$8,149,787.51	76.13%	0	\$0.00	NA	(
Total		68	\$10,705,635.65	100%	0	\$0.00		0
31390PUQ8	IRWIN MORTGAGE CORPORATION	2	\$481,302.00	13.74%	0	\$0.00	NA	C
	Unavailable	20	\$3,021,450.00	86.26%	0	\$0.00	NA	(
Total		22	\$3,502,752.00	100%	0	\$0.00		0
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31390PUR6	IRWIN MORTGAGE CORPORATION	19	\$2,229,305.00	19.72%	0	\$0.00	NA	C
	Unavailable	55	\$9,076,648.51	80.28%	0	+ 0.00	NA	(
Total		74	\$11,305,953.51	100%	0	\$0.00		0
31390PUS4	IRWIN MORTGAGE CORPORATION	29	\$3,896,813.00	34.42%	0	\$0.00	NA	C

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

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

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	THE HUNTINGTON			,	\vdash	·		\vdash
31390Q5Z4	THE HUNTINGTON MORTGAGE COMPANY	5	\$383,072.81	100%	0	\$0.00	NA	(
Total	WIORI GIOD COMMINIC	5	\$383,072.81	100%	0	\$0.00		(
31390Q6D2	THE HUNTINGTON	61	\$3,842,762.73	85.92%	0	\$0.00	NA	. (
713702022	MORTGAGE COMPANY				\vdash			-
	Unavailable	10 71	\$629,938.50 \$4.472.701.23			Ψ0.00	NA	1
Total		71	\$4,472,701.23	100%	0	\$0.00		-
	THE HUNTINGTON		172 172 74	2407		* 0.00		\vdash
31390Q6E0	MORTGAGE COMPANY	80	\$12,132,172.74	72.34%	0	\$0.00	NA	(
	Unavailable	26	\$4,639,061.59	27.66%	0	\$0.00	NA	
Total		106	\$16,771,234.33	100%	0	\$0.00		(
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31390Q6F7	THE HUNTINGTON MORTGAGE COMPANY	22	\$3,522,687.00	81.11%	0	\$0.00	NA	. (
-	MORTGAGE COMPANY Unavailable	4	\$820,445.00				NA	
Total	Unavanaule	26	\$820,445.00 \$4,343,132.00			\$0.00 \$0.00	INA	(
Total			₱ ₱9₽₹₽₽₹₽₽	100 /		Ψυ•υυ		
112000605	THE HUNTINGTON	46	oc 405 250 66	66 13%		90 00	NΙΔ	
31390Q6G5	MORTGAGE COMPANY	46	\$6,405,250.66			,		
	Unavailable	16	\$3,237,164.82	1		,	NA	+
Total		62	\$9,642,415.48	100%	0	\$0.00	!	(
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31390Q6Н3	THE HUNTINGTON MORTGAGE COMPANY	44	\$3,645,785.80	95.92%	0	\$0.00	NA	. (
1	MORTGAGE COMPANY Unavailable	2	\$155,081.85				NA	
Total	Ullavanaule	46	\$155,081.85 \$3,800,867.65			\$0.00 \$0.00	177.	(
Total		1	Φυισουσίου	100 /2		Ψυ•υυ		\vdash
	THE HUNTINGTON	74	^= 07C 124 76	22.060/-		ΦΩ ΩΩ	NIA	
31390Q6J9	MORTGAGE COMPANY	74	\$7,876,134.76	88.96%	0	\$0.00	NA	(
	Unavailable	8	\$977,376.84				NA	
Total		82	\$8,853,511.60	100%	0	\$0.00		(
—				,	\longrightarrow		'	4
31390Q7K5	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,363,728.12	97.16%	0	\$0.00	NA	
	Unavailable	1	\$39,912.79	2.84%	0	\$0.00	NA	\vdash
Total	Ollavariation	8	\$1,403,640.91	100%	1 1	\$0.00 \$0.00	1,12	
			Ψ±9.00-9.			¥ ~		
1200071 2	UNION FEDERAL BANK OF	210	Φ26 910 528 Q0	77 65%	0	60 00	NΙΔ	
31390Q7L3	INDIANAPOLIS		\$36,810,528.90			,		
	Unavailable	69	\$10,595,918.35		1 1	\$0.00	NA	
Total		279	\$47,406,447.25	100%	0	\$0.00		
	TO THE PANIS OF	225		110/	 	<u> </u>		+
31390Q7M1	UNION FEDERAL BANK OF	325	\$46,723,010.88	65.11%	0	\$0.00	NA	

	INDIANAPOLIS							
	Unavailable	168	\$25,040,719.42	34.89%	0	\$0.00	NA	(
Total		493	\$71,763,730.30	100%	0	\$0.00		(
31390QF34	WASHINGTON MUTUAL BANK, FA	23	\$1,425,797.94	18.49%	0	\$0.00	NA	(
	Unavailable	99	\$6,285,424.17	81.51%	0	\$0.00	NA	(
Total		122	\$7,711,222.11	100%	0	\$0.00		(
31390QF42	WASHINGTON MUTUAL BANK, FA	103	\$6,813,005.15	27.23%	0	7 0.00		(
	Unavailable	263	\$18,204,533.04	72.77%	0	\$0.00	NA	(
Total		366	\$25,017,538.19	100%	0	\$0.00		(
31390QF75	Unavailable	176	\$10,562,946.21	100%	0	\$0.00	NA	(
Total	Onavanable	176	\$10,562,946.21 \$10,562,946.21	100%	0		INA	(
lotai		170	\$10,502,9 4 0.21	100 %	U	\$0.00		
31390QF83	WASHINGTON MUTUAL BANK, FA	87	\$5,382,480.99	18.34%	0	\$0.00	NA	(
	Unavailable	379	\$23,971,509.87	81.66%	0	\$0.00	NA	(
Total		466	\$29,353,990.86	100%	0			(
			. , ,					
31390QF91	WASHINGTON MUTUAL BANK, FA	210	\$13,991,439.00	53.93%	0	\$0.00	NA	(
	Unavailable	170	\$11,952,704.82	46.07%	0	\$0.00	NA	(
Total		380	\$25,944,143.82	100%	0	\$0.00		(
31390QFG5	WEBSTER BANK	12	\$1,758,494.78	15.84%	0	70.00		(
	Unavailable	60	\$9,345,755.93	84.16%	0	,		(
Total		72	\$11,104,250.71	100%	0	\$0.00		(
31390QG25	WASHINGTON MUTUAL BANK, FA	367	\$62,959,110.00	78.86%	0	\$0.00	NA	(
	Unavailable	87	\$16,882,365.00	21.14%	0	\$0.00	NA	(
Total		454	\$79,841,475.00	100%	0	\$0.00		(
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31390QG33	WASHINGTON MUTUAL BANK, FA	368	\$60,904,458.00	75.63%	0	\$0.00	NA	(
	Unavailable	98	\$19,623,611.00	24.37%	0	\$0.00	NA	(
Total		466	\$80,528,069.00	100%	0	\$0.00		(
31390QG41	WASHINGTON MUTUAL BANK, FA	610	\$101,362,610.00	79.26%	0	\$0.00	NA	(
	Unavailable	137	\$26,530,512.00	20.74%	0	\$0.00	NA	(
Total		747	\$127,893,122.00	100%	0			0
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31390QG58	WASHINGTON MUTUAL BANK, FA	30	\$5,293,611.00	86.49%	0	\$0.00	NA	C
	Unavailable	6	\$826,760.00	13.51%	0	\$0.00	NA	0
Total		36	\$6,120,371.00	100%	0	\$0.00		0
	WAR GAMPAGERONA GARRALAN							
31390QGA7	WASHINGTON MUTUAL BANK, FA	355	\$50,070,653.79	100%	0	\$0.00	NA	C
Total		355	\$50,070,653.79	100%	0	\$0.00		(
31390QGB5	WASHINGTON MUTUAL BANK, FA	153	\$24,120,555.65	100%	0	\$0.00	NA	(
Total		153	\$24,120,555.65	100%	0	\$0.00		(
31390QGC3	Unavailable	39		100%		·		
Total		39	\$5,372,370.57	100%	0	\$0.00		0
31390QGD1	WASHINGTON MUTUAL BANK, FA	64	\$10,454,885.76	22.44%	0	\$0.00	NA	C
	Unavailable	244	\$36,130,614.06	77.56%	0	\$0.00	NA	(
Total		308	\$46,585,499.82	100%	0	\$0.00		0
31390QGE9	WASHINGTON MUTUAL BANK, FA	379	\$63,076,985.61	27.4%	0	\$0.00	NA	C
	Unavailable	1,029	\$167,104,158.58	72.6%	0	\$0.00	NA	(
Total		1,408	\$230,181,144.19	100%	0	\$0.00		0
31390QGF6	WASHINGTON MUTUAL BANK, FA	98	\$17,634,359.85	45.88%	0	\$0.00	NA	C
	Unavailable	111	\$20,804,988.37	54.12%	0	\$0.00	NA	(
Total		209	\$38,439,348.22	100%	0	\$0.00		0
21200OCH2	Thereitable	67	\$6.516.605.26	10007	0	\$0.00	NT A	(
31390QGH2 Total	Unavailable	67	\$6,516,605.26 \$6,516,605.26	100% 100%		,		0
lotai		07	φ0,510,005.20	100 /0	U	ψ0.00		
31390QGJ8	WASHINGTON MUTUAL BANK, FA	86	\$8,431,728.90	17.28%	0	\$0.00	NA	C
	Unavailable	412	\$40,366,807.51	82.72%	0	\$0.00	NA	(
Total		498	\$48,798,536.41	100%				0
31390QGK5	WASHINGTON MUTUAL BANK, FA	235	\$23,300,203.95	59.13%	0	\$0.00	NA	C
	Unavailable	163	\$16,104,246.72	40.87%	0	\$0.00	NA	(
Total		398	\$39,404,450.67	100%	0	\$0.00		(
31390QGM1	WASHINGTON MUTUAL	20	\$2,089,572.87	38.54%	0	\$0.00	NA	C
31390QGM1	BANK, FA	20	\$2,089,572.87	38.54%	0	\$0.00	N.	A

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

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

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

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

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	Unavailable	381	\$61,226,712.62	48.1%	0	70.00		
Total		809	\$127,294,286.10	100%	0	\$0.00		(
	WACHINICTON NATUTE A	+						
31390QUF0	WASHINGTON MUTUAL BANK, FA	158	\$21,389,647.19	61.59%	0	,		
	Unavailable	99	\$13,340,681.26	38.41%	0	\$0.00	NA	(
Total		257	\$34,730,328.45	100%	0	\$0.00		(
31390QUG8	WASHINGTON MUTUAL BANK, FA	323	\$43,011,133.09	53.94%	0	\$0.00	NA	(
	Unavailable	263	\$36,720,350.95	46.06%	0	,	NA	(
Total		586	\$79,731,484.04	100%	0	\$0.00		(
31390QUH6	WASHINGTON MUTUAL BANK, FA	44	\$5,996,769.78	34.38%	0	\$0.00	NA	(
	Unavailable	75	\$11,444,643.39	65.62%	0	\$0.00	NA	(
Total		119	\$17,441,413.17	100%	0	\$0.00		(
31390QUR4	Unavailable	31	\$3,966,935.86	100%	0	\$0.00	NA	(
Total	e na ranacio	31	\$3,966,935.86	100%	0	\$0.00		(
			1-99			1		
31390QUS2	Unavailable	319	\$44,992,024.56	100%	0	\$0.00	NA	(
Total		319	\$44,992,024.56	100%	0	\$0.00		(
31390QUT0	Unavailable	623	\$96,754,321.56	100%	0	\$0.00	NA	(
Total	Ollavaliable	623	\$96,754,321.56	100%	0	\$0.00 \$0.00	INA	(
Total		023	Ψ70,734,321.30	100 /	- 0	ψ0.00		
31390QUU7	Unavailable	209	\$31,931,348.86	100%	0	\$0.00	NA	(
Total		209	\$31,931,348.86	100%	0	\$0.00		(
31390QUV5	Unavailable	3	\$471,001.12	100%	0	\$0.00	NA	(
Total	Chavanable	3	\$471,001.12	100%	0			(
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31390QVT9	U.S. BANK N.A.	37	\$4,402,381.07	18.16%	0	\$0.00	NA	(
	Unavailable	125	\$19,842,109.17	81.84%	0	\$0.00	NA	(
Total		162	\$24,244,490.24	100%	0	\$0.00		(
31390QVU6	U.S. BANK N.A.	27	\$3,127,847.48	20.19%	0	\$0.00	NA	(
P1370 Q Y 00	Unavailable	67	\$12,362,526.61	79.81%	0			
Total	C HG , GHGOTO	94	\$15,490,374.09	100%	0	\$0.00		(
31390QWJ0	HEARTLAND SAVINGS BANK FSB	13	\$2,000,600.00	100%	0	\$0.00	NA	(
Total		13	\$2,000,600.00	100%	0	\$0.00		(
31390QWL5		24	\$2,560,450.00	100%	0	\$0.00	NA	(
2137021113		∠+	Ψ2,200,730.00	10070	U	ψυ.υυ	11/7	Ι '

	HEARTLAND SAVINGS BANK FSB							
Total		24	\$2,560,450.00	100%	0	\$0.00		(
31390QZ24	INDYMAC BANK, FSB	3	\$419,750.00	13.41%	0	\$0.00	NA	(
p1370QZ24	Unavailable	22	\$2,709,371.83		0		NA NA	(
Total	Onavanaore	25	\$3,129,121.83		0	\$0.00 \$0.00	17/1	(
Total		23	ψ3,127,121.03	100 /6	-	ψ0.00		
31390QZ57	INDYMAC BANK, FSB	1	\$121,260.18	1.57%	0	\$0.00	NA	C
	Unavailable	45	\$7,612,134.71	98.43%	0	\$0.00	NA	(
Total		46	\$7,733,394.89	100%	0	\$0.00		(
31390QZ65	Unavailable	11	\$1,540,396.78	100%	0	\$0.00	NA	(
Total		11	\$1,540,396.78		0	\$0.00		0
		1						
31390QZ73	Unavailable	15	\$1,750,978.25	100%	0	\$0.00	NA	C
Total		15	\$1,750,978.25	100%	0	\$0.00		0
		\perp	: 000 ==			12.00		<u> </u>
31390QZ81	INDYMAC BANK, FSB	4	\$551,800.77	25.87%	0		NA	(
	Unavailable	8	\$1,581,250.00		0	,	NA	(
Total		12	\$2,133,050.77	100%	0	\$0.00		0
212000700	DIDYAMA C DANIK EGD	- 22	\$4.056.000.00	24.250	0	ΦΩ ΩΩ	NT A	<u> </u>
31390QZ99	INDYMAC BANK, FSB	32	\$4,956,900.00	1	0	,	NA NA	(
T. ()	Unavailable	96	\$15,483,175.03	1	0		NA	(
Total		128	\$20,440,075.03	100%	0	\$0.00		(
31390QZV0	INDYMAC BANK, FSB	9	\$2,111,700.00	20.15%	0	\$0.00	NA	(
31390QZ V U	Unavailable	47	\$8,366,567.52		0		NA NA	(
Total	Unavanable	56	\$10,478,267.52	100%	0	\$0.00 \$0.00	11/71	(
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31390QZX6	INDYMAC BANK, FSB	96	\$16,560,662.25	23.05%	0	\$0.00	NA	(
	Unavailable	298	\$55,292,684.87	76.95%	0	· · · · · · · · · · · · · · · · · · ·	NA	(
Total	2 2 2 2 2 2	394	\$71,853,347.12	100%	0			(
31390QZY4	INDYMAC BANK, FSB	68	\$12,190,908.89	11.37%	0	\$0.00	NA	(
	Unavailable	552	\$94,982,076.95	88.63%	0	\$0.00	NA	(
Total		620	\$107,172,985.84	100%	0	\$0.00		(
31390QZZ1	INDYMAC BANK, FSB	19	\$3,214,373.22	8.9%	0	\$0.00	NA	(
51570 \(\frac{2}{2} \)	Unavailable	208	\$32,885,300.25		0	\$0.00	NA	(
Total		227	\$36,099,673.47	100%	0	\$0.00		,
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31390R6H1	IRWIN MORTGAGE CORPORATION	14	\$1,693,021.77	43.3%	0	\$0.00	NA	(
	Unavailable	18	\$2,216,899.00	56.7%	0	\$0.00	NA	(
Total		32	\$3,909,920.77	100%	0	\$0.00		(

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	IRWIN MORTGAGE	\vdash				 	<u> </u>	
31390R6J7	CORPORATION	16	. , ,			φσ.σσ		
	Unavailable	40	\$5,160,626.00		1 1			
Total	-	56	\$6,998,561.00	100%	0	\$0.00		(
31390R6K4	IRWIN MORTGAGE CORPORATION	19	\$2,337,712.00			7 0 0 0		. (
	Unavailable	43	\$5,439,990.00	69.94%	0	\$0.00	NA	(
Total		62	\$7,777,702.00	100%	0	\$0.00	_ <u></u>	(
31390R6L2	IRWIN MORTGAGE CORPORATION	6	\$388,607.52	12.89%	0	\$0.00	NA	. (
	Unavailable	30	\$2,625,425.00		1 1			(
Total		36	\$3,014,032.52	100%	0	\$0.00		(
31390R6M0	IRWIN MORTGAGE CORPORATION	8	\$888,850.00			Ψ3.33		. (
	Unavailable	11	\$1,669,100.00		1 1			1
Total		19	\$2,557,950.00	100%	0	\$0.00		(
31390R7L1	IRWIN MORTGAGE CORPORATION	17	\$2,495,282.96			Ψ3.33		. (
	Unavailable	19	\$2,280,256.02	47.75%	0	\$0.00	NA	
Total		36	\$4,775,538.98	100%	0	\$0.00		(
31390R7M9	IRWIN MORTGAGE CORPORATION	6	\$837,013.16	23.67%		Ψ3.33		
	Unavailable	25	\$2,699,302.01	76.33%	1 1			1
Total		31	\$3,536,315.17	100%	0	\$0.00	<u> </u>	(
31390RA29	Unavailable	13	\$1,300,579.87	100%	+ + +	7 0.00		1
Total		13	\$1,300,579.87	100%	0	\$0.00		(
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31390RA52	SUNTRUST MORTGAGE INC.	21	\$3,767,672.14		1 1	1		1
TD 4.3	Unavailable	41	\$8,121,601.58		1 1	· ·		1
Total		62	\$11,889,273.72	100%	0	\$0.00	ļ	(
31390RA60	SUNTRUST MORTGAGE INC.	37	\$5,943,391.36		1 1			1
	Unavailable	30	\$4,979,705.34		+ + +	 		1
Total	_	67	\$10,923,096.70	100%	0	\$0.00	<u> </u>	(
31390RA78	SUNTRUST MORTGAGE INC.	11	\$2,033,149.80		1 1	1		1
	Unavailable	105	\$18,745,103.77	90.22%	0	\$0.00	NA	(
Total		116	\$20,778,253.57	100%	0	\$0.00		(
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31390RA86	SUNTRUST MORTGAGE INC.	5	\$707,558.65	4.41%	0	Ψ0.00		
	Unavailable	78	\$15,324,483.46		0			1
Total		83	\$16,032,042.11	100%	0	\$0.00		0
31390RAE3	SUNTRUST MORTGAGE INC.	27	\$4,210,023.24	63.6%	0	\$0.00	NA	(
21370IU ILI3	Unavailable	16	\$2,409,923.57	36.4%	0			·
Total	Chavanaoic	43	\$6,619,946.81	100%	0	\$0.00 \$0.00	11/1	0
- Juli		7.5	ψυ,υ12,270,01	100 /0	U	Ψυ•υυ		
31390RAH6	SUNTRUST MORTGAGE INC.	29	\$1,762,000.89	45.26%	0	\$0.00	NA	(
	Unavailable	33	\$2,131,021.91	54.74%	0	\$0.00	NA	(
Total		62	\$3,893,022.80	100%	0	\$0.00		0
31390RAJ2	SUNTRUST MORTGAGE INC.	19	\$1,162,593.27	38.47%	0	\$0.00	NA	C
	Unavailable	26	\$1,859,472.47	61.53%	0	\$0.00	NA	(
Total		45	\$3,022,065.74	100%	0	\$0.00		0
21200D A 120	CUNTRUCT MORTO A CE DIO	F.0	¢2.462.625.76	1000	0	φ <u>ο</u> οο	RT A	
31390RAK9	SUNTRUST MORTGAGE INC.	58 58	\$3,462,625.76	100%	0	\$0.00	NA	
Total		58	\$3,462,625.76	100%	U	\$0.00		0
31390RAL7	SUNTRUST MORTGAGE INC.	21	\$1,282,411.56	25.43%	0	\$0.00	NA	(
S 135 OTA IE 1	Unavailable	61	\$3,759,597.20	74.57%	0	·	NA	(
Total		82	\$5,042,008.76	100%	0	\$0.00	1111	0
31390RAM5	SUNTRUST MORTGAGE INC.	28	\$1,664,373.42	100%	0	\$0.00	NA	(
Total		28	\$1,664,373.42	100%	0	\$0.00		0
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31390RAN3	SUNTRUST MORTGAGE INC.	27	\$1,631,047.90	36.97%	0	\$0.00		
m ()	Unavailable	43	\$2,780,373.31	63.03%	0	·	NA	(
Total		70	\$4,411,421.21	100%	0	\$0.00		0
31390RAP8	SUNTRUST MORTGAGE INC.	4	\$272,223.12	6.32%	0	\$0.00	NA	(
	Unavailable	65	\$4,036,595.18	93.68%	0	\$0.00	NA	(
Total		69	\$4,308,818.30	100%	0	\$0.00		0
31390RAQ6	SUNTRUST MORTGAGE INC.	38	\$2,547,992.25	48.97%	0	\$0.00	NA	C
	Unavailable	41	\$2,655,523.24	51.03%	0	\$0.00		1
Total		79	\$5,203,515.49	100%	0	\$0.00		0
31390RAT0	SUNTRUST MORTGAGE INC.	24	\$2,289,653.11	36.16%	0	\$0.00		
m	Unavailable	40	\$4,041,746.82	63.84%	0	\$0.00	NA	
Total		64	\$6,331,399.93	100%	0	\$0.00		0
31390RAU7	SUNTRUST MORTGAGE INC.	8	\$741,745.15	25.11%	0	\$0.00	NA	(
	Unavailable	22	\$2,212,709.85	74.89%	0	\$0.00		
Total		30	\$2,954,455.00	100%	0			0

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

	Unavailable	26	\$1,763,431.72	51.33%	0	+ 0.00		(
Total		51	\$3,435,235.72	100%	0	\$0.00		0
31390RBN2	SUNTRUST MORTGAGE INC.	21	\$1,447,463.15	48.4%	0	\$0.00	NA	(
	Unavailable	23	\$1,543,367.34	51.6%	0	\$0.00	NA	(
Total		44	\$2,990,830.49	100%	0	\$0.00		0
31390RBP7	SUNTRUST MORTGAGE INC.	16	\$1,004,865.59		0			(
	Unavailable	24	\$1,531,749.98		0	,		(
Total		40	\$2,536,615.57	100%	0	\$0.00		0
			********			+0.00		
31390RBQ5	SUNTRUST MORTGAGE INC.	19	\$1,241,452.28		0	,	NA	
	Unavailable	21	\$1,485,170.25		0	,	NA	(
Total		40	\$2,726,622.53	100%	0	\$0.00		0
31390RBR3	SUNTRUST MORTGAGE INC.	13	\$844,575.41	29.64%	0	\$0.00	NA	(
	Unavailable	31	\$2,004,808.53	70.36%	0	70.00	NA	(
Total	33337	44	\$2,849,383.94	100%	0	,		0
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31390RBS1	SUNTRUST MORTGAGE INC.	16	\$971,858.83	56.13%	0	\$0.00	NA	(
	Unavailable	12	\$759,643.88		0	\$0.00		(
Total		28	\$1,731,502.71	100%	0	\$0.00		0
31390RBT9	SUNTRUST MORTGAGE INC.	13	\$1,221,723.54	39.34%	0	\$0.00	NA	(
	Unavailable	20	\$1,883,985.15	60.66%	0	\$0.00	NA	(
Total		33	\$3,105,708.69	100%	0	\$0.00		0
31390RBU6	SUNTRUST MORTGAGE INC.	8	\$757,114.12	34.06%	0	\$0.00	NA	(
	Unavailable	16	\$1,465,450.00	65.94%	0	\$0.00	NA	(
Total		24	\$2,222,564.12	100%	0	\$0.00		0
21200PPV/4	CLINEDIUM NODEC A CE DIG	21	Φ2 001 765 27	27.51.00	0	Φ0.00	NT A	
31390RBV4	SUNTRUST MORTGAGE INC.	21	\$2,001,765.37		0	,		
m 4 1	Unavailable	36	\$3,334,229.09		0	·		
Total		57	\$5,335,994.46	100%	0	\$0.00		0
31390RC27	UNION PLANTERS BANK NA	21	\$1,450,636.10	38.39%	0	\$0.00	NA	C
51390KC27	Unavailable	34	\$2,328,145.64	61.61%	0	·	NA NA	
Total	Onavanable	55	\$3,778,781.74	100%	0	·	INA	0
Total		33	ψ3,770,701.74	100 /0	- 0	Ψ0.00		
31390RC35	UNION PLANTERS BANK NA	10	\$1,925,395.05	26.83%	0	\$0.00	NA	(
	Unavailable	25	\$5,251,667.25	73.17%	0	,		
Total		35	\$7,177,062.30	100%	0	·		0
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31390RC43	UNION PLANTERS BANK NA	11	\$1,496,296.71	25.32%	0	\$0.00	NA	0
'	Unavailable	30	\$4,414,256.79		0	·		

Total		41	\$5 010 552 FO	100%	0	ሲ ሲሲ		
Total		41	\$5,910,553.50	100%	U	\$0.00		0
31390RC50	UNION PLANTERS BANK NA	27	\$2,326,461.12	56.32%	0	\$0.00	NA	(
	Unavailable	18	\$1,804,691.72	43.68%	0	\$0.00	NA	(
Total		45	\$4,131,152.84	100%	0	\$0.00		0
31390RCF8	CROWN MORTGAGE COMPANY	7	\$1,031,904.62	100%	0	\$0.00	NA	C
Total		7	\$1,031,904.62	100%	0	\$0.00		(
31390RCH4	CROWN MORTGAGE	11	\$1,000,500.00	100%	0	\$0.00	NA	(
	COMPANY						1 17 1	
Total		11	\$1,000,500.00	100%	0	\$0.00		0
31390RCP6	UNION PLANTERS BANK NA	20	\$3,948,784.20	39.15%	0	\$0.00	NA	C
	Unavailable	34	\$6,137,948.34	60.85%	0	\$0.00	NA	(
Total		54	\$10,086,732.54	100%	0	\$0.00		0
31390RCQ4	UNION PLANTERS BANK NA	31	\$3,242,191.71	32.13%	0	\$0.00	NA	(
51390KCQ4	Unavailable	63			0		NA NA	(
Total	Unavanable	94	\$6,848,598.90 \$10,090,790.61	100%	0		NA	0
			+,			7 0000		
31390RCR2	UNION PLANTERS BANK NA	43	\$2,605,106.79	52.49%	0	\$0.00	NA	C
	Unavailable	36	\$2,358,309.23	47.51%	0	\$0.00	NA	(
Total		79	\$4,963,416.02	100%	0	\$0.00		0
31390RCS0	UNION PLANTERS BANK NA	23	\$2,913,096.93	29.66%	0	\$0.00	NA	C
51390KC30	Unavailable	58	\$6,908,666.95	70.34%	0	· ·	NA NA	(
Total	Onavanaoic	81	\$9,821,763.88		0	\$0.00 \$0.00	IVA	(
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31390RCT8	UNION PLANTERS BANK NA	28	\$1,758,536.50	44.6%	0	\$0.00	NA	(
	Unavailable	34	\$2,184,458.56	55.4%	0	\$0.00	NA	(
Total		62	\$3,942,995.06	100%	0	\$0.00		(
31390RCU5	UNION PLANTERS BANK NA	13	\$1,359,383.21	23.6%	0	\$0.00	NA	(
51570Re 05	Unavailable	43	\$4,401,309.07	76.4%	0	·		
Total	emvundore	56	\$5,760,692.28	100%	0		1171	
31390RCW1	UNION PLANTERS BANK NA	28	\$3,792,963.37	37.96%	0	·	NA	(
	Unavailable	43	\$6,199,039.70		0	·	NA	(
Total		71	\$9,992,003.07	100%	0	\$0.00		(
31390RCX9	UNION PLANTERS BANK NA	19	\$3,010,532.26	29.93%	0	\$0.00	NA	(
	Unavailable	45	\$7,047,429.58	70.07%	0		NA	(
Total		64	\$10,057,961.84	100%	0	_		0
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31390RCZ4	UNION PLANTERS BANK NA	A 21	\$3,285,710.08	32.86%	0	\$0.00	NA	(
	Unavailable	41	\$6,714,516.95	67.14%	0	\$0.00	NA	(
Total		62	\$10,000,227.03	100%	0	\$0.00		0
		\perp						
31390RE25	WASHINGTON MUTUAL BANK, FA	9	\$1,205,494.70	2.44%	0	\$0.00	NA	C
	Unavailable	281	\$48,275,805.15	97.56%	0	\$0.00	NA	C
Total		290	\$49,481,299.85	100%	0	\$0.00		0
31390RE33	WASHINGTON MUTUAL BANK, FA	4	\$472,934.99	2.6%	0	\$0.00	NA	. (
	Unavailable	107	\$17,727,579.04	97.4%	0	\$0.00	NA	0
Total		111	\$18,200,514.03	100%	0	\$0.00		0
31390RE41	WASHINGTON MUTUAL BANK, FA	21	\$2,825,162.78	5.69%	0	\$0.00	NA	C
	Unavailable	295	\$46,796,084.23	94.31%	0	\$0.00	NA	(
Total		316	\$49,621,247.01	100%	0	\$0.00		0
31390RE58	WASHINGTON MUTUAL BANK, FA	2	\$246,116.00	1.71%	0	\$0.00	NA	. (
	Unavailable	92	\$14,121,659.39	98.29%	0	\$0.00	NA	C
Total		94	\$14,367,775.39	100%	0	\$0.00		0
31390RE66	Unavailable	39	\$6,761,277.15	100%	0	\$0.00	NA	(
Total	e na , unacio	39	\$6,761,277.15	100%	0	\$0.00	- 1112	0
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31390RE74	WASHINGTON MUTUAL BANK, FA	20	\$1,302,273.39	6.63%	0	\$0.00	NA	C
	Unavailable	265	\$18,336,882.76	93.37%	0	\$0.00	NA	(
Total		285	\$19,639,156.15	100%	0	\$0.00		0
31390RE82	WASHINGTON MUTUAL BANK, FA	6	\$373,531.04	2.05%	0	\$0.00	NA	C
	Unavailable	280	\$17,826,009.80	97.95%	0	\$0.00	NA	C
Total		286	\$18,199,540.84	100%	0	\$0.00		0
31390RE90	WASHINGTON MUTUAL BANK, FA	1	\$45,733.81	1.05%	0	\$0.00	NA	C
	Unavailable	73	\$4,301,551.57	98.95%	0	\$0.00	NA	(
Total		74	\$4,347,285.38	100%	0	\$0.00		0
31390RES8	WASHINGTON MUTUAL BANK, FA	6	\$1,018,979.03	2.07%	0	\$0.00	NA	C
	Unavailable	292	\$48,240,740.73	97.93%	0	\$0.00	NA	C
Total		298	\$49,259,719.76	100%	0	\$0.00		0

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21200777	WASHINGTON MUTUAL	+	ф4.4.5 =		\vdash	A =		
31390RET6	BANK, FA	8	\$1,143,584.40			40.00		
	Unavailable	149	\$25,269,114.77		1 1			1
Total		157	\$26,412,699.17	100%	0	\$0.00	1	(
31390REU3	WASHINGTON MUTUAL BANK, FA	16	\$2,485,398.46			70100		
	Unavailable	286	\$47,036,638.70		1 1		NA	1
Total		302	\$49,522,037.16	100%	0	\$0.00	1 <u> </u>	(
31390REV1	WASHINGTON MUTUAL BANK, FA	17	\$2,446,049.43			70100		. (
	Unavailable	288	\$46,256,440.83	94.98%	0			
Total		305	\$48,702,490.26		0	\$0.00	<u> </u>	(
31390REW9	WASHINGTON MUTUAL BANK, FA	13	\$1,712,199.54			\$0.00	NA	. (
	Unavailable	291	\$46,883,796.34		1 1			1
Total		304	\$48,595,995.88	100%	0	\$0.00	'—————————————————————————————————————	(
31390REX7	WASHINGTON MUTUAL BANK, FA	15	\$1,980,820.00	4.04%	0	\$0.00	NA	. (
	Unavailable	303	\$46,997,566.63	95.96%	0	\$0.00	NA	
Total		318	\$48,978,386.63	100%	0	\$0.00		0
31390REY5	WASHINGTON MUTUAL BANK, FA	11	\$1,591,256.66	3.29%	0	\$0.00	NA	. (
	Unavailable	310	\$46,720,346.61	96.71%	1 1		NA	1
Total		321	\$48,311,603.27	100%	0	\$0.00	'—————————————————————————————————————	(
31390REZ2	WASHINGTON MUTUAL BANK, FA	2	\$333,187.82	2.45%	0	\$0.00	NA	. (
	Unavailable	73	\$13,273,788.31	97.55%	+ +			. (
Total		75	\$13,606,976.13	100%	0	\$0.00	' <u> </u>	(
31390RF24	WITMER FUNDING, LLC	74	\$12,909,876.43	53.47%	0	\$0.00	NA	. (
	Unavailable	59	\$11,232,772.74		1 1	1		1
Total		133	\$24,142,649.17		1 1	1		0
31390RF32	WITMER FUNDING, LLC	119	\$21,237,828.73	80.18%	0	\$0.00	NA	. (
	Unavailable	32	\$5,249,780.01	19.82%	_			1
Total		151	\$26,487,608.74		1 1	1		(
31390RF40	WITMER FUNDING, LLC	78	\$14,759,075.76	52.25%	0	\$0.00	NA	. (
ZIZZUNI'HU	Unavailable	78	\$14,759,075.76	1	1	1 1		1
	O Ha valla O I C	70	Ψ12,702,040.04	T1.1370	<u> </u>	φυ.υυ	TAN.	, ,

Total		148	\$28,244,924.60	100%	0	\$0.00	 ,	0
31390RFA6	WASHINGTON MUTUAL BANK, FA	22	\$3,416,549.00	7.08%	0	\$0.00	NA	. (
	Unavailable	274	\$44,871,641.45		-	,		1
Total		296	\$48,288,190.45	100%	0	\$0.00	 !	0
	TAL CAMPICTONI MITTILAT	-+		,	\vdash			\vdash
31390RFC2	WASHINGTON MUTUAL BANK, FA	1	\$226,500.00			70100		1
	Unavailable	40	\$7,056,819.49			,	NA	1
Total		41	\$7,283,319.49	100%	0	\$0.00		0
31390RFD0	WASHINGTON MUTUAL BANK, FA	16	\$2,866,841.00	5.82%	0	\$0.00	NA	. 0
	Unavailable	351	\$46,416,130.01	94.18%	0	\$0.00	NA	. (
Total		367	\$49,282,971.01	100%	1 1	1		0
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31390RFE8	WASHINGTON MUTUAL BANK, FA	12	\$1,486,327.13	4%	0	\$0.00	NA	. (
	Unavailable	293	\$35,705,339.94	96%	0	\$0.00	NA	
Total		305	\$37,191,667.07	100%	0	\$0.00	<u>-</u>	0
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31390RFF5	WASHINGTON MUTUAL BANK, FA	7	\$1,063,781.00			Ψ0.00		-
	Unavailable	165	\$25,570,271.56		-	+ 0.00	NA	+
Total		172	\$26,634,052.56	100%	0	\$0.00		(
31390RFG3	WASHINGTON MUTUAL BANK, FA	5	\$474,204.00	2.75%	0	\$0.00	NA	. (
	Unavailable	127	\$16,764,758.41	97.25%	0	\$0.00	NA	. (
Total		132	\$17,238,962.41	100%	0	\$0.00	<u> </u>	(
21200DEV4	MITMED ELINDING LLC	78	\$12,267,828.52	70 00%	0	\$0.00	NΙΛ	
31390RFY4	WITMER FUNDING, LLC Unavailable	17	\$12,267,828.52		1 1	† – †		1
Total	Uliavaliauic	95	\$15,531,481.92	100%	1 1			
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31390RFZ1	WITMER FUNDING, LLC	108	\$18,199,548.14	77.16%	0	\$0.00	NA	. (
	Unavailable	31	\$5,387,441.02	22.84%	0	\$0.00	NA	. (
Total		139	\$23,586,989.16	100%	0	\$0.00	<u>'</u>	(
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31390RG23	SUNTRUST MORTGAGE INC.	7	\$1,350,220.00			·		+
	Unavailable	44	\$8,622,676.32	86.46%		† – †		+
Total		51	\$9,972,896.32	100%	0	\$0.00		(
31390RG31	SUNTRUST MORTGAGE INC.	13	\$2,474,300.00	31.8%	0	\$0.00	NA	. (
31390KU31	Unavailable	29	\$2,474,300.00	1		i i	1	+

Total		42	\$7,780,403.00	100%	0	\$0.00		(
10001			<i>\$7,700,100,100</i>	100 /0	Ū	φοισσ		Ì
31390RGH0	SUNTRUST MORTGAGE INC.	15	\$2,692,979.83	76.3%	0	\$0.00	NA	(
	Unavailable	6	\$836,697.99	23.7%	0	\$0.00	NA	(
Total		21	\$3,529,677.82	100%	0	\$0.00		(
			44 770 107 10			40.00		
31390RGJ6	SUNTRUST MORTGAGE INC.	17	\$2,559,195.18	59.73%	0	\$0.00	NA	(
TD ()	Unavailable	12	\$1,725,682.02	40.27%	0		NA	
Total	+	29	\$4,284,877.20	100%	0	\$0.00		(
31390RGK3	SUNTRUST MORTGAGE INC.	28	\$4,842,198.56	82.57%	0	\$0.00	NA	(
	Unavailable	8	\$1,022,511.50		0	\$0.00	NA	(
Total		36	\$5,864,710.06	100%	0	\$0.00		(
31390RGL1	SUNTRUST MORTGAGE INC.	5	\$576,650.00	30.38%	0	\$0.00	NA	
	Unavailable	12	\$1,321,310.85	69.62%	0	\$0.00	NA	
Total		17	\$1,897,960.85	100%	0	\$0.00		(
31390RGM9	SUNTRUST MORTGAGE INC.	15	\$1,685,332.50	47.5%	0	\$0.00	NA	(
	Unavailable	17	\$1,862,439.21	52.5%	0	\$0.00	NA	(
Total		32	\$3,547,771.71	100%	0	\$0.00		(
31390RGW7	SUNTRUST MORTGAGE INC.	14	\$3,017,975.00		0	\$0.00	NA	
	Unavailable	44	\$8,750,914.91	74.36%	0	\$0.00	NA	
Total		58	\$11,768,889.91	100%	0	\$0.00		(
31390RGX5	SUNTRUST MORTGAGE INC.	20	\$3,898,217.24	28.1%	0	\$0.00	NA	(
	Unavailable	53	\$9,974,631.79	71.9%	0	·	NA	(
Total		73	\$13,872,849.03	100%	0	\$0.00		(
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31390RGY3	Unavailable	7	\$1,485,907.44	100%	0	·	NA	
Total		7	\$1,485,907.44	100%	0	\$0.00		(
31390RKG7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$155,483.22	4.7%	0	\$0.00	NA	(
	Unavailable	41	\$3,156,065.95	95.3%	0	\$0.00	NA	(
Total		44	\$3,311,549.17	100%	0	\$0.00	•	(
31390RKH5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$66,669.24	2.74%	0	\$0.00	NA	(
	Unavailable	32	\$2,369,218.75	97.26%	0	\$0.00	NA	(
Total		34	\$2,435,887.99	100%	0	\$0.00		0
21200DVI1	+	2	\$150 005 0C	5 1701	0	\$0.00	NT A	-
31390RKJ1	1	2	\$150,285.86	5.47%	U	\$0.00	NA	(

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

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

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

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

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

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

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

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

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21200D (A9	BISHOPS GATE	0.5	¢14.250.760.70	05 4107	0	¢0.00	NT A	,
31390RQ48	RESIDENTIAL MORTGAGE TRUST	85	\$14,350,768.79	95.41%	0	\$0.00	NA	(
	PHH MORTGAGE SERVICES CORPORATION	4	\$689,843.39	4.59%	0	\$0.00	NA	(
Total		89	\$15,040,612.18	100%	0	\$0.00		_(
	BISHOPS GATE	+						
31390RQ63	RESIDENTIAL MORTGAGE TRUST	42	\$7,785,394.44	96.68%	0	\$0.00	NA	(
	PHH MORTGAGE SERVICES CORPORATION	2	\$267,499.00	3.32%	0	\$0.00	NA	(
Total		44	\$8,052,893.44	100%	0	\$0.00		(
	BISHOPS GATE							
31390RQ71	RESIDENTIAL MORTGAGE TRUST	55	\$3,765,617.26	92.69%	0	\$0.00	NA	(
	PHH MORTGAGE SERVICES CORPORATION	4	\$297,175.00	7.31%	0	\$0.00	NA	(
Total		59	\$4,062,792.26	100%	0	\$0.00		(
	BISHOPS GATE	+						
31390RQ89	RESIDENTIAL MORTGAGE TRUST	74	\$4,581,347.39	94.02%	0	\$0.00	NA	(
	PHH MORTGAGE SERVICES CORPORATION	5	\$291,355.00	5.98%	0	\$0.00	NA	(
Total		79	\$4,872,702.39	100%	0	\$0.00		(
31390RQ97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$6,885,914.31	95.71%	0	\$0.00	NA	(
	PHH MORTGAGE SERVICES CORPORATION	3	\$308,300.00	4.29%	0	\$0.00	NA	(
Total		73	\$7,194,214.31	100%	0	\$0.00		(
	BISHOPS GATE							
31390RQB2	RESIDENTIAL MORTGAGE TRUST	51	\$9,436,289.35	100%	0	\$0.00	NA	(
Total		51	\$9,436,289.35	100%	0	\$0.00		(
	DIGHODS CATE							
31390RQC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,116,680.43	100%	0	\$0.00	NA	(
Total		6	\$1,116,680.43	100%	0	\$0.00		(
31390RQD8	BISHOPS GATE	23	\$3,274,205.00	59.15%	0	\$0.00	NA	(

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

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

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

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

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

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21200C2D0	AMERICAN HOME FUNDING	41	¢5 001 025 44	100%	0	\$0.00	NT A	
31390S3R0	INC.		\$5,001,935.44			-		
Total		41	\$5,001,935.44	100%	0	\$0.00		
31390S3S8	AMERICAN HOME FUNDING INC.	44	\$8,055,750.00	80.52%	0	\$0.00	NA	
	Unavailable	13	\$1,949,228.14	19.48%	0	\$0.00	NA	
Total		57	\$10,004,978.14	100%	0	\$0.00		1
31390S3X7	AMERICAN HOME FUNDING INC.	82	\$14,998,727.33	100%	0	\$0.00	NA	
Total		82	\$14,998,727.33	100%	0	\$0.00		
31390S3Y5	AMERICAN HOME FUNDING INC.	76	\$14,999,690.41	100%	0	\$0.00	NA	
Total		76	\$14,999,690.41	100%	0	\$0.00		(
31390S3Z2	AMERICAN HOME FUNDING INC.	97	\$15,001,766.48	100%	0	\$0.00	NA	
Total		97	\$15,001,766.48	100%	0	\$0.00		
31390S4A6	AMERICAN HOME FUNDING INC.	105	\$14,998,213.21	100%	0	\$0.00	NA	
Total		105	\$14,998,213.21	100%	0	\$0.00		
31390S4B4	AMERICAN HOME FUNDING INC.	78	\$14,652,630.00	97.72%	0	\$0.00	NA	. (
	Unavailable	2	\$341,300.00	2.28%	0	Ψ0.00	NA	1
Total		80	\$14,993,930.00	100%	0	\$0.00		
31390S4C2	CHARTER ONE BANK, N.A.	24	\$851,430.92	100%	0	\$0.00	NA	
Total		24	\$851,430.92	100%	0	\$0.00		
31390S6J5	RBC MORTGAGE COMPANY Unavailable	12	\$2,212,475.00 \$540,900.00	80.36% 19.64%	0	\$0.00 \$0.00		1
Total	Onavanable	15	\$2,753,375.00	100%	0	\$0.00 \$0.00	NA	
31390S6Q9	RBC MORTGAGE COMPANY	15	\$2,647,553.63	83.97%	0	,		
Total	Unavailable	3 18	\$505,500.00 \$3,153,053.63	16.03% 100%	0 0	\$0.00 \$0.00		
31390S6R7	RBC MORTGAGE COMPANY	12	\$2,140,750.00	100%	0	\$0.00	NA	
Total		12	\$2,140,750.00	100%	0	\$0.00		
31390S6V8	RBC MORTGAGE COMPANY	22	\$4,418,200.00	97.04%	0	\$0.00	NA	

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

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

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

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

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

31390SQY0	Unavailable	350	\$61,431,348.73	100%	0	\$0.00	NA	0
Total		350	\$61,431,348.73	100%	0	\$0.00		0
31390SR52	OHIO SAVINGS BANK	12	\$610,784.68	25.04%	0	\$0.00	NA	0
	Unavailable	27	\$1,828,080.41	74.96%	0	\$0.00	NA	0
Total		39	\$2,438,865.09	100%	0	\$0.00		0
31390SR60	OHIO SAVINGS BANK	10	\$590,929.34	14.19%	0	\$0.00	NA	0
	Unavailable	58	\$3,572,121.95	85.81%	0	\$0.00	NA	0
Total		68	\$4,163,051.29	100%	0	\$0.00		0
31390SR78	OHIO SAVINGS BANK	6	\$325,776.96	20.37%	0	\$0.00	NA	0
	Unavailable	24	\$1,273,324.67	79.63%	0	\$0.00	NA	0
Total		30	\$1,599,101.63	100%	0	\$0.00		0
			, .					
31390SRG8	OHIO SAVINGS BANK	5	\$712,101.20	27.43%	0	\$0.00	NA	0
	Unavailable	14	\$1,883,997.47	72.57%	0		NA	0
Total		19	\$2,596,098.67	100%	0	\$0.00		0
			. /					
31390SSD4	OHIO SAVINGS BANK	24	\$1,665,103.09	34.45%	0	\$0.00	NA	0
	Unavailable	43	\$3,168,297.14	65.55%	0		NA	0
Total		67	\$4,833,400.23	100%	0	\$0.00		0
			. , ,					
31390SSE2	OHIO SAVINGS BANK	28	\$1,606,448.92	9.31%	0	\$0.00	NA	0
	Unavailable	224	\$15,655,867.02	90.69%	0		NA	0
Total		252	\$17,262,315.94	100%	0	\$0.00		0
100			Ψ ,			7		
31390SSF9	Unavailable	56	\$3,562,977.01	100%	0	\$0.00	NA	0
Total	Cha vanaore	56	\$3,562,977.01	100%	0	\$ 0.00		0
I Comi		1	ψ υ ,υ υ <u>-</u> ,υ	200.1	-	40.0		
31390SSG7	Unavailable	20	\$1,007,445.06	100%	0	\$0.00	NA	0
Total	Chavanaore	20	\$1,007,445.06	100%	0	\$ 0.00	* 14 -	0
T Ctur		 -	ΨΞ9ΟΟ79-1	100 /	v	ΨΟΨΟ		Ť
31390SSU6	OHIO SAVINGS BANK	32	\$3,146,774.99	15.57%	0	\$0.00	NA	0
513703300	Unavailable	170	\$17,058,413.23	84.43%	0	1	NA NA	
Total	Onavanable	202	\$20,205,188.22	100%	0		1 1/1 1	0
10tai	+	202	\$4U,4UJ,1UU.##	100 /0	U	φυ.υυ		-
31390SSV4	OHIO SAVINGS BANK	8	\$822,837.40	3.22%	0	\$0.00	NA	0
D137033 (T	Unavailable	250	\$24,705,700.57	96.78%	0		NA NA	0
Total	Ullavallaule	258	\$25,528,537.97	100%	0		11/7	0
10tai		230	\$43,340,331.71	100 /6	U	φυ.υυ		U
31390SSW2	Unavailable	32	\$3,147,993.08	100%	0	\$0.00	NA	0
	Unavanable						NA	
<u>Total</u>		32	\$3,147,993.08	100%	0	\$0.00		0
31390SVA6	EIDST HODIZON HOME	95	\$16,039,647.27	55%	0	¢ስ ስስ	NA	0
313703 V A0	FIRST HORIZON HOME	93	\$10,039,047.27	33%	0	\$0.00	NΑ	U

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

LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC.	95 95 104 104 65 65	\$13,321,086.96 \$13,321,086.96 \$13,559,234.27 \$13,559,234.27 \$6,439,185.26 \$6,439,185.26	100% 100% 100% 100%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	(
LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC.	104 104 65	\$13,559,234.27 \$13,559,234.27 \$6,439,185.26	100% 100%	0	\$0.00	NA	(
HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS	65	\$13,559,234.27 \$6,439,185.26	100%	0	·	NA	
HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS	65	\$13,559,234.27 \$6,439,185.26	100%	0	·	NA	
HOLDINGS, INC. LEHMAN BROTHERS	65	\$6,439,185.26			\$0.00		1
HOLDINGS, INC. LEHMAN BROTHERS			100%	0			⊢'
HOLDINGS, INC. LEHMAN BROTHERS			100%	0		7	
	65	\$6,439,185.26		~	\$0.00	NA	(
		, ,	100%	0	\$0.00		(
,	71	\$11,855,929.27	100%	0	\$0.00	NA	(
	71	\$11,855,929.27	100%	0	\$0.00		(
I FHMAN BROTHERS	+						
HOLDINGS, INC.	145	\$22,807,483.90	100%	0	\$0.00	NA	(
	145	\$22,807,483.90	100%	0	\$0.00		(
I EHMAN RROTHERS	+						
HOLDINGS, INC.	231	\$35,763,875.15	100%	0	\$0.00	NA	(
	231	\$35,763,875.15	100%	0	\$0.00		(
LEHMAN BROTHERS							
HOLDINGS, INC.	38	\$6,562,666.29	100%	0	\$0.00	NA	(
	38	\$6,562,666.29	100%	0	\$0.00		(
LEHMAN BROTHERS	+						
HOLDINGS, INC.	79	\$12,107,058.99	100%	0	\$0.00	NA	(
	79	\$12,107,058.99	100%	0	\$0.00		(
LEHMAN BROTHERS							
HOLDINGS, INC.	76	\$9,488,659.21	100%	0	\$0.00	NA	(
	76	\$9,488,659.21	100%	0	\$0.00		(
COUNTRYWIDE HOME	+ +						
LOANS, INC.	32	\$4,461,751.63	31.41%	0	\$0.00	NA	(
Unavailable	62	\$9,741,566.00	68.59%	0	\$0.00	NA	(
	94	\$14,203,317.63	100%	0	\$0.00		
COUNTRYWIDE HOME							
LOANS, INC.	25	\$2,970,236.38	12.44%	0	\$0.00	NA	(
Unavailable	138	\$20,897,555.72	87.56%	0	\$0.00	NA	(
	163	\$23,867,792.10	100%	0	\$0.00		(
+	2	\$284.550.00	7 1901	0	90.00	NT A	(
	LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	HOLDINGS, INC. 145	HOLDINGS, INC. 145 \$22,807,483.90	HOLDINGS, INC. 145 \$22,807,483.90 100% LEHMAN BROTHERS HOLDINGS, INC. 231 \$35,763,875.15 100% LEHMAN BROTHERS HOLDINGS, INC. 38 \$6,562,666.29 100% LEHMAN BROTHERS HOLDINGS, INC. 79 \$12,107,058.99 100% LEHMAN BROTHERS HOLDINGS, INC. 79 \$12,107,058.99 100% LEHMAN BROTHERS HOLDINGS, INC. 79 \$12,107,058.99 100% COUNTRYWIDE HOME LOANS, INC. 100% 231 \$35,763,875.15 100% 38 \$6,562,666.29 100% 39,488,659.21 100% 2	HOLDINGS, INC. 145 \$22,807,483.90 100% 0 LEHMAN BROTHERS HOLDINGS, INC. 231 \$35,763,875.15 100% 0 LEHMAN BROTHERS HOLDINGS, INC. 38 \$6,562,666.29 100% 0 LEHMAN BROTHERS HOLDINGS, INC. 38 \$6,562,666.29 100% 0 LEHMAN BROTHERS HOLDINGS, INC. 79 \$12,107,058.99 100% 0 LEHMAN BROTHERS HOLDINGS, INC. 79 \$12,107,058.99 100% 0 LEHMAN BROTHERS HOLDINGS, INC. 76 \$9,488,659.21 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 62 \$9,741,566.00 68.59% 0 94 \$14,203,317.63 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 138 \$20,897,555.72 87.56% 0 163 \$23,867,792.10 100% 0	HOLDINGS, INC. 145 \$22,807,483.90 100% 0 \$0.00	HOLDINGS, INC. 145 \$22,807,483.90 100% 0 \$0.00 NA 145 \$22,807,483.90 100% 0 \$0.00 NA LEHMAN BROTHERS HOLDINGS, INC. 231 \$35,763,875.15 100% 0 \$0.00 NA LEHMAN BROTHERS HOLDINGS, INC. 38 \$6,562,666.29 100% 0 \$0.00 NA LEHMAN BROTHERS HOLDINGS, INC. 79 \$12,107,058.99 100% 0 \$0.00 NA LEHMAN BROTHERS HOLDINGS, INC. 79 \$12,107,058.99 100% 0 \$0.00 NA LEHMAN BROTHERS HOLDINGS, INC. 79 \$12,107,058.99 100% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. 10 \$9,488,659.21 100% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. 25 \$2,970,236.38 12.44% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. 25 \$2,970,236.38 12.44% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. 25 \$2,970,236.38 12.44% 0 \$0.00 NA

	COUNTRYWIDE HOME LOANS, INC.							
	Unavailable	26	\$3,520,858.54	92.52%	0	\$0.00	NA	. (
Total		29	\$3,805,408.54		0	\$0.00		(
31390T2H1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,264,848.99	29.36%	0	\$0.00	NA	. (
	Unavailable	34	\$5,450,014.69	70.64%	0	\$0.00	NA	
Total		50	\$7,714,863.68		0	\$0.00		
31390T2J7	COUNTRYWIDE HOME LOANS, INC.	91	\$7,315,630.86			\$0.00	NA	
Total	Unavailable	75 166	\$6,176,803.24 \$13,492,434.10			\$0.00 \$0.00	NA	. (
Ittai		100	Ψ1 <i>3</i> , 7 /2,737.10	100 /0	 	φυ.υυ	—	\Box
31390T2M0	COUNTRYWIDE HOME LOANS, INC.	2	\$224,500.00	13.79%	0	\$0.00	NA	. (
	Unavailable	10	\$1,403,859.58	86.21%	0	\$0.00	NA	. (
Total		12	\$1,628,359.58	100%	0	\$0.00		(
					<u> </u>			Ĺ
31390T2N8	COUNTRYWIDE HOME LOANS, INC.	450	\$59,789,472.47			\$0.00	NA	
	Unavailable	479	\$73,503,973.03		0	\$0.00	NA	+
Total		929	\$133,293,445.50	100%	0	\$0.00		(
					\vdash			_
31390T2P3	COUNTRYWIDE HOME LOANS, INC.	3	\$123,680.00			\$0.00	NA	
	Unavailable	17	\$1,985,700.14		0	\$0.00	NA	
Total		20	\$2,109,380.14	100%	0	\$0.00		(
31390T2Q1	COUNTRYWIDE HOME LOANS, INC.	285	\$37,226,573.80	43.55%	0	\$0.00	NA	. (
	Unavailable	329	\$48,256,186.23	56.45%	0	\$0.00	NA	
Total		614	\$85,482,760.03	100%	0	\$0.00		(
<u> </u>					\vdash			—
31390T2T5	COUNTRYWIDE HOME LOANS, INC.	27	\$3,215,201.48			\$0.00	NA	
	Unavailable	152	\$19,354,099.02			\$0.00	NA	1
Total		179	\$22,569,300.50	100%	0	\$0.00		(
31390T2U2	COUNTRYWIDE HOME LOANS, INC.	25	\$3,278,128.70	23.67%	0	\$0.00	NA	. (
	Unavailable	64	\$10,573,440.09	76.33%	0	\$0.00	NA	Ĺ
Total		89	\$13,851,568.79	100%	0	\$0.00		(
31390T2V0	COUNTRYWIDE HOME	107	\$14,767,560.87	14.77%	0	\$0.00	NA	. (

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

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

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

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31390TAL3	RBC MORTGAGE COMPANY	20	\$3,508,371.00		0	,		(
TD 4.1	Unavailable	2	\$257,500.00	6.84%	0	+ 0.00		(
Total		22	\$3,765,871.00	100%	0	\$0.00		(
31390TAM1	RBC MORTGAGE COMPANY	32	\$5,596,950.00	95.68%	0	\$0.00	NA	(
	Unavailable	1	\$252,800.00	4.32%	0			(
Total		33	\$5,849,750.00	100%	0			(
				0.1 = -:				
31390TAQ2	RBC MORTGAGE COMPANY	30	\$5,539,750.00		0	,		(
m	Unavailable	2	\$497,500.00	8.24%	0	70.00		(
Total		32	\$6,037,250.00	100%	0	\$0.00		(
31390TAR0	RBC MORTGAGE COMPANY	46	\$8,064,650.00	98.15%	0	\$0.00	NA	(
	Unavailable	1	\$152,000.00	1.85%	0	i i		(
Total		47	\$8,216,650.00	100%	0	\$0.00		(
31390TAT6	RBC MORTGAGE COMPANY	37	\$5,440,063.00	92.61%	0	φ0.00		_
	Unavailable	2	\$434,000.00	7.39%	0	,		
Total		39	\$5,874,063.00	100%	0	\$0.00		(
31390TAU3	RBC MORTGAGE COMPANY	35	\$5,638,775.00	93.29%	0	\$0.00	NA	(
3,022	Unavailable	3	\$405,500.00	6.71%	0			(
Total		38	\$6,044,275.00	100%	0	·		(
31390TJ26	WITMER FUNDING, LLC	95	\$13,705,214.22	72.49%	0	,		(
	Unavailable	34	\$5,201,554.85	27.51%	0	+		(
Total		129	\$18,906,769.07	100%	0	\$0.00		(
31390TJ34	WITMER FUNDING, LLC	133	\$16,683,810.96	71.39%	0	\$0.00	NA	(
	Unavailable	47	\$6,686,062.95					
Total		180	\$23,369,873.91	100%	0			(
31390TJ42	WITMER FUNDING, LLC	27	\$5,156,709.74	74.21%	0	\$0.00	NA	(
	Unavailable	12	\$1,792,169.58	25.79%	0	\$0.00	NA	(
Total		39	\$6,948,879.32	100%	0	\$0.00		0
31390TJ59	WITMER FUNDING, LLC	127	\$23,361,673.53	67.29%	0	\$0.00	NA	(
010/0130/	Unavailable	65	\$11,355,526.35	32.71%	0	,		ł –
Total	Onavanaore	192	\$34,717,199.88	100%	0			0
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31390TJ67	WITMER FUNDING, LLC	104	\$17,275,054.59	51.28%	0	\$0.00	NA	(
	Unavailable	100	\$16,412,150.46	48.72%	0	\$0.00	NA	(
Total		204	\$33,687,205.05	100%	0	\$0.00		(

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

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

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31390TKC2	WITMER FUNDING, LLC	131	\$19,862,009.19	58.27%		·		(
Total	Unavailable	83	\$14,222,264.45	41.73%		7 0 1 0 0		(
Total		214	\$34,084,273.64	100%	0	\$0.00		(
31390TKD0	WITMER FUNDING, LLC	10	\$1,381,006.18	16%	0	\$0.00	NA	(
	Unavailable	51	\$7,251,630.12	84%				(
Total		61	\$8,632,636.30	100%	0			(
31390TKE8	WITMER FUNDING, LLC	49	\$3,548,951.01	59.7%	0	\$0.00	NA	(
	Unavailable	33	\$2,395,638.11	40.3%	0	,		(
Total		82	\$5,944,589.12	100%	0	\$0.00		(
31390TKF5	WITMER FUNDING, LLC	155	\$27,106,912.95	77.76%	0	\$0.00	NA	(
	Unavailable	38	\$7,750,728.59	22.24%		· ·		(
Total		193	\$34,857,641.54	100%	0			(
31390TKG3	WITMER FUNDING, LLC	110	\$17,310,206.30		0	1		(
	Unavailable	103	\$17,455,406.88	50.21%	0	7		(
Total		213	\$34,765,613.18	100%	0	\$0.00		0
31390TKH1	WITMER FUNDING, LLC	162	\$29,533,535.77	86.24%	0	\$0.00	NA	(
	Unavailable	27	\$4,711,872.42	13.76%				(
Total		189	\$34,245,408.19	100%	0	·		0
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31390TKJ7	WITMER FUNDING, LLC	151	\$10,195,195.09	61.25%		· ·		0
Total	Unavailable	93	\$6,448,804.65 \$16,643,000,74	38.75%		,		0
Total		244	\$16,643,999.74	100%	0	\$0.00		0
31390TKK4	WITMER FUNDING, LLC	29	\$1,845,855.90	23.68%	0	\$0.00	NA	C
	Unavailable	94	\$5,949,978.79			·		
Total		123	\$7,795,834.69	100%	0			0
		\bot						
31390TKL2	WITMER FUNDING, LLC	151	\$27,435,184.33			,		C
	Unavailable	39	\$7,105,463.73					
Total		190	\$34,540,648.06	100%	0	\$0.00		0
31390TKM0	WITMER FUNDING, LLC	173	\$30,128,789.45	86.47%	0	\$0.00	NA	C
	Unavailable	28	\$4,715,915.80					0
Total		201	\$34,844,705.25	100%		1		0
31390TKN8	WITMER FUNDING, LLC	144	\$27,753,681.95	79.63%		1		C
	Unavailable	41	\$7,100,377.65	20.37%		7 0 1 0 0		0
Total		185	\$34,854,059.60	100%	0	\$0.00		0
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31390TKP3	WITMER FUNDING, LLC	149	\$26,217,192.56	75.52%	0	\$0.00	NA	0
	Unavailable	41	\$8,497,935.90	24.48%	0	\$0.00	NA	0
Total		190	\$34,715,128.46	100%	0	\$0.00		0
31390TKR9	WITMER FUNDING, LLC	24	\$4,545,821.80		0		NA	0
	Unavailable	9	\$1,421,914.43		0	7 0 1 0 0	NA	0
Total		33	\$5,967,736.23	100%	0	\$0.00		0
31390TKS7	WITMER FUNDING, LLC	2	\$181,000.00	3.65%	0	\$0.00	NA	0
	Unavailable	48	\$4,773,692.90	96.35%	0	\$0.00	NA	0
Total		50	\$4,954,692.90	100%	0	\$0.00		0
31390TKT5	WITMER FUNDING, LLC	133	\$24,921,443.75	73.42%	0	\$0.00	NA	0
515701K15	Unavailable	54	\$9,023,045.13	26.58%	0		NA	0
Total	Onavanaore	187	\$33,944,488.88	100%	0	\$0.00	1111	0
31390TKU2	WITMER FUNDING, LLC	125	\$23,501,431.06	68.82%	0	\$0.00	NA	0
	Unavailable	60	\$10,647,745.01	31.18%	0	\$0.00	NA	0
Total		185	\$34,149,176.07	100%	0	\$0.00		0
					_			_
31390TKV0	WITMER FUNDING, LLC	150	\$26,919,879.21	78.29%	0	,	NA	
	Unavailable	42	\$7,464,718.30		0		NA	0
Total		192	\$34,384,597.51	100%	0	\$0.00		0
31390TKW8	WITMER FUNDING, LLC	134	\$23,225,772.22	72.11%	0	\$0.00	NA	0
	Unavailable	51	\$8,982,535.82	27.89%	0	\$0.00	NA	0
Total		185	\$32,208,308.04	100%	0	\$0.00		0
31390TKX6	WITMER FUNDING, LLC	84	\$13,106,345.35	37.72%	0	\$0.00	NA	0
	Unavailable	129	\$21,636,201.49	62.28%	0	\$0.00	NA	0
Total		213	\$34,742,546.84	100%	0	\$0.00		0
2120077774	WITMED EUNDING LLC	127	¢22 140 702 26	(0.120/	0	¢0.00	NI A	0
31390TKY4	WITMER FUNDING, LLC	127	\$22,148,793.36		0		NA NA	0
Total	Unavailable	59 186	\$9,894,427.34 \$32,043,220.70	30.88% 100%	0 0	\$0.00 \$0.00	NA	
Total		100	\$32,043,220.70	100%	U	\$0.00		0
31390TKZ1	WITMER FUNDING, LLC	175	\$23,986,225.48	69.07%	0	\$0.00	NA	0
	Unavailable	76	\$10,740,809.19	30.93%	0	·	NA	0
Total		251	\$34,727,034.67	100%	0	\$0.00		0
31390TL23	COUNTRYWIDE HOME LOANS, INC.	31	\$4,272,996.83	42.72%	0	\$0.00	NA	0
	Unavailable	35	\$5,729,408.10	57.28%	0	\$0.00	NA	0
Total		66	\$10,002,404.93		0	·		0
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31390TL31	COUNTRYWIDE HOME LOANS, INC.	44	\$7,156,081.83	47.69%	0	\$0.00	NA	0
	Unavailable	42	\$7,849,718.63	52.31%	0	\$0.00	NA	0
Total		86	\$15,005,800.46	100%	0	\$0.00		0
21200777 40	COUNTRYWIDE HOME	25	Φ5 422 220 45	26.108		40.00	27.4	-
31390TL49	LOANS, INC.	37	\$5,432,229.45	36.19%	0	\$0.00	NA	0
	Unavailable	53	\$9,578,607.03	63.81%	0	\$0.00	NA	0
Total		90	\$15,010,836.48	100%	0	\$0.00		0
31390TL56	COUNTRYWIDE HOME LOANS, INC.	30	\$4,881,070.36	48.8%	0	\$0.00	NA	0
	Unavailable	28	\$5,120,921.25	51.2%	0	\$0.00	NA	0
Total		58	\$10,001,991.61	100%	0	\$0.00		0
31390TL72	COUNTRYWIDE HOME LOANS, INC.	50	\$7,924,674.18	31.7%	0	\$0.00	NA	0
	Unavailable	97	\$17,075,529.16	68.3%	0	\$0.00	NA	0
Total		147	\$25,000,203.34	100%	0	\$0.00		0
31390TLW7	COUNTRYWIDE HOME LOANS, INC.	32	\$4,708,150.76	23.54%	0	\$0.00	NA	0
	Unavailable	97	\$15,293,078.39	76.46%	0	\$0.00	NA	0
Total		129	\$20,001,229.15	100%	0	\$0.00		0
31390TLX5	COUNTRYWIDE HOME LOANS, INC.	7	\$955,358.52	6.37%	0	\$0.00	NA	0
	Unavailable	82	\$14,047,256.41	93.63%	0	\$0.00	NA	0
Total		89	\$15,002,614.93	100%	0	\$0.00		0
31390TLY3	COUNTRYWIDE HOME LOANS, INC.	17	\$2,040,397.09	13.59%	0	\$0.00	NA	0
	Unavailable	77	\$12,974,655.53	86.41%	0	\$0.00	NA	0
Total		94	\$15,015,052.62	100%	0	\$0.00		0
31390TP52	COUNTRYWIDE HOME LOANS, INC.	21	\$3,543,434.07	38.14%	0	\$0.00	NA	0
	Unavailable	32	\$5,747,359.03	61.86%	0	\$0.00	NA	0
Total		53	\$9,290,793.10	100%	0	\$0.00		0
31390TP60	COUNTRYWIDE HOME LOANS, INC.	2	\$400,497.38	14.4%	0	\$0.00	NA	0
	Unavailable	16	\$2,380,726.74	85.6%	0	\$0.00	NA	0
Total		18	\$2,781,224.12	100%	0	\$0.00		0
31390TP78	COUNTRYWIDE HOME	25	\$2,888,706.06	19.24%	0	\$0.00	NA	0

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

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

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

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

Total		60	\$10,737,530.34	100%	0	\$0.00		(
31390TSJ9	COUNTRYWIDE HOME LOANS, INC.	42	\$7,198,017.66	42.61%	0	\$0.00	NA	. (
	Unavailable	48	\$9,693,354.95	57.39%	0	\$0.00	NA	. (
Total		90	\$16,891,372.61	100%	0	\$0.00		(
31390TSK6	COUNTRYWIDE HOME LOANS, INC.	51	\$7,051,333.45	29.01%	0	,		. (
	Unavailable	95	\$17,254,434.31	70.99%	0	\$0.00	NA	. (
Total		146	\$24,305,767.76	100%	0	\$0.00		(
31390TSN0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,354,451.83	11.77%	0	\$0.00	NA	. (
	Unavailable	108	\$17,646,013.59	88.23%	0	\$0.00	NA	(
Total	o na vanao ie	124	\$20,000,465.42	100%	0	\$0.00		
			+			7 0000		
31390TSQ3	COUNTRYWIDE HOME LOANS, INC.	24	\$4,842,395.71	19.37%	0	\$0.00	NA	. (
	Unavailable	102	\$20,160,453.91	80.63%	0	\$0.00	NA	. (
Total		126	\$25,002,849.62	100%	0	\$0.00		(
31390TSR1	COUNTRYWIDE HOME LOANS, INC.	55	\$9,040,647.72	45.2%	0	,		. (
	Unavailable	66	\$10,961,628.84	54.8%	0	,		. (
Total		121	\$20,002,276.56	100%	0	\$0.00		(
31390TSS9	COUNTRYWIDE HOME LOANS, INC.	33	\$5,168,208.42	25.84%	0	\$0.00	NA	. (
	Unavailable	82	\$14,833,047.43	74.16%	0	\$0.00	NA	. (
Total		115	\$20,001,255.85	100%	0	\$0.00		(
31390TST7	COUNTRYWIDE HOME LOANS, INC.	14	\$2,106,620.59	14.83%	0	\$0.00	NA	. (
<u> </u>	Unavailable	66	\$12,095,198.82	85.17%	0	\$0.00	NA	. (
Total		80	\$14,201,819.41	100%	0			(
31390TSU4	COUNTRYWIDE HOME LOANS, INC.	2	\$506,500.00	9.45%	0	\$0.00	NA	. (
	Unavailable	25	\$4,850,990.00	90.55%	0	\$0.00	NA	. (
Total		27	\$5,357,490.00	100%	0	\$0.00		(
31390TSW0	COUNTRYWIDE HOME LOANS, INC.	22	\$2,878,734.62	26.18%	0	\$0.00	NA	. (
	Unavailable	64	\$8,117,289.70	73.82%	0	\$0.00	NA	. (
Total		86	\$10,996,024.32	100%	0	\$0.00		0

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

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

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

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

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

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

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

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

31390TY60 Total 31390TY78 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	276 1,070 1,346	\$34,419,966.06 \$151,214,294.63	18.54%	0	\$0.00	NA	
Total 31390TY78	LOANS, INC. Unavailable	1,070			0	\$0.00	NA	(
31390TY78			\$151 214 204 62					<u> </u>
31390TY78		1,346		81.46%	0	,		(
		,,,,,,	\$185,634,260.69	100%	0	\$0.00		(
	COUNTRYWIDE HOME	93	\$11,830,517.74	14.6%	0	\$0.00	NA	(
Total	LOANS, INC. Unavailable	533	\$69,208,025.27	85.4%	0			
1 Otal	Unavanable	626	\$81,038,543.01	100%	0	•		(
		020	ψ01,020,242.01	100 /6	U	Ψ0.00		Ť
31390TY86	COUNTRYWIDE HOME LOANS, INC.	39	\$5,042,061.08	26.69%	0	\$0.00	NA	(
	Unavailable	104	\$13,845,911.87	73.31%	0	\$0.00	NA	(
Total		143	\$18,887,972.95	100%	0	\$0.00		(
31390TY94	COUNTRYWIDE HOME LOANS, INC.	10	\$1,187,115.33	32.99%	0	\$0.00	NA	(
	Unavailable	20	\$2,411,433.37	67.01%	0	\$0.00	NA	(
Total		30	\$3,598,548.70	100%	0	\$0.00		(
31390TYA1	COUNTRYWIDE HOME LOANS, INC.	30	\$4,393,944.49	23.22%	0	\$0.00	NA	(
	Unavailable	86	\$14,525,380.18	76.78%	0	\$0.00	NA	(
Total		116	\$18,919,324.67	100%	0	\$0.00		(
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31390TYB9	COUNTRYWIDE HOME LOANS, INC.	22	\$3,991,830.00	30.76%	0	,		(
	Unavailable	49	\$8,987,288.98	69.24%	0	,	NA	(
Total		71	\$12,979,118.98	100%	0	\$0.00		(
31390TYC7	COUNTRYWIDE HOME LOANS, INC.	89	\$13,485,584.50	53.92%	0	\$0.00	NA	(
	Unavailable	64	\$11,524,253.76	46.08%	0	\$0.00	NA	(
Total		153	\$25,009,838.26	100%	0	\$0.00		(
31390TYK9	COUNTRYWIDE HOME LOANS, INC.	15	\$1,833,385.00	24.63%	0	\$0.00	NA	(
	Unavailable	39	\$5,611,391.25	75.37%	0	\$0.00	NA	(
Total		54	\$7,444,776.25	100%	0	\$0.00		(
31390TYL7	COUNTRYWIDE HOME LOANS, INC.	73	\$4,850,970.79	31.9%	0	\$0.00	NA	(
	Unavailable	159	\$10,356,501.65	68.1%	0	\$0.00	NA	(
Total		232	\$15,207,472.44	100%	0	\$0.00		(

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31390TYR4	COUNTRYWIDE HOME LOANS, INC.	40	\$6,362,035.64	21.85%	0	\$0.00	NA	(
	Unavailable	127	\$22,753,828.28	78.15%	0	\$0.00	NA	(
Total		167	\$29,115,863.92	100%	0	\$0.00		(
31390TYS2	COUNTRYWIDE HOME	7	\$1,031,290.41	5.79%	0	\$0.00	NA	(
313901132	LOANS, INC.					·		
Total	Unavailable	101	\$16,785,947.04	94.21% 100%	0 0	\$0.00	NA	
1 Otai		108	\$17,817,237.45	100%	U	\$0.00		(
31390TYU7	COUNTRYWIDE HOME LOANS, INC.	29	\$4,381,772.90	43.81%	0	\$0.00	NA	(
	Unavailable	28	\$5,620,469.70	56.19%	0	\$0.00	NA	(
Total		57	\$10,002,242.60	100%	0	\$0.00		(
31390TYV5	COUNTRYWIDE HOME LOANS, INC.	19	\$1,979,096.00	19.62%	0	\$0.00	NA	(
	Unavailable	55	\$8,110,532.98	80.38%	0	\$0.00	NA	(
Total		74	\$10,089,628.98	100%	0	\$0.00		(
31390TYW3	COUNTRYWIDE HOME LOANS, INC.	57	\$7,021,118.71	30.24%	0	\$0.00	NA	(
	Unavailable	127	\$16,197,341.26	69.76%	0	\$0.00	NA	(
Total		184	\$23,218,459.97	100%	0	\$0.00		
31390TYX1	COUNTRYWIDE HOME LOANS, INC.	31	\$3,590,362.55	18.65%	0	\$0.00	NA	(
	Unavailable	137	\$15,659,949.89	81.35%	0	\$0.00	NA	(
Total		168	\$19,250,312.44	100%	0	\$0.00		(
31390TYY9	COUNTRYWIDE HOME LOANS, INC.	8	\$535,770.00	9.03%	0	\$0.00	NA	(
	Unavailable	41	\$5,398,209.62	90.97%	0	\$0.00	NA	(
Total		49	\$5,933,979.62	100%	0	\$0.00		(
31390TZ44	COUNTRYWIDE HOME LOANS, INC.	22	\$3,507,154.16	17.54%	0	\$0.00	NA	(
'	Unavailable	98	\$16,493,063.21	82.46%	0	\$0.00	NA	(
Total		120	\$20,000,217.37	100%	0	\$0.00		(
		1						
31390TZ51	COUNTRYWIDE HOME LOANS, INC.	45	\$6,017,122.69	24.06%	0	\$0.00	NA	(
	Unavailable	110	\$18,989,598.88	75.94%	0	\$0.00	NA	(
Total		155	\$25,006,721.57	100%	0	\$0.00		(
31390TZ69	COUNTRYWIDE HOME	4	\$697,900.00	24.48%	0	\$0.00	NA	(

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

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

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

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	560	\$97,850,147.89	100%	0	\$0.00		(
	1						
Unavailable				0		NA	(
	298	\$51,169,686.34	100%	0	\$0.00		(
Unavailable				0		NA	(
	113	\$18,456,431.14	100%	0	\$0.00		(
Unavailable	+ +	·		0		NA	(
	150	\$23,308,486.58	100%	0	\$0.00		(
	299	\$54.903.533.18	100%	0	\$0.00	NA	(
BANK, FA					·		
	299	\$54,903,533.18	100%	0	\$0.00		(
	43	\$8.223.152.65	100%	0	\$0.00	NA	(
BANK, FA		. , ,			·		
	43	\$8,223,152.65	100%	0	\$0.00		(
	1	\$99,446.68	1.85%	0	\$0.00	NA	(
	10				·		
Unavailable	+ +	·				NA	(
	43	\$5,370,637.52	100%	0	\$0.00		(
	1	\$137,266.36	2.85%	0	\$0.00	NA	(
	21	¢4.600.704.66	07.150	0	¢0.00	NT A	-
Unavanable		· ·				NA	(
	32	\$4,017,971.UZ	100%	U	\$0.00		(
WASHINGTON MITTIAL							
	113	\$17,726,983.91	19.58%	0	\$0.00	NA	(
	437	\$72 820 935 82	80 42%	0	\$0.00	NA	(
Chavanaoic						11/1	(
	220	ψους 17,515.70	100 /0	Ū	φοισσ		<u>`</u>
WASHINGTON MUTUAL							
	226	\$34,835,272.49	34.35%	0	\$0.00	NA	(
	384	\$66,576,578,45	65.65%	0	\$0.00	NA	(
							(
		+,,			7 0 0 0		
WASHINGTON MUTUAL		h 4 121 :			*~ -	F -	
BANK, FA	9	\$1,191,804.10	6.33%	0	\$0.00	NA	(
Unavailable	134	\$17,643,075.19	93.67%	0	\$0.00	NA	(
	143			0		· -	(
		1 - /			7 3 3 3		Ì
Unavailable	14	\$1,456,672.13	100%	0	\$0.00	NA	(
		·					(
		Unavailable 298 Unavailable 113 Unavailable 150 Iso WASHINGTON MUTUAL 299 WASHINGTON MUTUAL BANK, FA 43 WASHINGTON MUTUAL BANK, FA 143 WASHINGTON MUTUAL BANK, FA 15 Unavailable 42 WASHINGTON MUTUAL 1 13 WASHINGTON MUTUAL 226 WASHINGTON MUTUAL 226 WASHINGTON MUTUAL 226 WASHINGTON MUTUAL 2384 WASHINGTON MUTUAL 243 WASHINGTON MUTUAL 243 WASHINGTON MUTUAL 243 WASHINGTON MUTUAL 243 WASHINGTON MUTUAL 344 Unavailable 298 \$51,169,686.34 298 \$51,169,686.34 Unavailable 113 \$18,456,431.14 113 \$18,456,431.14 Unavailable 150 \$23,308,486.58 WASHINGTON MUTUAL 299 \$54,903,533.18 WASHINGTON MUTUAL 43 \$8,223,152.65 WASHINGTON MUTUAL BANK, FA 43 \$8,223,152.65 WASHINGTON MUTUAL 1 \$99,446.68 Unavailable 42 \$5,271,190.84 43 \$5,370,637.52 WASHINGTON MUTUAL 1 \$137,266.36 Unavailable 31 \$4,680,704.66 32 \$4,817,971.02 WASHINGTON MUTUAL 113 \$17,726,983.91 WASHINGTON MUTUAL BANK, FA Unavailable 437 \$72,820,935.82 WASHINGTON MUTUAL 226 \$34,835,272.49 Unavailable 384 \$66,576,578.45 Unavailable 384 \$66,576,578.45 Unavailable 384 \$66,576,578.45 Unavailable 384 \$66,576,578.45 Unavailable 134 \$17,643,075.19 Unavailable 134 \$17,643,075.19 Unavailable 134 \$17,643,075.19 Unavailable 134 \$17,643,075.19 Unavailable 134 \$17,643,075.19	Unavailable 298 \$51,169,686.34 100% 298 \$51,169,686.34 100% Unavailable 113 \$18,456,431.14 100% 113 \$18,456,431.14 100% 114 \$18,456,431.14 100% 150 \$23,308,486.58 100% 150 \$23,308,486.58 100% WASHINGTON MUTUAL 299 \$54,903,533.18 100% WASHINGTON MUTUAL 43 \$8,223,152.65 100% WASHINGTON MUTUAL 58,8223,152.65 100% WASHINGTON MUTUAL 1 \$99,446.68 1.85% Unavailable 42 \$5,271,190.84 98.15% 43 \$5,370,637.52 100% WASHINGTON MUTUAL 1 \$137,266.36 2.85% Unavailable 31 \$4,680,704.66 97.15% 32 \$4,817,971.02 100% WASHINGTON MUTUAL 113 \$17,726,983.91 19.58% Unavailable 437 \$72,820,935.82 80.42% WASHINGTON MUTUAL 550 \$90,547,919.73 100% WASHINGTON MUTUAL 51,19,804.10 6.33% Unavailable 384 \$66,576,578.45 65.65% WASHINGTON MUTUAL 9 \$1,191,804.10 6.33% Unavailable 134 \$17,643,075.19 93.67% Unavailable 144 \$1,456,672.13 100%	Unavailable 298 \$51,169,686.34 100% 0 298 \$51,169,686.34 100% 0 198 \$51,169,686.34 100% 0 113 \$18,456,431.14 100% 0 113 \$18,456,431.14 100% 0 113 \$18,456,431.14 100% 0 150 \$23,308,486.58 100% 0 150 \$23,308,486.58 100% 0 150 \$23,308,486.58 100% 0 WASHINGTON MUTUAL BANK, FA 299 \$54,903,533.18 100% 0 WASHINGTON MUTUAL 43 \$8,223,152.65 100% 0 WASHINGTON MUTUAL 599,446.68 1.85% 0 Unavailable 42 \$5,271,190.84 98.15% 0 43 \$5,370,637.52 100% 0 WASHINGTON MUTUAL 1 \$137,266.36 2.85% 0 Unavailable 31 \$4,680,704.66 97.15% 0 32 \$4,817,971.02 100% 0 WASHINGTON MUTUAL 113 \$17,726,983.91 19.58% 0 Unavailable 437 \$7,2820,935.82 80,42% 0 S50 \$90,547,919.73 100% 0 WASHINGTON MUTUAL 226 \$34,835,272.49 34.35% 0 Unavailable 384 \$66,576,578.45 65.65% 0 Unavailable 384 \$1,104,00% 0	Unavailable 298 \$51,169,686.34 100% 0 \$0.00	Unavailable 298 \$51,169,686.34 100% 0 \$0.00 NA	

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	WA CHINGTON MUTUAL	+			\vdash		 '	\vdash
31390UCR5	WASHINGTON MUTUAL BANK, FA	7	\$1,180,698.73			\$0.00) NA	. (
	Unavailable	69	\$9,378,076.28	1	1 1		1 1	1
Total		76	\$10,558,775.01	100%	0	\$0.00	 	0
	WASHINGTON MUTUAL	+			H			\vdash
31390UCS3	BANK, FA	31	\$4,846,779.00	30.67%	0	\$0.00) NA	. (
	Unavailable	75	\$10,954,851.59	1	1 1	,		1
Total		106	\$15,801,630.59	100%	0	\$0.00	 !	(
	WASHINGTON MUTUAL	12	** 500 400 76	- 240/		\$2.00	NT A	
31390UCT1	BANK, FA	12	\$1,502,423.76			,		
	Unavailable	125	\$18,962,358.23	1		1	1	+
Total		137	\$20,464,781.99	100%	0	\$0.00	 '	(
31390UDU7	FIRST BANC MORTGAGE	75	\$8,240,562.05	86.32%	0	\$0.00) NA	. (
313900007	Unavailable	73	\$1,306,415.28	1	1 1		1	1
Total	Ollavallaoio	82	\$9,546,977.33		1 1		1	(
		† <u> </u>	Ψ-9					
31390UDV5	FIRST BANC MORTGAGE	18	\$1,407,696.34	65.85%	0	\$0.00) NA	. (
	Unavailable	4	\$729,898.11	1	0	1	1	1
Total		22	\$2,137,594.45	100%	0	\$0.00	<u> </u>	(
31390UDW3	FIRST BANC MORTGAGE	40	\$3,638,771.47	97.59%	0	\$0.00) NA	. (
3139000 110	Unavailable	+ 1	\$90,000.00	1	1 1		1	+ -
Total	Olluvuliuois	41	\$3,728,771.47		1 1	· ·		
1044		+	Ψ~γ· —- ,					
31390UDX1	FIRST BANC MORTGAGE	15	\$839,174.86	65.5%	0	\$0.00	NA	. (
	Unavailable	3	\$442,038.25	34.5%	1 1	Ψ0.00		. (
Total		18	\$1,281,213.11	100%	0	\$0.00	<u> </u>	(
212201TE44	DY A COTTAIN DANIE ECD	3	Φ495 562 21	4.010/c		90.00	NI A	
31390UE44	FLAGSTAR BANK, FSB	60	\$485,562.21 \$9,404,216.50		1 1	 	1	
Total	Unavailable	60	\$9,404,216.50 \$9,889,778.71	1	1 1	1	1	
1 Otai		+ 00	\$7,007,110.12	100 /		φυ.υ ς		
31390UE51	Unavailable	102	\$18,307,571.05	100%	0	\$0.00) NA	
Total	O Hu + Manue	102	\$18,307,571.05	1		i - i	1	
						·		
31390UE69	Unavailable	160	\$30,046,596.76		1 1	 	1	Ĺ
Total		160	\$30,046,596.76	100%	0	\$0.00	<u> </u>	Ĺ
21220111277	Y 1.1.1.	127	**************************************	100%	\square	90.00	NIA.	\vdash
31390UE77	Unavailable	127 127	\$24,537,838.87 \$24,537,838.87			,		\vdash
Total		127	\$24,537,838.87	100%	0	\$0.00		\vdash
31390UER3		4	\$751,457.58	62.96%	0	\$0.00) NA	Γ
(* - * · · · · · · · · · · · · · · · · ·	I I	1 1		1 1	1 7	1	1 '	1

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

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

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

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

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

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2120011153	EL A COTTA DE DANY DOD		Φ524.400.00	0.55%		40.00		<u> </u>
31390UJB3	FLAGSTAR BANK, FSB	3	\$534,400.00		1			1
T-4.3	Unavailable	29	\$5,003,586.41	90.35%	-	+ 0.00		1
Total		32	\$5,537,986.41	100%	0	\$0.00	 	-
31390UJC1	FLAGSTAR BANK, FSB	4	\$899,800.00	3.4%	0	\$0.00	NA	(
213700301	Unavailable	130	\$25,590,882.86	1	-			•
Total	Chavanaoic	134	\$25,390,882.86 \$26,490,682.86		-			(
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31390UJD9	FLAGSTAR BANK, FSB	1	\$38,000.00	0.99%	0	\$0.00	NA	. (
	Unavailable	62	\$3,799,623.54	99.01%	0	\$0.00	NA	(
Total		63	\$3,837,623.54	100%	0	\$0.00		(
								<u> </u>
31390UJE7	Unavailable	22	\$2,128,506.23		-	,		
Total		22	\$2,128,506.23	100%	0	\$0.00	<u> </u>	(
212027		_	** · · · -		\vdash		ļ	-
31390UJF4	Unavailable	56	\$5,449,987.07	100%	-			
Total		56	\$5,449,987.07	100%	0	\$0.00	ļ	(
31300111C2	ELACCTAD DANIZ ECD		\$147.200.00	2 9207	0	\$0.00	NT A	(
31390UJG2	FLAGSTAR BANK, FSB Unavailable	77	\$147,300.00 \$5,057,174.38	1	-	,		1
Total	OHAVAHAUR	77	\$5,057,174.38 \$5,204,474.38			1		(
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31390UJJ6	Unavailable	131	\$25,023,587.99	100%	0	\$0.00	NA	. (
Total		131	\$25,023,587.99	100%	0	\$0.00		0
ļ		4				<u> </u>	<u> </u>	<u> </u>
31390UJN7	Unavailable	15	\$1,057,390.00	1	-			
Total		15	\$1,057,390.00	100%	0	\$0.00	ļ	0
2120011102	EI ACOTAD DANIZ EGD	+ +	¢0.4.402.54	6.50%		¢0.00	D.T.A	<u> </u>
31390UJP2	FLAGSTAR BANK, FSB	1/4	\$94,422.54 \$1,353,043,21	1	-			
Total	Unavailable	14 15	\$1,353,943.21 \$1,448,365.75	1	-			. (
ı vidi	+	13	φ1, 44 0,303./5	100%	U	\$U.UU	 	\vdash
31390UJQ0	FLAGSTAR BANK, FSB	1	\$67,757.86	5.92%	0	\$0.00	NA	. (
210700000	Unavailable	12	\$1,075,967.88	1				1
Total		13	\$1,143,725.74		1	,		(
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31390UJR8	FLAGSTAR BANK, FSB	1	\$158,000.00	0.63%	0	\$0.00	NA	(
	Unavailable	128	\$24,891,339.97	1	-	· ·	1	1
Total		129	\$25,049,339.97	1		1		(
		\bot						
31390UJS6	FLAGSTAR BANK, FSB	1	\$117,000.00	1	-	· · · · · · · · · · · · · · · · · · ·		1
	Unavailable	101	\$18,945,200.00	1				1
Total		102	\$19,062,200.00	100%	0	\$0.00		(
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31390UJT4	Unavailable	226	\$45,907,177.49	100%	0	\$0.00	NA	
Total	Onavanauic	226	\$45,907,177.49 \$45,907,177.49	100%	_	\$0.00 \$0.00	INA	
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31390UJU1	FLAGSTAR BANK, FSB	7	\$1,313,070.00	3.52%	0	\$0.00	NA	. (
	Unavailable	177	\$36,040,690.69			\$0.00	NA	+
Total		184	\$37,353,760.69		1	\$0.00		
31390UJV9	FLAGSTAR BANK, FSB	6	\$1,044,350.00	2.23%	0	\$0.00	NA	. (
	Unavailable	241	\$45,695,293.13	97.77%	0	\$0.00	NA	. (
Total		247	\$46,739,643.13	100%	0	\$0.00		(
2120277777		+	ACC 1 0 = -		igsqcup			<u> </u>
31390UJW7	FLAGSTAR BANK, FSB	4	\$634,976.96		1	\$0.00		1
Total	Unavailable	72	\$14,599,946.64			\$0.00	NA	
Total		76	\$15,234,923.60	100%	0	\$0.00		(
31390UJX5	Unavailable	318	\$64,399,391.32	100%	0	\$0.00	NA	
Total	S. Ha. F. Hallacite	318	\$64,399,391.32	100%		\$0.00	117	
				20070		Ψ0.00		广
31390UJY3	Unavailable	74	\$14,874,000.00	100%	0	\$0.00	NA	. (
Total		74	\$14,874,000.00	100%	1	\$0.00		(
31390UJZ0	Unavailable	87	\$16,242,648.63	100%	0	\$0.00	NA	. (
Total		87	\$16,242,648.63	100%	0	\$0.00		0
					Щ			<u> </u>
31390UK21	FLAGSTAR BANK, FSB	1	\$62,500.00			\$0.00		1
	Unavailable	96	\$5,295,230.00			\$0.00	NA	
Total		97	\$5,357,730.00	100%	0	\$0.00		(
2120011720	T. a. a. a. 21 - 1. 1 -	+ 72	¢2.714.404.00	1000		\$0.00	* T 4	<u> </u>
31390UK39	Unavailable	72	\$3,714,406.88	100%		\$0.00	NA	1
Total		72	\$3,714,406.88	100%	0	\$0.00		
31390UK47	Unavailable	88	\$14,134,500.00	100%	0	\$0.00	NA	. (
Total	O HU T WHILLOTE	88	\$14,134,500.00 \$14,134,500.00	100%		\$0.00	11/1	(
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31390UK54	Unavailable	83	\$16,412,290.29	100%	0	\$0.00	NA	. (
Total		83	\$16,412,290.29	100%		\$0.00		(
		\perp			\Box			
31390UK62	Unavailable	13	\$2,333,655.26			\$0.00	NA	+
Total		13	\$2,333,655.26	100%	0	\$0.00		0
212627					\sqcup			<u> </u>
31390UK70	Unavailable	19	\$2,381,484.86		1	\$0.00	NA	+
Total		19	\$2,381,484.86	100%	0	\$0.00		(
2120017720			Φ 7 242 217 7	1000		A		₩
31390UK88	Unavailable	46	\$5,313,815.29			\$0.00		
Total		46	\$5,313,815.29	100%	0	\$0.00		(

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

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

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Total		22	\$3,341,730.84	100%	0	\$0.00		0
Total			ψ3,341,730.04	100 /		ψ0.00		U
31390UR24	WEBSTER BANK	1	\$159,438.00	6.75%	0	\$0.00	NA	C
	Unavailable	15	\$2,204,185.08	93.25%	0	\$0.00	NA	C
Total		16	\$2,363,623.08	100%	0	\$0.00		0
31390UR32	WEBSTER BANK	7	\$721,850.00	9.15%	0	\$0.00	NA	C
	Unavailable	48	\$7,168,450.00	90.85%	0	\$0.00	NA	C
Total		55	\$7,890,300.00	100%	0	\$0.00		0
31390UR40	WEBSTER BANK	10	\$1,172,450.89	27.8%	0	\$0.00	NA	C
	Unavailable	24	\$3,044,685.94	72.2%	0	\$0.00	NA	C
Total		34	\$4,217,136.83	100%	0	\$0.00		0
31390UR57	WEBSTER BANK	5	\$625,200.00	27.4%	0	1		C
	Unavailable	10	\$1,656,792.06	72.6%	0	Ψ0.00	NA	C
Total		15	\$2,281,992.06	100%	0	\$0.00		0
31390UR65	WEBSTER BANK	4	\$495,600.00		0	1		C
	Unavailable	14	\$1,976,062.40		0	,	NA	C
Total		18	\$2,471,662.40	100%	0	\$0.00		0
					_			
31390UR73	WEBSTER BANK	14	\$1,847,286.63	40.31%	0	,		C
	Unavailable	26	\$2,735,853.67	59.69%	0	,	NA	0
Total		40	\$4,583,140.30	100%	0	\$0.00		0
21200110370	WEDCTED DANK	20	¢2 026 055 41	49.070/	0	\$0.00	NT A	
31390URV0	WEBSTER BANK	28	\$3,936,055.41	48.97%	0	70.00	NA NA	0
Total	Unavailable	23 51	\$4,100,909.66 \$8,036,965.07	51.03% 100%	0	1		0
1 Otal		51	\$8,030,903.07	100%	U	\$0.00		U
31390URW8	WEBSTER BANK	10	\$1,243,633.88	13.48%	0	\$0.00	NA	0
513700KW0	Unavailable	52	\$7,984,672.71	86.52%	0			0
Total	ona variable	62	\$9,228,306.59	100%	0	·		0
10001		02	ψ>,==0,ε σσιε>	100 /0	·	φοισσ		·
31390URX6	WEBSTER BANK	10	\$1,396,600.00	20.08%	0	\$0.00	NA	C
	Unavailable	39	\$5,557,557.85	79.92%	0			
Total		49	\$6,954,157.85	100%	0	\$0.00		0
			, ,					
31390URZ1	WEBSTER BANK	18	\$3,231,536.77	44.57%	0	\$0.00	NA	0
	Unavailable	35	\$4,019,241.46	55.43%	0			C
Total		53	\$7,250,778.23	100%	0	\$0.00		0
31390USA5	UNION PLANTERS BANK NA	49	\$4,519,189.77	45.69%	0	\$0.00	NA	C
	Unavailable	62	\$5,372,046.27	54.31%	0	\$0.00	NA	0
Total		111	\$9,891,236.04	100%	0	\$0.00		0

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31390USB3	UNION PLANTERS BANK NA	27	\$3,930,822.43	39.46%	0	·		(
m	Unavailable	40	\$6,031,879.09	60.54%	0	+ 0.00	NA	(
Total		67	\$9,962,701.52	100%	0	\$0.00		0
31390USC1	UNION PLANTERS BANK NA	18	\$3,582,184.08	36.15%	0	\$0.00	NA	(
	Unavailable	32	\$6,327,469.42	63.85%	0	,		
Total		50	\$9,909,653.50	100%	0			0
31390USD9	UNION PLANTERS BANK NA	33	\$3,999,033.96	40.04%	0	\$0.00	NA	C
	Unavailable	44	\$5,988,426.28	59.96%	0	\$0.00	NA	C
Total		77	\$9,987,460.24	100%	0	\$0.00		0
31390USE7	UNION PLANTERS BANK NA	36	\$4,444,663.53	44.43%	0	\$0.00	NA	(
5137000127	Unavailable	46	\$5,559,317.32	55.57%	0	,	NA	(
Total	o na vanacio	82	\$10,003,980.85	100%	0	,	1111	0
			+,,-			7 ****		
31390USF4	UNION PLANTERS BANK NA	33	\$4,763,754.25	48.47%	0	\$0.00	NA	C
	Unavailable	35	\$5,063,719.60	51.53%	0	\$0.00	NA	(
Total		68	\$9,827,473.85	100%	0	\$0.00		0
31390USG2	UNION PLANTERS BANK NA	15	\$2,503,531.93	25.2%	0	\$0.00	NA	C
	Unavailable	44	\$7,430,844.09	74.8%		,	NA	(
Total		59	\$9,934,376.02	100%	0	\$0.00		0
31390USJ6	UNION PLANTERS BANK NA	19	\$4,163,250.36	41.25%	0	\$0.00	NA	C
	Unavailable	27	\$5,928,276.52	58.75%	0	\$0.00	NA	C
Total		46	\$10,091,526.88	100%	0	\$0.00		0
						+		
31390USK3	UNION PLANTERS BANK NA	17	\$4,238,311.24	42.8%		,		(
T-4-1	Unavailable	23 40	\$5,663,556.30	57.2%				
Total		40	\$9,901,867.54	100%	0	\$0.00		0
31390USM9	UNION PLANTERS BANK NA	31	\$4,229,241.68	42.8%	0	\$0.00	NA	(
0100000110	Unavailable	39	\$5,652,367.45	57.2%		,		Ť
Total		70	\$9,881,609.13	100%	0			0
31390USN7	UNION PLANTERS BANK NA	36	\$5,397,321.30	54.78%	0	\$0.00	NA	C
	Unavailable	22	\$4,455,714.15	45.22%	0	·		C
Total		58	\$9,853,035.45	100%	0	\$0.00		0
31390USP2	UNION PLANTERS BANK NA	16	\$2,370,858.23	39.31%	0	\$0.00	NA	C
	Unavailable	24	\$3,661,019.92	60.69%	0			(
Total		40	\$6,031,878.15	100%	0			0
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31390USR8	UNION PLANTERS BANK NA	27	\$3,906,511.00	39.31%	0	\$0.00	NA	(
	Unavailable	42	\$6,030,375.92	60.69%	0	\$0.00	NA	(
Total		69	\$9,936,886.92	100%	0	\$0.00		(
31390USS6	UNION PLANTERS BANK NA	48	\$2,886,872.30	58%	0	\$0.00	NA	(
	Unavailable	30	\$2,090,404.59	42%	0	\$0.00	NA	(
Total		78	\$4,977,276.89	100%	0	\$0.00		(
31390UST4	UNION PLANTERS BANK NA	32	\$2,022,780.00		0	,		
	Unavailable	65	\$3,609,558.79		0	φ0,00		
Total		97	\$5,632,338.79	100%	0	\$0.00		(
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31390USU1	UNION PLANTERS BANK NA	18	\$3,634,601.52		0	,		
	Unavailable	51	\$9,274,655.37	71.84%	0	,		
Total		69	\$12,909,256.89	100%	0	\$0.00		(
212001101/0	TINION DI ANTEDE DANIZNIA	0	¢1 620 506 21	16 500	0	\$0.00	NT A	
31390USV9	UNION PLANTERS BANK NA	9 48	\$1,620,596.31	16.59%	0	,		
Total	Unavailable	57	\$8,148,198.31	83.41% 100%	0	70.00		1
1 Otal		5/	\$9,768,794.62	100%	U	\$0.00		(
31390USX5	UNION PLANTERS BANK NA	14	\$2,661,469.69	44.95%	0	\$0.00	NA	(
5157005K5	Unavailable	20	\$3,259,420.14		0	,		ī
Total	Chavanaoic	34	\$5,920,889.83	100%	0	\$0.00	1171	
Total		54	ψ2,720,007.05	100 /0	U	Ψ0.00		
31390USY3	UNION PLANTERS BANK NA	30	\$5,634,413.04	34.9%	0	\$0.00	NA	(
	Unavailable	57	\$10,511,869.93	65.1%	0	·		1
Total		87	\$16,146,282.97	100%	0	,		(
			, ,					
31390UT63	UNIVERSAL MORTGAGE CORPORATION	5	\$669,327.82	26.71%	0	\$0.00	NA	(
	Unavailable	12	\$1,836,666.06	73.29%	0	\$0.00	NA	(
Total		17	\$2,505,993.88	100%	0	\$0.00		(
31390UT71	UNIVERSAL MORTGAGE CORPORATION	6	\$1,126,281.46	28.11%	0	\$0.00	NA	(
	Unavailable	17	\$2,879,724.94	71.89%	0	\$0.00	NA	(
Total		23	\$4,006,006.40	100%	0	\$0.00		0
31390UT89	UNIVERSAL MORTGAGE CORPORATION	21	\$2,958,517.79	42.22%	0	\$0.00	NA	(
	Unavailable	24	\$4,048,682.45	57.78%	0	\$0.00	NA	(
Total		45	\$7,007,200.24	100%	0	\$0.00		(
31390UT97	UNIVERSAL MORTGAGE CORPORATION	10	\$673,678.20	51.89%	0	\$0.00	NA	(
	Unavailable	10	\$624,672.42	48.11%	0	\$0.00	NA	(

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

Total Unavailable 103 \$17,979,944.83 51.81% 0 \$0.00 31390UW85 WITMER FUNDING, LLC 112 \$18,961,318.42 54.56% 0 \$0.00 Unavailable 89 \$15,792,825.01 45.44% 0 \$0.00 Total 201 \$34,754,143.43 100% 0 \$0.00 31390UW93 WITMER FUNDING, LLC 92 \$15,668,368.95 44.85% 0 \$0.00 Unavailable 100 \$19,267,770.11 55.15% 0 \$0.00 Total 192 \$34,936,139.06 100% 0 \$0.00	NA NA NA NA NA	
Unavailable 103 \$17,979,944.83 51.81% 0 \$0.00	NA NA NA	
Unavailable 103 \$17,979,944.83 51.81% 0 \$0.00	NA NA NA	
Total 200 \$34,704,612.62 100% 0 \$0.00 31390UW85 WITMER FUNDING, LLC 112 \$18,961,318.42 54.56% 0 \$0.00 Unavailable 89 \$15,792,825.01 45.44% 0 \$0.00 Total 201 \$34,754,143.43 100% 0 \$0.00 31390UW93 WITMER FUNDING, LLC 92 \$15,668,368.95 44.85% 0 \$0.00 Unavailable 100 \$19,267,770.11 55.15% 0 \$0.00 Total 192 \$34,936,139.06 100% 0 \$0.00	NA NA NA	
Total 89 \$15,792,825.01 45.44% 0 \$0.00 31390UW93 WITMER FUNDING, LLC 92 \$15,668,368.95 44.85% 0 \$0.00 Total 100 \$19,267,770.11 55.15% 0 \$0.00 Total 192 \$34,936,139.06 100% 0 \$0.00	NA NA	(
Unavailable 89 \$15,792,825.01 45.44% 0 \$0.00 Total 201 \$34,754,143.43 100% 0 \$0.00 31390UW93 WITMER FUNDING, LLC 92 \$15,668,368.95 44.85% 0 \$0.00 Unavailable 100 \$19,267,770.11 55.15% 0 \$0.00 Total 192 \$34,936,139.06 100% 0 \$0.00	NA NA	(
Total 201 \$34,754,143.43 100% 0 \$0.00 31390UW93 WITMER FUNDING, LLC 92 \$15,668,368.95 44.85% 0 \$0.00 Unavailable 100 \$19,267,770.11 55.15% 0 \$0.00 Total 192 \$34,936,139.06 100% 0 \$0.00	NA	(
31390UW93 WITMER FUNDING, LLC 92 \$15,668,368.95 44.85% 0 \$0.00 Unavailable 100 \$19,267,770.11 55.15% 0 \$0.00 Total 192 \$34,936,139.06 100% 0 \$0.00		(
Unavailable 100 \$19,267,770.11 55.15% 0 \$0.00 Total 192 \$34,936,139.06 100% 0 \$0.00		(
Unavailable 100 \$19,267,770.11 55.15% 0 \$0.00 Total 192 \$34,936,139.06 100% 0 \$0.00		(
Total 192 \$34,936,139.06 100% 0 \$0.00		
NATA CHINACODONI MATUDITAT I I I I I I I I I I I I I I I I I I	,	
31390UWA0 WASHINGTON MUTUAL 23 \$3,075,620.76 100% 0 \$0.00	NA	(
Total 23 \$3,075,620.76 100% 0 \$0.00	士	(
THE LEADER MOREGACE	-	
THE LEADER MORTGAGE 6 \$255,760.32 100% 0 \$0.00	NA	(
Total 6 \$255,760.32 100% 0 \$0.00	寸	(
21200777707	<u>_</u>	
	NA	(
	NA	(
Total 142 \$24,937,531.61 100% 0 \$0.00	\dashv	(
31390UX35 WITMER FUNDING, LLC 107 \$16,951,106.15 62.72% 0 \$0.00	NA	(
	NA NA	(
Total 162 \$27,027,258.87 100% 0 \$0.00	. 14 1	(
202 \$21,021,220,01 100 70 \$ \$\text{\$0.00}\$	\dashv	
31390UX43 WITMER FUNDING, LLC 117 \$13,046,349.17 52.56% 0 \$0.00	NA	(
	NA	(
Total 205 \$24,821,142.96 100% 0 \$0.00	\Box	(
3130011Y76 WITMED ELINDING LLC 10 \$1.067.650.00 22.17g/ 0 \$0.00	NI A	
	NA NA	(
Total Unavailable 21 \$3,539,459.97 76.83% 0 \$0.00 Total 31 \$4,607,109.97 100% 0 \$0.00	INA	-
ψ 13007,102127 100 70 0 ψ0.00	寸	
31390UXA9 WITMER FUNDING, LLC 105 \$16,690,272.35 48.34% 0 \$0.00	NA	(
	NA	(
Total 224 \$34,528,234.16 100% 0 \$0.00	$\vec{\bot}$	(
31390UXB7 WITMER FUNDING, LLC 95 \$16,030,641.38 47.22% 0 \$0.00	NI A	(
	NA NA	(
Total Unavailable 111 \$17,920,144.29 \$2.78% 0 \$0.00 Total 206 \$33,950,785.67 100% 0 \$0.00	LNA	-
200 \$55,750,765.07 10076 0 \$0.00	\dashv	

31390UXC5	WITMER FUNDING, LLC	117	\$19,005,693.99	55.68%	0	\$0.00	NA	(
	Unavailable	101	\$15,129,947.29	44.32%	0	\$0.00	NA	(
Total		218	\$34,135,641.28	100%	0	\$0.00		0
31390UXD3	WITMER FUNDING, LLC	82	\$12,480,993.32	62.68%	0	\$0.00		(
	Unavailable	45	\$7,429,976.46		0	,	NA	C
Total		127	\$19,910,969.78	100%	0	\$0.00		0
31390UXE1	WITMER FUNDING, LLC	84	\$5,905,859.62	61.41%	0	\$0.00	NA	(
	Unavailable	54	\$3,710,731.61	38.59%	0	\$0.00	NA	(
Total		138	\$9,616,591.23	100%	0	\$0.00		0
31390UXF8	WITMER FUNDING, LLC	242	\$15,962,277.46	61.44%	0	\$0.00	NA	(
5107001110	Unavailable	162	\$10,017,166.76	38.56%	0			(
Total		404	\$25,979,444.22	100%	0	\$0.00		0
31390UXG6	WITMER FUNDING, LLC	12	\$635,266.49		0	Ψ0.00		(
	Unavailable	54	\$3,395,485.47	84.24%	0	7 0.00		(
Total		66	\$4,030,751.96	100%	0	\$0.00		0
212001177114		127	Ф22 000 677 11	70.400		Φ0.00	NT A	
31390UXH4	WITMER FUNDING, LLC	137	\$23,889,677.11	70.48%	0	,		(
m	Unavailable	56	\$10,004,144.04	29.52%	0	,	NA	(
Total		193	\$33,893,821.15	100%	0	\$0.00		0
31390UXJ0	WITMER FUNDING, LLC	194	\$29,629,642.73	86.51%	0	\$0.00	NA	(
	Unavailable	30	\$4,619,236.17	13.49%	0	\$0.00	NA	(
Total		224	\$34,248,878.90	100%	0	\$0.00		0
31390UXK7	WITMER FUNDING, LLC	121	\$23,117,253.28	87.76%	0	\$0.00	NA	(
	Unavailable	18	\$3,224,623.08			,		(
Total		139	\$26,341,876.36	100%		·		0
31390UXL5	WITMER FUNDING, LLC	134	\$23,204,399.37	87.71%	0	\$0.00	NI A	(
51390UAL3	Unavailable	19	\$3,250,691.84	12.29%	0			
Total	Onavanable	153	\$26,455,091.21	100%	0	\$0.00 \$0.00		0
lotai		133	φ 20,4 33,091.21	100 /6	U	φυ.υυ		·
31390UXM3	WITMER FUNDING, LLC	166	\$28,327,691.31	83.04%	0	\$0.00	NA	C
	Unavailable	32	\$5,784,040.49	16.96%	0	\$0.00	NA	C
Total		198	\$34,111,731.80	100%	0	\$0.00		0
31390UXN1	WITMER FUNDING, LLC	116	\$18,891,081.67	67.99%	0	\$0.00	NA	C
	Unavailable	57	\$8,895,163.55	32.01%	0			(
Total	O AM . WANG 22	173	\$27,786,245.22	100%	0	\$0.00		0
			4007					
31390UXP6	WITMER FUNDING, LLC	7	\$883,469.39	13.73%	0	\$0.00	NA	(

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

Total		38	\$6,514,774.24	100%	0	\$0.00		
			. ,					
31390UZ90	Unavailable	61	\$3,959,433.46	100%	0	\$0.00	NA	(
Total		61	\$3,959,433.46	100%	0	\$0.00		_
	MATRIX FINANCIAL							
31390UZN9	MATRIX FINANCIAL SERVICES CORPORATION	1	\$90,620.98	17.5%	0	\$0.00	NA	(
	Unavailable	5	\$427,204.51	82.5%	0	\$0.00	NA	(
Total	O TAN , WITGOTO	6	\$517,825.49	100%	0	\$0.00	- 11.2	
			. ,			·		
31390UZP4	Unavailable	1	\$89,921.43	100%	0	\$0.00	NA	(
Total		1	\$89,921.43	100%	0	\$0.00		
31390UZQ2	Unavailable	1	\$63,121.22	100%	0	\$0.00	NA	(
Total		1	\$63,121.22	100%	0	\$0.00		_
	THE LEADER MORTGAGE	+						
31390UZW9	COMPANY	4	\$364,324.26	100%	0	\$0.00	NA	(
Total	OGNITAVI	4	\$364,324.26	100%	0	\$0.00		(
			,					
31390VAA2	CHASE MANHATTAN	95	\$6,282,003.93	38.98%	0	\$0.00	NA	(
31370 11112	MORTGAGE CORPORATION					·		
L	Unavailable	151	\$9,832,744.50	61.02%	0	\$0.00	NA	(
Total		246	\$16,114,748.43	100%	0	\$0.00		(
	CHASE MANHATTAN							
31390VAB0	MORTGAGE CORPORATION	43	\$2,575,048.08	16.73%	0	\$0.00	NA	(
	Unavailable	220	\$12,820,593.89	83.27%	0	\$0.00	NA	(
Total		263	\$15,395,641.97	100%	0	\$0.00		
31390VAC8	CHASE MANHATTAN	12	\$722,973.17	32.37%	0	\$0.00	NA	(
	MORTGAGE CORPORATION		·					
T-4-1	Unavailable	26	\$1,510,716.30		0	·	NA	(
Total		38	\$2,233,689.47	100%	0	\$0.00		
	CHASE MANHATTAN							
31390VAD6	MORTGAGE CORPORATION	47	\$8,316,613.72	42.55%	0	\$0.00	NA	(
	Unavailable	69	\$11,228,088.96	57.45%	0	\$0.00	NA	(
Total		116	\$19,544,702.68	100%	0	\$0.00		
31390VAE4	CHASE MANHATTAN	65	\$11,612,892.07	46.22%	0	\$0.00	NA	(
	MORTGAGE CORPORATION							
Total	Unavailable	140	\$13,512,823.40 \$25,125,715,47	53.78%	0		NA	(
Total		149	\$25,125,715.47	100%	0	\$0.00		
31390VAF1		63	\$11,243,741.64	41.8%	0	\$0.00	NA	(
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	CHASE MANHATTAN MORTGAGE CORPORATION							
	Unavailable	93	\$15,656,141.01	58.2%	0	\$0.00	NA	. (
Total		156	\$26,899,882.65	100%	0	\$0.00		0
21200VAC0	CHASE MANHATTAN	141	\$24.240.850.07	50.07%	0	\$0.00	NI A	. (
31390VAG9	MORTGAGE CORPORATION		\$24,340,850.97				NA	
Total	Unavailable	149 290	\$24,277,646.15 \$48,618,497.12		0	\$0.00 \$0.00	NA	. (
10tai		230	φ+0,010,+/1.12	100 /6		Φυ.υυ		广
31390VAH7	CHASE MANHATTAN MORTGAGE CORPORATION	104	\$17,519,908.84			\$0.00	NA	
	Unavailable	115	\$18,879,201.33			\$0.00	NA	1
Total	+	219	\$36,399,110.17	100%	0	\$0.00		
31390VAJ3	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$19,802,448.51	57.54%	0	\$0.00	NA	. 0
	Unavailable	92	\$14,611,743.14	42.46%	0	\$0.00	NA	(
Total		206	\$34,414,191.65	100%	0	\$0.00		(
31390VAK0	CHASE MANHATTAN MORTGAGE CORPORATION	109	\$18,291,479.11	54.09%	0	\$0.00	NA	. 0
	Unavailable	96	\$15,524,517.60	45.91%	0	\$0.00	NA	(
Total		205	\$33,815,996.71	100%	0	\$0.00		0
31390VAL8	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,652,567.61	55.6%	0	\$0.00	NA	. (
	Unavailable	65	\$10,102,571.00		0	\$0.00	NA	(
Total		143	\$22,755,138.61	100%	0	\$0.00		(
31390VAP9	CHASE MANHATTAN MORTGAGE CORPORATION	175	\$11,362,825.69	45.61%	0	\$0.00	NA	. (
	Unavailable	217	\$13,551,471.40			\$0.00	NA	
Total		392	\$24,914,297.09	100%	0	\$0.00		(
31390VC69	WASHINGTON MUTUAL BANK, FA	78	\$14,429,855.93	20.2%	0	\$0.00	NA	. (
	Unavailable	301	\$57,000,101.77	79.8%	0	\$0.00	NA	
Total		379	\$71,429,957.70	100%	0	\$0.00		(
31390VC77	WASHINGTON MUTUAL BANK, FA	25	\$3,959,503.68	27.44%	0	\$0.00	NA	. (
	Unavailable	57	\$10,471,560.12	72.56%	0	\$0.00	NA	\Box
Total		82	\$14,431,063.80	100%	0	\$0.00		(
31390VC85	WASHINGTON MUTUAL	31	\$4,998,248.97	68.36%	0	\$0.00	NA	. (

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	Unavailable	10	\$2,313,720.00	31.64%	0	\$0.00	NA	. (
Total		41	\$7,311,968.97	100%	0	\$0.00		(
31390VD92	WACHOVIA MORTGAGE CORPORATION	25	\$3,542,139.85	39.3%	0	\$0.00	NA	. (
	Unavailable	34	\$5,470,441.99	60.7%	0	\$0.00	NA	(
Total		59	\$9,012,581.84	100%	0	\$0.00		(
				! !			<u> </u>	
31390VDM3	WASHINGTON MUTUAL BANK, FA	102	\$16,315,179.11	36.88%	0	\$0.00	NA	. (
	Unavailable	151	\$27,928,620.52	63.12%	0	\$0.00	NA	(
Total		253	\$44,243,799.63	100%	0	\$0.00	<u> </u>	(
							<u> </u>	
31390VDN1	WASHINGTON MUTUAL BANK, FA	89	\$16,130,471.50	35.97%	0	\$0.00	NA	. (
	Unavailable	139	\$28,710,545.94	64.03%	0	\$0.00	NA	. (
Total		228	\$44,841,017.44	100%	0	\$0.00	<u> </u>	(
				!		<u> </u>	<u> </u>	
31390VDP6	WASHINGTON MUTUAL BANK, FA	245	\$45,802,897.62	59.36%	0	\$0.00	NA	. (
	Unavailable	152	\$31,361,982.83	40.64%	0	\$0.00	NA	
Total		397	\$77,164,880.45	100%	0	\$0.00	<u> </u>	(
				!			<u> </u>	
31390VDR2	WASHINGTON MUTUAL BANK, FA	129	\$23,665,855.34			, , , , ,		
	Unavailable	272	\$54,521,619.29	69.73%	0	\$0.00	NA	. (
Total		401	\$78,187,474.63	100%	0	\$0.00	 '	(
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31390VDS0	WASHINGTON MUTUAL BANK, FA	34	\$6,224,685.00		0	Ψ 3.33		
	Unavailable	25	\$4,818,536.12	1				
Total		59	\$11,043,221.12	100%	0	\$0.00	 '	(
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31390VG24	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,001,664.23			,		. (
	Unavailable	40	\$5,729,394.99			· ·		
Total		84	\$12,731,059.22	100%	0	\$0.00	 '	(
					<u> </u>	<u> </u>	 '	<u> </u>
31390VG32	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$729,244.29			,		
	Unavailable	35	\$4,602,227.32					
Total		38	\$5,331,471.61	100%	0	\$0.00	<u> </u>	
					!	<u> </u>	 '	$oldsymbol{ol}}}}}}}}}}}}}}}}}}$
31390VG65	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$182,500.00	4.53%	0	\$0.00	NA	L

	TT	25	¢2 040 407 55	05 470	0	\$0.00	NT A	
T-4-1	Unavailable	35	\$3,848,497.55	95.47%	0	,	NA	
Total		37	\$4,030,997.55	100%	0	\$0.00		(
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31390VG73	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$188,410.07	4.93%	0	\$0.00	NA	(
	Unavailable	37	\$3,629,938.79	95.07%	0	\$0.00	NA	(
Total	Chavanable	38	\$3,818,348.86	100%	0		IVA	(
Total		30	\$3,010,340.00	100 %	U	\$0.00		_
	CHASE MANHATTAN							
31390VG81	MORTGAGE CORPORATION	1	\$159,366.00	15.54%	0	\$0.00	NA	(
	Unavailable	11	\$866,405.13	84.46%	0	\$0.00	NA	(
Total		12	\$1,025,771.13	100%	0	\$0.00		(
31390VG99	CHASE MANHATTAN	5	\$739,150.00	29.22%	0	\$0.00	NA	(
31390 (099	MORTGAGE CORPORATION	3	. ,	29.2270	U	\$0.00	INA	
	Unavailable	15	\$1,790,435.39	70.78%	0	\$0.00	NA	(
Total		20	\$2,529,585.39	100%	0	\$0.00		(
31390VGZ1	CHASE MANHATTAN	19	\$2,168,177.01	72.33%	0	\$0.00	NA	(
	MORTGAGE CORPORATION				0	·		
T-4-1	Unavailable	25	\$829,555.84	27.67%	0	7 0.00	NA	(
Total		25	\$2,997,732.85	100%	0	\$0.00		-
31390VHD9	REGIONS MORTGAGE, INC.	79	\$5,362,423.96	100%	0	\$0.00	NA	(
Total	REGIONS MORTGAGE, INC.	79 79	\$5,362,423.96 \$5,362,423.96	100%	0	1	INA	(
Total		19	\$5,502, 4 25.90	100 /6	U	φυ.υυ		– '
31390VHE7	REGIONS MORTGAGE, INC.	102	\$10,041,390.31	97.96%	0	\$0.00	NA	(
p 10 y 0 + 1112 /	Unavailable	2	\$209,408.68	2.04%	0		NA	(
Total	e na i minere	104	\$10,250,798.99	100%	0	1		(
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31390VHF4	REGIONS MORTGAGE, INC.	163	\$10,411,248.89	90.87%	0	\$0.00	NA	(
	Unavailable	16	\$1,046,589.53	9.13%	0	\$0.00	NA	(
Total		179	\$11,457,838.42	100%	0	\$0.00		(
31390VHG2	REGIONS MORTGAGE, INC.	89	\$8,635,986.37	94.7%	0	\$0.00	NA	(
	Unavailable	5	\$483,306.88	5.3%	0	,	NA	(
Total		94	\$9,119,293.25	100%	0	\$0.00		(
31390VHH0	REGIONS MORTGAGE, INC.	29	\$1,527,001.22	81.32%		\$23,620.51	NA	
	Unavailable	5	\$350,726.10	18.68%	0	7 0 1 0 0	NA	1
Total		34	\$1,877,727.32	100%	1	\$23,620.51]
 	WA CHINGTON MUTTIAN							
31390VHL1	WASHINGTON MUTUAL BANK	121	\$18,696,298.40	88.86%	0	\$0.00	NA	(
 	Unavailable	15	\$2,345,000.00	11.14%	0	\$0.00	NA	(
Total	Onavanaule	136	\$21,041,298.40	100%	0	1	INA	(

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

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

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

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

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

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

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

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

CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,412,077.25	37.05%	0	\$0.00	NA	0
Unavailable	63	\$4,098,019.96	62.95%	0	\$0.00	NA	0
	99	\$6,510,097.21	100%	0	\$0.00		0
	26	\$4,657,145.66	35.73%	0	\$0.00	NA	0
Unavailable	48	\$8,375,989.14	64.27%	0	\$0.00	NA	0
	74	\$13,033,134.80	100%	0	\$0.00		0
CHASE MANHATTAN MORTGAGE CORPORATION	31	\$5,719,069.00	55.14%	0	\$0.00	NA	0
Unavailable	26	\$4,653,507.65	44.86%	0	\$0.00	NA	0
	57	\$10,372,576.65	100%	0	\$0.00		0
CHACE MANUATEAN							
CHASE MANHATTAN MORTGAGE CORPORATION	52	\$8,934,100.20	56.74%	0	\$0.00	NA	0
Unavailable	38	\$6,812,020.82	43.26%	0	\$0.00	NA	0
	90	\$15,746,121.02	100%	0	\$0.00		0
CHASE MANHATTAN MORTGAGE CORPORATION	46	\$6,793,712.87	63.77%	0	\$0.00	NA	0
Unavailable	31	\$3,860,068.71	36.23%	0	\$0.00	NA	0
	77	\$10,653,781.58	100%	0	\$0.00		0
CHASE MANHATTAN MORTGAGE CORPORATION	102	\$15,454,626.32	56.91%	0	\$0.00	NA	0
Unavailable	77	\$11,700,001.66	43.09%	0	\$0.00	NA	0
	179	\$27,154,627.98	100%	0	\$0.00		0
CHASE MANHATTAN		40.504.075.00	.=		.		
MORTGAGE CORPORATION	66	\$9,604,856.08	47.61%	0	\$0.00	NA	0
Unavailable	67	\$10,568,956.28	52.39%	0	\$0.00	NA	0
	133	\$20,173,812.36	100%	0	\$0.00		0
CHASE MANHATTAN MORTGAGE CORPORATION	133	\$21,434,100.33	60.97%	0	\$0.00	NA	0
Unavailable	98	\$13,721,707.12	39.03%	0	\$0.00	NA	0
	231	\$35,155,807.45	100%	0	\$0.00		0
OHA GE MANULA TYPAN							
CHASE MANHATTAN MORTGAGE CORPORATION	130	\$19,709,480.42	65.77%	0	\$0.00	NA	0
Unavailable	73	\$10,255,575.52	34.23%	0	\$0.00	NA	0
	203	\$29,965,055.94	100%	0	\$0.00		0
	1						
	MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	MORTGAGE CORPORATION	MORTGAGE CORPORATION Unavailable G3	MORTGAGE CORPORATION 36 \$2,412,077.25 37,05% Unavailable 63 \$4,098,019.96 62,95% 99 \$6,510,097.21 100% CHASE MANHATTAN MORTGAGE CORPORATION 26 \$4,657,145.66 35.73% MORTGAGE CORPORATION 31 \$5,719,069.00 55,14% MORTGAGE CORPORATION 26 \$4,653,507.65 44.86% 57 \$10,372,576.65 100% CHASE MANHATTAN MORTGAGE CORPORATION 52 \$8,934,100.20 56,74% MORTGAGE CORPORATION 52 \$8,934,100.20 56,74% MORTGAGE CORPORATION 53 \$5,719,069.00 55,14% MORTGAGE CORPORATION 54 \$6,793,712.87 63,77% MORTGAGE CORPORATION 46 \$6,793,712.87 63,77% MORTGAGE CORPORATION 46 \$6,793,712.87 63,77% MORTGAGE CORPORATION 102 \$15,454,626.32 56,91% MORTGAGE CORPORATION 102 \$15,454,626.32 56,91% MORTGAGE CORPORATION 102 \$15,454,627.98 100% 179 \$27,154,	MORTGAGE CORPORATION	MORTGAGE CORPORATION Society Support S	MORTGAGE CORPORATION 36 \$2,412,077.25 37.05% 0 \$0.00 NA

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

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

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

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

	GMAC MORTGAGE CORPORATION							
	Unavailable	3	\$275,938.58	10.88%	0	\$0.00	NA	(
Total		27	\$2,536,116.66	100%	0	\$0.00		(
31390XDY3	GMAC MORTGAGE CORPORATION	17	\$1,222,063.51	87.08%	0	\$0.00	NA	C
	Unavailable	3	\$181,259.35	12.92%	0	\$0.00	NA	(
Total		20	\$1,403,322.86	100%	0	\$0.00		0
31390XEA4	NEXSTAR FINANCIAL CORPORATION	65	\$11,628,381.94	100%	0	\$0.00	NA	C
Total		65	\$11,628,381.94	100%	0	\$0.00		(
31390XEB2	NEXSTAR FINANCIAL CORPORATION	76	\$9,051,375.54	100%	0	\$0.00	NA	C
Total		76	\$9,051,375.54	100%	0	\$0.00		(
31390XEC0	FEDERAL TRUST BANK FSB	12	\$1,076,505.63	100%	0	\$0.00	NA	(
Total	I EDERAL TROOT BANKTOD	12	\$1,076,505.63	100%	0	\$0.00	1171	0
2 0002			\$ 2,0 ° 0,0 00 00 00 00 00 00 00 00 00 00 00 00	20070		φοιο σ		
31390XED8	HOMEAMERICAN MORTGAGE CORPORATION	10	\$1,989,600.00	100%	0	\$0.00	NA	C
Total		10	\$1,989,600.00	100%	0	\$0.00		0
31390XEE6	UNION FEDERAL BANK OF INDIANAPOLIS	28	\$4,242,925.00	45.9%	0	\$0.00	NA	(
	Unavailable	28	\$5,001,027.00	54.1%	0	\$0.00	NA	(
Total		56	\$9,243,952.00	100%	0	\$0.00		0
31390XEG1	UNION FEDERAL BANK OF INDIANAPOLIS	62	\$8,223,808.41	63.8%	0	\$0.00	NA	(
	Unavailable	39	\$4,666,837.49	36.2%	0	\$0.00	NA	(
Total		101	\$12,890,645.90	100%	0	\$0.00		(
31390XEH9	UNION FEDERAL BANK OF INDIANAPOLIS	35	\$4,027,409.02	43.69%	0	\$0.00	NA	C
	Unavailable	52	\$5,191,745.73	56.31%	0	\$0.00	NA	(
Total		87	\$9,219,154.75	100%	0	\$0.00		0
31390XEJ5	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,146,825.23	18.78%	0	\$0.00	NA	(
	Unavailable	51	\$9,286,330.79	81.22%	0	\$0.00	NA	
Total		70	\$11,433,156.02	100%	0	\$0.00		_(
31390XEK2	UNION FEDERAL BANK OF	13	\$1,716,004.50	33.09%	0	\$0.00	NA	C

	INDIANAPOLIS		J	<u> </u>	Ш		<u>. </u>	<u></u>
	Unavailable	22	\$3,469,820.31	66.91%	0	\$0.00	NA	. (
Total		35	\$5,185,824.81	1	0	\$0.00		0
	TO STAND MODERA OF	+			\mapsto			
31390XEP1	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,451,947.52	100%	0	\$0.00	NA	. 0
Total	<i>DERCTICES</i> , 2—1	12	\$1,451,947.52	100%	0	\$0.00		0
		1 27		=======================================		<u> </u>	<u> </u>	<u></u>
31390XF96	COLONIAL SAVINGS FA	27	\$3,798,773.73	1	1 1	,	t	1
	Unavailable	7	\$967,353.86	1 1	_	Ψ0.00	t	
Total		34	\$4,766,127.59	100%	0	\$0.00		
31390XG87	Unavailable	17	\$2,088,565.48	100%	0	\$0.00	NA	
Total		17	\$2,088,565.48	1	_			0
			*-,,-	<u> </u>			, <u> </u>	
31390XGA2	COLONIAL SAVINGS FA	22	\$3,195,632.66	41.93%	0	\$0.00	NA	. (
	Unavailable	24	\$4,425,658.54		1 1	1	t	+
Total		46	\$7,621,291.20	1		1 1	1	(
							· '	
31390XGB0	COLONIAL SAVINGS FA	18	\$2,075,812.18	50.77%	0	\$0.00	NA	. (
	Unavailable	17	\$2,012,641.09	49.23%	0	\$0.00	NA	
Total		35	\$4,088,453.27	100%	0	\$0.00	! !	(
<u> </u>		1			Щ		<u> </u>	_
31390XGC8	COLONIAL SAVINGS FA	14	\$1,085,949.82			,	1	
	Unavailable	1	\$83,121.04	1		Ψ0.00	1	
Total		15	\$1,169,070.86	100%	0	\$0.00	<u></u> '	(
 	TOTAL DANIE A	1	 		\longrightarrow			
31390XGD6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	119	\$18,862,122.59	58.72%	0	\$0.00	NA	. (
	Unavailable	106	\$13,259,164.65	41.28%	0	\$0.00	NA	. (
Total		225	\$32,121,287.24			1	1	(
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31390XGF1	WASHINGTON MUTUAL BANK, FA	1	\$160,718.78	7.1%	0	\$0.00	NA	. (
	Unavailable	14	\$2,101,688.83	92.9%	0	\$0.00	NA	<u> </u>
Total		15	\$2,262,407.61	1 1	1 1	1	1	(
			<u>+-,</u>				,	
31390XGG9	Unavailable	21	\$3,379,540.40	100%	0	\$0.00	NA	. (
Total		21	\$3,379,540.40	1		i		(
31390XH29	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	49	\$8,097,437.18	47.23%	0	\$0.00	NA	. (
<u> </u>	Unavailable	57	\$9,048,677.53	52.77%	0	\$0.00	NA	
Total		106	\$17,146,114.71	1 1			1	
							!	Ĺ
31390XH52		9	\$1,236,970.28	47.81%	0	\$0.00	NA	

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

F	L	1 .1						
	Unavailable	4	\$330,491.79	20.24%	-	+ 0.00	NA	
Total		16	\$1,632,970.32	100%	0	\$0.00		(
31390XJA9	Unavailable	7	\$1,387,962.71	100%	0	\$0.00	NA	(
Total		7	\$1,387,962.71	100%	0	\$0.00		(
31390XJE1	Unavailable	21	\$2,971,735.55	100%	0	\$0.00	NA	(
Total		21	\$2,971,735.55	100%	0	\$0.00		(
31390XJG6	Unavailable	17	\$2,834,290.10	100%	0	\$0.00	NA	(
Total		17	\$2,834,290.10	100%	0	\$0.00	•	(
			\$ 2,00 1,2 0 0010	10070		Ψ 0 0 0 0		
	UNIVERSAL MORTGAGE							
31390XJH4	CORPORATION	24	\$2,057,396.58	52.94%	0	\$0.00	NA	(
	Unavailable	15	\$1,828,745.30	47.06%	0	\$0.00	NA	(
Total	Chavanaole	39	\$3,886,141.88	100%	0	\$0.00	1171	(
lotai		37	φ5,000,141.00	100 /0	U	φυ.υυ		
	UNIVERSAL MORTGAGE	+						
31390XJQ4	CORPORATION	4	\$407,937.00	9.83%	0	\$0.00	NA	(
	Unavailable	21	\$2.742.200.00	90.17%	0	\$0.00	NI A	-
T-4-1	Ullavallable	21	\$3,743,200.00			·	NA	
Total		25	\$4,151,137.00	100%	0	\$0.00		(
	Thursday Money Co.							
31390XJS0	UNIVERSAL MORTGAGE	1	\$56,700.00	1.51%	0	\$0.00	NA	(
	CORPORATION	22	·	00.406	_	Φ0.00	27.4	
	Unavailable	22	\$3,701,422.00	98.49%	0	\$0.00	NA	(
Total		23	\$3,758,122.00	100%	0	\$0.00		(
31390XJZ4	BANKUNITED, FEDERAL	4	\$636,168.13	63.27%	0	\$0.00	NA	(
	SAVINGS BANK					,		
	Unavailable	4	\$369,256.32			\$0.00	NA	(
Total		8	\$1,005,424.45	100%	0	\$0.00		(
31390XKB5	BANK OF AMERICA NA	24	\$1,985,792.42	66.19%	0	\$0.00	NA	(
	Unavailable	10	\$1,014,545.69	33.81%	0	\$0.00	NA	(
Total		34	\$3,000,338.11	100%	0	\$0.00		(
31390XKL3	BANK OF AMERICA NA	32	\$2,034,817.22	86.84%	0	\$0.00	NA	(
	Unavailable	5	\$308,388.05	13.16%	0	\$0.00	NA	(
Total		37	\$2,343,205.27	100%	0	\$0.00		0
			,			•		
31390XKM1	BANK OF AMERICA NA	36	\$3,500,041.42	86.95%	0	\$0.00	NA	(
	Unavailable	5	\$525,162.17	13.05%		\$0.00		
Total	Onuvandore	41	\$4,025,203.59	100%	0	\$0.00 \$0.00	11/1	0
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21200VI/NO	DANK OF AMEDICA NA	160	\$20,140,201,02	10 1101	Λ	¢ለ ለሳ	TA.T.A.	-
31390XKN9	BANK OF AMERICA NA	162	\$29,140,301.93	48.44%		\$0.00	NA NA	
	Unavailable	139	\$31,011,101.70	51.56%	0	\$0.00	NA	(

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

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

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

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

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

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

31390YDG0	COUNTRYWIDE HOME LOANS, INC.	28	\$5,015,592.00	24.04%	0	\$0.00	NA	0
_	Unavailable	84	\$15,844,280.48	75.96%	0	\$0.00	NA	0
Total		112	\$20,859,872.48	100%	0	\$0.00		0
21200VD110	COUNTRYWIDE HOME	10	¢1 057 450 00	22.590	0	¢0.00	NT A	
31390YDH8	LOANS, INC.	10	\$1,857,450.00	32.58%	0	\$0.00	NA	0
-	Unavailable	21	\$3,842,988.00	67.42%	0	\$0.00	NA	0
Total		31	\$5,700,438.00	100%	0	\$0.00		0
31390YDJ4	COUNTRYWIDE HOME LOANS, INC.	1	\$91,600.00	4.55%	0	\$0.00	NA	0
	Unavailable	13	\$1,920,041.23	95.45%	0	\$0.00	NA	0
Total		14	\$2,011,641.23	100%	0	\$0.00		0
31390YDM7	COUNTRYWIDE HOME LOANS, INC.	19	\$2,287,145.72	12.67%	0	\$0.00	NA	0
	Unavailable	108	\$15,765,708.41	87.33%	0	\$0.00	NA	0
Total		127	\$18,052,854.13	100%	0	\$0.00		0
31390YDN5	COUNTRYWIDE HOME LOANS, INC.	33	\$4,659,525.00	16.55%	0	\$0.00	NA	0
	Unavailable	160	\$23,497,015.92	83.45%	0	\$0.00	NA	0
Total		193	\$28,156,540.92	100%	0	\$0.00		0
31390YDQ8	COUNTRYWIDE HOME LOANS, INC.	64	\$9,150,486.36	35.29%	0	\$0.00	NA	0
	Unavailable	111	\$16,779,819.45	64.71%	0	\$0.00	NA	0
Total		175	\$25,930,305.81	100%	0	\$0.00		0
31390YDR6	COUNTRYWIDE HOME LOANS, INC.	34	\$4,303,598.03	54.99%	0	\$0.00	NA	0
	Unavailable	24	\$3,521,985.16	45.01%	0	\$0.00	NA	0
Total		58	\$7,825,583.19	100%	0	\$0.00		0
31390YDW5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,308,622.14	23.31%	0	\$0.00	NA	0
	Unavailable	52	\$4,306,218.04	76.69%	0	\$0.00	NA	0
Total		68	\$5,614,840.18	100%	0	\$0.00		0
31390YDY1	COUNTRYWIDE HOME LOANS, INC.	4	\$396,924.21	24.33%	0	\$0.00	NA	0
	Unavailable	13	\$1,234,196.53	75.67%	0	\$0.00	NA	0
Total		17	\$1,631,120.74	100%	0	\$0.00		0
31390YDZ8	COUNTRYWIDE HOME	34	\$3,324,793.19	38.99%	0	\$0.00	NA	0

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

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

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

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Unavailable	37	\$6,952,025.32	55.21%	Ť	·	NA	t -
	68	\$12,591,567.32	100%	0	\$0.00		
COUNTRYWIDE HOME LOANS, INC.	10	\$1,997,886.00	94.45%	0	\$0.00	NA	
Unavailable	1	\$117,500.00	5.55%	0	\$0.00	NA	
	11	\$2,115,386.00	100%	0	\$0.00		
COUNTRYWIDE HOME LOANS, INC.	8	\$988,627.62	66.4%	0	\$0.00	NA	
Unavailable	3	\$500,300.00	33.6%	0	Ψ0.00	NA	
	11	\$1,488,927.62	100%	0	\$0.00		
COUNTRYWIDE HOME LOANS, INC.	5	\$459,700.00	7.21%	0	\$0.00	NA	
Unavailable	49	\$5,913,018.43	92.79%	0	\$0.00	NA	
	54	\$6,372,718.43	100%	0	\$0.00		
COUNTRYWIDE HOME LOANS, INC.	1	\$100,000.00	5.94%	0	\$0.00	NA	
Unavailable	15	\$1,582,746.95	94.06%	0	\$0.00	NA	
	16	\$1,682,746.95	100%	0	\$0.00		ı
Unavailable	13	\$1,103,067,17	100%	0	\$0.00	NA	
C IAU I MILIUOTO	13	\$1,103,067.17	100%	0	,	11/1	
COUNTRYWIDE HOME LOANS, INC.	3	\$522,996.00	19.51%	0	\$0.00	NA	
Unavailable	13	\$2,157,427.83	80.49%	0	,	NA	
	16	\$2,680,423.83	100%	0	\$0.00		-
COUNTRYWIDE HOME LOANS, INC.	5	\$668,615.00	24.03%	0	\$0.00	NA	
Unavailable	13	\$2,114,300.00	75.97%	0	\$0.00	NA	
	18	\$2,782,915.00	100%	0	\$0.00		1
COUNTRYWIDE HOME LOANS, INC.	15	\$1,869,654.95	89.64%	0	\$0.00	NA	
Unavailable	1	\$216,000.00	10.36%	0	\$0.00	NA	
	16	\$2,085,654.95	100%	0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC.	1	\$294,013.96	28.21%	0	\$0.00	NA	
	4	¢749 150 00	71.79%	0	¢0.00	NA	
Unavailable	4	\$748,150.00	11.1970	U	\$0.00	INA	
	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	COUNTRYWIDE HOME	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable SI,582,746.95 Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable SE,2,157,427.83 COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. 10 \$1,997,886.00 94.45% 11 \$1,17,500.00 5.55% 11 \$2,115,386.00 100% 11 \$2,115,386.00 100% 11 \$2,115,386.00 100% 11 \$2,115,386.00 100% 11 \$1,488,927.62 66.4% 11 \$1,488,927.62 100% 11 \$1,488,927.62 100% 11 \$1,488,927.62 100% 11 \$1,488,927.62 100% 11 \$1,488,927.62 100% 11 \$1,488,927.62 100% 11 \$1,488,927.62 100% 11 \$1,488,927.62 100% 12 \$10,000.00 5.94% 10 \$1,591,3018.43 92.79% 12 \$1,591,3018	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME 10 \$1,997,886.00 94.45% 0 \$0.00	COUNTRYWIDE HOME		

COUNTRYWIDE HOME LOANS, INC.	29	\$3,682,095.00	22.17%	0	\$0.00	NA	0
Unavailable	86	\$12,929,117.12	77.83%	0	\$0.00	NA	0
	115	\$16,611,212.12	100%	0	\$0.00		0
COLDIEDAMADE MONE							
	11	\$827,585.30	5.56%	0	\$0.00	NA	0
Unavailable	102	\$14,063,750.89	94.44%	0	\$0.00	NA	0
	113	\$14,891,336.19	100%	0	\$0.00		0
	6	\$681,480.00	9.13%	0	\$0.00	NA	0
Unavailable	57	\$6,785,731.78	90.87%	0	\$0.00	NA	0
	63	\$7,467,211.78	100%	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	173	\$22,951,977.12	22.32%	0	\$0.00	NA	0
Unavailable	535	\$79,886,124.85	77.68%	0	\$0.00	NA	0
	708	\$102,838,101.97	100%	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	25	\$3,378,598.97	16.54%	0	\$0.00	NA	0
Unavailable	98	\$17,044,959.82	83.46%	0	\$0.00	NA	0
	123	\$20,423,558.79	100%	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	82	\$10,154,792.60	14.65%	0	\$0.00	NA	0
Unavailable	417	\$59,160,585.94	85.35%	0	\$0.00	NA	0
	499	\$69,315,378.54	100%	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	11	\$1,811,520.00	20.14%	0	\$0.00	NA	0
Unavailable	49	\$7,182,244.74	79.86%	0	\$0.00	NA	0
	60	\$8,993,764.74	100%	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	10	\$1,351,354.00	13.77%	0	\$0.00	NA	0
Unavailable	54	\$8,460,555.07	86.23%	0	\$0.00	NA	0
	64	\$9,811,909.07	100%	0	\$0.00		0
COLUMENTATION							
LOANS, INC.	14	\$1,458,150.00	11.16%	0	\$0.00	NA	0
Unavailable	82	\$11,607,558.28	88.84%	0	\$0.00	NA	0
	96	\$13,065,708.28	100%	0	\$0.00		0
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	LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC. Unavailable 86	LOANS, INC. Unavailable ECOUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable S17,044,959.82 COUNTRYWIDE HOME LOANS, INC. Unavailable 417 S59,160,585.94 499 \$69,315,378.54 COUNTRYWIDE HOME LOANS, INC. Unavailable 417 S59,160,585.94 499 \$69,315,378.54 COUNTRYWIDE HOME LOANS, INC. Unavailable 418,1811,520.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 49 \$1,351,354.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 54 \$8,460,555.07 COUNTRYWIDE HOME LOANS, INC. Unavailable 54 \$8,460,555.07 COUNTRYWIDE HOME LOANS, INC. Unavailable 54 \$8,460,555.07 COUNTRYWIDE HOME LOANS, INC. Unavailable 54 \$1,458,150.00 Unavailable 82 \$11,607,558.28	LOANS, INC. 29 \$3,682,995.00 22.11%	LOANS, INC. 29 \$3,582,095.00 22.17% 0	LOANS, INC. 29 \$3,682,093.00 22.11% 0 \$0.00	LOANS, INC. 29 \$3,582,093.00 22.17% 0 \$0.00 NA

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

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	Unavailable	23	\$2,863,170.55	84.7%	0	7 0.00	NA	. (
Total		29	\$3,380,490.55	100%	0	\$0.00		(
31390YKA5	COUNTRYWIDE HOME	69	\$8,854,659.00	67.81%	0	\$0.00	NA	
513901 KA3	LOANS, INC.	09	\$6,634,039.00	07.81%	U	\$0.00	INA	. '
	Unavailable	31	\$4,202,960.56	32.19%	0	\$0.00	NA	. (
Total		100	\$13,057,619.56	100%	0	\$0.00		(
212007/ZD2	COUNTRYWIDE HOME	47	¢c 0c1 001 00	5 (10)	0	<u></u>	NT A	
31390YKB3	LOANS, INC.	47	\$6,061,991.00	56.4%	0	\$0.00	NA	
	Unavailable	35	\$4,686,611.33	43.6%	0	\$0.00	NA	. (
Total		82	\$10,748,602.33	100%	0	\$0.00		(
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	COUNTRYWIDE HOME							
31390YKH0	LOANS, INC.	75	\$11,631,634.00	55.26%	0	\$0.00	NA	. (
	Unavailable	56	\$9,416,460.45	44.74%	0	\$0.00	NA	(
Total		131	\$21,048,094.45	100%	0	\$0.00		
1 Otal		131	Ψ21,040,074.45	100 /0	-	ΨΟ•ΟΟ		
	COUNTRYWIDE HOME							
31390YKW7	LOANS, INC.	14	\$1,948,084.07	32.75%	0	\$0.00	NA	. (
	Unavailable	39	\$4,001,122.24	67.25%	0	\$0.00	NA	(
Total	Chavanaoic	53	\$5,949,206.31	100%	0	\$0.00 \$0.00	INA	
Total		33	\$5,949,200.31	100%	U	\$0.00		<u> </u>
	COLINEDAWIDE HOME							╁
31390YLA4	COUNTRYWIDE HOME LOANS, INC.	8	\$527,473.00	14.44%	0	\$0.00	NA	. (
	·	22	\$2 126 605 00	95 5607	0	\$0.00	NI A	
TD 4 1	Unavailable	30	\$3,126,605.00	85.56%	0	·	NA	
Total		30	\$3,654,078.00	100%	0	\$0.00		0
	COLINEDAMINE HOME							₩
31390YLB2	COUNTRYWIDE HOME	1	\$113,500.00	9.44%	0	\$0.00	NA	. (
	LOANS, INC.	11	¢1 000 650 00	00.560	0	<u></u> የሰ ሰሰ	NT A	(
TD 4.1	Unavailable	11	\$1,088,650.00			7 0.00		+
Total		12	\$1,202,150.00	100%	0	\$0.00		0
	2011/2011/2014							₩
31390YLD8	COUNTRYWIDE HOME	27	\$3,807,206.00	27.99%	0	\$0.00	NA	. (
	LOANS, INC.	50	ФО 702 070 22	72.016		Φ0.00	NT A	
	Unavailable	52	\$9,792,870.32	72.01%	0	·	NA	
Total		79	\$13,600,076.32	100%	0	\$0.00		0
								-
31390YLE6	COUNTRYWIDE HOME	13	\$1,897,743.00	11.21%	0	\$0.00	NA	
	LOANS, INC.							-
	Unavailable	101	\$15,030,156.45	88.79%	0	,	NA	+
Total		114	\$16,927,899.45	100%	0	\$0.00		(
								igspace
31390YLF3	COUNTRYWIDE HOME	11	\$1,951,226.00	13.67%	0	\$0.00	NA	
013701113	LOANS, INC.		Ψ1,751,220.00			ψ0.00	11/1	\perp
	Unavailable	96	\$12,322,936.23	86.33%	0	\$0.00	NA	. (

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

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

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

Total		270	\$65.262.029.00	1000	Λ	ድ ስ ሰስ		_
Total		370	\$65,363,938.00	100%	0	\$0.00		0
31390YVU9	WASHINGTON MUTUAL BANK, FA	73	\$11,653,017.33	70.65%	0	\$0.00	NA	C
	Unavailable	28	\$4,841,071.97	29.35%	0		NA	C
Total		101	\$16,494,089.30	100%	0	\$0.00		0
31390YX29	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$1,839,796.56	100%	0	\$0.00	NA	C
Total		43	\$1,839,796.56	100%	0	\$0.00		0
31390YX37	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	\$1,999,864.69	100%	0	\$0.00	NA	C
Total		47	\$1,999,864.69	100%	0	\$0.00		0
31390YX45	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	41	\$2,031,481.64	100%	0	\$0.00	NA	C
Total		41	\$2,031,481.64	100%	0	\$0.00		0
31390YXR4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$1,745,550.40	100%	0	\$0.00	NA	C
Total		22	\$1,745,550.40	100%	0	\$0.00		0
31390YXS2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$2,032,748.07	100%	0	\$0.00	NA	C
Total		36	\$2,032,748.07	100%	0	\$0.00		0
31390YXT0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	75	\$9,433,454.23	100%	0	\$0.00	NA	C
Total		75	\$9,433,454.23	100%	0	\$0.00		0
31390YXU7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	68	\$4,746,040.70	100%	0	\$0.00	NA	C
Total		68	\$4,746,040.70	100%	0	\$0.00		0
31390YXV5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	89	\$13,108,715.06	100%	0	\$0.00	NA	C
Total		89	\$13,108,715.06	100%	0	\$0.00		0
31390YXW3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	\$4,127,660.78	100%	0	\$0.00	NA	C
Total		47	\$4,127,660.78	100%	0	\$0.00		0
31390YXX1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	48	\$6,391,230.10	100%	0	\$0.00	NA	(
Total		48	\$6,391,230.10	100%	0	\$0.00		0
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31390YXY9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$5,648,715.33	100%	0	\$0.00	NA	. (
Total		58	\$5,648,715.33	100%	0	\$0.00		(
	'	\perp			\Box		└── '	<u> </u>
31390YXZ6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	83	\$8,030,654.02	100%	0	\$0.00	NA	. (
Total		83	\$8,030,654.02	100%	0	\$0.00	·	(
31390YY28	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	82	\$7,136,367.03	100%	0	\$0.00	NA	. (
Total		82	\$7,136,367.03	100%	0	\$0.00	·	(
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31390YYQ5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	59	\$6,314,809.46	100%	0	\$0.00	NA	. (
Total		59	\$6,314,809.46	100%	0	\$0.00	l	(
31390YYR3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	101	\$12,527,209.62	100%	0	\$0.00	NA	. (
Total		101	\$12,527,209.62	100%	0	\$0.00		(
31390YYS1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$2,889,858.02	100%	0	\$0.00	NA	, (
Total		24	\$2,889,858.02	100%	0	\$0.00		(
							 '	
31390YYT9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	55	\$5,297,294.33	100%	0	\$0.00	NA	, (
Total		55	\$5,297,294.33	100%	0	\$0.00		(
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31390YYU6	SOVEREIGN BANK, A	75	\$4,856,363.31	100%	0	\$0.00	NA	. (
	FEDERAL SAVINGS BANK	75	. , ,			·		1
Total		13	\$4,856,363.31	100%	-	\$0.00		 '
	SOVEREIGN BANK, A	+			\dashv	$\longrightarrow +$		\vdash
31390YYV4	FEDERAL SAVINGS BANK	132	\$9,382,462.26	100%	0	\$0.00	NA	(
Total		132	\$9,382,462.26	100%	0	\$0.00	ı	(
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	SOVEREIGN BANK, A	1.5	2502 252 00	1000/		\$0.00) DIA	
31390YYW2	FEDERAL SAVINGS BANK	15	\$693,362.98	100%	0	\$0.00	NA	. (
Total		15	\$693,362.98	100%	0	\$0.00	 	(
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31390YYX0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	\$4,023,208.76	100%	0	\$0.00	NA	. (
Total		45	\$4,023,208.76	100%	0	\$0.00	!	(
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31390YYY8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,667,517.79			\$0.00		. '
Total		16	\$1,667,517.79	100%	0	\$0.00	·'	(

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	COVEREION BANK A							
31390YYZ5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	199	\$18,922,282.46	100%	0	\$0.00	NA	(
Total		199	\$18,922,282.46	100%	0	\$0.00		(
31390YZH4	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$17,905,051.83	72.58%	0	\$0.00	NA	(
	Unavailable	31	\$6,763,471.53	27.42%	0	\$0.00	NA	(
Total		126	\$24,668,523.36	100%	0	\$0.00		(
31390YZK7	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$13,866,756.50	34.41%	0	\$0.00	NA	(
	Unavailable	123	\$26,436,612.65	65.59%	0	\$0.00	NA	(
Total		183	\$40,303,369.15	100%	0	\$0.00		(
	GIVA GELACIA MANAGEMANA					-		
31390YZL5	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$22,141,340.00	55.41%	0	\$0.00	NA	(
	Unavailable	84	\$17,815,734.60	44.59%	0	\$0.00	NA	(
Total		185	\$39,957,074.60	100%	0	\$0.00		(
31390YZM3	CHASE MANHATTAN	124	\$25,861,483.68	59.47%	0	\$0.00	NA	(
5139012N13	MORTGAGE CORPORATION					·		
	Unavailable	80	\$17,621,989.33	40.53%	0	\$0.00	NA	(
Total		204	\$43,483,473.01	100%	0	\$0.00		(
31390YZN1	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$17,254,264.40	40.09%	0	\$0.00	NA	(
	Unavailable	123	\$25,781,436.18	59.91%	0	\$0.00	NA	(
Total		206	\$43,035,700.58	100%	0	\$0.00		(
31390YZP6	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$22,257,385.81	50.11%	0	\$0.00	NA	(
	Unavailable	106	\$22,155,924.81	49.89%	0	\$0.00	NA	(
Total		209	\$44,413,310.62	100%	0	\$0.00		(
31390YZQ4	CHASE MANHATTAN MORTGAGE CORPORATION	145	\$28,444,331.94	63.63%	0	\$0.00	NA	(
	Unavailable	83	\$16,256,563.83	36.37%	0	\$0.00	NA	(
Total		228	\$44,700,895.77	100%	0	\$0.00		(
	CHASE MANHATTAN							
31390YZR2	MORTGAGE CORPORATION	89	\$17,015,324.45	45.91%	0	\$0.00	NA	
	Unavailable	101	\$20,049,535.17	54.09%	0	\$0.00	NA	
Total		190	\$37,064,859.62	100%	0	\$0.00		(
31390YZT8	CHASE MANHATTAN	88	\$16,525,241.90	64.03%	0	\$0.00	NA	(

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

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

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

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31391AK32	EMC MORTGAGE CORPORATION	73	\$7,813,700.37	100%	0	\$0.00	NA	C
Total		73	\$7,813,700.37	100%	0	\$0.00		0
		\longrightarrow						<u>—</u>
31391AK40	EMC MORTGAGE CORPORATION	10	\$967,210.91	100%	0	\$0.00	NA	C
Total	COM OMITION	10	\$967,210.91	100%	0	\$0.00		0
								<u> </u>
31391AK57	EMC MORTGAGE CORPORATION	22	\$2,043,712.90	100%	0	\$0.00	NA	C
Total		22	\$2,043,712.90	100%	0	\$0.00		0
31391AK81	EMC MORTGAGE CORPORATION	45	\$7,406,194.18	100%	0	\$0.00	NA	C
Total		45	\$7,406,194.18	100%	0	\$0.00		0
								<u> </u>
31391AK99	EMC MORTGAGE CORPORATION	133	\$21,698,464.50	100%	0	\$0.00	NA	C
Total		133	\$21,698,464.50	100%	0	\$0.00		0
								<u> </u>
31391AKA6	EMC MORTGAGE CORPORATION	294	\$43,259,128.38	100%	0	\$0.00	NA	C
Total		294	\$43,259,128.38	100%	0	\$0.00		0
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31391AKB4	EMC MORTGAGE CORPORATION	270	\$38,749,292.61	100%	0	\$0.00	NA	C
Total		270	\$38,749,292.61	100%	0	\$0.00		0
								<u> </u>
31391AKC2	EMC MORTGAGE CORPORATION	268	\$39,868,226.64	100%	0	\$0.00	NA	(
Total		268	\$39,868,226.64	100%	0	\$0.00		(
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31391AKD0	EMC MORTGAGE CORPORATION	163	\$25,680,660.58	100%	0	\$0.00	NA	(
Total		163	\$25,680,660.58	100%	0	\$0.00		(
31391AKM0	EMC MORTGAGE CORPORATION	1	\$30,146.13	100%	0	\$0.00	NA	(
Total		1	\$30,146.13	100%	0	\$0.00		(
								_
31391AKT5	EMC MORTGAGE CORPORATION	25	\$3,395,594.75	100%	0	\$0.00	NA	(
Total		25	\$3,395,594.75	100%	0	\$0.00		(
								Ĺ
31391AKU2	EMC MORTGAGE CORPORATION	55	\$6,463,916.11	100%	0	\$0.00	NA	(

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

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

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

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

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

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

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

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	Unavailable	43	\$4,234,552.20	1	+ +	7 0.00	1	
Total		56	\$5,522,135.39	100%	0	\$0.00	 '	(
		+		<u> </u>	1		 '	
31391AVR7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,007,677.77	14.96%	0	\$0.00	NA	. (
	Unavailable	62	\$11,411,537.02	85.04%	0	\$0.00	NA	
Total		74	\$13,419,214.79	100%	0	\$0.00	<u> </u>	(
31391AVU0	COUNTRYWIDE HOME	4	\$416,150.00	20.42%	5 0	\$0.00) NA	. (
3137111100	LOANS, INC.					·		
	Unavailable	10	\$1,622,200.00	1	1 1	Ψ0.00		1
Total		14	\$2,038,350.00	100%	0	\$0.00	<u> </u>	(
31391AVV8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,352,978.00	35.7%	0	\$0.00	NA	. (
	Unavailable	38	\$4,237,370.43	64.3%	0	\$0.00	NA	(
Total		58	\$6,590,348.43	100%	0	\$0.00		(
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31391AVW6	COUNTRYWIDE HOME LOANS, INC.	7	\$436,956.14			40.00		
	Unavailable	16	\$1,533,314.91	1	1 1			
Total		23	\$1,970,271.05	100%	0	\$0.00	<u> </u>	(
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31391AVZ9	COUNTRYWIDE HOME LOANS, INC.	41	\$6,160,280.24			40.00		-
	Unavailable	86	\$15,136,583.50	1	1 1			
Total		127	\$21,296,863.74	100%	0	\$0.00	 '	(
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31391BN29	LEHMAN BROTHERS HOLDINGS, INC.	21	\$3,935,264.48		\perp	Ψ 3.33		. (
Total		21	\$3,935,264.48	100%	0	\$0.00	<u> </u>	1
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31391BN37	LEHMAN BROTHERS HOLDINGS, INC.	39	\$7,696,390.24	100%	0	\$0.00	NA	. (
Total		39	\$7,696,390.24	100%	0	\$0.00	'	(
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31391BN45	LEHMAN BROTHERS HOLDINGS, INC.	99	\$16,764,958.54		1	,		. (
Total		99	\$16,764,958.54	100%	0	\$0.00	<u>-</u> '	(
	THE CALE DE OFFICE OF	+		 '	\longmapsto		 '	-
31391BN52	LEHMAN BROTHERS HOLDINGS, INC.	98	\$16,942,355.16	100%	0	\$0.00	NA	. (
Total		98	\$16,942,355.16	100%	0	\$0.00		
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31391BN78	LEHMAN BROTHERS HOLDINGS, INC.	125	\$17,563,031.68	100%	0	\$0.00	NA	

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

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

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

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

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

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

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Total	Chavanable	46	\$5,020,427.50	100%	0	\$0.00 \$ 0.00	INA	
	PHH MORTGAGE SERVICES CORPORATION Unavailable	3 5	\$377,348.00 \$573,724.05	7.52% 11.43%	0	\$0.00 \$0.00	NA NA	_
<u> </u>	CITIMORTGAGE, INC.	13	\$1,430,370.24	28.49%	0	\$0.00	NA	
31371KU33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,638,985.21	52.56%	0	\$0.00	NA	
- Clai		3/1	ψυυ,ουυ,902.00	100 /0		ψ υ.υ υ		<u> </u>
Total	Unavailable	216 371	\$22,599,531.07 \$35,833,962.06	63.09% 100 %	0	\$0.00 \$0.00	NA	
	WASHTENAW MORTGAGE COMPANY Unavailable	1	\$57,600.00	0.16%	0	\$0.00	NA NA	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$735,244.68	2.05%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	2	\$153,549.00	0.43%	0	\$0.00	NA	
	UNION PLANTERS BANK NA	9	\$568,138.51	1.59%	0	\$0.00	NA	
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$275,537.58	0.77%	0	\$0.00	NA	
	MORTGAGE COMPANY U. S. MORTGAGE CORP.	1	\$169,000.00	0.47%	0	\$0.00	NA	<u> </u>
	THE HUNTINGTON	1	\$80,000.00	0.22%	0	\$0.00	NA	
	THE BRANCH BANKING AND TRUST COMPANY	11	\$725,290.67	2.02%	0	\$0.00	NA	
	SUNTRUST MORTGAGE INC.	2	\$124,842.26	0.35%	0	\$0.00	NA NA	
	REGIONS MORTGAGE, INC.	1	\$313,100.00 \$147,566.15	0.87%	0	\$0.00	NA NA	
-	RBC CENTURA BANK RBC MORTGAGE COMPANY	2	\$117,123.07 \$313.100.00	0.33% 0.87%	0	\$0.00 \$0.00	NA NA	_
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$476,218.90	1.33%		\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	30	\$2,125,054.79	5.93%	0	\$0.00	NA	
	MARKET STREET MORTGAGE CORPORATION	2	\$278,750.00	0.78%	0	\$0.00	NA	
	HOME STAR MORTGAGE SERVICES, LLC	4	\$248,800.00	0.69%	0	\$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,291,400.00	3.6%	0	\$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,839,440.01	5.13%	0	\$0.00	NA	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							

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

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PLYMOUTH SAVINGS BANK

0.02%

\$0.00

\$348,800.00

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

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CHASE MANHATTAN MORTGAGE CORPORATION	2	\$88,697.65	0%	0	\$0.00	NA	0
CIMARRON MORTGAGE COMPANY	14	\$2,092,696.41	0.05%	0	\$0.00	NA	0
CITIMORTGAGE, INC.	19	\$3,146,473.79	0.07%	0	\$0.00	NA	0
CITIZENS MORTGAGE	155	¢26 021 222 69	0.620	0	ቀ ለ ለለ	NIA	0
CORPORATION	155	\$26,931,332.68	0.63%	0	\$0.00	NA	0
COUNTRYWIDE HOME	3,204	\$559,714,531.40	13.03%	0	\$0.00	NA	0
LOANS, INC.	3,204	\$337,714,331.40	13.03 //	U	ψ0.00	IVA	
CROWN MORTGAGE	3	\$525,800.00	0.01%	0	\$0.00	NA	0
COMPANY		φ ε 2 ε,σσσ . σσ	0.0170		40.00	1,112	
EXCHANGE FINANCIAL	34	\$4,559,650.00	0.11%	0	\$0.00	NA	0
CORPORATION		· · ·					
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	83	\$11,141,991.39	0.26%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS							
BANK OF AMERICA	18	\$3,010,800.00	0.07%	0	\$0.00	NA	0
FIRST HORIZON HOME							
LOAN CORPORATION	1,310	\$235,795,130.42	5.49%	0	\$0.00	NA	0
FIRST MORTGAGE		4					
COMPANY, L.L.C.	135	\$15,695,026.00	0.37%	0	\$0.00	NA	0
GATEWAY FUNDING							
DIVERSIFIED MORTGAGE	235	\$38,897,961.76	0.91%	0	\$0.00	NA	0
SERVICES							
GUARANTY BANK SSB	277	\$43,297,509.39	1.01%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL	15	\$2,679,224.32	0.06%	0	\$0.00	NA	0
LENDING, INC.	13	Ψ2,017,22 4 .32	0.0070	U	Ψ0.00	11/1	0
GUARDIAN MORTGAGE	59	\$9,075,361.35	0.21%	0	\$0.00	NA	0
COMPANY INC.		. , ,					
HOLYOKE CREDIT UNION	3	\$557,400.00	0.01%	0	\$0.00	NA	0
HOMEBANC MORTGAGE	508	\$70,909,340.32	1.65%	0	\$0.00	NA	0
CORPORATION							
HOMESTREET BANK	290	\$53,741,003.33	1.25%	0	\$0.00		0
INDYMAC BANK, FSB	5	\$698,875.00	0.02%	0	\$0.00		0
IVANHOE FINANCIAL INC.	550	\$81,849,896.46	1.91%	0	\$0.00	NA	0
M&T MORTGAGE	69	\$10,330,138.06	0.24%	0	\$0.00	NA	0
CORPORATION							
MARKET STREET MORTGAGE CORPORATION	288	\$42,579,209.85	0.99%	0	\$0.00	NA	0
MASSACHUSETTS STATE							
EMPLOYEES CREDIT UNION	2	\$495,000.00	0.01%	0	\$0.00	NA	0
MORTGAGE ACCESS							
CORP.DBA WEICHERT	15	\$2,666,747.09	0.06%	0	\$0.00	NA	0
FINANCIAL SERVICES		, , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Ŭ	+ 0.00	1,11	
MORTGAGEAMERICA INC.	180	\$21,293,930.22	0.5%	0	\$0.00	NA	0
NATIONAL BANK OF		,					
COMMERCE (NBC	217	\$29,376,109.26	0.68%	0	\$0.00	NA	0
MORTGAGE)							

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

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

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

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

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

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

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES							
GMAC MORTGAGE CORPORATION	773	\$110,483,027.02	11.6%	0	\$0.00	NA	. 0
GUARANTY BANK SSB	19	\$3,462,782.40	0.36%	0	\$0.00	NA	. 0
HARWOOD STREET FUNDING I, LLC	29	\$4,179,946.88	0.44%	0	\$0.00	NA	. 0
HEARTLAND BANK	9	\$955,850.00	0.1%	0	\$0.00	NA	. 0
HIBERNIA NATIONAL BANK	80	\$10,313,799.16	1.08%	0	\$0.00	NA	. 0
HOLYOKE CREDIT UNION	1	\$180,000.00	0.02%	0	\$0.00	NA	. 0
HOME STAR MORTGAGE SERVICES, LLC	3	\$263,114.06	0.03%	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	11	\$1,918,550.00	0.2%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	91	\$15,112,763.98	1.59%		\$0.00	NA	
INDYMAC BANK, FSB	1	\$92,500.00	0.01%	0	\$0.00	NA	. 0
IRWIN MORTGAGE CORPORATION	45	\$5,533,620.77	0.58%	0	\$0.00	NA	
IVANHOE FINANCIAL INC.	8	\$845,500.00	0.09%	0	\$0.00	NA	. 0
M&T MORTGAGE CORPORATION	17	\$2,350,086.52	0.25%	0	\$0.00	NA	. 0
MARKET STREET MORTGAGE CORPORATION	6	\$647,250.00	0.07%	0	\$0.00	NA	
MORTGAGEAMERICA INC.	18	\$2,165,220.00	0.23%	0	\$0.00	NA	. 0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$83,000.00	0.01%	0	\$0.00	NA	. 0
NATIONAL CITY MORTGAGE COMPANY	104	\$14,591,778.60	1.53%	0	\$0.00	NA	. 0
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$103,600.00	0.01%	0	\$0.00	NA	. 0
NVR MORTGAGE FINANCE INC.	1	\$117,850.00		0	\$0.00	NA	
OHIO SAVINGS BANK	5	\$536,241.65	0.06%	0	\$0.00	NA	
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$184,000.00	0.02%	0	\$0.00	NA	. 0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$323,000.00	0.03%	0	\$0.00	NA	. (
RBC CENTURA BANK	2	\$334,798.12	0.04%	0	\$0.00	NA	1
RBC MORTGAGE COMPANY	8	\$1,347,500.00	0.14%	0	\$0.00	NA	-
REGIONS MORTGAGE, INC.	37	\$4,061,053.54	0.43%	0	\$0.00	NA	. (
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$3,711,209.58	0.39%	0	\$0.00	NA	C

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SUNTRUST MORTGAGE INC.

\$6,969,919.25

0.73%

\$0.00

NA

0

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

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

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

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

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MORTGAGE CORPORATION NATIONAL CITY NORTGAGE COMPANY 1 \$67,363,22 0.54% 0 \$0.00 NA 0 NVR MORTGAGE FINANCE 1 \$298,100.00 2.39% 0 \$0.00 NA 0 NVR MORTGAGE FINANCE 1 \$298,100.00 2.39% 0 \$0.00 NA 0		HOME STAR MORTGAGE SERVICES, LLC							
MORTGAGE COMPANY 1 \$65,363,22 0,34% 0 \$0,00 NA 0 NNR MORTGAGE FINANCE 1 \$298,100.00 2,39% 0 \$0,00 NA 0 N			1	\$161,400.00	1.29%	0	\$0.00	NA	0
INC. 1 \$298,100.00 2.39% 0 \$0.00 NA C OHIO SAVINGS BANK 1 \$33,453.73 0.27% 0 \$0.00 NA C OHIO SAVINGS BANK 1 \$33,453.73 0.27% 0 \$0.00 NA C OHIO SAVINGS BANK 1 \$114,718.98 0.92% 0 \$0.00 NA C OHIO SAVINGS BANK 1 \$114,718.98 0.92% 0 \$0.00 NA C OHIO SAVINGS BE MORTGAGE COMPANY 1 \$39,200.00 0.31% 0 \$0.00 NA C OHIO SAVINGS BE MORTGAGE COMPANY 1 \$39,200.00 0.31% 0 \$0.00 NA C OHIO SAVINGS DE SAVINGS 1 \$37,800.00 0.36% 0 \$0.00 NA C OHIO SAVINGS BANK 0 \$100 NA C OHIO SAVINGS BANK 0 \$123 \$12,498,471.29 \$100% 0 \$0.00 NA C OHIO SAVINGS BANK 0 \$13371KVX6 OHIO SAVINGS BANK 0 \$181,541.75 \$1.02% 0 \$0.00 NA C OHIO SAVINGS BANK 0 \$13171KVX6 OHIO SAVINGS BANK 0 \$100 NA C OHIO SA			1	\$67,363.22	0.54%	0	\$0.00	NA	0
PINE STATE MORTGAGE 1 \$146,701.23 1.17% 0 \$0.00 NA CORPORATION			1	\$298,100.00	2.39%	0	\$0.00	NA	0
CORPORATION 1 \$146,701.23 1.17% 0 \$0.00 NA C		OHIO SAVINGS BANK	1	\$33,453.73	0.27%	0	\$0.00	NA	0
RBC MORTGAGE COMPANY			1	\$146,701.23	1.17%	0	\$0.00	NA	0
U. S. MORTGAGE CORP. 4 \$882,000.00 7.06% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. \$37,800.00 0.3% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. \$60,200.00 0.3% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. \$60,200.00 0.3% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. \$60,200.00 0.34% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. \$60,200.00 0.34% 0 \$0.00 NA COUNTRYWIDE HOME LOANS LOTHY MORTGAGE COMPANY 3 \$51,004.30 1.98% 0 \$0.00 NA COUNTRYWIDE HOME LOANS LOTHY MORTGAGE COMPANY 0 \$0.00 NA COUNTRYWIDE HOME LOANS LOTHY MORTGAGE 1 \$60,200.00 0.34% 0 \$0.00 NA COUNTRYWIDE HOME LOANS LOTHY MORTGAGE COMPANY 0 \$0.00 NA COUNTRYWIDE HOME LOANS LOTHY MORTGAGE COMPANY 0 \$0.00 NA COUNTRYWIDE HOME LOANS LOTHY MORTGAGE 0 \$220,001.96 1.24% 0 \$0.00 NA COUNTRYWIDE HOME LOANS LOTHY MORTGAGE MPANY 0 \$0.00 NA COUNTRYWIDE HOME LOANS LOTHY MORTGAGE COMPANY 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. 1 \$89,839.95 0.51% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. 1 \$49,185.16 0.28% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. 15 \$1,837,091.73 12.48% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. 15 \$1,837,091.73 12.48% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. 15 \$1,837,091.73 12.48% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. 15 \$1,837,091.73 12.48% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. 15 \$1,837,091.73 12.48% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. 15 \$1,837,091.73 12.48% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. 15 \$1,837,091.73 12.48% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. 15 \$1,837,091.73 12.48% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. 15 \$1,837,091.73 12.48% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC		RBC CENTURA BANK	1			0	\$0.00	NA	0
UNION FEDERAL BANK OF 1 \$37,800.00 0.3% 0 \$0.00 NA C			1	·		0			0
INDIANAPOLIS			4	\$882,000.00	7.06%	0	\$0.00	NA	0
BANK			1	\$37,800.00	0.3%	0	\$0.00	NA	0
Total			9	\$644,821.04	5.16%	0	\$0.00	NA	0
ALLIANCE MORTGAGE COMPANY (NERO) 3 \$181,541.75 1.02% 0 \$0.00 NA COMPANY (NERO) 2 \$86,774.57 0.49% 0 \$0.00 NA COMPANY (NERO) 0 \$0.00 NA C		Unavailable	78	\$7,330,803.98	58.65%	0	\$0.00	NA	0
COMPANY (NERO) 3 \$181,341.75 1.02% 0 \$0.00 NA 0	Total		123	\$12,498,471.29	100%	0	\$0.00		0
COMPANY (NERO) 3 \$181,341.75 1.02% 0 \$0.00 NA 0									
MORTGAGE CORPORATION 2 \$86,7/4.57 0.49% 0 \$0.00 NA 0	31371KVX6		3	\$181,541.75	1.02%	0	\$0.00	NA	0
LOANS, INC. 5 \$301,559.00 1.7% 0 \$0.00 NA 0			2	\$86,774.57	0.49%	0	\$0.00	NA	0
DIVERSIFIED MORTGAGE 2 \$289,114.99 1.63% 0 \$0.00 NA 0 SERVICES GMAC MORTGAGE 2 \$220,001.96 1.24% 0 \$0.00 NA 0 IRWIN MORTGAGE CORPORATION 1 \$60,200.00 0.34% 0 \$0.00 NA 0 NA 10 NATIONAL CITY MORTGAGE COMPANY 7 \$587,250.08 3.3% 0 \$0.00 NA 0 SUNTRUST MORTGAGE INC. 1 \$89,839.95 0.51% 0 \$0.00 NA 0 UNION PLANTERS BANK NA 9 \$689,833.34 3.88% 0 \$0.00 NA 0 WACHOVIA MORTGAGE 1 \$49,185.16 0.28% 0 \$0.00 NA 0 Union Planters Bank NA 9 \$689,833.34 3.88% 0 \$0.00 NA 0 WACHOVIA MORTGAGE 1 \$49,185.16 0.28% 0 \$0.00 NA 0 Union Planters Bank NA 9 \$689,831.34 3.88% 0 \$0.00 NA 0 Union Planters Bank NA 9 \$68			5	\$301,559.00	1.7%	0	\$0.00	NA	0
CORPORATION 2 \$220,001.96 1.24% 0 \$0.00 NA 0		DIVERSIFIED MORTGAGE	2	\$289,114.99	1.63%	0	\$0.00	NA	0
CORPORATION 1 \$60,200.00 0.34% 0 \$0.00 NA 0			2	\$220,001.96	1.24%	0	\$0.00	NA	0
MORTGAGE COMPANY 7 \$587,250.08 3.3% 0 \$0.00 NA 0 RBC MORTGAGE COMPANY 3 \$351,004.30 1.98% 0 \$0.00 NA 0 SUNTRUST MORTGAGE INC. 1 \$89,839.95 0.51% 0 \$0.00 NA 0 UNION PLANTERS BANK NA 9 \$689,833.34 3.88% 0 \$0.00 NA 0 WACHOVIA MORTGAGE 1 \$49,185.16 0.28% 0 \$0.00 NA 0 Unavailable 161 \$14,864,856.66 83.63% 0 \$0.00 NA 0 Total 197 \$17,771,161.76 100% 0 \$0.00 NA 0 COUNTRYWIDE HOME 15 \$1,837,091.73 12.48% 0 \$0.00 NA 0 COUNTRYWIDE HOME 15 \$1,837,091.73 12.48% 0 \$0.00 NA 0 COUNTRYWIDE HOME 15 \$1,837,091.73 12.48% 0 \$0.00 NA 0 COUNTRYWIDE HOME 15 \$1,837,091.73 12.48% 0 \$0.00 NA 0 COUNTRYWIDE HOME 15 \$1,837,091.73 12.48% 0 \$0.00 NA 0 COUNTRYWIDE HOME 15 \$1,837,091.73 12.48% 0 \$0.00 NA 0 COUNTRYWIDE HOME 15 \$1,837,091.73 12.48% 0 \$0.00 NA 0 COUNTRYWIDE HOME 15 \$1,837,091.73 12.48% 0 \$0.00 NA 0 COUNTRYWIDE HOME 15 \$1,837,091.73 12.48% 0 \$0.00 NA 0 COUNTRYWIDE HOME 15 \$1,837,091.73 12.48% 0 \$0.00 NA 0 COUNTRYWIDE HOME 15 \$1,837,091.73 12.48% 0 \$0.00 NA 0 COUNTRYWIDE HOME 15 \$1,837,091.73 12.48% 0 \$0.00 NA 0 COUNTRYWIDE HOME 15 \$1,837,091.73 12.48% 0 \$0.00 NA 0 COUNTRYWIDE HOME 15 \$1,837,091.73 12.48% 0 \$0.00 NA 0 COUNTRYWIDE HOME 15 \$1,837,091.73 12.48% 0 \$0.00 NA 0 COUNTRYWIDE HOME 15 \$1,837,091.73 12.48% 0 \$1,837,091.73 12.48% 0 \$1,837,091.73 12.48% 0 \$1,837,091.73 12.48% 0 \$1,837,091.73 12.48% 0 \$1,837,091.73 12.48% 0 \$1,837,091.73 12.48% 0 \$1,837,091.73 12.48% 0 \$1,837,091.73 12.48% 0 \$1,837,091.73 12.48% 0 \$1,837,091.73 12.48% 0 \$1,837,091.73 12.48% 0 \$1,837,091.73 12.48% 0 \$1,837,091.73 12.48% 0 \$1,837,091.73 12.48% 0 \$1,837,091.73 12.48			1	\$60,200.00	0.34%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC. 1 \$89,839.95 0.51% 0 \$0.00 NA 0			7	\$587,250.08	3.3%	0	\$0.00	NA	0
UNION PLANTERS BANK NA 9 \$689,833.34 3.88% 0 \$0.00 NA 0 WACHOVIA MORTGAGE CORPORATION 1 \$49,185.16 0.28% 0 \$0.00 NA 0 Unavailable 161 \$14,864,856.66 83.63% 0 \$0.00 NA 0 10 Unavailable 197 \$17,771,161.76 100% 0 \$0.00 NA 0 10 Unavailable 15 \$1,837,091.73 12.48% 0 \$1,837,091.73 12		RBC MORTGAGE COMPANY	3	\$351,004.30	1.98%	0	\$0.00	NA	0
WACHOVIA MORTGAGE 1 \$49,185.16 0.28% 0 \$0.00 NA 0		SUNTRUST MORTGAGE INC.	1	\$89,839.95	0.51%	0	\$0.00	NA	0
CORPORATION Unavailable 161 \$14,864,856.66 83.63% 0 \$0.00 NA 0 Total 197 \$17,771,161.76 100% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. 15 \$1,837,091.73 12.48% 0 \$0.00 NA 0		UNION PLANTERS BANK NA	9	\$689,833.34	3.88%	0	\$0.00	NA	0
Total 197 \$17,771,161.76 100% 0 \$0.00 0 31371KVY4 COUNTRYWIDE HOME LOANS, INC. 15 \$1,837,091.73 12.48% 0 \$0.00 NA 0			1	\$49,185.16	0.28%	0	\$0.00	NA	0
31371KVY4 COUNTRYWIDE HOME 15 \$1,837,091.73 12.48% 0 \$0.00 NA 0		Unavailable		\$14,864,856.66	83.63%	0	\$0.00	NA	0
LOANS, INC. 15 \$1,837,091.73 12.48% 0 \$0.00 NA 0	Total		197	\$17,771,161.76	100%	0	\$0.00		0
	31371KVY4		15	\$1,837,091.73	12.48%	0	\$0.00	NA	0
		· · · · · · · · · · · · · · · · · · ·	85	\$12,888,982.41	87.52%	0	\$0.00	NA	0

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Total	+	100	\$14,726,074.14	100%	0	\$0.00	<u> </u>	(
31371KVZ1	COUNTRYWIDE HOME LOANS, INC.	144	\$19,264,375.53	38.3%	0	,		. (
	Unavailable	224	\$31,033,639.39	61.7%		7 0		1
Total		368	\$50,298,014.92	100%	0	\$0.00		(
31371KWQ0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,122,299.40	43.31%	0	\$0.00	NA	. (
	Unavailable	11	\$1,468,807.04	56.69%	0	\$0.00	NA	(
Total		20	\$2,591,106.44	100%	0	\$0.00		(
31371KWS6	COUNTRYWIDE HOME LOANS, INC.	4	\$796,538.44	52.75%	0	\$0.00	NA	. (
	Unavailable	6	\$713,476.45	47.25%	0	\$0.00	NA	. (
Total		10	\$1,510,014.89	100%		·		(
31371RH33	HIBERNIA NATIONAL BANK	10	\$995,261.08			,		1
	Unavailable	4	\$501,990.59	33.53%		,	NA	1
Total		14	\$1,497,251.67	100%	0	\$0.00		(
21271DH66	Unavailable	1.4	¢1 050 011 45	1000		\$0.00	% T 4	
31371RH66 Total	Unavailable	14 14	\$1,958,911.45 \$1,958,911.45	100% 100%	0 0	\$0.00 \$0.00	NA	
ı vidi	 	14	ф1,730,711.45	100%	U	\$0.00		
31371RH74	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,086,960.67	35.01%	0	\$0.00	NA	. (
	HARWOOD STREET FUNDING I, LLC	1	\$104,907.36	3.38%	0	\$0.00	NA	. (
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$567,711.93	18.29%	0	\$0.00	NA	. (
	Unavailable	11	\$1,344,856.41	43.32%		·	NA	1
Total		25	\$3,104,436.37	100%	0	\$0.00		(
31371RJC1	Unavailable	9	\$946,185.57	100%	0	\$0.00	NA	(
Total		9	\$946,185.57	100%			11/1	(
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31371RJF4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$256,655.83	100%	0	\$0.00	NA	. (
Total		3	\$256,655.83	100%	0	\$0.00	_ 	(
31371RJK3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$526,350.83	100%	0	\$0.00	NA	. (
Total		3	\$526,350.83	100%	0	\$0.00		(
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31371RJP2	CITIMORTGAGE, INC.	6	\$1,047,323.73	14.72%	0	\$0.00	NA	C
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,240,268.85	17.43%	0	\$0.00	NA	C
	Unavailable	34	\$4,828,403.14	67.85%	0	\$0.00	NA	C
Total		49	\$7,115,995.72	100%	0	\$0.00		0
31376J2A6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	15	\$2,979,931.95	1%	0	\$0.00	NA	C
	1ST ADVANTAGE MORTGAGE, LLC	1	\$273,000.00	0.09%	0	\$0.00	NA	C
	1ST TRUST BANK FOR SAVINGS	1	\$207,500.00	0.07%	0	\$0.00	NA	C
	ABACUS FEDERAL SAVINGS BANK	26	\$6,446,757.74	2.15%	0	\$0.00	NA	C
	ACCESS MORTGAGE CORPORATION	2	\$414,545.25	0.14%	0	\$0.00	NA	C
	ALASKA USA FEDERAL CREDIT UNION	3	\$512,503.19	0.17%	0	\$0.00	NA	C
	ALPINE BANK OF ILLINOIS	1	\$197,327.81	0.07%	0	\$0.00	NA	C
	AMARILLO NATIONAL BANK	1	\$217,705.31	0.07%	0	\$0.00	NA	C
	AMERICA FIRST CREDIT UNION	6	\$1,179,250.37	0.39%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK, TERRELL	4	\$686,310.57	0.23%	0	\$0.00	NA	C
	AMERICAN SAVINGS BANK	1	\$298,957.38	0.1%	0	\$0.00	NA	0
	ANCHORBANK SSB	13	\$2,458,220.52	0.82%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	54	\$10,167,412.09	3.4%	0	\$0.00	NA	
	AUBURNBANK	5	\$1,020,643.69	0.34%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$257,850.75	0.09%	0	\$0.00	NA	C
	AURORA FINANCIAL GROUP INC.	1	\$172,903.38	0.06%	0	\$0.00	NA	C
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$214,260.69	0.07%	0	\$0.00	NA	C
	BANK OF AKRON	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,144,234.32	0.38%	0	\$0.00	NA	C
	BANK OF MISSISSIPPI	14	\$3,233,240.57	1.08%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$150,979.00	0.05%	0	\$0.00	NA	(
	BANK OF STANLY	2	\$489,791.82	0.16%	0	\$0.00	NA	0
	BANK OF THE CASCADES	5	\$1,121,667.56	0.37%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,477,782.07	0.49%	0	\$0.00	NA	0
<u> </u>	BANKIOWA	1	\$226,000.00	0.08%	0	\$0.00	NA	0
		1	\$173,793.88	0.06%	0	\$0.00	NA	\mathbf{C}

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

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

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

	HOME FINANCING CENTER NC.	3	\$496,075.37	0.17%	0	\$0.00	NA	0
	IOME STATE BANK	6	\$1,172,534.50	0.39%	0	\$0.00	NA	0
	IOMESTEAD BANK	1	\$207,000.00		0			0
	LLINOIS NATIONAL BANK	1	\$223,200.00		0			0
I)	NTERNATIONAL BANK OF	2			0			
C	COMMERCE	2	\$332,470.44	0.11%	0	\$0.00	NA	0
I	RWIN UNION BANK AND	8	\$1,377,147.63	0.46%	0	\$0.00	NA	0
	RUST COMPANY	0	\$1,377,147.03	0.4070	U	Ψ0.00	IVA	
	AMES B. NUTTER AND	4	\$701,444.57	0.23%	0	\$0.00	NA	0
	COMPANY		, , , , , , , , , , , , , , , , , , , ,			,		
	EFFERSON MORTGAGE	3	\$614,422.06	0.21%	0	\$0.00	NA	0
	ERVICES INC. XERN SCHOOLS FEDERAL							
	REDIT UNION	1	\$248,134.63	0.08%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	2	\$343,200.00	0.11%	0	\$0.00	NA	0
	INECTA FEDERAL CREDIT				0	·		
	UNION	47	\$9,820,090.20	3.28%	0	\$0.00	NA	0
	CITSAP COMMUNITY	-	Φ1 7 0 000 00	0.068	0	Φ0.00	27.4	
	EDERAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0
L	AKE FOREST BANK &	8	¢1 000 221 0 <i>4</i>	0.60/	0	¢0.00	NIA	
Т	RUST	0	\$1,808,331.94	0.6%	U	\$0.00	NA	0
	AKE MORTGAGE	1	\$214,252.75	0.07%	0	\$0.00	NA	0
	COMPANY INC.		·			,		
	ANDMARK CREDIT UNION	9	\$1,655,842.14	0.55%	0	\$0.00	NA	0
	LE MARS BANK AND TRUST	3	\$618,199.57	0.21%	0	\$0.00	NA	0
	COMPANY		. ,			·		
	EADER MORTGAGE COMPANY INC.	15	\$3,387,879.38	1.13%	0	\$0.00	NA	0
_ 	JIBERTY BANK FOR							
	AVINGS	1	\$169,421.63	0.06%	0	\$0.00	NA	0
	IMA SUPERIOR FEDERAL							
	CREDIT UNION	2	\$344,966.50	0.12%	0	\$0.00	NA	0
L	OS ALAMOS NATIONAL	1.4	Ф2 027 120 21	1.010/	0	Φ0.00	D.T.A	_
В	BANK	14	\$3,027,139.31	1.01%	0	\$0.00	NA	0
N	MACHIAS SAVINGS BANK	1	\$166,500.00	0.06%	0	\$0.00	NA	0
N	MAIN STREET FINANCIAL	2	\$349,104.82	0.12%	0	\$0.00	NA	0
S	ERVICES CORP		\$349,104.62	0.12 /0	U	Ψ0.00	IVA	
	MARATHON FINANCIAL	1	\$179,374.38	0.06%	0	\$0.00	NA	0
	CORPORATION		ψ1/>,e/eσ	0.0076		Ψ 0.00	1,112	Ľ
	MARBLEHEAD SAVINGS	7	\$1,287,475.50	0.43%	0	\$0.00	NA	0
	SANK							
	MARINE BANK MORTGAGE ERVICES	3	\$605,235.56	0.2%	0	\$0.00	NA	0
	MAYFLOWER							
	COOPERATIVE BANK	1	\$158,652.06	0.05%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE		A	0.0.	_			
	COMPANY INC.	1	\$177,481.00	0.06%	0	\$0.00	NA	0
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MCCLAIN COUNTY NATIONAL BANK	1	\$181,600.00	0.06%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$167,000.00	0.06%	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	2	\$562,071.57	0.19%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	6	\$1,222,707.13	0.41%	0	\$0.00	NA	0
MERCHANTS BANK	13	\$2,709,734.95	0.91%	0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	6	\$1,255,654.82	0.42%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$159,000.00	0.05%	0	\$0.00	NA	0
METROBANK	1	\$236,000.00	0.08%	0	\$0.00	NA	0
MIAMI COUNTY NATIONA BANK	L 1	\$207,969.31	0.07%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,197,580.94	0.4%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$240,171.25	0.08%	0	\$0.00	NA	0
MID-STATE BANK	1	\$149,473.13	0.05%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	3	\$664,058.63	0.22%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES	S 2	\$408,082.69	0.14%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	2	\$350,000.00	0.12%	0	\$0.00	NA	0
MISSION HILLS MORTGAC CORPORATION	SE 7	\$1,413,545.64	0.47%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	2	\$458,693.06	0.15%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	C. 5	\$1,067,748.44	0.36%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	4	\$764,777.82	0.26%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$174,385.31	0.06%	0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0
MUTUAL SAVINGS BANK	8	\$1,590,648.65	0.53%	0	\$0.00	NA	0
NEW HAVEN SAVINGS BANK	2	\$444,174.69	0.15%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$198,315.69	0.07%	0	\$0.00	NA	0
NEWTOWN SAVINGS BAN	K 4	\$823,430.75	0.28%	0	\$0.00	NA	0
NORTH FORK BANK	7	\$1,690,480.56	0.56%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$524,627.51	0.18%	0	\$0.00	NA	0
NORTHERN OHIO	3	\$472,700.00	0.16%	0	\$0.00	NA	0

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

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

THE NATIONAL B&T OF SYCAMORE	1	\$165,000.00	0.06%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$457,914.76	0.15%	0	\$0.00	NA	0
THE PARK BANK	6	\$1,168,826.26	0.39%	0	\$0.00	NA	0
THE SUTTON STATE BANK	1	\$150,000.00	0.05%	0			0
TIB-THE INDEPENDENT		·					
BANKERSBANK	2	\$452,119.63	0.15%	0	\$0.00	NA	0
TIERONE BANK	1	\$298,957.38	0.1%	0	\$0.00	NA	0
TOWN AND COUNTRY							
BANC MORTGAGE	3	\$551,875.56	0.18%	0	\$0.00	NA	0
SERVICES							
TRAVERSE MORTGAGE	4	\$781,283.19	0.26%	0	\$0.00	NA	0
CORPORATION	· ·	·			,		
TRAVIS CREDIT UNION	6	\$1,032,156.44	0.34%	0	\$0.00	NA	0
TURNER YOUNG	1	\$224,226.31	0.07%	0	\$0.00	NA	0
INVESTMENT COMPANY		. ,			·		
U OF C FEDERAL CREDIT UNION	4	\$769,243.13	0.26%	0	\$0.00	NA	0
UNIONBANK	1	\$172,000.00	0.06%	0	\$0.00	NA	0
UNITED COMMUNITY	1	\$172,000.00	0.00%	U	\$0.00	INA	U
BANK	5	\$1,009,410.70	0.34%	0	\$0.00	NA	0
UNITED FINANCIAL	1	Φ250 006 20	0.00%	0	Φ0.00	27.4	
MORTGAGE CORP.	1	\$259,096.38	0.09%	0	\$0.00	NA	0
UNITED MORTGAGE	1	\$757,151.50	0.25%	0	\$0.00	NA	0
COMPANY	-	\$757,151.50	0.23 /0	U	Ψ0.00	IVA	U
UNIZAN BANK, NATIONAL	4	\$943,417.88	0.32%	0	\$0.00	NA	0
ASSOCIATION		4, 10, 12, 100			+ ****	_ ,,,	
VALLEY MORTGAGE	1	\$197,319.13	0.07%	0	\$0.00	NA	0
COMPANY INC. VAN WERT NATIONAL							
BANK	1	\$249,000.00	0.08%	0	\$0.00	NA	0
WALL STREET MORTGAGE							
BANKERS LTD D/B/A	4	\$1,069,080.81	0.36%	0	\$0.00	NA	0
POWER EXPRESS							
WASHINGTON STATE	0	¢1 691 060 04	0.56%	0	\$0.00	NI A	0
EMPLOYEES CREDIT UNION	8	\$1,681,069.94	0.30%	U	\$0.00	NA	U
WASHINGTON TRUST BANK	1	\$299,676.94	0.1%	0	\$0.00	NA	0
WAUKESHA STATE BANK	5	\$1,023,541.63	0.34%	0	\$0.00	NA	0
WEOKIE CREDIT UNION	1	\$149,484.19	0.05%	0	\$0.00	NA	0
WESCOM CREDIT UNION	28	\$5,292,221.77	1.77%	0	\$0.00	NA	0
WESTCONSIN CREDIT	1	\$183,000.00	0.06%	0	\$0.00	NA	0
UNION		, ,	2.00,0		+ 0.00		ЬĬ
WILLIAMSVILLE STATE	2	\$408,928.00	0.14%	0	\$0.00	NA	0
BANK AND TRUST		·					\vdash
WILMINGTON TRUST COMPANY	1	\$230,214.06	0.08%	0	\$0.00	NA	0
COMIT AIN I						<u> </u>	L

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

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

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

FIRST HAWAIIAN BANK	4	\$485,514.50	0.23%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$391,053.57	0.19%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE	15	\$1,935,311.89	0.94%	0	\$0.00	NA	0
CORPORATION	13	ψ1,733,311.07	0.7470		Ψ0.00	1 1/2 1	
FIRST MORTGAGE	3	\$362,436.63	0.18%	0	\$0.00	NA	0
CORPORATION		, ,			,		
FIRST NATIONAL BANK	5	\$676,335.82	0.33%	0	\$0.00	NA	0
ALASKA FIRST NATIONAL BANK							
AND TRUST COMPANY	2	\$228,207.94	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN							
MANITOWOC	5	\$616,136.62	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF	2	¢242.160.60	0.1207	0	¢0.00	NT A	0
CHESTER COUNTY	2	\$243,160.69	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF	1	\$141,925.00	0.07%	0	\$0.00	NA	0
DECATUR	1	Ψ1+1,725.00	0.0770		Ψ0.00	1 1/2 1	
FIRST NATIONAL BANK OF	7	\$922,577.44	0.45%	0	\$0.00	NA	0
HUDSON		. ,			,		
FIRST NATIONAL BANK OF MILLSTADT	1	\$110,162.88	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF							
MT. PULASKI	1	\$137,126.38	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF		*	0.000		+		_
ОМАНА	3	\$459,172.94	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF	1	\$137,528.69	0.07%	0	\$0.00	NA	0
PINCKNEYVILLE	1	\$157,526.09	0.07%	U	\$0.00	NA	U
FIRST NATIONAL BANK OF	3	\$448,939.69	0.22%	0	\$0.00	NA	0
SOUTHWESTERN OHIO		ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.22 / 0		40.00	1,11	
FIRST NATIONAL BANK OF	3	\$384,633.38	0.19%	0	\$0.00	NA	0
WATERLOO FIRST NEW ENGLAND							
FEDERAL CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	0
FIRST PENN BANK	1	\$127,564.50	0.06%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS		·					
BANK	5	\$658,264.50	0.32%	0	\$0.00	NA	0
FIRST STATE BANK	2	\$251,000.00	0.12%	0	የሰ ሰሳ	NIA	0
MORTGAGE COMPANY, LLC	2	\$231,000.00	0.12%	U	\$0.00	NA	U
FIRST UNITED BANK	1	\$113,500.00	0.05%	0	\$0.00	NA	0
FORT JACKSON FEDERAL	18	\$2,250,133.84	1.09%	0	\$0.00	NA	0
CREDIT UNION		. , ,					
FOSTER BANK	1	\$130,000.00	0.06%	0	\$0.00	1	0
FREMONT BANK	197	\$31,417,829.16	15.2%	0	\$0.00	1	0
FULTON BANK	3	\$382,547.44	0.19%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$124,560.94	0.06%	0	\$0.00	NA	0
GATEWAY MORTGAGE							
CORPORATION	22	\$2,795,636.07	1.35%	0	\$0.00	NA	0
		L					

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

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

NORTHWES' MORTGAGE		15	\$1,909,787.87	0.92%	0	\$0.00	NA	0
i	COOPERATIVE	6	\$812,500.00	0.39%	0	\$0.00	NA	0
NPB MORTG	AGE LLC	3	\$407,000.00	0.2%	0	\$0.00	NA	0
NRL FEDERA						·		
UNION		5	\$665,887.63	0.32%	0	\$0.00	NA	0
NW FEDERA UNION	L CREDIT	2	\$254,617.69	0.12%	0	\$0.00	NA	0
OAK BANK		6	\$772,100.00	0.37%	0	\$0.00	NA	0
OAK TRUST BANK	AND SAVINGS	1	\$145,000.00	0.07%	0	\$0.00	NA	0
ORANGE CO TEACHERS I CREDIT UNI	FEDERAL	2	\$292,486.50	0.14%	0	\$0.00	NA	0
OREGON CE UNION	NTRAL CREDIT	1	\$147,500.00	0.07%	0	\$0.00	NA	0
ORNL FEDE UNION	RAL CREDIT	1	\$143,997.75	0.07%	0	\$0.00	NA	0
PAVILION M COMPANY	IORTGAGE	1	\$139,000.00	0.07%	0	\$0.00	NA	0
PENNSYLVA EMPLOYEES	ANIA STATE S CREDIT UNION	6	\$932,121.94	0.45%	0	\$0.00	NA	0
PENTAGON CREDIT UNI		9	\$1,171,763.08	0.57%	0	\$0.00	NA	0
PEOPLES TR SAVINGS BA		1	\$124,565.56	0.06%	0	\$0.00	NA	0
PERPETUAL BANK	SAVINGS	1	\$133,548.94	0.06%	0	\$0.00	NA	0
PHH MORTO CORPORATI	SAGE SERVICES ON	1	\$131,202.38	0.06%	0	\$0.00	NA	0
PLEASANT I BANK	PLAINS STATE	1	\$130,500.00	0.06%	0	\$0.00	NA	0
PORT WASH BANK	INGTON STATE	10	\$1,226,900.00	0.59%	0	\$0.00	NA	0
PRIMEWEST CORPORATI	MORTGAGE ON	1	\$123,075.31	0.06%	0	\$0.00	NA	0
PRIOR LAKE	E STATE BANK	1	\$142,000.00	0.07%	0	\$0.00	NA	0
PROGRESSIV BANK FSB	VE SAVINGS	1	\$114,600.31	0.06%	0	\$0.00	NA	0
PROVIDENT ASSOCIATES		10	\$1,348,227.25	0.65%	0	\$0.00	NA	0
PUTNAM SA	VINGS BANK	1	\$171,000.00	0.08%	0	\$0.00	NA	0
QUAKER CI	ΓΥ BANK	2	\$280,000.00	0.14%	0	\$0.00	NA	0
REDWOOD (CREDIT UNION	1	\$113,536.81	0.05%	0			0
ROCKLAND CREDIT UNI		4	\$486,462.07	0.24%	0	\$0.00	NA	0
		3	\$544,000.00	0.26%	0	\$0.00	NA	0

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

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

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

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

FIRST MERIT MORTGAGE CORPORATION	6	\$507,818.75	0.54%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	5	\$566,160.69	0.6%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$38,371.79	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN							_
CANNON FALLS	2	\$134,545.60	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	5	\$280,054.03	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$24,903.79	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$86,373.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	8	\$613,712.86	0.65%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$46,682.78	0.05%	0	\$0.00	NA	0
FIRST PENN BANK	1	\$264,117.50	0.28%	0	\$0.00	NA	0
FIRST PLACE BANK	19	\$1,669,189.68		0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	3	\$721,013.88		0			0
FREEDOM MORTGAGE CORP.	1	\$37,478.77	0.04%	0	\$0.00	NA	0
FREMONT BANK	48	\$4,919,391.51	5.22%	0	\$0.00	NA	0
FULTON BANK	3	\$231,477.14	0.25%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$63,100.00	0.07%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	9	\$585,037.23	0.62%	0	\$0.00	NA	0
GRANITE BANK	2	\$223,516.19	0.24%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$205,563.13	0.22%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$135,000.00	0.14%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	17	\$1,507,707.56	1.6%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$136,556.54	0.14%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	10	\$966,535.95		0			0
HANCOCK MORTGAGE COMPANY	2	\$99,264.76	0.11%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	4	\$264,069.99	0.28%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$69,766.88	0.07%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$72,754.25	0.08%	0	\$0.00	NA	0

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

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2	\$175,000.00	0.19%	0	\$0.00	NA	0
	, - , - , - , - , - , - , - , - , - , -		_	+	- 1	
2	\$179,940.69	0.19%	0	\$0.00	NA	0
10	\$607,409,69	0.64%	0	\$0.00	NA	0
_						
3	\$221,026.50	0.23%	0	\$0.00	NA	0
1	\$85,962.75	0.09%	0	\$0.00	NA	0
4	\$352,798.76	0.37%	0	\$0.00	NA	0
14	\$1,438,861.18	1.53%	0	\$0.00	NA	0
2	\$159,440.08	0.17%	0	\$0.00	NA	0
1	\$99,069.00	0.11%	0	\$0.00	NA	0
2	\$153,683.56	0.16%	0	\$0.00	NA	0
8	\$687,922.31	0.73%	0	\$0.00	NA	0
1	\$108,836.31	0.12%	0	\$0.00	NA	0
3	\$449,530.87	0.48%	0	\$0.00	NA	0
4	\$382,700.50	0.41%	0	\$0.00	NA	0
6	\$584,601.75	0.62%	0	\$0.00	NA	0
1	\$135,953.75	0.14%	0	\$0.00	NA	0
7	\$781,172.63	0.83%	0	\$0.00	NA	0
1	\$84,215.56	0.09%	0	\$0.00	NA	0
5	\$389,332.42	0.41%	0	\$0.00	NA	0
1	\$44,000.00	0.05%	0	\$0.00	NA	0
1	\$83,723.25	0.09%	0	,		0
1	\$72,100.75	0.08%	0	\$0.00	NA	0
3	\$180,940.31	0.19%	0	\$0.00	NA	0
12	\$876,724.64	0.93%	0	\$0.00	NA	0
1	\$86,118.38	0.09%	0	\$0.00	NA	0
1	\$79,730.69	0.08%	0	\$0.00	NA	0
	2 10 3 1 4 14 2 8 1 3 4 6 1 7 1 1 3 1 3	2 \$179,940.69 10 \$607,409.69 3 \$221,026.50 1 \$85,962.75 4 \$352,798.76 14 \$1,438,861.18 2 \$159,440.08 1 \$99,069.00 2 \$153,683.56 8 \$687,922.31 1 \$108,836.31 3 \$449,530.87 4 \$382,700.50 6 \$584,601.75 1 \$135,953.75 7 \$781,172.63 1 \$84,215.56 5 \$389,332.42 1 \$44,000.00 1 \$83,723.25 1 \$72,100.75 3 \$180,940.31 12 \$876,724.64 1 \$86,118.38	2 \$179,940.69 0.19% 10 \$607,409.69 0.64% 3 \$221,026.50 0.23% 1 \$85,962.75 0.09% 4 \$352,798.76 0.37% 14 \$1,438,861.18 1.53% 2 \$159,440.08 0.17% 1 \$99,069.00 0.11% 2 \$153,683.56 0.16% 8 \$687,922.31 0.73% 1 \$108,836.31 0.12% 3 \$449,530.87 0.48% 4 \$382,700.50 0.41% 6 \$584,601.75 0.62% 1 \$135,953.75 0.14% 7 \$781,172.63 0.83% 1 \$84,215.56 0.09% 5 \$389,332.42 0.41% 1 \$44,000.00 0.05% 1 \$44,000.00 0.05% 1 \$83,723.25 0.09% 1 \$72,100.75 0.08% 3 \$180,940.31 0.19% 12 \$876,724.64 0.93% 1 \$86,118.38 0.09%	2 \$179,940.69 0.19% 0 10 \$607,409.69 0.64% 0 3 \$221,026.50 0.23% 0 1 \$85,962.75 0.09% 0 4 \$352,798.76 0.37% 0 14 \$1,438,861.18 1.53% 0 2 \$159,440.08 0.17% 0 1 \$99,069.00 0.11% 0 2 \$153,683.56 0.16% 0 8 \$687,922.31 0.73% 0 1 \$108,836.31 0.12% 0 3 \$449,530.87 0.48% 0 4 \$382,700.50 0.41% 0 6 \$584,601.75 0.62% 0 1 \$135,953.75 0.14% 0 7 \$781,172.63 0.83% 0 1 \$84,215.56 0.09% 0 5 \$389,332.42 0.41% 0 1 \$44,000.00 0.05% 0 1 \$83,723.25 0.09% 0 1 \$83,723.25 0.09% 0 1 \$872,100.75 0.08% 0 1 \$872,100.75 0.08% 0 1 \$872,100.75 0.08% 0 1 \$876,724.64 0.93% 0 1 \$86,118.38 0.09% 0	2 \$179,940.69 0.19% 0 \$0.00 10 \$607,409.69 0.64% 0 \$0.00 3 \$221,026.50 0.23% 0 \$0.00 1 \$85,962.75 0.09% 0 \$0.00 4 \$352,798.76 0.37% 0 \$0.00 14 \$1,438,861.18 1.53% 0 \$0.00 2 \$159,440.08 0.17% 0 \$0.00 2 \$153,683.56 0.16% 0 \$0.00 2 \$153,683.56 0.16% 0 \$0.00 3 \$449,530.87 0.48% 0 \$0.00 4 \$382,700.50 0.41% 0 \$0.00 6 \$584,601.75 0.62% 0 \$0.00 1 \$135,953.75 0.14% 0 \$0.00 1 \$135,953.75 0.14% 0 \$0.00 1 \$84,215.56 0.09% 0 \$0.00 1 \$839,332.42 0.41% 0 \$0.00 1 \$83,723.25 0.09% 0 \$0.00 1 \$83,723.25 0.09% 0 \$0.00 1 \$872,100.75 0.08% 0 \$0.00 1 \$876,724.64 0.93% 0 \$0.00 1 \$876,724.64 0.93% 0 \$0.00 1 \$876,724.64 0.93% 0 \$0.00	2 \$179,940.69 0.19% 0 \$0.00 NA 10 \$607,409.69 0.64% 0 \$0.00 NA 3 \$221,026.50 0.23% 0 \$0.00 NA 1 \$85,962.75 0.09% 0 \$0.00 NA 4 \$352,798.76 0.37% 0 \$0.00 NA 14 \$1,438,861.18 1.53% 0 \$0.00 NA 2 \$159,440.08 0.17% 0 \$0.00 NA 2 \$153,683.56 0.16% 0 \$0.00 NA 2 \$153,683.56 0.16% 0 \$0.00 NA 3 \$449,530.87 0.48% 0 \$0.00 NA 4 \$382,700.50 0.41% 0 \$0.00 NA 6 \$584,601.75 0.62% 0 \$0.00 NA 1 \$135,953.75 0.14% 0 \$0.00 NA 1 \$84,215.56 0.09% 0 \$0.00 NA 1 \$44,000.00 0.05% 0 \$0.00 NA 1 \$83,723.25 0.09% 0 \$0.00 NA 1 \$12,100.75 0.08% 0 \$0.00 NA 1 \$12,100.75 0.08% 0 \$0.00 NA 1 \$876,724.64 0.93% 0 \$0.00 NA

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PIONEER BANK	8	\$422,158.84	0.45%	0	\$0.00	NA	0
PORT WASHINGTON STATE	1	\$132,300.00	0.14%	0	\$0.00	NA	0
BANK	1	\$132,300.00	0.14 /0	U	φ0.00	IVA	
PRIMEWEST MORTGAGE	11	\$584,876.46	0.62%	0	\$0.00	NA	0
CORPORATION	- 11	Ψ301,070.10	0.0270		Ψ0.00	1471	
PROGRESSIVE EQUITY	11	\$803,976.04	0.85%	0	\$0.00	NA	0
FUNDING CORPORATION		+		·	+		
PROVIDENT FUNDING	1	\$271,094.19	0.29%	0	\$0.00	NA	0
ASSOCIATES, L.P.	5.77	ΦC 000 002 17	C 4500	0	Φ0.00	NT A	_
REDWOOD CREDIT UNION	57	\$6,080,983.17	6.45%	0		NA	0
RIDDELL NATIONAL BANK	3	\$145,522.22	0.15%	0	\$0.00	NA	0
ROCKY MOUNTAIN	2	\$122,700.00	0.13%	0	\$0.00	NA	0
MORTGAGE COMPANY							
ROXBORO SAVINGS BANK SSB	1	\$99,663.38	0.11%	0	\$0.00	NA	0
S&T BANK	12	\$1,192,714.65	1.27%	0	\$0.00	NA	0
SABINE STATE BANK AND	12	\$1,192,714.03	1.27%	U	\$0.00	NA	U
TRUST COMPANY	2	\$119,797.52	0.13%	0	\$0.00	NA	0
SAVINGS BANK OF							
DANBURY	1	\$107,900.00	0.11%	0	\$0.00	NA	0
SBC MORTGAGE, LLC	1	\$50,031.03	0.05%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	5	\$665,986.87	0.71%	0		NA	0
SECURITY MORTGAGE				0			
CORPORATION	3	\$155,212.84	0.16%	0	\$0.00	NA	0
SHREWSBURY STATE BANK	1	\$74,747.50	0.08%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	7	\$641,364.30	0.68%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL	,						
BANK	1	\$63,784.58	0.07%	0	\$0.00	NA	0
SPACE COAST CREDIT	_	444-44			+0.00		
UNION	4	\$317,220.58	0.34%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	3	\$282,261.38	0.3%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	3	\$206,000.00		0	\$0.00	NA	0
ST. JAMES MORTGAGE	_	Φ460 020 60			Φ0.00	NIA	
CORPORATION	5	\$460,030.69	0.49%	0	\$0.00	NA	0
ST. MARYS BANK	6	\$444,230.80	0.47%	0	\$0.00	NA	0
STANDARD BANK AND	2	¢2.40.000.21	0.270	0	ተ ለ ለለ	NT A	0
TRUST COMPANY	3	\$348,999.21	0.37%	0	\$0.00	NA	0
STANDARD MORTGAGE	6	\$436,870.85	0.46%	0	\$0.00	NA	0
CORPORATION	U	\$430,670.63	0.40%	U	\$0.00	INA	U
STATE BANK OF THE	1	\$189,267.63	0.2%	0	\$0.00	NA	0
LAKES	1	\$107,207.03	0.270	U	Ψ0.00	IVA	
STATE EMPLOYEES CREDIT	10	\$848,150.04	0.9%	0	\$0.00	NA	0
UNION	10	ΨΟ 10,120.01	0.770		Ψ0.00	1 1/1	
SUFFOLK COUNTY	3	\$304,133.69	0.32%	0	\$0.00	NA	0
NATIONAL BANK		700.,100.07	3.22,0		40.00	1,11	Ľ,
SYRACUSE SECURITIES	3	\$169,800.00	0.18%	0	\$0.00	NA	0
INC.		, ,			,		

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

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

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

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

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

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

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

MONSON SAVINGS BANK	2	\$164,410.45	0.14%	0	\$0.00	NA	(
MORRILL & JANES BANK	2		0.270	0	<u></u>	NT A	
AND TRUST COMPANY	3	\$325,736.56	0.27%	0	\$0.00	NA	C
MORTGAGE ACCESS							
CORP.DBA WEICHERT	1	\$236,000.00	0.2%	0	\$0.00	NA	C
FINANCIAL SERVICES							
MORTGAGE AMERICA, INC.	1	\$105,017.81	0.09%	0	\$0.00	NA	(
MOUNTAIN STATES	2	\$254,000.00	0.21%	0	\$0.00	NA	(
MORTGAGE CENTERS INC.	۷	Ψ254,000.00	0.21 /0		Ψ0.00	IVA	_
MOUNTAIN WEST	1	\$154,432.06	0.13%	0	\$0.00	NA	(
 FINANCIAL, INC.	1	Ψ15+,+52.00	0.1370		Ψ0.00	11/1	•
MT. MCKINLEY MUTUAL	3	\$339,900.00	0.28%	0	\$0.00	NA	C
SAVINGS BANK		Ψ227,700.00	0.2070		Ψ0.00	1111	·
NEW HAVEN SAVINGS	2	\$364,613.56	0.3%	0	\$0.00	NA	0
BANK	_	400.,010.00		\vdash	40.00	1,11	
NORTHERN OHIO	2	\$181,281.88	0.15%	0	\$0.00	NA	C
INVESTMENT COMPANY		. ,			,		<u> </u>
NORTHLAND AREA	1	\$76,026.25	0.06%	0	\$0.00	NA	C
FEDERAL CREDIT UNION		, ,					
NORTHWEST FEDERAL	13	\$1,728,027.77	1.44%	0	\$0.00	NA	C
 CREDIT UNION		· · · · · ·					
NORTHWESTERN	6	\$549,382.25	0.46%	0	\$0.00	NA	(
MORTGAGE COMPANY							
NORWOOD COOPERATIVE BANK	5	\$753,700.00	0.63%	0	\$0.00	NA	C
NW FEDERAL CREDIT							
UNION	1	\$148,600.00	0.12%	0	\$0.00	NA	C
OAK BANK	2	\$580,700.00	0.49%	0	\$0.00	NA	(
ORANGE COUNTY		Ψ360,700.00	0.4970	U	\$0.00	IVA	
TEACHERS FEDERAL	9	\$1,706,293.25	1.43%	0	\$0.00	NA	(
CREDIT UNION		φ1,700,273.23	1.73 /6	U	Ψ0.00	IVA	
OREGON CENTRAL CREDIT							
UNION	1	\$30,000.00	0.03%	0	\$0.00	NA	C
OREGON FEDERAL CREDIT							
UNION	2	\$136,833.16	0.11%	0	\$0.00	NA	C
ORNL FEDERAL CREDIT		41167 000	0.161		40.00		
UNION	1	\$116,250.00	0.1%	0	\$0.00	NA	0
PACIFIC NW FEDERAL		4.00 == .00	0.05~		40.00		
CREDIT UNION		\$62,776.36	0.05%	0	\$0.00	NA	C
PENNSYLVANIA STATE	1.0	¢1 244 502 74	1 100		φο οο	B.T.A	_
EMPLOYEES CREDIT UNION	13	\$1,344,523.74	1.12%	0	\$0.00	NA	C
PENTAGON FEDERAL	10	¢1 007 112 47	1 5104	0	φ <u>0</u> 00	B.T.A	_
CREDIT UNION	13	\$1,806,113.46	1.51%	0	\$0.00	NA	C
PRIMEWEST MORTGAGE	2	¢150 500 00	0.120	0	¢0.00	NT A	
CORPORATION	2	\$150,590.00	0.13%	0	\$0.00	NA	C
PROGRESSIVE SAVINGS	1	¢70 125 00	0.069	0	¢0.00	NT A	-
BANK FSB	1	\$72,135.88	0.06%	0	\$0.00	NA	C
	14	\$1,764,643.70	1.47%	0	\$0.00	NA	(

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

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

Total

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

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

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

TEACHERS FEDERAL

CREDIT UNION

<u> </u>	CREDIT UNION							
	TERRITORIAL SAVINGS AND LOAN ASSOCIATION	1	\$324,684.06	0.32%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$573,731.63	0.57%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	3	\$575,706.25	0.58%	0	\$0.00	NA	0
L	THE SUTTON STATE BANK	1	\$132,400.00	0.13%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$92,340.75	0.09%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$108,000.00	0.11%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	4	\$511,225.31	0.51%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$391,247.31	0.39%	0	\$0.00	NA	0
	UNITED COOPERATIVE BANK	15	\$2,251,418.76	2.25%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$101,425.00	0.1%	0	\$0.00	NA	0
	USA MORTGAGE BANKERS CORPORATION	1	\$200,000.00	0.2%		,		
L	VYSTAR CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	0
L	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$681,936.88	0.68%		,		
 	WASHINGTON TRUST BANK	1	\$138,750.00	0.14%		,	NA	
F	WAUKESHA STATE BANK	1	\$74,152.75	0.07%		,		
 	WESCOM CREDIT UNION	20	\$3,255,798.76	3.25%	0	\$0.00	NA	0
L	WILMINGTON TRUST COMPANY	13	. , ,	1.8%				
 	WORLD SAVINGS BANK	24	\$3,992,762.90	3.99%		4 0 1 0 0		
	Unavailable	25	\$4,425,597.83	4.46%		\$0.00		U
Total		609	\$100,080,369.09	100%	0	\$0.00		U
31376JZ44	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$472,239.56	0.24%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	5	\$1,312,483.12	0.66%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$513,530.13	0.26%	0	\$0.00	NA	0
L	ALPINE BANK OF ILLINOIS	1	\$194,573.94	0.1%	0	\$0.00	NA	(
	AMERICA FIRST CREDIT	3	\$672,598.57	0.34%	0	\$0.00	NA	0
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2	\$494,827.94	0.25%	0	\$0.00	NA	(
7	\$1,471,459.88	0.74%	0	\$0.00	NA	(
3	\$737,422.56	0.37%	0	\$0.00	NA	(
3	\$680,700.00	0.34%	0	\$0.00	NA	Ü
4	\$932,035.94	0.47%	0	\$0.00	NA	(
1	\$178,000.00	0.09%	0	\$0.00	NA	(
1	\$198,000.00	0.1%	0	\$0.00	NA	(
6	\$1,732,598.13	0.87%	0	\$0.00	NA	(
19	\$4,363,219.78	2.19%	0	\$0.00	NA	(
1	\$177,800.00	0.09%	0	\$0.00	NA	
3	\$702,814.75	0.35%	0	\$0.00	NA	(
3	\$730,908.44	0.37%	0	\$0.00	NA	
1	\$258,000.00	0.13%	0	\$0.00	NA	(
1	\$285,000.00	0.14%	0	\$0.00	NA	
1	\$284,742.31	0.14%	0	\$0.00	NA	
1	\$200,000.00	0.1%	0	\$0.00	NA	(
4	\$886,746.13	0.44%	0	\$0.00	NA	(
1	\$276,743.44	0.14%	0	\$0.00	NA	(
1	\$220,000.00	0.11%	0	\$0.00	NA	(
12	\$3,326,462.88	1.67%	0	\$0.00	NA	
1	\$193,704.00	0.1%	0	\$0.00	NA	(
3	\$619,801.06	0.31%	0			
21	\$4,551,231.56	2.28%	0	\$0.00	NA	
17	\$3,664,045.07	1.84%	0			(
4	\$943,833.25	0.47%	0	\$0.00	NA	(
1	\$246,171.75	0.12%	0			(
1	\$220.000.00	0.11%	0	\$0.00	NA	(
1	\$203,116.19	0.1%	0			
21	\$5,077,681.57	2.55%	0	\$0.00	NA	
1	\$300,700.00	0.15%	0	\$0.00	NA	
	7 3 3 3 4 1 1 6 19 1 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7 \$1,471,459.88 3 \$737,422.56 3 \$680,700.00 4 \$932,035.94 1 \$178,000.00 6 \$1,732,598.13 19 \$4,363,219.78 1 \$177,800.00 3 \$702,814.75 3 \$730,908.44 1 \$258,000.00 1 \$285,000.00 1 \$284,742.31 1 \$200,000.00 4 \$886,746.13 1 \$276,743.44 1 \$220,000.00 21 \$4,551,231.56 17 \$3,664,045.07 4 \$943,833.25 1 \$246,171.75 1 \$220,000.00 1 \$23,116.19 21 \$5,077,681.57	7 \$1,471,459.88 0.74% 3 \$737,422.56 0.37% 3 \$680,700.00 0.34% 4 \$932,035.94 0.47% 1 \$178,000.00 0.09% 1 \$198,000.00 0.1% 6 \$1,732,598.13 0.87% 1 \$177,800.00 0.09% 3 \$702,814.75 0.35% 3 \$730,908.44 0.37% 1 \$2258,000.00 0.13% 1 \$228,000.00 0.14% 1 \$220,000.00 0.14% 1 \$220,000.00 0.11% 2 \$3,326,462.88 1.67% 1 \$193,704.00 0.11% 2 \$3,326,462.88 1.67% 1 \$193,704.00 0.11% 2 \$4,551,231.56 2.28% 17 \$3,664,045.07 1.84% 4 \$943,833.25 0.47% 1 \$220,000.00 0.11% 1 \$220,000.00	7 \$1,471,459.88 0.74% 0 3 \$737,422.56 0.37% 0 4 \$932,035.94 0.47% 0 1 \$178,000.00 0.09% 0 1 \$198,000.00 0.1% 0 6 \$1,732,598.13 0.87% 0 19 \$4,363,219.78 2.19% 0 1 \$177,800.00 0.09% 0 3 \$702,814.75 0.35% 0 3 \$730,908.44 0.37% 0 1 \$258,000.00 0.14% 0 1 \$258,000.00 0.14% 0 1 \$220,000.00 0.14% 0 1 \$220,000.00 0.11% 0 1 \$276,743.44 0.14% 0 1 \$23,326,462.88 1.67% 0 1 \$193,704.00 0.11% 0 21 \$4,551,231.56 2.28% 0 17 \$3,664,045.07 <t< td=""><td>7 \$1,471,459.88 0.74% 0 \$0.00 3 \$737,422.56 0.37% 0 \$0.00 3 \$680,700.00 0.34% 0 \$0.00 4 \$932,035.94 0.47% 0 \$0.00 1 \$178,000.00 0.09% 0 \$0.00 1 \$198,000.00 0.1% 0 \$0.00 6 \$1,732,598.13 0.87% 0 \$0.00 19 \$4,363,219.78 2.19% 0 \$0.00 3 \$730,908.44 0.37% 0 \$0.00 3 \$730,908.44 0.37% 0 \$0.00 1 \$258,000.00 0.13% 0 \$0.00 1 \$2258,000.00 0.14% 0 \$0.00 1 \$220,000.00 0.14% 0 \$0.00 4 \$886,746.13 0.44% 0 \$0.00 1 \$220,000.00 0.11% 0 \$0.00 1 \$23,326,462.88</td></t<> <td>7 \$1,471,459.88 0.74% 0 \$0.00 NA 3 \$737,422.56 0.37% 0 \$0.00 NA 3 \$680,700.00 0.34% 0 \$0.00 NA 4 \$932,035.94 0.47% 0 \$0.00 NA 1 \$178,000.00 0.09% 0 \$0.00 NA 1 \$198,000.00 0.1% 0 \$0.00 NA 6 \$1,732,598.13 0.87% 0 \$0.00 NA 19 \$4,363,219.78 2.19% 0 \$0.00 NA 3 \$702,814.75 0.35% 0 \$0.00 NA 3 \$730,908.44 0.37% 0 \$0.00 NA 1 \$228,000.00 0.14% 0 \$0.00 NA 1 \$284,742.31 0.14% 0 \$0.00 NA 1 \$220,000.00 0.1% 0 \$0.00 NA 1 \$276,743.44 0.14% 0 \$0.00 NA 1 \$220,000.00 0.11% 0 \$0.00 NA 1 \$246,171.75 0.35% 0 \$0.00 NA 1 \$193,704.00 0.19% 0 \$0.00 NA 1 \$193,704.00 0.19% 0 \$0.00 NA 1 \$246,171.75 0.12% 0 \$0.00 NA 1 \$246,171.75 0.12% 0 \$0.00 NA 1 \$220,000.00 0.11% 0 \$0.00 NA 1 \$246,171.75 0.12% 0 \$0.00 NA 1 \$220,000.00 0.11% 0 \$0.00 NA 1 \$246,171.75 0.12% 0 \$0.00 NA 1 \$220,000.00 0.11% 0 \$0.00 NA 1 \$246,171.75 0.12% 0 \$0.00 NA 1 \$220,000.00 0.11% 0 \$0.00 NA</td>	7 \$1,471,459.88 0.74% 0 \$0.00 3 \$737,422.56 0.37% 0 \$0.00 3 \$680,700.00 0.34% 0 \$0.00 4 \$932,035.94 0.47% 0 \$0.00 1 \$178,000.00 0.09% 0 \$0.00 1 \$198,000.00 0.1% 0 \$0.00 6 \$1,732,598.13 0.87% 0 \$0.00 19 \$4,363,219.78 2.19% 0 \$0.00 3 \$730,908.44 0.37% 0 \$0.00 3 \$730,908.44 0.37% 0 \$0.00 1 \$258,000.00 0.13% 0 \$0.00 1 \$2258,000.00 0.14% 0 \$0.00 1 \$220,000.00 0.14% 0 \$0.00 4 \$886,746.13 0.44% 0 \$0.00 1 \$220,000.00 0.11% 0 \$0.00 1 \$23,326,462.88	7 \$1,471,459.88 0.74% 0 \$0.00 NA 3 \$737,422.56 0.37% 0 \$0.00 NA 3 \$680,700.00 0.34% 0 \$0.00 NA 4 \$932,035.94 0.47% 0 \$0.00 NA 1 \$178,000.00 0.09% 0 \$0.00 NA 1 \$198,000.00 0.1% 0 \$0.00 NA 6 \$1,732,598.13 0.87% 0 \$0.00 NA 19 \$4,363,219.78 2.19% 0 \$0.00 NA 3 \$702,814.75 0.35% 0 \$0.00 NA 3 \$730,908.44 0.37% 0 \$0.00 NA 1 \$228,000.00 0.14% 0 \$0.00 NA 1 \$284,742.31 0.14% 0 \$0.00 NA 1 \$220,000.00 0.1% 0 \$0.00 NA 1 \$276,743.44 0.14% 0 \$0.00 NA 1 \$220,000.00 0.11% 0 \$0.00 NA 1 \$246,171.75 0.35% 0 \$0.00 NA 1 \$193,704.00 0.19% 0 \$0.00 NA 1 \$193,704.00 0.19% 0 \$0.00 NA 1 \$246,171.75 0.12% 0 \$0.00 NA 1 \$246,171.75 0.12% 0 \$0.00 NA 1 \$220,000.00 0.11% 0 \$0.00 NA 1 \$246,171.75 0.12% 0 \$0.00 NA 1 \$220,000.00 0.11% 0 \$0.00 NA 1 \$246,171.75 0.12% 0 \$0.00 NA 1 \$220,000.00 0.11% 0 \$0.00 NA 1 \$246,171.75 0.12% 0 \$0.00 NA 1 \$220,000.00 0.11% 0 \$0.00 NA

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

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

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FIRST SAVINGS BANK	1	\$272,658.31	0.14%	0	\$0.00	NA	0
FIRST STATE BANK	7	\$1,862,976.26	0.93%	0	\$0.00	NA	0
MORTGAGE COMPANY, LI	.C	7 - , 0 0 - , 2 . 0 0	01,50,1	·	+ ****		
FIRST TECHNOLOGY CREDIT UNION	3	\$710,530.19	0.36%	0	\$0.00	NA	0
FULTON BANK	2	\$414,328.57	0.21%	0	\$0.00	NA	0
GARDINER SAVINGS		·					
INSTITUTION FSB	1	\$280,000.00	0.14%	0	\$0.00	NA	0
GATEWAY MORTGAGE	5	\$1,128,132.81	0.57%	0	\$0.00	NA	0
CORPORATION		ψ1,120,132.01	0.5770	0	Ψ0.00	IVA	0
GEORGETOWN SAVINGS	1	\$238,352.69	0.12%	0	\$0.00	NA	0
BANK GRANITE BANK	-	¢1 417 196 07	0.710/	0	ቀሰ ሰባ	NI A	0
GRANITE BANK GRANITE STATE CREDIT	6	\$1,417,186.07	0.71%	U	\$0.00	NA	U
UNION	1	\$272,713.38	0.14%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	V 1	\$284,642.44	0.14%	0	\$0.00	NA	0
GUILD MORTGAGE				0			
COMPANY	4	\$885,193.26	0.44%	0	\$0.00	NA	0
HANCOCK MORTGAGE	3	\$660,162.88	0.33%	0	\$0.00	NA	0
COMPANY		·			,		
HAWAII HOME LOANS, INC		\$175,000.00		0	\$0.00		0
HIBERNIA NATIONAL BAN		. /		0	\$0.00		0
HINSDALE BANK & TRUST	3	\$695,700.00	0.35%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS	1	\$199,814.75	0.1%	0	\$0.00	NA	0
BANK	1	·			•		
HOME STATE BANK	3	. ,		0	\$0.00		0
HOYNE SAVINGS BANK	1	\$188,629.31	0.09%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$211,803.63	0.11%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$498,000.00	0.25%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$479,269.69	0.24%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$300,428.13	0.15%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL							
CREDIT UNION	1	\$284,742.31	0.14%	0	\$0.00	NA	0
KEYSTONE SAVINGS BAN	K 1	\$196,234.81	0.1%	0	\$0.00	NA	0
KINECTA FEDERAL CREDI	T 63	\$14,162,836.23	7.11%	0	\$0.00	NA	0
UNION	03	. , ,					
LA GRANGE STATE BANK	1	\$224,206.00		0	\$0.00		0
LAKE AREA BANK	1	\$299,722.13	0.15%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	5	\$1,219,000.00	0.61%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$194,573.94	0.1%	0	\$0.00	NA	0

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

MORTGAGE CENTERS INC.							
MOUNTAIN WEST	1	\$195,818.44	0.1%	0	\$0.00	NA	(
FINANCIAL, INC.	1			0	\$0.00	NT A	
MUTUAL SAVINGS BANK NAVY FEDERAL CREDIT	1	\$229,790.00	0.12%	0	\$0.00	NA	
UNION	3	\$799,920.00	0.4%	0	\$0.00	NA	
NEW HAVEN SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	
NEW REPUBLIC SAVINGS BANK	1	\$194,423.94	0.1%	0	\$0.00	NA	
NEWTOWN SAVINGS BANK	3	\$645,805.70	0.32%	0	\$0.00	NA	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$187,482.94	0.09%	0	\$0.00	NA	
NORTHERN OHIO INVESTMENT COMPANY	1	\$183,180.13	0.09%	0	\$0.00	NA	
NORTHWESTERN MORTGAGE COMPANY	15	\$3,321,829.96	1.67%	0	\$0.00	NA	
NORWOOD COOPERATIVE BANK	4	\$849,200.00	0.43%	0	\$0.00	NA	(
NWA FEDERAL CREDIT UNION	2	\$380,955.37	0.19%	0	\$0.00	NA	,
OAK BANK	4	\$815,177.69	0.41%	0	\$0.00	NA	
OAK TRUST AND SAVINGS BANK	1	\$181,000.00	0.09%	0	\$0.00	NA	•
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$477,557.25	0.24%	0	\$0.00	NA	(
PAVILION MORTGAGE COMPANY	10	\$2,142,900.00	1.08%	0	\$0.00	NA	(
PENTAGON FEDERAL CREDIT UNION	18	\$3,917,223.21	1.97%	0	\$0.00	NA	
PEOPLES TRUST AND SAVINGS BANK	1	\$216,036.06	0.11%	0	\$0.00	NA	
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$213,556.75	0.11%	0	\$0.00	NA	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$194,750.00	0.1%	0	\$0.00	NA	
PORT WASHINGTON STATE BANK	5	\$1,137,700.00	0.57%	0	\$0.00	NA	
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$205,626.50	0.1%	0	\$0.00	NA	
QUAKER CITY BANK	5	\$1,227,767.88	0.62%	0	\$0.00	NA	
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$198,682.44		0			
REDWOOD CREDIT UNION	2	\$504,921.19	0.25%	0	\$0.00	NA	
ROCKLAND FEDERAL CREDIT UNION	1	\$223,797.44		0	\$0.00		
33.123.1	3	\$684,726.75	0.34%	0	\$0.00	NA	
•					•	-	-

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

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TURNER YOUNG

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

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

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

ILLINOIS NATIONAL BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$198,824.38	0.1%	0	\$0.00	NA	0
CORPORATION	_	\$150,0 2 00	0,1,0		Ψ 0.00	1,11	
IRWIN UNION BANK AND	2	\$412,751.38	0.21%	0	\$0.00	NA	0
TRUST COMPANY IRWIN UNION BANK, FSB	1	\$204,731.19	0.1%	0	\$0.00	NA	0
JAMES B. NUTTER AND	1	\$204,731.19	0.170	U	\$0.00	NA	U
COMPANY	3	\$590,778.19	0.3%	0	\$0.00	NA	0
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$213,806.50	0.11%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	3	\$725,968.07	0.36%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$184,636.94	0.09%	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	1	\$210,000.00	0.11%	0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	2	\$370,504.57	0.19%	0	\$0.00	1	0
KINECTA FEDERAL CREDIT UNION	12	\$2,725,586.63	1.37%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$464,300.00	0.23%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$207,017.19	0.1%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$844,560.56	0.42%	0	\$0.00	NA	0
LE MARS BANK AND TRUST COMPANY	1	\$300,000.00		0	\$0.00		0
LEADER MORTGAGE COMPANY INC.	9	\$2,108,063.69	1.06%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$801,450.75	0.4%	0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	1	\$262,766.81	0.13%	0	\$0.00	NA	0
MARATHON FINANCIAL CORPORATION	1	\$192,816.81	0.1%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$756,731.38	0.38%	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$200,000.00	0.1%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$269,610.13	0.14%	0	\$0.00	NA	0
MERCHANTS BANK	1	\$300,154.81	0.15%	0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	3	\$668,216.19		0			0
MIAMI COUNTY NATIONAL BANK	1	\$266,335.38	0.13%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	40	\$9,185,730.06	4.61%	0	\$0.00	NA	0
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5	\$1,369,447.70	0.69%	0	\$0.00	NA	C
2	\$404,651.25	0.2%	0	\$0.00	NA	C
2	\$460,000.00	0.23%	0	\$0.00	NA	C
12	\$2,706,021.07	1.36%	0	\$0.00	NA	C
2	\$475,946.44	0.24%	0	\$0.00	NA	C
2	\$383,829.13	0.19%	0	\$0.00	NA	C
2	\$403,333.94	0.2%	0	\$0.00	NA	C
1	\$180,000.00	0.09%	0	\$0.00	NA	C
4	\$839,367.32	0.42%	0	\$0.00	NA	C
1	\$196,800.00	0.1%	0	\$0.00	NA	C
1	\$189,663.75	0.1%	0	\$0.00	NA	C
4	\$1,116,231.44	0.56%	0	\$0.00	NA	C
9	\$2,339,472.08	1.17%	0	\$0.00	NA	C
5	\$1,266,210.82	0.64%	0	\$0.00	NA	C
1	\$263,000.00	0.13%	0	\$0.00	NA	C
1	\$255,000.00	0.13%	0	\$0.00	NA	C
4	\$897,592.45	0.45%	0	\$0.00	NA	C
1	\$179,845.00	0.09%	0	\$0.00	NA	C
2	\$460,000.00	0.23%	0	\$0.00	NA	C
3	\$800,315.57	0.4%	0	\$0.00	NA	C
4	\$880,301.44	0.44%	0	\$0.00	NA	C
5	\$1,221,969.38	0.61%	0	\$0.00	NA	C
2	\$410,697.19	0.21%	0	\$0.00	NA	C
1	\$177,650.00	0.09%	0	\$0.00	NA	O
1	\$176,444.19	0.09%	0	\$0.00	NA	O
. 2	\$395,698.81	0.2%	0	\$0.00	NA	C
1	\$186,830.94	0.09%	0	\$0.00	NA	(
	2 2 12 2 12 2 1 1 4 1 1 4 9 5 1 1 2 3 4 5 2 1	\$404,651.25 2 \$460,000.00 12 \$2,706,021.07 2 \$475,946.44 2 \$383,829.13 2 \$403,333.94 1 \$180,000.00 4 \$839,367.32 1 \$196,800.00 1 \$189,663.75 4 \$1,116,231.44 9 \$2,339,472.08 5 \$1,266,210.82 1 \$263,000.00 4 \$897,592.45 1 \$179,845.00 2 \$460,000.00 3 \$800,315.57 4 \$880,301.44 5 \$1,221,969.38 2 \$410,697.19 1 \$177,650.00 1 \$176,444.19 2 \$395,698.81	2 \$404,651.25 0.2% 2 \$460,000.00 0.23% 12 \$2,706,021.07 1.36% 2 \$475,946.44 0.24% 2 \$383,829.13 0.19% 2 \$403,333.94 0.2% 1 \$180,000.00 0.09% 4 \$839,367.32 0.42% 1 \$196,800.00 0.1% 1 \$189,663.75 0.1% 4 \$1,116,231.44 0.56% 9 \$2,339,472.08 1.17% 5 \$1,266,210.82 0.64% 1 \$263,000.00 0.13% 4 \$897,592.45 0.45% 1 \$179,845.00 0.09% 2 \$460,000.00 0.23% 3 \$800,315.57 0.4% 4 \$880,301.44 0.44% 5 \$1,221,969.38 0.61% 2 \$410,697.19 0.21% 1 \$176,444.19 0.09% 2 \$395,698.81 0.2%	2 \$404,651.25 0.2% 0 2 \$460,000.00 0.23% 0 12 \$2,706,021.07 1.36% 0 2 \$475,946.44 0.24% 0 2 \$383,829.13 0.19% 0 2 \$403,333.94 0.2% 0 1 \$180,000.00 0.09% 0 4 \$839,367.32 0.42% 0 1 \$196,800.00 0.1% 0 1 \$189,663.75 0.1% 0 4 \$1,116,231.44 0.56% 0 9 \$2,339,472.08 1.17% 0 5 \$1,266,210.82 0.64% 0 1 \$263,000.00 0.13% 0 4 \$897,592.45 0.45% 0 1 \$179,845.00 0.09% 0 2 \$460,000.00 0.23% 0 3 \$800,315.57 0.4% 0 4 \$880,301.44 0.44% 0 5 \$1,221,969.38 0.61% 0	2 \$404,651.25 0.2% 0 \$0.00 2 \$460,000.00 0.23% 0 \$0.00 12 \$2,706,021.07 1.36% 0 \$0.00 2 \$475,946.44 0.24% 0 \$0.00 2 \$383,829.13 0.19% 0 \$0.00 2 \$403,333.94 0.2% 0 \$0.00 4 \$839,367.32 0.42% 0 \$0.00 1 \$196,800.00 0.1% 0 \$0.00 1 \$189,663.75 0.1% 0 \$0.00 4 \$1,116,231.44 0.56% 0 \$0.00 5 \$1,266,210.82 0.64% 0 \$0.00 1 \$263,000.00 0.13% 0 \$0.00 1 \$255,000.00 0.13% 0 \$0.00 2 \$460,000.00 0.23% 0 \$0.00 3 \$800,315.57 0.4% 0 \$0.00 4 \$880,301.44	2 \$404,651.25 0.2% 0 \$0.00 NA 2 \$460,000.00 0.23% 0 \$0.00 NA 12 \$2,706,021.07 1.36% 0 \$0.00 NA 2 \$475,946.44 0.24% 0 \$0.00 NA 2 \$433,333.94 0.2% 0 \$0.00 NA 1 \$180,000.00 0.09% 0 \$0.00 NA 4 \$839,367.32 0.42% 0 \$0.00 NA 1 \$196,800.00 0.1% 0 \$0.00 NA 1 \$189,663.75 0.1% 0 \$0.00 NA 4 \$1,116,231.44 0.56% 0 \$0.00 NA 5 \$1,266,210.82 0.64% 0 \$0.00 NA 1 \$223,39,472.08 1.17% 0 \$0.00 NA 1 \$255,000.00 0.13% 0 \$0.00 NA 1 \$2460,000.00 0.13% 0 \$0.00 NA 1 \$255,000.00 0.13% 0 \$0.00 NA 2 \$460,000.00 0.23% 0 \$0.00 NA 3 \$800,315.57 0.4% 0 \$0.00 NA 4 \$889,301.44 0.44% 0 \$0.00 NA 5 \$1,221,969.38 0.61% 0 \$0.00 NA 1 \$177,650.00 0.09% 0 \$0.00 NA

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

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

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

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

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

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

HEARTLAND CREDIT UNION	1	\$119,594.38	0.02%	0	\$0.00	NA	0
HERITAGE COMMUNITY BANK	2	\$294,636.56	0.06%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	9	\$1,319,240.70	0.26%	0	\$0.00	NA	0
HINSDALE BANK & TRUST	7	\$1,298,368.06	0.26%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	7	\$965,572.63	0.19%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$116,744.31	0.02%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	30	\$4,232,480.26	0.85%	0	\$0.00	NA	0
HOME STATE BANK	5	\$743,253.57	0.15%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$399,254.94	0.08%	0	\$0.00	NA	0
HOMESTEAD BANK	3	\$418,315.63	0.08%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$123,000.00	0.02%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$111,898.75	0.02%	0	\$0.00	NA	0
HOYNE SAVINGS BANK	2	\$279,591.75	0.06%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	2	\$266,874.94	0.05%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0
ILLINI BANK	3	\$425,118.00	0.09%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	3	\$391,800.00	0.08%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$120,571.06	0.02%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	4	\$548,655.76	0.11%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$160,800.00	0.03%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$175,049.13	0.04%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	11	\$1,552,695.83	0.31%	0	\$0.00	NA	0
IRWIN UNION BANK, FSB	1	\$111,034.38	0.02%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	32	\$5,745,146.39	1.15%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	2	\$259,900.00	0.05%	0	\$0.00	NA	0
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$257,500.00	0.05%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	11	\$1,693,579.96	0.34%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$134,874.94	0.03%	0	\$0.00	NA	0

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

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

3	\$675,606.81	0.14%	0	\$0.00	NA	C
23	\$3,669,580,34	0.74%	0	\$0.00	NA	C
1						(
1	\$125,888.81	0.03%	0	\$0.00	NA	C
3	\$462,743.19	0.09%	0	\$0.00	NA	C
2	\$256,749.38	0.05%	0	\$0.00	NA	C
8	\$1,576,176.76	0.32%	0	\$0.00	NA	C
3	\$423,811.87	0.08%	0	\$0.00	NA	C
16	\$2,296,072.64	0.46%	0	\$0.00	NA	C
17	\$3,515,202.78	0.7%	0	\$0.00	NA	C
47	\$6,670,822.79	1.34%	0	\$0.00	NA	C
2	\$284,200.00	0.06%	0	\$0.00	NA	C
3	\$402,763.31	0.08%	0	\$0.00	NA	C
6	\$869,641.57	0.17%	0	\$0.00	NA	C
9	\$1,275,600.00	0.26%	0	\$0.00	NA	C
18	\$3,444,798.46	0.69%	0	\$0.00	NA	C
7	\$941,178.89	0.19%	0	\$0.00	NA	C
1	\$129,150.00	0.03%	0	\$0.00	NA	C
1	\$147,866.19	0.03%	0	\$0.00	NA	C
1	\$139,523.75	0.03%	0	\$0.00	NA	C
23	\$3,118,000.20	0.62%	0	\$0.00	NA	C
6	\$969,449.56	0.19%	0	\$0.00	NA	C
15	\$2,101,305.08	0.42%	0	\$0.00	NA	C
1	\$149,740.94	0.03%	0	\$0.00	NA	C
10	\$1,433,629.44	0.29%	0	\$0.00	NA	(
12	\$1,691,734.69	0.34%	0	\$0.00	NA	C
	23 1 1 3 2 8 3 16 17 47 2 3 6 9 18 7 1 1 23 6 15 1 10	\$3,669,580.34 1 \$112,000.00 1 \$125,888.81 3 \$462,743.19 2 \$256,749.38 8 \$1,576,176.76 3 \$423,811.87 16 \$2,296,072.64 17 \$3,515,202.78 47 \$6,670,822.79 2 \$284,200.00 3 \$402,763.31 6 \$869,641.57 9 \$1,275,600.00 18 \$3,444,798.46 7 \$941,178.89 1 \$129,150.00 1 \$147,866.19 1 \$139,523.75 23 \$3,118,000.20 6 \$969,449.56 15 \$2,101,305.08 1 \$149,740.94 10 \$1,433,629.44	23 \$3,669,580.34 0.74% 1 \$112,000.00 0.02% 1 \$125,888.81 0.03% 3 \$462,743.19 0.09% 2 \$256,749.38 0.05% 8 \$1,576,176.76 0.32% 3 \$423,811.87 0.08% 16 \$2,296,072.64 0.46% 17 \$3,515,202.78 0.7% 47 \$6,670,822.79 1.34% 2 \$284,200.00 0.06% 3 \$402,763.31 0.08% 6 \$869,641.57 0.17% 9 \$1,275,600.00 0.26% 18 \$3,444,798.46 0.69% 7 \$941,178.89 0.19% 1 \$129,150.00 0.03% 1 \$139,523.75 0.03% 1 \$139,523.75 0.03% 23 \$3,118,000.20 0.62% 6 \$969,449.56 0.19% 15 \$2,101,305.08 0.42% 1 \$149,740.94 0.03% 10 \$1,433,629.44 0.29%	23 \$3,669,580.34 0.74% 0 1 \$112,000.00 0.02% 0 1 \$125,888.81 0.03% 0 3 \$462,743.19 0.09% 0 2 \$256,749.38 0.05% 0 8 \$1,576,176.76 0.32% 0 3 \$423,811.87 0.08% 0 16 \$2,296,072.64 0.46% 0 17 \$3,515,202.78 0.7% 0 47 \$6,670,822.79 1.34% 0 2 \$284,200.00 0.06% 0 3 \$402,763.31 0.08% 0 4 \$6,670,822.79 1.34% 0 9 \$1,275,600.00 0.06% 0 3 \$442,763.31 0.08% 0 9 \$1,275,600.00 0.26% 0 1 \$129,150.00 0.03% 0 1 \$147,866.19 0.03% 0 1 \$139,523.75 0.03% 0 23 \$3,118,000.20 0.62% 0	23 \$3,669,580.34 0.74% 0 \$0.00 1 \$112,000.00 0.02% 0 \$0.00 1 \$125,888.81 0.03% 0 \$0.00 3 \$462,743.19 0.09% 0 \$0.00 2 \$256,749.38 0.05% 0 \$0.00 3 \$423,811.87 0.08% 0 \$0.00 16 \$2,296,072.64 0.46% 0 \$0.00 17 \$3,515,202.78 0.7% 0 \$0.00 47 \$6,670,822.79 1.34% 0 \$0.00 2 \$284,200.00 0.06% 0 \$0.00 3 \$402,763.31 0.08% 0 \$0.00 47 \$6,670,822.79 1.34% 0 \$0.00 3 \$402,763.31 0.08% 0 \$0.00 9 \$1,275,600.00 0.26% 0 \$0.00 1 \$147,866.19 0.03% 0 \$0.00 1 \$147,866	23 \$3,669,580.34 0.74% 0 \$0.00 NA 1 \$112,000.00 0.02% 0 \$0.00 NA 1 \$125,888.81 0.03% 0 \$0.00 NA 3 \$462,743.19 0.09% 0 \$0.00 NA 2 \$256,749.38 0.05% 0 \$0.00 NA 8 \$1,576,176.76 0.32% 0 \$0.00 NA 16 \$2,296,072.64 0.46% 0 \$0.00 NA 17 \$3,515,202.78 0.7% 0 \$0.00 NA 47 \$6,670,822.79 1.34% 0 \$0.00 NA 47 \$6,670,822.79 1.34% 0 \$0.00 NA 2 \$284,200.00 0.06% 0 \$0.00 NA 3 \$402,763.31 0.08% 0 \$0.00 NA 9 \$1,275,600.00 0.26% 0 \$0.00 NA 18 \$3,444,79

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

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

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

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

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

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

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

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BANK OF NEWPORT	4	\$572,247.95	0.82%	0	\$0.00	NA	(
BANK OF STANLY	3	\$417,118.51	0.6%	0	\$0.00	NA	(
BANKERS FINANCIAL	1	\$111,912.63	0.16%	0	\$0.00	NA	(
GROUP INC.	1	Ψ111,712.03	0.1070	U	Ψ0.00	1 17 1	
BENCHMARK MORTGAGE	1	\$170,784.69	0.24%	0	\$0.00	NA	C
CORPORATION							
BETHPAGE FEDERAL CREDIT UNION	1	\$138,649.25	0.2%	0	\$0.00	NA	C
BLUE BALL NATIONAL							
BANK	2	\$227,817.88	0.33%	0	\$0.00	NA	(
BOEING EMPLOYEES	2	¢201 261 12	0.420/	0	¢ስ በስ	NIA	
CREDIT UNION	2	\$291,261.13	0.42%	0	\$0.00	NA	C
BOSTON FEDERAL	6	\$886,478.13	1.27%	0	\$0.00	NA	0
SAVINGS BANK	0	ψοσο, 470.13	1.27 /0	0	Ψ0.00	1171	
BRIDGEWATER SAVINGS	1	\$134,467.00	0.19%	0	\$0.00	NA	(
BANK		. ,			· ·		
BRYN MAWR TRUST COMPANY THE	6	\$827,253.38	1.18%	0	\$0.00	NA	C
BSB BANK & TRUST CO.	2	\$269,230.82	0.39%	0	\$0.00	NA	(
BUSEY BANK	2	\$328,093.00	0.37%	0	\$0.00		(
BUTTE COMMUNITY BANK	3	\$405,033.81	0.58%	0	\$0.00		(
CAPE COD FIVE CENTS							
SAVINGS BANK	1	\$125,000.00	0.18%	0	\$0.00	NA	(
CARVER FEDERAL	1	¢1.40.765.25	0.210/	0	¢0.00	NI A	
SAVINGS BANK	1	\$149,765.25	0.21%	0	\$0.00	NA	(
CENTRAL MORTGAGE	7	\$907,085.13	1.3%	0	\$0.00	NA	(
COMPANY	,	Ψ707,003.13	1.5 /0	-	Ψ0.00	1171	
CITIZENS UNION SAVINGS	1	\$117,900.81	0.17%	0	\$0.00	NA	0
BANK		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,		
CITY LINE MORTGAGE	1	\$143,000.00	0.2%	0	\$0.00	NA	C
CORPORATION CITYWIDE BANK	1	\$157,500.00	0.23%	0	\$0.00	NA	C
CITYWIDE MORTGAGE	1	\$137,300.00	0.2370	U	φυ.υυ	INA	·
COMPANY	2	\$263,902.44	0.38%	0	\$0.00	NA	C
COAST BANK OF FLORIDA	4	\$602,978.19	0.86%	0	\$0.00	NA	(
COMMERCE SERVICE		·					
CORPORATION	1	\$110,000.00	0.16%	0	\$0.00	NA	C
COMMUNITY SECURITY	2	\$300,000.00	0.43%	0	\$0.00	NA	(
BANK	۷	φ300,000.00		U			
COMMUNITY STATE BANK	1	\$134,187.13	0.19%	0	\$0.00	NA	C
CONNECTICUT RIVER	4	\$524,092.31	0.75%	0	\$0.00	NA	C
BANK CONTENTE AL GARITTAL		, , , , , , ,		_	, 2.20		_
CONTINENTAL CAPITAL	1	\$161,500.00	0.23%	0	\$0.00	NA	C
CORPORATION CORNELL FINGERLAKES							
CREDIT UNION	2	\$279,500.00	0.4%	0	\$0.00	NA	C
CUCORP INC.	3	\$418,700.31	0.6%	0	\$0.00	NA	C
1		, ,	5.5,0	v	+ 0.00		`

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

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

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

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

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

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

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

Total		11	\$1,833,250.00	100%	0	\$0.00		(
Total		11	ψ1,033,230.00	100 /	- 0	ψ0.00		
31387W4E4	FIRST NATIONWIDE MORTGAGE CORPORATION	173	\$30,445,614.74	22.79%	0	\$0.00	NA	(
	Unavailable	651	\$103,144,749.97	77.21%	0	\$0.00	NA	(
Total		824	\$133,590,364.71	100%	0	\$0.00		(
31387W4F1	FIRST NATIONWIDE MORTGAGE CORPORATION	28	\$4,008,912.77	26.36%	0	\$0.00	NA	(
	Unavailable	86	\$11,202,268.57	73.64%	0	,	NA	(
Total		114	\$15,211,181.34	100%	0	\$0.00		(
212000010	CITIMORTCA CE, INIC	89	¢16 562 965 90	20 10/	0	\$0.00	NIA	(
31388G6L0	CITIMORTGAGE, INC.	136	\$16,563,865.89	38.1% 61.9%	0	70.00	NA NA	(
Total	Unavailable	225	\$26,915,615.88	100%	0	,	INA	(
Total		225	\$43,479,481.77	100 %	U	\$0.00		_
31388G6N6	CITIMORTGAGE, INC.	24	\$2,508,070.05	100%	0	\$0.00	NA	(
Total	, , , , , ,	24	\$2,508,070.05	100%	0	\$0.00	·	(
			. , ,			·		
31388G6P1	CITIMORTGAGE, INC.	105	\$9,123,956.36	100%	0	\$0.00	NA	(
Total		105	\$9,123,956.36	100%	0	\$0.00		(
31388G6S5	CITIMORTGAGE, INC.	5	\$476,977.83	74.31%	0	,	NA	(
	Unavailable	1	\$164,864.75	25.69%	0	7 0 1 0 0	NA	(
Total		6	\$641,842.58	100%	0	\$0.00		(
21200000110	CITTO CODE CA CE DAG	1.60	ф10.220.414.12	71.75%	0	Φ0.00	NT A	
31388G6U0	CITIMORTGAGE, INC.	160	\$10,329,414.13		0	·	NA	(
Total	Unavailable	57 217	\$4,066,306.90		0	+ 0.00	NA	(
Total		217	\$14,395,721.03	100%	U	\$0.00		(
31388G6V8	CITIMORTGAGE, INC.	65	\$4,099,675.94	58.34%	0	\$0.00	NA	(
212000010	Unavailable	47	\$2,927,601.46		0		NA	(
Total	onw, unwert	112	\$7,027,277.40		0	,	1,11	(
			, ,					
31388G6W6	CITIMORTGAGE, INC.	88	\$8,550,159.91	59.6%	0	\$0.00	NA	(
	Unavailable	59	\$5,796,093.30	40.4%	0	\$0.00	NA	(
Total		147	\$14,346,253.21	100%	0	\$0.00		(
31388G6X4	CITIMORTGAGE, INC.	24	\$2,336,328.25	45.34%	0	·	NA	(
	Unavailable	29	\$2,816,451.46		0	·	NA	
Total		53	\$5,152,779.71	100%	0	\$0.00		(
31388G6Y2	CITIMORTGAGE, INC.	134	\$26,621,802.38	48.03%	0	\$0.00	NA	(
213000012	Unavailable	128	\$28,803,756.36		0		NA NA	(
Total	Chavanaore	262	\$55,425,558.74	100%	0		11/1	(
			+, i=-,,i	100 /0	J	Ψ0.00		Ť

31388G6Z9	CITIMORTGAGE, INC.	31	\$6,043,315.20	59.46%	0	\$0.00	NA	(
	Unavailable	20	\$4,121,106.31	40.54%	0	\$0.00	NA	(
Total		51	\$10,164,421.51	100%	0	\$0.00		(
21200C7D1	CIED AODEC A CE. DIC	116	ф 22 257 505 00	10.06%	0	¢0.00	D.T.A.	
31388G7B1	CITIMORTGAGE, INC.	116	\$22,356,505.89	49.96%	0	\$0.00	NA NA	(
Total	Unavailable	124 240	\$22,389,878.25 \$44,746,384.14	50.04% 100%	<u>0</u>	\$0.00	NA	(
Total		240	\$44,740,364 . 14	100%	U	\$0.00		
31388G7C9	CITIMORTGAGE, INC.	15	\$2,457,186.46	85.92%	0	\$0.00	NA	(
	Unavailable	2	\$402,757.35	14.08%	0	\$0.00	NA	(
Total		17	\$2,859,943.81	100%	0	\$0.00		(
21200C7D7	CITIMODECACE INC	24	¢4.602.122.72	26 4407	0	00.00	NI A	(
31388G7D7	CITIMORTGAGE, INC. Unavailable	65	\$4,603,132.73 \$12,804,265.38	26.44% 73.56%	0	\$0.00 \$0.00	NA NA	(
Total	Onavanable	89	\$12,804,203.38 \$17,407,398.11	100%	0	\$0.00 \$0.00	INA	(
lotai		02	φ17, 4 07,390.11	100 /0		φυ.υυ		
31388G7E5	CITIMORTGAGE, INC.	71	\$13,370,741.51	40.47%	0	\$0.00	NA	(
	Unavailable	99	\$19,668,357.75	59.53%	0	\$0.00	NA	(
Total		170	\$33,039,099.26	100%	0	\$0.00		(
31388G7F2	CITIMORTGAGE, INC.	10	\$1,961,447.81	38.09%	0	\$0.00	NA	(
m	Unavailable	21	\$3,187,942.13	61.91%	0	\$0.00	NA	(
Total		31	\$5,149,389.94	100%	0	\$0.00		(
31388QU56	Unavailable	86	\$10,820,358.46	100%	0	\$0.00	NA	(
Total	Chavanaoie	86	\$10,820,358.46	100%	0	\$0.00	11/1	(
			Ψ10,0 1 0,000 0110	10070		Ψ 0 0 0 0		`
31388QU64	WACHOVIA MORTGAGE CORPORATION	19	\$2,293,277.63	36.3%	0	\$0.00	NA	(
	Unavailable	35	\$4,023,478.76	63.7%	0	\$0.00	NA	(
Total		54	\$6,316,756.39	100%	0	\$0.00		(
31388RL39	WACHOVIA MORTGAGE CORPORATION	109	\$18,448,246.09	46.12%	0	\$0.00	NA	(
	Unavailable	119	\$21,548,582.30	53.88%	0	\$0.00	NA	(
Total		228	\$39,996,828.39	100%	0	\$0.00		(
	WACHOWIA MORTCACE	+						
31388RL47	WACHOVIA MORTGAGE CORPORATION	14	\$2,571,500.00	40.71%	0	\$0.00	NA	(
	Unavailable	19	\$3,744,755.58	59.29%	0	\$0.00	NA	(
Total		33	\$6,316,255.58	100%	0	\$0.00		(
	WACHOVIA MORTCACE	+ +						
31388RNJ2	WACHOVIA MORTGAGE CORPORATION	234	\$40,895,535.30	68.16%	0	\$0.00	NA	(
	Unavailable	109	\$19,099,396.51	31.84%	0	\$0.00	NA	(
Total		343	\$59,994,931.81	100%	0	\$0.00		(

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

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Total		84	\$11,045,717.23	100%	0	\$0.00		(
31389JLH5	COMMERCIAL FEDERAL MORTGAGE CORPORATION	47	\$5,068,408.34	100%	0	\$0.00	NA	(
Total		47	\$5,068,408.34	100%	0	\$0.00		(
31389JLJ1	COMMERCIAL FEDERAL MORTGAGE CORPORATION	76	\$6,745,347.65	96.24%	0	\$0.00	NA	(
	Unavailable	2	\$263,596.09	3.76%	0	1	NA	(
Total		78	\$7,008,943.74	100%	0	\$0.00		_(
31389JM92	Unavailable	19	\$2,993,410.72	100%	0	\$0.00	NA	(
Total		19	\$2,993,410.72	100%	0			(
31389JNA8	Unavailable	14	\$1,751,289.11	100%	0	,		(
Total		14	\$1,751,289.11	100%	0	\$0.00		(
31389JNB6	Unavailable	35	\$5,096,163.20	100%	0	\$0.00	NA	(
Total		35	\$5,096,163.20	100%	0	\$0.00		(
31389JNC4	Unavailable	9	\$935,824.68	100%	0	,	NA	(
Total		9	\$935,824.68	100%	0	\$0.00		(
31389JND2	Unavailable	10	\$1,381,927.12	100%	0	\$0.00	NA	(
Total		10	\$1,381,927.12	100%	0	\$0.00		(
31389JNF7	Unavailable	10	\$1,360,010.48	100%	0	,	NA	(
<u>Total</u>		10	\$1,360,010.48	100%	0	\$0.00		(
31389JRV8	Unavailable	18	\$2,739,063.93	100%	0	\$0.00	NA	(
Total		18	\$2,739,063.93	100%	0	\$0.00		(
21200IDW/	TT: 1-11-	106	¢10.620.004.60	1000	0	¢0.00	NIA	-
31389JRW6 Total	Unavailable	106 106	\$18,620,804.68 \$18,620,804.68	100% 100%	0			(
1 Otai		100	\$10,020,004.00	100 %	U	\$0.00		,
31389JRX4	Unavailable	46	\$7,054,923.95	100%	0	\$0.00	NA	(
Total		46	\$7,054,923.95	100%	0	\$0.00		(
31389JXC3	BANCMORTGAGE	7	\$1,110,000.00	100%	0	\$0.00	NA	(
Total	FINANCIAL CORPORATION	7	\$1,110,000.00	100%	0	\$0.00		(
10411			Ψ1,110,000.00	100 /0	- 0	φυ.υυ		<u> </u>
31389JZE7	U.S. BANK N.A.	34	\$2,758,294.44	33.23%	0	\$0.00	NA	(
	Unavailable	37	\$5,541,426.41	66.77%	0	·		(
Total		71	\$8,299,720.85	100%	0	\$0.00		(
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31389L6U8	CITIMORTGAGE, INC.	85	\$14,465,727.02	64.77%		+ 0.00		
	Unavailable	39	\$7,869,336.75			1		1
Total		124	\$22,335,063.77	100%	0	\$0.00		(
31389MUN5	HOMESTREET BANK	16	\$3,185,290.00	100%	0	\$0.00	NA	. (
Total		16	\$3,185,290.00	100%				(
			. , - , 3000			, , , ,		L
31389MX28	SALEM FIVE MORTGAGE COMPANY, LLC	136	\$24,001,877.67	100%		,		. (
Total		136	\$24,001,877.67	100%	0	\$0.00		(
31389MX77	SALEM FIVE MORTGAGE COMPANY, LLC	16	\$3,001,512.54	100%	0	\$0.00	NA	. (
Total		16	\$3,001,512.54	100%	0	\$0.00		(
31389MXZ5	SALEM FIVE MORTGAGE COMPANY, LLC	65	\$12,007,215.84	100%	0	\$0.00	NA	. 0
Total		65	\$12,007,215.84	100%	0	\$0.00		0
		\bot						
31389MZJ9	SALEM FIVE MORTGAGE COMPANY, LLC	122	\$17,991,584.47	100%		Ψ 3.33	NA	. 0
Total		122	\$17,991,584.47	100%	0	\$0.00		0
	CALEM BIVE MODEO (CE	+ +						
31389MZK6	SALEM FIVE MORTGAGE COMPANY, LLC	16	\$2,121,866.72	100%		Ψ 3.33		. 0
Total		16	\$2,121,866.72	100%	0	\$0.00		0
31389MZL4	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$1,998,814.44	100%	0	\$0.00	NA	. 0
Total		14	\$1,998,814.44	100%	0	\$0.00		0
31389QRB6	WACHOVIA MORTGAGE CORPORATION	138	\$19,860,661.57	60.22%	0	\$0.00	NA	. 0
	Unavailable	93	\$13,121,339.12	39.78%	0	\$0.00	NA	C
Total		231	\$32,982,000.69	100%		\$0.00		0
		1						
31389QRC4	WACHOVIA MORTGAGE CORPORATION	334	\$41,305,274.86	92.93%		,		
	Unavailable	31	\$3,142,970.65	7.07%		·		
Total		365	\$44,448,245.51	100%	0	\$0.00		0
31389QRD2	WACHOVIA MORTGAGE CORPORATION	55	\$7,503,190.52	21.8%	0	\$0.00	NA	
	Unavailable	237	\$26,920,276.70	78.2%	0	\$0.00	NA	. (
Total		292	\$34,423,467.22	100%				(

31389QRE0	WACHOVIA MORTGAGE CORPORATION	14	\$1,407,026.98	57.67%	0	\$0.00	NA	0
	Unavailable	11	\$1,032,565.66	42.33%	0	\$0.00	NA	0
Total		25	\$2,439,592.64	100%	0	\$0.00		0
31389QRF7	WACHOVIA MORTGAGE CORPORATION	53	\$7,934,355.64	64.14%	0	\$0.00	NA	0
	Unavailable	31	\$4,436,033.89	35.86%	0	\$0.00	NA	0
Total		84	\$12,370,389.53	100%	0	\$0.00		0
31389SV27	WASHINGTON MUTUAL BANK	37	\$6,010,110.00	75.32%	0	\$0.00	NA	0
	Unavailable	12	\$1,969,400.00	24.68%	0	\$0.00	NA	0
Total		49	\$7,979,510.00	100%	0	\$0.00		0
31389SV35	WASHINGTON MUTUAL BANK	34	\$5,973,361.00	85.35%	0	\$0.00	NA	0
	Unavailable	6	\$1,025,000.00	14.65%	0	\$0.00	NA	0
Total		40	\$6,998,361.00	100%	0	\$0.00		0
		\bot						
31389TU26	CITIMORTGAGE, INC.	51	\$8,847,903.57	36.68%	0	\$0.00	NA	0
	Unavailable	78	\$15,272,529.81	63.32%	0	\$0.00	NA	0
Total		129	\$24,120,433.38	100%	0	\$0.00		0
31389TU59	CITIMORTGAGE, INC.	36	\$6,124,729.37	52.08%	0	\$0.00	NA	0
	Unavailable	29	\$5,634,623.45	47.92%	0	\$0.00	NA	0
Total		65	\$11,759,352.82	100%	0	\$0.00		0
2120077175	CITIMORTGAGE, INC.		φ502 559 00	16 510%	0	\$0.00	NI A	0
31389TU75	Unavailable	16	\$593,558.00 \$3,001,801.70	16.51% 83.49%	0	\$0.00	NA NA	0
Total	Ullavallabic	20	\$3,595,359.70		0	\$0.00 \$0.00	11//	0
Total			Ψυμυρυμουριίο	100 /0	J	ΨΟ•ΟΟ		U
31389TU91	CITIMORTGAGE, INC.	33	\$4,745,521.15	64.97%	0	\$0.00	NA	0
	Unavailable	16	\$2,558,623.56	35.03%	0	\$0.00	NA	0
Total		49	\$7,304,144.71	100%	0	\$0.00		0
		\bot						
31389TUH3	CITIMORTGAGE, INC.	20	\$3,883,389.74	13.04%	0	\$0.00	NA	0
	Unavailable	121	\$25,888,752.54	86.96%	0	\$0.00	NA	0
Total		141	\$29,772,142.28	100%	0	\$0.00		0
31389TUJ9	CITIMORTGAGE, INC.	504	\$90,103,649.74	28.85%	0	\$0.00	NA	0
513691039	Unavailable	1,050	\$222,182,608.31	71.15%	0	\$0.00	NA NA	0
Total	Ollavallabic	1,554	\$312,286,258.05	100%	0	\$0.00	17/1	0
Total		1,000	Ψυτμημούρμουιου	100 /0	Ť	ΨΟ•Ο		·
31389TUK6	CITIMORTGAGE, INC.	76	\$11,230,991.07	30.86%	0	\$0.00	NA	0
	Unavailable	128	\$25,166,336.87	69.14%	0	\$0.00	NA	0

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

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

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

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

				1		T	r	
31389YA43	HARWOOD STREET FUNDING I, LLC	348	\$60,898,078.71	100%	0	\$0.00	NA	(
Total	r orverity deep	348	\$60,898,078.71	100%	0	\$0.00		(
31389YA50	HARWOOD STREET FUNDING I, LLC	155	\$28,227,427.06	100%	0	\$0.00	NA	(
Total		155	\$28,227,427.06	100%	0	\$0.00		(
	HARWOOD STREET							1
31389YA68	HARWOOD STREET FUNDING I, LLC	213	\$38,357,734.32	100%	0	\$0.00	NA	(
Total		213	\$38,357,734.32	100%	0	\$0.00		(
2122271 = 6	HARWOOD STREET		***	1000		.	27.	
31389YA76	FUNDING I, LLC	154	\$28,837,676.38	100%	0	\$0.00	NA	(
Total		154	\$28,837,676.38	100%	0	\$0.00		(
212003/650	PHH MORTGAGE SERVICES	17	Ф2 22 0 401 55	1000		Φ0.00	NT 4	
31389YC58	CORPORATION	17	\$3,229,401.55	100%	0	\$0.00	NA	(
Total		17	\$3,229,401.55	100%	0	\$0.00		(
21290VC66	PHH MORTGAGE SERVICES	24	¢4.595.012.20	10007	0	\$0.00	NIA	-
31389YC66	CORPORATION	24	\$4,585,013.30	100%		,		
Total		24	\$4,585,013.30	100%	0	\$0.00		(
31389YCV1	PHH MORTGAGE SERVICES	19	\$3,951,041.99	100%	0	\$0.00	NA	(
	CORPORATION					,		
Total		19	\$3,951,041.99	100%	0	\$0.00		(
31389YCX7	PHH MORTGAGE SERVICES	27	\$3,299,351.47	100%	0	\$0.00	NA	(
	CORPORATION					·		
Total		27	\$3,299,351.47	100%	0	\$0.00		(
31389YCY5	PHH MORTGAGE SERVICES	15	\$2,017,476.78	100%	0	\$0.00	NA	(
	CORPORATION					,		
Total		15	\$2,017,476.78	100%	0	\$0.00		(
31389YCZ2	PHH MORTGAGE SERVICES CORPORATION	49	\$6,668,131.58	100%	0	\$0.00	NA	(
Total	CORFORATION	49	\$6,668,131.58	100%	0	\$0.00		(
		.,	ψο,ουσ,121.20	100 /6	Ů	Ψ0.00		
31389YDM0	PHH MORTGAGE SERVICES CORPORATION	16	\$3,196,620.02	100%	0	\$0.00	NA	(
Total		16	\$3,196,620.02	100%	0	\$0.00		(
31390AD98	WASHINGTON MUTUAL BANK, FA	11	\$842,542.23	79.5%	0	\$0.00	NA	(
	Unavailable	3	\$217,261.86	20.5%	0	\$0.00	NA	(

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

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

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

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

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

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

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

	WACHOVIA MORTGAGE CORPORATION							
	Unavailable	94	\$11,402,448.68	76.28%	0	\$0.00	NA	. (
Total		121	\$14,947,863.87	1				(
31390НР90	WACHOVIA MORTGAGE CORPORATION	3	\$312,300.16	15.8%	0	\$0.00	NA	. (
	Unavailable	12	\$1,664,398.78	84.2%	0	\$0.00	NA	(
Total		15	\$1,976,698.94	100%	0	\$0.00		(
31390HRQ0	WACHOVIA MORTGAGE CORPORATION	15	\$1,960,434.47	35.41%	0	\$0.00	NA	. (
	Unavailable	29	\$3,575,528.20	64.59%	0	\$0.00	NA	Ĺ
Total		44	\$5,535,962.67	100%	0	\$0.00	<u> </u>	(
31390HRR8	WACHOVIA MORTGAGE CORPORATION	2	\$178,350.00	2.25%	0	\$0.00	NA	, (
	Unavailable	61	\$7,736,871.29	97.75%	0	\$0.00	NA	
Total		63	\$7,915,221.29	100%	0	\$0.00	'	(
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31390JF22	HSBC MORTGAGE CORPORATION (USA)	38	\$7,156,079.38			,		
	Unavailable	43	\$7,844,884.13		1 1			+
Total		81	\$15,000,963.51	100%	0	\$0.00	- '	(
31390JF30	HSBC MORTGAGE CORPORATION (USA)	16	. , ,			,		
	Unavailable	32	\$6,658,878.03	1				
Total		48	\$10,000,576.30	100%	0	\$0.00	<u> </u>	-
31390JF48	Unavailable	33	\$7,000,509.61	100%	0	\$0.00	NA	. (
Total		33	\$7,000,509.61			1		(
31390JF55	HSBC MORTGAGE CORPORATION (USA)	9	\$2,053,498.95	68.44%	0	\$0.00	NA	. (
	Unavailable	7	\$946,996.04	31.56%	0	\$0.00	NA	. (
Total		16	\$3,000,494.99	100%	0	\$0.00	<u></u>	(
31390JF63	Unavailable	113	\$19,999,641.64	100%	0	\$0.00	NA	. (
Total		113	\$19,999,641.64	1	0	\$0.00	1	
31390JF71	HSBC MORTGAGE CORPORATION (USA)	37	\$7,073,051.86	47.15%	0	\$0.00	NA	
	Unavailable	37	\$7,927,558.30	52.85%	0	\$0.00	NA	
Total		74	\$15,000,610.16	100%	0	\$0.00		
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31390JF89	HSBC MORTGAGE CORPORATION (USA)	38	\$7,401,575.04	49.34%	0	\$0.00	NA	(
	Unavailable	40	\$7,599,826.08	50.66%	0	\$0.00	NA	(
Total		78	\$15,001,401.12	100%	0	\$0.00		(
31390JF97	HSBC MORTGAGE	41	\$7,125,580.00	47.5%	0	\$0.00	NA	(
	CORPORATION (USA) Unavailable	39	\$7 974 295 25	52.5%	0	\$0.00	NA	(
Total	Oliavaliable	80	\$7,874,385.35 \$14,999,965.35	100%	0	\$0.00 \$0.00	NA	(
Total		80	\$14,777,703.33	100 %	U	φυ.υυ		_
31390JFZ9	HSBC MORTGAGE CORPORATION (USA)	3	\$206,101.57	1.37%	0	\$0.00	NA	(
	Unavailable	88	\$14,794,834.82	98.63%	0	\$0.00	NA	(
Total		91	\$15,000,936.39	100%	0	\$0.00		(
31390JG21	HSBC MORTGAGE CORPORATION (USA)	20	\$3,318,560.00	36.87%	0	\$0.00	NA	(
	Unavailable	35	\$5,682,000.00		0	,	NA	(
Total		55	\$9,000,560.00	100%	0	\$0.00		(
31390JG39	HSBC MORTGAGE CORPORATION (USA)	12	\$1,745,500.00	43.62%	0	\$0.00	NA	(
	Unavailable	17	\$2,255,681.39	56.38%	0	\$0.00	NA	(
Cotal		29	\$4,001,181.39	100%	0	\$0.00		(
31390JG47	HSBC MORTGAGE CORPORATION (USA)	43	\$6,818,661.86	48.7%	0	\$0.00	NA	(
	Unavailable	49	\$7,181,750.00	51.3%	0	,	NA	(
Total		92	\$14,000,411.86	100%	0	\$0.00		(
				1004		+		
31390JG54	Unavailable	14	\$1,553,182.38				NA	(
Total		14	\$1,553,182.38	100%	0	\$0.00		(
31390JG62	HSBC MORTGAGE	20	\$3,535,793.81	58.92%	0	\$0.00	NA	(
013703002	CORPORATION (USA)		. , ,					
	Unavailable	14	\$2,465,700.00		0	·	NA	(
Total		34	\$6,001,493.81	100%	0	\$0.00		(
31390JG70	HSBC MORTGAGE	12	\$2,241,032.38	44.81%	0	\$0.00	NA	(
5139010/0	CORPORATION (USA)	12	Φ4,441,034.38		U		NΑ	,
	Unavailable	20	\$2,759,900.00		0	·	NA	(
Total		32	\$5,000,932.38	100%	0	\$0.00		(
212001000	Unavailable	19	\$2,000,400,00	100%	0	¢ስ ስስ	NA	(
31390JG88 Total	Unavailable	19 19	\$2,999,400.00 \$2,999,400.00	100%	0	\$0.00 \$0.00	INA	(
1 Utai		19	φ 4, >>>, 4 00.00	100%	U	φυ.υυ		
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31390JGA3	Unavailable	79	\$15,000,472.06	100%	0	7 0 1 0 0	NA	(
Total		79	\$15,000,472.06	100%	0	\$0.00		(
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31390JGB1	HSBC MORTGAGE CORPORATION (USA)	20	\$4,789,515.79	47.89%	0	\$0.00	NA	(
	Unavailable	23	\$5,211,285.02	52.11%	0	\$0.00	NA	(
Total		43	\$10,000,800.81	100%	0	1	· -	(
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31390JGC9	HSBC MORTGAGE CORPORATION (USA)	30	\$6,054,816.30	60.54%	0	\$0.00	NA	(
	Unavailable	22	\$3,946,079.38	39.46%	0	\$0.00	NA	(
Total		52	\$10,000,895.68	100%	0	\$0.00		(
31390JGD7	HSBC MORTGAGE CORPORATION (USA)	13	\$2,297,347.40	45.95%	0	\$0.00	NA	(
	Unavailable	13	\$2,701,990.17	54.05%	0	Ψ0.00	NA	(
Total		26	\$4,999,337.57	100%	0	\$0.00		(
31390JGF2	HSBC MORTGAGE CORPORATION (USA)	24	\$3,058,997.17	61.18%	0	\$0.00	NA	(
	Unavailable	16	\$1,941,232.29	38.82%	0	\$0.00	NA	(
Total		40	\$5,000,229.46	100%	0	\$0.00		(
	TIGDG MODES LOS	+ +						
31390JGG0	HSBC MORTGAGE CORPORATION (USA)	8	\$1,604,700.00		0	Ψ0.00		
	Unavailable	16	\$3,395,650.00	67.91%	0	·	NA	
Total		24	\$5,000,350.00	100%	0	\$0.00		(
31390JGH8	HSBC MORTGAGE CORPORATION (USA)	38	\$7,101,830.20	47.35%	0	\$0.00	NA	(
	Unavailable	41	\$7,897,100.00	52.65%	0	\$0.00	NA	(
Total	7	79	\$14,998,930.20	100%	0		1,71	(
31390JGJ4	Unavailable	108	\$19,004,638.58	100%	0	\$0.00	NA	(
Total		108	\$19,004,638.58	100%	0	\$0.00		(
31390JGK1	HSBC MORTGAGE CORPORATION (USA)	2	\$294,498.28	9.82%	0	\$0.00	NA	(
	Unavailable	12	\$2,705,269.07	90.18%	0	\$0.00	NA	(
Total		14	\$2,999,767.35	100%	0	\$0.00		(
	HSBC MORTGAGE		4.25 522 -	60 =0.00		***		
31390JGL9	CORPORATION (USA)	11	\$1,375,683.58	68.78%	0	\$0.00	NA	(
	Unavailabla	4	\$624,500.00	21 2207	0	ΦΩ ΩΩ	NIA	(
	Unavailable	4	\$024,300.00	31.22%	0	\$0.00	NA	'

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

Total		33	\$3,000,300.00	100%	0	\$0.00		(
31390JGY1	HSBC MORTGAGE CORPORATION (USA)	16	\$2,199,560.87	73.31%	0	\$0.00	NA	(
	Unavailable	5	\$800,800.00	26.69%	0	\$0.00	NA	(
Total		21	\$3,000,360.87	100%	0	\$0.00		(
31390JGZ8	HSBC MORTGAGE CORPORATION (USA)	7	\$1,047,435.06	63.06%	0	\$0.00	NA	(
	Unavailable	5	\$613,503.28	36.94%	0	\$0.00	NA	(
Total		12	\$1,660,938.34	100%	0	\$0.00		(
212001200	INDVMAC DANK ECD	17	¢4 011 740 20	21 010/	0	\$0.00	NIA	(
31390K3Q9	INDYMAC BANK, FSB		\$4,011,749.30	31.81%	Ť	\$0.00	NA NA	_
Total	Unavailable	45 62	\$8,599,610.89 \$12,611,360.19	68.19% 100%	0	\$0.00 \$0.00	NA	(
10tai		02	\$12,011,300.19	100%	U	φυ.υυ		
31390K3R7	INDYMAC BANK, FSB	126	\$23,106,025.50	38.48%	0	\$0.00	NA	(
	Unavailable	205	\$36,947,316.03	61.52%	0	\$0.00	NA	
Total		331	\$60,053,341.53	100%	0	\$0.00		(
31390K3S5	INDYMAC BANK, FSB	12	\$2,212,699.60	24.53%	0	\$0.00	NA	(
	Unavailable	45	\$6,808,312.73	75.47%	0	\$0.00	NA	(
Total		57	\$9,021,012.33	100%	0	\$0.00		(
31390K3T3	INDYMAC BANK, FSB	20	\$2,808,213.01	29.81%	0	\$0.00	NA	(
	Unavailable	47	\$6,612,087.47	70.19%	0	\$0.00	NA	(
Total		67	\$9,420,300.48	100%	0	\$0.00		(
31390K3W6	INDYMAC BANK, FSB	81	\$15,480,714.22	43.11%	0	\$0.00	NA	(
51370 K 3 W 0	Unavailable	116	\$20,432,000.85	56.89%	0	\$0.00	NA	
Total	Onavanable	197	\$35,912,715.07	100%	0	\$ 0.00	11/11	(
			, ,			, , , , ,		
31390K3X4	INDYMAC BANK, FSB	65	\$9,273,933.50	50.66%	0	\$0.00	NA	(
	Unavailable	60	\$9,032,579.18	49.34%	0	\$0.00	NA	(
Total		125	\$18,306,512.68	100%	0	\$0.00		(
21200772772		10	** ** ** ** ** ** ** **	26.68	0	40.00	27.1	
31390K3Y2	INDYMAC BANK, FSB	13	\$1,328,994.42	36.6%	0	\$0.00	NA	
TD 4.1	Unavailable	22	\$2,302,212.04	63.4%	0	\$0.00	NA	
Total		35	\$3,631,206.46	100%	0	\$0.00		(
31390K3Z9	INDYMAC BANK, FSB	2	\$384,000.00	1.61%	0	\$0.00	NA	(
D1370IX3L7	Unavailable	139	\$23,435,180.73	98.39%	0	\$0.00	NA NA	
Total	Onavanauic	139	\$23,433,180.73 \$23,819,180.73	100%	0	\$0.00 \$0.00	INA	(
1 otal		141	Ψ23,017,100.73	100 /0	U	φυ.υυ		Ε,
31390K4A3	INDYMAC BANK, FSB	74	\$15,388,835.83	20.37%	0	\$0.00	NA	(
	Unavailable	297	\$60,147,660.71	79.63%	0	\$0.00	NA	

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

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212001 (115	DANIZ ONE NA	7.4	67.042.141.55	60 110	0	φο oo	» T A	_
31390L6U5	BANK ONE,NA	74	\$7,243,141.55		0			
Total	Unavailable	32	\$3,237,413.29		0	40.00		
1 otai		106	\$10,480,554.84	100%	0	\$0.00		(
31390L6V3	BANK ONE,NA	15	\$2,655,837.70	34.83%	0	\$0.00	NA	(
51370L0 V 3	Unavailable	25	\$4,969,469.22		0			
Total	Chavanaore	40	\$7,625,306.92	100%	0	7 0.00		(
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31390LN93	THE LEADER MORTGAGE COMPANY	14	\$701,736.01	100%	0	\$0.00	NA	(
Total		14	\$701,736.01	100%	0	\$0.00		(
31390LP26	FIRST HORIZON HOME LOAN CORPORATION	109	\$6,779,345.20	64.13%	0	\$0.00	NA	(
	Unavailable	59	\$3,792,150.41	35.87%	0	\$0.00	NA	(
Total		168	\$10,571,495.61	100%	0	\$0.00		(
31390LP34	FIRST HORIZON HOME LOAN CORPORATION	98	\$9,641,923.02	72.35%	0	\$0.00	NA	(
	Unavailable	38	\$3,684,998.62	27.65%	0	,		(
Total		136	\$13,326,921.64	100%	0	\$0.00		(
31390LP42	FIRST HORIZON HOME LOAN CORPORATION	60	\$9,679,381.08	92.64%	0	\$0.00	NA	(
	Unavailable	5	\$769,453.85	7.36%	0	\$0.00	NA	(
Total		65	\$10,448,834.93	100%	0	\$0.00		(
31390LP59	FIRST HORIZON HOME LOAN CORPORATION	81	\$13,851,236.00	41.48%	0	\$0.00	NA	(
	Unavailable	109	\$19,539,420.16	58.52%	0	\$0.00	NA	(
Total		190	\$33,390,656.16	100%	0	\$0.00		(
31390LPX8	FIRST HORIZON HOME LOAN CORPORATION	59	\$9,858,822.28	53.81%	0	\$0.00	NA	(
	Unavailable	48	\$8,463,551.59	46.19%	0	·		(
Total		107	\$18,322,373.87	100%	0	\$0.00		(
31390LPY6	FIRST HORIZON HOME LOAN CORPORATION	121	\$22,297,793.53			,		
	Unavailable	47	\$9,484,547.51	29.84%	0	·		•
Total		168	\$31,782,341.04	100%	0	\$0.00		(
31390LPZ3	FIRST HORIZON HOME LOAN CORPORATION	79	\$13,442,244.70	58.73%	0	\$0.00	NA	(
	Unavailable	49	\$9,445,125.31	41.27%	0	\$0.00	NA	(

Total		128	\$22,887,370.01	100%	0	\$0.00		(
			, , , , , , , , , , , , , , , , , , , ,			7 3 7 3		
31390LRQ1	FIRST HORIZON HOME LOAN CORPORATION	32	\$5,227,360.34	43.37%	0	\$0.00	NA	(
	Unavailable	43	\$6,826,489.92	56.63%	0	\$0.00	NA	(
Total		75	\$12,053,850.26	100%	0	\$0.00		(
	ENDOM HODIZON HOME							
31390LRR9	FIRST HORIZON HOME LOAN CORPORATION	107	\$21,679,122.93	65.45%	0	\$0.00	NA	(
	Unavailable	57	\$11,446,079.95	34.55%	0	\$0.00	NA	(
Total		164	\$33,125,202.88	100%	0	\$0.00		(
31390LRS7	FIRST HORIZON HOME LOAN CORPORATION	78	\$13,609,611.37	44.41%	0	\$0.00	NA	(
	Unavailable	92	\$17,034,234.99	55.59%	0	\$0.00	NA	(
Total		170	\$30,643,846.36	100%	0	\$0.00		(
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31390LRT5	FIRST HORIZON HOME LOAN CORPORATION	185	\$34,509,100.40	75.06%	0	\$0.00	NA	(
	Unavailable	61	\$11,466,463.74	24.94%	0	\$0.00	NA	(
Total		246	\$45,975,564.14	100%	0	\$0.00		(
	EIDGE HODIZON HOME							
31390LRU2	FIRST HORIZON HOME LOAN CORPORATION	38	\$6,073,381.63	48.72%	0	\$0.00	NA	(
	Unavailable	44	\$6,393,714.69	51.28%	0	\$0.00	NA	(
Total		82	\$12,467,096.32	100%	0	\$0.00		(
31390LRV0	FIRST HORIZON HOME LOAN CORPORATION	13	\$641,130.00	53.68%	0	\$0.00	NA	(
	Unavailable	12	\$553,189.42	46.32%	0	\$0.00	NA	(
Total		25	\$1,194,319.42	100%	0	\$0.00		(
31390LRW8	FIRST HORIZON HOME LOAN CORPORATION	36	\$1,712,504.05	52.07%	0	\$0.00	NA	(
	Unavailable	28	\$1,576,240.97	47.93%	0	\$0.00	NA	(
Total	O TAN Y WILLIAM O TO	64	\$3,288,745.02	100%	0	\$0.00	1,11	(
31390LRX6	FIRST HORIZON HOME LOAN CORPORATION	126	\$22,788,042.07	57.16%	0	\$0.00	NA	(
	Unavailable	92	\$17,079,055.32	42.84%	0	\$0.00	NA	(
Total		218	\$39,867,097.39	100%	0	\$0.00		(
31390LSK3	BANK OF MISSISSIPPI	39	\$3,554,450.05	100%	0	\$0.00	NA	(
Total		39	\$3,554,450.05	100%	0	\$0.00		(
31390LTP1		363	\$60,000,450.40	100%	0	\$0.00	NA	(

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

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

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

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

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

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

31390Q2B0	INDYMAC BANK, FSB	112	\$22,605,857.25	22.81%	0	7 0 1 0 0		
	Unavailable	433	\$76,517,137.87	77.19%	0	\$0.00	NA	C
Total		545	\$99,122,995.12	100%	0	\$0.00		0
31390Q2C8	INDYMAC BANK, FSB	45	\$7,839,674.73	13.95%	0	\$0.00	NA	(
51570Q200	Unavailable	285	\$48,375,140.69		0			
Total	Chavanaoic	330	\$56,214,815.42	100%	0	\$0.00	1 17 1	
T Otal			φε 0,21 1,01ε.12	100 /6	-	ΨΟ•ΟΟ		
31390Q2D6	INDYMAC BANK, FSB	13	\$1,382,745.32	5.43%	0	\$0.00	NA	(
	Unavailable	158	\$24,096,663.77	94.57%	0	\$0.00	NA	(
Total		171	\$25,479,409.09	100%	0	\$0.00		0
31390Q2F1	Unavailable	24	\$2,498,481.72	100%	0	\$0.00	NA	(
Total		24	\$2,498,481.72	100%	0	\$0.00		0
31390Q2G9	INDYMAC BANK, FSB	2	\$422,500.00	4.73%	0	,		
	Unavailable	48	\$8,507,537.82	95.27%	0	,	NA	
Total		50	\$8,930,037.82	100%	0	\$0.00		0
31390Q2M6	INDYMAC BANK, FSB	20	\$3,621,535.37	21.04%	0	\$0.00	NA	(
51390Q2IVI0	Unavailable	83	\$13,593,343.72	78.96%	0	,	NA NA	
Total	Chavanable	103	\$17,214,879.09	100%	0	\$0.00	IVA	0
10001		100	Ψ17,211,075.05	100 /6	-	ΨΟ•ΟΟ		
31390Q2N4	INDYMAC BANK, FSB	41	\$6,064,307.49	27.6%	0	\$0.00	NA	(
	Unavailable	119	\$15,907,795.70	72.4%	0	\$0.00	NA	C
Total		160	\$21,972,103.19	100%	0	\$0.00		0
31390Q2P9	INDYMAC BANK, FSB	1	\$152,000.00	4.98%	0	\$0.00	NA	(
p10/0 <u>Q</u> 21/	Unavailable	20	\$2,903,060.73	95.02%	0	\$0.00		
Total		21	\$3,055,060.73	100%	0			0
212000205	DVDVA (A C D A NW FCD		Φ102 010 12	5 AC		Φ0.00	NY A	
31390Q2R5	INDYMAC BANK, FSB	20	\$193,010.42	5.4%	0			
Total	Unavailable	20	\$3,382,935.22 \$3,575,945.64	94.6% 100%	0	\$0.00 \$0.00	NA	0
Total		21	Ψο,οτο,νπο.υπ	100 /6	U	φυ.υυ		-
31390Q2T1	Unavailable	6	\$1,088,951.87	100%	0	\$0.00	NA	(
Total		6	\$1,088,951.87	100%	0	\$0.00		0
31390Q2U8	INDYMAC BANK, FSB	40	\$7,260,431.18	14.59%	0	\$0.00	NA	(
D1370Q200	Unavailable	235	\$42,503,992.37	85.41%	0	\$0.00		
Total	O HA T MILLOTO	275	\$49,764,423.55	100%	0	\$0.00	11/1	0
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31390Q2V6	INDYMAC BANK, FSB	8	\$840,840.00	5.77%	0	\$0.00	NA	(
	Unavailable	84	\$13,725,755.73	94.23%	0	,		
Total		92	\$14,566,595.73	100%	0	\$0.00		0

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31390Q2W4	INDYMAC BANK, FSB	9	\$1,331,000.00	15.15%	0	\$0.00	NA	(
`	Unavailable	51	\$7,453,805.22	84.85%	1			t -
Total		60	\$8,784,805.22	100%		i i		(
31390Q2X2	Unavailable	13	\$1,738,776.80	100%	0	\$0.00	NA	(
Total		13	\$1,738,776.80	100%	0	\$0.00		(
31390Q2Z7	INDYMAC BANK, FSB	1	\$300,000.00	6.79%	0	\$0.00	NA	(
	Unavailable	22	\$4,115,543.61	93.21%				1
Total		23	\$4,415,543.61	100%	-	,		
31390Q3B9	Unavailable	8	\$1,551,200.00	100%	0	\$0.00	NA	(
Total	C HavandOlC	8	\$1,551,200.00 \$1,551,200.00	100%		i i		(
_ JMI		<u> </u>	ψ±,υυ1,ΔUU.UU	100%		φυ.υυ		<u> </u>
31390Q3C7	INDYMAC BANK, FSB	5	\$702,800.00					(
	Unavailable	38	\$5,275,995.00			+ 0100		1
Total		43	\$5,978,795.00	100%	0	\$0.00	<u> </u>	(
31390Q3D5	INDYMAC BANK, FSB	8	\$1,260,600.00	21.1%	0	\$0.00	NA	(
STONOVOLO	Unavailable	39	\$1,260,600.00		-	1 1		
Total	O HAY AHAUIC	47	\$4,713,250.00 \$5,973,850.00					0
			4092109UUU			Ψυ.υυ		<u> </u>
31390Q3E3	Unavailable	14	\$1,899,552.21	100%	0			0
Total		14	\$1,899,552.21	100%	0	\$0.00		0
3130003E0	INDYMAC BANK, FSB	32	\$5.705.05C.17	19.52%	0	\$0.00	NA	0
31390Q3F0	Unavailable	124	\$5,705,056.17 \$23,520,057.71	19.52% 80.48%	1			
Total	CHAVAHADIC	156	\$23,520,057.71 \$29,225,113.88	80.48% 100%	-			0
			. , ,			·		
31390Q3G8	INDYMAC BANK, FSB	43	\$9,163,133.13					Ĭ
	Unavailable	189	\$39,201,393.77	81.05%		·		
Total		232	\$48,364,526.90	100%	0	\$0.00		0
31390Q6K6	THE HUNTINGTON MORTGAGE COMPANY	1	\$87,916.49	100%	0	\$0.00	NA	0
Total		1	\$87,916.49	100%	0	\$0.00		0
	THE HUNTINGTON	+		<u>'</u>	\vdash	 	 	<u> </u>
31390Q6M2	THE HUNTINGTON MORTGAGE COMPANY	32	\$4,951,855.65	100%	0	\$0.00	NA	0
Total		32	\$4,951,855.65	100%	0	\$0.00		0
	THE HUNTINGTON	+		1	\vdash	 		
31390Q6N0	MORTGAGE COMPANY	20	\$1,917,243.76			7 3 3 3		C
Total		20	\$1,917,243.76	100%	0	\$0.00		0
				۱ ۱	l 1	I i	t i	1

31390Q6P5	THE HUNTINGTON MORTGAGE COMPANY	8	\$1,023,375.74	100%	0	\$0.00	NA	C
Total	120111011011011111111111111111111111111	8	\$1,023,375.74	100%	0	\$0.00		0
31390Q6Q3	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,298,118.95	100%	0	\$0.00	NA	C
Total		9	\$1,298,118.95	100%	0	\$0.00		0
31390Q6S9	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,028,550.00	82.52%	0	\$0.00	NA	C
	Unavailable	3	\$429,700.00	17.48%	0	\$0.00	NA	(
Total		20	\$2,458,250.00	100%	0	\$0.00		0
31390Q6T7	THE HUNTINGTON MORTGAGE COMPANY	23	\$3,330,435.98	80.17%	0	\$0.00	NA	C
	Unavailable	4	\$823,937.88	19.83%	0	\$0.00	NA	C
Total		27	\$4,154,373.86	100%	0	\$0.00		0
31390Q6U4	THE HUNTINGTON MORTGAGE COMPANY	26	\$1,557,330.19	80.11%	0	\$0.00	NA	C
	Unavailable	6	\$386,689.43	19.89%	0	\$0.00	NA	C
Total		32	\$1,944,019.62	100%	0	\$0.00		0
31390Q6V2	THE HUNTINGTON MORTGAGE COMPANY	105	\$7,002,644.14	89.58%	0	,		C
	Unavailable	12	\$814,772.81	10.42%	0	+ 0.00		C
Total		117	\$7,817,416.95	100%	0	\$0.00		0
31390Q6W0	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,904,831.47	55.57%	0	\$0.00	NA	C
	Unavailable	11	\$2,322,384.39	44.43%	0	\$0.00	NA	C
Total		28	\$5,227,215.86	100%	0	\$0.00		0
31390Q6X8	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,015,005.15	100%	0	\$0.00	NA	C
Total	WORLDING COM ANY	11	\$1,015,005.15	100%	0	\$0.00		0
			,					
31390Q6Z3	THE HUNTINGTON MORTGAGE COMPANY	229	\$34,114,915.61	74.87%	0	\$0.00	NA	C
	Unavailable	65	\$11,449,134.46	25.13%	0	\$0.00	NA	C
Total		294	\$45,564,050.07	100%	0	\$0.00		0
31390Q7A7	THE HUNTINGTON MORTGAGE COMPANY	19	\$2,606,774.90	100%	0	\$0.00	NA	C
Total		19	\$2,606,774.90	100%	0	\$0.00		0

THE HUNTINGTON MORTGAGE COMPANY	15	\$2,470,757.00	93.21%	0	\$0.00	NA	0
Unavailable	1	\$180,000.00	6.79%	0	\$0.00	NA	0
	16	\$2,650,757.00	100%	0	\$0.00		0
	+-+			+			
	30	\$2,014,272.87	95.38%	0	\$0.00	NA	0
Unavailable	2	\$97,518.51	4.62%	0	\$0.00	NA	0
	32	\$2,111,791.38	100%	0	\$0.00		0
THE HUNTINGTON	+						
MORTGAGE COMPANY	260	\$28,272,289.50	90.34%	0	\$0.00	NA	0
Unavailable	17	\$3,023,649.56	9.66%	0	\$0.00	NA	0
	277	\$31,295,939.06	100%	0	\$0.00		0
THE HUNTINGTON	+ +			_			
MORTGAGE COMPANY	118	\$17,632,426.82	76.48%	0	\$0.00	NA	0
Unavailable	35	\$5,421,997.11	23.52%	0	\$0.00	NA	0
	153	\$23,054,423.93	100%	0	\$0.00	\longrightarrow	0
THE HUNTINGTON	+ +			_			
MORTGAGE COMPANY	122	\$18,619,209.96	93.27%	0	\$0.00	NA	0
Unavailable	10	\$1,342,968.44	6.73%	0	\$0.00	NA	0
	132	\$19,962,178.40	100%	0	\$0.00		0
THE HUNTINGTON	+ +						
MORTGAGE COMPANY	114	\$16,782,483.34	63.79%	0	\$0.00	NA	0
Unavailable	55	\$9,526,693.01	36.21%	0	\$0.00	NA	0
	169	\$26,309,176.35	100%	0	\$0.00		0
THE HUNTINGTON		#4.4.000.000. = 0	5 2.24.64		40.00		
MORTGAGE COMPANY	99	\$14,999,888.79	73.31%	0	\$0.00	NA	0
Unavailable	34	\$5,460,081.05	26.69%	0	\$0.00	NA	0
	133	\$20,459,969.84	100%	0	\$0.00	\longrightarrow	0
WASHINGTON MUTUAI	+			_			
BANK, FA	30	\$4,696,911.14	9.39%	0	\$0.00	NA	0
Unavailable	276	\$45,304,144.89	90.61%	0	\$0.00	NA	0
	306	\$50,001,056.03	100%	0	\$0.00		0
WASHINGTON MUTUAL	+ +						
BANK, FA	6	\$318,151.53	4.03%	0	\$0.00	NA	0
Unavailable	135	\$7,579,789.33	95.97%	0	\$0.00	NA	0
	141	\$7,897,940.86	100%	0	\$0.00		0
	1						
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I	BANK, FA	<u> </u>						L
	Unavailable	536	\$33,904,747.62	82.41%	0	\$0.00	NA	(
Total		650	\$41,140,821.54	100%	0	\$0.00		(
31390QG90	WASHINGTON MUTUAL BANK, FA	233	\$15,566,443.66	28.41%	0	\$0.00	NA	(
	Unavailable	553	\$39,216,295.26	71.59%	0	\$0.00	NA	(
Total		786	\$54,782,738.92	100%	0	\$0.00		(
31390QH24	WASHINGTON MUTUAL BANK, FA	268	\$61,573,476.90	63.58%	0	\$0.00	NA	(
	Unavailable	150	\$35,271,733.22	36.42%	0	\$0.00	NA	(
Total		418	\$96,845,210.12	100%	0	\$0.00		(
31390QH32	WASHINGTON MUTUAL BANK, FA	379	\$86,479,671.72	76.49%	0	\$0.00	NA	(
	Unavailable	115	\$26,581,602.00	23.51%	0	\$0.00	NA	(
Total		494	\$113,061,273.72	100%	0	\$0.00		(
31390QH40	WASHINGTON MUTUAL BANK, FA	491	\$52,430,994.08	51.94%	0	\$0.00	NA	(
	Unavailable	453	\$48,515,193.75	48.06%	0	\$0.00	NA	(
Total		944	\$100,946,187.83	100%	0	\$0.00		(
31390QH57	WASHINGTON MUTUAL BANK, FA	292	\$64,923,920.75	65.28%	0	\$0.00	NA	(
	Unavailable	147	\$34,528,655.29	34.72%	0	\$0.00	NA	(
Total		439	\$99,452,576.04	100%	0	\$0.00		(
31390QH65	WASHINGTON MUTUAL BANK, FA	145	\$32,804,235.00	70.73%	0	\$0.00	NA	(
	Unavailable	60	\$13,578,392.00	29.27%	0	\$0.00	NA	(
Total		205	\$46,382,627.00	100%	0	\$0.00		(
31390QH73	WASHINGTON MUTUAL BANK, FA	189	\$42,111,555.00	81.29%	0	\$0.00	NA	(
	Unavailable	42	\$9,692,725.00	18.71%	0	\$0.00	NA	(
Total		231	\$51,804,280.00	100%	0	\$0.00		(
31390QH81	WASHINGTON MUTUAL BANK, FA	12	\$2,295,725.04	17.06%	0	,		
	Unavailable	54	\$11,164,835.26	82.94%	0	+ 0.00	NA	
Total		66	\$13,460,560.30	100%	0	\$0.00		(
31390QH99	WASHINGTON MUTUAL BANK, FA	138	\$27,931,457.34	38.91%	0	\$0.00	NA	(

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

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

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

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

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

Total		75	\$9,946,544.99	100%	0	\$0.00		0
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31390RC84	UNION PLANTERS BANK NA	44	\$2,842,104.14	46.76%	0	\$0.00	NA	0
	Unavailable	52	\$3,236,323.75	53.24%	0	\$0.00	NA	0
Total		96	\$6,078,427.89	100%	0	\$0.00		0
212000000	THOU DI ANTEDIG DANIZATA	0	Φ1 241 222 00	22.5.46	0	Φ0.00	NT A	
31390RC92	UNION PLANTERS BANK NA	8	\$1,241,323.98	22.54%	0		NA NA	0
T-4-1	Unavailable	28	\$4,266,712.09	77.46%	0	Ψ0.00	NA	0
Total		36	\$5,508,036.07	100%	0	\$0.00		0
31390RCL5	CROWN MORTGAGE	6	\$1,035,591.27	100%	0	\$0.00	NA	0
	COMPANY							
Total		6	\$1,035,591.27	100%	0	\$0.00		0
21200DCM2	CROWN MORTGAGE	10	¢1 022 017 60	1000/	0	\$0.00	NI A	
31390RCM3	COMPANY	10	\$1,033,017.60	100%	0	\$0.00	NA	0
Total		10	\$1,033,017.60	100%	0	\$0.00		0
	CROWN MORTGAGE				_			
31390RCN1	COMPANY	9	\$1,037,224.69	100%	0	\$0.00	NA	0
Total		9	\$1,037,224.69	100%	0	\$0.00		0
31390RDA8	UNION PLANTERS BANK NA	22	\$1,406,574.99	59.56%	0	\$0.00	NA	0
	Unavailable	15	\$955,223.61	40.44%	0	\$0.00	NA	0
Total		37	\$2,361,798.60	100%	0	\$0.00		0
31390RDB6	UNION PLANTERS BANK NA	3	\$187,056.49	15.75%	0	\$0.00	NA	0
51370KDB0	Unavailable	9	\$1,000,286.31	84.25%	0	·	NA NA	0
Total	Chavanaoic	12	\$1,187,342.80	100%	0	\$0.00	1171	0
31390RDC4	UNION PLANTERS BANK NA	47	\$3,213,440.54	68.89%	0	\$0.00	NA	0
	Unavailable	20	\$1,450,849.66	31.11%	0	\$0.00	NA	0
Total		67	\$4,664,290.20	100%	0	\$0.00		0
31390RDD2	UNION PLANTERS BANK NA	23	\$3,550,754.94	35.19%	0	\$0.00	NA	0
51390KDD2	Unavailable	41	\$6,540,060.53	64.81%	0		NA NA	
Total	Chavanaoic	64	\$10,090,815.47	100%	0	·	IVA	0
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31390RDE0	UNION PLANTERS BANK NA	34	\$4,243,816.93	42.23%	0	·	NA	0
	Unavailable	42	\$5,804,758.55	57.77%	0	\$0.00	NA	
Total		76	\$10,048,575.48	100%	0	\$0.00		0
31390RDF7	UNION PLANTERS BANK NA	16	\$3,097,998.56	30.88%	0	\$0.00	NA	0
	Unavailable	35	\$6,935,824.29	69.12%	0		NA	0
Total		51	\$10,033,822.85	100%	0			0
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31390RDG5	UNION PLANTERS BANK NA	24	\$4,744,638.93	43.38%	0	\$0.00	NA	(
	Unavailable	34	\$6,192,314.19	56.62%	0	\$0.00	NA	(
Total		58	\$10,936,953.12	100%	0	\$0.00		(
21200DD112	TINIONI DI ANTEDE DANIZNIA	26	¢2.402.212.21	40.700	0	¢0.00	NIA	
31390RDH3	UNION PLANTERS BANK NA	26	\$2,492,312.31	42.78%	0	\$0.00	NA NA	(
Total	Unavailable	34 60	\$3,333,016.74	57.22%	0	\$0.00	NA	(
Total		00	\$5,825,329.05	100%	U	\$0.00		(
31390RDJ9	UNION PLANTERS BANK NA	25	\$3,822,072.53	37.96%	0	\$0.00	NA	(
	Unavailable	38	\$6,246,884.48	62.04%	0	\$0.00	NA	(
Total		63	\$10,068,957.01	100%	0	\$0.00		(
	WASHINGTON MUTUAL							
31390RFJ7	BANK, FA	2	\$262,153.99	1.81%	0	\$0.00	NA	(
	Unavailable	88	\$14,230,055.37	98.19%	0	\$0.00	NA	(
Total		90	\$14,492,209.36	100%	0	\$0.00		(
	WA CHINICTON MITHAI							
31390RFK4	WASHINGTON MUTUAL BANK, FA	27	\$3,894,715.03	7.84%	0	\$0.00	NA	(
	Unavailable	274	\$45,800,889.62	92.16%	0	\$0.00	NA	(
Total		301	\$49,695,604.65	100%	0	\$0.00		(
	WA GUIDAGTONA AUTHAA							
31390RFL2	WASHINGTON MUTUAL BANK, FA	3	\$473,622.93	0.96%	0	\$0.00	NA	(
	Unavailable	304	\$48,808,373.12	99.04%	0	\$0.00	NA	(
Total		307	\$49,281,996.05	100%	0	\$0.00		(
	WASHINGTON MUTUAL							
31390RFM0	BANK, FA	21	\$3,129,677.33	6.35%	0	\$0.00	NA	(
	Unavailable	297	\$46,189,552.38		0	\$0.00	NA	(
Total		318	\$49,319,229.71	100%	0	\$0.00		(
	WASHINGTON MITHAI							
31390RFN8	WASHINGTON MUTUAL BANK, FA	13	\$1,996,680.56	4.83%	0	\$0.00	NA	(
	Unavailable	253	\$39,312,512.57	95.17%	0	\$0.00	NA	(
Total		266	\$41,309,193.13	100%	0	\$0.00		(
31390RFP3	WASHINGTON MUTUAL BANK, FA	22	\$2,891,673.37	5.95%	0	\$0.00	NA	(
	Unavailable	285	\$45,732,443.02	94.05%	0	\$0.00	NA	(
Total		307	\$48,624,116.39	100%	0	\$0.00		(
31390RFQ1	WASHINGTON MUTUAL BANK, FA	11	\$1,538,928.96	3.57%	0	\$0.00	NA	(
	Unavailable	270	\$41,626,602.21	96.43%	0	\$0.00	NA	(
Total		281	\$43,165,531.17	100%	0	\$0.00		(

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	WASHINGTON MUTUAL							
31390RFS7	BANK, FA	12	\$883,377.48	6.4%	0	Ψ σ . σ σ		(
	Unavailable	182	\$12,928,366.95	93.6%	0	,	NA	(
Total		194	\$13,811,744.43	100%	0	\$0.00		(
	WASHINGTON MUTUAL	•				40.00		
31390RFT5	BANK, FA	20	\$1,233,028.47	9.46%	0	Ψ σ τ σ σ		(
	Unavailable	176	\$11,801,494.00		0	,	NA	(
Total		196	\$13,034,522.47	100%	0	\$0.00		(
31390RFU2	WASHINGTON MUTUAL BANK, FA	16	\$919,603.98	9.07%	0	\$0.00	NA	(
	Unavailable	146	\$9,214,739.18	90.93%	0	\$0.00	NA	(
Total		162	\$10,134,343.16	100%	0	\$0.00		(
31390RFV0	WASHINGTON MUTUAL BANK, FA	2	\$89,664.96	4.75%	0	\$0.00	NA	(
	Unavailable	29	\$1,796,454.31	95.25%	0	\$0.00	NA	(
Total		31	\$1,886,119.27	100%	0	\$0.00		(
31390RG56	SUNTRUST MORTGAGE INC.	23	\$1,377,209.20	27.66%	0	\$0.00	NA	(
	Unavailable	55	\$3,601,944.73	72.34%	0	·	NA	(
Total		78	\$4,979,153.93	100%	0	\$0.00		(
31390RG64	SUNTRUST MORTGAGE INC.	24	\$2,343,866.26	39.97%	0	\$0.00	NA	(
	Unavailable	36	\$3,520,727.57	60.03%	0			(
Total		60	\$5,864,593.83	100%	0	\$0.00		(
31390RG72	SUNTRUST MORTGAGE INC.	12	\$839,454.99	35.3%	0	\$0.00	NA	(
	Unavailable	23	\$1,538,826.10					(
Total		35	\$2,378,281.09	100%	0	\$0.00		(
31390RG80	SUNTRUST MORTGAGE INC.	11	\$709,865.37	39.81%	0	\$0.00	NA	(
51370KG60	Unavailable	16	\$1,073,249.94					
Total	Chavanasie	27	\$1,783,115.31	100%	0			(
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31390RG98	SUNTRUST MORTGAGE INC.	31	\$1,983,659.84	53.56%	0	\$0.00	NA	(
	Unavailable	28	\$1,720,221.57	46.44%	0	\$0.00	NA	(
Total		59	\$3,703,881.41	100%	0	\$0.00		(
31390RHA4	SUNTRUST MORTGAGE INC.	29	\$1,657,417.40	31.35%	0	\$0.00	NA	(
	Unavailable	59	\$3,629,029.35	68.65%	0	\$0.00	NA	(
Total		88	\$5,286,446.75	100%	0	\$0.00		(
31390RHB2	SUNTRUST MORTGAGE INC.	20	\$1,274,651.41	39.46%	0	\$0.00	NA	(
51570ICHD2	pointroof mortonol inc.	20	Ψ1,2/7,031.71	JJ.TU/0	U	ψυ.υυ	11/1	

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	Unavailable	30	\$1,955,484.55		0	70.00		
Total		50	\$3,230,135.96	100%	0	\$0.00		(
21200DHC0	SUNTRUST MORTGAGE INC.	10	\$979,592.75	27.11%	0	\$0.00	NA	(
31390RHC0	Unavailable	27	\$979,392.75		0	\$0.00		
Total	Onavanable	37	\$2,034,333.78 \$3,613,946.53	100%	0	\$0.00 \$0.00		
Total		37	\$3,013,9 4 0.33	100%	U	\$0.00		_
31390RHD8	SUNTRUST MORTGAGE INC.	18	\$1,753,261.77	44.4%	0	\$0.00	NA	(
	Unavailable	22	\$2,195,122.96	55.6%	0	\$0.00	NA	(
Total		40	\$3,948,384.73	100%	0	\$0.00		(
31390RHE6	SUNTRUST MORTGAGE INC.	20	\$1,991,506.47	50.11%	0	\$0.00	NA	(
210901111111111111111111111111111111111	Unavailable	20	\$1,982,702.35		0	\$0.00		
Total		40	\$3,974,208.82	100%	0	\$0.00		(
212002777			h	22.77	-	40.00	27.1	
31390RHG1	SUNTRUST MORTGAGE INC.	11	\$1,116,066.09		0	\$0.00		(
T-4-1	Unavailable	37	\$3,618,287.22	76.43%	0	\$0.00	NA	(
Total		48	\$4,734,353.31	100%	0	\$0.00		(
31390RHJ5	SUNTRUST MORTGAGE INC.	5	\$1,476,719.85	28.85%	0	\$0.00	NA	(
	Unavailable	12	\$3,642,617.01	71.15%	0	\$0.00		(
Total		17	\$5,119,336.86	100%	0	\$0.00	-	(
31390RHK2	SUNTRUST MORTGAGE INC.	1	\$285,298.06	4.23%	0	\$0.00		
	Unavailable	22	\$6,458,670.01	95.77%	0	\$0.00	NA	
Total		23	\$6,743,968.07	100%	0	\$0.00		(
31390RHL0	SUNTRUST MORTGAGE INC.	14	\$2,107,618.85	36.6%	0	\$0.00	NA	(
	Unavailable	25	\$3,651,567.18	63.4%	0	\$0.00	NA	(
Total		39	\$5,759,186.03	100%	0	\$0.00		(
31390RHN6	SUNTRUST MORTGAGE INC.	26	\$4,409,700.76	53.57%	0	\$0.00	NA	(
51370KIII\0	Unavailable	22	\$3,821,249.52	46.43%	0			
Total	Chavanaore	48	\$8,230,950.28	100%	$\frac{0}{0}$	\$0.00	11/1	
31390RHQ9	SUNTRUST MORTGAGE INC.	8	\$1,610,342.35		0			
<u></u>	Unavailable	8	\$1,442,608.86		0	,	NA	
Total		16	\$3,052,951.21	100%	0	\$0.00		(
31390RHS5	SUNTRUST MORTGAGE INC.	15	\$1,763,927.16	22.87%	0	\$0.00	NA	(
	Unavailable	50	\$5,947,475.01	77.13%	0	·		
Total		65	\$7,711,402.17	100%	0	\$0.00		(
2120057772		2.1		21 = :::		400		
31390RHT3	SUNTRUST MORTGAGE INC.	21	\$2,455,320.43		0	,		
	Unavailable	45	\$5,279,949.69	68.26%	0	\$0.00	NA	(

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Total		66	\$7,735,270.12	100%	0	\$0.00		
31390RHV8	SUNTRUST MORTGAGE INC.	3	\$479,090.28	15.6%	0	\$0.00	NA	
	Unavailable	13	\$2,592,506.70			,		1
Total	Chu v uniuono	16	\$2,392,300.70 \$3,071,596.98		+ -		1	
			Ψυ,011,070,70	100 /0		Ψ υ•υ υ		T
31390RKK8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$317,824.66	11.51%	0	\$0.00	NA	
	Unavailable	31	\$2,443,893.74	88.49%	0	\$0.00	NA	
Total		34	\$2,761,718.40					
31390RKL6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$777,129.96			7 0 0 0		
	Unavailable	34	\$2,722,799.64			Ψ0.00		1
Total		43	\$3,499,929.60	100%	0	\$0.00		(
31390RKM4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$62,081.62	1.8%	0	\$0.00	NA	. (
	Unavailable	48	\$3,390,141.16	98.2%	0	\$0.00	NA	(
Total		49	\$3,452,222.78			1	1	(
31390RKN2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$400,463.22			40.00		
	Unavailable	20	\$1,879,810.87		+	,	1	
Total		24	\$2,280,274.09	100%	0	\$0.00		(
31390RQY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$9,338,167.32	93.73%	0	\$0.00	NA	. (
	PHH MORTGAGE SERVICES CORPORATION	3	\$624,680.00	6.27%	0	\$0.00	NA	. (
Total		65	\$9,962,847.32	100%	0	\$0.00		(
31390RS53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,805,434.18	100%	0	\$0.00	NA	. (
Total		58	\$8,805,434.18	100%	0	\$0.00		(
31390RS79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$14,957,882.83	100%	0	\$0.00	NA	. (
Гotal		76	\$14,957,882.83	100%	0	\$0.00		(
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31390RS95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$16,127,178.33	100%	0	\$0.00	NA	0
Total	22002	92	\$16,127,178.33	100%	0	\$0.00		0
31390RT29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$1,756,206.96	83.48%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$347,545.48	16.52%	0	\$0.00	NA	C
Total		37	\$2,103,752.44	100%	0	\$0.00		0
31390RT45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,225,095.00	97.92%	0	\$0.00	NA	C
	PHH MORTGAGE SERVICES CORPORATION	1	\$26,000.00	2.08%	0	\$0.00	NA	C
Total		18	\$1,251,095.00	100%	0	\$0.00		0
31390RT52	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,076,235.45	93.14%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$300,000.00	6.86%	0	\$0.00	NA	C
Total		33	\$4,376,235.45	100%	0	\$0.00		0
31390RT60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,911,277.00	86.63%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$294,891.43	13.37%	0	\$0.00	NA	C
Total		19	\$2,206,168.43	100%	0	\$0.00		0
31390RT78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,000,902.57	77.46%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$291,168.17	22.54%	0	\$0.00	NA	0
Total		13	\$1,292,070.74	100%	0	\$0.00		0
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31390RTB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,621,313.81	77.82%	0	\$0.00	NA	C
	PHH MORTGAGE SERVICES CORPORATION	2	\$462,029.67	22.18%	0	\$0.00	NA	(
Total		12	\$2,083,343.48	100%	0	\$0.00		(
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31390RTC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,142,621.84	100%	0	\$0.00	NA	0
Total		30	\$4,142,621.84	100%	0	\$0.00		0
31390RTE3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$7,845,330.88	98.19%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$145,000.00	1.81%	0	\$0.00	NA	0
Total		54	\$7,990,330.88	100%	0	\$0.00		0
31390RTF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$8,555,728.19	100%	0	\$0.00	NA	0
Total		81	\$8,555,728.19	100%	0	\$0.00		0
31390RTG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$3,923,292.77	100%	0	\$0.00	NA	0
Total		58	\$3,923,292.77	100%	0	\$0.00		0
31390RTH6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,213,712.39	100%	0	\$0.00	NA	0
Total		10	\$1,213,712.39	100%	0	\$0.00		0
31390RTJ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	150	\$21,622,605.56	100%	0	\$0.00	NA	C
Total		150	\$21,622,605.56	100%	0	\$0.00		0
31390RTK9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	155	\$21,321,781.09	100%	0	\$0.00	NA	C
Total		155	\$21,321,781.09	100%	0	\$0.00		(
31390RTL7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$15,254,754.47	100%	0	\$0.00	NA	(
Total		115	\$15,254,754.47	100%	0	\$0.00		(
31390RTM5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	197	\$22,762,142.03	100%	0	\$0.00	NA	(
Total		197	\$22,762,142.03	100%	0	\$0.00		(
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31390RTN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,669,471.50	100%	0	\$0.00	NA	C
Total		18	\$1,669,471.50	100%	0	\$0.00		0
31390RTP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$6,941,054.64	100%	0	\$0.00	NA	C
Total		58	\$6,941,054.64	100%	0	\$0.00		0
31390RTQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,281,306.51	100%	0	\$0.00	NA	C
Total		18	\$2,281,306.51	100%	0	\$0.00		0
31390RTR4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,511,094.47	100%	0	\$0.00	NA	C
Total		36	\$3,511,094.47	100%	0	\$0.00		0
31390RTS2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,593,296.13	95.69%	0	\$0.00	NA	C
	PHH MORTGAGE SERVICES CORPORATION	1	\$71,681.00	4.31%	0	\$0.00	NA	C
Total		13	\$1,664,977.13	100%	0	\$0.00		0
31390RTT0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$5,515,006.49	95.91%	0	\$0.00	NA	C
	PHH MORTGAGE SERVICES CORPORATION	2	\$235,407.10	4.09%	0	\$0.00	NA	. (
Total		57	\$5,750,413.59	100%	0	\$0.00		0
31390RTU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,469,446.00	90.54%	0	\$0.00	NA	C
	PHH MORTGAGE SERVICES CORPORATION	1	\$153,573.33	9.46%	0	\$0.00	NA	C
Total		21	\$1,623,019.33	100%	0	\$0.00		0
31390RTV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$4,375,326.28	95.7%	0	\$0.00	NA	C
	PHH MORTGAGE SERVICES CORPORATION	1	\$196,803.83	4.3%	0	\$0.00	NA	(
Total		39	\$4,572,130.11	100%	0	\$0.00		0

31390RTW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,224,694.74	90.28%	0	\$0.00	NA	. (
	PHH MORTGAGE SERVICES CORPORATION	1	\$131,915.82	9.72%	0	\$0.00	NA	. (
Total		14	\$1,356,610.56	100%	0	\$0.00		(
31390RTX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$11,446,558.41	94.76%	0	\$0.00	NA	. (
	PHH MORTGAGE SERVICES CORPORATION	4	\$632,500.00	5.24%	0	\$0.00	NA	(
Total		75	\$12,079,058.41	100%	0	\$0.00		(
31390RTY9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$14,108,919.24	93.36%	0	\$0.00	NA	. (
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,003,051.54	6.64%	0	\$0.00	NA	
Total		98	\$15,111,970.78	100%	0	\$0.00		(
31390RTZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,716,323.22	84.22%	0	\$0.00	NA	. (
	PHH MORTGAGE SERVICES CORPORATION	2	\$508,792.67	15.78%	0	\$0.00	NA	
Total		29	\$3,225,115.89	100%	0	\$0.00		(
31390RU27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$11,945,085.78	98.6%	0	\$0.00	NA	